

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:

Lawrence Gqesha

National Treasury

Tel: (012) 315-5971

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

## Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2022/23

Does this municipality have Entities?

If YES: Identify type of report:

### Name Votes & Sub-Votes

### Printing Instructions

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1	<b>EXECUTIVE AND COUNCIL</b>	
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	<b>BUDGET AND TREASURY</b>	
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	<b>CORPORATE SERVICES</b>	
	3.1	CORPORATE SERVICES ADMIN AND AUXILLARY SERVICES	3.1 - CORPORATE SERVICES ADMIN AND AUXILLARY 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	<b>COMMUNITY SERVICES</b>	
	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	<b>PUBLIC WORKS AND BASIC SERVICES</b>	
	5.1	ROADS	5.1 - ROADS
	5.2	HOUSING	5.2 - HOUSING
	5.3	WASTE MANAGEMENT	5.3 - WASTE MANAGEMENT
	5.4	PMU	5.4 - PMU
	5.5	[Name of sub-vote]	
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	<b>Vote 6</b>	<b>PLANNING AND DEVELOPMNT</b>	
	6.1	PLANNING AND DEVELOPMENT	6.1 - PLANNING AND DEVELOPMENT
	6.2	LED AND TOURISM	6.2 - LED AND TOURISM
	6.3	[Name of sub-vote]	
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	<b>Vote 7</b>	<b>[NAME OF VOTE 8]</b>	
	7.1	[Name of sub-vote]	
	7.2	[Name of sub-vote]	
	7.3	[Name of sub-vote]	
	7.4	[Name of sub-vote]	
	7.5	[Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	<b>Vote 8</b>	<b>[NAME OF VOTE 9]</b>	
	8.1	[Name of sub-vote]	
	8.2	[Name of sub-vote]	
	8.3	[Name of sub-vote]	
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	<b>Vote 9</b>	<b>[NAME OF VOTE 10]</b>	
	9.1	[Name of sub-vote]	
	9.2	[Name of sub-vote]	
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	<b>Vote 10</b>	<b>[NAME OF VOTE 11]</b>	
	10.1	[Name of sub-vote]	
	10.2	[Name of sub-vote]	
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	Vote 11	[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.

**Province** KZN KWAZULU-NATAL**Web Address** www.ndz.gov.za**E-mail Address** mailbox@ndz.gov.za**B. CONTACT INFORMATION****Postal address:**

P.O. Box PO BOX 62

City / Town Creighton

Postal Code 3263

**Street address**

Building DR Nkosazana Dlamini Zuma Municipality

Street No. &amp; Name Creighton Main Road

City / Town Creighton

Postal Code 3263

**General Contacts**

Telephone number 039 833 1038

Fax number 039 833 1539

**C. POLITICAL LEADERSHIP****Speaker:**

ID Number 7903085659082

Title Mr

Name Sifiso Sydney Phoswa

Telephone number 039 833 1038

Cell number 072 708 4358

Fax number 039 833 1539

E-mail address freemanphoswa@gmail.com

**Secretary/PA to the Speaker:**

ID Number 781015 5701 084

Title Mr

Name Velani Sosibo

Telephone number 039 833 1038

Cell number 073 470 3037

Fax number 039 833 1539

E-mail address Sosibov@ndz.gov.za

**Mayor/Executive Mayor:**

ID Number 7007290351087

Title Mrs

Name Precious Sindisiwe Msomi

Telephone number 039 833 1038

Cell number 082 598 5467

Fax number 039 833 1539

E-mail address majobemsomi@gmail.com

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

ID Number 860912 0879 085

Title Ms

Name Samkelisiwe Sikhakhane

Telephone number 039 833 1038

Cell number 067 957 3640

Fax number 039 833 1539

E-mail address Sikhakhane@ndz.gov.za

**Deputy Mayor/Executive Mayor:**

ID Number 8312290301085

Title Ms

Name Kholeka Annacleta Hadebe

Telephone number 039 833 1038

Cell number 063 699 8803

Fax number 039 833 1539

E-mail address Kholz83@gmail.com

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

ID Number 881211 0692 084

Title Ms

Name Nokwanda Chule

Telephone number 039 833 1038

Cell number 082 951 0341

Fax number 039 833 1539

E-mail address chulen@ndz.gov.za

<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	690127 5582 081	ID Number	880713 0737 083
Title	Mr	Title	Ms
Name	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
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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	mtungwap@ndz.gov.za	E-mail address	mbelep@ndz.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	810926 5730 086	ID Number	841016 0917 087
Title	Mr	Title	Ms
Name	Phillip Mtungwa	Name	Nokuthula Khuboni
Telephone number	039 833 1038	Telephone number	039 833 1038
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	88070 45716 081	ID Number	921125 0504 085
Title	Mr	Title	Ms
Name	Lulama Hlengwa	Name	Nomzamo Khubone
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	081 737 8394	Cell number	079 214 7691
Fax number	039 833 1179	Fax number	039 833 1179
E-mail address	hlengwal@ndz.gov.za	E-mail address	khubonenoh@ndz.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

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



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

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	34,690	37,833	41,233	3,463	30,955	30,925	30	0%	41,233
Service charges	4,006	3,547	4,195	349	3,147	3,146	1	0%	4,195
Investment revenue	7,601	5,594	10,913	464	8,370	8,184	186	2%	10,913
Transfers and subsidies	149,161	162,061	162,315	42,742	160,073	121,736	38,337	31%	162,315
Other own revenue	11,535	11,352	12,304	781	5,884	9,228	(3,344)	-36%	12,304
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>206,993</b>	<b>220,387</b>	<b>230,960</b>	<b>47,799</b>	<b>208,429</b>	<b>173,220</b>	<b>35,209</b>	<b>20%</b>	<b>230,960</b>
Employee costs	73,587	86,553	86,553	5,969	58,411	64,914	(6,503)	-10%	86,553
Remuneration of Councillors	11,445	11,557	11,844	974	8,837	8,883	(46)	-1%	11,844
Depreciation & asset impairment	48,220	56,111	56,111	4,540	33,769	42,083	(8,314)	-20%	56,111
Finance charges	1,618	133	1,618	121	652	1,214	(562)	-46%	1,618
Materials and bulk purchases	3,591	3,587	4,515	125	1,866	3,379	(1,512)	-45%	4,515
Transfers and subsidies	1,052	1,061	1,511	–	282	1,133	(851)	-75%	1,511
Other expenditure	81,583	78,208	99,334	12,585	52,024	74,281	(22,257)	-30%	99,334
<b>Total Expenditure</b>	<b>221,096</b>	<b>237,209</b>	<b>261,486</b>	<b>24,313</b>	<b>155,842</b>	<b>195,886</b>	<b>(40,045)</b>	<b>-20%</b>	<b>261,486</b>
<b>Surplus/(Deficit)</b>	<b>(14,103)</b>	<b>(16,821)</b>	<b>(30,526)</b>	<b>23,486</b>	<b>52,587</b>	<b>(22,667)</b>	<b>75,254</b>	<b>-332%</b>	<b>(30,526)</b>
Transfers and subsidies - capital (monetary allocations)	42,508	43,758	35,758	8,855	15,795	26,818	(11,024)	-41%	35,758
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>28,405</b>	<b>26,937</b>	<b>5,232</b>	<b>32,341</b>	<b>68,382</b>	<b>4,152</b>	<b>64,230</b>	<b>1547%</b>	<b>5,232</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>28,405</b>	<b>26,937</b>	<b>5,232</b>	<b>32,341</b>	<b>68,382</b>	<b>4,152</b>	<b>64,230</b>	<b>1547%</b>	<b>5,232</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>71,755</b>	<b>94,890</b>	<b>93,174</b>	<b>13,039</b>	<b>37,741</b>	<b>69,880</b>	<b>(32,139)</b>	<b>-46%</b>	<b>93,174</b>
Capital transfers recognised	(7)	43,758	35,758	7,752	13,787	26,818	(13,032)	-49%	35,758
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	12,836	51,132	57,416	5,286	23,955	43,062	(19,107)	-44%	57,416
<b>Total sources of capital funds</b>	<b>12,829</b>	<b>94,890</b>	<b>93,174</b>	<b>13,039</b>	<b>37,741</b>	<b>69,880</b>	<b>(32,139)</b>	<b>-46%</b>	<b>93,174</b>
<b>Financial position</b>									
Total current assets	228,594	182,215	164,938		288,845				164,938
Total non current assets	501,837	557,181	555,465		507,523				555,465
Total current liabilities	72,583	86,032	88,874		59,255				88,874
Total non current liabilities	19,712	17,111	17,111		18,326				17,111
<b>Community wealth/Equity</b>	<b>686,656</b>	<b>636,253</b>	<b>614,638</b>		<b>650,404</b>				<b>614,638</b>
<b>Cash flows</b>									
Net cash from (used) operating	224,992	(2,592)	(38,238)	35,609	147,191	(28,679)	(175,870)	613%	(38,238)
Net cash from (used) investing	10,763	1,244	1,244	740	651	140,693	140,042	100%	187,591
Net cash from (used) financing	(173)	–	–	(96)	(88)	–	88	#DIV/0!	–
<b>Cash/cash equivalents at the month/year end</b>	<b>394,758</b>	<b>149,287</b>	<b>113,640</b>	<b>–</b>	<b>328,484</b>	<b>262,649</b>	<b>(65,835)</b>	<b>-25%</b>	<b>330,082</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	–	–	–	–	–	–	–	–	–
<b>Creditors Age Analysis</b>									
Total Creditors	11,748	–	–	–	–	–	–	47	11,794

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

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>194,613</b>	<b>207,805</b>	<b>217,076</b>	<b>46,877</b>	<b>197,410</b>	<b>162,807</b>	34,604	21%	<b>217,076</b>
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		194,613	207,805	217,076	46,877	197,410	162,807	34,604	21%	217,076
Internal audit		–	–	–	–	–	–	–		–
<i><b>Community and public safety</b></i>		<b>5,542</b>	<b>13,354</b>	<b>6,008</b>	<b>559</b>	<b>5,209</b>	<b>4,506</b>	703	16%	<b>6,008</b>
Community and social services		3,985	4,178	4,432	489	4,056	3,324	733	22%	4,432
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		1,557	9,176	1,576	70	1,153	1,182	(30)	-3%	1,576
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i><b>Economic and environmental services</b></i>		<b>45,340</b>	<b>39,439</b>	<b>39,439</b>	<b>8,869</b>	<b>18,457</b>	<b>29,579</b>	(11,122)	-38%	<b>39,439</b>
Planning and development		483	1,205	1,205	14	109	904	(795)	-88%	1,205
Road transport		44,857	38,234	38,234	8,855	18,348	28,675	(10,327)	-36%	38,234
Environmental protection		–	–	–	–	–	–	–		–
<i><b>Trading services</b></i>		<b>4,006</b>	<b>3,547</b>	<b>4,195</b>	<b>349</b>	<b>3,147</b>	<b>3,146</b>	1	0%	<b>4,195</b>
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		4,006	3,547	4,195	349	3,147	3,146	1	0%	4,195
<i><b>Other</b></i>	<b>4</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>249,501</b>	<b>264,145</b>	<b>266,718</b>	<b>56,654</b>	<b>224,224</b>	<b>200,038</b>	<b>24,185</b>	<b>12%</b>	<b>266,718</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>132,265</b>	<b>153,382</b>	<b>158,825</b>	<b>14,138</b>	<b>92,173</b>	<b>118,903</b>	(26,730)	-22%	<b>158,825</b>
Executive and council		22,841	25,103	25,785	(308)	16,865	19,339	(2,474)	-13%	25,785
Finance and administration		107,284	125,481	130,242	14,367	74,264	97,466	(23,202)	-24%	130,242
Internal audit		2,141	2,798	2,798	79	1,044	2,098	(1,054)	-50%	2,798
<i><b>Community and public safety</b></i>		<b>29,938</b>	<b>30,055</b>	<b>30,312</b>	<b>2,109</b>	<b>21,618</b>	<b>22,730</b>	(1,112)	-5%	<b>30,312</b>
Community and social services		16,085	15,243	15,611	1,053	11,222	11,704	(482)	-4%	15,611
Sport and recreation		154	–	–	12	120	–	120	#DIV/0!	–
Public safety		13,252	14,211	14,156	1,021	9,921	10,617	(696)	-7%	14,156
Housing		449	600	545	23	355	409	(54)	-13%	545
Health		–	–	–	–	–	–	–		–
<i><b>Economic and environmental services</b></i>		<b>43,288</b>	<b>44,101</b>	<b>58,774</b>	<b>6,678</b>	<b>33,812</b>	<b>44,073</b>	(10,261)	-23%	<b>58,774</b>
Planning and development		12,058	22,299	22,290	1,088	8,232	16,717	(8,485)	-51%	22,290
Road transport		31,230	21,802	36,484	5,590	25,580	27,355	(1,776)	-6%	36,484
Environmental protection		–	–	–	–	–	–	–		–
<i><b>Trading services</b></i>		<b>13,469</b>	<b>8,876</b>	<b>13,025</b>	<b>1,240</b>	<b>6,850</b>	<b>9,768</b>	(2,919)	-30%	<b>13,025</b>
Energy sources		4,477	–	2,500	–	–	1,875	(1,875)	-100%	2,500
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		8,992	8,876	10,525	1,240	6,850	7,893	(1,044)	-13%	10,525
<i><b>Other</b></i>		<b>2,136</b>	<b>795</b>	<b>550</b>	<b>149</b>	<b>1,389</b>	<b>412</b>	<b>977</b>	<b>237%</b>	<b>550</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>221,096</b>	<b>237,209</b>	<b>261,486</b>	<b>24,313</b>	<b>155,842</b>	<b>195,886</b>	<b>(40,044)</b>	<b>-20%</b>	<b>261,486</b>
<b>Surplus/ (Deficit) for the year</b>		<b>28,405</b>	<b>26,937</b>	<b>5,232</b>	<b>32,341</b>	<b>68,382</b>	<b>4,152</b>	<b>64,230</b>	<b>1547%</b>	<b>5,232</b>

**References**

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

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

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>194,613</b>	<b>207,805</b>	<b>217,076</b>	<b>46,877</b>	<b>197,410</b>	<b>162,807</b>	<b>34,604</b>	<b>21%</b>	<b>217,076</b>
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-		-
Finance and administration		194,613	207,805	217,076	46,877	197,410	162,807	34,604	0	217,076
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		194,276	207,753	217,023	46,877	197,364	162,768	34,596	0	217,023
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		337	52	52	-	47	39	7	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		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>5,542</b>	<b>13,354</b>	<b>6,008</b>	<b>559</b>	<b>5,209</b>	<b>4,506</b>	<b>703</b>	<b>0</b>	<b>6,008</b>
Community and social services		3,985	4,178	4,432	489	4,056	3,324	733	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	489	4,056	3,324	733	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
<b>R thousands</b>	<b>1</b>									
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	70	1,153	1,182	(30)	(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	70	1,153	1,182	(30)	(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		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>45,340</b>	<b>39,439</b>	<b>39,439</b>	<b>8,869</b>	<b>18,457</b>	<b>29,579</b>	<b>(11,122)</b>	<b>(0)</b>	<b>39,439</b>
Planning and development		483	1,205	1,205	14	109	904	(795)	(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	14	109	904	(795)	(0)	1,205
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		44,857	38,234	38,234	8,855	18,348	28,675	(10,327)	(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
<b>R thousands</b>	<b>1</b>									
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		26	-	-	-	14	-	14	#DIV/0!	-
<i>Roads</i>		44,831	38,234	38,234	8,855	18,334	28,675	(10,341)	(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>		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>4,006</b>	<b>3,547</b>	<b>4,195</b>	<b>349</b>	<b>3,147</b>	<b>3,146</b>	<b>1</b>	<b>0</b>	<b>4,195</b>
<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>		-	-	-	-	-	-	-		-
<b>Waste management</b>		<b>4,006</b>	<b>3,547</b>	<b>4,195</b>	<b>349</b>	<b>3,147</b>	<b>3,146</b>	<b>1</b>	<b>0</b>	<b>4,195</b>
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		4,006	3,547	4,195	349	3,147	3,146	1	0	4,195
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>249,501</b>	<b>264,145</b>	<b>266,718</b>	<b>56,654</b>	<b>224,224</b>	<b>200,038</b>	<b>24,185</b>	<b>0</b>	<b>266,718</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>132,265</b>	<b>153,382</b>	<b>158,825</b>	<b>14,138</b>	<b>92,173</b>	<b>118,903</b>	<b>(26,730)</b>	<b>(0)</b>	<b>158,825</b>
<i>Executive and council</i>		22,841	25,103	25,785	(308)	16,865	19,339	(2,474)	(0)	25,785

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 %	
<b>R thousands</b>	<b>1</b>									
Mayor and Council		12,206	15,029	12,527	(1,778)	9,019	9,395	(376)	(0)	12,527
Municipal Manager, Town Secretary and Chief		10,635	10,074	13,258	1,470	7,846	9,943,412	(2,098)	(0)	13,258
Finance and administration		107,284	125,481	130,242	14,367	74,264	97,466	(23,202)	(0)	130,242
Administrative and Corporate Support		26,393	18,610	30,208	5,871	19,485	22,656	(3,171)	(0)	30,208
Asset Management		-	-	-	-	-	-	-		-
Finance		78,176	102,134	95,172	8,385	53,204	71,379	(18,174)	(0)	95,172
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		2,714	4,738	4,862	110	1,575	3,431	(1,856)	(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	79	1,044	2,098	(1,054)	(0)	2,798
Governance Function		2,141	2,798	2,798	79	1,044	2,098	(1,054)	(0)	2,798
<b>Community and public safety</b>		<b>29,938</b>	<b>30,055</b>	<b>30,312</b>	<b>2,109</b>	<b>21,618</b>	<b>22,730</b>	<b>(1,112)</b>	<b>(0)</b>	<b>30,312</b>
Community and social services		16,085	15,243	15,611	1,053	11,222	11,704	(482)	(0)	15,611
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		134	114	114	-	59	86	(27)	(0)	114
Cemeteries, Funeral Parlours and Crematoriums		-	2	2	-	-	1	(1)	(0)	2
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		58	53	38	-	-	28	(28)	(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	392	3,899	3,443	456	0	4,591
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		11,082	10,456	10,866	661	7,264	8,145	(881)	(0)	10,866
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		154	-	-	12	120	-	120	#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
<b>R thousands</b>	<b>1</b>									
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-		-
<i>Sports Grounds and Stadiums</i>		154	-	-	12	120	-	120	#DIV/0!	-
<b>Public safety</b>		<b>13,252</b>	<b>14,211</b>	<b>14,156</b>	<b>1,021</b>	<b>9,921</b>	<b>10,617</b>	<b>(696)</b>	<b>(0)</b>	<b>14,156</b>
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		4,147	4,988	4,880	270	2,668	3,660	(992)	(0)	4,880
<i>Licensing and Control of Animals</i>		1,119	1,937	1,937	93	806	1,453	(647)	(0)	1,937
<i>Police Forces, Traffic and Street Parking Control</i>		7,986	7,286	7,339	658	6,447	5,504	943	0	7,339
<i>Pounds</i>		-	-	-	-	-	-	-		-
<b>Housing</b>		<b>449</b>	<b>600</b>	<b>545</b>	<b>23</b>	<b>355</b>	<b>409</b>	<b>(54)</b>	<b>(0)</b>	<b>545</b>
<i>Housing</i>		449	600	545	23	355	409	(54)	(0)	545
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
<b>Health</b>		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>43,288</b>	<b>44,101</b>	<b>58,774</b>	<b>6,678</b>	<b>33,812</b>	<b>44,073</b>	<b>(10,261)</b>	<b>(0)</b>	<b>58,774</b>
<b>Planning and development</b>		<b>12,058</b>	<b>22,299</b>	<b>22,290</b>	<b>1,088</b>	<b>8,232</b>	<b>16,717</b>	<b>(8,485)</b>	<b>(0)</b>	<b>22,290</b>
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		3,093	3,527	4,010	136	1,206	3,007	(1,801)	(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	654	4,484	8,223	(3,739)	(0)	10,964
<i>Project Management Unit</i>		4,112	7,581	7,317	298	2,543	5,487	(2,945)	(0)	7,317
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
<b>Road transport</b>		<b>31,230</b>	<b>21,802</b>	<b>36,484</b>	<b>5,590</b>	<b>25,580</b>	<b>27,355</b>	<b>(1,776)</b>	<b>(0)</b>	<b>36,484</b>
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		31,230	21,802	36,484	5,590	25,580	27,355	(1,776)	(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
<b>R thousands</b>	<b>1</b>									
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>13,469</b>	<b>8,876</b>	<b>13,025</b>	<b>1,240</b>	<b>6,850</b>	<b>9,768</b>	<b>(2,919)</b>	<b>(0)</b>	<b>13,025</b>
Energy sources		4,477	-	2,500	-	-	1,875	(1,875)	(0)	2,500
<i>Electricity</i>		4,477	-	2,500	-	-	1,875	(1,875)	(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	1,240	6,850	7,893	(1,044)	(0)	10,525
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		8,992	8,876	10,525	1,240	6,850	7,893	(1,044)	(0)	10,525
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
<b>Other</b>		<b>2,136</b>	<b>795</b>	<b>550</b>	<b>149</b>	<b>1,389</b>	<b>412</b>	<b>977</b>	<b>0</b>	<b>550</b>
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		2,136	795	550	149	1,389	412	977	0	550
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>221,096</b>	<b>237,209</b>	<b>261,486</b>	<b>24,313</b>	<b>155,842</b>	<b>195,886</b>	<b>(40,044)</b>	<b>(0)</b>	<b>261,486</b>
<b>Surplus/ (Deficit) for the year</b>		<b>28,405</b>	<b>26,937</b>	<b>5,232</b>	<b>32,341</b>	<b>68,382</b>	<b>4,152</b>	<b>64,230</b>	<b>0</b>	<b>5,232</b>

#### References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 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) - M09 March**

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	46,927	197,414	162,768	34,646	21.3%	217,023
Vote 3 - CORPORATE SERVICES		44,831	38,234	38,234	8,855	18,271	28,675	(10,405)	-36.3%	38,234
Vote 4 - COMMUNITY SERVICES		337	52	52	–	47	39	7	18.8%	52
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		9,413	16,901	10,203	859	8,384	7,652	731	9.6%	10,203
Vote 6 - PLANNING AND DEVELOPMNT		483	1,205	1,205	14	109	904	(795)	-88.0%	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	56,654	224,224	200,038	24,185	12.1%	266,718
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		24,982	27,901	28,582	(229)	17,909	21,437	(3,528)	-16.5%	28,582
Vote 2 - BUDGET AND TREASURY		78,176	102,134	95,172	8,385	53,204	71,379	(18,174)	-25.5%	95,172
Vote 3 - CORPORATE SERVICES		49,259	38,858	57,371	7,150	35,327	43,020	(7,693)	-17.9%	57,371
Vote 4 - COMMUNITY SERVICES		29,052	23,248	35,020	5,982	21,060	26,050	(4,990)	-19.2%	35,020
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		34,775	33,876	34,377	2,371	23,859	25,778	(1,919)	-7.4%	34,377
Vote 6 - PLANNING AND DEVELOPMNT		4,853	11,192	10,964	654	4,484	8,223	(3,739)	-45.5%	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	24,313	155,842	195,886	(40,044)	-20.4%	261,486
Surplus/ (Deficit) for the year	2	28,405	26,937	5,232	32,341	68,382	4,152	64,230	1547.0%	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 R thousand	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
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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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	56,654	224,224	200,038	24,185	12%	266,718
Expenditure by Vote		1								
Vote 1 - EXECUTIVE AND COUNCIL		24,982	27,901	28,582	(229)	17,909	21,437	(3,528)	-16%	28,582
1.1 - MUNICIPAL MANAGER AND COUNCIL		22,836	24,837	25,518	(308)	16,865	19,139	(2,274)	-12%	25,518
1.2 - INTERNAL AUDIT		2,145	3,064	3,064	79	1,044	2,298	(1,254)	-55%	3,064
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Vote 2 - BUDGET AND TREASURY		78,176	102,134	95,172	8,385	53,204	71,379	(18,174)	-25%	95,172
2.1 - BUDGET AND TREASURY		78,176	102,134	95,172	8,385	53,204	71,379	(18,174)	-25%	95,172
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Vote 3 - CORPORATE SERVICES		49,259	38,858	57,371	7,150	35,327	43,020	(7,693)	-18%	57,371
3.1 - CORPORATE SERVICES ADMIN AND AUXILLARY S		34,656	25,302	39,720	5,831	27,574	29,782	(2,209)	-7%	39,720
3.2 - HUMAN RESOURCES		5,612	4,681	7,126	80	903	5,344	(4,441)	-83%	7,126
		8,992	8,876	10,525	1,240	6,850	7,893	(1,044)	-13%	10,525
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Vote 4 - COMMUNITY SERVICES		29,052	23,248	35,020	5,982	21,060	26,050	(4,990)	-19%	35,020
4.1 - COMMUNITY SERVICES ADMINISTRATION		26,337	18,510	30,158	5,871	19,485	22,619	(3,134)	-14%	30,158
4.2 - TRAFFIC AND PROTECTION SERVICES		2,714	4,738	4,862	110	1,575	3,431	(1,856)	-54%	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	2,371	23,859	25,778	(1,919)	-7%	34,377
5.1 - ROADS		6,507	4,808	5,264	360	4,077	3,944	133	3%	5,264
5.2 - HOUSING		4,262	5,141	4,968	270	2,668	3,726	(1,058)	-28%	4,968
5.3 - WASTE MANAGEMENT		4,810	4,618	4,591	392	3,899	3,443	456	13%	4,591
5.4 - PMU		4,575	5,650	5,604	301	3,187	4,203	(1,016)	-24%	5,604
		-	-	-	-	-	-	-		-
		1,253	2,051	2,051	93	865	1,538	(673)	-44%	2,051
		7,986	7,286	7,339	658	6,447	5,504	943	17%	7,339
		154	-	-	12	120	-	120	#DIV/0!	-
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		5,229	4,322	4,560	285	2,595	3,420	(824)	-24%	4,560
Vote 6 - PLANNING AND DEVELOPMNT		4,853	11,192	10,964	654	4,484	8,223	(3,739)	-45%	10,964
6.1 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
6.2 - LED AND TOURISM		4,853	11,192	10,964	654	4,484	8,223	(3,739)	-45%	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 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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Total Expenditure by Vote	2	221,096	237,209	261,486	24,313	155,842	195,886	(40,044)	(0)	261,486
Surplus/ (Deficit) for the year	2	28,405	26,937	5,232	32,341	68,382	4,152	64,230	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) - M09 March**

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	3,463	30,955	30,925	30	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	349	3,147	3,146	1	0%	4,195
Rental of facilities and equipment		1,122	935	1,433	97	1,021	1,075	(53)	-5%	1,433
Interest earned - external investments		7,601	5,594	10,913	464	8,370	8,184	186	2%	10,913
Interest earned - outstanding debtors		6,149	5,850	5,850	560	4,752	4,387	364	8%	5,850
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,328	632	832	55	528	624	(96)	-15%	832
Licences and permits		445	503	403	20	298	303	(5)	-2%	403
Agency services		552	353	653	–	502	490	12	2%	653
Transfers and subsidies		149,161	162,061	162,315	42,742	160,073	121,736	38,337	31%	162,315
Other revenue		590	590	644	49	409	483	(74)	-15%	644
Gains		1,348	2,488	2,488	–	(1,627)	1,866	(3,493)	-187%	2,488
Total Revenue (excluding capital transfers and contributions)		206,993	220,387	230,960	47,799	208,429	173,220	35,209	20%	230,960
Expenditure By Type										
Employee related costs		73,587	86,553	86,553	5,969	58,411	64,914	(6,503)	-10%	86,553
Remuneration of councillors		11,445	11,557	11,844	974	8,837	8,883	(46)	-1%	11,844
Debt impairment		5,509	20,059	7,440	–	86	5,580	(5,494)	-98%	7,440
Depreciation & asset impairment		48,220	56,111	56,111	4,540	33,769	42,083	(8,314)	-20%	56,111
Finance charges		1,618	133	1,618	121	652	1,214	(562)	-46%	1,618
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–
Inventory consumed		3,591	3,587	4,515	125	1,866	3,379	(1,512)	-45%	4,515
Contracted services		44,260	35,397	54,799	7,071	28,318	#####	(12,782)	-31%	54,799
Transfers and subsidies		1,052	1,061	1,511	–	282	1,133	(851)	-75%	1,511
Other expenditure		31,813	22,752	37,094	5,513	23,620	27,601	(3,981)	-14%	37,094
Losses		–	–	–	–	–	–	–	–	–
Total Expenditure		221,096	237,209	261,486	24,313	155,842	195,886	(40,045)	-20%	261,486
Surplus/(Deficit)		(14,103)	(16,821)	(30,526)	23,486	52,587	(22,667)	75,254	(0)	(30,526)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		42,508	43,758	35,758	8,855	15,795	26,818	(11,024)	(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	32,341	68,382	4,152			5,232
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		28,405	26,937	5,232	32,341	68,382	4,152			5,232
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		28,405	26,937	5,232	32,341	68,382	4,152			5,232
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		28,405	26,937	5,232	32,341	68,382	4,152			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) - M09 March

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									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		12,020	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		382	28,728	25,649	2,961	8,004	19,237	(11,233)	-58%	25,649
Vote 4 - COMMUNITY SERVICES		-	300	300	-	-	225	(225)	-100%	300
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		-	2,300	500	-	-	375	(375)	-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]		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	12,402	31,328	26,449	2,961	8,004	19,837	(11,833)	-60%	26,449
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		158	60	1,940	-	1,819	1,455	364	25%	1,940
Vote 2 - BUDGET AND TREASURY		48,622	5,483	3,673	-	938	2,755	(1,816)	-66%	3,673
Vote 3 - CORPORATE SERVICES		9,859	38,161	45,145	8,295	16,349	33,858	(17,509)	-52%	45,145
Vote 4 - COMMUNITY SERVICES		838	2,152	2,552	193	564	1,914	(1,350)	-71%	2,552
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		253	17,187	12,072	1,589	9,551	9,054	497	5%	12,072
Vote 6 - PLANNING AND DEVELOPMNT		(378)	520	1,343	-	516	1,007	(491)	-49%	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]		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	59,353	63,563	66,724	10,077	29,737	50,043	(20,306)	-41%	66,724
<b>Total Capital Expenditure</b>	3	71,755	94,890	93,174	13,039	37,741	69,880	(32,139)	-46%	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
<b>R thousands</b>	<b>1</b>									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		61,829	8,295	8,765	193	3,321	6,574	(3,253)	-49%	8,765
Executive and council		158	60	1,940	—	1,819	1,455	364	25%	1,940
Finance and administration		61,671	8,235	6,825	193	1,502	5,119	(3,617)	-71%	6,825
Internal audit		—	—	—	—	—	—	—	—	—
<b>Community and public safety</b>		620	19,487	12,572	1,589	9,551	9,429	122	1%	12,572
Community and social services		159	4,221	1,538	1,009	1,337	1,153	183	16%	1,538
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		462	15,266	11,034	580	8,215	8,276	(61)	-1%	11,034
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		8,548	64,908	71,537	11,257	24,466	53,652	(29,187)	-54%	71,537
Planning and development		1,557	55,298	63,136	9,949	19,623	47,352	(27,729)	-59%	63,136
Road transport		6,992	9,610	8,401	1,308	4,843	6,301	(1,458)	-23%	8,401
Environmental protection		—	—	—	—	—	—	—	—	—
<b>Trading services</b>		757	2,200	300	—	403	225	178	79%	300
Energy sources		—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	500	50	—	—	37	(37)	-100%	50
Waste management		757	1,700	250	—	403	187	216	115%	250
<b>Other</b>		—	—	—	—	—	—	—	—	—
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>71,755</b>	<b>94,890</b>	<b>93,174</b>	<b>13,039</b>	<b>37,741</b>	<b>69,880</b>	<b>(32,139)</b>	<b>-46%</b>	<b>93,174</b>
<b>Funded by:</b>										
National Government		(382)	30,558	30,558	7,355	13,390	22,918	(9,529)	-42%	30,558
Provincial Government		375	13,200	5,200	397	397	3,900	(3,503)	-90%	5,200
District Municipality		—	—	—	—	—	—	—	—	—
Other transfers and grants		—	—	—	—	—	—	—	—	—
<b>Transfers recognised - capital</b>		(7)	43,758	35,758	7,752	13,787	26,818	(13,032)	-49%	35,758
<b>Public contributions &amp; donations</b>	5	—	—	—	—	—	—	—	—	—
<b>Borrowing</b>	6	—	—	—	—	—	—	—	—	—
<b>Internally generated funds</b>		12,836	51,132	57,416	5,286	23,955	43,062	(19,107)	-44%	57,416
<b>Total Capital Funding</b>		<b>12,829</b>	<b>94,890</b>	<b>93,174</b>	<b>13,039</b>	<b>37,741</b>	<b>69,880</b>	<b>(32,139)</b>	<b>-46%</b>	<b>93,174</b>

#### 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 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote Description		Ref	2021/22	Budget Year 2022/23							
R thousand	Audited Outcome		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-		-	
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Total multi-year capital expenditure			12,402	31,328	26,449	2,961	8,004	19,837	(11,833)	-60%	26,449
<b>Capital expenditure - Municipal Vote</b>											
<b>Expenditure of single-year capital appropriation</b>			1								
Vote 1 - EXECUTIVE AND COUNCIL			158	60	1,940	-	1,819	1,455	364	25%	1,940
1.1 - MUNICIPAL MANAGER AND COUNCIL			158	60	1,940	-	1,819	1,455	364	25%	1,940
1.2 - INTERNAL AUDIT											
Vote 2 - BUDGET AND TREASURY			48,622	5,483	3,673	-	938	2,755	(1,816)	-66%	3,673
2.1 - BUDGET AND TREASURY			48,622	5,483	3,673	-	938	2,755	(1,816)	-66%	3,673
Vote 3 - CORPORATE SERVICES			9,859	38,161	45,145	8,295	16,349	33,858	(17,509)	-52%	45,145
3.1 - CORPORATE SERVICES ADMIN AND AUXILLARY SE			9,064	23,838	24,338	3,160	8,580	18,254	(9,674)	-53%	24,338
3.2 - HUMAN RESOURCES			420	13,823	20,807	5,136	7,545	15,605	(8,060)	-52%	20,807
			375	500	-	-	224	-	224	#DIV/0!	-
Vote 4 - COMMUNITY SERVICES			838	2,152	2,552	193	564	1,914	(1,350)	-71%	2,552
4.1 - COMMUNITY SERVICES ADMINISTRATION			838	2,152	2,552	193	564	1,914	(1,350)	-71%	2,552
4.2 - TRAFFIC AND PROTECTION SERVICES											
4.3 - DISASTER MANAGEMENT											
4.4 - MUNICIPAL POUND											
4.5 - SPORTSFIELDS											
4.6 - LIBRARIES											
4.7 - COMMUNITY PROGRAMMES											
Vote 5 - PUBLIC WORKS AND BASIC SERVICES			253	17,187	12,072	1,589	9,551	9,054	497	5%	12,072
5.1 - ROADS			(945)	1,551	984	1,009	1,337	738	599	81%	984
5.2 - HOUSING			382	13,950	10,385	580	7,785	7,789	(4)	0%	10,385
5.3 - WASTE MANAGEMENT			737	54	54	-	-	41	(41)	-100%	54
5.4 - PMU											
			23	1,092	511	-	296	383	(87)	-23%	511
			57	225	138	-	134	104	30	29%	138
Vote 6 - PLANNING AND DEVELOPMNT			(378)	520	1,343	-	516	1,007	(491)	-49%	1,343
6.1 - PLANNING AND DEVELOPMENT											
6.2 - LED AND TOURISM			(378)	520	1,343	-	516	1,007	(491)	-49%	1,343

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 single-year capital expenditure		59,353	63,563	66,724	10,077	29,737	50,043	(20,306)	(0)	66,724
Total Capital Expenditure		71,755	94,890	93,174	13,039	37,741	69,880	(32,139)	(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 - M09 March**

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		164,822	100,288	64,642	169,653	64,642
Call investment deposits		15,413	48,998	48,998	60,493	48,998
Consumer debtors		41,320	26,688	44,888	53,143	44,888
Other debtors		7,039	6,240	6,440	5,556	6,440
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	–	(30)	–	(30)
<b>Total current assets</b>		<b>228,594</b>	<b>182,215</b>	<b>164,938</b>	<b>288,845</b>	<b>164,938</b>
<b>Non current assets</b>						
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	489,544	542,131
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		462	1,418	1,309	376	1,309
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>501,837</b>	<b>557,181</b>	<b>555,465</b>	<b>507,523</b>	<b>555,465</b>
<b>TOTAL ASSETS</b>		<b>730,431</b>	<b>739,396</b>	<b>720,403</b>	<b>796,367</b>	<b>720,403</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		(0)	171	171	54	171
Consumer deposits		6	2	2	17	2
Trade and other payables		63,370	73,373	76,214	50,914	76,214
Provisions		9,207	12,487	12,487	8,270	12,487
<b>Total current liabilities</b>		<b>72,583</b>	<b>86,032</b>	<b>88,874</b>	<b>59,255</b>	<b>88,874</b>
<b>Non current liabilities</b>						
Borrowing		–	–	–	617	–
Provisions		19,712	17,111	17,111	17,709	17,111
<b>Total non current liabilities</b>		<b>19,712</b>	<b>17,111</b>	<b>17,111</b>	<b>18,326</b>	<b>17,111</b>
<b>TOTAL LIABILITIES</b>		<b>92,295</b>	<b>103,143</b>	<b>105,985</b>	<b>77,581</b>	<b>105,985</b>
<b>NET ASSETS</b>	<b>2</b>	<b>638,137</b>	<b>636,253</b>	<b>614,418</b>	<b>718,786</b>	<b>614,418</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		680,641	630,760	609,145	644,911	609,145
Reserves		6,015	5,493	5,493	5,493	5,493
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>686,656</b>	<b>636,253</b>	<b>614,638</b>	<b>650,404</b>	<b>614,638</b>

**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 - M09 March

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
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		26,400	30,985	33,776	1,706	24,249	25,332	(1,083)	-4%	33,776
Service charges		6,672	3,546	3,650	142	1,763	2,737	(974)	-36%	3,650
Other revenue		93,915	25,258	29,792	92	11,522	22,344	(10,823)	-48%	29,792
Transfers and Subsidies - Operational		134,151	168,413	168,667	44,600	171,085	126,500	44,584	35%	168,667
Transfers and Subsidies - Capital		25,600	43,758	35,758	4,582	22,918	26,818	(3,900)	-15%	35,758
Interest		15,148	9,689	10,913	91	851	8,184	(7,333)	-90%	10,913
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(76,895)	(283,047)	(317,365)	(15,605)	(85,196)	(238,024)	(152,827)	64%	(317,365)
Finance charges		-	(133)	(1,618)	-	-	(1,213)	(1,213)	100%	(1,618)
Transfers and Grants		-	(1,061)	(1,811)	-	-	(1,358)	(1,358)	100%	(1,811)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>224,992</b>	<b>(2,592)</b>	<b>(38,238)</b>	<b>35,609</b>	<b>147,191</b>	<b>(28,679)</b>	<b>(175,870)</b>	<b>613%</b>	<b>(38,238)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	1,244	1,244	-	1,182	933	249	27%	1,244
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		10,763	-	-	740	(531)	139,760	140,291	100%	186,347
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>10,763</b>	<b>1,244</b>	<b>1,244</b>	<b>740</b>	<b>651</b>	<b>140,693</b>	<b>140,042</b>	<b>100%</b>	<b>187,591</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		5	-	-	3	11	-	11	0%	-
<b>Payments</b>										
Repayment of borrowing		(177)	-	-	(99)	(99)	-	99	0%	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(173)</b>	<b>-</b>	<b>-</b>	<b>(96)</b>	<b>(88)</b>	<b>-</b>	<b>88</b>	<b>0%</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>235,582</b>	<b>(1,348)</b>	<b>(36,994)</b>	<b>36,253</b>	<b>147,755</b>	<b>112,014</b>			<b>149,353</b>
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		328,484	262,649			330,082

References

1. Material variances to be explained in Table SC1



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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	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 - M09 March**

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
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.2%	11.6%	12.4%	7.9%	12.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	11.2%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	314.9%	211.8%	185.6%	487.5%	185.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		248.3%	173.5%	127.9%	388.4%	127.9%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		23.4%	14.9%	22.2%	28.2%	22.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.6%	39.3%	37.5%	28.0%	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%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

**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 - M09 March**

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	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-

**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 - M09 March

Description	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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	11,748	-	-	-	-	-	-	-	11,748	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	47	47	-
Total By Customer Type	1000	11,748	-	-	-	-	-	-	47	11,794	-

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

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

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		4,273	4,426	4,426	-	4,426	3,319	1,107	33.3%	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	-	2,476	1,857	619	33.3%	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	1,463	488	33.3%	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
<b>R thousands</b>										
Restructuring - Seed Funding		-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Smart Connect Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		<b>4,283</b>	<b>5,169</b>	<b>5,423</b>	<b>254</b>	<b>5,423</b>	<b>4,067</b>	<b>1,356</b>	<b>33.3%</b>	<b>5,423</b>
Specify (Add grant description)		1,166	-	-	-	1,223	-	1,223	#DIV/0!	-
Specify (Add grant description)		2,806	4,169	4,423	254	3,200	3,317	(117)	-3.5%	4,423
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	1,000	1,000	-	1,000	750	250	33.3%	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
<b>R thousands</b>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	<b>8,556</b>	<b>9,595</b>	<b>9,849</b>	<b>254</b>	<b>9,849</b>	<b>7,387</b>	<b>2,462</b>	<b>33.3%</b>	<b>9,849</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>42,508</b>	<b>30,558</b>	<b>30,558</b>	<b>4,582</b>	<b>30,558</b>	<b>22,919</b>	<b>7,640</b>	<b>33.3%</b>	<b>30,558</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		42,508	30,558	30,558	4,582	30,558	22,919	7,640	33.3%	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		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		<b>5,200</b>	<b>13,200</b>	<b>5,200</b>	<b>-</b>	<b>-</b>	<b>3,900</b>	<b>(3,900)</b>	<b>-100.0%</b>	<b>5,200</b>
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
<b>R thousands</b>										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	<b>47,708</b>	<b>43,758</b>	<b>35,758</b>	<b>4,582</b>	<b>30,558</b>	<b>26,818</b>	<b>3,740</b>	<b>13.9%</b>	<b>35,758</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>56,264</b>	<b>53,353</b>	<b>45,607</b>	<b>4,836</b>	<b>40,407</b>	<b>34,205</b>	<b>6,202</b>	<b>18.1%</b>	<b>45,607</b>

#### 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 - M09 March**

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
<b>R thousands</b>										
<b><u>EXPENDITURE</u></b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		4,273	-	-	70	3,550	-	3,550	#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	-	-	-	2,476	-	2,476	#DIV/0!	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		1,950	-	-	70	1,074	-	1,074	#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
<b>R thousands</b>										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-

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
<b>R thousands</b>										
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		42,883	-	-	8,855	15,795	-	15,795	#DIV/0!	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		51,573	-	-	9,414	23,402	-	23,402	#DIV/0!	-



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

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b><u>EXPENDITURE</u></b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share			-	-	-	
Operational:Revenue:General Revenue:Fuel Levy			-	-	-	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]			-	-	-	
Agriculture Research and Technology			-	-	-	
Agriculture, Conservation and Environmental			-	-	-	
Arts and Culture Sustainable Resource Management			-	-	-	
Community Library			-	-	-	
Department of Environmental Affairs			-	-	-	
Department of Tourism			-	-	-	
Department of Water Affairs and Sanitation Masibambane			-	-	-	
Emergency Medical Service			-	-	-	
Energy Efficiency and Demand-side [Schedule 5B]			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
HIV and Aids			-	-	-	
Housing Accreditation			-	-	-	
Housing Top structure			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Integrated City Development Grant			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Mitchell's Plain Urban Renewal			-	-	-	
Municipal Demarcation and Transition Grant [Schedule 5B]			-	-	-	
Municipal Disaster Grant [Schedule 5B]			-	-	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant			-	-	-	
Natural Resource Management Project			-	-	-	
Neighbourhood Development Partnership Grant			-	-	-	
Operation Clean Audit			-	-	-	
Municipal Disaster Recovery Grant			-	-	-	
Public Service Improvement Facility			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Restructuring - Seed Funding			-	-	-	
Revenue Enhancement Grant Debtors Book			-	-	-	
Rural Road Asset Management Systems Grant			-	-	-	
Sport and Recreation			-	-	-	
Terrestrial Invasive Alien Plants			-	-	-	
Water Services Operating Subsidy Grant [Schedule 5B]			-	-	-	
Health Hygiene in Informal Settlements			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Water Services Infrastructure Grant			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Smart Connect Grant			-	-	-	
Urban Settlement Development Grant			-	-	-	
WiFi Grant [Department of Telecommunications and Postal Services			-	-	-	
Street Lighting			-	-	-	
Traditional Leaders - Imbizon			-	-	-	
Department of Water and Sanitation Smart Living Handbook			-	-	-	
Integrated National Electrification Programme Grant			-	-	-	
Municipal Restructuring Grant			-	-	-	
Regional Bulk Infrastructure Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Municipal Rehabilitation Grant			-	-	-	
Integrated Urban Development Grant			-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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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 %
<b>R thousands</b>						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
<b>District Municipality:</b>		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Municipal Water Infrastructure Grant [Schedule 5B]			-	-	-	
Neighbourhood Development Partnership Grant [Schedule 5B]			-	-	-	
Public Transport Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Household Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Road Asset Management Systems Grant [Schedule 5B]			-	-	-	
Urban Settlement Development Grant [Schedule 4B]			-	-	-	
Municipal Human Settlement			-	-	-	
Community Library			-	-	-	
Integrated City Development Grant [Schedule 4B]			-	-	-	
Municipal Disaster Recovery Grant [Schedule 4B]			-	-	-	
Energy Efficiency and Demand Side Management Grant			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant [Schedule 5B]			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)			-	-	-	
Water Services Infrastructure Grant [Schedule 5B]			-	-	-	
WIFI Connectivity			-	-	-	
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 %
<b>R thousands</b>						
Municipal Disaster Relief Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
<b>District Municipality:</b>		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-Profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Transfer from Operational Revenue			-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

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

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
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		8,643	8,784	9,071	712	6,675	6,804	(129)	-2%	9,071
Pension and UIF Contributions		1,057	1,178	1,178	95	869	883	(14)	-2%	1,178
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		550	308	308	59	354	231	123	53%	308
Cellphone Allowance		1,195	1,288	1,288	107	940	966	(26)	-3%	1,288
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>11,445</b>	<b>11,557</b>	<b>11,844</b>	<b>974</b>	<b>8,837</b>	<b>8,883</b>	<b>(46)</b>	<b>-1%</b>	<b>11,844</b>
<b>% increase</b>	4		<b>1.0%</b>	<b>3.5%</b>						<b>3.5%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4,352	5,485	5,485	396	3,500	4,114	(614)	-15%	5,485
Pension and UIF Contributions		180	184	184	8	119	138	(19)	-14%	184
Medical Aid Contributions		48	109	109	2	26	82	(56)	-69%	109
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		249	532	532	-	124	399	(275)	-69%	532
Motor Vehicle Allowance		461	572	572	38	344	429	(84)	-20%	572
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		80	83	83	-	20	62	(42)	-68%	83
Other benefits and allowances		75	201	201	3	23	151	(127)	-85%	201
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5,444</b>	<b>7,167</b>	<b>7,167</b>	<b>447</b>	<b>4,155</b>	<b>5,375</b>	<b>(1,219)</b>	<b>-23%</b>	<b>7,167</b>
<b>% increase</b>	4		<b>31.6%</b>	<b>31.6%</b>						<b>31.6%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		48,439	53,562	53,562	4,095	37,470	40,171	(2,702)	-7%	53,562
Pension and UIF Contributions		7,814	9,153	9,153	698	6,270	6,865	(594)	-9%	9,153
Medical Aid Contributions		3,183	3,443	3,443	283	2,473	2,582	(109)	-4%	3,443
Overtime		3,026	4,840	4,840	275	2,274	3,630	(1,356)	-37%	4,840
Performance Bonus		1,306	1,495	1,495	-	1,301	1,121	180	16%	1,495
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		132	400	400	12	113	300	(187)	-62%	400
Other benefits and allowances		2,879	3,610	3,610	71	3,014	2,707	306	11%	3,610
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		0	459	459	79	331	344	(13)	-4%	459
Post-retirement benefit obligations	2	1,363	2,424	2,424	10	1,011	1,818	(808)	-44%	2,424
<b>Sub Total - Other Municipal Staff</b>		<b>68,143</b>	<b>79,386</b>	<b>79,386</b>	<b>5,523</b>	<b>54,256</b>	<b>59,539</b>	<b>(5,283)</b>	<b>-9%</b>	<b>79,386</b>
<b>% increase</b>	4		<b>16.5%</b>	<b>16.5%</b>						<b>16.5%</b>
<b>Total Parent Municipality</b>		<b>85,032</b>	<b>98,110</b>	<b>98,397</b>	<b>6,943</b>	<b>67,248</b>	<b>73,797</b>	<b>(6,549)</b>	<b>-9%</b>	<b>98,397</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>85,032</b>	<b>98,110</b>	<b>98,397</b>	<b>6,943</b>	<b>67,248</b>	<b>73,797</b>	<b>(6,549)</b>	<b>-9%</b>	<b>98,397</b>
<b>% increase</b>	4		<b>15.4%</b>	<b>15.7%</b>						<b>15.7%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>73,587</b>	<b>86,553</b>	<b>86,553</b>	<b>5,969</b>	<b>58,411</b>	<b>64,914</b>	<b>(6,503)</b>	<b>-10%</b>	<b>86,553</b>

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

Description	Ref	Budget Year 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			
<b>Cash Receipts By Source</b>																
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	(1,706)	(24,249)
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	(142)	(1,763)
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		5	108	108	108	108	108	108	108	108	108	108	211	1,296	(11)	(10,340)
Interest earned - external investments		405	909	909	909	909	909	909	909	909	909	909	1,414	10,913	(91)	(851)
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		14	5	5	5	5	5	5	5	5	5	5	(3)	63	(28)	(122)
Licences and permits		188	88	88	88	88	88	88	88	88	88	88	(12)	1,057	(37)	(836)
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	(44,600)	(171,085)
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	(16)	(223)
<b>Cash Receipts by Source</b>		<b>167,233</b>	<b>20,566</b>	<b>20,566</b>	<b>20,566</b>	<b>20,566</b>	<b>20,566</b>	<b>20,566</b>	<b>20,566</b>	<b>20,566</b>	<b>20,566</b>	<b>20,566</b>	<b>(126,099)</b>	<b>246,798</b>	<b>(46,632)</b>	<b>(209,470)</b>
<b>Other Cash Flows by Source</b>																
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	(4,582)	(22,918)
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)
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	518	518
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(1)	-	-	-	-	-	-	-	-	-	-	3	2	3	17
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>176,400</b>	<b>23,650</b>	<b>23,650</b>	<b>23,650</b>	<b>23,650</b>	<b>23,650</b>	<b>23,650</b>	<b>23,650</b>	<b>23,650</b>	<b>23,650</b>	<b>23,650</b>	<b>(129,098)</b>	<b>283,801</b>	<b>(50,692)</b>	<b>(233,035)</b>
<b>Cash Payments by Type</b>																
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	(0)	(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	7,520	28,262
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	5,914	52,213
General expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Payments by Type</b>		<b>33,188</b>	<b>26,663</b>	<b>26,663</b>	<b>26,663</b>	<b>26,663</b>	<b>26,663</b>	<b>26,663</b>	<b>26,663</b>	<b>26,663</b>	<b>26,663</b>	<b>26,663</b>	<b>20,137</b>	<b>319,952</b>	<b>13,434</b>	<b>80,472</b>

<b>Other Cash Flows/Payments by Type</b>																
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	2,868	3,591
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	(153)	(153)
Other Cash Flows/Payments	77	70	70	70	70	70	70	70	70	70	70	70	64	842	43	600
<b>Total Cash Payments by Type</b>	<b>33,285</b>	<b>42,262</b>	<b>42,262</b>	<b>42,262</b>	<b>42,262</b>	<b>42,262</b>	<b>42,262</b>	<b>42,262</b>	<b>42,262</b>	<b>42,262</b>	<b>42,262</b>	<b>42,262</b>	<b>51,239</b>	<b>507,141</b>	<b>16,192</b>	<b>84,510</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>143,114</b>	<b>(18,612)</b>	<b>(18,612)</b>	<b>(18,612)</b>	<b>(18,612)</b>	<b>(18,612)</b>	<b>(18,612)</b>	<b>(18,612)</b>	<b>(18,612)</b>	<b>(18,612)</b>	<b>(18,612)</b>	<b>(18,612)</b>	<b>(180,336)</b>	<b>(223,340)</b>	<b>(66,884)</b>	<b>(317,544)</b>
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)	(290,224)	
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)	(290,224)	(607,769)	

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

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
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
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		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-		-
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
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)		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-		-

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

Description	Ref	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										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-		-



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

Month	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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	2,444	24,703	62,116	37,413	60.2%	26%
March	7,635	7,907	7,764	13,039	37,741	69,880	32,139	46.0%	40%
April	10,191	7,907	7,764	–	37,741	77,644	39,903	51.4%	40%
May	8,075	7,907	7,764	–	37,741	85,409	47,668	55.8%	40%
June	12,944	7,908	7,765	–	37,741	93,174	55,432	59.5%	40%
<b>Total Capital expenditure</b>	<b>71,755</b>	<b>94,890</b>	<b>93,174</b>	<b>37,741</b>					

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

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
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		–	9,928	9,506	1,830	3,536	7,130	(3,593)	-50.4%	9,506
Roads Infrastructure		–	8,128	9,006	1,830	3,226	6,755	(3,529)	-52.2%	9,006
Roads		–	8,128	9,006	1,830	3,226	6,755	(3,529)	-52.2%	9,006
Electrical Infrastructure		–	500	500	–	–	375	(375)	-100.0%	500
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	500	500	–	–	375	(375)	-100.0%	500
Solid Waste Infrastructure		–	1,300	–	–	310	–	310	#DIV/0!	–
Landfill Sites		–	1,300	–	–	310	–	310	#DIV/0!	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
<b>Community Assets</b>		12,020	22,146	23,566	5,874	11,176	17,674	(6,499)	-36.8%	23,566
Community Facilities		12,020	14,146	15,566	2,777	7,704	11,674	(3,970)	-34.0%	15,566
Halls		9,804	5,110	8,214	1,917	3,185	6,161	(2,976)	-48.3%	8,214
Centres		–	3,300	3,228	618	1,327	2,421	(1,094)	-45.2%	3,228
Crèches		–	20	20	–	–	15	(15)	-100.0%	20
Parks		–	400	400	–	256	300	(44)	-14.6%	400
Public Open Space		–	100	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	108	200	–	–	150	(150)	-100.0%	200
Markets		2,216	4,108	2,744	–	2,695	2,058	637	30.9%	2,744
Stalls		–	500	500	–	–	375	(375)	-100.0%	500
Taxi Ranks/Bus Terminals		–	500	260	242	242	195	47	24.1%	260
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	8,000	8,000	3,097	3,471	6,000	(2,529)	-42.1%	8,000
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	8,000	8,000	3,097	3,471	6,000	(2,529)	-42.1%	8,000
Capital Spares		–	–	–	–	–	–	–	–	–
<b>Other assets</b>		1,691	16,420	14,838	580	8,398	11,129	(2,731)	-24.5%	14,838
Operational Buildings		1,691	16,420	14,838	580	8,398	11,129	(2,731)	-24.5%	14,838
Municipal Offices		1,691	16,020	14,838	580	8,398	11,129	(2,731)	-24.5%	14,838
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
<b>Intangible Assets</b>		303	1,043	934	77	444	701	(257)	-36.6%	934
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		303	1,043	934	77	444	701	(257)	-36.6%	934
Computer Software and Applications		243	587	478	–	367	359	8	2.3%	478
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		60	456	456	77	77	342	(265)	-77.5%	456
<b>Computer Equipment</b>		1,470	386	759	41	203	569	(366)	-64.3%	759
Computer Equipment		1,470	386	759	41	203	569	(366)	-64.3%	759
<b>Furniture and Office Equipment</b>		586	1,812	1,512	989	1,051	1,134	(83)	-7.4%	1,512
Furniture and Office Equipment		586	1,812	1,512	989	1,051	1,134	(83)	-7.4%	1,512
<b>Machinery and Equipment</b>		3,438	2,729	2,497	116	1,164	1,873	(709)	-37.9%	2,497
Machinery and Equipment		3,438	2,729	2,497	116	1,164	1,873	(709)	-37.9%	2,497
<b>Transport Assets</b>		5,342	15,700	14,365	1,308	7,337	10,773	(3,437)	-31.9%	14,365
Transport Assets		5,342	15,700	14,365	1,308	7,337	10,773	(3,437)	-31.9%	14,365
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>24,849</b>	<b>70,164</b>	<b>67,978</b>	<b>10,816</b>	<b>33,308</b>	<b>50,983</b>	<b>(17,675)</b>	<b>-34.7%</b>	<b>67,978</b>

**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									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		–	6,750	6,750	–	739	5,063	(4,324)	-85.4%	6,750
Roads Infrastructure		–	6,750	6,750	–	739	5,063	(4,324)	-85.4%	6,750
Roads		–	6,750	6,750	–	739	5,063	(4,324)	-85.4%	6,750
<b>Total Capital Expenditure on renewal of existing assets</b>	1	–	6,750	6,750	–	739	5,063	(4,324)	-85.4%	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 - M09

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									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		5,815	3,000	9,834	2,295	4,919	7,376	(2,457)	-33.3%	9,834
Roads Infrastructure		5,815	3,000	9,834	2,295	4,919	7,376	(2,457)	-33.3%	9,834
Roads		-	-	-	-	-	-	-	-	-
Road Structures		5,815	3,000	9,834	2,295	4,919	7,376	(2,457)	-33.3%	9,834
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
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		3,000	3,157	2,068	241	1,978	1,551	427	27.5%	2,068
Community Facilities		3,000	3,157	2,068	241	1,978	1,551	427	27.5%	2,068
Halls		2,706	3,000	2,036	241	1,924	1,527	397	26.0%	2,036
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		295	157	32	-	53	24	29	121.1%	32
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		1,145	1,700	2,400	206	940	1,800	(860)	-47.8%	2,400
Operational Buildings		1,145	1,700	2,400	206	940	1,800	(860)	-47.8%	2,400
Municipal Offices		1,145	1,700	2,400	206	940	1,800	(860)	-47.8%	2,400
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-

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
<b>R thousands</b>	1									
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		20	40	40	-	-	30	(30)	-100.0%	40
Computer Equipment		20	40	40	-	-	30	(30)	-100.0%	40
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		124	415	375	13	63	281	(218)	-77.7%	375
Machinery and Equipment		124	415	375	13	63	281	(218)	-77.7%	375
<b>Transport Assets</b>		4,491	3,243	3,235	336	2,692	2,426	266	11.0%	3,235
Transport Assets		4,491	3,243	3,235	336	2,692	2,426	266	11.0%	3,235
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	14,596	11,555	17,952	3,091	10,591	13,464	(2,873)	-21.3%	17,952

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

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									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		26,748	38,107	38,107	2,256	18,459	28,580	(10,121)	-35.4%	38,107
Roads Infrastructure		26,748	38,107	38,107	2,256	18,459	28,580	(10,121)	-35.4%	38,107
Roads		26,748	38,107	38,107	2,256	18,459	28,580	(10,121)	-35.4%	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
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		10,198	8,768	8,768	908	7,433	6,576	857	13.0%	8,768
Community Facilities		10,198	8,768	8,768	908	7,433	6,576	857	13.0%	8,768
Halls		10,198	8,768	8,768	908	7,433	6,576	857	13.0%	8,768
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		1,436	1,285	1,285	123	1,007	964	43	4.5%	1,285
Operational Buildings		1,436	1,285	1,285	123	1,007	964	43	4.5%	1,285
Municipal Offices		1,436	1,285	1,285	123	1,007	964	43	4.5%	1,285
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		155	170	170	63	335	128	208	162.7%	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
<b>R thousands</b>	1									
Licences and Rights		155	170	170	63	335	128	208	162.7%	170
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		155	170	170	63	335	128	208	162.7%	170
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		932	1,064	1,064	341	1,057	798	259	32.4%	1,064
Computer Equipment		932	1,064	1,064	341	1,057	798	259	32.4%	1,064
<b>Furniture and Office Equipment</b>		1,419	1,486	1,486	264	903	1,114	(211)	-19.0%	1,486
Furniture and Office Equipment		1,419	1,486	1,486	264	903	1,114	(211)	-19.0%	1,486
<b>Machinery and Equipment</b>		3,746	1,325	1,325	187	1,372	994	378	38.1%	1,325
Machinery and Equipment		3,746	1,325	1,325	187	1,372	994	378	38.1%	1,325
<b>Transport Assets</b>		3,588	3,905	3,905	396	3,203	2,929	274	9.4%	3,905
Transport Assets		3,588	3,905	3,905	396	3,203	2,929	274	9.4%	3,905
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	48,220	56,111	56,111	4,540	33,769	42,083	(8,314)	-19.8%	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
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		–	16,400	14,850	1,081	1,864	11,137	(9,273)	-83.3%	14,850
Roads Infrastructure		(382)	16,000	14,600	1,081	1,771	10,950	(9,179)	-83.8%	14,600
Roads		(382)	16,000	14,600	1,081	1,771	10,950	(9,179)	-83.8%	14,600
Solid Waste Infrastructure		382	400	250	–	93	187	(94)	-50.4%	250
Landfill Sites		382	400	250	–	93	187	(94)	-50.4%	250
<b>Community Assets</b>		46,905	1,500	3,270	1,142	1,830	2,453	(622)	-25.4%	3,270
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		46,905	1,500	3,270	1,142	1,830	2,453	(622)	-25.4%	3,270
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		46,905	1,500	3,270	1,142	1,830	2,453	(622)	-25.4%	3,270
Capital Spares		–	–	–	–	–	–	–	–	–
<b>Furniture and Office Equipment</b>		–	76	326	–	–	244	(244)	-100.0%	326
Furniture and Office Equipment		–	76	326	–	–	244	(244)	-100.0%	326
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>46,905</b>	<b>17,976</b>	<b>18,446</b>	<b>2,223</b>	<b>3,694</b>	<b>13,834</b>	<b>(10,140)</b>	<b>-73.3%</b>	<b>18,446</b>

**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