

Municipal In-year reports & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:	<input type="text" value="KZN292 KwaDukuza"/>		
CFO Name:	<input type="text" value="Shamir Rajcoomar"/>		
Tel:	<input type="text" value="032 437 5505"/>	Fax:	<input type="text" value="032 551 4274"/>
E-Mail:	<input type="text" value="ShamirR@kwadukuza.gov.za"/>		
Reporting period:	<input type="text" value="M10 April"/>		
MTREF:	<input type="text" value="2022"/>	Budget Year:	2022/23
Does this municipality have Entities?	<input type="text" value="No"/>		
If YES: Identify type of report:	<input type="text" value="Parent Municipality"/>		

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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Organisational Structure Votes

Vote 1 - Chief Operations Officer Business Unit
 Vote 2 - Corporate Services Business Unit
 Vote 3 - Finance Business Unit
 Vote 4 - Economic Development Planning Business Unit
 Vote 5 - Community Services and Public Amenities Business Unit
 Vote 6 - Community Safety Business Unit
 Vote 7 - Civil Engineering and Human Settlement Business Unit
 Vote 8 - Electrical Engineering Business Unit
 Vote 9 - Youth Development Business Unit
 Vote 10 - Null
 Vote 11 - Null
 Vote 12 - Null
 Vote 13 - Null
 Vote 14 - Null
 Vote 15 - Null

Organisational Structure Sub-Votes

Vote 1	Chief Operations Officer Business Unit
1.1	Municipal Managers Office
1.2	Internal Audit
1.3	Corporate Communications
1.4	IDP
1.5	PMS
1.6	Public Participation
1.7	Null
1.8	Null
1.9	Null
1.10	Null
Vote 2	Corporate Services Business Unit
2.1	Council General Expenses
2.2	Human Resources - Admin
2.3	Administration: General
2.4	Information Technology
2.5	Null
2.6	Null
2.7	Null
2.8	Null
2.9	Null
2.10	Null
Vote 3	Finance Business Unit
3.1	Assessment Rates
3.2	Budget and Treasury Office
3.3	Supply Chain Management
3.4	Null
3.5	Null
3.6	Null
3.7	Null
3.8	Null
3.9	Null
3.10	Null
Vote 4	Economic Development Planning Business Unit
4.1	Museum
4.2	Economic Develop. & Planning
4.3	Environment & Management
4.4	Development Control
4.5	Town Planning
4.6	Building Control
4.7	Null
4.8	Null
4.9	Null
4.10	Null
Vote 5	Community Services and Public Amenities Business Unit
5.1	Beach Amenities
5.2	Library
5.3	Cemetery
5.4	Admin General
5.5	Parks and Gardens
5.6	Sport and Recreation
5.7	Dolphin Park
5.8	Community Halls
5.9	Street Sweeping
5.10	Refuse Removal
Vote 6	Community Safety Business Unit
6.1	Law Enforcement Administration
6.2	Security Services
6.3	Law Enforcement
6.4	Fire and Emergency
6.5	Disaster Management
6.6	Marine Safety
6.7	Vehicle Testing
6.8	Vehicle Licensing
6.9	Null
6.10	Null
Vote 7	Civil Engineering and Human Settlement Business Unit
7.1	Human Settlements
7.2	Civil Admin
7.3	Civil Buildings
7.4	Road and Stormwater
7.5	Staff Housing
7.6	Null
7.7	Null
7.8	Null
7.9	Null
7.10	Null
Vote 8	Electrical Engineering Business Unit
8.1	Street Lights
8.2	Vehicle and Plant-Electricity
8.3	Mechanical Workshop
8.4	Electricity: Administration
8.5	Electricity: Urban South
8.6	Electricity: Rural North
8.7	Electricity: SAPPI
8.8	Electricity: Urban North
8.9	Electricity: Rural South
8.10	Electricity Salaries Dist.Acc.
Vote 9	Youth Development Business Unit
9.1	Youth Development
9.2	Null
9.3	Null
9.4	Null
9.5	Null
9.6	Null
9.7	Null
9.8	Null
9.9	Null
9.10	Null
Vote 10	Null
10.1	Null
10.2	Null
10.3	Null
10.4	Null
10.5	Null
10.6	Null
10.7	Null

Display Sub-Votes

1.1 - Municipal Managers Office
 1.2 - Internal Audit
 1.3 - Corporate Communications
 1.4 - IDP
 1.5 - PMS
 1.6 - Public Participation
 1.7 - Null
 1.8 - Null
 1.9 - Null
 1.10 - Null
 2.1 - Council General Expenses
 2.2 - Human Resources - Admin
 2.3 - Administration: General
 2.4 - Information Technology
 2.5 - Null
 2.6 - Null
 2.7 - Null
 2.8 - Null
 2.9 - Null
 2.10 - Null
 3.1 - Assessment Rates
 3.2 - Budget and Treasury Office
 3.3 - Supply Chain Management
 3.4 - Null
 3.5 - Null
 3.6 - Null
 3.7 - Null
 3.8 - Null
 3.9 - Null
 3.10 - Null
 4.1 - Museum
 4.2 - Economic Develop. & Planning
 4.3 - Environment & Management
 4.4 - Development Control
 4.5 - Town Planning
 4.6 - Building Control
 4.7 - Null
 4.8 - Null
 4.9 - Null
 4.10 - Null
 5.1 - Beach Amenities
 5.2 - Library
 5.3 - Cemetery
 5.4 - Admin General
 5.5 - Parks and Gardens
 5.6 - Sport and Recreation
 5.7 - Dolphin Park
 5.8 - Community Halls
 5.9 - Street Sweeping
 5.10 - Refuse Removal
 6.1 - Law Enforcement Administration
 6.2 - Security Services
 6.3 - Law Enforcement
 6.4 - Fire and Emergency
 6.5 - Disaster Management
 6.6 - Marine Safety
 6.7 - Vehicle Testing
 6.8 - Vehicle Licensing
 6.9 - Null
 6.10 - Null
 7.1 - Human Settlements
 7.2 - Civil Admin
 7.3 - Civil Buildings
 7.4 - Road and Stormwater
 7.5 - Staff Housing
 7.6 - Null
 7.7 - Null
 7.8 - Null
 7.9 - Null
 7.10 - Null
 8.1 - Street Lights
 8.2 - Vehicle and Plant-Electricity
 8.3 - Mechanical Workshop
 8.4 - Electricity: Administration
 8.5 - Electricity: Urban South
 8.6 - Electricity: Rural North
 8.7 - Electricity: SAPPI
 8.8 - Electricity: Urban North
 8.9 - Electricity: Rural South
 8.10 - Electricity Salaries Dist.Acc.
 9.1 - Youth Development
 9.2 - Null
 9.3 - Null
 9.4 - Null
 9.5 - Null
 9.6 - Null
 9.7 - Null
 9.8 - Null
 9.9 - Null
 9.10 - Null
 10.1 - Null
 10.2 - Null
 10.3 - Null
 10.4 - Null
 10.5 - Null
 10.6 - Null
 10.7 - Null

10.8	Null	10.8 - Null
10.9	Null	10.9 - Null
10.10	Null	10.10 - Null

Vote 11	Null	
11.1	Null	11.1 - Null
11.2	Null	11.2 - Null
11.3	Null	11.3 - Null
11.4	Null	11.4 - Null
11.5	Null	11.5 - Null
11.6	Null	11.6 - Null
11.7	Null	11.7 - Null
11.8	Null	11.8 - Null
11.9	Null	11.9 - Null
11.10	Null	11.10 - Null
Vote 12	Null	
12.1	Null	12.1 - Null
12.2	Null	12.2 - Null
12.3	Null	12.3 - Null
12.4	Null	12.4 - Null
12.5	Null	12.5 - Null
12.6	Null	12.6 - Null
12.7	Null	12.7 - Null
12.8	Null	12.8 - Null
12.9	Null	12.9 - Null
12.10	Null	12.10 - Null
Vote 13	Null	
13.1	Null	13.1 - Null
13.2	Null	13.2 - Null
13.3	Null	13.3 - Null
13.4	Null	13.4 - Null
13.5	Null	13.5 - Null
13.6	Null	13.6 - Null
13.7	Null	13.7 - Null
13.8	Null	13.8 - Null
13.9	Null	13.9 - Null
13.10	Null	13.10 - Null
Vote 14	Null	
14.1	Null	14.1 - Null
14.2	Null	14.2 - Null
14.3	Null	14.3 - Null
14.4	Null	14.4 - Null
14.5	Null	14.5 - Null
14.6	Null	14.6 - Null
14.7	Null	14.7 - Null
14.8	Null	14.8 - Null
14.9	Null	14.9 - Null
14.10	Null	14.10 - Null
Vote 15	Null	
15.1	Null	15.1 - Null
15.2	Null	15.2 - Null
15.3	Null	15.3 - Null
15.4	Null	15.4 - Null
15.5	Null	15.5 - Null
15.6	Null	15.6 - Null
15.7	Null	15.7 - Null
15.8	Null	15.8 - Null
15.9	Null	15.9 - Null
15.10	Null	15.10 - Null

KZN292 KwaDukuza - Contact Information**A. GENERAL INFORMATION**

Municipality	KZN292 KwaDukuza
Grade	
Province	KZN KWAZULU-NATAL
Web Address	www.kwadukuza.gov.za
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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City / Town	KwaDukuza
Postal Code	4450
Street address	
Building	Civic Building
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City / Town	KwaDukuza
Postal Code	4450
General Contacts	
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Fax number	032 437 5098

C. POLITICAL LEADERSHIP

Speaker:	
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Mayor/Executive Mayor:	
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Deputy Mayor/Executive Mayor:	
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D. MANAGEMENT LEADERSHIP

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Secretary/PA to the Municipal Manager:	
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Chief Financial Officer	
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Cell number	083 633 5790
Fax number	032 551 4274

Secretary/PA to the Chief Financial Officer	
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Name	C. Moodley
Telephone Number	032 437 5573
Cell Number	074 200 7404
Fax Number	032 551 4274

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Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title	Mr.	Title	Mr.
Name	Adil Nunkumar	Name	Sibusiso Cele
Telephone number	032 437 5525	Telephone number	032 437 5265
Cell number	083 476 5280	Cell number	078 559 9990
Fax number	032 551 5150	Fax number	032 551 5150
E-mail address	AdilN@kwadukuza.gov.za	E-mail address	SbusisoC@kwadukuza.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	781107 0150 08 4	ID Number	870101 1898 082
Title	Ms.	Title	Ms.
Name	Sivagami Cundasamy	Name	Akhona Bangiso
Telephone number	032 437 5179	Telephone number	0324375521
Cell number	083 632 1671	Cell number	074 407 3237
Fax number	032 437 5559	Fax number	032 551 5150
E-mail address	SivagamiC@kwadukuza.gov.za	E-mail address	AkhonaB@kwadukuza.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

KZN292 KwaDukuza - Table C1 Monthly Budget Statement Summary - M10 April

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	554,757	604,725	643,800	55,472	507,444	527,382	(19,938)	-4%	643,800
Service charges	1,089,619	1,139,310	1,155,443	95,357	875,253	959,105	(83,852)	-9%	1,155,443
Investment revenue	32,050	24,935	66,193	9,352	45,504	43,815	1,689	4%	66,193
Transfers and subsidies	219,049	254,652	257,055	829	245,454	213,852	31,602	15%	257,055
Other own revenue	162,347	114,112	122,474	9,026	77,281	100,110	(22,829)	-23%	122,474
Total Revenue (excluding capital transfers and contributions)	2,057,823	2,137,733	2,244,965	170,035	1,750,937	1,844,264	(93,328)	-5%	2,244,965
Employee costs	460,814	545,009	517,650	43,529	411,954	437,129	(25,175)	-6%	517,650
Remuneration of Councillors	22,210	27,116	28,695	2,360	27,945	23,544	4,401	19%	28,695
Depreciation & asset impairment	93,575	100,622	117,251	8,053	77,002	91,774	(14,771)	-16%	117,251
Finance charges	18,937	25,101	25,101	-	9,499	20,917	(11,418)	-55%	25,101
Inventory consumed and bulk purchases	962,155	947,693	1,010,309	77,732	776,455	837,749	(61,294)	-7%	1,010,309
Transfers and subsidies	70,396	14,112	15,022	2,669	12,784	12,601	183	1%	15,022
Other expenditure	375,439	476,855	530,936	27,676	315,487	424,501	(109,014)	-26%	530,936
Total Expenditure	2,003,527	2,136,507	2,244,965	162,018	1,631,127	1,848,216	(217,089)	-12%	2,244,965
Surplus/(Deficit)	54,296	1,226	0	8,016	119,810	(3,952)	123,761	-3132%	0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	81,433	175,074	793,139	13,912	92,145	398,407	(306,262)	-77%	793,139
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)	20,780	-	-	-	856	-	856	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	156,508	176,300	793,140	21,928	212,811	394,455	(181,645)	-46%	793,140
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	156,508	176,300	793,140	21,928	212,811	394,455	(181,645)	-46%	793,140
Capital expenditure & funds sources									
Capital expenditure	230,918	510,265	1,023,114	45,533	262,885	557,501	(294,615)	-53%	1,023,114
Capital transfers recognised	70,413	184,735	722,409	17,582	108,979	339,118	(230,139)	-68%	722,409
Borrowing	-	10,000	-	-	-	-	-	-	-
Internally generated funds	160,543	315,530	300,705	27,951	153,906	218,383	(64,477)	-30%	300,705
Total sources of capital funds	230,957	510,265	1,023,114	45,533	262,885	557,501	(294,615)	-53%	1,023,114
Financial position									
Total current assets	1,266,305	1,295,976	2,331,271		2,478,873				2,331,271
Total non current assets	2,582,867	2,995,110	3,482,541		2,793,923				3,482,541
Total current liabilities	510,585	743,289	1,669,075		1,704,035				1,669,075
Total non current liabilities	303,344	340,118	316,357		296,153				316,357
Community wealth/Equity	3,035,241	3,207,679	3,828,381		3,272,607				3,828,381
Cash flows									
Net cash from (used) operating	1,013,288	402,638	1,620,244	184,318	2,044,506	1,613,187	(431,320)	-27%	1,620,244
Net cash from (used) investing	(236,404)	(507,367)	(1,014,146)	(50,953)	(288,702)	(529,544)	(240,842)	45%	(1,014,146)
Net cash from (used) financing	2,018	(1,526)	(11,526)	41	1,291	(26,840)	(28,131)	105%	(11,526)
Cash/cash equivalents at the month/year end	1,327,737	721,358	1,545,436	-	2,690,886	2,007,666	(683,220)	-34%	1,528,362
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	69,554	26,469	15,337	11,370	10,694	9,362	48,811	179,747	371,344
Creditors Age Analysis									
Total Creditors	5,079	271	159	15	104	10	52	525	6,217

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		711,365	752,713	834,968	67,102	658,642	674,895	(16,253)	-2%	834,968
Executive and council		65,367	75,935	76,760	77	72,824	63,774	9,050	14%	76,760
Finance and administration		645,256	675,924	757,354	67,024	584,964	610,409	(25,445)	-4%	757,354
Internal audit		742	854	854	-	854	712	142	20%	854
Community and public safety		155,007	91,765	93,303	3,020	84,975	77,393	7,581	10%	93,303
Community and social services		27,871	20,908	21,616	151	20,018	17,849	2,170	12%	21,616
Sport and recreation		44,877	51,304	51,404	73	50,988	42,813	8,175	19%	51,404
Public safety		10,840	12,292	12,292	102	2,509	10,243	(7,734)	-76%	12,292
Housing		71,418	7,261	7,991	2,694	11,459	6,489	4,970	77%	7,991
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		122,908	150,273	843,144	16,529	148,650	430,823	(282,173)	-65%	843,144
Planning and development		36,989	52,476	58,202	1,548	38,291	47,366	(9,075)	-19%	58,202
Road transport		84,326	95,964	783,109	14,982	108,527	381,930	(273,403)	-72%	783,109
Environmental protection		1,593	1,833	1,833	-	1,833	1,527	305	20%	1,833
Trading services		1,170,754	1,318,057	1,266,690	97,296	951,671	1,059,560	(107,889)	-10%	1,266,690
Energy sources		1,071,572	1,212,157	1,155,775	90,082	850,825	968,301	(117,476)	-12%	1,155,775
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		99,182	105,900	110,915	7,214	100,846	91,259	9,587	11%	110,915
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,160,035	2,312,807	3,038,104	183,947	1,843,938	2,242,671	(398,734)	-18%	3,038,104
Expenditure - Functional										
Governance and administration		270,441	282,572	313,321	22,355	226,373	253,380	(27,007)	-11%	313,321
Executive and council		87,776	92,580	91,313	6,223	71,214	76,390	(5,176)	-7%	91,313
Finance and administration		178,356	183,606	216,139	15,773	151,262	171,925	(20,663)	-12%	216,139
Internal audit		4,309	6,385	5,870	359	3,897	5,065	(1,168)	-23%	5,870
Community and public safety		335,260	342,301	318,164	28,122	257,192	270,739	(13,547)	-5%	318,164
Community and social services		44,425	60,011	58,767	3,919	41,190	49,269	(8,079)	-16%	58,767
Sport and recreation		95,860	108,145	106,333	9,667	92,277	89,034	3,243	4%	106,333
Public safety		115,962	152,231	133,159	10,915	105,032	115,410	(10,377)	-9%	133,159
Housing		79,014	21,913	19,905	3,622	18,692	17,027	1,665	10%	19,905
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		180,456	223,158	247,735	12,523	155,026	194,339	(39,313)	-20%	247,735
Planning and development		58,803	101,114	98,904	5,063	62,709	83,082	(20,373)	-25%	98,904
Road transport		119,562	118,597	145,738	7,279	90,163	108,597	(18,434)	-17%	145,738
Environmental protection		2,091	3,446	3,093	181	2,154	2,660	(506)	-19%	3,093
Trading services		1,217,370	1,288,477	1,365,744	99,018	992,536	1,129,758	(137,222)	-12%	1,365,744
Energy sources		1,103,968	1,146,678	1,212,745	87,060	880,226	1,005,705	(125,479)	-12%	1,212,745
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		113,401	141,799	153,000	11,959	112,310	124,053	(11,743)	-9%	153,000
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2,003,527	2,136,507	2,244,965	162,018	1,631,127	1,848,216	(217,089)	-12%	2,244,965
Surplus/ (Deficit) for the year		156,508	176,300	793,140	21,928	212,811	394,456	(181,645)	-46%	793,140

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, 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

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		711,365	752,713	834,968	67,102	658,642	674,895	(16,253)	-2%	834,968
Executive and council		65,367	75,935	76,760	77	72,824	63,774	9,050	14%	76,760
Mayor and Council		61,465	71,445	72,270	77	68,333	60,032	8,301	14%	72,270
Municipal Manager, Town Secretary and Chief Executive		3,902	4,490	4,490	-	4,490	3,742	748	20%	4,490
Finance and administration		645,256	675,924	757,354	67,024	584,964	610,409	(25,445)	-4%	757,354
Administrative and Corporate Support		37	80	80	-	-	67	(67)	-100%	80
Asset Management		-	-	-	-	-	-	-	-	-
Finance		639,317	667,011	745,933	66,978	577,297	601,476	(24,180)	-4%	745,933
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		2,038	2,291	2,299	-	2,299	1,914	385	20%	2,299
Information Technology		1	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		3,238	3,726	3,726	-	3,726	3,105	621	20%	3,726
Property Services		(13)	31	31	2	21	25	(4)	-17%	31
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		639	2,785	5,285	45	1,621	3,821	(2,201)	-58%	5,285
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		742	854	854	-	854	712	142	20%	854
Governance Function		742	854	854	-	854	712	142	20%	854
Community and public safety		155,007	91,765	93,303	3,020	84,975	77,393	7,581	10%	93,303
Community and social services		27,871	20,908	21,616	151	20,018	17,849	2,170	12%	21,616
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		2,818	2,785	2,985	91	2,734	2,440	294	12%	2,985
Child Care Facilities		5,958	6,856	6,856	-	6,856	5,713	1,143	20%	6,856
Community Halls and Facilities		272	459	459	23	259	383	(124)	-32%	459
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		3,273	3,767	3,767	-	3,767	3,139	628	20%	3,767
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		6,906	6,807	7,315	36	6,168	5,977	191	3%	7,315
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		8,645	235	235	-	234	196	38	20%	235
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		44,877	51,304	51,404	73	50,988	42,813	8,175	19%	51,404
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		43,840	50,402	50,402	-	50,240	42,002	8,238	20%	50,402
Recreational Facilities		1,038	901	1,001	73	749	811	(63)	-8%	1,001
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		10,840	12,292	12,292	102	2,509	10,243	(7,734)	-76%	12,292
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		270	511	511	1	399	425	(26)	-6%	511
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		10,571	11,781	11,781	101	2,110	9,818	(7,708)	-79%	11,781
Pounds		-	-	-	-	-	-	-	-	-
Housing		71,418	7,261	7,991	2,694	11,459	6,489	4,970	77%	7,991
Housing		71,418	7,261	7,991	2,694	11,459	6,489	4,970	77%	7,991
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		122,908	150,273	843,144	16,529	148,650	430,823	(282,173)	-65%	843,144
Planning and development		36,989	52,476	58,202	1,548	38,291	47,366	(9,075)	-19%	58,202
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		2,565	2,137	2,137	-	2,137	1,781	356	20%	2,137
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		1,451	2,461	2,461	67	1,768	2,051	(284)	-14%	2,461
Economic Development/Planning		9,009	20,476	23,952	13	11,022	19,349	(8,327)	-43%	23,952
Regional Planning and Development		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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									
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		23,964	27,401	29,651	1,467	23,364	24,184	(821)	-3%	29,651
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		84,326	95,964	783,109	14,982	108,527	381,930	(273,403)	-72%	783,109
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		9,661	13,200	13,200	823	8,395	11,000	(2,605)	-24%	13,200
Roads		74,666	82,764	769,909	14,159	100,132	370,930	(270,798)	-73%	769,909
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		1,593	1,833	1,833	-	1,833	1,527	305	20%	1,833
Biodiversity and Landscape		1,593	1,833	1,833	-	1,833	1,527	305	20%	1,833
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1,170,754	1,318,057	1,266,690	97,296	951,671	1,059,560	(107,889)	-10%	1,266,690
Energy sources		1,071,572	1,212,157	1,155,775	90,082	850,825	968,301	(117,476)	-12%	1,155,775
Electricity		1,071,572	1,212,157	1,155,775	90,082	850,825	968,301	(117,476)	-12%	1,155,775
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		99,182	105,900	110,915	7,214	100,846	91,259	9,587	11%	110,915
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		99,182	105,900	110,915	7,214	100,846	91,259	9,587	11%	110,915
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,160,035	2,312,807	3,038,104	183,947	1,843,938	2,242,671	(398,734)	-18%	3,038,104
Expenditure - Functional										
Municipal governance and administration		270,441	282,572	313,321	22,355	226,373	253,380	(27,007)	-11%	313,321
Executive and council		87,776	92,580	91,313	6,223	71,214	76,390	(5,176)	-7%	91,313
Mayor and Council		53,583	55,154	55,078	3,351	44,242	45,916	(1,674)	-4%	55,078
Municipal Manager, Town Secretary and Chief Executive		34,193	37,426	36,235	2,872	26,972	30,473	(3,502)	-11%	36,235
Finance and administration		178,356	183,606	216,139	15,773	151,262	171,925	(20,663)	-12%	216,139
Administrative and Corporate Support		21,462	27,988	32,454	2,168	22,170	26,038	(3,868)	-15%	32,454
Asset Management		-	-	-	-	-	-	-	-	-
Finance		64,660	55,736	72,186	5,495	45,080	55,717	(10,637)	-19%	72,186
Fleet Management		14,487	12,942	15,952	1,328	12,613	12,591	22	0%	15,952
Human Resources		11,448	13,006	14,575	1,502	11,878	11,775	103	1%	14,575
Information Technology		16,580	21,203	21,304	939	13,618	17,700	(4,082)	-23%	21,304
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		8,004	14,525	14,171	576	7,196	11,892	(4,696)	-39%	14,171
Property Services		9,130	10,169	10,458	856	7,935	8,647	(712)	-8%	10,458
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		24,602	18,756	24,779	2,141	22,718	19,244	3,474	18%	24,779
Supply Chain Management		7,984	9,281	10,259	768	8,055	8,321	(266)	-3%	10,259
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		4,309	6,385	5,870	359	3,897	5,065	(1,168)	-23%	5,870
Governance Function		4,309	6,385	5,870	359	3,897	5,065	(1,168)	-23%	5,870
Community and public safety		335,260	342,301	318,164	28,122	257,192	270,739	(13,547)	-5%	318,164
Community and social services		44,425	60,011	58,767	3,919	41,190	49,269	(8,079)	-16%	58,767
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		9,250	11,734	11,619	1,168	8,158	9,567	(1,409)	-15%	11,619
Child Care Facilities		7,005	12,409	11,836	604	8,224	10,139	(1,915)	-19%	11,836
Community Halls and Facilities		8,639	11,282	12,214	727	8,020	9,961	(1,941)	-19%	12,214
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		5,770	7,584	6,764	257	4,726	5,834	(1,108)	-19%	6,764
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		12,651	15,280	14,714	1,077	11,177	12,394	(1,217)	-10%	14,714
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		1,109	1,722	1,620	85	886	1,374	(488)	-36%	1,620
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		95,860	108,145	106,333	9,667	92,277	89,034	3,243	4%	106,333
<i>Beaches and Jetties</i>		8	-	-	8	392	-	392	#DIV/0!	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		58,159	62,540	61,823	5,838	57,014	51,687	5,327	10%	61,823
<i>Recreational Facilities</i>		37,693	45,605	44,510	3,820	34,871	37,347	(2,476)	-7%	44,510
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		115,962	152,231	133,159	10,915	105,032	115,410	(10,377)	-9%	133,159
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		44,062	61,167	51,073	3,754	40,219	44,899	(4,680)	-10%	51,073
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		71,900	91,064	82,086	7,161	64,813	70,511	(5,698)	-8%	82,086
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		79,014	21,913	19,905	3,622	18,692	17,027	1,665	10%	19,905
<i>Housing</i>		79,014	21,913	19,905	3,622	18,692	17,027	1,665	10%	19,905
<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 Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		180,456	223,158	247,735	12,523	155,026	194,339	(39,313)	-20%	247,735
Planning and development		58,803	101,114	98,904	5,063	62,709	83,082	(20,373)	-25%	98,904
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDS)</i>		12,522	32,820	23,356	1,272	12,409	21,618	(9,209)	-43%	23,356
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		10,710	13,180	13,661	1,106	10,716	11,272	(556)	-5%	13,661
<i>Economic Development/Planning</i>		14,112	28,944	36,319	895	21,373	28,745	(7,371)	-26%	36,319
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		21,459	26,170	25,569	1,791	18,210	21,447	(3,237)	-15%	25,569
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		119,562	118,597	145,738	7,279	90,163	108,597	(18,434)	-17%	145,738
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		13,144	17,158	15,435	1,020	11,538	13,265	(1,727)	-13%	15,435
<i>Roads</i>		106,418	101,439	130,303	6,258	78,625	95,332	(16,707)	-18%	130,303
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		2,091	3,446	3,093	181	2,154	2,660	(506)	-19%	3,093
<i>Biodiversity and Landscape</i>		2,091	3,446	3,093	181	2,154	2,660	(506)	-19%	3,093
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		1,217,370	1,288,477	1,365,744	99,018	992,536	1,129,758	(137,222)	-12%	1,365,744
Energy sources		1,103,968	1,146,678	1,212,745	87,060	880,226	1,005,705	(125,479)	-12%	1,212,745
<i>Electricity</i>		1,098,466	1,139,443	1,209,130	86,814	878,194	1,001,848	(123,654)	-12%	1,209,130
<i>Street Lighting and Signal Systems</i>		5,502	7,235	3,615	246	2,032	3,857	(1,826)	-47%	3,615
<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		113,401	141,799	153,000	11,959	112,310	124,053	(11,743)	-9%	153,000
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		103,727	129,757	141,575	11,038	103,339	114,388	(11,049)	-10%	141,575

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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									
Street Cleaning		9,675	12,042	11,425	921	8,971	9,664	(694)	-7%	11,425
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2,003,527	2,136,507	2,244,965	162,018	1,631,127	1,848,216	(217,089)	-12%	2,244,965
Surplus/ (Deficit) for the year		156,508	176,300	793,140	21,928	212,811	394,456	(181,645)	-46%	793,140

References

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

check oprev balance	1,550,391,240	1,704,632,837	2,406,835,770	108,161,015	1,303,328,684	1,705,973,542	#REF!	2,406,835,770
check opexp balance	1,420,622,356	1,586,104,454	1,665,086,366	110,666,024	1,251,340,242	1,422,090,420	-170,750,178	1,665,086,366

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description		Ref	2021/22 Audited Outcome	Budget Year							
				Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 1 - Chief Operations Officer Business Unit			10,447	11,208	11,208	–	11,208	9,340	1,868	20.0%	11,208
Vote 2 - Corporate Services Business Unit			63,541	73,815	74,649	77	70,633	62,013	8,620	13.9%	74,649
Vote 3 - Finance Business Unit			639,955	669,796	751,218	67,022	578,918	605,298	(26,380)	-4.4%	751,218
Vote 4 - Economic Development Planning Business Unit			44,662	52,407	58,133	1,548	38,220	47,308	(9,088)	-19.2%	58,133
Vote 5 - Community Services and Public Amenities Business Unit			153,589	167,237	172,960	7,435	160,930	142,798	18,132	12.7%	172,960
Vote 6 - Community Safety Business Unit			24,241	29,276	29,376	928	14,736	24,457	(9,720)	-39.7%	29,376
Vote 7 - Civil Engineering and Human Settlement Business Unit			146,070	90,056	777,930	16,855	111,612	377,444	(265,832)	-70.4%	777,930
Vote 8 - Electrical Engineering Business Unit			1,071,572	1,212,157	1,155,775	90,082	850,825	968,301	(117,476)	-12.1%	1,155,775
Vote 9 - Youth Development Business Unit			5,958	6,856	6,856	–	6,856	5,713	1,143	20.0%	6,856
Vote 10 - Null			–	–	–	–	–	–	–	–	–
Vote 11 - Null			–	–	–	–	–	–	–	–	–
Vote 12 - Null			–	–	–	–	–	–	–	–	–
Vote 13 - Null			–	–	–	–	–	–	–	–	–
Vote 14 - Null			–	–	–	–	–	–	–	–	–
Vote 15 - Null			–	–	–	–	–	–	–	–	–
Total Revenue by Vote		2	2,160,035	2,312,807	3,038,104	183,947	1,843,938	2,242,671	(398,734)	-17.8%	3,038,104
Expenditure by Vote		1									
Vote 1 - Chief Operations Officer Business Unit			53,706	82,823	72,514	4,488	45,332	62,834	(17,501)	-27.9%	72,514
Vote 2 - Corporate Services Business Unit			103,073	117,352	123,412	7,960	91,908	101,429	(9,521)	-9.4%	123,412
Vote 3 - Finance Business Unit			72,643	65,017	82,446	6,262	53,134	64,038	(10,904)	-17.0%	82,446
Vote 4 - Economic Development Planning Business Unit			49,481	73,463	80,261	4,058	53,340	65,498	(12,159)	-18.6%	80,261
Vote 5 - Community Services and Public Amenities Business Unit			224,579	272,011	281,921	22,962	217,680	231,646	(13,967)	-6.0%	281,921
Vote 6 - Community Safety Business Unit			179,985	220,291	203,212	16,560	163,418	173,329	(9,911)	-5.7%	203,212
Vote 7 - Civil Engineering and Human Settlement Business Unit			194,561	133,521	160,666	10,736	105,252	121,007	(15,754)	-13.0%	160,666
Vote 8 - Electrical Engineering Business Unit			1,118,455	1,159,620	1,228,696	88,388	892,839	1,018,296	(125,457)	-12.3%	1,228,696
Vote 9 - Youth Development Business Unit			7,043	12,409	11,836	604	8,224	10,139	(1,915)	-18.9%	11,836
Vote 10 - Null			–	–	–	–	–	–	–	–	–
Vote 11 - Null			–	–	–	–	–	–	–	–	–
Vote 12 - Null			–	–	–	–	–	–	–	–	–
Vote 13 - Null			–	–	–	–	–	–	–	–	–
Vote 14 - Null			–	–	–	–	–	–	–	–	–
Vote 15 - Null			–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		2	2,003,527	2,136,507	2,244,965	162,018	1,631,127	1,848,216	(217,089)	-11.7%	2,244,965
Surplus/ (Deficit) for the year		2	156,508	176,300	793,140	21,928	212,811	394,456	(181,645)	-46.0%	793,140

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)

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		10,447	11,208	11,208	-	11,208	9,340	1,868	20%	11,208
1.1 - Municipal Managers Office		3,902	4,490	4,490	-	4,490	3,742	748	20%	4,490
1.2 - Internal Audit		742	854	854	-	854	712	142	20%	854
1.3 - Corporate Communications		3,238	3,726	3,726	-	3,726	3,105	621	20%	3,726
1.4 - IDP		1,423	823	823	-	823	686	137	20%	823
1.5 - PMS		363	418	418	-	418	349	70	20%	418
1.6 - Public Participation		779	896	896	-	896	747	149	20%	896
1.7 - Null		-	-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit		63,541	73,815	74,649	77	70,633	62,013	8,620	14%	74,649
2.1 - Council General Expenses		61,465	71,445	72,270	77	68,333	60,032	8,301	14%	72,270
2.2 - Human Resources - Admin		2,038	2,291	2,299	-	2,299	1,914	385	20%	2,299
2.3 - Administration: General		37	80	80	-	-	67	(67)	-100%	80
2.4 - Information Technology		1	-	-	-	-	-	-	-	-
2.5 - Null		-	-	-	-	-	-	-	-	-
2.6 - Null		-	-	-	-	-	-	-	-	-
2.7 - Null		-	-	-	-	-	-	-	-	-
2.8 - Null		-	-	-	-	-	-	-	-	-
2.9 - Null		-	-	-	-	-	-	-	-	-
2.10 - Null		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Business Unit		639,955	669,796	751,218	67,022	578,918	605,298	(26,380)	-4%	751,218
3.1 - Assessment Rates		554,757	604,725	643,800	55,472	507,444	527,382	(19,938)	-4%	643,800
3.2 - Budget and Treasury Office		84,560	62,286	102,133	11,506	69,853	74,094	(4,241)	-6%	102,133
3.3 - Supply Chain Management		639	2,785	5,285	45	1,621	3,821	(2,201)	-58%	5,285
3.4 - Null		-	-	-	-	-	-	-	-	-
3.5 - Null		-	-	-	-	-	-	-	-	-
3.6 - Null		-	-	-	-	-	-	-	-	-
3.7 - Null		-	-	-	-	-	-	-	-	-
3.8 - Null		-	-	-	-	-	-	-	-	-
3.9 - Null		-	-	-	-	-	-	-	-	-
3.10 - Null		-	-	-	-	-	-	-	-	-
Vote 4 - Economic Development Planning Business Unit		44,662	52,407	58,133	1,548	38,220	47,308	(9,088)	-19%	58,133
4.1 - Museum		8,645	235	235	-	234	196	38	20%	235
4.2 - Economic Develop. & Planning		9,009	20,476	23,952	13	11,022	19,349	(8,327)	-43%	23,952
4.3 - Environment & Management		1,593	1,833	1,833	-	1,833	1,527	305	20%	1,833
4.4 - Development Control		1,451	2,461	2,461	67	1,768	2,051	(284)	-14%	2,461
4.5 - Town Planning		10,540	13,993	15,243	565	12,308	12,411	(103)	-1%	15,243
4.6 - Building Control		13,424	13,409	14,409	902	11,056	11,774	(718)	-6%	14,409
4.7 - Null		-	-	-	-	-	-	-	-	-
4.8 - Null		-	-	-	-	-	-	-	-	-
4.9 - Null		-	-	-	-	-	-	-	-	-
4.10 - Null		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services and Public Amenities Business Unit		153,589	167,237	172,960	7,435	160,930	142,798	18,132	13%	172,960
5.1 - Beach Amenities		-	-	-	-	-	-	-	-	-
5.2 - Library		6,906	6,807	7,315	36	6,168	5,977	191	3%	7,315
5.3 - Cemetery		2,818	2,785	2,985	91	2,734	2,440	294	12%	2,985
5.4 - Admin General		-	-	-	-	-	-	-	-	-
5.5 - Parks and Gardens		43,840	50,402	50,402	-	50,240	42,002	8,238	20%	50,402
5.6 - Sport and Recreation		47	84	84	4	29	70	(40)	-58%	84
5.7 - Dolphin Park		524	800	800	65	653	667	(13)	-2%	800
5.8 - Community Halls		272	459	459	23	259	383	(124)	-32%	459
5.9 - Street Sweeping		-	-	-	-	-	-	-	-	-
5.10 - Refuse Removal		99,182	105,900	110,915	7,214	100,846	91,259	9,587	11%	110,915
Vote 6 - Community Safety Business Unit		24,241	29,276	29,376	928	14,736	24,457	(9,720)	-40%	29,376
6.1 - Law Enforcement Administration		-	-	-	-	-	-	-	-	-
6.2 - Security Services		-	-	-	-	-	-	-	-	-
6.3 - Law Enforcement		10,571	11,781	11,781	101	2,110	9,818	(7,708)	-79%	11,781
6.4 - Fire and Emergency		270	511	511	1	399	425	(26)	-6%	511
6.5 - Disaster Management		3,273	3,767	3,767	-	3,767	3,139	628	20%	3,767
6.6 - Marine Safety		466	18	118	3	66	75	(9)	-12%	118
6.7 - Vehicle Testing		3,525	6,000	6,000	274	3,580	5,000	(1,420)	-28%	6,000
6.8 - Vehicle Licensing		6,136	7,200	7,200	548	4,814	6,000	(1,186)	-20%	7,200
6.9 - Null		-	-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business Unit		146,070	90,056	777,930	16,855	111,612	377,444	(265,832)	-70%	777,930
7.1 - Human Settlements		71,418	7,261	7,991	2,694	11,459	6,489	4,970	77%	7,991
7.2 - Civil Admin		4,459	5,162	5,162	234	4,091	4,301	(210)	-5%	5,162
7.3 - Civil Buildings		-	1	1	-	-	0	(0)	-100%	1
7.4 - Road and Stormwater		70,206	77,603	764,748	13,925	96,041	366,629	(270,587)	-74%	764,748
7.5 - Staff Housing		(13)	30	30	2	21	25	(4)	-16%	30
7.6 - Null		-	-	-	-	-	-	-	-	-
7.7 - Null		-	-	-	-	-	-	-	-	-
7.8 - Null		-	-	-	-	-	-	-	-	-
7.9 - Null		-	-	-	-	-	-	-	-	-
7.10 - Null		-	-	-	-	-	-	-	-	-
Vote 8 - Electrical Engineering Business Unit		1,071,572	1,212,157	1,155,775	90,082	850,825	968,301	(117,476)	-12%	1,155,775
8.1 - Street Lights		-	-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
8.4 - Electricity: Administration		894,518	1,015,565	954,333	74,076	696,067	801,565	(105,498)	-13%	954,333
8.5 - Electricity: Urban South		264	473	323	33	220	304	(84)	-28%	323
8.6 - Electricity: Rural North		-	-	-	-	-	-	-	-	-
8.7 - Electricity: SAPPI		176,790	196,119	201,119	15,973	154,538	166,432	(11,894)	-7%	201,119
8.8 - Electricity: Urban North		-	-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-	-	-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-	-	-
Vote 9 - Youth Development Business Unit		5,958	6,856	6,856	-	6,856	5,713	1,143	20%	6,856
9.1 - Youth Development		5,958	6,856	6,856	-	6,856	5,713	1,143	20%	6,856
9.2 - Null		-	-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
10.1 - Null		-	-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
11.1 - Null		-	-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
12.1 - Null		-	-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
13.1 - Null		-	-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
14.1 - Null		-	-	-	-	-	-	-	-	-
14.2 - Null		-	-	-	-	-	-	-	-	-
14.3 - Null		-	-	-	-	-	-	-	-	-
14.4 - Null		-	-	-	-	-	-	-	-	-
14.5 - Null		-	-	-	-	-	-	-	-	-
14.6 - Null		-	-	-	-	-	-	-	-	-
14.7 - Null		-	-	-	-	-	-	-	-	-
14.8 - Null		-	-	-	-	-	-	-	-	-
14.9 - Null		-	-	-	-	-	-	-	-	-
14.10 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
15.1 - Null		-	-	-	-	-	-	-	-	-
15.2 - Null		-	-	-	-	-	-	-	-	-
15.3 - Null		-	-	-	-	-	-	-	-	-
15.4 - Null		-	-	-	-	-	-	-	-	-
15.5 - Null		-	-	-	-	-	-	-	-	-
15.6 - Null		-	-	-	-	-	-	-	-	-
15.7 - Null		-	-	-	-	-	-	-	-	-
15.8 - Null		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
15.9 - Null		-	-	-	-	-	-	-		-
15.10 - Null		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	2,160,035	2,312,807	3,038,104	183,947	1,843,938	2,242,671	(398,734)	-18%	3,038,104
Expenditure by Vote	1							-		
Vote 1 - Chief Operations Officer Business Unit		53,706	82,823	72,514	4,488	45,332	62,834	(17,501)	-28%	72,514
1.1 - Municipal Managers Office		28,872	29,093	29,118	2,282	21,830	24,259	(2,429)	-10%	29,118
1.2 - Internal Audit		4,309	6,385	5,870	359	3,897	5,065	(1,168)	-23%	5,870
1.3 - Corporate Communications		8,004	14,525	14,171	576	7,196	11,892	(4,696)	-39%	14,171
1.4 - IDP		1,769	16,833	8,138	148	1,549	8,810	(7,261)	-82%	8,138
1.5 - PMS		3,719	5,901	5,201	327	2,978	4,444	(1,466)	-33%	5,201
1.6 - Public Participation		7,034	10,087	10,017	796	7,882	8,364	(481)	-6%	10,017
1.7 - Null		-	-	-	-	-	-	-		-
1.8 - Null		-	-	-	-	-	-	-		-
1.9 - Null		-	-	-	-	-	-	-		-
1.10 - Null		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services Business Unit		103,073	117,352	123,412	7,960	91,908	101,429	(9,521)	-9%	123,412
2.1 - Council General Expenses		53,583	55,154	55,078	3,351	44,242	45,916	(1,674)	-4%	55,078
2.2 - Human Resources - Admin		11,448	13,006	14,575	1,502	11,878	11,775	103	1%	14,575
2.3 - Administration: General		21,462	27,988	32,454	2,168	22,170	26,038	(3,868)	-15%	32,454
2.4 - Information Technology		16,580	21,203	21,304	939	13,618	17,700	(4,082)	-23%	21,304
2.5 - Null		-	-	-	-	-	-	-		-
2.6 - Null		-	-	-	-	-	-	-		-
2.7 - Null		-	-	-	-	-	-	-		-
2.8 - Null		-	-	-	-	-	-	-		-
2.9 - Null		-	-	-	-	-	-	-		-
2.10 - Null		-	-	-	-	-	-	-		-
Vote 3 - Finance Business Unit		72,643	65,017	82,446	6,262	53,134	64,038	(10,904)	-17%	82,446
3.1 - Assessment Rates		12,463	13,650	13,650	1,176	8,554	11,375	(2,821)	-25%	13,650
3.2 - Budget and Treasury Office		52,197	42,086	58,536	4,319	36,526	44,342	(7,816)	-18%	58,536
3.3 - Supply Chain Management		7,984	9,281	10,259	768	8,055	8,321	(266)	-3%	10,259
3.4 - Null		-	-	-	-	-	-	-		-
3.5 - Null		-	-	-	-	-	-	-		-
3.6 - Null		-	-	-	-	-	-	-		-
3.7 - Null		-	-	-	-	-	-	-		-
3.8 - Null		-	-	-	-	-	-	-		-
3.9 - Null		-	-	-	-	-	-	-		-
3.10 - Null		-	-	-	-	-	-	-		-
Vote 4 - Economic Development Planning Business Unit		49,481	73,463	80,261	4,058	53,340	65,498	(12,159)	-19%	80,261
4.1 - Museum		1,109	1,722	1,620	85	886	1,374	(488)	-36%	1,620
4.2 - Economic Develop. & Planning		14,112	28,944	36,319	895	21,373	28,745	(7,371)	-26%	36,319
4.3 - Environment & Management		2,091	3,446	3,093	181	2,154	2,660	(506)	-19%	3,093
4.4 - Development Control		10,710	13,180	13,661	1,106	10,716	11,272	(556)	-5%	13,661
4.5 - Town Planning		7,963	10,711	10,019	624	6,314	8,511	(2,197)	-26%	10,019
4.6 - Building Control		13,496	15,459	15,549	1,167	11,896	12,937	(1,041)	-8%	15,549
4.7 - Null		-	-	-	-	-	-	-		-
4.8 - Null		-	-	-	-	-	-	-		-
4.9 - Null		-	-	-	-	-	-	-		-
4.10 - Null		-	-	-	-	-	-	-		-
Vote 5 - Community Services and Public Amenities Business Unit		224,579	272,011	281,921	22,962	217,680	231,646	(13,967)	-6%	281,921
5.1 - Beach Amenities		10,096	13,206	13,062	923	9,578	10,919	(1,341)	-12%	13,062
5.2 - Library		12,651	15,280	14,714	1,077	11,177	12,394	(1,217)	-10%	14,714
5.3 - Cemetery		9,250	11,734	11,619	1,168	8,158	9,567	(1,409)	-15%	11,619
5.4 - Admin General		5,322	8,333	7,116	590	5,141	6,214	(1,073)	-17%	7,116
5.5 - Parks and Gardens		58,159	62,540	61,823	5,838	57,014	51,687	5,327	10%	61,823
5.6 - Sport and Recreation		7,061	7,838	8,373	680	6,282	6,853	(571)	-8%	8,373
5.7 - Dolphin Park		-	-	-	-	-	-	-		-
5.8 - Community Halls		8,639	11,282	12,214	727	8,020	9,961	(1,941)	-19%	12,214
5.9 - Street Sweeping		9,675	12,042	11,425	921	8,971	9,664	(694)	-7%	11,425
5.10 - Refuse Removal		103,727	129,757	141,575	11,038	103,339	114,388	(11,049)	-10%	141,575
Vote 6 - Community Safety Business Unit		179,985	220,291	203,212	16,560	163,418	173,329	(9,911)	-6%	203,212
6.1 - Law Enforcement Administration		8,415	18,783	10,506	875	7,676	10,684	(3,007)	-28%	10,506
6.2 - Security Services		24,602	18,756	24,779	2,141	22,718	19,244	3,474	18%	24,779
6.3 - Law Enforcement		63,485	72,281	71,580	6,286	57,136	59,827	(2,691)	-4%	71,580
6.4 - Fire and Emergency		44,062	61,167	51,073	3,754	40,219	44,899	(4,680)	-10%	51,073
6.5 - Disaster Management		5,770	7,584	6,764	257	4,726	5,834	(1,108)	-19%	6,764
6.6 - Marine Safety		20,505	24,562	23,075	2,226	19,404	19,576	(172)	-1%	23,075
6.7 - Vehicle Testing		8,662	11,873	10,294	661	7,749	8,946	(1,197)	-13%	10,294
6.8 - Vehicle Licensing		4,482	5,285	5,142	359	3,788	4,318	(530)	-12%	5,142
6.9 - Null		-	-	-	-	-	-	-		-
6.10 - Null		-	-	-	-	-	-	-		-
Vote 7 - Civil Engineering and Human Settlement Business Unit		194,561	133,521	160,666	10,736	105,252	121,007	(15,754)	-13%	160,666
7.1 - Human Settlements		79,014	21,913	19,905	3,622	18,692	17,027	1,665	10%	19,905
7.2 - Civil Admin		15,058	18,996	30,188	854	13,509	19,218	(5,709)	-30%	30,188
7.3 - Civil Buildings		9,104	10,130	10,431	856	7,934	8,622	(688)	-8%	10,431
7.4 - Road and Stormwater		91,360	82,444	100,115	5,405	65,116	76,114	(10,998)	-14%	100,115
7.5 - Staff Housing		26	39	26	0	0	25	(24)	-99%	26
7.6 - Null		-	-	-	-	-	-	-		-
7.7 - Null		-	-	-	-	-	-	-		-
7.8 - Null		-	-	-	-	-	-	-		-
7.9 - Null		-	-	-	-	-	-	-		-
7.10 - Null		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands										
Vote 8 - Electrical Engineering Business Unit		1,118,455	1,159,620	1,228,696	88,388	892,839	1,018,296	(125,457)	-12%	1,228,696
8.1 - Street Lights		5,502	7,235	3,615	246	2,032	3,857	(1,826)	-47%	3,615
8.2 - Vehicle and Plant-Electricity		3,732	3,170	2,970	259	3,882	2,522	1,361	54%	2,970
8.3 - Mechanical Workshop		10,755	9,772	12,982	1,069	8,731	10,069	(1,338)	-13%	12,982
8.4 - Electricity: Administration		1,038,378	1,069,817	1,140,080	84,531	832,360	944,172	(111,812)	-12%	1,140,080
8.5 - Electricity: Urban South		6,025	16,286	16,486	616	5,036	13,691	(8,655)	-63%	16,486
8.6 - Electricity: Rural North		7,157	21,986	21,957	(1,123)	5,347	18,304	(12,957)	-71%	21,957
8.7 - Electricity: SAPPI		124	1,606	1,556	-	414	1,308	(894)	-68%	1,556
8.8 - Electricity: Urban North		7,468	14,249	15,249	(160)	6,400	12,474	(6,074)	-49%	15,249
8.9 - Electricity: Rural South		2,611	10,428	11,438	(437)	2,426	9,296	(6,870)	-74%	11,438
8.10 - Electricity Salaries Dist.Acc.		36,702	5,071	2,364	3,386	26,210	2,602	23,609	907%	2,364
Vote 9 - Youth Development Business Unit		7,043	12,409	11,836	604	8,224	10,139	(1,915)	-19%	11,836
9.1 - Youth Development		7,043	12,409	11,836	604	8,224	10,139	(1,915)	-19%	11,836
9.2 - Null		-	-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
10.1 - Null		-	-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
11.1 - Null		-	-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
12.1 - Null		-	-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
13.1 - Null		-	-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
14.1 - Null		-	-	-	-	-	-	-	-	-
14.2 - Null		-	-	-	-	-	-	-	-	-
14.3 - Null		-	-	-	-	-	-	-	-	-
14.4 - Null		-	-	-	-	-	-	-	-	-
14.5 - Null		-	-	-	-	-	-	-	-	-
14.6 - Null		-	-	-	-	-	-	-	-	-
14.7 - Null		-	-	-	-	-	-	-	-	-
14.8 - Null		-	-	-	-	-	-	-	-	-
14.9 - Null		-	-	-	-	-	-	-	-	-
14.10 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
15.1 - Null		-	-	-	-	-	-	-	-	-
15.2 - Null		-	-	-	-	-	-	-	-	-
15.3 - Null		-	-	-	-	-	-	-	-	-
15.4 - Null		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands									
15.5 - Null		-	-	-	-	-	-	-	-
15.6 - Null		-	-	-	-	-	-	-	-
15.7 - Null		-	-	-	-	-	-	-	-
15.8 - Null		-	-	-	-	-	-	-	-
15.9 - Null		-	-	-	-	-	-	-	-
15.10 - Null		-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,003,527	2,136,507	2,244,965	162,018	1,631,127	1,848,216	(217,089)	2,244,965
Surplus/ (Deficit) for the year	2	156,508	176,300	793,140	21,928	212,811	394,456	(181,645)	793,140

References

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

check revenue
check expenditure

KZN292 KwaDukuza - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Vote Description		Ref	2021/22	Budget Year 2022/23							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue By Source											
Property rates			554,757	604,725	643,800	55,472	507,444	527,382	(19,938)	-4%	643,800
Service charges - electricity revenue			1,011,945	1,058,213	1,069,331	88,143	799,157	888,515	(89,358)	-10%	1,069,331
Service charges - water revenue			-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-
Service charges - refuse revenue			77,674	81,097	86,112	7,214	76,095	70,590	5,505	8%	86,112
Rental of facilities and equipment			2,051	3,003	3,023	196	2,302	2,515	(213)	-8%	3,023
Interest earned - external investments			32,050	24,935	66,193	9,352	45,504	43,815	1,689	4%	66,193
Interest earned - outstanding debtors			6,043	9,250	9,250	504	5,375	7,708	(2,333)	-30%	9,250
Dividends received			-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			19,892	30,695	31,715	1,897	16,815	26,191	(9,376)	-36%	31,715
Licences and permits			912	734	834	21	483	671	(188)	-28%	834
Agency services			9,661	13,200	13,200	823	8,395	11,000	(2,605)	-24%	13,200
Transfers and subsidies			219,049	254,652	257,055	829	245,454	213,852	31,602	15%	257,055
Other revenue			102,578	54,165	61,387	5,585	43,912	49,471	(5,558)	-11%	61,387
Gains			21,210	3,065	3,065	-	-	2,554	(2,554)	-100%	3,065
			2,057,823	2,137,733	2,244,965	170,035	1,750,937	1,844,264	(93,328)	-5%	2,244,965
Total Revenue (excluding capital transfers and contributions)											
Expenditure By Type											
Employee related costs			460,814	545,009	517,650	43,529	411,954	437,129	(25,175)	-6%	517,650
Remuneration of councillors			22,210	27,116	28,695	2,360	27,945	23,544	4,401	19%	28,695
Debt impairment			12,726	23,200	29,200	148	915	22,933	(22,018)	-96%	29,200
Depreciation & asset impairment			93,575	100,622	117,251	8,053	77,002	91,774	(14,771)	-16%	117,251
Finance charges			18,937	25,101	25,101	-	9,499	20,917	(11,418)	-55%	25,101
Bulk purchases - electricity			943,702	916,693	985,914	79,753	762,188	815,943	(53,755)	-7%	985,914
Inventory consumed			18,453	31,000	24,395	(2,021)	14,267	21,806	(7,539)	-35%	24,395
Contracted services			245,274	304,080	342,917	20,979	232,702	273,044	(40,342)	-15%	342,917
Transfers and subsidies			70,396	14,112	15,022	2,669	12,784	12,601	183	1%	15,022
Other expenditure			96,387	129,809	134,653	6,548	81,870	110,852	(28,982)	-26%	134,653
Losses			21,052	19,766	24,166	-	-	17,672	(17,672)	-100%	24,166
			2,003,527	2,136,507	2,244,965	162,018	1,631,127	1,848,216	(217,089)	-12%	2,244,965
Total Expenditure											
Surplus/(Deficit)			54,296	1,226	0	8,016	119,810	(3,952)	123,761	(0)	0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			81,433	175,074	793,139	13,912	92,145	398,407	(306,262)	(0)	793,139
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			20,282	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			498	-	-	-	856	-	856	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions			156,508	176,300	793,140	21,928	212,811	394,455			793,140
Taxation			-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation			156,508	176,300	793,140	21,928	212,811	394,455			793,140
Attributable to minorities			-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality			156,508	176,300	793,140	21,928	212,811	394,455			793,140
Share of surplus/ (deficit) of associate			-	-	-	-	-	-			-
Surplus/ (Deficit) for the year			156,508	176,300	793,140	21,928	212,811	394,455			793,140

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital	2,160,035	2,312,807	3,038,104	183,947	1,843,938	2,242,671	3,038,104
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KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Chief Operations Officer Business Unit		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services Business Unit		-	-	-	-	-	-	-		-
Vote 3 - Finance Business Unit		-	-	200	-	31	-	31	#DIV/0!	200
Vote 4 - Economic Development Planning Business Unit		14,342	-	13,660	479	8,271	9,139	(868)	-9%	13,660
Vote 5 - Community Services and Public Amenities Business Unit		5,314	-	36,340	899	13,701	23,379	(9,678)	-41%	36,340
Vote 6 - Community Safety Business Unit		-	-	-	-	-	-	-		-
Vote 7 - Civil Engineering and Human Settlement Business Unit		48,645	-	36,046	608	20,687	22,676	(1,990)	-9%	36,046
Vote 8 - Electrical Engineering Business Unit		66,584	-	129,428	4,674	65,963	102,918	(36,955)	-36%	129,428
Vote 9 - Youth Development Business Unit		155	-	250	14	93	250	(157)	-63%	250
Vote 10 - Null		-	-	-	-	-	-	-		-
Vote 11 - Null		-	-	-	-	-	-	-		-
Vote 12 - Null		-	-	-	-	-	-	-		-
Vote 13 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	135,041	-	215,924	6,674	108,746	158,363	(49,616)	-31%	215,924
Single Year expenditure appropriation	2									
Vote 1 - Chief Operations Officer Business Unit		500	3,692	1,038	-	118	1,033	(915)	-89%	1,038
Vote 2 - Corporate Services Business Unit		9,199	22,700	23,322	13,023	14,765	17,360	(2,595)	-15%	23,322
Vote 3 - Finance Business Unit		217	6,300	300	-	49	300	(251)	-84%	300
Vote 4 - Economic Development Planning Business Unit		172	13,210	1,380	-	2,620	880	1,740	198%	1,380
Vote 5 - Community Services and Public Amenities Business Unit		16,845	53,416	13,909	507	9,979	10,884	(905)	-8%	13,909
Vote 6 - Community Safety Business Unit		4,390	24,350	23,048	8	3,437	14,713	(11,276)	-77%	23,048
Vote 7 - Civil Engineering and Human Settlement Business Unit		48,975	155,731	668,596	17,993	107,141	320,401	(213,260)	-67%	668,596
Vote 8 - Electrical Engineering Business Unit		15,578	226,015	75,597	7,328	16,030	33,567	(17,537)	-52%	75,597
Vote 9 - Youth Development Business Unit		-	4,850	-	-	-	-	-		-
Vote 10 - Null		-	-	-	-	-	-	-		-
Vote 11 - Null		-	-	-	-	-	-	-		-
Vote 12 - Null		-	-	-	-	-	-	-		-
Vote 13 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	95,877	510,265	807,190	38,859	154,139	399,138	(244,999)	-61%	807,190
Total Capital Expenditure		230,918	510,265	1,023,114	45,533	262,885	557,501	(294,615)	-53%	1,023,114
Capital Expenditure - Functional Classification										
Governance and administration		14,743	44,458	43,909	14,772	25,872	27,453	(1,581)	-6%	43,909
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		14,743	44,458	43,909	14,772	25,872	27,453	(1,581)	-6%	43,909
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		35,488	88,157	82,508	2,833	33,139	53,739	(20,600)	-38%	82,508
Community and social services		20,457	33,226	28,055	926	14,214	21,488	(7,274)	-34%	28,055
Sport and recreation		10,971	27,805	27,309	539	12,204	14,200	(1,996)	-14%	27,309
Public safety		2,559	21,500	21,518	8	2,966	14,043	(11,077)	-79%	21,518
Housing		1,500	5,626	5,626	1,360	3,756	4,008	(252)	-6%	5,626
Health		-	-	-	-	-	-	-		-
Economic and environmental services		96,883	155,078	699,265	17,223	124,221	337,484	(213,263)	-63%	699,265
Planning and development		271	6,504	3,760	-	3,289	1,925	1,364	71%	3,760
Road transport		96,612	148,574	695,505	17,223	120,932	335,559	(214,627)	-64%	695,505
Environmental protection		-	-	-	-	-	-	-		-
Trading services		83,804	222,571	197,431	10,704	79,653	138,825	(59,172)	-43%	197,431
Energy sources		77,601	215,171	190,031	10,270	74,586	131,785	(57,199)	-43%	190,031
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		6,203	7,400	7,400	434	5,067	7,040	(1,973)	-28%	7,400
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	230,918	510,265	1,023,114	45,533	262,885	557,501	(294,615)	-53%	1,023,114
Funded by:										
National Government		57,745	155,253	692,927	17,582	108,979	338,992	(230,013)	-68%	692,927
Provincial Government		8,134	126	126	-	-	126	(126)	-100%	126
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		4,535	29,356	29,356	-	-	-	-		29,356
Transfers recognised - capital		70,413	184,735	722,409	17,582	108,979	339,118	(230,139)	-68%	722,409
Borrowing	6	-	10,000	-	-	-	-	-		-
Internally generated funds		160,543	315,530	300,705	27,951	153,906	218,383	(64,477)	-30%	300,705

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Total Capital Funding		230,957	510,265	1,023,114	45,533	262,885	557,501	(294,615)	-53%	1,023,114

References

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

	check balance	-39,259.8	-	-	-	-	-	-	-	-
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KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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 %
R thousands	1								Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Chief Operations Officer Business Unit		-	-	-	-	-	-	-	-
1.1 - Municipal Managers Office		-	-	-	-	-	-	-	-
1.2 - Internal Audit		-	-	-	-	-	-	-	-
1.3 - Corporate Communications		-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-
1.5 - PMS		-	-	-	-	-	-	-	-
1.6 - Public Participation		-	-	-	-	-	-	-	-
1.7 - Null		-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit		-	-	-	-	-	-	-	-
2.1 - Council General Expenses		-	-	-	-	-	-	-	-
2.2 - Human Resources - Admin		-	-	-	-	-	-	-	-
2.3 - Administration: General		-	-	-	-	-	-	-	-
2.4 - Information Technology		-	-	-	-	-	-	-	-
2.5 - Null		-	-	-	-	-	-	-	-
2.6 - Null		-	-	-	-	-	-	-	-
2.7 - Null		-	-	-	-	-	-	-	-
2.8 - Null		-	-	-	-	-	-	-	-
2.9 - Null		-	-	-	-	-	-	-	-
2.10 - Null		-	-	-	-	-	-	-	-
Vote 3 - Finance Business Unit		-	-	200	-	31	-	31	#DIV/0!
3.1 - Assessment Rates		-	-	-	-	-	-	-	-
3.2 - Budget and Treasury Office		-	-	200	-	31	-	31	#DIV/0!
3.3 - Supply Chain Management		-	-	-	-	-	-	-	-
3.4 - Null		-	-	-	-	-	-	-	-
3.5 - Null		-	-	-	-	-	-	-	-
3.6 - Null		-	-	-	-	-	-	-	-
3.7 - Null		-	-	-	-	-	-	-	-
3.8 - Null		-	-	-	-	-	-	-	-
3.9 - Null		-	-	-	-	-	-	-	-
3.10 - Null		-	-	-	-	-	-	-	-
Vote 4 - Economic Development Planning Business Unit		14,342	-	13,660	479	8,271	9,139	(868)	-9%
4.1 - Museum		14,312	-	10,605	479	7,620	7,814	(194)	-2%
4.2 - Economic Develop. & Planning		30	-	3,055	-	652	1,325	(673)	-51%
4.3 - Environment & Management		-	-	-	-	-	-	-	-
4.4 - Development Control		-	-	-	-	-	-	-	-
4.5 - Town Planning		-	-	-	-	-	-	-	-
4.6 - Building Control		-	-	-	-	-	-	-	-
4.7 - Null		-	-	-	-	-	-	-	-
4.8 - Null		-	-	-	-	-	-	-	-
4.9 - Null		-	-	-	-	-	-	-	-
4.10 - Null		-	-	-	-	-	-	-	-
Vote 5 - Community Services and Public Amenities Business Unit		5,314	-	36,340	899	13,701	23,379	(9,678)	-41%
5.1 - Beach Amenities		-	-	-	-	-	-	-	-
5.2 - Library		-	-	-	-	-	-	-	-
5.3 - Cemetery		526	-	14,863	425	5,012	11,657	(6,645)	-57%
5.4 - Admin General		-	-	-	-	-	-	-	-
5.5 - Parks and Gardens		-	-	-	-	-	-	-	-
5.6 - Sport and Recreation		2,812	-	20,927	474	8,195	11,282	(3,087)	-27%
5.7 - Dolphin Park		-	-	-	-	-	-	-	-
5.8 - Community Halls		1,976	-	551	-	494	440	54	12%
5.9 - Street Sweeping		-	-	-	-	-	-	-	-
5.10 - Refuse Removal		-	-	-	-	-	-	-	-
Vote 6 - Community Safety Business Unit		-	-	-	-	-	-	-	-
6.1 - Law Enforcement Administration		-	-	-	-	-	-	-	-
6.2 - Security Services		-	-	-	-	-	-	-	-
6.3 - Law Enforcement		-	-	-	-	-	-	-	-
6.4 - Fire and Emergency		-	-	-	-	-	-	-	-
6.5 - Disaster Management		-	-	-	-	-	-	-	-
6.6 - Marine Safety		-	-	-	-	-	-	-	-
6.7 - Vehicle Testing		-	-	-	-	-	-	-	-
6.8 - Vehicle Licensing		-	-	-	-	-	-	-	-
6.9 - Null		-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business Unit		48,645	-	36,046	608	20,687	22,676	(1,990)	-9%
7.1 - Human Settlements		1,376	-	281	-	231	281	(50)	-18%
7.2 - Civil Admin		-	-	-	-	-	-	-	-
7.3 - Civil Buildings		-	-	-	-	-	-	-	-
7.4 - Road and Stormwater		47,269	-	35,765	608	20,456	22,395	(1,939)	-9%
7.5 - Staff Housing		-	-	-	-	-	-	-	-
7.6 - Null		-	-	-	-	-	-	-	-
7.7 - Null		-	-	-	-	-	-	-	-
7.8 - Null		-	-	-	-	-	-	-	-
7.9 - Null		-	-	-	-	-	-	-	-
7.10 - Null		-	-	-	-	-	-	-	-
Vote 8 - Electrical Engineering Business Unit		66,584	-	129,428	4,674	65,963	102,918	(36,955)	-36%
8.1 - Street Lights		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-		-
8.3 - Mechanical Workshop		-	-	-	-	-	-	-		-
8.4 - Electricity: Administration		22,396	-	91,306	4,536	41,453	70,133	(28,680)	-41%	91,306
8.5 - Electricity: Urban South		-	-	-	-	-	-	-		-
8.6 - Electricity: Rural North		3,963	-	6,000	1,438	4,351	6,000	(1,649)	-27%	6,000
8.7 - Electricity: SAPPI		38,827	-	30,724	(1,299)	18,847	25,387	(6,540)	-26%	30,724
8.8 - Electricity: Urban North		-	-	-	-	-	-	-		-
8.9 - Electricity: Rural South		1,397	-	1,398	-	1,312	1,398	(86)	-6%	1,398
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-		-
Vote 9 - Youth Development Business Unit		155	-	250	14	93	250	(157)	-63%	250
9.1 - Youth Development		155	-	250	14	93	250	(157)	-63%	250
9.2 - Null		-	-	-	-	-	-	-		-
9.3 - Null		-	-	-	-	-	-	-		-
9.4 - Null		-	-	-	-	-	-	-		-
9.5 - Null		-	-	-	-	-	-	-		-
9.6 - Null		-	-	-	-	-	-	-		-
9.7 - Null		-	-	-	-	-	-	-		-
9.8 - Null		-	-	-	-	-	-	-		-
9.9 - Null		-	-	-	-	-	-	-		-
9.10 - Null		-	-	-	-	-	-	-		-
Vote 10 - Null		-	-	-	-	-	-	-		-
10.1 - Null		-	-	-	-	-	-	-		-
10.2 - Null		-	-	-	-	-	-	-		-
10.3 - Null		-	-	-	-	-	-	-		-
10.4 - Null		-	-	-	-	-	-	-		-
10.5 - Null		-	-	-	-	-	-	-		-
10.6 - Null		-	-	-	-	-	-	-		-
10.7 - Null		-	-	-	-	-	-	-		-
10.8 - Null		-	-	-	-	-	-	-		-
10.9 - Null		-	-	-	-	-	-	-		-
10.10 - Null		-	-	-	-	-	-	-		-
Vote 11 - Null		-	-	-	-	-	-	-		-
11.1 - Null		-	-	-	-	-	-	-		-
11.2 - Null		-	-	-	-	-	-	-		-
11.3 - Null		-	-	-	-	-	-	-		-
11.4 - Null		-	-	-	-	-	-	-		-
11.5 - Null		-	-	-	-	-	-	-		-
11.6 - Null		-	-	-	-	-	-	-		-
11.7 - Null		-	-	-	-	-	-	-		-
11.8 - Null		-	-	-	-	-	-	-		-
11.9 - Null		-	-	-	-	-	-	-		-
11.10 - Null		-	-	-	-	-	-	-		-
Vote 12 - Null		-	-	-	-	-	-	-		-
12.1 - Null		-	-	-	-	-	-	-		-
12.2 - Null		-	-	-	-	-	-	-		-
12.3 - Null		-	-	-	-	-	-	-		-
12.4 - Null		-	-	-	-	-	-	-		-
12.5 - Null		-	-	-	-	-	-	-		-
12.6 - Null		-	-	-	-	-	-	-		-
12.7 - Null		-	-	-	-	-	-	-		-
12.8 - Null		-	-	-	-	-	-	-		-
12.9 - Null		-	-	-	-	-	-	-		-
12.10 - Null		-	-	-	-	-	-	-		-
Vote 13 - Null		-	-	-	-	-	-	-		-
13.1 - Null		-	-	-	-	-	-	-		-
13.2 - Null		-	-	-	-	-	-	-		-
13.3 - Null		-	-	-	-	-	-	-		-
13.4 - Null		-	-	-	-	-	-	-		-
13.5 - Null		-	-	-	-	-	-	-		-
13.6 - Null		-	-	-	-	-	-	-		-
13.7 - Null		-	-	-	-	-	-	-		-
13.8 - Null		-	-	-	-	-	-	-		-
13.9 - Null		-	-	-	-	-	-	-		-
13.10 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
14.1 - Null		-	-	-	-	-	-	-		-
14.2 - Null		-	-	-	-	-	-	-		-
14.3 - Null		-	-	-	-	-	-	-		-
14.4 - Null		-	-	-	-	-	-	-		-
14.5 - Null		-	-	-	-	-	-	-		-
14.6 - Null		-	-	-	-	-	-	-		-
14.7 - Null		-	-	-	-	-	-	-		-
14.8 - Null		-	-	-	-	-	-	-		-
14.9 - Null		-	-	-	-	-	-	-		-
14.10 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
15.1 - Null		-	-	-	-	-	-	-		-
15.2 - Null		-	-	-	-	-	-	-		-
15.3 - Null		-	-	-	-	-	-	-		-
15.4 - Null		-	-	-	-	-	-	-		-
15.5 - Null		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
15.6 - Null		-	-	-	-	-	-	-		-
15.7 - Null		-	-	-	-	-	-	-		-
15.8 - Null		-	-	-	-	-	-	-		-
15.9 - Null		-	-	-	-	-	-	-		-
15.10 - Null		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		135,041	-	215,924	6,674	108,746	158,363	(49,616)	-31%	215,924
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Chief Operations Officer Business Unit		500	3,692	1,038	-	118	1,033	(915)	-89%	1,038
1.1 - Municipal Managers Office		-	-	-	-	-	-	-		-
1.2 - Internal Audit		-	-	-	-	-	-	-		-
1.3 - Corporate Communications		431	1,013	1,013	-	101	1,013	(912)	-90%	1,013
1.4 - IDP		-	2,659	-	-	-	-	-		-
1.5 - PMS		69	-	-	-	-	-	-		-
1.6 - Public Participation		-	20	25	-	17	20	(3)	-14%	25
1.7 - Null		-	-	-	-	-	-	-		-
1.8 - Null		-	-	-	-	-	-	-		-
1.9 - Null		-	-	-	-	-	-	-		-
1.10 - Null		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services Business Unit		9,199	22,700	23,322	13,023	14,765	17,360	(2,595)	-15%	23,322
2.1 - Council General Expenses		-	-	-	-	-	-	-		-
2.2 - Human Resources - Admin		-	500	-	-	-	-	-		-
2.3 - Administration: General		5,275	18,700	19,200	13,000	13,202	14,200	(998)	-7%	19,200
2.4 - Information Technology		3,924	3,500	4,122	23	1,562	3,160	(1,597)	-51%	4,122
2.5 - Null		-	-	-	-	-	-	-		-
2.6 - Null		-	-	-	-	-	-	-		-
2.7 - Null		-	-	-	-	-	-	-		-
2.8 - Null		-	-	-	-	-	-	-		-
2.9 - Null		-	-	-	-	-	-	-		-
2.10 - Null		-	-	-	-	-	-	-		-
Vote 3 - Finance Business Unit		217	6,300	300	-	49	300	(251)	-84%	300
3.1 - Assessment Rates		-	-	-	-	-	-	-		-
3.2 - Budget and Treasury Office		217	4,300	300	-	49	300	(251)	-84%	300
3.3 - Supply Chain Management		-	2,000	-	-	-	-	-		-
3.4 - Null		-	-	-	-	-	-	-		-
3.5 - Null		-	-	-	-	-	-	-		-
3.6 - Null		-	-	-	-	-	-	-		-
3.7 - Null		-	-	-	-	-	-	-		-
3.8 - Null		-	-	-	-	-	-	-		-
3.9 - Null		-	-	-	-	-	-	-		-
3.10 - Null		-	-	-	-	-	-	-		-
Vote 4 - Economic Development Planning Business Unit		172	13,210	1,380	-	2,620	880	1,740	198%	1,380
4.1 - Museum		-	9,385	700	-	-	300	(300)	-100%	700
4.2 - Economic Develop. & Planning		172	3,075	280	-	2,620	280	2,340	837%	280
4.3 - Environment & Management		-	-	-	-	-	-	-		-
4.4 - Development Control		-	-	-	-	-	-	-		-
4.5 - Town Planning		-	750	400	-	-	300	(300)	-100%	400
4.6 - Building Control		-	-	-	-	-	-	-		-
4.7 - Null		-	-	-	-	-	-	-		-
4.8 - Null		-	-	-	-	-	-	-		-
4.9 - Null		-	-	-	-	-	-	-		-
4.10 - Null		-	-	-	-	-	-	-		-
Vote 5 - Community Services and Public Amenities Business Unit		16,845	53,416	13,909	507	9,979	10,884	(905)	-8%	13,909
5.1 - Beach Amenities		-	-	-	-	-	-	-		-
5.2 - Library		611	300	360	8	269	300	(31)	-10%	360
5.3 - Cemetery		999	12,991	195	-	195	195	(0)	0%	195
5.4 - Admin General		-	-	-	-	-	-	-		-
5.5 - Parks and Gardens		219	4,584	4,478	65	2,974	1,874	1,101	59%	4,478
5.6 - Sport and Recreation		7,061	22,441	944	-	942	944	(2)	0%	944
5.7 - Dolphin Park		-	-	-	-	-	-	-		-
5.8 - Community Halls		1,751	5,700	532	-	531	532	(0)	0%	532
5.9 - Street Sweeping		-	-	-	-	-	-	-		-
5.10 - Refuse Removal		6,203	7,400	7,400	434	5,067	7,040	(1,973)	-28%	7,400
Vote 6 - Community Safety Business Unit		4,390	24,350	23,048	8	3,437	14,713	(11,276)	-77%	23,048
6.1 - Law Enforcement Administration		-	-	-	-	-	-	-		-
6.2 - Security Services		-	-	-	-	-	-	-		-
6.3 - Law Enforcement		954	560	675	(30)	277	543	(266)	-49%	675
6.4 - Fire and Emergency		1,606	20,940	20,843	38	2,689	13,500	(10,811)	-80%	20,843
6.5 - Disaster Management		126	-	-	-	-	-	-		-
6.6 - Marine Safety		880	780	960	-	92	100	(8)	-8%	960
6.7 - Vehicle Testing		825	2,070	570	-	379	570	(191)	-33%	570
6.8 - Vehicle Licensing		-	-	-	-	-	-	-		-
6.9 - Null		-	-	-	-	-	-	-		-
6.10 - Null		-	-	-	-	-	-	-		-
Vote 7 - Civil Engineering and Human Settlement Business Unit		48,975	155,731	668,596	17,993	107,141	320,401	(213,260)	-67%	668,596
7.1 - Human Settlements		124	5,626	5,345	1,360	3,525	3,727	(202)	-5%	5,345
7.2 - Civil Admin		-	-	-	-	-	-	-		-
7.3 - Civil Buildings		334	3,601	4,080	17	3,519	4,080	(561)	-14%	4,080
7.4 - Road and Stormwater		48,517	146,504	659,171	16,616	100,097	312,594	(212,497)	-68%	659,171
7.5 - Staff Housing		-	-	-	-	-	-	-		-
7.6 - Null		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
7.7 - Null		-	-	-	-	-	-	-		-
7.8 - Null		-	-	-	-	-	-	-		-
7.9 - Null		-	-	-	-	-	-	-		-
7.10 - Null		-	-	-	-	-	-	-		-
Vote 8 - Electrical Engineering Business Unit		15,578	226,015	75,597	7,328	16,030	33,567	(17,537)	-52%	75,597
8.1 - Street Lights		-	-	-	-	-	-	-		-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-		-
8.3 - Mechanical Workshop		4,562	10,844	14,994	1,732	7,407	4,700	2,707	58%	14,994
8.4 - Electricity: Administration		11,016	158,549	60,603	5,596	8,623	28,867	(20,244)	-70%	60,603
8.5 - Electricity: Urban South		-	-	-	-	-	-	-		-
8.6 - Electricity: Rural North		-	6,000	-	-	-	-	-		-
8.7 - Electricity: SAPPI		-	49,224	-	-	-	-	-		-
8.8 - Electricity: Urban North		-	-	-	-	-	-	-		-
8.9 - Electricity: Rural South		-	1,398	-	-	-	-	-		-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-		-
Vote 9 - Youth Development Business Unit		-	4,850	-	-	-	-	-		-
9.1 - Youth Development		-	4,850	-	-	-	-	-		-
9.2 - Null		-	-	-	-	-	-	-		-
9.3 - Null		-	-	-	-	-	-	-		-
9.4 - Null		-	-	-	-	-	-	-		-
9.5 - Null		-	-	-	-	-	-	-		-
9.6 - Null		-	-	-	-	-	-	-		-
9.7 - Null		-	-	-	-	-	-	-		-
9.8 - Null		-	-	-	-	-	-	-		-
9.9 - Null		-	-	-	-	-	-	-		-
9.10 - Null		-	-	-	-	-	-	-		-
Vote 10 - Null		-	-	-	-	-	-	-		-
10.1 - Null		-	-	-	-	-	-	-		-
10.2 - Null		-	-	-	-	-	-	-		-
10.3 - Null		-	-	-	-	-	-	-		-
10.4 - Null		-	-	-	-	-	-	-		-
10.5 - Null		-	-	-	-	-	-	-		-
10.6 - Null		-	-	-	-	-	-	-		-
10.7 - Null		-	-	-	-	-	-	-		-
10.8 - Null		-	-	-	-	-	-	-		-
10.9 - Null		-	-	-	-	-	-	-		-
10.10 - Null		-	-	-	-	-	-	-		-
Vote 11 - Null		-	-	-	-	-	-	-		-
11.1 - Null		-	-	-	-	-	-	-		-
11.2 - Null		-	-	-	-	-	-	-		-
11.3 - Null		-	-	-	-	-	-	-		-
11.4 - Null		-	-	-	-	-	-	-		-
11.5 - Null		-	-	-	-	-	-	-		-
11.6 - Null		-	-	-	-	-	-	-		-
11.7 - Null		-	-	-	-	-	-	-		-
11.8 - Null		-	-	-	-	-	-	-		-
11.9 - Null		-	-	-	-	-	-	-		-
11.10 - Null		-	-	-	-	-	-	-		-
Vote 12 - Null		-	-	-	-	-	-	-		-
12.1 - Null		-	-	-	-	-	-	-		-
12.2 - Null		-	-	-	-	-	-	-		-
12.3 - Null		-	-	-	-	-	-	-		-
12.4 - Null		-	-	-	-	-	-	-		-
12.5 - Null		-	-	-	-	-	-	-		-
12.6 - Null		-	-	-	-	-	-	-		-
12.7 - Null		-	-	-	-	-	-	-		-
12.8 - Null		-	-	-	-	-	-	-		-
12.9 - Null		-	-	-	-	-	-	-		-
12.10 - Null		-	-	-	-	-	-	-		-
Vote 13 - Null		-	-	-	-	-	-	-		-
13.1 - Null		-	-	-	-	-	-	-		-
13.2 - Null		-	-	-	-	-	-	-		-
13.3 - Null		-	-	-	-	-	-	-		-
13.4 - Null		-	-	-	-	-	-	-		-
13.5 - Null		-	-	-	-	-	-	-		-
13.6 - Null		-	-	-	-	-	-	-		-
13.7 - Null		-	-	-	-	-	-	-		-
13.8 - Null		-	-	-	-	-	-	-		-
13.9 - Null		-	-	-	-	-	-	-		-
13.10 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
14.1 - Null		-	-	-	-	-	-	-		-
14.2 - Null		-	-	-	-	-	-	-		-
14.3 - Null		-	-	-	-	-	-	-		-
14.4 - Null		-	-	-	-	-	-	-		-
14.5 - Null		-	-	-	-	-	-	-		-
14.6 - Null		-	-	-	-	-	-	-		-
14.7 - Null		-	-	-	-	-	-	-		-
14.8 - Null		-	-	-	-	-	-	-		-
14.9 - Null		-	-	-	-	-	-	-		-
14.10 - Null		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Vote 15 - Null		-	-	-	-	-	-	-	-	-
15.1 - Null		-	-	-	-	-	-	-	-	-
15.2 - Null		-	-	-	-	-	-	-	-	-
15.3 - Null		-	-	-	-	-	-	-	-	-
15.4 - Null		-	-	-	-	-	-	-	-	-
15.5 - Null		-	-	-	-	-	-	-	-	-
15.6 - Null		-	-	-	-	-	-	-	-	-
15.7 - Null		-	-	-	-	-	-	-	-	-
15.8 - Null		-	-	-	-	-	-	-	-	-
15.9 - Null		-	-	-	-	-	-	-	-	-
15.10 - Null		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		95,877	510,265	807,190	38,859	154,139	399,138	(244,999)	(0)	807,190
Total Capital Expenditure		230,918	510,265	1,023,114	45,533	262,885	557,501	(294,615)	(0)	1,023,114

References

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

KZN292 KwaDukuza - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		177,984	548,476	1,429,232	1,568,884	1,429,232
Call investment deposits		755,807	172,882	116,203	639,106	116,203
Consumer debtors		248,435	384,821	467,451	167,661	467,451
Other debtors		73,567	177,751	275,576	92,056	275,576
Current portion of long-term receivables		286	22	26	267	26
Inventory		10,226	12,024	42,782	10,898	42,782
Total current assets		1,266,305	1,295,976	2,331,271	2,478,873	2,331,271
Non current assets						
Long-term receivables		–	620	348	–	348
Investments		–	–	–	–	–
Investment property		192,670	170,109	194,235	192,670	194,235
Investments in Associate		–	–	–	–	–
Property, plant and equipment		2,389,058	2,779,880	3,263,444	2,596,981	3,263,444
Biological		–	–	–	–	–
Intangible		1,034	44,397	24,108	4,167	24,108
Other non-current assets		105	105	405	105	405
Total non current assets		2,582,867	2,995,110	3,482,541	2,793,923	3,482,541
TOTAL ASSETS		3,849,172	4,291,086	5,813,812	5,272,795	5,813,812
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		11,690	(12,708)	11,246	11,637	11,246
Consumer deposits		40,051	40,014	41,389	41,395	41,389
Trade and other payables		388,353	675,649	1,587,769	1,580,512	1,587,769
Provisions		70,491	40,335	28,671	70,491	28,671
Total current liabilities		510,585	743,289	1,669,075	1,704,035	1,669,075
Non current liabilities						
Borrowing		177,052	198,085	164,458	169,861	164,458
Provisions		126,292	142,033	151,898	126,292	151,898
Total non current liabilities		303,344	340,118	316,357	296,153	316,357
TOTAL LIABILITIES		813,929	1,083,407	1,985,431	2,000,188	1,985,431
NET ASSETS	2	3,035,243	3,207,679	3,828,381	3,272,607	3,828,381
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3,008,200	3,180,638	3,801,339	3,245,566	3,801,339
Reserves		27,041	27,041	27,041	27,041	27,041
TOTAL COMMUNITY WEALTH/EQUITY	2	3,035,241	3,207,679	3,828,381	3,272,607	3,828,381

References

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

check balance 1,990 0 - - -

KZN292 KwaDukuza - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		565,469	574,186	615,890	54,509	497,723	615,608	(117,885)	-19%	615,890
Service charges		1,223,503	1,090,656	1,095,671	125,392	1,080,113	1,071,961	8,151	1%	1,095,671
Other revenue		126,894	195,899	203,145	8,915	113,994	188,638	(74,643)	-40%	203,145
Transfers and Subsidies - Operational		207,697	254,652	255,652	79	260,730	217,650	43,081	20%	255,652
Transfers and Subsidies - Capital		67,902	175,074	1,485,215	—	1,445,430	1,555,215	(109,785)	-7%	1,485,215
Interest		28,608	24,935	66,193	8,916	42,309	43,815	(1,506)	-3%	66,193
Dividends		—	—	—	—	—	—	—		—
Payments										
Suppliers and employees		(1,197,838)	(1,876,252)	(2,061,309)	(13,494)	(1,386,294)	(2,039,489)	(653,195)	32%	(2,061,309)
Finance charges		(8,942)	(25,101)	(25,101)	—	(9,499)	(25,101)	(15,602)	62%	(25,101)
Transfers and Grants		(4)	(11,412)	(15,112)	—	—	(15,112)	(15,112)	100%	(15,112)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,013,288	402,638	1,620,244	184,318	2,044,506	1,613,187	(431,320)	-27%	1,620,244
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		—	—	—	—	—	—	—		—
Decrease (increase) in non-current receivables		—	—	—	—	—	348	(348)	-100%	—
Decrease (increase) in non-current investments		—	—	—	—	—	(348)	348	-100%	—
Payments										
Capital assets		(236,404)	(507,367)	(1,014,146)	(50,953)	(288,702)	(529,544)	(240,842)	45%	(1,014,146)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(236,404)	(507,367)	(1,014,146)	(50,953)	(288,702)	(529,544)	(240,842)	45%	(1,014,146)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		—	—	—	—	—	—	—		—
Borrowing long term/refinancing		—	10,000	—	—	—	—	—		—
Increase (decrease) in consumer deposits		2,890	1,511	1,511	41	1,344	(39,878)	41,222	-103%	1,511
Payments										
Repayment of borrowing		(872)	(13,037)	(13,037)	—	(53)	13,037	13,090	100%	(13,037)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2,018	(1,526)	(11,526)	41	1,291	(26,840)	(28,131)	105%	(11,526)
NET INCREASE/ (DECREASE) IN CASH HELD		778,902	(106,256)	594,572	133,406	1,757,095	1,056,802			594,572
Cash/cash equivalents at beginning:		548,834	827,614	950,864		933,791	950,864			933,791
Cash/cash equivalents at month/year end:		1,327,737	721,358	1,545,436		2,690,886	2,007,666			1,528,362

References

1. Material variances to be explained in Table SC1

KZN292 KwaDukuza - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Service charges - electricity revenue	(89,358)	The billing for March will go through on the 7th of May 2023 hence the variance.	At the last date of every month due to the number of meters that need to be read and, more importantly, the bulk meters are only read either on the last day of a month or the first day of a new month.
	Interest Earned - external investments	1,689	positive variance emanates from the interest of the R 1,2B disaster grant.	
	Transfers and subsidies	31,602	The variance is due to the timing of grant receipts.	
2	Expenditure By Type			
	Employee Related Costs	(25,175)	The variance is attributable to timing of service related benefit payments. Majority of the positions that were advertised have been filled.	Journals to be captured on a quarterly basis to avoid variances
	Debt Impairment	(22,018)	Journals are only done on the system at year end. This is a non-cash provision that is normally calculated at the year end	
	Depreciation & asset impairment	(14,771)	Included in this is the 10m for asset impairment which is calculated at year end.	
	contracted services	(40,342)	Timing of Payments to service providers.	
3	Capital Expenditure			
	Finance and Administration	(1,581)	There are pending orders to the amount of R 4,7m on the system for the acquisition of the municipal fleet, jet machine and other assets.	The spending on the Disaster management funded grant need to improve.
	Public Safety	(11,077)	There is a pending order to the amount of R17,506 million on the system for the acquisition of the fire fleet, jet machine and water tanker. The variance will be reduce once these invoices are paid.	
	Housing	(252)	Spent R 3756 on various projects.	
	Road transport	(214,627)	There are pending orders to the amount of f R 32 million on the system majority being MIG & Disaster funded projects. The budget was adjusted to R 695 during the third adjustment budget for the disaster grant.	
	Planning and Development	1,364	R 3.2 million spent on various projects and there are pending orders of R200k.	
	Sport and recreation	(1,996)	Spent R 12,9 m on various projects. There are pending orders of R 4,3m on the system for the upgrade of beach facilities and various projects. which will improve the capital expenditure once they are paid	
	waste Management	(1,973)	Spending as at April amount to R 5m. There are pending orders amounting to R 234k for the purchase of a Bakkie.	
4	Financial Position			
	Total Asset	5,272,795	The municipal PPE is R 2,5b and cash and cash equivalent is R1,5b	
	Total Current Liabilities	1,704,035	The municipality reflects R1,5b for trade and other payables	
	Total Non-current Liabilities	296,153	Borrowings of R 169,863 are reflected	
	Total Equity	3,272,607	27m reserve and R3,2b accumulated surpluses	
5	Cash Flow			
	Cash from Operating Activities	2,044,506	Not all payments are being reflected at present distorting the closing balance on the cash&cash equivalents on the system.	

KZN292 KwaDukuza - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.9%	5.9%	6.3%	0.6%	2.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	2.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		19.0%	26.8%	46.1%	53.8%	46.1%
Gearing	Long Term Borrowing/ Funds & Reserves		654.7%	732.5%	608.2%	628.2%	608.2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	248.0%	174.4%	139.7%	145.5%	139.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		182.9%	97.0%	92.6%	129.6%	92.6%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		15.7%	26.3%	33.1%	14.8%	33.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		22.4%	25.5%	23.1%	23.5%	23.1%
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		5.5%	5.9%	6.3%	0.5%	2.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN292 KwaDukuza - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2022/23											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	36,199	9,041	2,813	1,957	1,556	1,434	8,561	20,146	81,707	33,655	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	27,547	14,385	10,319	7,661	7,210	6,414	29,125	89,108	191,770	139,519	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	4,000	1,964	1,349	1,058	1,045	903	3,293	14,153	27,766	20,452	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	55	24	22	21	21	21	102	2,219	2,485	2,384	–	–
Interest on Arrear Debtor Accounts	1810	650	522	461	438	417	403	1,695	18,257	22,842	21,210	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	1,103	534	373	234	444	186	6,036	35,865	44,774	42,765	–	–
Total By Income Source	2000	69,554	26,469	15,337	11,370	10,694	9,362	48,811	179,747	371,344	259,985	–	–
2022/23 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	2,324	105	67	72	66	75	1,528	2,191	6,428	3,932	–	–
Commercial	2300	14,406	3,215	2,670	2,153	1,879	1,684	13,649	34,857	74,512	54,221	–	–
Households	2400	52,824	23,149	12,600	9,146	8,748	7,603	33,634	142,700	290,404	201,831	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	69,554	26,469	15,337	11,370	10,694	9,362	48,811	179,747	371,344	259,985	–	–

KZN292 KwaDukuza - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2022/23								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	262	1	-	-	-	-	-	118	381
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4,818	270	159	15	104	10	52	407	5,835
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	5,079	271	159	15	104	10	52	525	6,217

KZN292 KwaDukuza - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate -	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
ABSA Bank		DAILY	LIQUIDITY PLUS			6.75%			Daily	73,317	437			73,754
ABSA Bank (3433)		DAILY	MONEY MKT			6.45%			Daily	3,281	19			3,299
ABSA Bank (6707)		DAILY	MONEY MKT			6.55%			Daily	13,861	80			13,941
INVEST ELECTRICITY RESERVE		Daily	MONEY MKT			5.40%			Daily	692	6			698
INVEST ELECTRICITY ACCOUNT		Daily	MONEY MKT			5.40%			Daily	347	2			348
FNB		Daily	MONEY MKT			5.40%			Daily	18,407	80			18,487
ABSA HOUSING PROJECT		MONTHLY	LIQUIDITY PLUS			6.45%			Daily	4,367	25			4,392
ABSA GROUTVILLE PRIORITY		MONTHLY	LIQUIDITY PLUS			6.45%			Daily	298	2			299
ABSA SHAYAMOYA		MONTHLY	LIQUIDITY PLUS			6.45%			Daily	862	5			867
ABSA DUBE VILLAGE		MONTHLY	LIQUIDITY PLUS			6.45%			Daily	259	1			260
ABSA STEVE BIKO		MONTHLY	LIQUIDITY PLUS			6.45%			Daily	957	5			963
INVESTEC		12 MONTHS	FIXED			7.34%			365 DAYS	-				-
Nedbank Treasury 166		32 DAY NOTICE	ICE CALL ACCOUNT			6.75%			32 DAYS	68,119	406			68,525
ABSA (5911)		12 MTH	FIXED			6.45%			365 DAYS	6,746	38			6,785
ABSA		MONTHLY	LIQUIDITY PLUS			6.60%			Daily	38,436	224			38,660
ABSA		MONTHLY	LIQUIDITY PLUS			6.45%			Daily	2,764	16			2,780
ABSA (BALLITO JUNCTION)		MONTHLY	LIQUIDITY PLUS			6.45%			Daily	6,504	37			6,542
Nedbank Ballito Junction 000171		12 mnth	FIXED			8.85%			365 DAYS	15,897				15,897
ABSA (DEVELOPERS CONTRI)		MONTHLY	LIQUIDITY PLUS			6.55%			Daily	15,098	87			15,186
ABSA (4472)		MONTHLY	LIQUIDITY PLUS			5.75%			Daily	194,024	1,610	(165,000)	126,677	157,311
Standard Bank Boxers Cash n Carry		12 MTH	FIXED			5.15%			365 DAYS	-				-
Nedbank Traesury Dev Cont (162)		12 MTH	FIXED			6.75%			365 DAYS	3	0			3
Standard Bank KwaDukuza Mall		6 MONTHS	FIXED			5.38%			180 DAYS	0				0
ABSA developers Contribution 2		12 mnth	FIXED			7.51%			365 DAYS	30,242				30,242
Standard Bank Fixed Costs Clearing Account		32 DAY NOTICE	ICE CALL ACCOUNT			7.25%			32 DAYS	53,354	338			53,692
Investec Eskom Investment Account Deposits		32 DAY NOTICE	ICE CALL ACCOUNT			7.60%			32 DAYS	45,313	303			45,616
Standard Bank Salary Clearing Account		32 DAY NOTICE	ICE CALL ACCOUNT			7.25%			32 DAYS	45,508	288			45,796
Nedbank Treasury Boxers Cash n Carry		6 MONTHS	FIXED			4.07%			180 DAYS	-				-
ABSA developers Contribution 3		12 mnth	FIXED			4.93%			365 DAYS	(0)				(0)
ABSA Boxers Cash n Carry		6 MONTHS	FIXED			6.35%			180 DAYS	24,764				24,764
Nedbank KDM Mall		12 mnth	FIXED			8.55%			365 DAYS	10,000				10,000
														-
Municipality sub-total										673,420	4,009	(165,000)	126,677	639,106
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									673,420		(165,000)	126,677	639,106

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

KZN292 KwaDukuza - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

REVENUE AND EXPENDITURE – Supporting Table 500 Monthly Budget Statement – Transfers and Grant Receipts – April 2022										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		6,209	12,739	12,739	–	6,912	12,739	(5,827)	-45.7%	12,739
Expanded Public Works Programme Integrated Grant		1,732	1,868	1,868	–	1,868	1,868	–		1,868
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		1,750	1,750	1,750	–	1,750	1,750	–		1,750
Municipal Infrastructure Grant		2,727	3,294	3,294	–	3,294	3,294	–		3,294
Neighbourhood Development Partnership Grant		–	5,827	5,827	–	–	5,827	(5,827)	-100.0%	5,827
Provincial Government:		7,751	13,901	14,901	350	10,021	14,901	(4,880)	-32.7%	14,901
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	13,961	26,640	27,640	350	16,932	27,640	(10,707)	-38.7%	27,640
Capital Transfers and Grants										
National Government:		65,902	174,948	1,485,089	–	1,461,136	1,555,089	(93,953)	-6.0%	1,485,089
Neighbourhood Development Partnership Grant		–	93,953	23,953	–	–	93,953	(93,953)	-100.0%	23,953
Municipal Infrastructure Grant		58,822	65,577	65,577	–	65,577	65,577	–		65,577
Integrated National Electrification Programme Grant		3,080	15,418	15,418	–	15,418	15,418	–		15,418
Provincial Government:		8,987	126	126	–	–	126	(126)		126
District Municipality:		–	–	–	–	–	–	–	0.0%	–
Other grant providers:		–	–	–	–	–	–	–	0.0%	–
Total Capital Transfers and Grants	5	74,888	175,074	1,485,215	–	1,461,136	1,555,215	(94,079)	-6.0%	1,485,215
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	88,849	201,714	1,512,855	350	1,478,069	1,582,855	(104,786)	-6.6%	1,512,855

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 'Financial Performance' Statement

KZN292 KwaDukuza - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		6,209	12,739	12,884	(1,015)	4,923	10,703	(5,779)	-54.0%	12,884
Expanded Public Works Programme Integrated Grant		1,732	1,868	1,868	–	1,868	1,557	311	20.0%	1,868
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	(1,369)	–	–	–	–	–
Local Government Financial Management Grant		1,750	1,750	1,750	120	833	1,458	(626)	-42.9%	1,750
Municipal Infrastructure Grant		2,727	3,294	3,294	234	2,223	2,745	(522)	-19.0%	3,294
Neighbourhood Development Partnership Grant		–	5,827	5,973	–	–	4,943	(4,943)	-100.0%	5,973
Provincial Government:		12,128	13,901	16,159	392	9,419	13,139	(3,720)	-28.3%	16,159
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		18,338	26,640	29,043	(623)	14,342	23,842	(9,500)	-39.8%	29,043
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		65,902	174,948	793,013	15,281	92,145	398,302	(306,157)	-76.9%	793,013
Neighbourhood Development Partnership Grant		–	93,953	25,683	–	–	29,332	(29,332)	-100.0%	25,683
Municipal Infrastructure Grant		58,822	65,577	65,577	699	47,858	54,648	(6,790)	-12.4%	65,577
Integrated National Electrification Programme Grant		3,080	15,418	15,418	–	8,581	12,848	(4,268)	-33.2%	15,418
Provincial Government:		15,531	126	126	–	886	105	781	743.8%	126
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		310	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		81,742	175,074	793,139	15,281	93,031	398,407	(305,376)	-76.6%	793,139
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		100,080	201,714	822,183	14,658	107,373	422,249	(314,876)	-74.6%	822,183

References

KZN292 KwaDukuza - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly Actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Transfers and Grants:		-	-	-	-	
	0					
<u>Capital expenditure of Transfers and Grants</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Transfers and Grants		-	-	-	-	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	

KZN292 KwaDukuza - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		14,410	18,493	19,748	1,623	19,648	16,164	3,484	22%	19,748
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		5,443	5,933	6,573	540	6,316	5,328	988	19%	6,573
Cellphone Allowance		2,358	2,689	2,374	197	1,981	2,052	(71)	-3%	2,374
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		22,210	27,116	28,695	2,360	27,945	23,544	4,401	19%	28,695
% increase	4		22.1%	29.2%						29.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		9,373	12,800	11,637	903	8,996	9,969	(973)	-10%	11,637
Pension and UIF Contributions		1,385	2,164	1,873	119	1,191	1,629	(438)	-27%	1,873
Medical Aid Contributions		47	87	-	-	-	20	(20)	-100%	-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		1,273	1,316	986	655	655	898	(244)	-27%	986
Motor Vehicle Allowance		1,429	1,944	1,806	122	1,257	1,537	(280)	-18%	1,806
Cellphone Allowance		119	160	145	11	107	124	(17)	-13%	145
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		1	1	1	-	-	1	(1)	-100%	1
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		13,625	18,473	16,447	1,810	12,206	14,179	(1,973)	-14%	16,447
% increase	4		35.6%	20.7%						20.7%
Other Municipal Staff										
Basic Salaries and Wages		248,347	302,550	276,396	22,872	225,759	235,803	(10,044)	-4%	276,396
Pension and UIF Contributions		47,466	62,297	57,962	4,301	42,757	49,313	(6,556)	-13%	57,962
Medical Aid Contributions		22,923	27,607	26,125	2,044	19,943	22,117	(2,173)	-10%	26,125
Overtime		65,270	55,782	58,834	6,960	52,769	48,316	4,453	9%	58,834
Performance Bonus		20,784	24,263	24,663	1,666	17,422	20,459	(3,037)	-15%	24,663
Motor Vehicle Allowance		14,670	17,252	17,514	1,363	13,507	14,534	(1,027)	-7%	17,514
Cellphone Allowance		1,168	1,301	1,343	103	1,028	1,109	(81)	-7%	1,343
Housing Allowances		1,092	1,254	1,398	96	1,007	1,132	(125)	-11%	1,398
Other benefits and allowances		14,906	18,668	17,998	1,536	14,099	15,154	(1,056)	-7%	17,998
Payments in lieu of leave		7,119	7,825	11,807	445	8,460	8,910	(450)	-5%	11,807
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		3,444	7,737	7,162	333	2,997	6,103	(3,106)	-51%	7,162
Sub Total - Other Municipal Staff		447,189	526,536	501,203	41,719	399,748	422,951	(23,203)	-5%	501,203
% increase	4		17.7%	12.1%						12.1%
Total Parent Municipality		483,024	572,125	546,345	45,889	439,899	460,674	(20,774)	-5%	546,345
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Board Fees		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Payments in lieu of leave	2	-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase										
Other Staff of Entities										
Basic Salaries and Wages	4	-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		4	-	-	-	-	-	-	-	
% increase										
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		483,024	572,125	546,345	45,889	439,899	460,674	(20,774)	-5%	546,345
% increase	4		18.4%	13.1%						13.1%
TOTAL MANAGERS AND STAFF		460,814	545,009	517,650	43,529	411,954	437,129	(25,175)	-6%	517,650

#REF!

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

KZN292 KwaDukuza - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
Cash Receipts By Source																
Property rates		22,395	41,149	46,983	64,258	55,919	54,852	50,184	45,789	61,685	54,509	141	141	574,186	584,367	601,898
Service charges - electricity revenue		77,417	110,290	95,979	111,646	97,386	122,799	65,456	85,455	112,181	116,214	11,852	11,852	1,013,614	1,066,928	1,126,006
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		7,945	10,012	7,210	8,750	8,399	9,174	6,665	7,414	10,544	9,177	3	3	77,042	80,124	83,329
Rental of facilities and equipment		7,233	329	217	689	377	298	335	683	531	748	250	250	3,249	3,393	3,545
Interest earned - external investments		-	3,294	3,581	4,216	3,958	3,733	5,760	4,633	4,217	8,916	11,790	10,588	24,935	26,088	27,304
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		339	442	415	547	578	635	409	293	1,866	409	1	1	4,010	4,011	4,011
Licences and permits		70	41	88	122	14	33	29	40	64	24	81	81	734	763	793
Agency services		1,003	1,038	1,200	1,498	1,036	1,103	1,132	1,269	654	1,147	1,100	1,100	13,200	13,728	14,277
Transfers and Subsidies - Operational		-	111,260	-	1,063	1,000	76,296	6,695	100	64,238	79	19,001	19,001	254,652	268,623	295,517
Other revenue		4,467	4,626	14,382	10,821	18,990	4,041	1,046	11,076	8,981	6,587	5,821	5,821	174,706	155,302	148,807
Cash Receipts by Source		120,869	282,482	170,055	203,610	187,657	272,963	137,710	156,752	264,961	197,812	50,040	48,839	2,140,328	2,203,327	2,305,488
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	142,043	4,000	19,000	-	3,000	1,277,387	-	(70,000)	-	175,074	122,605	103,569
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	10,000	30,000	72,000
Increase (decrease) in consumer deposits		811	67	171	99	(194)	296	(60)	(9)	121	41	-	-	1,511	1,662	1,828
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		121,680	282,549	170,225	345,752	191,463	292,259	137,650	159,743	1,542,469	197,852	(19,960)	48,839	2,326,913	2,357,593	2,482,885
Cash Payments by Type																
Employee related costs		547	242	1,314	270	606	772	915	341	1,262	945	1,000	-	577,712	612,109	650,877
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	336	-	-	8,798	-	-	364	-	-	-	25,101	27,853	24,314
Bulk purchases - Electricity		-	-	-	-	-	647,500	-	-	228,443	-	-	-	844,170	900,172	948,392
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	30,438	31,690	32,995
Contracted services		-	-	10	-	3	229,078	828	437	153,275	-	-	-	303,980	273,207	284,378
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	11,412	7,637	7,943
General expenses		18,984	12,153	9,852	7,703	11,131	14,449	5,583	9,695	17,408	12,549	13,060	(459)	119,952	117,144	125,119

KZN292 KwaDukuza - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
Cash Payments by Type		19,531	12,395	11,512	7,973	11,740	900,597	7,325	10,473	400,753	13,494	14,060	(459)	1,912,764	1,969,813	2,074,017
Other Cash Flows/Payments by Type																
Capital assets		5,393	22,079	43,168	49,266	23,301	24,521	16,235	10,348	43,439	50,953	484,602	–	507,367	349,522	316,544
Repayment of borrowing		–	–	53	(0)	–	–	–	–	–	–	–	–	13,037	14,341	15,775
Other Cash Flows/Payments																
Total Cash Payments by Type		24,924	34,473	54,733	57,239	35,041	925,118	23,560	20,822	444,192	64,447	498,661	(459)	2,433,169	2,333,676	2,406,336
NET INCREASE/(DECREASE) IN CASH HELD		96,756	248,076	115,493	288,513	156,422	(632,859)	114,089	138,922	1,098,277	133,406	(518,621)	49,298	(106,256)	23,917	76,549
Cash/cash equivalents at the month/year beginning:		933,791	1,030,547	1,278,623	1,394,116	1,682,628	1,839,050	1,206,192	1,320,281	1,459,203	2,557,480	2,690,886	2,172,264	827,614	721,358	745,275
Cash/cash equivalents at the month/year end:		1,030,547	1,278,623	1,394,116	1,682,628	1,839,050	1,206,192	1,320,281	1,459,203	2,557,480	2,690,886	2,172,264	2,221,562	721,358	745,275	821,824

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

11,512	7,973	11,740	900,597	7,325	10,473	400,753	13,494	(459)	1,912,764	1,969,813	
115,493	288,513	156,422	(632,859)	114,089	138,922	1,098,277	133,406	(518,621)	49,298	(106,256)	23,917

KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
		-	-	-	-	-	-	-		-
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KZN292 KwaDukuza - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	6,515	13,731	13,731	1,883	1,883	13,731	11,848	86.3%	0%
August	22,214	21,449	17,249	20,817	22,700	30,980	8,280	26.7%	4%
September	21,046	24,323	50,998	40,775	63,475	81,978	18,503	22.6%	12%
October	21,623	32,828	62,509	43,883	107,358	144,487	37,128	25.7%	21%
November	20,521	36,672	55,818	17,475	124,834	200,305	75,471	37.7%	24%
December	31,892	41,915	55,877	20,555	145,388	256,182	110,793	43.2%	28%
January	2,640	45,134	60,849	14,737	160,125	317,031	156,906	49.5%	31%
February	9,212	61,930	(26,509)	10,432	170,557	378,961	208,404	55.0%	33%
March	15,663	67,876	57,221	46,796	217,352	436,182	218,829	50.2%	43%
April	21,792	47,093	209,757	45,533	262,885	645,939	383,054	59.3%	0
May	31,710	52,666	201,605	–		847,544	–		
June	26,091	64,647	264,009	–		1,111,552	–		
Total Capital expenditure	230,918	510,265	1,023,114	262,885					

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		78,586	136,959	146,174	7,343	59,225	92,480	33,255	36.0%	146,174
Roads Infrastructure		30,333	55,354	87,001	3,997	22,538	48,297	25,759	53.3%	87,001
Roads		19,523	41,423	37,646	-	2,433	10,901	8,468	77.7%	37,646
Road Structures		4,160	6,081	34,655	3,586	11,707	29,696	17,989	60.6%	34,655
Road Furniture		6,650	7,850	14,700	412	8,399	7,700	(699)	-9.1%	14,700
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	2,818	-	1,304	2,099	794	37.9%	2,818
Drainage Collection		-	-	1,079	-	-	360	360	100.0%	1,079
Storm water Conveyance		-	-	1,739	-	1,304	1,739	435	25.0%	1,739
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		48,253	79,605	54,355	3,346	34,955	40,085	5,130	12.8%	54,355
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		31,964	67,887	34,687	(2,721)	13,690	28,687	14,997	52.3%	34,687
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5,624	1,398	1,398	-	1,312	1,398	86	6.2%	1,398
LV Networks		10,656	10,320	18,270	486	14,372	10,000	(4,372)	-43.7%	18,270
Capital Spares		9	-	-	5,581	5,581	-	(5,581)	#DIV/0!	-
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		-	2,000	2,000	-	428	2,000	1,572	78.6%	2,000
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	2,000	2,000	-	428	2,000	1,572	78.6%	2,000
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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		33,873	64,947	41,764	1,771	18,562	32,658	14,096	43.2%	41,764
Community Facilities		23,085	42,885	27,138	904	13,922	21,031	7,109	33.8%	27,138
Halls		3,564	11,333	551	-	494	440	(54)	-12.3%	551
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	7,977	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		14,312	9,085	10,605	479	7,620	7,814	194	2.5%	10,605
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		30	750	-	-	-	-	-	-	-
Cemeteries/Crematoria		526	12,791	14,863	425	5,012	11,657	6,645	57.0%	14,863
Police		12	150	150	-	27	150	123	82.3%	150

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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									
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		620	-	434	-	433	434	0	0.1%	434
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	500	200	-	-	200	200	100.0%	200
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		4,022	300	336	-	336	336	0	0.0%	336
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		10,788	22,062	14,626	867	4,639	11,626	6,987	60.1%	14,626
Indoor Facilities		5,251	1,015	729	-	729	729	0	0.0%	729
Outdoor Facilities		5,537	21,047	13,897	867	3,910	10,897	6,987	64.1%	13,897
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	300	-	-	-	-	-	300
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	300	-	-	-	-	-	300
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1,459	23,425	21,930	13,807	18,631	17,681	(951)	-5.4%	21,930
Operational Buildings		1,459	19,425	18,580	13,038	15,697	14,580	(1,117)	-7.7%	18,580
Municipal Offices		1,459	19,425	18,580	13,038	15,697	14,580	(1,117)	-7.7%	18,580
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	4,000	3,350	770	2,934	3,101	167	5.4%	3,350
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	4,000	3,350	770	2,934	3,101	167	5.4%	3,350
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	23,803	24,103	3,517	7,356	21,100	13,744	65.1%	24,103
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	23,803	24,103	3,517	7,356	21,100	13,744	65.1%	24,103
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	23,803	24,103	3,517	7,356	21,100	13,744	65.1%	24,103
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4,063	3,050	5,121	23	2,082	3,050	968	31.7%	5,121
Computer Equipment		4,063	3,050	5,121	23	2,082	3,050	968	31.7%	5,121
Furniture and Office Equipment		3,557	2,180	2,475	15	2,892	2,078	(814)	-39.1%	2,475
Furniture and Office Equipment		3,557	2,180	2,475	15	2,892	2,078	(814)	-39.1%	2,475
Machinery and Equipment		4,831	10,962	10,095	429	5,598	9,333	3,735	40.0%	10,095
Machinery and Equipment		4,831	10,962	10,095	429	5,598	9,333	3,735	40.0%	10,095
Transport Assets		10,910	43,403	45,396	1,732	14,127	22,194	8,067	36.3%	45,396
Transport Assets		10,910	43,403	45,396	1,732	14,127	22,194	8,067	36.3%	45,396
Land		2,750	-	-	-	-	-	-	-	-
Land		2,750	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	140,028	308,730	297,357	28,637	128,473	200,573	72,100	35.9%	297,357

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 capital expenditure in Table C5

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KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		65,559	95,707	475,178	14,617	102,076	227,304	125,228	55.1%	475,178
Roads Infrastructure		50,737	78,370	461,340	11,757	89,912	214,804	124,893	58.1%	461,340
Roads		45,138	71,870	420,119	8,616	70,697	178,870	108,173	60.5%	420,119
Road Structures		-	-	33,522	1,999	11,831	29,435	17,604	59.8%	33,522
Road Furniture		5,599	6,500	7,700	1,142	7,384	6,500	(884)	-13.6%	7,700
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1,497	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1,497	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13,325	17,337	13,837	2,860	12,165	12,500	335	2.7%	13,837
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		9,362	11,337	7,837	1,422	7,813	6,500	(1,313)	-20.2%	7,837
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3,963	6,000	6,000	1,438	4,351	6,000	1,649	27.5%	6,000
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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3,738	906	1,315	149	149	796	648	81.3%	1,315
Community Facilities		2,309	506	915	84	84	396	313	78.9%	915
Halls		713	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		523	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		999	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

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									
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		74	506	915	84	84	396	313	78.9%	915
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,429	400	400	65	65	400	335	83.7%	400
Indoor Facilities		1,414	-	-	-	-	-	-		-
Outdoor Facilities		16	400	400	65	65	400	335	83.7%	400
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1,376	1,350	596	-	545	596	51	8.6%	596
Operational Buildings		-	350	315	-	314	315	1	0.3%	315
Municipal Offices		-	350	315	-	314	315	1	0.3%	315
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		1,376	1,000	281	-	231	281	50	17.8%	281
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		1,376	1,000	281	-	231	281	50	17.8%	281
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	70,673	97,963	477,089	14,765	102,770	228,697	125,927	55.1%	477,089

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 capital expenditure in Table C5

check balance - - - - -

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		39,379	47,677	51,731	236	36,536	42,267	5,730	13.6%	51,731
Roads Infrastructure		10,943	14,402	14,351	631	10,608	12,075	1,466	12.1%	14,351
Roads		6,560	8,207	11,726	416	9,087	9,054	(32)	-0.4%	11,726
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		4,383	6,195	2,625	215	1,522	3,020	1,499	49.6%	2,625
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		5,470	6,380	7,880	762	6,550	6,217	(333)	-5.4%	7,880
Drainage Collection		5,470	6,380	7,880	762	6,550	6,217	(333)	-5.4%	7,880
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		22,967	26,864	29,469	(1,158)	19,368	23,949	4,582	19.1%	29,469
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		421	2,212	1,817	(45)	1,017	1,606	589	36.7%	1,817
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		22,545	24,652	27,652	(1,113)	18,351	22,343	3,992	17.9%	27,652
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		-	31	31	-	11	26	16	59.6%	31
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	31	31	-	11	26	16	59.6%	31
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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

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									
Community Assets		1,650	1,824	2,284	80	1,603	1,796	193	10.7%	2,284
Community Facilities		1,312	1,436	1,836	61	1,241	1,437	195	13.6%	1,836
Halls		1,312	1,436	1,836	61	1,241	1,437	195	13.6%	1,836
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		337	388	448	19	362	359	(3)	-0.7%	448
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		337	388	448	19	362	359	(3)	-0.7%	448
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3,033	3,548	4,268	364	2,501	3,404	903	26.5%	4,268
Operational Buildings		3,033	3,548	4,268	364	2,501	3,404	903	26.5%	4,268
Municipal Offices		3,033	3,548	4,268	364	2,501	3,404	903	26.5%	4,268
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		–	–	–	–	–	–	–		–
Computer Equipment		215	280	270	14	115	230	115	50.2%	270
Computer Equipment		215	280	270	14	115	230	115	50.2%	270
Furniture and Office Equipment		21	154	146	0	5	120	115	95.7%	146
Furniture and Office Equipment		21	154	146	0	5	120	115	95.7%	146
Machinery and Equipment		2,678	4,284	4,153	62	2,259	3,473	1,215	35.0%	4,153
Machinery and Equipment		2,678	4,284	4,153	62	2,259	3,473	1,215	35.0%	4,153
Transport Assets		10,007	12,164	15,114	957	11,502	12,106	604	5.0%	15,114
Transport Assets		10,007	12,164	15,114	957	11,502	12,106	604	5.0%	15,114
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	56,982	69,931	77,965	1,713	54,521	63,396	8,875	14.0%	77,965

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		55,321	51,885	66,403	4,770	47,474	49,893	2,419	4.8%	66,403
Roads Infrastructure		33,725	25,694	40,271	2,887	28,932	28,199	(733)	-2.6%	40,271
Roads		33,725	25,694	40,271	2,853	28,664	28,199	(465)	-1.6%	40,271
Road Structures		-	-	-	33	264	-	(264)	#DIV/0!	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	0	4	-	(4)	#DIV/0!	-
Storm water Infrastructure		-	430	161	6	45	100	55	54.9%	161
Drainage Collection		-	430	-	-	-	100	100	100.0%	-
Storm water Conveyance		-	-	161	6	45	-	(45)	#DIV/0!	161
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		21,140	25,327	25,620	1,841	18,121	21,282	3,161	14.9%	25,620
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		5,413	5,672	6,127	450	4,562	4,999	438	8.8%	6,127
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	4,264	958	-	-	1,570	1,570	100.0%	958
MV Switching Stations		90	-	145	10	100	87	(13)	-14.7%	145
MV Networks		7,138	6,458	8,350	659	6,148	6,517	369	5.7%	8,350
LV Networks		3,602	3,962	4,396	296	2,998	3,562	564	15.8%	4,396
Capital Spares		4,897	4,971	5,644	426	4,314	4,546	232	5.1%	5,644
Water Supply Infrastructure		11	-	12	1	9	7	(2)	-25.2%	12
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		11	-	12	1	9	7	(2)	-25.2%	12
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		445	434	339	36	367	305	(62)	-20.4%	339
Landfill Sites		410	399	277	32	320	260	(61)	-23.4%	277
Waste Transfer Stations		10	11	11	1	8	9	1	9.3%	11
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		25	24	51	4	38	36	(2)	-6.1%	51
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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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									
Community Assets		13,492	18,182	18,852	1,220	11,715	15,553	3,838	24.7%	18,852
Community Facilities		11,420	16,026	16,490	973	9,860	13,634	3,773	27.7%	16,490
Halls		554	179	817	61	613	532	(81)	-15.2%	817
Centres		2,621	4,861	4,595	216	2,188	3,891	1,703	43.8%	4,595
Crèches		644	697	697	53	537	580	44	7.5%	697
Clinics/Care Centres		6	6	6	0	5	5	0	8.6%	6
Fire/Ambulance Stations		21	23	23	2	17	19	2	10.9%	23
Testing Stations		37	41	42	3	31	34	3	9.4%	42
Museums		-	1,223	1,223	-	-	1,019	1,019	100.0%	1,223
Galleries		-	-	-	-	-	-	-	-	-
Theatres		37	41	42	3	31	34	3	9.4%	42
Libraries		457	773	652	38	385	572	186	32.6%	652
Cemeteries/Crematoria		618	955	960	54	547	799	252	31.6%	960
Police		1	44	41	1	6	35	29	83.6%	41
Purrs		29	266	69	2	24	104	80	76.9%	69
Public Open Space		4,812	5,249	5,424	402	4,070	4,479	409	9.1%	5,424
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		1,482	1,560	1,788	131	1,323	1,437	114	8.0%	1,788
Markets		97	105	107	8	80	89	8	9.4%	107
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		4	4	4	0	3	3	0	9.4%	4
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2,073	2,156	2,361	246	1,855	1,920	65	3.4%	2,361
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2,073	2,156	2,361	246	1,855	1,920	65	3.4%	2,361
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		4,057	4,647	4,734	339	3,408	3,925	517	13.2%	4,734
Operational Buildings		3,619	4,012	4,187	303	3,043	3,448	405	11.8%	4,187
Municipal Offices		2,645	2,933	3,052	222	2,226	2,516	289	11.5%	3,052
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		816	879	912	68	685	752	67	9.0%	912
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		158	200	223	13	132	180	49	27.0%	223
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		438	635	547	36	365	477	112	23.4%	547
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		438	635	547	36	365	477	112	23.4%	547
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		532	1,772	978	38	385	1,000	616	61.5%	978
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		532	1,772	978	38	385	1,000	616	61.5%	978
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		532	1,409	876	38	385	854	470	55.0%	876
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		–	362	103	–	–	146	146	100.0%	103
Computer Equipment		2,002	2,041	3,099	277	2,408	2,335	(73)	-3.1%	3,099
Computer Equipment		2,002	2,041	3,099	277	2,408	2,335	(73)	-3.1%	3,099
Furniture and Office Equipment		1,483	2,048	2,494	225	1,874	1,974	100	5.1%	2,494
Furniture and Office Equipment		1,483	2,048	2,494	225	1,874	1,974	100	5.1%	2,494
Machinery and Equipment		3,330	4,048	4,486	448	3,516	3,636	120	3.3%	4,486
Machinery and Equipment		3,330	4,048	4,486	448	3,516	3,636	120	3.3%	4,486
Transport Assets		5,964	8,000	8,205	736	6,222	6,789	568	8.4%	8,205
Transport Assets		5,964	8,000	8,205	736	6,222	6,789	568	8.4%	8,205
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Depreciation	1	86,181	92,622	109,251	8,053	77,002	85,107	8,105	9.5%	109,251

KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		18,932	82,586	233,705	1,394	23,418	121,962	98,544	80.8%	233,705
Roads Infrastructure		15,460	3,659	123,423	2,415	15,143	62,283	47,140	75.7%	123,423
Roads		15,460	3,659	103,203	395	5,542	42,558	37,016	87.0%	103,203
Road Structures		-	-	20,220	2,020	9,601	19,725	10,124	51.3%	20,220
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	35,356	-	4,013	16,109	12,095	75.1%	35,356
Drainage Collection		-	-	25,871	-	-	8,624	8,624	100.0%	25,871
Storm water Conveyance		-	-	9,485	-	4,013	7,485	3,472	46.4%	9,485
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,472	78,926	74,926	(1,021)	4,261	43,570	39,309	90.2%	74,926
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		995	64,146	61,146	-	798	29,790	28,992	97.3%	61,146
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	9,010	9,010	(1,291)	2,543	9,010	6,467	71.8%	9,010
LV Networks		2,477	5,770	4,770	270	920	4,770	3,850	80.7%	4,770
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		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1,086	8,802	11,376	131	6,290	5,250	(1,041)	-19.8%	11,376
Community Facilities		68	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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									
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		68	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,017	8,802	11,376	131	6,290	5,250	(1,041)	-19.8%	11,376
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1,017	8,802	11,376	131	6,290	5,250	(1,041)	-19.8%	11,376
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		155	11,984	3,394	605	1,741	825	(916)	-111.0%	3,394
Operational Buildings		155	11,984	3,394	605	1,741	825	(916)	-111.0%	3,394
Municipal Offices		155	9,325	3,394	605	1,741	825	(916)	-111.0%	3,394
Pay/Enquiry Points		-	2,659	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		44	200	193	-	193	193	0	0.0%	193
Machinery and Equipment		44	200	193	-	193	193	0	0.0%	193
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	20,217	103,572	248,667	2,131	31,642	128,230	96,588	75.3%	248,667

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 capital expenditure in Table C5

check balance	-	-	-	-	-	-	-	-	-	-
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Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target				
Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	6,515	13,731	13,731	1,883
Aug	22,214	21,440	17,249	20,817
Sep	21,046	24,323	50,998	40,775
Oct	21,623	32,828	62,509	43,883
Nov	20,521	36,672	55,818	17,475
Dec	31,892	41,915	55,877	20,555
Jan	2,640	45,134	60,849	14,737
Feb	9,212	61,930	(26,509)	10,432
Mar	15,663	67,876	57,221	46,796
Apr	21,792	47,093	209,757	45,533
May	31,710	52,666	201,605	-
Jun	26,091	64,647	264,009	-

Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target			
Month	YearTD actual	YearTD budget	
Jul	1,883	13,731	
Aug	22,700	30,980	
Sep	63,475	81,978	
Oct	107,358	144,487	
Nov	124,834	200,305	
Dec	145,388	256,182	
Jan	160,125	317,031	
Feb	170,557	378,961	
Mar	217,352	436,182	
Apr	262,885	645,939	
May	847,544	847,544	
Jun	1,111,552	1,111,552	

Chart C3 2022/23 Aged Consumer Debtors Analysis							
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr
Budget Year 2022/23	69,554	26,469	15,337	11,370	10,694	9,362	48,811
2021/22	-	-	-	-	-	-	179,747

#REF!		
	#REF!	#REF!
Organs of State	6,235	6,428
Commercial	72,277	74,512
Households	281,692	290,404
Other	-	-

#REF!									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions Retiremen t deduction s	Loan repaymen ts	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	791	-	4,020	-	-
Budget Year 2022/23	-	-	-	-	381	-	5,835	-	-

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

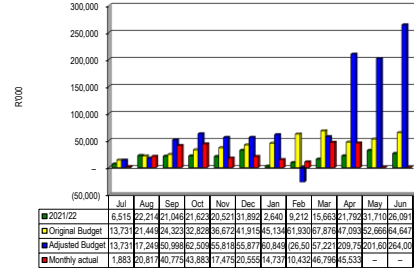


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

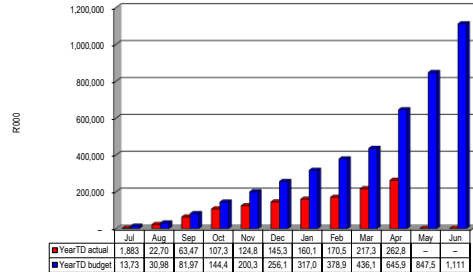


Chart C3 Aged Consumer Debtors Analysis

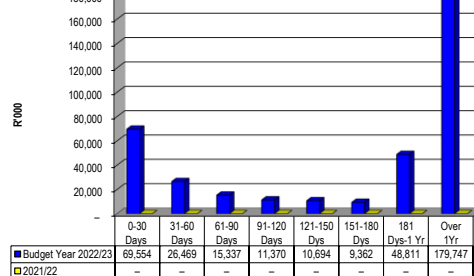


Chart C4 Consumer Debtors (total by Debtor Customer Category)

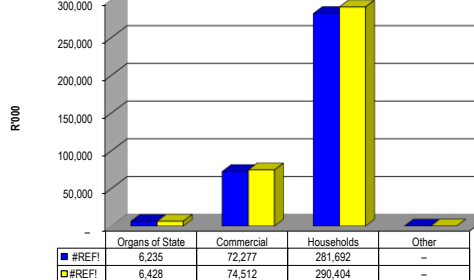


Chart C5 Aged Creditors Analysis

