

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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National Treasury

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Electronic submissions: LG Upload Portal

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Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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

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

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City / Town Creighton

Postal Code 3263

Street address

Building DR Nkosazana Dlamini Zuma Municipality

Street No. & Name Creighton Main Road

City / Town Creighton

Postal Code 3263

General Contacts

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C. POLITICAL LEADERSHIP**Speaker:**

ID Number 7903085659082

Title Mr

Name Sifiso Sydney Phoswa

Telephone number 039 833 1038

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Fax number 039 833 1539

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Secretary/PA to the Speaker:

ID Number 781015 5701 084

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ID Number 7007290351087

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Cell number 082 951 0341

Fax number 039 833 1539

E-mail address chulen@ndz.gov.za

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	690127 5582 081	ID Number	880713 0737 083
Title	Mr	Title	Ms
Name	Nkosiyezwe Cyprian Vezi	Name	Sphumelele Mbatha
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	073 976 6682	Cell number	071 304 1194
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E-mail address	vezin@ndz.gov.za	E-mail address	mbelelep@ndz.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	810926 5730 086	ID Number	870304 0833 080
Title	Mr	Title	Ms
Name	Phillip Mtungwa	Name	Penny Mbele
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	060 544 5411	Cell number	071 304 1194
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	mbelelep@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8410160917087	ID Number	8809220867085
Title	Ms	Title	Ms
Name	Nokuthula Khuboni	Name	Pretty Nothando Dlamini
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	072 7700 153	Cell number	063 513 2839
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	khubonin@ndz.gov.za	E-mail address	dlamininp@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0

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

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

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	42 864	45 404	42 329	13 848	20 844	28 219	(7 375)	-26%	42 329
Service charges	4 197	4 421	4 421	1 104	1 840	2 948	(1 107)	-38%	4 421
Investment revenue	16 319	11 491	15 278	5 293	6 193	10 185	(3 993)	-39%	15 278
Transfers and subsidies - Operational	162 902	170 568	171 099	3 449	71 062	114 066	(43 004)	-38%	171 099
Other own revenue	17 986	12 914	19 581	3 958	4 848	13 054	(8 206)	-63%	19 581
Total Revenue (excluding capital transfers and contributions)	244 268	244 799	252 708	27 652	104 787	168 472	(63 685)	-38%	252 708
Employee costs	79 425	92 616	92 491	18 504	31 552	61 660	(30 108)	-49%	92 491
Remuneration of Councillors	11 578	12 484	12 484	3 503	5 451	8 323	(2 872)	-35%	12 484
Depreciation and amortisation	45 937	57 349	44 248	21 625	28 239	29 499	(1 260)	-4%	44 248
Interest	3 761	1 618	1 618	264	359	1 079	(720)	-67%	1 618
Inventory consumed and bulk purchases	4 963	4 817	6 635	659	1 878	4 423	(2 545)	-58%	6 635
Transfers and subsidies	610	700	1 750	119	436	1 167	(731)	-63%	1 750
Other expenditure	115 954	95 209	119 956	17 353	48 864	79 970	(31 106)	-39%	119 956
Total Expenditure	262 228	264 793	279 182	62 027	116 778	186 120	(69 342)	-37%	279 182
Surplus/(Deficit)	(17 961)	(19 994)	(26 474)	(34 374)	(11 991)	(17 648)	5 657	-32%	(26 474)
Transfers and subsidies - capital (monetary allocations)	65 622	31 779	31 854	12 007	12 156	21 236	(9 080)	-43%	31 854
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	47 661	11 785	5 380	(22 368)	165	3 588	(3 423)	-95%	5 380
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	47 661	11 785	5 380	(22 368)	165	3 588	(3 423)	-95%	5 380
Capital expenditure & funds sources									
Capital expenditure	54 109	91 794	84 661	6 788	35 166	56 441	(21 274)	-38%	84 661
Capital transfers recognised	(12 361)	31 779	31 854	1 578	18 036	21 236	(3 200)	-15%	31 854
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 565	60 015	52 807	5 211	17 130	35 205	(18 074)	-51%	52 807
Total sources of capital funds	(9 796)	91 794	84 661	6 788	35 166	56 441	(21 274)	-38%	84 661
Financial position									
Total current assets	108 555	145 578	162 266		212 366				162 266
Total non current assets	506 570	589 910	574 451		540 966				574 451
Total current liabilities	50 733	92 044	33 542		55 206				33 542
Total non current liabilities	20 509	17 111	20 509		20 836				20 509
Community wealth/Equity	677 287	626 333	686 943		711 358				686 943
Cash flows									
Net cash from (used) operating	182 660	78 563	32 784	11 807	66 247	21 856	(44 391)	-203%	280 944
Net cash from (used) investing	(78 379)	(103 075)	(94 872)	(8 768)	(40 124)	66 566	106 690	160%	99 848
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	284 516	89 128	97 167	-	268 050	247 677	(20 373)	-8%	622 720
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		229 592	232 056	232 858	22 866	99 091	155 239	(56 148)	-36%	232 858
Executive and council		—	—	—	—	—	—	—		—
Finance and administration		229 592	232 056	232 858	22 866	99 091	155 239	(56 148)	-36%	232 858
Internal audit		—	—	—	—	—	—	—		—
<i>Community and public safety</i>		14 457	5 838	6 838	2 769	2 938	4 559	(1 621)	-36%	6 838
Community and social services		5 401	4 178	4 178	2 266	2 266	2 785	(519)	-19%	4 178
Sport and recreation		—	—	—	—	—	—	—		—
Public safety		9 056	1 660	2 660	503	671	1 773	(1 102)	-62%	2 660
Housing		—	—	—	—	—	—	—		—
Health		—	—	—	—	—	—	—		—
<i>Economic and environmental services</i>		61 643	34 262	32 670	12 920	13 074	21 780	(8 706)	-40%	32 670
Planning and development		681	305	838	46	51	559	(508)	-91%	838
Road transport		60 962	33 957	31 832	12 874	13 023	21 221	(8 198)	-39%	31 832
Environmental protection		—	—	—	—	—	—	—		—
<i>Trading services</i>		4 197	4 421	12 196	1 104	1 840	8 131	(6 290)	-77%	12 196
Energy sources		—	—	7 775	—	—	5 183	(5 183)	-100%	7 775
Water management		—	—	—	—	—	—	—		—
Waste water management		—	—	—	—	—	—	—		—
Waste management		4 197	4 421	4 421	1 104	1 840	2 948	(1 107)	-38%	4 421
<i>Other</i>	4	—	—	—	—	—	—	—		—
Total Revenue - Functional	2	309 889	276 578	284 562	39 659	116 943	189 708	(72 765)	-38%	284 562
Expenditure - Functional										
<i>Governance and administration</i>		141 477	166 687	153 256	41 350	74 286	102 170	(27 884)	-27%	153 256
Executive and council		26 537	25 881	28 062	6 405	11 169	18 708	(7 539)	-40%	28 062
Finance and administration		112 619	137 173	122 083	34 535	62 168	81 388	(19 220)	-24%	122 083
Internal audit		2 322	3 633	3 111	411	950	2 074	(1 124)	-54%	3 111
<i>Community and public safety</i>		30 767	34 596	34 915	7 769	13 264	23 276	(10 012)	-43%	34 915
Community and social services		16 487	17 772	17 856	4 824	7 821	11 904	(4 083)	-34%	17 856
Sport and recreation		157	—	—	39	52	—	52		—
Public safety		13 698	15 853	16 438	2 833	5 264	10 959	(5 695)	-52%	16 438
Housing		425	971	621	74	128	414	(286)	-69%	621
Health		—	—	—	—	—	—	—		—
<i>Economic and environmental services</i>		59 048	52 129	66 978	10 800	24 244	44 652	(20 407)	-46%	66 978
Planning and development		16 744	23 598	23 010	2 559	6 188	15 340	(9 152)	-60%	23 010
Road transport		42 304	28 531	43 968	8 241	18 057	29 312	(11 255)	-38%	43 968
Environmental protection		—	—	—	—	—	—	—		—
<i>Trading services</i>		28 747	10 485	23 225	1 740	4 484	15 483	(10 999)	-71%	23 225
Energy sources		17 285	—	12 556	—	—	8 371	(8 371)	-100%	12 556
Water management		—	—	—	—	—	—	—		—
Waste water management		—	—	—	—	—	—	—		—
Waste management		11 462	10 485	10 668	1 740	4 484	7 112	(2 628)	-37%	10 668
<i>Other</i>		2 189	896	808	368	499	539	(40)	-7%	808
Total Expenditure - Functional	3	262 228	264 793	279 182	62 027	116 778	186 120	(69 342)	-37%	279 182
Surplus/ (Deficit) for the year		47 661	11 785	5 380	(22 368)	165	3 588	(3 423)	-95%	5 380

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		229 592	232 056	232 858	22 866	99 091	155 239	(56 148)	-36%	232 858
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-		-
Finance and administration		229 592	232 056	232 858	22 866	99 091	155 239	(56 148)	(0)	232 858
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		229 518	232 001	232 803	22 866	99 071	155 202	(56 131)	(0)	232 803
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		74	55	55	-	20	37	(17)	(0)	55
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		14 457	5 838	6 838	2 769	2 938	4 559	(1 621)	(0)	6 838
Community and social services		5 401	4 178	4 178	2 266	2 266	2 785	(519)	(0)	4 178
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		-	-	-	-	-	-	-		-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		5 401	4 178	4 178	2 266	2 266	2 785	(519)	(0)	4 178
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		9 056	1 660	2 660	503	671	1 773	(1 102)	(0)	2 660
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		7 350	-	1 000	-	-	667	(667)	(0)	1 000
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		1 707	1 660	1 660	503	671	1 107	(435)	(0)	1 660
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		61 643	34 262	32 670	12 920	13 074	21 780	(8 706)	(0)	32 670
Planning and development		681	305	838	46	51	559	(508)	(0)	838
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		681	305	838	46	51	559	(508)	(0)	838

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Project Management Unit</i>		-	-	-	-	-	-	-		-
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		60 962	33 957	31 832	12 874	13 023	21 221	(8 198)	(0)	31 832
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		73	-	-	-	-	-	-		-
<i>Roads</i>		60 889	33 957	31 832	12 874	13 023	21 221	(8 198)	(0)	31 832
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		4 197	4 421	12 196	1 104	1 840	8 131	(6 290)	(0)	12 196
Energy sources		-	-	7 775	-	-	5 183	(5 183)	(0)	7 775
<i>Electricity</i>		-	-	7 775	-	-	5 183	(5 183)	(0)	7 775
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	-	-	-	-	-	-		-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		4 197	4 421	4 421	1 104	1 840	2 948	(1 107)	(0)	4 421
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		4 197	4 421	4 421	1 104	1 840	2 948	(1 107)	(0)	4 421
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	309 889	276 578	284 562	39 659	116 943	189 708	(72 765)	(0)	284 562
Expenditure - Functional										
Municipal governance and administration		141 477	166 687	153 256	41 350	74 286	102 170	(27 884)	(0)	153 256
Executive and council		26 537	25 881	28 062	6 405	11 169	18 708	(7 539)	(0)	28 062
Mayor and Council		12 269	13 184	13 264	3 610	5 886	8 843	(2 957)	(0)	13 264
Municipal Manager, Town Secretary and Chief		14 268	12 697	14 798	2 795	5 283	9 865	(4 583)	(0)	14 798
Finance and administration		112 619	137 173	122 083	34 535	62 168	81 388	(19 220)	(0)	122 083
Administrative and Corporate Support		31 711	34 515	35 656	6 923	18 580	23 770	(5 190)	(0)	35 656
Asset Management		-	-	-	-	-	-	-		-
Finance		78 072	98 487	82 287	26 894	42 353	54 858	(12 505)	(0)	82 287
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		2 837	4 171	4 141	718	1 236	2 760	(1 525)	(0)	4 141
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		2 322	3 633	3 111	411	950	2 074	(1 124)	(0)	3 111
Governance Function		2 322	3 633	3 111	411	950	2 074	(1 124)	(0)	3 111
Community and public safety		30 767	34 596	34 915	7 769	13 264	23 276	(10 012)	(0)	34 915
Community and social services		16 487	17 772	17 856	4 824	7 821	11 904	(4 083)	(0)	17 856
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases	61	150	310	310	143	143	207	(63)	(0)	310
Cemeteries, Funeral Parlours and Crematoriums	-	460	317	317	5	62	211	(150)	(0)	317
Child Care Facilities	-	-	-	-	-	-	-	-		-
Community Halls and Facilities	-	-	-	-	-	-	-	-		-
Consumer Protection	-	-	-	-	-	-	-	-		-
Cultural Matters	-	-	-	-	-	-	-	-		-
Disaster Management	-	-	-	-	-	-	-	-		-
Education	-	-	-	-	-	-	-	-		-
Indigenous and Customary Law	-	-	-	-	-	-	-	-		-
Industrial Promotion	-	-	-	-	-	-	-	-		-
Language Policy	-	-	-	-	-	-	-	-		-
Libraries and Archives	5 133	5 389	5 389	5 389	1 237	2 191	3 593	(1 402)	(0)	5 389

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		11 293	11 773	11 840	3 439	5 424	7 893	(2 469)	(0)	11 840
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		157	-	-	39	52	-	52		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		157	-	-	39	52	-	52		-
Public safety		13 698	15 853	16 438	2 833	5 264	10 959	(5 695)	(0)	16 438
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		3 793	5 836	6 372	723	1 531	4 248	(2 717)	(0)	6 372
Licensing and Control of Animals		1 430	1 947	1 947	285	534	1 298	(764)	(0)	1 947
Police Forces, Traffic and Street Parking Control		8 475	8 069	8 119	1 825	3 198	5 413	(2 215)	(0)	8 119
Pounds		-	-	-	-	-	-	-		-
Housing		425	971	621	74	128	414	(286)	(0)	621
Housing		425	971	621	74	128	414	(286)	(0)	621
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		59 048	52 129	66 978	10 800	24 244	44 652	(20 407)	(0)	66 978
Planning and development		16 744	23 598	23 010	2 559	6 188	15 340	(9 152)	(0)	23 010
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		4 253	3 621	4 651	385	631	3 101	(2 469)	(0)	4 651
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and</i>		6 860	11 453	10 357	1 304	2 633	6 905	(4 272)	(0)	10 357
<i>Project Management Unit</i>		5 631	8 524	8 002	871	2 924	5 334	(2 411)	(0)	8 002
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		42 304	28 531	43 968	8 241	18 057	29 312	(11 255)	(0)	43 968
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		42 304	28 531	43 968	8 241	18 057	29 312	(11 255)	(0)	43 968
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		28 747	10 485	23 225	1 740	4 484	15 483	(10 999)	(0)	23 225
Energy sources		17 285	-	12 556	-	-	8 371	(8 371)	(0)	12 556
<i>Electricity</i>		17 285	-	12 556	-	-	8 371	(8 371)	(0)	12 556
<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		11 462	10 485	10 668	1 740	4 484	7 112	(2 628)	(0)	10 668
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		11 462	10 485	10 668	1 740	4 484	7 112	(2 628)	(0)	10 668
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		2 189	896	808	368	499	539	(40)	(0)	808
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		2 189	896	808	368	499	539	(40)	(0)	808
Total Expenditure - Functional	3	262 228	264 793	279 182	62 027	116 778	186 120	(69 342)	(0)	279 182
Surplus/ (Deficit) for the year		47 661	11 785	5 380	(22 368)	165	3 588	(3 423)	(0)	5 380

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - BUDGET AND TREASURY		229 746	232 001	232 803	22 866	99 071	155 202	(56 131)	-36,2%	232 803
Vote 3 - CORPORATE SERVICES		74	55	55	–	20	37	(17)	-45,6%	55
Vote 4 - COMMUNITY SERVICES		18 650	10 259	11 259	3 909	4 813	7 506	(2 693)	-35,9%	11 259
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		60 748	33 957	39 607	12 838	12 988	26 405	(13 417)	-50,8%	39 607
Vote 6 - PLANNING AND DEVELOPMNT		671	305	838	46	51	559	(508)	-90,8%	838
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	309 889	276 578	284 562	39 659	116 943	189 708	(72 765)	-38,4%	284 562
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		28 858	29 514	31 173	6 815	12 118	20 782	(8 663)	-41,7%	31 173
Vote 2 - BUDGET AND TREASURY		78 072	98 487	82 287	26 894	42 353	54 858	(12 505)	-22,8%	82 287
Vote 3 - CORPORATE SERVICES		34 547	38 686	39 796	7 641	19 815	26 531	(6 715)	-25,3%	39 796
Vote 4 - COMMUNITY SERVICES		30 342	33 625	34 295	7 695	13 137	22 863	(9 726)	-42,5%	34 295
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		77 107	48 512	75 815	10 925	25 592	50 543	(24 951)	-49,4%	75 815
Vote 6 - PLANNING AND DEVELOPMNT		13 302	15 970	15 817	2 056	3 763	10 544	(6 781)	-64,3%	15 817
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	262 228	264 793	279 182	62 027	116 778	186 120	(69 342)	-37,3%	279 182
Surplus/ (Deficit) for the year	2	47 661	11 785	5 380	(22 368)	165	3 588	(3 423)	-95,4%	5 380

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

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %
R thousand									Full Year Forecast
Revenue by Vote	1								
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-
1.1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-
1.2 - INTERNAL AUDIT		-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		229 746	232 001	232 803	22 866	99 071	155 202	(56 131)	-36%
2.1 - BUDGET & TREASURY		229 746	232 001	232 803	22 866	99 071	155 202	(56 131)	-36%
		-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		74	55	55	-	20	37	(17)	-46%
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-
3.2 - HUMAN RESOURCES		74	55	55	-	20	37	(17)	-46%
		-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		18 650	10 259	11 259	3 909	4 813	7 506	(2 693)	-36%
4.1 - COMMUNITY SERVICES		4 197	4 421	4 421	1 104	1 840	2 948	(1 107)	-38%
4.2 - TRAFFIC		1 703	1 660	1 660	538	707	1 107	(400)	-36%
4.3 - DISASTER MANAGEMENT		7 350	-	1 000	-	-	667	(667)	-100%
4.4 - MUNICIPAL POUND		-	-	-	-	-	-	-	-
4.5 - SPORTSFIELDS		-	-	-	-	-	-	-	-
4.6 - LIBRARIES		5 401	4 178	4 178	2 266	2 266	2 785	(519)	-19%
4.7 - COMMUNITY PROGRAMS		-	-	-	-	-	-	-	-
4.8 - PARKS AND CEMETERIES		-	-	-	-	-	-	-	-
4.9 - 0		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		60 748	33 957	39 607	12 838	12 988	26 405	(13 417)	-51%
5.1 - ROADS		-	-	-	-	-	-	-	-
5.2 - HOUSING		-	-	-	-	-	-	-	-
5.3 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-
5.4 - PMU		60 748	33 957	39 607	12 838	12 988	26 405	(13 417)	-51%
		-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMNT		671	305	838	46	51	559	(508)	-91%
6.1 - PLANNING AND DEVELOPMENT		671	305	838	46	51	559	(508)	-91%
6.2 - LED AND TOURISM		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	309 889	276 578	284 562	39 659	116 943	189 708	(72 765)	-38%
Expenditure by Vote	1								
Vote 1 - EXECUTIVE AND COUNCIL		28 858	29 514	31 173	6 815	12 118	20 782	(8 663)	-42%
1.1 - EXECUTIVE & COUNCIL		26 541	25 474	27 655	6 405	11 152	18 437	(7 284)	-40%
1.2 - INTERNAL AUDIT		2 317	4 040	3 518	411	966	2 345	(1 379)	-59%
		-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		78 072	98 487	82 287	26 894	42 353	54 858	(12 505)	-23%
2.1 - BUDGET & TREASURY		78 072	98 487	82 287	26 894	42 353	54 858	(12 505)	-23%
		-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		34 547	38 686	39 796	7 641	19 815	26 531	(6 715)	-25%
3.1 - CORPORATE SERVICES		31 711	34 515	35 656	6 923	18 580	23 770	(5 190)	-22%
3.2 - HUMAN RESOURCES		2 837	4 171	4 141	718	1 236	2 760	(1 525)	-55%
		-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		30 342	33 625	34 295	7 695	13 137	22 863	(9 726)	-43%
4.1 - COMMUNITY SERVICES		5 623	5 037	5 037	1 974	2 743	3 358	(614)	-18%
4.2 - TRAFFIC		8 475	8 069	8 119	1 825	3 198	5 413	(2 215)	-41%
4.3 - DISASTER MANAGEMENT		3 794	5 836	6 372	723	1 531	4 248	(2 717)	-64%
4.4 - MUNICIPAL POUND		1 491	2 097	2 257	428	678	1 505	(827)	-55%
4.5 - SPORTSFIELDS		157	-	-	39	52	-	52	-
4.6 - LIBRARIES		5 133	5 389	5 389	1 237	2 191	3 593	(1 402)	-39%
4.7 - COMMUNITY PROGRAMS		5 669	6 738	6 804	1 465	2 681	4 535	(1 855)	-41%
4.8 - PARKS AND CEMETERIES		-	458	317	5	62	211	(149)	-71%
4.9 - 0		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		77 107	48 512	75 815	10 925	25 592	50 543	(24 951)	-49%
5.1 - ROADS		47 218	33 231	54 126	8 934	20 685	36 084	(15 399)	-43%
5.2 - HOUSING		425	971	621	74	128	414	(286)	-69%
5.3 - WASTE MANAGEMENT		11 462	10 485	10 668	1 740	4 484	7 112	(2 628)	-37%
5.4 - PMU		18 002	3 824	10 399	177	295	6 933	(6 638)	-96%
		-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMNT		13 302	15 970	15 817	2 056	3 763	10 544	(6 781)	-64%
6.1 - PLANNING AND DEVELOPMENT		6 860	11 453	10 357	1 304	2 633	6 905	(4 272)	-62%
6.2 - LED AND TOURISM		6 442	4 517	5 459	752	1 130	3 640	(2 509)	-69%
		-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	262 228	264 793	279 182	62 027	116 778	186 120	(69 342)	(0)
Surplus/ (Deficit) for the year	2	47 661	11 785	5 380	(22 368)	165	3 588	(3 423)	(0)

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		24 131	19 284	30 238	7 618	9 631	20 159	(10 527)	-52%	30 238
Service charges - Electricity		—	—	—	—	—	—	—		—
Service charges - Water		—	—	—	—	—	—	—		—
Service charges - Waste Water Management		—	—	—	—	—	—	—		—
Service charges - Waste management		4 197	4 421	4 421	1 104	1 840	2 948	(1 107)	-38%	4 421
Sale of Goods and Rendering of Services		668	603	7 178	139	260	4 785	(4 526)	-95%	7 178
Agency services		723	688	688	273	320	459	(139)	-30%	688
Interest		—	—	—	—	—	—	—		—
Interest earned from Receivables		—	—	—	—	—	—	—		—
Interest earned from Current and Non Current Assets		16 319	11 491	15 278	5 293	6 193	10 185	(3 993)	-39%	15 278
Dividends		—	—	—	—	—	—	—		—
Rent on Land		—	—	—	—	—	—	—		—
Rental from Fixed Assets		1 366	1 509	1 509	537	659	1 006	(348)	-35%	1 509
Licence and permits		520	406	408	155	220	272	(52)	-19%	408
Operational Revenue		339	164	755	117	140	503	(363)	-72%	755
Non-Exchange Revenue		220 137	225 515	222 470	20 034	95 156	148 314	(53 158)	-36%	222 470
Property rates		42 864	45 404	42 329	13 848	20 844	28 219	(7 375)	-26%	42 329
Surcharges and Taxes		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		1 130	876	876	229	345	584	(239)	-41%	876
Licence and permits		3	18	18	—	—	12	(12)	-100%	18
Transfer and subsidies - Operational		162 902	170 568	171 099	3 449	71 062	114 066	(43 004)	-38%	171 099
Interest		7 658	6 160	5 660	2 507	2 904	3 773	(869)	-23%	5 660
Fuel Levy		—	—	—	—	—	—	—		—
Operational Revenue		—	—	—	—	—	—	—		—
Gains on disposal of Assets		4 798	2 488	2 488	—	—	1 659	(1 659)	-100%	2 488
Other Gains		782	—	—	—	—	—	—		—
Discontinued Operations		—	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		244 268	244 799	252 708	27 652	104 787	168 472	(63 685)	-38%	252 708
Expenditure By Type										
Employee related costs		79 425	92 616	92 491	18 504	31 552	61 660	(30 108)	-49%	92 491
Remuneration of councillors		11 578	12 484	12 484	3 503	5 451	8 323	(2 872)	-35%	12 484
Bulk purchases - electricity		—	—	—	—	—	—	—		—
Inventory consumed		4 963	4 817	6 635	659	1 878	4 423	(2 545)	-58%	6 635
Debt impairment		—	5 040	2 040	—	—	1 360	(1 360)	-100%	2 040
Depreciation and amortisation		45 937	57 349	44 248	21 625	28 239	29 499	(1 260)	-4%	44 248
Interest		3 761	1 618	1 618	264	359	1 079	(720)	-67%	1 618
Contracted services		71 860	49 514	69 827	8 935	27 018	46 551	(19 533)	-42%	69 827
Transfers and subsidies		610	700	1 750	119	436	1 167	(731)	-63%	1 750
Irrecoverable debts written off		1 257	3 400	2 400	65	130	1 600	(1 470)	-92%	2 400
Operational costs		42 837	37 255	45 690	8 353	21 716	30 460	(8 743)	-29%	45 690
Losses on Disposal of Assets		—	—	—	—	—	—	—		—
Other Losses		—	—	—	—	—	—	—		—
Total Expenditure		262 228	264 793	279 182	62 027	116 778	186 120	(69 342)	-37%	279 182
Surplus/(Deficit)		(17 961)	(19 994)	(26 474)	(34 374)	(11 991)	(17 648)	5 657	(0)	(26 474)
Transfers and subsidies - capital (monetary allocations)		65 622	31 779	31 854	12 007	12 156	21 236	(9 080)	(0)	31 854
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		47 661	11 785	5 380	(22 368)	165	3 588			5 380
Income Tax		—	—	—	—	—	—	—		—
Surplus/(Deficit) after income tax		47 661	11 785	5 380	(22 368)	165	3 588			5 380
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—			—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		47 661	11 785	5 380	(22 368)	165	3 588			5 380
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—			—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		47 661	11 785	5 380	(22 368)	165	3 588			5 380

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	160	100	-	-	67	(67)	-100%	100
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES		-	4 075	3 025	-	93	2 017	(1 923)	-95%	3 025
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		(6 181)	37 104	26 316	1 700	12 544	17 544	(5 000)	-29%	26 316
Vote 6 - PLANNING AND DEVELOPMNT		-	500	40	-	-	27	(27)	-100%	40
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	(6 181)	41 839	29 481	1 700	12 637	19 654	(7 017)	-36%	29 481
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		1 876	910	961	28	47	641	(593)	-93%	961
Vote 2 - BUDGET AND TREASURY		67 659	2 800	1 810	52	205	1 207	(1 002)	-83%	1 810
Vote 3 - CORPORATE SERVICES		1 638	2 280	2 781	226	965	1 854	(889)	-48%	2 781
Vote 4 - COMMUNITY SERVICES		(6 922)	10 275	10 304	736	1 536	6 869	(5 333)	-78%	10 304
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		(5 186)	33 520	38 350	4 047	19 724	25 567	(5 843)	-23%	38 350
Vote 6 - PLANNING AND DEVELOPMNT		1 225	170	974	-	52	649	(597)	-92%	974
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	60 290	49 955	55 181	5 089	22 529	36 787	(14 258)	-39%	55 181
Total Capital Expenditure	3	54 109	91 794	84 661	6 788	35 166	56 441	(21 274)	-38%	84 661

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		71 173	6 450	5 952	305	1 314	3 968	(2 654)	-67%	5 952
Executive and council		1 876	1 070	1 061	28	47	707	(660)	-93%	1 061
Finance and administration		69 297	5 380	4 891	277	1 267	3 261	(1 994)	-61%	4 891
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		(6 922)	14 850	13 879	736	1 629	9 253	(7 623)	-82%	13 879
Community and social services		964	5 500	3 929	270	604	2 619	(2 015)	-77%	3 929
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		(7 886)	9 350	9 950	466	1 025	6 633	(5 608)	-85%	9 950
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		(10 030)	69 344	63 895	5 496	31 972	42 596	(10 625)	-25%	63 895
Planning and development		(17 367)	57 144	54 782	3 471	27 780	36 522	(8 742)	-24%	54 782
Road transport		7 338	12 200	9 112	2 025	4 192	6 075	(1 883)	-31%	9 112
Environmental protection		–	–	–	–	–	–	–		–
Trading services		(112)	1 150	935	251	251	623	(372)	-60%	935
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	500	500	–	–	333	(333)	-100%	500
Waste management		(112)	650	435	251	251	290	(39)	-13%	435
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	54 109	91 794	84 661	6 788	35 166	56 441	(21 274)	-38%	84 661
Funded by:										
National Government		(11 964)	31 779	29 654	1 578	18 036	19 769	(1 733)	-9%	29 654
Provincial Government		(397)	–	2 200	–	–	1 467	(1 467)	-100%	2 200
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		(12 361)	31 779	31 854	1 578	18 036	21 236	(3 200)	-15%	31 854
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		2 565	60 015	52 807	5 211	17 130	35 205	(18 074)	-51%	52 807
Total Capital Funding	7	(9 796)	91 794	84 661	6 788	35 166	56 441	(21 274)	-38%	84 661

February

Vote Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	160	100	-	-	67	(67)	-100%	100
1.1 - EXECUTIVE & COUNCIL		-	160	100	-	-	67	(67)	-100%	100
1.2 - INTERNAL AUDIT		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-		-
2.1 - BUDGET & TREASURY		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
3.2 - HUMAN RESOURCES		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES		-	4 075	3 025	-	93	2 017	(1 923)	-95%	3 025
4.1 - COMMUNITY SERVICES		-	-	-	-	-	-	-		-
4.2 - TRAFFIC		-	1 075	775	-	93	517	(423)	-82%	775
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-		-
4.4 - MUNICIPAL POUND		-	-	-	-	-	-	-		-
4.5 - SPORTSFIELDS		-	-	-	-	-	-	-		-
4.6 - LIBRARIES		-	3 000	2 100	-	-	1 400	(1 400)	-100%	2 100
4.7 - COMMUNITY PROGRAMS		-	-	-	-	-	-	-		-
4.8 - PARKS AND CEMETERIES		-	-	150	-	-	100	(100)	-100%	150
4.9 - 0		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		(6 181)	37 104	26 316	1 700	12 544	17 544	(5 000)	-29%	26 316
5.1 - ROADS		(2 938)	9 729	10 088	215	4 302	6 726	(2 423)	-36%	10 088
5.2 - HOUSING		-	-	-	-	-	-	-		-
5.3 - WASTE MANAGEMENT		(112)	650	435	251	251	290	(39)	-13%	435
5.4 - PMU		(3 131)	26 725	15 792	1 233	7 990	10 528	(2 538)	-24%	15 792
		-	-	-	-	-	-	-		-
Vote 6 - PLANNING AND DEVELOPMNT		-	500	40	-	-	27	(27)	-100%	40
6.1 - PLANNING AND DEVELOPMENT		-	-	40	-	-	27	(27)	-100%	40
6.2 - LED AND TOURISM		-	500	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		(6 181)	41 839	29 481	1 700	12 637	19 654	(7 017)	-36%	29 481
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		1 876	910	961	28	47	641	(593)	-93%	961
1.1 - EXECUTIVE & COUNCIL		1 876	910	961	28	47	641	(593)	-93%	961
1.2 - INTERNAL AUDIT		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		67 659	2 800	1 810	52	205	1 207	(1 002)	-83%	1 810
2.1 - BUDGET & TREASURY		67 659	2 800	1 810	52	205	1 207	(1 002)	-83%	1 810
		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		1 638	2 280	2 781	226	965	1 854	(889)	-48%	2 781
3.1 - CORPORATE SERVICES		1 638	2 280	2 781	226	965	1 854	(889)	-48%	2 781
3.2 - HUMAN RESOURCES		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES		(6 922)	10 275	10 304	736	1 536	6 869	(5 333)	-78%	10 304
4.1 - COMMUNITY SERVICES		964	950	929	265	581	619	(38)	-6%	929
4.2 - TRAFFIC		134	125	125	-	-	83	(83)	-100%	125
4.3 - DISASTER MANAGEMENT		(8 020)	8 300	8 550	326	773	5 700	(4 927)	-86%	8 550
4.4 - MUNICIPAL POUND		-	650	500	140	159	333	(174)	-52%	500
4.5 - SPORTSFIELDS		-	-	-	-	-	-	-		-
4.6 - LIBRARIES		-	250	200	5	23	133	(111)	-83%	200
4.7 - COMMUNITY PROGRAMS		-	-	-	-	-	-	-		-
4.8 - PARKS AND CEMETERIES		-	-	-	-	-	-	-		-
4.9 - 0		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		(5 186)	33 520	38 350	4 047	19 724	25 567	(5 843)	-23%	38 350
5.1 - ROADS		4 750	24 135	25 865	3 458	13 740	17 243	(3 503)	-20%	25 865
5.2 - HOUSING		-	-	-	-	-	-	-		-
5.3 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
5.4 - PMU		(9 936)	9 385	12 485	589	5 984	8 324	(2 340)	-28%	12 485
		-	-	-	-	-	-	-		-
Vote 6 - PLANNING AND DEVELOPMNT		1 225	170	974	-	52	649	(597)	-92%	974
6.1 - PLANNING AND DEVELOPMENT		1 225	170	251	-	52	167	(115)	-69%	251
6.2 - LED AND TOURISM		-	-	723	-	-	482	(482)	-100%	723
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		60 290	49 955	55 181	5 089	22 529	36 787	(14 258)	(0)	55 181
Total Capital Expenditure		54 109	91 794	84 661	6 788	35 166	56 441	(21 274)	(0)	84 661

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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		76 581	89 128	97 167	133 622	97 167
Trade and other receivables from exchange transactions		1 429	6 628	3 506	2 875	3 506
Receivables from non-exchange transactions		17 957	45 438	54 501	62 516	54 501
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	–	(455)	–	(455)
VAT		11 950	3 825	6 909	12 715	6 909
Other current assets		638	559	638	638	638
Total current assets		108 555	145 578	162 266	212 366	162 266
Non current assets						
Investments		–	–	–	–	–
Investment property		19 732	13 269	19 732	19 732	19 732
Property, plant and equipment		486 420	574 473	553 212	520 257	553 212
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		418	2 168	1 508	977	1 508
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		506 570	589 910	574 451	540 966	574 451
TOTAL ASSETS		615 125	735 488	736 718	753 332	736 718
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		472	171	233	139	233
Consumer deposits		(12)	2	(9)	(7)	(9)
Trade and other payables from exchange transactions		49 845	57 258	12 188	40 990	12 188
Trade and other payables from non-exchange transactions		(12 713)	5 604	5 824	632	5 824
Provision		9 071	14 508	11 092	9 071	11 092
VAT		4 069	14 501	4 214	4 380	4 214
Other current liabilities		–	–	–	–	–
Total current liabilities		50 733	92 044	33 542	55 206	33 542
Non current liabilities						
Financial liabilities		385	–	385	385	385
Provision		13 206	11 014	13 206	13 534	13 206
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		6 918	6 097	6 918	6 918	6 918
Total non current liabilities		20 509	17 111	20 509	20 836	20 509
TOTAL LIABILITIES		71 242	109 155	54 050	76 042	54 050
NET ASSETS	2	543 883	626 333	682 667	677 290	682 667
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		670 456	620 840	680 112	704 527	680 112
Reserves and funds		6 831	5 493	6 831	6 831	6 831
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	677 287	626 333	686 943	711 358	686 943

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		33 064	40 365	40 365	21 893	27 126	26 910	216	1%	40 365
Service charges		2 656	3 915	3 915	699	1 128	2 610	(1 482)	-57%	3 915
Other revenue		2 544	29 518	32 567	638	835	21 711	(20 876)	-96%	32 567
Transfers and Subsidies - Operational		177 483	178 129	177 143	3 112	75 221	118 095	(42 874)	-36%	177 143
Transfers and Subsidies - Capital		22 918	31 779	31 854	-	5 500	21 236	(15 736)	-74%	31 854
Interest		1 149	11 491	15 278	196	405	10 185	(9 780)	-96%	15 278
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(57 153)	(214 315)	(266 020)	(14 730)	(43 969)	(177 346)	(133 377)	75%	(17 860)
Interest		-	(1 618)	(1 618)	-	-	(1 079)	(1 079)	100%	(1 618)
Transfers and Subsidies		-	(700)	(700)	-	-	(467)	(467)	100%	(700)
NET CASH FROM/(USED) OPERATING ACTIVITIES		182 660	78 563	32 784	11 807	66 247	21 856	(44 391)	-203%	280 944
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4 293	2 488	2 488	-	-	1 659	(1 659)	-100%	2 488
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(82 672)	(105 563)	(97 360)	(8 768)	(40 124)	64 907	105 031	162%	97 360
NET CASH FROM/(USED) INVESTING ACTIVITIES		(78 379)	(103 075)	(94 872)	(8 768)	(40 124)	66 566	106 690	160%	99 848
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		104 281	(24 512)	(62 089)	3 039	26 122	88 421			380 792
Cash/cash equivalents at beginning:		180 235	113 640	159 256		241 927	159 256			241 927
Cash/cash equivalents at month/year end:		284 516	89 128	97 167		268 050	247 677			622 720

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

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

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

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,4%	22,3%	16,4%	0,3%	5,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7,5%	9,2%	1,9%	5,8%	1,9%
Gearing	Long Term Borrowing/ Funds & Reserves		5,6%	0,0%	5,6%	5,6%	5,6%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	214,0%	158,2%	483,8%	384,7%	483,8%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		7,9%	21,3%	23,0%	62,4%	23,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32,5%	37,8%	36,6%	30,1%	36,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20,3%	24,1%	18,1%	0,3%	5,6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
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	-	-	-	-	-	-	-	-	-	-	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
Municipality sub-total										-	-		-	-
Entities														
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
Entities sub-total										-	-		-	-
TOTAL INVESTMENTS AND INTEREST	2									-	-		-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		4 426	4 128	4 128	–	2 496	2 752	(256)	-9,3%	4 128
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 476	2 178	2 178	–	546	1 452	(906)	-62,4%	2 178
Local Government Financial Management Grant [Schedule 5B]		1 950	1 950	1 950	–	1 950	1 300	650	50,0%	1 950
Provincial Government:		5 423	4 169	4 169	–	–	2 779	(2 779)	-100,0%	4 169
Specify (Add grant description)		1 223	–	–	–	–	–	–	–	–
Specify (Add grant description)		3 200	4 169	4 169	–	–	2 779	(2 779)	-100,0%	4 169
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		1 000	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	9 849	8 297	8 297	–	2 496	5 531	(3 035)	-54,9%	8 297
Capital Transfers and Grants										
National Government:		39 722	31 779	29 654	–	5 500	19 769	(14 269)	-72,2%	29 654
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		39 722	31 779	29 654	–	5 500	19 769	(14 269)	-72,2%	29 654
Provincial Government:		–	–	2 200	–	–	1 467	(1 467)	-100,0%	2 200
Specify (Add grant description)		–	–	1 200	–	–	800	(800)	-100,0%	1 200
Specify (Add grant description)		–	–	1 000	–	–	667	(667)	-100,0%	1 000
Total Capital Transfers and Grants	5	39 722	31 779	31 854	–	5 500	21 236	(15 736)	-74,1%	31 854
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	49 571	40 076	40 151	–	7 996	26 767	(18 771)	-70,1%	40 151

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4 566	(4 128)	(4 128)	1 183	1 183	(2 752)	3 935	-143,0%	(4 128)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 476	(2 178)	(2 178)	832	832	(1 452)	2 284	-157,3%	(2 178)
Local Government Financial Management Grant [Schedule 5B]		2 090	(1 950)	(1 950)	351	351	(1 300)	1 651	-127,0%	(1 950)
Provincial Government:		5 870	(4 169)	(4 700)	8 090	8 090	(3 133)	11 224	-358,2%	(4 700)
Specify (Add grant description)		891	(1 223)	(1 223)	487	487	(815)	1 302	-159,7%	(1 223)
Specify (Add grant description)		4 509	(2 946)	(2 946)	1 780	1 780	(1 964)	3 744	-190,6%	(2 946)
Specify (Add grant description)		–	–	(531)	–	–	(354)	354	-100,0%	(531)
Specify (Add grant description)		469	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	5 824	5 824	–	5 824	–	–
Total operating expenditure of Transfers and Grants:		10 436	(8 297)	(8 828)	9 273	9 273	(5 885)	15 158	-257,6%	(8 828)
Capital expenditure of Transfers and Grants										
National Government:		47 475	(31 779)	(29 654)	12 007	12 156	(19 769)	31 925	-161,5%	(29 654)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		47 475	(31 779)	(29 654)	12 007	12 156	(19 769)	31 925	-161,5%	(29 654)
Provincial Government:		10 797	–	(2 200)	–	–	(1 467)	1 467	-100,0%	(2 200)
Specify (Add grant description)		10 797	–	(2 200)	–	–	(1 467)	1 467	-100,0%	(2 200)
Total capital expenditure of Transfers and Grants		58 272	(31 779)	(31 854)	12 007	12 156	(21 236)	33 392	-157,2%	(31 854)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		68 708	(40 076)	(40 682)	21 280	21 429	(27 121)	48 550	-179,0%	(40 682)

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

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

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

[illegible]

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
Households		-	-	-	-	
Non-Profit Institutions		-	-	-	-	
Private Enterprises		-	-	-	-	
Public Corporations		-	-	-	-	
Higher Educational Institutions		-	-	-	-	
Parent Municipality / Entity		-	-	-	-	
Transfer from Operational Revenue		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 631	9 008	9 008	2 681	4 105	6 006	(1 901)	-32%	9 008
Pension and UIF Contributions		1 155	1 168	1 168	290	481	778	(298)	-38%	1 168
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		531	951	951	204	322	634	(312)	-49%	951
Cellphone Allowance		1 262	1 357	1 357	328	543	905	(362)	-40%	1 357
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		11 578	12 484	12 484	3 503	5 451	8 323	(2 872)	-35%	12 484
% increase	4		7,8%	7,8%						7,8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 891	5 357	5 357	1 409	2 390	3 571	(1 181)	-33%	5 357
Pension and UIF Contributions		142	185	185	50	91	123	(32)	-26%	185
Medical Aid Contributions		33	87	87	7	12	58	(46)	-80%	87
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		173	552	552	–	1	368	(367)	-100%	552
Motor Vehicle Allowance		459	573	573	115	191	382	(191)	-50%	573
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		20	–	–	–	–	–	–	–	–
Other benefits and allowances		2	101	101	1	8	67	(59)	-88%	101
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		5 719	6 854	6 854	1 581	2 693	4 569	(1 877)	-41%	6 854
% increase	4		19,8%	19,8%						19,8%
Other Municipal Staff										
Basic Salaries and Wages		53 216	59 266	59 141	13 342	22 186	39 427	(17 241)	-44%	59 141
Pension and UIF Contributions		8 937	10 253	10 253	2 285	3 792	6 835	(3 044)	-45%	10 253
Medical Aid Contributions		2 657	3 784	3 784	846	1 410	2 523	(1 113)	-44%	3 784
Overtime		3 239	4 526	4 526	283	862	3 018	(2 156)	-71%	4 526
Performance Bonus		1 467	1 766	1 766	–	–	1 177	(1 177)	-100%	1 766
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		150	477	477	40	66	318	(252)	-79%	477
Other benefits and allowances		3 186	3 668	3 668	36	231	2 445	(2 214)	-91%	3 668
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		223	421	421	50	172	281	(109)	-39%	421
Post-retirement benefit obligations	2	632	1 600	1 600	42	142	1 067	(925)	-87%	1 600
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		73 706	85 762	85 637	16 923	28 859	57 091	(28 232)	-49%	85 637
% increase	4		16,4%	16,2%						16,2%
Total Parent Municipality		91 004	105 100	104 975	22 007	37 003	69 983	(32 980)	-47%	104 975
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		91 004	105 100	104 975	22 007	37 003	69 983	(32 980)	-47%	104 975
% increase	4		15,5%	15,4%						15,4%
TOTAL MANAGERS AND STAFF		79 425	92 616	92 491	18 504	31 552	61 660	(30 108)	-49%	92 491

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

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1															
Cash Receipts By Source																
Property rates		2 192	3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	4 535	40 365	42 342	44 332
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		252	326	326	326	326	326	326	326	326	326	326	401	3 915	4 107	4 300
Rental of facilities and equipment		2	112	112	112	112	112	112	112	112	112	112	222	1 344	1 410	1 476
Interest earned - external investments		116	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	2 430	15 278	12 054	12 621
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7	6	6	6	6	6	6	6	6	6	6	4	66	69	-
Licences and permits		22	93	93	93	93	93	93	93	93	93	93	164	1 115	1 167	1 222
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		69 613	14 762	14 762	14 762	14 762	14 762	14 762	14 762	14 762	14 762	14 762	(40 089)	177 143	185 864	176 738
Other revenue		22	2 504	2 504	2 504	2 504	2 504	2 504	2 504	2 504	2 504	2 504	4 985	30 043	26 655	27 877
Cash Receipts by Source		72 727	22 439	22 439	22 439	22 439	22 439	22 439	22 439	22 439	22 439	22 439	(27 349)	269 268	273 668	268 566
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 500	2 654	2 654	2 654	2 654	2 654	2 654	2 654	2 654	2 654	2 654	(191)	31 854	33 078	34 431
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	207	207	207	207	207	207	207	207	207	207	415	2 488	2 610	2 733
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		77 727	25 301	25 301	25 301	25 301	25 301	25 301	25 301	25 301	25 301	25 301	(27 125)	303 610	309 356	305 730
Cash Payments by Type																
Employee related costs		771	14 731	14 731	14 731	14 731	14 731	14 731	14 731	14 731	14 731	14 731	28 691	176 774	157 058	164 425
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	135	135	135	135	135	135	135	135	135	135	270	1 618	1 698	1 777
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	572	572	572	572	572	572	572	572	572	572	1 144	6 867	6 152	6 441
Contracted services		1 584	6 790	6 790	6 790	6 790	6 790	6 790	6 790	6 790	6 790	6 790	11 995	81 479	59 731	62 538
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type		2 356	22 228	22 228	22 228	22 228	22 228	22 228	22 228	22 228	22 228	22 228	42 101	266 738	224 638	235 181
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	75	75	75	75	75	75	75	75	75	75	150	900	944	989
Total Cash Payments by Type		2 356	22 303	22 303	22 303	22 303	22 303	22 303	22 303	22 303	22 303	22 303	42 251	267 638	225 582	236 170
NET INCREASE/(DECREASE) IN CASH HELD		75 371	2 998	2 998	2 998	2 998	2 998	2 998	2 998	2 998	2 998	2 998	(69 376)	35 972	83 773	69 560
Cash/cash equivalents at the month/year beginning:		-	75 371	78 369	81 366	84 364	87 362	90 359	93 357	96 355	99 352	102 350	105 348	-	35 972	119 745
Cash/cash equivalents at the month/year end:		75 371	78 369	81 366	84 364	87 362	90 359	93 357	96 355	99 352	102 350	105 348	35 972	35 972	119 745	189 305

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

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

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

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

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	287	7 649	7 055	1 075	1 075	7 055	5 980	84,8%	1%
August	2 353	7 649	7 055	2 548	3 623	14 110	10 487	74,3%	4%
September	5 655	7 649	7 055	3 844	7 467	21 165	13 698	64,7%	8%
October	5 968	7 649	7 055	4 612	12 080	28 220	16 141	57,2%	13%
November	(67)	7 649	7 055	9 480	21 560	35 275	13 716	38,9%	23%
December	6 653	7 649	7 055	5 854	27 413	42 330	14 917	35,2%	30%
January	1 410	7 649	7 055	965	28 378	49 386	21 008	42,5%	31%
February	2 444	7 649	7 055	6 788	35 166	56 441	21 274	37,7%	38%
March	13 039	7 649	7 055	–	35 166	63 496	28 329	44,6%	38%
April	4 230	7 649	7 055	–	35 166	70 551	35 384	50,2%	38%
May	9 520	7 649	7 055	–	35 166	77 606	42 440	54,7%	38%
June	2 618	7 650	7 055	–	35 166	84 661	49 495	58,5%	38%
Total Capital expenditure	54 109	91 794	84 661	35 166					

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		(3 033)	11 340	15 343	(1 106)	6 730	10 229	(3 499)	-34,2%	15 343
Roads Infrastructure		(3 033)	10 040	10 893	(1 106)	6 730	7 262	(532)	-7,3%	10 893
Roads		(3 033)	9 540	10 693	(1 106)	6 730	7 129	(399)	-5,6%	10 693
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	500	200	-	-	133	(133)	-100,0%	200
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 100	3 700	-	-	2 467	(2 467)	-100,0%	3 700
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	1 100	3 700	-	-	2 467	(2 467)	-100,0%	3 700
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	200	750	-	-	500	(500)	-100,0%	750
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	200	750	-	-	500	(500)	-100,0%	750
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		(10 259)	30 075	23 384	2 055	11 287	15 589	(4 302)	-27,6%	23 384
Community Facilities		(6 211)	21 075	16 117	1 564	8 219	10 745	(2 526)	-23,5%	16 117
Halls		(4 869)	8 250	7 335	549	2 970	4 890	(1 920)	-39,3%	7 335
Centres		(1 327)	25	25	-	-	17	(17)	-100,0%	25
Crèches		(15)	9 000	7 130	685	4 918	4 753	164	3,5%	7 130
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	400	387	233	233	258	(25)	-9,8%	387
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	2 200	1 000	98	98	667	(569)	-85,3%	1 000
Markets		-	-	-	-	-	-	-		-
Stalls		-	500	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	700	240	-	-	160	(160)	-100,0%	240
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		(4 048)	9 000	7 267	491	3 068	4 844	(1 776)	-36,7%	7 267
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		(4 048)	9 000	7 267	491	3 068	4 844	(1 776)	-36,7%	7 267
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		(8 665)	7 100	4 809	65	2 794	3 206	(412)	-12,8%	4 809
Operational Buildings		(8 665)	7 100	4 809	65	2 794	3 206	(412)	-12,8%	4 809
Municipal Offices		(8 665)	6 500	4 389	5	2 276	2 926	(650)	-22,2%	4 389
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	600	420	60	519	280	239	85,3%	420
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		444	1 830	1 260	210	713	840	(127)	-15,1%	1 260

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		444	1 830	1 260	210	713	840	(127)	-15,1%	1 260
<i>Water Rights</i>		–	–	–	–	–	–	–	–	–
<i>Effluent Licenses</i>		–	–	–	–	–	–	–	–	–
<i>Solid Waste Licenses</i>		–	–	–	–	–	–	–	–	–
<i>Computer Software and Applications</i>		367	910	1 140	122	625	760	(135)	-17,8%	1 140
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–	–	–	–
<i>Unspecified</i>		77	920	120	89	89	80	9	10,7%	120
Computer Equipment		473	1 210	1 571	155	617	1 047	(430)	-41,1%	1 571
Computer Equipment		473	1 210	1 571	155	617	1 047	(430)	-41,1%	1 571
Furniture and Office Equipment		1 623	3 650	4 667	287	917	3 111	(2 195)	-70,5%	4 667
Furniture and Office Equipment		1 623	3 650	4 667	287	917	3 111	(2 195)	-70,5%	4 667
Machinery and Equipment		4 793	2 760	2 125	488	699	1 417	(717)	-50,6%	2 125
Machinery and Equipment		4 793	2 760	2 125	488	699	1 417	(717)	-50,6%	2 125
Transport Assets		10 464	16 450	13 473	2 024	2 024	8 982	(6 958)	-77,5%	13 473
Transport Assets		10 464	16 450	13 473	2 024	2 024	8 982	(6 958)	-77,5%	13 473
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
<i>Policing and Protection</i>		–	–	–	–	–	–	–	–	–
<i>Zoological plants and animals</i>		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
<i>Policing and Protection</i>		–	–	–	–	–	–	–	–	–
<i>Zoological plants and animals</i>		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	(4 160)	74 415	66 632	4 178	25 781	44 421	18 640	42,0%	66 632

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	6 750	9 790	1 828	6 197	6 527	(330)	-5,1%	9 790
Roads Infrastructure		-	6 750	9 790	1 828	6 197	6 527	(330)	-5,1%	9 790
Roads		-	6 750	9 790	1 828	6 197	6 527	(330)	-5,1%	9 790
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	6 750	9 790	1 828	6 197	6 527	330	5,1%	9 790

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		9 460	5 000	14 700	1 220	3 276	9 800	(6 524)	-66,6%	14 700
Roads Infrastructure		9 460	5 000	14 700	1 220	3 276	9 800	(6 524)	-66,6%	14 700
Roads		-	-	-	-	-	-	-	-	-
Road Structures		9 460	5 000	14 700	1 220	3 276	9 800	(6 524)	-66,6%	14 700
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1 978	3 300	2 887	628	2 481	1 925	556	28,9%	2 887
Community Facilities		1 978	3 300	2 887	628	2 481	1 925	556	28,9%	2 887
Halls		1 924	3 000	2 737	628	2 481	1 825	656	36,0%	2 737
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		53	300	150	-	-	100	(100)	-100,0%	150
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		4 715	2 900	2 640	261	454	1 760	(1 306)	-74,2%	2 640
Operational Buildings		4 715	2 900	2 640	261	454	1 760	(1 306)	-74,2%	2 640
Municipal Offices		4 715	2 900	2 640	261	454	1 760	(1 306)	-74,2%	2 640
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		25	40	55	20	30	37	(7)	-17,8%	55
Computer Equipment		25	40	55	20	30	37	(7)	-17,8%	55
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		233	423	573	57	243	382	(139)	-36,3%	573
Machinery and Equipment		233	423	573	57	243	382	(139)	-36,3%	573
Transport Assets		4 179	3 557	2 484	1 346	1 697	1 656	41	2,5%	2 484
Transport Assets		4 179	3 557	2 484	1 346	1 697	1 656	41	2,5%	2 484
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	20 589	15 220	23 340	3 531	8 181	15 560	7 379	47,4%	23 340

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		22 811	39 345	26 245	10 845	14 371	17 496	(3 126)	-17,9%	26 245
Roads Infrastructure		22 811	39 345	26 245	10 845	14 371	17 496	(3 126)	-17,9%	26 245
Roads		22 811	39 345	26 245	10 845	14 371	17 496	(3 126)	-17,9%	26 245
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		12 834	8 768	8 768	5 144	6 689	5 845	843	14,4%	8 768
Community Facilities		12 834	8 768	8 768	5 144	6 689	5 845	843	14,4%	8 768
Halls		12 834	8 768	8 768	5 144	6 689	5 845	843	14,4%	8 768
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1 545	1 285	1 285	814	1 031	857	174	20,3%	1 285
Operational Buildings		1 545	1 285	1 285	814	1 031	857	174	20,3%	1 285
Municipal Offices		1 545	1 285	1 285	814	1 031	857	174	20,3%	1 285
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Intangible Assets</u>		489	170	170	134	154	113	40	35,6%	170
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		489	170	170	134	154	113	40	35,6%	170
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		489	170	170	134	154	113	40	35,6%	170
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		1 205	1 064	1 064	768	1 005	709	296	41,7%	1 064
Computer Equipment		1 205	1 064	1 064	768	1 005	709	296	41,7%	1 064
<u>Furniture and Office Equipment</u>		1 304	1 486	1 486	784	997	990	7	0,7%	1 486
Furniture and Office Equipment		1 304	1 486	1 486	784	997	990	7	0,7%	1 486
<u>Machinery and Equipment</u>		1 642	1 325	1 325	833	963	883	80	9,0%	1 325
Machinery and Equipment		1 642	1 325	1 325	833	963	883	80	9,0%	1 325
<u>Transport Assets</u>		4 107	3 905	3 905	2 303	3 029	2 603	425	16,3%	3 905
Transport Assets		4 107	3 905	3 905	2 303	3 029	2 603	425	16,3%	3 905
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	45 937	57 349	44 248	21 625	28 239	29 499	1 260	4,3%	44 248

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		(3 050)	9 729	7 559	782	3 189	5 040	(1 851)	-36,7%	7 559
Roads Infrastructure		(2 938)	9 729	7 559	782	3 189	5 040	(1 851)	-36,7%	7 559
Roads		(2 938)	9 729	7 559	782	3 189	5 040	(1 851)	-36,7%	7 559
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		(112)	-	-	-	-	-	-		-
Landfill Sites		(112)	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		61 320	250	50	-	-	33	(33)	-100,0%	50
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		61 320	250	50	-	-	33	(33)	-100,0%	50
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		61 320	250	50	-	-	33	(33)	-100,0%	50
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	650	630	-	-	420	(420)	-100,0%	630
Furniture and Office Equipment		-	650	630	-	-	420	(420)	-100,0%	630
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	58 269	10 629	8 239	782	3 189	5 493	2 304	42,0%	8 239