

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:

Lawrence Gqesha

National Treasury

Tel: (012) 315-5971

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

## Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year:

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

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

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

## KZN436 Dr Nkosazana Dlamini Zuma - Contact Information

### A. GENERAL INFORMATION

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

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

### B. CONTACT INFORMATION

<b>Postal address:</b>	
P.O. Box	PO BOX 62
City / Town	Creighton
Postal Code	3263
<b>Street address</b>	
Building	DR Nkosazana Dlamini Zuma Municipality
Street No. & Name	Creighton Main Road
City / Town	Creighton
Postal Code	3263
<b>General Contacts</b>	
Telephone number	039 833 1038
Fax number	039 833 1539

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	7903085659082	ID Number	781015 5701 084
Title	Mr	Title	Mr
Name	Sifiso Sydney Phoswa	Name	Velani Sosibo
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	072 708 4358	Cell number	073 470 3037
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	freemanphoswa@gmail.com	E-mail address	Sosibov@ndz.gov.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	7007290351087	ID Number	860912 0879 085
Title	Mrs	Title	Ms
Name	Precious Sindisiwe Msomi	Name	Samkelisiwe Sikhakhane
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	082 598 5467	Cell number	067 957 3640
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	majobemsomi@gmail.com	E-mail address	Sikhakhane@ndz.gov.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	8312290301085	ID Number	881211 0692 084
Title	Ms	Title	Ms
Name	Kholeka Annacleta Hadebe	Name	Nokwanda Chule
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	063 699 8803	Cell number	082 951 0341
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	Kholz83@gmail.com	E-mail address	chulen@ndz.gov.za

<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	690127 5582 081	ID Number	880713 0737 083
Title	Mr	Title	Ms
Name	NC Vezi	Name	Sphumelele Mbatha
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	073 976 6682	Cell number	060 993 2867
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	vezin@ndz.gov.za	E-mail address	mbathas@ndz.gov.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	840531 5489 081	ID Number	870304 0833 080
Title	Mr	Title	Ms
Name	MP Mtungwa	Name	P Mbele
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	060 544 5411	Cell number	071 304 1194
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	mbelep@ndz.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	810926 5730 086	ID Number	841016 0917 087
Title	Mr	Title	Ms
Name	Phillip Mtungwa	Name	Nokuthula Khuboni
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	071 484 1593	Cell number	072 770 0153
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	khubonin@ndz.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8809220867085	ID Number	
Title	Ms	Title	
Name	PN Dlamini	Name	
Telephone number	039 833 1038	Telephone number	
Cell number	063 513 2839	Cell number	
Fax number	039 833 1179	Fax number	
E-mail address	<a href="mailto:dlamininp@ndz.gov.za">dlamininp@ndz.gov.za</a>	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

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



**KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M12 June**

Description	Budget Year 2022/23								
	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	34,690	37,833	41,233	1,188	38,708	41,233	(2,525)	-6%	41,233
Service charges	4,006	3,547	4,195	350	4,197	4,195	2	0%	4,195
Investment revenue	7,601	5,594	10,913	2,088	14,146	10,913	3,233	30%	10,913
Transfers and subsidies	149,161	162,061	162,315	643	161,665	162,315	(650)	-0%	162,315
Other own revenue	11,535	11,352	12,304	3,724	12,343	12,304	39	0%	12,304
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>206,993</b>	<b>220,387</b>	<b>230,960</b>	<b>7,992</b>	<b>231,059</b>	<b>230,960</b>	<b>99</b>	<b>0%</b>	<b>230,960</b>
Employee costs	73,587	86,553	86,553	6,079	76,521	86,553	(10,032)	-12%	86,553
Remuneration of Councillors	11,445	11,557	11,844	974	11,759	11,844	(85)	-1%	11,844
Depreciation & asset impairment	48,220	56,111	56,111	3,688	44,878	56,111	(11,233)	-20%	56,111
Finance charges	1,618	133	1,518	50	849	1,518	(669)	-44%	1,518
Materials and bulk purchases	3,591	3,587	4,583	319	2,602	4,583	(1,981)	-43%	4,583
Transfers and subsidies	1,052	1,061	681	55	499	681	(181)	-27%	681
Other expenditure	81,583	78,208	100,196	13,465	80,018	100,196	(20,177)	-20%	100,196
<b>Total Expenditure</b>	<b>221,096</b>	<b>237,209</b>	<b>261,486</b>	<b>24,631</b>	<b>217,127</b>	<b>261,486</b>	<b>(44,359)</b>	<b>-17%</b>	<b>261,486</b>
<b>Surplus/(Deficit)</b>	<b>(14,103)</b>	<b>(16,821)</b>	<b>(30,526)</b>	<b>(16,639)</b>	<b>13,931</b>	<b>(30,526)</b>	<b>44,458</b>	<b>-146%</b>	<b>(30,526)</b>
Transfers and subsidies - capital (monetary allocations)	42,508	43,758	35,758	10,084	35,758	35,758	-	-	35,758
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>28,405</b>	<b>26,937</b>	<b>5,232</b>	<b>(6,555)</b>	<b>49,689</b>	<b>5,232</b>	<b>44,458</b>	<b>850%</b>	<b>5,232</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>28,405</b>	<b>26,937</b>	<b>5,232</b>	<b>(6,555)</b>	<b>49,689</b>	<b>5,232</b>	<b>44,458</b>	<b>850%</b>	<b>5,232</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>71,755</b>	<b>94,890</b>	<b>93,174</b>	<b>21,883</b>	<b>73,375</b>	<b>93,174</b>	<b>(19,799)</b>	<b>-21%</b>	<b>93,174</b>
Capital transfers recognised	(7)	43,758	35,758	9,052	31,428	35,758	(4,330)	-12%	35,758
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	<b>12,836</b>	<b>51,132</b>	<b>57,416</b>	<b>12,832</b>	<b>41,947</b>	<b>57,416</b>	<b>(15,469)</b>	<b>-27%</b>	<b>57,416</b>
<b>Total sources of capital funds</b>	<b>12,829</b>	<b>94,890</b>	<b>93,174</b>	<b>21,883</b>	<b>73,375</b>	<b>93,174</b>	<b>(19,799)</b>	<b>-21%</b>	<b>93,174</b>
<b>Financial position</b>									
Total current assets	228,595	182,215	164,870		215,224				164,870
Total non current assets	501,837	557,181	555,465		525,709				555,465
Total current liabilities	72,564	86,032	88,676		40,450				88,676
Total non current liabilities	19,712	17,111	17,111		20,781				17,111
<b>Community wealth/Equity</b>	<b>638,157</b>	<b>636,253</b>	<b>614,638</b>		<b>630,011</b>				<b>614,638</b>
<b>Cash flows</b>									
Net cash from (used) operating	147,774	(2,592)	(38,238)	(16,758)	111,862	(38,238)	(150,100)	393%	(38,238)
Net cash from (used) investing	10,763	1,244	1,244	377	4,053	187,591	183,538	98%	187,591
Net cash from (used) financing	(191)	-	-	(25)	(168)	-	168	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>317,521</b>	<b>149,287</b>	<b>113,640</b>	<b>-</b>	<b>295,982</b>	<b>299,987</b>	<b>4,005</b>	<b>1%</b>	<b>329,588</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	-	-	-	-	-	-	-	-	-
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

**KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June**

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>194,613</b>	<b>207,805</b>	<b>217,076</b>	<b>7,190</b>	<b>217,858</b>	<b>217,076</b>	782	0%	<b>217,076</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		194,613	207,805	217,076	7,190	217,858	217,076	782	0%	217,076
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>5,542</b>	<b>13,354</b>	<b>6,008</b>	<b>69</b>	<b>5,853</b>	<b>6,008</b>	(155)	-3%	<b>6,008</b>
Community and social services		3,985	4,178	4,432	-	4,423	4,432	(9)	0%	4,432
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1,557	9,176	1,576	69	1,430	1,576	(147)	-9%	1,576
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>45,340</b>	<b>39,439</b>	<b>39,439</b>	<b>10,467</b>	<b>38,909</b>	<b>39,439</b>	(530)	-1%	<b>39,439</b>
Planning and development		483	1,205	1,205	355	518	1,205	(687)	-57%	1,205
Road transport		44,857	38,234	38,234	10,112	38,391	38,234	157	0%	38,234
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>4,006</b>	<b>3,547</b>	<b>4,195</b>	<b>350</b>	<b>4,197</b>	<b>4,195</b>	2	0%	<b>4,195</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,006	3,547	4,195	350	4,197	4,195	2	0%	4,195
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>249,501</b>	<b>264,145</b>	<b>266,718</b>	<b>18,076</b>	<b>266,817</b>	<b>266,718</b>	<b>99</b>	<b>0%</b>	<b>266,718</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>132,265</b>	<b>153,382</b>	<b>158,493</b>	<b>12,365</b>	<b>125,852</b>	<b>158,493</b>	(32,642)	-21%	<b>158,493</b>
Executive and council		22,841	25,103	25,573	2,891	23,911	25,573	(1,663)	-7%	25,573
Finance and administration		107,284	125,481	130,118	9,059	100,289	130,118	(29,829)	-23%	130,118
Internal audit		2,141	2,798	2,802	415	1,652	2,802	(1,150)	-41%	2,802
<b>Community and public safety</b>		<b>29,938</b>	<b>30,055</b>	<b>30,524</b>	<b>2,983</b>	<b>29,007</b>	<b>30,524</b>	(1,517)	-5%	<b>30,524</b>
Community and social services		16,085	15,243	15,823	1,875	15,319	15,823	(504)	-3%	15,823
Sport and recreation		154	-	-	12	157	-	157	#DIV/0!	-
Public safety		13,252	14,211	14,156	1,072	13,106	14,156	(1,050)	-7%	14,156
Housing		449	600	545	23	425	545	(120)	-22%	545
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>43,288</b>	<b>44,101</b>	<b>58,694</b>	<b>7,303</b>	<b>47,760</b>	<b>58,694</b>	(10,934)	-19%	<b>58,694</b>
Planning and development		12,058	22,299	22,090	1,984	12,196	22,090	(9,894)	-45%	22,090
Road transport		31,230	21,802	36,604	5,319	35,564	36,604	(1,040)	-3%	36,604
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>13,469</b>	<b>8,876</b>	<b>13,025</b>	<b>1,669</b>	<b>12,585</b>	<b>13,025</b>	(440)	-3%	<b>13,025</b>
Energy sources		4,477	-	2,500	169	2,563	2,500	63	3%	2,500
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8,992	8,876	10,525	1,500	10,021	10,525	(504)	-5%	10,525
<b>Other</b>		<b>2,136</b>	<b>795</b>	<b>750</b>	<b>312</b>	<b>1,924</b>	<b>750</b>	<b>1,174</b>	<b>157%</b>	<b>750</b>
<b>Total Expenditure - Functional</b>	3	<b>221,096</b>	<b>237,209</b>	<b>261,486</b>	<b>24,631</b>	<b>217,127</b>	<b>261,486</b>	<b>(44,359)</b>	<b>-17%</b>	<b>261,486</b>
<b>Surplus/ (Deficit) for the year</b>		<b>28,405</b>	<b>26,937</b>	<b>5,232</b>	<b>(6,555)</b>	<b>49,689</b>	<b>5,232</b>	<b>44,458</b>	<b>850%</b>	<b>5,232</b>

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		194,613	207,805	217,076	7,190	217,858	217,076	782	0%	217,076
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-		-
Finance and administration		194,613	207,805	217,076	7,190	217,858	217,076	782	0	217,076
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		194,276	207,753	217,023	7,190	217,783	217,023	760	0	217,023
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		337	52	52	-	74	52	22	0	52
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		5,542	13,354	6,008	69	5,853	6,008	(155)	(0)	6,008
Community and social services		3,985	4,178	4,432	-	4,423	4,432	(9)	(0)	4,432
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		1	-	-	-	-	-	-		-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		3,984	4,178	4,432	-	4,423	4,432	(9)	(0)	4,432
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-		-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
Public safety		1,557	9,176	1,576	69	1,430	1,576	(147)	(0)	1,576
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		-	8,000	-	-	-	-	-		-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		1,557	1,176	1,576	69	1,430	1,576	(147)	(0)	1,576
<i>Pounds</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		45,340	39,439	39,439	10,467	38,909	39,439	(530)	(0)	39,439
Planning and development		483	1,205	1,205	355	518	1,205	(687)	(0)	1,205
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-		-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and</i>		483	1,205	1,205	355	518	1,205	(687)	(0)	1,205
<i>Project Management Unit</i>		-	-	-	-	-	-	-		-
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		44,857	38,234	38,234	10,112	38,391	38,234	157	0	38,234

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		26	-	-	0	66	-	66	#DIV/0!	-
<i>Roads</i>		44,831	38,234	38,234	10,112	38,325	38,234	91	0	38,234
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>4,006</b>	<b>3,547</b>	<b>4,195</b>	<b>350</b>	<b>4,197</b>	<b>4,195</b>	<b>2</b>	<b>0</b>	<b>4,195</b>
Energy sources		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		<b>4,006</b>	<b>3,547</b>	<b>4,195</b>	<b>350</b>	<b>4,197</b>	<b>4,195</b>	<b>2</b>	<b>0</b>	<b>4,195</b>
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		4,006	3,547	4,195	350	4,197	4,195	2	0	4,195
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>249,501</b>	<b>264,145</b>	<b>266,718</b>	<b>18,076</b>	<b>266,817</b>	<b>266,718</b>	<b>99</b>	<b>0</b>	<b>266,718</b>
<b>Expenditure - Functional</b>										
<i>Municipal governance and administration</i>		<b>132,265</b>	<b>153,382</b>	<b>158,493</b>	<b>12,365</b>	<b>125,852</b>	<b>158,493</b>	<b>(32,642)</b>	<b>(0)</b>	<b>158,493</b>
Executive and council		22,841	25,103	25,573	2,891	23,911	25,573	(1,663)	(0)	25,573

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<i>Mayor and Council</i>		12,206	15,029	12,677	1,171	12,293	12,677	(383)	(0)	12,677
<i>Municipal Manager, Town Secretary and Chief</i>		10,635	10,074	12,897	1,720	11,617	12,897	(1,279)	(0)	12,897
Finance and administration		107,284	125,481	130,118	9,059	100,289	130,118	(29,829)	(0)	130,118
<i>Administrative and Corporate Support</i>		26,393	18,610	30,238	1,895	26,575	30,238	(3,664)	(0)	30,238
<i>Asset Management</i>		-	-	-	-	-	-	-		-
<i>Finance</i>		78,176	102,134	95,048	6,970	71,461	95,048	(23,587)	(0)	95,048
<i>Fleet Management</i>		-	-	-	-	-	-	-		-
<i>Human Resources</i>		2,714	4,738	4,832	194	2,253	4,832	(2,579)	(0)	4,832
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Legal Services</i>		-	-	-	-	-	-	-		-
<i>Marketing, Customer Relations, Publicity and Media</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Risk Management</i>		-	-	-	-	-	-	-		-
<i>Security Services</i>		-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-		-
<i>Valuation Service</i>		-	-	-	-	-	-	-		-
Internal audit		2,141	2,798	2,802	415	1,652	2,802	(1,150)	(0)	2,802
<i>Governance Function</i>		2,141	2,798	2,802	415	1,652	2,802	(1,150)	(0)	2,802
<b>Community and public safety</b>		<b>29,938</b>	<b>30,055</b>	<b>30,524</b>	<b>2,983</b>	<b>29,007</b>	<b>30,524</b>	<b>(1,517)</b>	<b>(0)</b>	<b>30,524</b>
Community and social services		<b>16,085</b>	<b>15,243</b>	<b>15,823</b>	<b>1,875</b>	<b>15,319</b>	<b>15,823</b>	<b>(504)</b>	<b>(0)</b>	<b>15,823</b>
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		134	114	114	1	60	114	(54)	(0)	114
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	2	2	-	-	2	(2)	(0)	2
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>		58	53	38	-	-	38	(38)	(0)	38
<i>Consumer Protection</i>		-	-	-	-	-	-	-		-
<i>Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Disaster Management</i>		-	-	-	-	-	-	-		-
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		4,810	4,618	4,591	433	5,108	4,591	516	0	4,591
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		11,082	10,456	11,077	1,442	10,151	11,077	(926)	(0)	11,077
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
Sport and recreation		154	-	-	12	157	-	157	#DIV/0!	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-		-
<i>Sports Grounds and Stadiums</i>		154	-	-	12	157	-	157	#DIV/0!	-
<b>Public safety</b>		<b>13,252</b>	<b>14,211</b>	<b>14,156</b>	<b>1,072</b>	<b>13,106</b>	<b>14,156</b>	<b>(1,050)</b>	<b>(0)</b>	<b>14,156</b>
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		4,147	4,988	4,880	308	3,525	4,880	(1,355)	(0)	4,880
<i>Licensing and Control of Animals</i>		1,119	1,937	1,937	119	1,173	1,937	(764)	(0)	1,937
<i>Police Forces, Traffic and Street Parking Control</i>		7,986	7,286	7,339	645	8,408	7,339	1,069	0	7,339
<i>Pounds</i>		-	-	-	-	-	-	-		-
<b>Housing</b>		<b>449</b>	<b>600</b>	<b>545</b>	<b>23</b>	<b>425</b>	<b>545</b>	<b>(120)</b>	<b>(0)</b>	<b>545</b>
<i>Housing</i>		449	600	545	23	425	545	(120)	(0)	545
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
<b>Health</b>										
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>43,288</b>	<b>44,101</b>	<b>58,694</b>	<b>7,303</b>	<b>47,760</b>	<b>58,694</b>	<b>(10,934)</b>	<b>(0)</b>	<b>58,694</b>
<b>Planning and development</b>		<b>12,058</b>	<b>22,299</b>	<b>22,090</b>	<b>1,984</b>	<b>12,196</b>	<b>22,090</b>	<b>(9,894)</b>	<b>(0)</b>	<b>22,090</b>
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		3,093	3,527	3,810	179	2,008	3,810	(1,801)	(0)	3,810
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and</i>		4,853	11,192	10,964	860	6,545	10,964	(4,419)	(0)	10,964
<i>Project Management Unit</i>		4,112	7,581	7,317	945	3,642	7,317	(3,674)	(0)	7,317
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
<b>Road transport</b>		<b>31,230</b>	<b>21,802</b>	<b>36,604</b>	<b>5,319</b>	<b>35,564</b>	<b>36,604</b>	<b>(1,040)</b>	<b>(0)</b>	<b>36,604</b>
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		31,230	21,802	36,604	5,319	35,564	36,604	(1,040)	(0)	36,604
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>13,469</b>	<b>8,876</b>	<b>13,025</b>	<b>1,669</b>	<b>12,585</b>	<b>13,025</b>	<b>(440)</b>	<b>(0)</b>	<b>13,025</b>
Energy sources		4,477	-	2,500	169	2,563	2,500	63	0	2,500
<i>Electricity</i>		4,477	-	2,500	169	2,563	2,500	63	0	2,500
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		8,992	8,876	10,525	1,500	10,021	10,525	(504)	(0)	10,525
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		8,992	8,876	10,525	1,500	10,021	10,525	(504)	(0)	10,525
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>2,136</b>	<b>795</b>	<b>750</b>	<b>312</b>	<b>1,924</b>	<b>750</b>	<b>1,174</b>	<b>0</b>	<b>750</b>
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		2,136	795	750	312	1,924	750	1,174	0	750
<b>Total Expenditure - Functional</b>	3	<b>221,096</b>	<b>237,209</b>	<b>261,486</b>	<b>24,631</b>	<b>217,127</b>	<b>261,486</b>	<b>(44,359)</b>	<b>(0)</b>	<b>261,486</b>
<b>Surplus/ (Deficit) for the year</b>		<b>28,405</b>	<b>26,937</b>	<b>5,232</b>	<b>(6,555)</b>	<b>49,689</b>	<b>5,232</b>	<b>44,458</b>	<b>0</b>	<b>5,232</b>

References

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



**KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June**

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		194,437	207,753	217,023	7,190	217,920	217,023	897	0.4%	217,023
Vote 3 - CORPORATE SERVICES		44,831	38,234	38,234	10,084	38,234	38,234	0	0.0%	38,234
Vote 4 - COMMUNITY SERVICES		337	52	52	-	74	52	22	41.8%	52
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		9,413	16,901	10,203	447	10,080	10,203	(123)	-1.2%	10,203
Vote 6 - PLANNING AND DEVELOPMNT		483	1,205	1,205	355	508	1,205	(697)	-57.8%	1,205
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>249,501</b>	<b>264,145</b>	<b>266,718</b>	<b>18,076</b>	<b>266,817</b>	<b>266,718</b>	<b>99</b>	<b>0.0%</b>	<b>266,718</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		24,982	27,901	28,375	3,305	25,563	28,375	(2,812)	-9.9%	28,375
Vote 2 - BUDGET AND TREASURY		78,176	102,134	95,048	6,970	71,461	95,048	(23,587)	-24.8%	95,048
Vote 3 - CORPORATE SERVICES		49,259	38,858	57,491	7,957	52,216	57,491	(5,274)	-9.2%	57,491
Vote 4 - COMMUNITY SERVICES		29,052	23,248	35,020	2,089	28,828	35,020	(6,193)	-17.7%	35,020
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		34,775	33,876	34,588	3,450	32,514	34,588	(2,074)	-6.0%	34,588
Vote 6 - PLANNING AND DEVELOPMNT		4,853	11,192	10,964	860	6,545	10,964	(4,419)	-40.3%	10,964
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>221,096</b>	<b>237,209</b>	<b>261,486</b>	<b>24,631</b>	<b>217,127</b>	<b>261,486</b>	<b>(44,359)</b>	<b>-17.0%</b>	<b>261,486</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>28,405</b>	<b>26,937</b>	<b>5,232</b>	<b>(6,555)</b>	<b>49,689</b>	<b>5,232</b>	<b>44,458</b>	<b>849.8%</b>	<b>5,232</b>

**References**

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











KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		34,690	37,833	41,233	1,188	38,708	41,233	(2,525)	-6%	41,233
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		4,006	3,547	4,195	350	4,197	4,195	2	0%	4,195
Rental of facilities and equipment		1,122	935	1,433	67	1,306	1,433	(127)	-9%	1,433
Interest earned - external investments		7,601	5,594	10,913	2,088	14,146	10,913	3,233	30%	10,913
Interest earned - outstanding debtors		6,149	5,850	5,850	567	6,469	5,850	620	11%	5,850
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,328	632	832	328	965	832	133	16%	832
Licences and permits		445	503	403	42	417	403	13	3%	403
Agency services		552	353	653	27	635	653	(19)	-3%	653
Transfers and subsidies		149,161	162,061	162,315	643	161,665	162,315	(650)	0%	162,315
Other revenue		590	590	644	192	788	644	144	22%	644
Gains		1,348	2,488	2,488	2,500	1,763	2,488	(725)	-29%	2,488
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>206,993</b>	<b>220,387</b>	<b>230,960</b>	<b>7,992</b>	<b>231,059</b>	<b>230,960</b>	<b>99</b>	<b>0%</b>	<b>230,960</b>
<b>Expenditure By Type</b>										
Employee related costs		73,587	86,553	86,553	6,079	76,521	86,553	(10,032)	-12%	86,553
Remuneration of councillors		11,445	11,557	11,844	974	11,759	11,844	(85)	-1%	11,844
Debt impairment		5,509	20,059	7,440	-	490	7,440	(6,950)	-93%	7,440
Depreciation & asset impairment		48,220	56,111	56,111	3,688	44,878	56,111	(11,233)	-20%	56,111
Finance charges		1,618	133	1,518	50	849	1,518	(669)	-44%	1,518
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		3,591	3,587	4,583	319	2,602	4,583	(1,981)	-43%	4,583
Contracted services		44,260	35,397	54,119	8,539	45,141	54,119	(8,979)	-17%	54,119
Transfers and subsidies		1,052	1,061	681	55	499	681	(181)	-27%	681
Other expenditure		31,813	22,752	38,637	4,926	34,388	38,637	(4,249)	-11%	38,637
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>221,096</b>	<b>237,209</b>	<b>261,486</b>	<b>24,631</b>	<b>217,127</b>	<b>261,486</b>	<b>(44,359)</b>	<b>-17%</b>	<b>261,486</b>
<b>Surplus/(Deficit)</b>		<b>(14,103)</b>	<b>(16,821)</b>	<b>(30,526)</b>	<b>(16,639)</b>	<b>13,931</b>	<b>(30,526)</b>	<b>44,458</b>	<b>(0)</b>	<b>(30,526)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		42,508	43,758	35,758	10,084	35,758	35,758	-	-	35,758
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>28,405</b>	<b>26,937</b>	<b>5,232</b>	<b>(6,555)</b>	<b>49,689</b>	<b>5,232</b>			<b>5,232</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>28,405</b>	<b>26,937</b>	<b>5,232</b>	<b>(6,555)</b>	<b>49,689</b>	<b>5,232</b>			<b>5,232</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>28,405</b>	<b>26,937</b>	<b>5,232</b>	<b>(6,555)</b>	<b>49,689</b>	<b>5,232</b>			<b>5,232</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>28,405</b>	<b>26,937</b>	<b>5,232</b>	<b>(6,555)</b>	<b>49,689</b>	<b>5,232</b>			<b>5,232</b>

References

1. Material variances to be explained on Table SC1

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		12,020	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		382	28,728	24,852	4,370	20,269	24,852	(4,583)	-18%	24,852
Vote 4 - COMMUNITY SERVICES		-	300	300	-	-	300	(300)	-100%	300
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		-	2,300	500	-	-	500	(500)	-100%	500
Vote 6 - PLANNING AND DEVELOPMNT		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>12,402</b>	<b>31,328</b>	<b>25,652</b>	<b>4,370</b>	<b>20,269</b>	<b>25,652</b>	<b>(5,383)</b>	<b>-21%</b>	<b>25,652</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		158	60	1,940	14	1,876	1,940	(64)	-3%	1,940
Vote 2 - BUDGET AND TREASURY		48,622	5,483	3,673	2,534	3,369	3,673	(304)	-8%	3,673
Vote 3 - CORPORATE SERVICES		9,859	38,161	45,942	13,196	33,773	45,942	(12,169)	-26%	45,942
Vote 4 - COMMUNITY SERVICES		838	2,152	2,552	786	1,673	2,552	(879)	-34%	2,552
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		253	17,187	12,072	301	11,189	12,072	(883)	-7%	12,072
Vote 6 - PLANNING AND DEVELOPMNT		(378)	520	1,343	683	1,225	1,343	(117)	-9%	1,343
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>59,353</b>	<b>63,563</b>	<b>67,521</b>	<b>17,514</b>	<b>53,105</b>	<b>67,521</b>	<b>(14,416)</b>	<b>-21%</b>	<b>67,521</b>
<b>Total Capital Expenditure</b>	3	<b>71,755</b>	<b>94,890</b>	<b>93,174</b>	<b>21,883</b>	<b>73,375</b>	<b>93,174</b>	<b>(19,799)</b>	<b>-21%</b>	<b>93,174</b>



Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		61,829	8,295	8,765	3,627	7,211	8,765	(1,554)	-18%	8,765
Executive and council		158	60	1,940	14	1,876	1,940	(64)	-3%	1,940
Finance and administration		61,671	8,235	6,825	3,614	5,336	6,825	(1,489)	-22%	6,825
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		620	19,487	12,572	301	11,189	12,572	(1,383)	-11%	12,572
Community and social services		159	4,221	2,185	-	1,471	2,185	(714)	-33%	2,185
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		462	15,266	10,387	301	9,718	10,387	(669)	-6%	10,387
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		8,548	64,908	71,537	18,291	54,974	71,537	(16,562)	-23%	71,537
Planning and development		1,557	55,298	63,050	15,723	47,563	63,050	(15,487)	-25%	63,050
Road transport		6,992	9,610	8,487	2,568	7,411	8,487	(1,076)	-13%	8,487
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		757	2,200	300	(336)	-	300	(300)	-100%	300
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	500	50	-	-	50	(50)	-100%	50
Waste management		757	1,700	250	(336)	-	250	(250)	-100%	250
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	71,755	94,890	93,174	21,883	73,375	93,174	(19,799)	-21%	93,174
<b>Funded by:</b>										
National Government		(382)	30,558	30,558	7,977	26,362	30,558	(4,196)	-14%	30,558
Provincial Government		375	13,200	5,200	1,075	5,067	5,200	(133)	-3%	5,200
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		(7)	43,758	35,758	9,052	31,428	35,758	(4,330)	-12%	35,758
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		12,836	51,132	57,416	12,832	41,947	57,416	(15,469)	-27%	57,416
<b>Total Capital Funding</b>		12,829	94,890	93,174	21,883	73,375	93,174	(19,799)	-21%	93,174

**References**

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







Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-



**KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M12 June**

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		164,822	100,288	64,642	58,129	64,642
Call investment deposits		15,413	48,998	48,998	101,101	48,998
Consumer debtors		41,320	26,688	44,888	49,734	44,888
Other debtors		7,040	6,240	6,440	6,259	6,440
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	(98)	-	(98)
<b>Total current assets</b>		<b>228,595</b>	<b>182,215</b>	<b>164,870</b>	<b>215,224</b>	<b>164,870</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		21,759	12,025	12,025	18,950	12,025
Investments in Associate		-	-	-	-	-
Property, plant and equipment		479,616	543,739	542,131	506,341	542,131
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		462	1,418	1,309	418	1,309
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>501,837</b>	<b>557,181</b>	<b>555,465</b>	<b>525,709</b>	<b>555,465</b>
<b>TOTAL ASSETS</b>		<b>730,433</b>	<b>739,396</b>	<b>720,335</b>	<b>740,933</b>	<b>720,335</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		(0)	171	171	233	171
Consumer deposits		(13)	2	2	12	2
Trade and other payables		63,370	73,373	76,016	30,999	76,016
Provisions		9,207	12,487	12,487	9,207	12,487
<b>Total current liabilities</b>		<b>72,564</b>	<b>86,032</b>	<b>88,676</b>	<b>40,450</b>	<b>88,676</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	385	-
Provisions		19,712	17,111	17,111	20,396	17,111
<b>Total non current liabilities</b>		<b>19,712</b>	<b>17,111</b>	<b>17,111</b>	<b>20,781</b>	<b>17,111</b>
<b>TOTAL LIABILITIES</b>		<b>92,276</b>	<b>103,143</b>	<b>105,787</b>	<b>61,232</b>	<b>105,787</b>
<b>NET ASSETS</b>	2	<b>638,157</b>	<b>636,253</b>	<b>614,548</b>	<b>679,701</b>	<b>614,548</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		632,142	630,760	609,145	623,996	609,145
Reserves		6,015	5,493	5,493	6,015	5,493
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>638,157</b>	<b>636,253</b>	<b>614,638</b>	<b>630,011</b>	<b>614,638</b>

**References**

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		26,400	30,985	33,776	1,844	29,894	33,776	(3,882)	-11%	33,776
Service charges		1,436	3,546	3,650	185	2,362	3,650	(1,287)	-35%	3,650
Other revenue		30,918	25,258	29,792	355	2,366	29,792	(27,426)	-92%	29,792
Transfers and Subsidies - Operational		140,166	168,413	170,767	-	170,868	170,767	101	0%	170,767
Transfers and Subsidies - Capital		25,600	43,758	35,758	-	22,918	35,758	(12,840)	-36%	35,758
Interest		148	9,689	10,913	64	1,084	10,913	(9,829)	-90%	10,913
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(76,895)	(283,047)	(319,465)	(19,207)	(117,630)	(319,465)	(201,835)	63%	(319,465)
Finance charges		-	(133)	(1,618)	-	-	(1,618)	(1,618)	100%	(1,618)
Transfers and Grants		-	(1,061)	(1,811)	-	-	(1,811)	(1,811)	100%	(1,811)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>147,774</b>	<b>(2,592)</b>	<b>(38,238)</b>	<b>(16,758)</b>	<b>111,862</b>	<b>(38,238)</b>	<b>(150,100)</b>	<b>393%</b>	<b>(38,238)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	1,244	1,244	-	4,293	1,244	3,049	245%	1,244
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		10,763	-	-	377	(240)	186,347	186,587	100%	186,347
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>10,763</b>	<b>1,244</b>	<b>1,244</b>	<b>377</b>	<b>4,053</b>	<b>187,591</b>	<b>183,538</b>	<b>98%</b>	<b>187,591</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(14)	-	-	(0)	6	-	6	0%	-
<b>Payments</b>										
Repayment of borrowing		(177)	-	-	(25)	(174)	-	174	0%	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(191)</b>	<b>-</b>	<b>-</b>	<b>(25)</b>	<b>(168)</b>	<b>-</b>	<b>168</b>	<b>0%</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:		159,176	150,634	150,634	(16,406)	180,235	150,634			180,235
Cash/cash equivalents at month/year end:		317,521	149,287	113,640		295,982	299,987			329,588

References

1. Material variances to be explained in Table SC1



KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC1 Material variance explanations - M12 June

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.7%	23.7%	22.0%	0.4%	5.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.9%	11.6%	12.4%	5.0%	12.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	6.4%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	315.0%	211.8%	185.9%	532.1%	185.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		248.4%	173.5%	128.2%	393.6%	128.2%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		23.4%	14.9%	22.2%	24.2%	22.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.6%	39.3%	37.5%	33.1%	37.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		24.1%	25.5%	25.0%	0.4%	5.8%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2021/22 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	-	-	-	-

Notes

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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

References

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

**KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June**

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>4,283</b>	<b>5,169</b>	<b>5,423</b>	<b>-</b>	<b>5,423</b>	<b>5,423</b>	<b>-</b>		<b>5,423</b>
Specify (Add grant description)		1,166	-	-	-	1,223	-	1,223	#DIV/0!	-
Specify (Add grant description)		2,806	4,169	4,423	-	3,200	4,423	(1,223)	-27.7%	4,423
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	1,000	1,000	-	1,000	1,000	-	-	1,000
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-





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



Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	<b>47,708</b>	<b>43,758</b>	<b>35,758</b>	-	<b>30,558</b>	<b>35,758</b>	<b>(5,200)</b>	<b>-14.5%</b>	<b>35,758</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>56,264</b>	<b>53,353</b>	<b>45,607</b>	-	<b>40,407</b>	<b>45,607</b>	<b>(5,200)</b>	<b>-11.4%</b>	<b>45,607</b>

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		4,273	-	-	293	4,426	-	4,426	#DIV/0!	-
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-	-	-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		2,323	-	-	-	2,476	-	2,476	#DIV/0!	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		1,950	-	-	293	1,950	-	1,950	#DIV/0!	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-







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



Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>42,883</b>	-	-	<b>10,084</b>	<b>35,758</b>	-	<b>35,758</b>	<b>#DIV/0!</b>	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>51,573</b>	-	-	<b>10,727</b>	<b>44,957</b>	-	<b>44,957</b>	<b>#DIV/0!</b>	-







KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		8,643	8,784	9,071	712	8,811	9,071	(260)	-3%	9,071
Pension and UIF Contributions		1,057	1,178	1,178	95	1,155	1,178	(22)	-2%	1,178
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		550	308	308	59	531	308	223	73%	308
Cellphone Allowance		1,195	1,288	1,288	107	1,262	1,288	(26)	-2%	1,288
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>11,445</b>	<b>11,557</b>	<b>11,844</b>	<b>974</b>	<b>11,759</b>	<b>11,844</b>	<b>(85)</b>	<b>-1%</b>	<b>11,844</b>
% increase	4		1.0%	3.5%						3.5%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4,352	5,485	5,485	396	4,687	5,485	(799)	-15%	5,485
Pension and UIF Contributions		180	184	184	8	142	184	(42)	-23%	184
Medical Aid Contributions		48	109	109	2	33	109	(77)	-70%	109
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		249	532	532	-	124	532	(408)	-77%	532
Motor Vehicle Allowance		461	572	572	38	459	572	(113)	-20%	572
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		80	83	83	-	20	83	(63)	-76%	83
Other benefits and allowances		75	201	201	20	43	201	(157)	-78%	201
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5,444</b>	<b>7,167</b>	<b>7,167</b>	<b>464</b>	<b>5,507</b>	<b>7,167</b>	<b>(1,659)</b>	<b>-23%</b>	<b>7,167</b>
% increase	4		31.6%	31.6%						31.6%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		48,439	53,562	53,562	4,148	49,870	53,562	(3,692)	-7%	53,562
Pension and UIF Contributions		7,814	9,153	9,153	719	8,407	9,153	(747)	-8%	9,153
Medical Aid Contributions		3,183	3,443	3,443	284	3,325	3,443	(118)	-3%	3,443
Overtime		3,026	4,840	4,840	253	3,140	4,840	(1,700)	-35%	4,840
Performance Bonus		1,306	1,495	1,495	6	1,307	1,495	(188)	-13%	1,495
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		132	400	400	13	150	400	(250)	-63%	400
Other benefits and allowances		2,879	3,610	3,610	73	3,209	3,610	(401)	-11%	3,610
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		0	459	459	7	422	459	(36)	-8%	459
Post-retirement benefit obligations	2	1,363	2,424	2,424	112	1,185	2,424	(1,240)	-51%	2,424
<b>Sub Total - Other Municipal Staff</b>		<b>68,143</b>	<b>79,386</b>	<b>79,386</b>	<b>5,615</b>	<b>71,014</b>	<b>79,386</b>	<b>(8,373)</b>	<b>-11%</b>	<b>79,386</b>
% increase	4		16.5%	16.5%						16.5%
<b>Total Parent Municipality</b>		<b>85,032</b>	<b>98,110</b>	<b>98,397</b>	<b>7,053</b>	<b>88,280</b>	<b>98,397</b>	<b>(10,117)</b>	<b>-10%</b>	<b>98,397</b>
Unpaid salary, allowances & benefits in arrears:										
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>85,032</b>	<b>98,110</b>	<b>98,397</b>	<b>7,053</b>	<b>88,280</b>	<b>98,397</b>	<b>(10,117)</b>	<b>-10%</b>	<b>98,397</b>
% increase	4		15.4%	15.7%						15.7%
<b>TOTAL MANAGERS AND STAFF</b>		<b>73,587</b>	<b>86,553</b>	<b>86,553</b>	<b>6,079</b>	<b>76,521</b>	<b>86,553</b>	<b>(10,032)</b>	<b>-12%</b>	<b>86,553</b>

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2022/23											2022/23 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Adjusted Budaet	Sept Adjusted Budaet	October Adjusted Budaet	Nov Adjusted Budaet	Dec Adjusted Budaet	January Adjusted Budaet	Feb Adjusted Budaet	March Adjusted Budaet	April Adjusted Budaet	May Adjusted Budaet	June Adjusted Budaet	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		31,776	2,815	2,815	2,815	2,815	2,815	2,815	2,815	2,815	2,815	2,815	(26,146)	33,776	(1,844)	(29,894)
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		219	304	304	304	304	304	304	304	304	304	304	390	3,650	(185)	(2,362)
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		5	108	108	108	108	108	108	108	108	108	108	211	1,296	(7)	(557)
Interest earned - external investments		405	909	909	909	909	909	909	909	909	909	909	1,414	10,913	(64)	(1,084)
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		14	5	5	5	5	5	5	5	5	5	5	(3)	63	(294)	(437)
Licences and permits		188	88	88	88	88	88	88	88	88	88	88	(12)	1,057	(39)	(1,065)
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		134,612	14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231	(106,151)	170,767	-	(170,868)
Other revenue		14	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	4,548	27,377	(15)	(307)
<b>Cash Receipts by Source</b>		<b>167,233</b>	<b>20,741</b>	<b>20,741</b>	<b>20,741</b>	<b>20,741</b>	<b>20,741</b>	<b>20,741</b>	<b>20,741</b>	<b>20,741</b>	<b>20,741</b>	<b>20,741</b>	<b>(125,749)</b>	<b>248,898</b>	<b>(2,449)</b>	<b>(206,574)</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National /		9,168	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	(3,208)	35,758	-	(22,918)
Transfers and subsidies - capital (monetary allocations) (National /		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	104	104	104	104	104	104	104	104	104	104	207	1,244	-	(4,293)
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	(258)	211
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(1)	-	-	-	-	-	-	-	-	-	-	3	2	(0)	12
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>176,400</b>	<b>23,825</b>	<b>23,825</b>	<b>23,825</b>	<b>23,825</b>	<b>23,825</b>	<b>23,825</b>	<b>23,825</b>	<b>23,825</b>	<b>23,825</b>	<b>23,825</b>	<b>(128,748)</b>	<b>285,901</b>	<b>(2,707)</b>	<b>(233,562)</b>
<b>Cash Payments by Type</b>																
Employee related costs		-	7,934	7,934	7,934	7,934	7,934	7,934	7,934	7,934	7,934	7,934	15,867	95,203	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		(0)	135	135	135	135	135	135	135	135	135	135	270	1,618	(0)	(4)
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	430	430	430	430	430	430	430	430	430	430	859	5,155	-	-
Contracted services		1,324	5,397	5,397	5,397	5,397	5,397	5,397	5,397	5,397	5,397	5,397	9,469	64,762	8,646	45,065
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		31,864	12,943	12,943	12,943	12,943	12,943	12,943	12,943	12,943	12,943	12,943	(5,979)	155,314	8,375	64,397
General expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Payments by Type</b>		<b>33,188</b>	<b>26,838</b>	<b>26,838</b>	<b>26,838</b>	<b>26,838</b>	<b>26,838</b>	<b>26,838</b>	<b>26,838</b>	<b>26,838</b>	<b>26,838</b>	<b>26,838</b>	<b>20,487</b>	<b>322,052</b>	<b>17,021</b>	<b>109,457</b>

<b>Other Cash Flows/Payments by Type</b>																
Capital assets	20	15,529	15,529	15,529	15,529	15,529	15,529	15,529	15,529	15,529	15,529	15,529	31,038	186,347	2,435	7,007
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	(240)	(407)
Other Cash Flows/Payments	77	70	70	70	70	70	70	70	70	70	70	70	64	842	128	922
<b>Total Cash Payments by Type</b>	<b>33,285</b>	<b>42,437</b>	<b>42,437</b>	<b>42,437</b>	<b>42,437</b>	<b>42,437</b>	<b>42,437</b>	<b>42,437</b>	<b>42,437</b>	<b>42,437</b>	<b>42,437</b>	<b>42,437</b>	<b>51,589</b>	<b>509,241</b>	<b>19,344</b>	<b>116,980</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>143,114</b>	<b>(18,612)</b>	<b>(18,612)</b>	<b>(18,612)</b>	<b>(18,612)</b>	<b>(18,612)</b>	<b>(18,612)</b>	<b>(18,612)</b>	<b>(18,612)</b>	<b>(18,612)</b>	<b>(18,612)</b>	<b>(18,612)</b>	<b>(180,336)</b>	<b>(223,340)</b>	<b>(22,051)</b>	<b>(350,542)</b>
Cash/cash equivalents at the month/year beginning:		143,114	124,502	105,891	87,279	68,667	50,055	31,444	12,832	(5,780)	(24,392)	(43,004)	–	(223,340)	(245,391)	(245,391)
Cash/cash equivalents at the month/year end:	143,114	124,502	105,891	87,279	68,667	50,055	31,444	12,832	(5,780)	(24,392)	(43,004)	(223,340)	(223,340)	(245,391)	(595,932)	(595,932)

KZN436 Dr Nkosazana Dlamini Zuma - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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



KZN436 Dr Nkosazana Dlamini Zuma - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	76	7,907	7,764	287	287	7,764	7,478	96.3%	0%
August	123	7,907	7,764	2,353	2,640	15,529	12,889	83.0%	3%
September	4,671	7,907	7,764	5,655	8,295	23,293	14,999	64.4%	9%
October	7,368	7,907	7,764	5,968	14,263	31,058	16,795	54.1%	15%
November	4,251	7,907	7,764	(67)	14,196	38,822	24,626	63.4%	15%
December	10,649	7,907	7,764	6,653	20,849	46,587	25,738	55.2%	22%
January	1,386	7,907	7,764	1,410	22,259	54,351	32,092	59.0%	23%
February	4,385	7,907	7,764	2,444	24,703	62,116	37,413	60.2%	26%
March	7,635	7,907	7,764	13,039	37,741	69,880	32,139	46.0%	40%
April	10,191	7,907	7,764	4,230	41,972	77,644	35,673	45.9%	44%
May	8,075	7,907	7,764	9,520	51,492	85,409	33,917	39.7%	54%
June	12,944	7,908	7,765	21,883	73,375	93,174	19,799	21.2%	77%
<b>Total Capital expenditure</b>	<b>71,755</b>	<b>94,890</b>	<b>93,174</b>	<b>73,375</b>					

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>										
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		–	9,928	9,982	2,505	7,197	9,982	(2,786)	-27.9%	9,982
Roads Infrastructure		–	8,128	9,482	2,489	6,957	9,482	(2,526)	-26.6%	9,482
Roads		–	8,128	9,482	2,489	6,957	9,482	(2,526)	-26.6%	9,482
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	500	500	240	240	500	(260)	-52.0%	500
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	500	500	240	240	500	(260)	-52.0%	500
Solid Waste Infrastructure		–	1,300	–	(224)	–	–	–	–	–
Landfill Sites		–	1,300	–	(224)	–	–	–	–	–
<b>Community Assets</b>		12,020	22,146	23,159	7,256	22,026	23,159	(1,132)	-4.9%	23,159
Community Facilities		12,020	14,146	15,124	3,484	14,206	15,124	(918)	-6.1%	15,124
Halls		9,804	5,110	8,406	3,346	8,215	8,406	(191)	-2.3%	8,406
Centres		–	3,300	2,788	138	2,784	2,788	(5)	-0.2%	2,788
Crèches		–	20	20	–	15	20	(5)	-25.2%	20
Parks		–	400	341	–	256	341	(85)	-24.8%	341
Public Open Space		–	100	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	108	114	–	–	114	(114)	-100.0%	114
Markets		2,216	4,108	2,695	–	2,695	2,695	0	0.0%	2,695
Stalls		–	500	500	–	–	500	(500)	-100.0%	500
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	500	260	–	242	260	(18)	-6.9%	260
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	8,000	8,034	3,772	7,820	8,034	(214)	-2.7%	8,034
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	8,000	8,034	3,772	7,820	8,034	(214)	-2.7%	8,034
Capital Spares		–	–	–	–	–	–	–	–	–
<b>Other assets</b>		1,691	16,420	14,467	2,223	12,105	14,467	(2,361)	-16.3%	14,467
Operational Buildings		1,691	16,420	14,467	2,223	12,105	14,467	(2,361)	-16.3%	14,467
Municipal Offices		1,691	16,020	14,467	2,223	12,105	14,467	(2,361)	-16.3%	14,467
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	400	–	–	–	–	–	–	–
<b>Intangible Assets</b>		303	1,043	934	–	444	934	(490)	-52.5%	934
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		303	1,043	934	–	444	934	(490)	-52.5%	934
Computer Software and Applications		243	587	478	–	367	478	(111)	-23.3%	478
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		60	456	456	–	77	456	(379)	-83.1%	456
<b>Computer Equipment</b>		1,470	386	784	144	413	784	(371)	-47.3%	784
Computer Equipment		1,470	386	784	144	413	784	(371)	-47.3%	784
<b>Furniture and Office Equipment</b>		586	1,812	2,193	170	1,457	2,193	(737)	-33.6%	2,193
Furniture and Office Equipment		586	1,812	2,193	170	1,457	2,193	(737)	-33.6%	2,193
<b>Machinery and Equipment</b>		3,438	2,729	2,333	432	1,710	2,333	(623)	-26.7%	2,333
Machinery and Equipment		3,438	2,729	2,333	432	1,710	2,333	(623)	-26.7%	2,333
<b>Transport Assets</b>		5,342	15,700	14,365	6,317	13,705	14,365	(660)	-4.6%	14,365
Transport Assets		5,342	15,700	14,365	6,317	13,705	14,365	(660)	-4.6%	14,365
<b>Total Capital Expenditure on new assets</b>	1	24,849	70,164	68,216	19,046	59,057	68,216	(9,159)	-13.4%	68,216

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	6,750	6,569	176	914	6,569	(5,655)	-86.1%	6,569
Roads Infrastructure		-	6,750	6,569	176	914	6,569	(5,655)	-86.1%	6,569
Roads		-	6,750	6,569	176	914	6,569	(5,655)	-86.1%	6,569
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	6,750	6,569	176	914	6,569	(5,655)	-86.1%	6,569

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		5,815	3,000	9,641	2,147	7,201	9,641	(2,440)	-25.3%	9,641
Roads Infrastructure		5,815	3,000	9,641	2,147	7,201	9,641	(2,440)	-25.3%	9,641
Roads		-	-	-	-	-	-	-	-	-
Road Structures		5,815	3,000	9,641	2,147	7,201	9,641	(2,440)	-25.3%	9,641
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		3,000	3,157	2,068	-	1,978	2,068	(90)	-4.4%	2,068
Community Facilities		3,000	3,157	2,068	-	1,978	2,068	(90)	-4.4%	2,068
Halls		2,706	3,000	2,036	-	1,924	2,036	(112)	-5.5%	2,036
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		295	157	32	-	53	32	21	65.8%	32
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		1,145	1,700	2,593	1,026	2,317	2,593	(276)	-10.6%	2,593
Operational Buildings		1,145	1,700	2,593	1,026	2,317	2,593	(276)	-10.6%	2,593
Municipal Offices		1,145	1,700	2,593	1,026	2,317	2,593	(276)	-10.6%	2,593
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		20	40	40	-	25	40	(15)	-37.7%	40
Computer Equipment		20	40	40	-	25	40	(15)	-37.7%	40
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		124	415	375	23	127	375	(247)	-66.0%	375
Machinery and Equipment		124	415	375	23	127	375	(247)	-66.0%	375
<b>Transport Assets</b>		4,491	3,243	3,235	889	3,912	3,235	677	20.9%	3,235
Transport Assets		4,491	3,243	3,235	889	3,912	3,235	677	20.9%	3,235
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	14,596	11,555	17,952	4,086	15,561	17,952	(2,391)	-13.3%	17,952

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		26,748	38,107	38,107	1,983	24,544	38,107	(13,564)	-35.6%	38,107
Roads Infrastructure		26,748	38,107	38,107	1,983	24,544	38,107	(13,564)	-35.6%	38,107
Roads		26,748	38,107	38,107	1,983	24,544	38,107	(13,564)	-35.6%	38,107
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-



Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		10,198	8,768	8,768	810	9,895	8,768	1,127	12.9%	8,768
Community Facilities		10,198	8,768	8,768	810	9,895	8,768	1,127	12.9%	8,768
Halls		10,198	8,768	8,768	810	9,895	8,768	1,127	12.9%	8,768
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		1,436	1,285	1,285	132	1,369	1,285	84	6.5%	1,285
Operational Buildings		1,436	1,285	1,285	132	1,369	1,285	84	6.5%	1,285
Municipal Offices		1,436	1,285	1,285	132	1,369	1,285	84	6.5%	1,285
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		155	170	170	48	489	170	318	187.1%	170
Servitudes		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Licences and Rights		155	170	170	48	489	170	318	187.1%	170
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		155	170	170	48	489	170	318	187.1%	170
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		932	1,064	1,064	70	1,272	1,064	208	19.6%	1,064
Computer Equipment		932	1,064	1,064	70	1,272	1,064	208	19.6%	1,064
<b>Furniture and Office Equipment</b>		1,419	1,486	1,486	114	1,249	1,486	(237)	-15.9%	1,486
Furniture and Office Equipment		1,419	1,486	1,486	114	1,249	1,486	(237)	-15.9%	1,486
<b>Machinery and Equipment</b>		3,746	1,325	1,325	120	1,756	1,325	431	32.5%	1,325
Machinery and Equipment		3,746	1,325	1,325	120	1,756	1,325	431	32.5%	1,325
<b>Transport Assets</b>		3,588	3,905	3,905	411	4,304	3,905	399	10.2%	3,905
Transport Assets		3,588	3,905	3,905	411	4,304	3,905	399	10.2%	3,905
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	48,220	56,111	56,111	3,688	44,878	56,111	(11,233)	-20.0%	56,111

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	16,400	14,792	2,496	10,652	14,792	(4,140)	-28.0%	14,792
Roads Infrastructure		(382)	16,000	14,542	2,608	10,652	14,542	(3,890)	-26.8%	14,542
<i>Roads</i>		(382)	16,000	14,542	2,608	10,652	14,542	(3,890)	-26.8%	14,542
Solid Waste Infrastructure		382	400	250	(112)	-	250	(250)	-100.0%	250
<i>Landfill Sites</i>		382	400	250	(112)	-	250	(250)	-100.0%	250
<b>Community Assets</b>		46,905	1,500	3,270	163	2,749	3,270	(521)	-15.9%	3,270
Sport and Recreation Facilities		46,905	1,500	3,270	163	2,749	3,270	(521)	-15.9%	3,270
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		46,905	1,500	3,270	163	2,749	3,270	(521)	-15.9%	3,270
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	76	326	3	3	326	(323)	-99.2%	326
Furniture and Office Equipment		-	76	326	3	3	326	(323)	-99.2%	326
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	46,905	17,976	18,388	2,661	13,403	18,388	(4,985)	-27.1%	18,388

**References**

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