

KZN291 Mandeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

| Description                                          | Ref | 2023/24         | Budget Year 2024/25 |                 |                |               |               |              |                |                    |
|------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                      |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                          |     |                 |                     |                 |                |               |               |              |                |                    |
| EXPENDITURE                                          |     |                 |                     |                 |                |               |               |              |                |                    |
| Operating expenditure of Transfers and Grants        |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                 |     | 244 680         | 258 621             | 256 594         | 36 139         | 226 886       | 230 261       | (3 374)      | -1.5%          | 5 806              |
| EPWP                                                 | -   | 4 807           | 1 815               | 1 815           | -              | 1 815         | 1 664         | 151          | 9.1%           | 1 815              |
| FMG                                                  | -   | 1 850           | 1 800               | 1 800           | 129            | 1 475         | 1 650         | (175)        | -10.6%         | -                  |
| INEP                                                 | -   | 7 200           | 9 227               | 7 200           | -              | 37            | 1 650         | (1 613)      | -97.8%         | 1 800              |
| EQUITABLE SHARE                                      | -   | 230 823         | 243 588             | 243 588         | 35 841         | 221 535       | 223 289       | (1 754)      | -0.8%          | -                  |
| Municipal Infrastructure Grant                       | -   | -               | 2 191               | 2 191           | 169            | 2 025         | 2 008         | 17           | 0.8%           | 2 191              |
| Other transfers and grants [insert description]      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Provincial Government:                               |     | 4 573           | 3 769               | 3 919           | 371            | 3 232         | -             | 3 232        | #DIV/0!        | -                  |
| KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS | -   | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| KwaZulu-Natal                                        |     |                 |                     |                 |                |               |               |              |                |                    |
| EDTEA                                                | -   | 150             |                     | 150             |                | (150)         |               | (150)        | #DIV/0!        |                    |
| LIBRARY                                              | -   | 4 423           | 3 769               | 3 769           | 371            | 3 382         |               | 3 382        | #DIV/0!        |                    |
| Other transfers and grants [insert description]      |     |                 |                     |                 |                |               |               | -            |                |                    |
| District Municipality:                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]                                 |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other grant providers:                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Transfers Public Corporations                  | -   | -               |                     |                 |                |               |               | -            |                |                    |
| [insert description]                                 |     |                 |                     |                 |                |               |               | -            |                |                    |
| Total operating expenditure of Transfers and Grants: |     | 249 253         | 262 390             | 260 513         | 36 510         | 230 119       | 230 261       | (142)        | -0.1%          | 5 806              |
| Capital expenditure of Transfers and Grants          |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                 |     | 78 743          | 38 910              | -               | 4 271          | 33 359        | 42 690        | (9 332)      | -21.9%         | 38 910             |
| Municipal Disaster Recovery Grant                    | -   | -               | -                   | -               | -              | -             | 2 093         | (2 093)      | -100.0%        | -                  |
| Municipal Infrastructure Grant                       | -   | 78 743          | 38 910              | -               | 4 271          | 33 359        | 40 597        | (7 239)      | -17.8%         | 38 910             |
|                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
|                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other capital transfers [insert description]         |     |                 |                     |                 |                |               |               | -            |                |                    |
| Provincial Government:                               |     | -               | 850                 | 850             | 7              | 415           | 638           | (222)        | -34.9%         | -                  |
| LIBRARY                                              | -   |                 | 850                 | 850             | 7              | 415           | 638           | (222)        | -34.9%         |                    |
| District Municipality:                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other grant providers:                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Total capital expenditure of Transfers and Grants    |     | 78 743          | 39 760              | 850             | 4 277          | 33 774        | 43 328        | (9 554)      | -22.1%         | 38 910             |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS            |     | 327 996         | 302 150             | 261 363         | 40 787         | 263 892       | 273 589       | (9 696)      | -3.5%          | 44 716             |

References