

KZN292 KwaDukuza - Table C1 Monthly Budget Statement Summary - M08 February

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	56,239	396,923	410,965	(14,041)	-3%	643,800
Service charges	1,089,619	1,139,310	1,155,443	94,144	684,271	762,767	(78,496)	-10%	1,155,443
Investment revenue	32,050	24,935	46,903	5,027	31,645	21,008	10,637	51%	46,903
Transfers and subsidies	219,049	254,652	257,055	873	179,763	170,648	9,115	5%	257,055
Other own revenue	162,347	114,112	122,474	7,048	62,664	77,747	(15,083)	-19%	122,474
Total Revenue (excluding capital transfers and contributions)	2,057,823	2,137,733	2,225,674	163,332	1,355,266	1,443,134	(87,868)	-6%	2,225,674
Employee costs	460,814	545,009	516,650	40,637	328,226	357,609	(29,383)	-8%	516,650
Remuneration of Councillors	22,210	27,116	28,695	2,436	23,295	18,393	4,901	27%	28,695
Depreciation & asset impairment	93,575	100,622	113,825	7,464	60,686	69,722	(9,036)	-13%	113,825
Finance charges	18,937	25,101	25,101	–	9,135	16,734	(7,599)	-45%	25,101
Inventory consumed and bulk purchases	962,155	947,693	1,010,259	79,645	623,398	652,189	(28,791)	-4%	1,010,259
Transfers and subsidies	70,396	14,112	15,268	963	6,692	9,934	(3,242)	-33%	15,268
Other expenditure	375,439	476,855	516,254	40,512	251,145	325,741	(74,596)	-23%	516,254
Total Expenditure	2,003,527	2,136,507	2,226,053	171,656	1,302,576	1,450,322	(147,745)	-10%	2,226,053
Surplus/(Deficit)	54,296	1,226	(378)	(8,324)	52,690	(7,188)	59,877	-833%	(378)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	81,433	175,074	235,848	5,213	73,147	216,105	(142,958)	-66%	235,848
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	–	–	–	–	–	–		–
	156,508	176,300	235,469	(3,111)	125,836	208,918	(83,081)	-40%	235,469
Surplus/(Deficit) after capital transfers & contributions									
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	156,508	176,300	235,469	(3,111)	125,836	208,918	(83,081)	-40%	235,469
Capital expenditure & funds sources									
Capital expenditure	230,918	510,265	538,512	10,432	170,557	290,522	(119,966)	-41%	538,512
Capital transfers recognised	70,413	184,735	237,807	5,071	74,770	141,897	(67,128)	-47%	237,807
Borrowing	–	10,000	–	–	–	–	–		–
Internally generated funds	160,543	315,530	300,705	5,360	95,787	148,625	(52,838)	-36%	300,705
Total sources of capital funds	230,957	510,265	538,512	10,432	170,557	290,522	(119,966)	-41%	538,512
Financial position									
Total current assets	1,266,305	1,295,976	1,535,335		1,204,967				1,535,335
Total non current assets	2,582,867	2,995,110	3,003,765		2,717,233				3,003,765
Total current liabilities	510,585	743,289	952,033		439,372				952,033
Total non current liabilities	303,344	340,118	316,357		297,195				316,357
Community wealth/Equity	3,035,241	3,207,679	3,270,710		3,185,633				3,270,710
Cash flows									
Net cash from (used) operating	1,013,288	402,638	414,374	149,279	718,594	241,862	(476,732)	-197%	414,374
Net cash from (used) investing	(236,404)	(507,367)	(529,544)	(10,348)	(194,310)	(529,544)	(335,234)	63%	(529,544)
Net cash from (used) financing	2,018	(1,526)	(11,526)	(9)	1,129	(26,840)	(27,969)	104%	(11,526)
Cash/cash equivalents at the month/year end	1,327,737	721,358	824,167	–	1,459,203	636,341	(822,862)	-129%	807,094
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	106,956	23,430	15,606	12,333	11,631	13,142	43,146	175,767	402,011
Creditors Age Analysis									
Total Creditors	2,585	406	156	145	94	77	47	1,480	4,989

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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	815,677	63,685	486,664	514,392	(27,728)	-5%	815,677
Executive and council		65,367	75,935	76,760	354	29,058	50,788	(21,731)	-43%	76,760
Finance and administration		645,256	675,924	738,064	63,331	456,753	463,034	(6,282)	-1%	738,064
Internal audit		742	854	854	-	854	569	285	50%	854
Community and public safety		155,007	91,765	93,303	866	54,423	61,484	(7,061)	-11%	93,303
Community and social services		27,871	20,908	21,616	227	15,446	14,081	1,365	10%	21,616
Sport and recreation		44,877	51,304	51,404	74	31,322	34,222	(2,901)	-8%	51,404
Public safety		10,840	12,292	12,292	102	2,303	8,195	(5,891)	-72%	12,292
Housing		71,418	7,261	7,991	463	5,352	4,986	366	7%	7,991
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		122,908	150,273	265,852	8,120	132,128	210,932	(78,805)	-37%	265,852
Planning and development		36,989	52,476	58,202	1,652	40,701	36,529	4,172	11%	58,202
Road transport		84,326	95,964	205,817	6,467	89,594	173,181	(83,587)	-48%	205,817
Environmental protection		1,593	1,833	1,833	-	1,833	1,222	611	50%	1,833
Trading services		1,170,754	1,318,057	1,286,690	95,874	755,198	872,431	(117,234)	-13%	1,286,690
Energy sources		1,071,572	1,212,157	1,175,775	88,223	670,561	800,828	(130,267)	-16%	1,175,775
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		99,182	105,900	110,915	7,651	84,636	71,603	13,033	18%	110,915
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,160,035	2,312,807	2,461,522	168,544	1,428,413	1,659,240	(230,827)	-14%	2,461,522
Expenditure - Functional										
Governance and administration		270,441	282,572	312,532	25,981	180,311	194,373	(14,062)	-7%	312,532
Executive and council		87,776	92,580	91,313	7,327	58,150	61,467	(3,317)	-5%	91,313
Finance and administration		178,356	183,606	215,139	18,286	119,200	128,711	(9,511)	-7%	215,139
Internal audit		4,309	6,385	6,081	369	2,961	4,196	(1,234)	-29%	6,081
Community and public safety		335,260	342,301	318,164	25,177	201,272	223,314	(22,043)	-10%	318,164
Community and social services		44,425	60,011	58,777	4,629	32,875	39,761	(6,886)	-17%	58,777
Sport and recreation		95,860	108,145	106,333	8,932	72,641	71,734	906	1%	106,333
Public safety		115,962	152,231	133,148	10,360	84,912	97,671	(12,759)	-13%	133,148
Housing		79,014	21,913	19,905	1,255	10,844	14,149	(3,304)	-23%	19,905
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		180,456	223,158	229,612	18,059	128,057	150,863	(22,806)	-15%	229,612
Planning and development		58,803	101,114	98,692	10,910	52,364	67,325	(14,961)	-22%	98,692
Road transport		119,562	118,597	127,826	6,936	73,940	81,311	(7,371)	-9%	127,826
Environmental protection		2,091	3,446	3,093	213	1,753	2,227	(474)	-21%	3,093
Trading services		1,217,370	1,288,477	1,365,744	102,438	792,937	881,771	(88,835)	-10%	1,365,744
Energy sources		1,103,968	1,146,678	1,212,745	89,927	705,171	785,665	(80,494)	-10%	1,212,745
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		113,401	141,799	153,000	12,511	87,765	96,106	(8,341)	-9%	153,000
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2,003,527	2,136,507	2,226,053	171,656	1,302,576	1,450,322	(147,745)	-10%	2,226,053
Surplus/ (Deficit) for the year		156,508	176,300	235,469	(3,111)	125,836	208,918	(83,081)	-40%	235,469

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for 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) - M08 February

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	815,677	63,685	486,664	514,392	(27,728)	-5%	815,677
Executive and council		65,367	75,935	76,760	354	29,058	50,788	(21,731)	(0)	76,760
Mayor and Council		61,465	71,445	72,270	354	24,567	47,795	(23,227)	(0)	72,270
Municipal Manager, Town Secretary and Chief Executive		3,902	4,490	4,490	-	4,490	2,994	1,497	0	4,490
Finance and administration		645,256	675,924	738,064	63,331	456,753	463,034	(6,282)	(0)	738,064
Administrative and Corporate Support		37	80	80	-	-	53	(53)	(0)	80
Asset Management		-	-	-	-	-	-	-	-	-
Finance		639,317	667,011	726,642	63,323	449,155	456,591	(7,435)	(0)	726,642
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		2,038	2,291	2,299	-	2,299	1,529	770	0	2,299
Information Technology		1	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		3,238	3,726	3,726	-	3,726	2,484	1,242	0	3,726
Property Services		(13)	31	31	2	17	20	(3)	(0)	31
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		639	2,785	5,285	6	1,555	2,357	(802)	(0)	5,285
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		742	854	854	-	854	569	285	0	854
Governance Function		742	854	854	-	854	569	285	0	854
Community and public safety		155,007	91,765	93,303	866	54,423	61,484	(7,061)	(0)	93,303
Community and social services		27,871	20,908	21,616	227	15,446	14,081	1,365	0	21,616
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		2,818	2,785	2,985	62	2,591	1,896	695	0	2,985
Child Care Facilities		5,958	6,856	6,856	-	6,856	4,571	2,285	0	6,856
Community Halls and Facilities		272	459	459	26	200	306	(107)	(0)	459
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		3,273	3,767	3,767	-	3,767	2,511	1,256	0	3,767
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		6,906	6,807	7,315	139	1,798	4,640	(2,842)	(0)	7,315
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		8,645	235	235	-	234	157	78	0	235
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		44,877	51,304	51,404	74	31,322	34,222	(2,901)	(0)	51,404
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		43,840	50,402	50,402	-	30,715	33,601	(2,886)	(0)	50,402
Recreational Facilities		1,038	901	1,001	74	606	621	(15)	(0)	1,001
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		10,840	12,292	12,292	102	2,303	8,195	(5,891)	(0)	12,292
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		270	511	511	5	374	340	34	0	511
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		10,571	11,781	11,781	97	1,929	7,854	(5,925)	(0)	11,781
Pounds		-	-	-	-	-	-	-	-	-
Housing		71,418	7,261	7,991	463	5,352	4,986	366	0	7,991
Housing		71,418	7,261	7,991	463	5,352	4,986	366	0	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	265,852	8,120	132,128	210,932	(78,805)	(0)	265,852
Planning and development		36,989	52,476	58,202	1,652	40,701	36,529	4,172	0	58,202
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		2,565	2,137	2,137	-	2,137	1,425	712	0	2,137
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		1,451	2,461	2,461	51	1,681	1,641	40	0	2,461
Economic Development/Planning		9,009	20,476	23,952	22	16,561	14,746	1,815	0	23,952
Regional Planning and Development		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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	1,579	20,321	18,717	1,604	0	29,651
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		84,326	95,964	205,817	6,467	89,594	173,181	(83,587)	(0)	205,817
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		9,661	13,200	13,200	1,023	7,204	8,800	(1,596)	(0)	13,200
Roads		74,666	82,764	192,617	5,444	82,390	164,381	(81,991)	(0)	192,617
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		1,593	1,833	1,833	-	1,833	1,222	611	0	1,833
Biodiversity and Landscape		1,593	1,833	1,833	-	1,833	1,222	611	0	1,833
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1,170,754	1,318,057	1,286,690	95,874	755,198	872,431	(117,234)	(0)	1,286,690
Energy sources		1,071,572	1,212,157	1,175,775	88,223	670,561	800,828	(130,267)	(0)	1,175,775
Electricity		1,071,572	1,212,157	1,175,775	88,223	670,561	800,828	(130,267)	(0)	1,175,775
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	7,651	84,636	71,603	13,033	0	110,915
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		99,182	105,900	110,915	7,651	84,636	71,603	13,033	0	110,915
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,160,035	2,312,807	2,461,522	168,544	1,428,413	1,659,240	(230,827)	(0)	2,461,522
Expenditure - Functional										
Municipal governance and administration		270,441	282,572	312,532	25,981	180,311	194,373	(14,062)	(0)	312,532
Executive and council		87,776	92,580	91,313	7,327	58,150	61,467	(3,317)	(0)	91,313
Mayor and Council		53,583	55,154	55,078	4,960	36,365	36,754	(390)	(0)	55,078
Municipal Manager, Town Secretary and Chief Executive		34,193	37,426	36,235	2,367	21,785	24,712	(2,927)	(0)	36,235
Finance and administration		178,356	183,606	215,139	18,286	119,200	128,711	(9,511)	(0)	215,139
Administrative and Corporate Support		21,462	27,988	32,454	2,160	17,801	19,622	(1,821)	(0)	32,454
Asset Management		-	-	-	-	-	-	-	-	-
Finance		64,660	55,736	71,186	5,795	34,960	40,248	(5,287)	(0)	71,186
Fleet Management		14,487	12,942	15,952	1,711	9,891	9,230	661	0	15,952
Human Resources		11,448	13,006	14,557	1,025	8,752	8,981	(229)	(0)	14,557
Information Technology		16,580	21,203	21,322	2,603	11,537	14,089	(2,552)	(0)	21,322
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		8,004	14,525	14,171	840	5,587	9,612	(4,025)	(0)	14,171
Property Services		9,130	10,169	10,458	753	6,233	6,837	(604)	(0)	10,458
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		24,602	18,756	24,779	2,624	18,014	13,709	4,306	0	24,779
Supply Chain Management		7,984	9,281	10,259	775	6,424	6,383	41	0	10,259
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		4,309	6,385	6,081	369	2,961	4,196	(1,234)	(0)	6,081
Governance Function		4,309	6,385	6,081	369	2,961	4,196	(1,234)	(0)	6,081
Community and public safety		335,260	342,301	318,164	25,177	201,272	223,314	(22,043)	(0)	318,164
Community and social services		44,425	60,011	58,777	4,629	32,875	39,761	(6,886)	(0)	58,777
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		9,250	11,734	11,382	951	6,041	7,752	(1,711)	(0)	11,382
Child Care Facilities		7,005	12,409	12,073	1,327	7,002	8,206	(1,204)	(0)	12,073
Community Halls and Facilities		8,639	11,282	12,214	646	6,427	7,708	(1,281)	(0)	12,214
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		5,770	7,584	6,774	536	3,706	4,894	(1,188)	(0)	6,774
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		12,651	15,280	14,714	1,084	8,986	10,073	(1,088)	(0)	14,714
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		1,109	1,722	1,620	85	713	1,128	(414)	(0)	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	8,932	72,641	71,734	906	0	106,333
<i>Beaches and Jetties</i>		8	-	-	30	376	-	376	#DIV/0!	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		58,159	62,540	61,823	5,292	44,931	41,550	3,381	0	61,823
<i>Recreational Facilities</i>		37,693	45,605	44,510	3,610	27,334	30,185	(2,851)	(0)	44,510
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
Public safety		115,962	152,231	133,148	10,360	84,912	97,671	(12,759)	(0)	133,148
<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	4,538	32,881	38,725	(5,844)	(0)	51,073
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		71,900	91,064	82,075	5,822	52,031	58,946	(6,915)	(0)	82,075
<i>Pounds</i>		-	-	-	-	-	-	-		-
Housing		79,014	21,913	19,905	1,255	10,844	14,149	(3,304)	(0)	19,905
<i>Housing</i>		79,014	21,913	19,905	1,255	10,844	14,149	(3,304)	(0)	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	229,612	18,059	128,057	150,863	(22,806)	(0)	229,612
Planning and development		58,803	101,114	98,692	10,910	52,364	67,325	(14,961)	(0)	98,692
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		12,522	32,820	23,144	988	9,802	19,945	(10,143)	(0)	23,144
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		10,710	13,180	13,661	1,209	8,597	8,883	(285)	(0)	13,661
<i>Economic Development/Planning</i>		14,112	28,944	36,319	6,926	19,541	21,171	(1,630)	(0)	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	1,786	14,424	17,326	(2,903)	(0)	25,569
<i>Project Management Unit</i>		-	-	-	-	-	-	-		-
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		119,562	118,597	127,826	6,936	73,940	81,311	(7,371)	(0)	127,826
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		13,144	17,158	15,435	1,089	9,510	11,094	(1,584)	(0)	15,435
<i>Roads</i>		106,418	101,439	112,391	5,847	64,430	70,217	(5,787)	(0)	112,391
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		2,091	3,446	3,093	213	1,753	2,227	(474)	(0)	3,093
<i>Biodiversity and Landscape</i>		2,091	3,446	3,093	213	1,753	2,227	(474)	(0)	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	102,438	792,937	881,771	(88,835)	(0)	1,365,744
Energy sources		1,103,968	1,146,678	1,212,745	89,927	705,171	785,665	(80,494)	(0)	1,212,745
<i>Electricity</i>		1,098,466	1,139,443	1,209,130	89,601	703,517	781,566	(78,049)	(0)	1,209,130
<i>Street Lighting and Signal Systems</i>		5,502	7,235	3,615	327	1,655	4,099	(2,444)	(0)	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	12,511	87,765	96,106	(8,341)	(0)	153,000
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		103,727	129,757	141,575	11,748	80,655	88,202	(7,547)	(0)	141,575

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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									
Street Cleaning		9,675	12,042	11,425	763	7,111	7,904	(794)	(0)	11,425
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	2,003,527	2,136,507	2,226,053	171,656	1,302,576	1,450,322	(147,745)	(0)	2,226,053
Surplus/ (Deficit) for the year		156,508	176,300	235,469	(3,111)	125,836	208,918	(83,081)	(0)	235,469

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	1,830,253,368	92,758,671	887,803,895	1,122,541,560	#REF!	1,830,253,368
check opexp balance	1,420,622,356	1,586,104,454	1,646,174,258	120,303,065	922,789,726	1,024,196,219	-101,406,493	1,646,174,258

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description		Ref	2021/22 Audited Outcome	Budget Year			YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
				Original Budget	Adjusted Budget	Monthly Actual	YearTD actual				
R thousands											
Revenue by Vote		1									
Vote 1 - Chief Operations Officer Business Unit			10,447	11,208	11,208	–	11,208	7,472	3,736	50.0%	11,208
Vote 2 - Corporate Services Business Unit			63,541	73,815	74,649	354	26,867	49,377	(22,510)	-45.6%	74,649
Vote 3 - Finance Business Unit			639,955	669,796	731,927	63,329	450,710	458,948	(8,237)	-1.8%	731,927
Vote 4 - Economic Development Planning Business Unit			44,662	52,407	58,133	1,652	40,631	36,483	4,148	11.4%	58,133
Vote 5 - Community Services and Public Amenities Business Unit			153,589	167,237	172,960	7,949	120,487	112,636	7,851	7.0%	172,960
Vote 6 - Community Safety Business Unit			24,241	29,276	29,376	1,129	13,334	19,537	(6,203)	-31.8%	29,376
Vote 7 - Civil Engineering and Human Settlement Business Unit			146,070	90,056	200,639	5,910	87,759	169,388	(81,629)	-48.2%	200,639
Vote 8 - Electrical Engineering Business Unit			1,071,572	1,212,157	1,175,775	88,223	670,561	800,828	(130,267)	-16.3%	1,175,775
Vote 9 - Youth Development Business Unit			5,958	6,856	6,856	–	6,856	4,571	2,285	50.0%	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	2,461,522	168,544	1,428,413	1,659,240	(230,827)	-13.9%	2,461,522
Expenditure by Vote		1									
Vote 1 - Chief Operations Officer Business Unit			53,706	82,823	72,514	4,085	36,084	53,153	(17,070)	-32.1%	72,514
Vote 2 - Corporate Services Business Unit			103,073	117,352	123,412	10,748	74,455	79,447	(4,992)	-6.3%	123,412
Vote 3 - Finance Business Unit			72,643	65,017	81,446	6,570	41,384	46,630	(5,246)	-11.3%	81,446
Vote 4 - Economic Development Planning Business Unit			49,481	73,463	80,261	10,220	45,029	50,735	(5,706)	-11.2%	80,261
Vote 5 - Community Services and Public Amenities Business Unit			224,579	272,011	281,684	22,460	170,766	182,609	(11,843)	-6.5%	281,684
Vote 6 - Community Safety Business Unit			179,985	220,291	203,212	16,754	131,288	143,445	(12,157)	-8.5%	203,212
Vote 7 - Civil Engineering and Human Settlement Business Unit			194,561	133,521	142,754	7,854	81,507	91,202	(9,695)	-10.6%	142,754
Vote 8 - Electrical Engineering Business Unit			1,118,455	1,159,620	1,228,696	91,638	715,062	794,895	(79,833)	-10.0%	1,228,696
Vote 9 - Youth Development Business Unit			7,043	12,409	12,073	1,327	7,002	8,206	(1,204)	-14.7%	12,073
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	2,226,053	171,656	1,302,576	1,450,322	(147,745)	-10.2%	2,226,053
Surplus/ (Deficit) for the year		2	156,508	176,300	235,469	(3,111)	125,836	208,918	(83,081)	-39.8%	235,469

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) - M08 February

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	7,472	3,736	50%	11,208
1.1 - Municipal Managers Office		3,902	4,490	4,490	-	4,490	2,994	1,497	50%	4,490
1.2 - Internal Audit		742	854	854	-	854	569	285	50%	854
1.3 - Corporate Communications		3,238	3,726	3,726	-	3,726	2,484	1,242	50%	3,726
1.4 - IDP		1,423	823	823	-	823	549	274	50%	823
1.5 - PMS		363	418	418	-	418	279	139	50%	418
1.6 - Public Participation		779	896	896	-	896	597	299	50%	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	354	26,867	49,377	(22,510)	-46%	74,649
2.1 - Council General Expenses		61,465	71,445	72,270	354	24,567	47,795	(23,227)	-49%	72,270
2.2 - Human Resources - Admin		2,038	2,291	2,299	-	2,299	1,529	770	50%	2,299
2.3 - Administration: General		37	80	80	-	-	53	(53)	-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	731,927	63,329	450,710	458,948	(8,237)	-2%	731,927
3.1 - Assessment Rates		554,757	604,725	643,800	56,239	396,923	410,965	(14,041)	-3%	643,800
3.2 - Budget and Treasury Office		84,560	62,286	82,842	7,084	52,232	45,626	6,606	14%	82,842
3.3 - Supply Chain Management		639	2,785	5,285	6	1,555	2,357	(802)	-34%	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	1,652	40,631	36,483	4,148	11%	58,133
4.1 - Museum		8,645	235	235	-	234	157	78	50%	235
4.2 - Economic Develop. & Planning		9,009	20,476	23,952	22	16,561	14,746	1,815	12%	23,952
4.3 - Environment & Management		1,593	1,833	1,833	-	1,833	1,222	611	50%	1,833
4.4 - Development Control		1,451	2,461	2,461	51	1,681	1,641	40	2%	2,461
4.5 - Town Planning		10,540	13,993	15,243	505	11,207	9,578	1,628	17%	15,243
4.6 - Building Control		13,424	13,409	14,409	1,075	9,115	9,139	(24)	0%	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	7,949	120,487	112,636	7,851	7%	172,960
5.1 - Beach Amenities		-	-	-	-	-	-	-	-	-
5.2 - Library		6,906	6,807	7,315	139	1,798	4,640	(2,842)	-61%	7,315
5.3 - Cemetery		2,818	2,785	2,985	62	2,591	1,896	695	37%	2,985
5.4 - Admin General		-	-	-	-	-	-	-	-	-
5.5 - Parks and Gardens		43,840	50,402	50,402	-	30,715	33,601	(2,886)	-9%	50,402
5.6 - Sport and Recreation		47	84	84	5	24	56	(32)	-58%	84
5.7 - Dolphin Park		524	800	800	65	523	533	(11)	-2%	800
5.8 - Community Halls		272	459	459	26	200	306	(107)	-35%	459
5.9 - Street Sweeping		-	-	-	-	-	-	-	-	-
5.10 - Refuse Removal		99,182	105,900	110,915	7,651	84,636	71,603	13,033	18%	110,915
Vote 6 - Community Safety Business Unit		24,241	29,276	29,376	1,129	13,334	19,537	(6,203)	-32%	29,376
6.1 - Law Enforcement Administration		-	-	-	-	-	-	-	-	-
6.2 - Security Services		-	-	-	-	-	-	-	-	-
6.3 - Law Enforcement		10,571	11,781	11,781	97	1,929	7,854	(5,925)	-75%	11,781
6.4 - Fire and Emergency		270	511	511	5	374	340	34	10%	511
6.5 - Disaster Management		3,273	3,767	3,767	-	3,767	2,511	1,256	50%	3,767
6.6 - Marine Safety		466	18	118	3	60	32	28	88%	118
6.7 - Vehicle Testing		3,525	6,000	6,000	432	3,123	4,000	(877)	-22%	6,000
6.8 - Vehicle Licensing		6,136	7,200	7,200	591	4,081	4,800	(719)	-15%	7,200
6.9 - Null		-	-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business Unit		146,070	90,056	200,639	5,910	87,759	169,388	(81,629)	-48%	200,639
7.1 - Human Settlements		71,418	7,261	7,991	463	5,352	4,986	366	7%	7,991
7.2 - Civil Admin		4,459	5,162	5,162	230	2,630	3,441	(811)	-24%	5,162
7.3 - Civil Buildings		-	1	1	-	-	0	(0)	-100%	1
7.4 - Road and Stormwater		70,206	77,603	187,456	5,214	79,760	160,940	(81,180)	-50%	187,456
7.5 - Staff Housing		(13)	30	30	2	17	20	(3)	-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	1,175,775	88,223	670,561	800,828	(130,267)	-16%	1,175,775
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) - M08 February

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	974,333	72,037	546,584	668,797	(122,213)	-18%	974,333
8.5 - Electricity: Urban South		264	473	323	33	154	285	(131)	-46%	323
8.6 - Electricity: Rural North		-	-	-	-	-	-	-	-	-
8.7 - Electricity: SAPPI		176,790	196,119	201,119	16,153	123,823	131,746	(7,923)	-6%	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	4,571	2,285	50%	6,856
9.1 - Youth Development		5,958	6,856	6,856	-	6,856	4,571	2,285	50%	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) - M08 February

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	2,461,522	168,544	1,428,413	1,659,240	(230,827)	-14%	2,461,522
Expenditure by Vote	1							-		
Vote 1 - Chief Operations Officer Business Unit		53,706	82,823	72,514	4,085	36,084	53,153	(17,070)	-32%	72,514
1.1 - Municipal Managers Office		28,872	29,093	29,118	1,888	17,733	19,400	(1,667)	-9%	29,118
1.2 - Internal Audit		4,309	6,385	6,081	369	2,961	4,196	(1,234)	-29%	6,081
1.3 - Corporate Communications		8,004	14,525	14,171	840	5,587	9,612	(4,025)	-42%	14,171
1.4 - IDP		1,769	16,833	8,138	143	1,175	9,483	(8,308)	-88%	8,138
1.5 - PMS		3,719	5,901	4,990	144	2,375	3,752	(1,377)	-37%	4,990
1.6 - Public Participation		7,034	10,087	10,017	701	6,252	6,710	(458)	-7%	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	10,748	74,455	79,447	(4,992)	-6%	123,412
2.1 - Council General Expenses		53,583	55,154	55,078	4,960	36,365	36,754	(390)	-1%	55,078
2.2 - Human Resources - Admin		11,448	13,006	14,557	1,025	8,752	8,981	(229)	-3%	14,557
2.3 - Administration: General		21,462	27,988	32,454	2,160	17,801	19,622	(1,821)	-9%	32,454
2.4 - Information Technology		16,580	21,203	21,322	2,603	11,537	14,089	(2,552)	-18%	21,322
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	81,446	6,570	41,384	46,630	(5,246)	-11%	81,446
3.1 - Assessment Rates		12,463	13,650	13,650	1,997	6,625	9,100	(2,475)	-27%	13,650
3.2 - Budget and Treasury Office		52,197	42,086	57,536	3,798	28,335	31,148	(2,812)	-9%	57,536
3.3 - Supply Chain Management		7,984	9,281	10,259	775	6,424	6,383	41	1%	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	10,220	45,029	50,735	(5,706)	-11%	80,261
4.1 - Museum		1,109	1,722	1,620	85	713	1,128	(414)	-37%	1,620
4.2 - Economic Develop. & Planning		14,112	28,944	36,319	6,926	19,541	21,171	(1,630)	-8%	36,319
4.3 - Environment & Management		2,091	3,446	3,093	213	1,753	2,227	(474)	-21%	3,093
4.4 - Development Control		10,710	13,180	13,661	1,209	8,597	8,883	(285)	-3%	13,661
4.5 - Town Planning		7,963	10,711	10,019	588	4,936	7,002	(2,067)	-30%	10,019
4.6 - Building Control		13,496	15,459	15,549	1,198	9,488	10,324	(836)	-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	281,684	22,460	170,766	182,609	(11,843)	-6%	281,684
5.1 - Beach Amenities		10,096	13,206	13,062	977	7,743	8,775	(1,032)	-12%	13,062
5.2 - Library		12,651	15,280	14,714	1,084	8,986	10,073	(1,088)	-11%	14,714
5.3 - Cemetery		9,250	11,734	11,382	951	6,041	7,752	(1,711)	-22%	11,382
5.4 - Admin General		5,322	8,333	7,116	480	4,052	5,312	(1,260)	-24%	7,116
5.5 - Parks and Gardens		58,159	62,540	61,823	5,292	44,931	41,550	3,381	8%	61,823
5.6 - Sport and Recreation		7,061	7,838	8,373	519	4,821	5,332	(512)	-10%	8,373
5.7 - Dolphin Park		-	-	-	-	-	-	-		-
5.8 - Community Halls		8,639	11,282	12,214	646	6,427	7,708	(1,281)	-17%	12,214
5.9 - Street Sweeping		9,675	12,042	11,425	763	7,111	7,904	(794)	-10%	11,425
5.10 - Refuse Removal		103,727	129,757	141,575	11,748	80,655	88,202	(7,547)	-9%	141,575
Vote 6 - Community Safety Business Unit		179,985	220,291	203,212	16,754	131,288	143,445	(12,157)	-8%	203,212
6.1 - Law Enforcement Administration		8,415	18,783	10,506	711	6,139	10,861	(4,721)	-43%	10,506
6.2 - Security Services		24,602	18,756	24,779	2,624	18,014	13,709	4,306	31%	24,779
6.3 - Law Enforcement		63,485	72,281	71,569	5,111	45,891	48,085	(2,194)	-5%	71,569
6.4 - Fire and Emergency		44,062	61,167	51,073	4,538	32,881	38,725	(5,844)	-15%	51,073
6.5 - Disaster Management		5,770	7,584	6,774	536	3,706	4,894	(1,188)	-24%	6,774
6.6 - Marine Safety		20,505	24,562	23,075	2,144	15,145	16,077	(932)	-6%	23,075
6.7 - Vehicle Testing		8,662	11,873	10,294	715	6,437	7,599	(1,162)	-15%	10,294
6.8 - Vehicle Licensing		4,482	5,285	5,142	374	3,072	3,495	(422)	-12%	5,142
6.9 - Null		-	-	-	-	-	-	-		-
6.10 - Null		-	-	-	-	-	-	-		-
Vote 7 - Civil Engineering and Human Settlement Business Unit		194,561	133,521	142,754	7,854	81,507	91,202	(9,695)	-11%	142,754
7.1 - Human Settlements		79,014	21,913	19,905	1,255	10,844	14,149	(3,304)	-23%	19,905
7.2 - Civil Admin		15,058	18,996	18,102	1,387	11,360	12,277	(918)	-7%	18,102
7.3 - Civil Buildings		9,104	10,130	10,431	753	6,233	6,813	(580)	-9%	10,431
7.4 - Road and Stormwater		91,360	82,444	94,289	4,460	53,070	57,939	(4,869)	-8%	94,289
7.5 - Staff Housing		26	39	26	0	0	23	(23)	-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) - M08 February

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	91,638	715,062	794,895	(79,833)	-10%	1,228,696
8.1 - Street Lights			5,502	7,235	3,615	327	1,655	4,099	(2,444)	-60%	3,615
8.2 - Vehicle and Plant-Electricity			3,732	3,170	2,970	788	3,142	2,074	1,068	52%	2,970
8.3 - Mechanical Workshop			10,755	9,772	12,982	923	6,749	7,156	(407)	-6%	12,982
8.4 - Electricity: Administration			1,038,378	1,069,817	1,140,080	83,899	666,463	735,264	(68,801)	-9%	1,140,080
8.5 - Electricity: Urban South			6,025	16,286	16,486	675	3,493	10,897	(7,404)	-68%	16,486
8.6 - Electricity: Rural North			7,157	21,986	21,957	516	5,738	14,652	(8,913)	-61%	21,957
8.7 - Electricity: SAPPI			124	1,606	1,556	407	414	1,061	(646)	-61%	1,556
8.8 - Electricity: Urban North			7,468	14,249	15,249	499	4,762	9,699	(4,937)	-51%	15,249
8.9 - Electricity: Rural South			2,611	10,428	11,438	472	2,726	7,154	(4,428)	-62%	11,438
8.10 - Electricity Salaries Dist.Acc.			36,702	5,071	2,364	3,133	19,919	2,839	17,080	602%	2,364
Vote 9 - Youth Development Business Unit			7,043	12,409	12,073	1,327	7,002	8,206	(1,204)	-15%	12,073
9.1 - Youth Development			7,043	12,409	12,073	1,327	7,002	8,206	(1,204)	-15%	12,073
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) - M08 February

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	2,226,053	171,656	1,302,576	1,450,322	(147,745)	2,226,053
Surplus/ (Deficit) for the year	2	156,508	176,300	235,469	(3,111)	125,836	208,918	(83,081)	235,469

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) - M08 February

Vote Description		Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Budget Year 2022/23 YearTD actual YearTD budget YTD variance YTD variance %				Full Year Forecast
R thousands											
Revenue By Source											
Property rates			554,757	604,725	643,800	56,239	396,923	410,965	(14,041)	-3%	643,800
Service charges - electricity revenue			1,011,945	1,058,213	1,069,331	86,492	624,386	707,699	(83,314)	-12%	1,069,331
Service charges - water revenue			-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-
Service charges - refuse revenue			77,674	81,097	86,112	7,651	59,885	55,068	4,818	9%	86,112
Rental of facilities and equipment			2,051	3,003	3,023	475	1,898	2,006	(108)	-5%	3,023
Interest earned - external investments			32,050	24,935	46,903	5,027	31,645	21,008	10,637	51%	46,903
Interest earned - outstanding debtors			6,043	9,250	9,250	568	4,325	6,167	(1,841)	-30%	9,250
Dividends received			-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			19,892	30,695	31,715	1,703	13,077	20,667	(7,590)	-37%	31,715
Licences and permits			912	734	834	35	403	509	(106)	-21%	834
Agency services			9,661	13,200	13,200	1,023	7,204	8,800	(1,596)	-18%	13,200
Transfers and subsidies			219,049	254,652	257,055	873	179,763	170,648	9,115	5%	257,055
Other revenue			102,578	54,165	61,387	3,245	35,756	37,554	(1,798)	-5%	61,387
Gains			21,210	3,065	3,065	-	-	2,043	(2,043)	-100%	3,065
			2,057,823	2,137,733	2,225,674	163,332	1,355,266	1,443,134	(87,868)	-6%	2,225,674
Total Revenue (excluding capital transfers and contributions)											
Expenditure By Type											
Employee related costs			460,814	545,009	516,650	40,637	328,226	357,609	(29,383)	-8%	516,650
Remuneration of councillors			22,210	27,116	28,695	2,436	23,295	18,393	4,901	27%	28,695
Debt impairment			12,726	23,200	29,200	353	711	16,667	(15,956)	-96%	29,200
Depreciation & asset impairment			93,575	100,622	113,825	7,464	60,686	69,722	(9,036)	-13%	113,825
Finance charges			18,937	25,101	25,101	-	9,135	16,734	(7,599)	-45%	25,101
Bulk purchases - electricity			943,702	916,693	985,914	78,399	608,854	632,973	(24,119)	-4%	985,914
Inventory consumed			18,453	31,000	24,345	1,246	14,545	19,216	(4,672)	-24%	24,345
Contracted services			245,274	304,080	330,778	27,448	183,873	208,193	(24,320)	-12%	330,778
Transfers and subsidies			70,396	14,112	15,268	963	6,692	9,934	(3,242)	-33%	15,268
Other expenditure			96,387	129,809	134,510	12,712	66,562	87,304	(20,742)	-24%	134,510
Losses			21,052	19,766	21,766	-	-	13,577	(13,577)	-100%	21,766
			2,003,527	2,136,507	2,226,053	171,656	1,302,576	1,450,322	(147,745)	-10%	2,226,053
Total Expenditure											
Surplus/(Deficit)			54,296	1,226	(378)	(8,324)	52,690	(7,188)	59,877	(0)	(378)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			81,433	175,074	235,848	5,213	73,147	216,105	(142,958)	(0)	235,848
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	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			156,508	176,300	235,469	(3,111)	125,836	208,918			235,469
Taxation			-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation			156,508	176,300	235,469	(3,111)	125,836	208,918			235,469
Attributable to minorities			-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality			156,508	176,300	235,469	(3,111)	125,836	208,918			235,469
Share of surplus/ (deficit) of associate			-	-	-	-	-	-			-
Surplus/ (Deficit) for the year			156,508	176,300	235,469	(3,111)	125,836	208,918			235,469

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	2,461,522	168,544	1,428,413	1,659,240	2,461,522
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KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	-	-	-	-		200
Vote 4 - Economic Development Planning Business Unit		14,342	-	13,660	626	7,792	3,814	3,978	104%	13,660
Vote 5 - Community Services and Public Amenities Business Unit		5,314	-	36,340	975	6,362	17,353	(10,991)	-63%	36,340
Vote 6 - Community Safety Business Unit		-	-	-	-	-	-	-		-
Vote 7 - Civil Engineering and Human Settlement Business Unit		48,645	-	53,437	-	19,215	13,515	5,700	42%	53,437
Vote 8 - Electrical Engineering Business Unit		66,584	-	129,428	385	40,335	57,831	(17,496)	-30%	129,428
Vote 9 - Youth Development Business Unit		155	-	250	-	78	-	78	#DIV/0!	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	-	233,315	1,986	73,781	92,512	(18,731)	-20%	233,315
Single Year expenditure appropriation	2									
Vote 1 - Chief Operations Officer Business Unit		500	3,692	1,038	-	69	1,033	(964)	-93%	1,038
Vote 2 - Corporate Services Business Unit		9,199	22,700	23,322	11	1,087	13,200	(12,113)	-92%	23,322
Vote 3 - Finance Business Unit		217	6,300	300	-	33	250	(217)	-87%	300
Vote 4 - Economic Development Planning Business Unit		172	13,210	1,380	2,340	2,620	580	2,040	352%	1,380
Vote 5 - Community Services and Public Amenities Business Unit		16,845	53,416	13,909	249	6,339	10,205	(3,865)	-38%	13,909
Vote 6 - Community Safety Business Unit		4,390	24,350	23,048	16	3,214	9,103	(5,889)	-65%	23,048
Vote 7 - Civil Engineering and Human Settlement Business Unit		48,975	155,731	166,603	5,630	75,240	137,672	(62,433)	-45%	166,603
Vote 8 - Electrical Engineering Business Unit		15,578	226,015	75,597	200	8,173	25,967	(17,794)	-69%	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	305,197	8,446	96,775	198,010	(101,235)	-51%	305,197
Total Capital Expenditure		230,918	510,265	538,512	10,432	170,557	290,522	(119,966)	-41%	538,512
Capital Expenditure - Functional Classification										
Governance and administration		14,743	44,458	43,909	322	6,828	19,193	(12,365)	-64%	43,909
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		14,743	44,458	43,909	322	6,828	19,193	(12,365)	-64%	43,909
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		35,488	88,157	82,508	991	22,098	37,771	(15,674)	-41%	82,508
Community and social services		20,457	33,226	28,055	-	8,995	14,186	(5,191)	-37%	28,055
Sport and recreation		10,971	27,805	27,309	975	8,678	10,906	(2,228)	-20%	27,309
Public safety		2,559	21,500	21,518	16	2,743	9,003	(6,260)	-70%	21,518
Housing		1,500	5,626	5,626	-	1,682	3,677	(1,995)	-54%	5,626
Health		-	-	-	-	-	-	-		-
Economic and environmental services		96,883	155,078	214,664	8,473	95,949	146,729	(50,781)	-35%	214,664
Planning and development		271	6,504	3,760	2,966	3,281	300	2,981	995%	3,760
Road transport		96,612	148,574	210,904	5,507	92,668	146,430	(53,762)	-37%	210,904
Environmental protection		-	-	-	-	-	-	-		-
Trading services		83,804	222,571	197,431	646	45,682	86,828	(41,146)	-47%	197,431
Energy sources		77,601	215,171	190,031	397	43,342	80,148	(36,806)	-46%	190,031
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		6,203	7,400	7,400	249	2,340	6,680	(4,340)	-65%	7,400
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	230,918	510,265	538,512	10,432	170,557	290,522	(119,966)	-41%	538,512
Funded by:										
National Government		57,745	155,253	208,325	5,071	74,770	141,821	(67,052)	-47%	208,325
Provincial Government		8,134	126	126	-	-	76	(76)	-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	237,807	5,071	74,770	141,897	(67,128)	-47%	237,807
Borrowing	6	-	10,000	-	-	-	-	-		-
Internally generated funds		160,543	315,530	300,705	5,360	95,787	148,625	(52,838)	-36%	300,705

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	538,512	10,432	170,557	290,522	(119,966)	-41%	538,512

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) - M08 February

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								%	
Capital expenditure - Municipal Vote	1									
Expenditure of multi-year capital appropriation										
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	-	-	-	-		200
3.1 - Assessment Rates		-	-	-	-	-	-	-		-
3.2 - Budget and Treasury Office		-	-	200	-	-	-	-		200
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	626	7,792	3,814	3,978	104%	13,660
4.1 - Museum		14,312	-	10,605	-	7,141	3,814	3,327	87%	10,605
4.2 - Economic Develop. & Planning		30	-	3,055	626	652	-	652	#DIV/0!	3,055
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	975	6,362	17,353	(10,991)	-63%	36,340
5.1 - Beach Amenities		-	-	-	-	-	-	-		-
5.2 - Library		-	-	-	-	-	-	-		-
5.3 - Cemetery		526	-	14,863	-	572	9,243	(8,671)	-94%	14,863
5.4 - Admin General	-	-	-	-	-	-	-		-	
5.5 - Parks and Gardens	-	-	-	-	-	-	-		-	
5.6 - Sport and Recreation	2,812	-	20,927	975	5,385	8,110	(2,725)	-34%	20,927	
5.7 - Dolphin Park	-	-	-	-	-	-	-		-	
5.8 - Community Halls	1,976	-	551	-	405	-	405	#DIV/0!	551	
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	-	53,437	-	19,215	13,515	5,700	42%	53,437	
7.1 - Human Settlements	1,376	-	281	-	81	-	81	#DIV/0!	281	
7.2 - Civil Admin	-	-	-	-	-	-	-		-	
7.3 - Civil Buildings	-	-	-	-	-	-	-		-	
7.4 - Road and Stormwater	47,269	-	53,156	-	19,133	13,515	5,619	42%	53,156	
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	385	40,335	57,831	(17,496)	-30%	129,428	
8.1 - Street Lights	-	-	-	-	-	-	-		-	

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	385	28,220	41,933	(13,713)	-33%	91,306
8.5 - Electricity: Urban South		-	-	-	-	-	-	-		-
8.6 - Electricity: Rural North		3,963	-	6,000	-	2,914	4,000	(1,086)	-27%	6,000
8.7 - Electricity: SAPPI		38,827	-	30,724	-	8,528	10,500	(1,972)	-19%	30,724
8.8 - Electricity: Urban North		-	-	-	-	-	-	-		-
8.9 - Electricity: Rural South		1,397	-	1,398	-	673	1,398	(725)	-52%	1,398
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-		-
Vote 9 - Youth Development Business Unit		155	-	250	-	78	-	78	#DIV/0!	250
9.1 - Youth Development		155	-	250	-	78	-	78	#DIV/0!	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) - M08 February

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	-	233,315	1,986	73,781	92,512	(18,731)	-20%	233,315
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Chief Operations Officer Business Unit		500	3,692	1,038	-	69	1,033	(964)	-93%	1,038
1.1 - Municipal Managers Office		-	-	-	-	-	-	-	-	-
1.2 - Internal Audit		-	-	-	-	-	-	-	-	-
1.3 - Corporate Communications		431	1,013	1,013	-	60	1,013	(953)	-94%	1,013
1.4 - IDP		-	2,659	-	-	-	-	-	-	-
1.5 - PMS		69	-	-	-	-	-	-	-	-
1.6 - Public Participation		-	20	25	-	9	20	(11)	-53%	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	11	1,087	13,200	(12,113)	-92%	23,322
2.1 - Council General Expenses		-	-	-	-	-	-	-	-	-
2.2 - Human Resources - Admin		-	500	-	(2)	-	-	-	-	-
2.3 - Administration: General		5,275	18,700	19,200	13	202	10,200	(9,998)	-98%	19,200
2.4 - Information Technology		3,924	3,500	4,122	-	885	3,000	(2,115)	-71%	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	-	33	250	(217)	-87%	300
3.1 - Assessment Rates		-	-	-	-	-	-	-	-	-
3.2 - Budget and Treasury Office		217	4,300	300	-	33	250	(217)	-87%	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	2,340	2,620	580	2,040	352%	1,380
4.1 - Museum		-	9,385	700	-	-	300	(300)	-100%	700
4.2 - Economic Develop. & Planning		172	3,075	280	2,340	2,620	280	2,340	837%	280
4.3 - Environment & Management		-	-	-	-	-	-	-	-	-
4.4 - Development Control		-	-	-	-	-	-	-	-	-
4.5 - Town Planning		-	750	400	-	-	-	-	-	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	249	6,339	10,205	(3,865)	-38%	13,909
5.1 - Beach Amenities		-	-	-	-	-	-	-	-	-
5.2 - Library		611	300	360	-	73	200	(127)	-64%	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	-	2,658	1,872	786	42%	4,478
5.6 - Sport and Recreation		7,061	22,441	944	-	542	824	(282)	-34%	944
5.7 - Dolphin Park		-	-	-	-	-	-	-	-	-
5.8 - Community Halls		1,751	5,700	532	-	531	434	98	22%	532
5.9 - Street Sweeping		-	-	-	-	-	-	-	-	-
5.10 - Refuse Removal		6,203	7,400	7,400	249	2,340	6,680	(4,340)	-65%	7,400
Vote 6 - Community Safety Business Unit		4,390	24,350	23,048	16	3,214	9,103	(5,889)	-65%	23,048
6.1 - Law Enforcement Administration		-	-	-	-	-	-	-	-	-
6.2 - Security Services		-	-	-	-	-	-	-	-	-
6.3 - Law Enforcement		954	560	675	16	263	503	(240)	-48%	675
6.4 - Fire and Emergency		1,606	20,940	20,843	-	2,480	8,500	(6,020)	-71%	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	-	379	#DIV/0!	570
6.8 - Vehicle Licensing		-	-	-	-	-	-	-	-	-
6.9 - Null		-	-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business Unit		48,975	155,731	166,603	5,630	75,240	137,672	(62,433)	-45%	166,603
7.1 - Human Settlements		124	5,626	5,345	-	1,601	3,677	(2,076)	-56%	5,345
7.2 - Civil Admin		-	-	-	-	-	-	-	-	-
7.3 - Civil Buildings		334	3,601	4,080	123	483	1,080	(597)	-55%	4,080
7.4 - Road and Stormwater		48,517	146,504	157,178	5,507	73,155	132,915	(59,760)	-45%	157,178
7.5 - Staff Housing		-	-	-	-	-	-	-	-	-
7.6 - Null		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	200	8,173	25,967	(17,794)	-69%	75,597
8.1 - Street Lights		-	-	-	-	-	-	-		-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-		-
8.3 - Mechanical Workshop		4,562	10,844	14,994	188	5,165	3,650	1,515	42%	14,994
8.4 - Electricity: Administration		11,016	158,549	60,603	12	3,008	22,317	(19,309)	-87%	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) - M08 February

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	305,197	8,446	96,775	198,010	(101,235)	(0)	305,197
Total Capital Expenditure		230,918	510,265	538,512	10,432	170,557	290,522	(119,966)	(0)	538,512

References

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

KZN292 KwaDukuza - Table C6 Monthly Budget Statement - Financial Position - M08 February

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	707,964	275,637	707,964
Call investment deposits		755,807	172,882	116,203	630,758	116,203
Consumer debtors		248,435	384,821	467,451	198,328	467,451
Other debtors		73,567	177,751	200,858	90,072	200,858
Current portion of long-term receivables		286	22	26	273	26
Inventory		10,226	12,024	42,832	9,899	42,832
Total current assets		1,266,305	1,295,976	1,535,335	1,204,967	1,535,335
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	2,784,668	2,523,723	2,784,668
Biological		–	–	–	–	–
Intangible		1,034	44,397	24,108	735	24,108
Other non-current assets		105	105	405	105	405
Total non current assets		2,582,867	2,995,110	3,003,765	2,717,233	3,003,765
TOTAL ASSETS		3,849,172	4,291,086	4,539,100	3,922,200	4,539,100
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		11,690	(12,708)	11,246	11,637	11,246
Consumer deposits		40,051	40,014	41,389	41,233	41,389
Trade and other payables		388,353	675,649	870,727	316,011	870,727
Provisions		70,491	40,335	28,671	70,491	28,671
Total current liabilities		510,585	743,289	952,033	439,372	952,033
Non current liabilities						
Borrowing		177,052	198,085	164,458	170,903	164,458
Provisions		126,292	142,033	151,898	126,292	151,898
Total non current liabilities		303,344	340,118	316,357	297,195	316,357
TOTAL LIABILITIES		813,929	1,083,407	1,268,390	736,567	1,268,390
NET ASSETS	2	3,035,243	3,207,679	3,270,710	3,185,633	3,270,710
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3,008,200	3,180,638	3,243,669	3,158,592	3,243,669
Reserves		27,041	27,041	27,041	27,041	27,041
TOTAL COMMUNITY WEALTH/EQUITY	2	3,035,241	3,207,679	3,270,710	3,185,633	3,270,710

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 - M08 February

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	45,789	381,528	615,327	(233,799)	-38%	615,890
Service charges		1,223,503	1,090,656	1,095,671	92,869	831,996	1,048,252	(216,255)	-21%	1,095,671
Other revenue		126,894	195,899	203,145	13,361	92,984	174,130	(81,146)	-47%	203,145
Transfers and Subsidies - Operational		207,697	254,652	255,652	100	196,413	179,648	16,766	9%	255,652
Transfers and Subsidies - Capital		67,902	175,074	284,117	3,000	168,043	284,117	(116,074)	-41%	284,117
Interest		28,608	24,935	46,903	4,633	29,175	21,008	8,168	39%	46,903
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1,197,838)	(1,876,252)	(2,046,791)	(10,473)	(972,412)	(2,040,407)	(1,067,995)	52%	(2,046,791)
Finance charges		(8,942)	(25,101)	(25,101)	-	(9,135)	(25,101)	(15,966)	64%	(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	414,374	149,279	718,594	241,862	(476,732)	-197%	414,374
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)	(529,544)	(10,348)	(194,310)	(529,544)	(335,234)	63%	(529,544)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(236,404)	(507,367)	(529,544)	(10,348)	(194,310)	(529,544)	(335,234)	63%	(529,544)
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	(9)	1,182	(39,878)	41,060	-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)	(9)	1,129	(26,840)	(27,969)	104%	(11,526)
NET INCREASE/ (DECREASE) IN CASH HELD		778,902	(106,256)	(126,696)	138,922	525,412	(314,523)			(126,696)
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	824,167		1,459,203	636,341			807,094

References

1. Material variances to be explained in Table SC1

KZN292 KwaDukuza - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
	Service charges - electricity revenue	83,314	The Billing for December will go through on the 7th of February hence the variance. Also to be noted that the budget was recuded during the Adjusted budget process	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	10,637		
	Transfers and subsidies	9,115		
2	<u>Expenditure By Type</u>			
	Employee Related Costs	(29,383)	The variance is attributable to timing of service related benefit payments. Majority of the positions that were advertised have been filled.	More vacancies to be filled during the current financial year
	Debt Impairment	(15,956)	Journals are only done on the system at year end. This is a non-cash provision that is normally calculated at the year end	Journals to be captured on a quaterly basis to avoid variances
	Depreciation & asset impairment	(9,036)	Included in this is the 10m for asset impairment which is calculated at year end	Journals to be captured on aquaterly basis to avoid variances
	Contracted Services	(24,320)	Timing of Payments to service providers.	
3	<u>Capital Expenditure</u>			
	Finance and Administration	(12,365)	There are pending orders to the amount of R6.7 million on the system for the acquisition of the municipal fleet, jet machine and water tanker. The variance will reduce once these invoices are paid	
	Public Safety	(6,260)	There is a pending order to the amount of R17,564 million on the system for the acquisition of the fire fleet, jet machine and water tanker. The variance will reduce once these invoices are paid.	
	Housing	(1,995)	R 1.682 million spent on Driefontein Housing Project and Renov to Compounds.	
	Road Transport	(53,762)	There are pending orders to the amount of R6,3 million on the system majority being MIG & Disaster funded projects.	The spending on the Disaster management funded grant need to improve.
	Planning and Development	2,981	R 3.2 million spent on various projects.	
	Sports and Recreation	(2,228)	There are pending orders of R 2,5 million on the system on various projects, acquisition of municipal vehicles and equipment. The variance will reduce once these invoices are paid	
	Waste Management	(4,340.0)	There are pending orders amounting to R 2,548 mil for the purchase of a Compactor Truck and Skips.	
4	<u>Financial Position</u>			
	Total Assets	3,922,200	The Municipal PPE is R 2,523,723 and Cash & cash equivalents of R 906,395	
	Total Current Liabilities	439,372	The Municipality reflects R 316,011 for Trade & Other Payables.	
	Total Non-Current Liabilities	297,195	Borrowings of R170,903 are reflected	
	Total Equity	3,856,633	R 27m reserves and R 3b Accumulated surplus	
5	<u>Cash Flow</u>			
	Cash Flow from Operating Activities	718,594	Not all payments are being reflected at present destorting the closing balance on the cash&cash equivalents on the system.	
	Cash Flow from Investing Activities	(194,310)	Payment for capital assets is R 10,348 million	

KZN292 KwaDukuza - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

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%	6.2%	0.7%	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%	32.0%	15.7%	32.0%
Gearing	Long Term Borrowing/ Funds & Reserves		654.7%	732.5%	608.2%	632.0%	608.2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	248.0%	174.4%	161.3%	274.2%	161.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		182.9%	97.0%	86.6%	206.3%	86.6%
<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%	30.0%	21.3%	30.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		22.4%	25.5%	23.2%	24.2%	23.2%
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%	6.2%	0.7%	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 - M08 February

Description	NT Code	Budget Year 2022/23											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
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	61,222	8,467	3,992	2,619	2,744	5,372	4,193	19,398	108,008	34,327	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	38,519	12,367	9,226	7,969	7,397	6,282	28,047	86,025	195,832	135,720	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	5,587	1,780	1,421	1,066	870	778	3,078	13,976	28,555	19,768	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	56	23	22	21	21	21	103	2,183	2,450	2,349	–	–	–
Interest on Arrear Debtor Accounts	1810	639	534	478	443	413	373	1,624	17,996	22,500	20,849	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	933	259	468	213	186	316	6,101	36,190	44,666	43,007	–	–	–
Total By Income Source	2000	106,956	23,430	15,606	12,333	11,631	13,142	43,146	175,767	402,011	256,019	–	–	–
2022/23 - totals only		–	–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group														
Organs of State	2200	2,275	1,142	222	89	110	106	1,466	2,100	7,511	3,872	–	–	–
Commercial	2300	38,287	3,760	3,169	2,758	3,224	5,522	9,839	35,143	101,702	56,487	–	–	–
Households	2400	66,394	18,528	12,215	9,486	8,297	7,513	31,841	138,524	292,798	195,661	–	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	106,956	23,430	15,606	12,333	11,631	13,142	43,146	175,767	402,011	256,019	–	–	–

KZN292 KwaDukuza - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description R thousands	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
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	145	-	31	20	-	-	-	1,808	2,004
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2,440	406	125	125	94	77	47	(328)	2,986
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2,585	406	156	145	94	77	47	1,480	4,989

KZN292 KwaDukuza - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
ABSA Bank		DAILY	LIQUIDITY PLUS			6.75%			Daily	72,507	418			72,926
ABSA Bank (3433)		DAILY	MONEY MKT			6.45%			Daily	3,246	18			3,264
ABSA Bank (6707)		DAILY	MONEY MKT			6.55%			Daily	13,712	77			13,789
INVEST ELECTRICITY RESERVE		Daily	MONEY MRKT			5.40%			Daily	688	3			692
INVEST ELECTRICITY ACCOUNT		Daily	MONEY MRKT			5.40%			Daily	343	2			345
FNB		Daily	MONEY MRKT			5.40%			Daily	18,233	89			18,322
ABSA HOUSING PROJECT		MONTHLY	LIQUIDITY PLUS			6.45%			Daily	4,321	24			4,344
ABSA GROUTVILLE PRIORITY		MONTHLY	LIQUIDITY PLUS			6.45%			Daily	294	2			296
ABSA SHAYAMOYA		MONTHLY	LIQUIDITY PLUS			6.45%			Daily	853	5			858
ABSA DUBE VILLAGE		MONTHLY	LIQUIDITY PLUS			6.45%			Daily	256	1			257
ABSA STEVE BIKO		MONTHLY	LIQUIDITY PLUS			6.45%			Daily	947	5			952
INVESTEC		12 MONTHS	FIXED			7.34%			365 DAYS	-				-
Nedbank Treasury 166		32 DAY NOTICE	NOTICE CALL ACCOUNT			6.75%			32 DAYS	67,367	389			67,755
ABSA (5911)		12 MTH	FIXED			6.45%			365 DAYS	6,675	37			6,712
ABSA		MONTHLY	LIQUIDITY PLUS			6.60%			Daily	38,021	214			38,235
ABSA		MONTHLY	LIQUIDITY PLUS			6.45%			Daily	2,735	15			2,750
ABSA (BALLITO JUNCTION)		MONTHLY	LIQUIDITY PLUS			6.45%			Daily	6,436	35			6,471
Nedbank Ballito Junction 000171		12 mnth	FIXED			8.85%			365 DAYS	15,897				15,897
ABSA (DEVELOPERS CONTRI)		MONTHLY	LIQUIDITY PLUS			6.55%			Daily	14,936	84			15,020
ABSA (4472)		MONTHLY	LIQUIDITY PLUS			5.75%			Daily	213,104	1,584	(350,000)	288,834	153,521
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	NOTICE CALL ACCOUNT			7.25%			32 DAYS	52,725	326			53,051
Investec Eskom Investment Account Deposits		32 DAY NOTICE	NOTICE CALL ACCOUNT			7.60%			32 DAYS	44,752	290			45,042
Standard Bank Salary Clearing Account		32 DAY NOTICE	NOTICE CALL ACCOUNT			7.25%			32 DAYS	44,971	278			45,249
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										688,029	3,895	(350,000)	288,834	630,758
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									688,029		(350,000)	288,834	630,758

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 - M08 February

REVENUE AND EXPENDITURE - Supporting Table 500 Monthly Budget Statement - Transfers and Grant Receipts - 100 February										
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	–	6,352	12,739	(6,387)	-50.1%	12,739
Expanded Public Works Programme Integrated Grant		1,732	1,868	1,868	–	1,308	1,868	(560)	-30.0%	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	(54)	6,945	14,901	(7,956)	-53.4%	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	(54)	13,297	27,640	(14,343)	-51.9%	27,640
Capital Transfers and Grants										
National Government:		65,902	174,948	283,991	3,000	183,749	283,991	(100,242)	-35.3%	283,991
Neighbourhood Development Partnership Grant		–	93,953	93,953	–	–	93,953	(93,953)	-100.0%	93,953
Municipal Infrastructure Grant		58,822	65,577	65,577	–	62,706	65,577	(2,871)	-4.4%	65,577
Integrated National Electrification Programme Grant		3,080	15,418	15,418	3,000	12,000	15,418	(3,418)	-22.2%	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	284,117	3,000	183,749	284,117	(100,368)	-35.3%	284,117
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	88,849	201,714	311,757	2,946	197,046	311,757	(114,710)	-36.8%	311,757

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 - M08 February

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	288	10,209	8,521	1,687	19.8%	12,884
Expanded Public Works Programme Integrated Grant			1,732	1,868	1,868	–	1,385	1,245	139	11.2%	1,868
Integrated National Electrification Programme Grant			–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant			–	–	–	–	1,369	–	1,369	#DIV/0!	–
Local Government Financial Management Grant			1,750	1,750	1,750	58	635	1,167	(532)	-45.6%	1,750
Municipal Infrastructure Grant			2,727	3,294	3,294	230	1,245	2,196	(950)	-43.3%	3,294
Neighbourhood Development Partnership Grant			–	5,827	5,973	–	5,575	3,914	1,662	42.5%	5,973
Provincial Government:			12,128	13,901	16,159	76	3,990	10,119	(6,129)	-60.6%	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	364	14,198	18,640	(4,442)	-23.8%	29,043
<u>Capital expenditure of Transfers and Grants</u>											
National Government:			65,902	174,948	235,722	5,213	71,778	216,021	(144,243)	-66.8%	235,722
Neighbourhood Development Partnership Grant			–	93,953	45,683	–	–	52,981	(52,981)	-100.0%	45,683
Municipal Infrastructure Grant			58,822	65,577	65,577	(1,142)	46,429	43,718	2,711	6.2%	65,577
Integrated National Electrification Programme Grant			3,080	15,418	15,418	–	5,851	10,279	(4,427)	-43.1%	15,418
Provincial Government:			15,531	126	126	433	886	84	802	954.8%	126
District Municipality:			–	–	–	–	–	–	–	–	–
Other grant providers:			310	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants			81,742	175,074	235,848	5,645	72,664	216,105	(143,441)	-66.4%	235,848
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			100,080	201,714	264,891	6,010	86,862	234,746	(147,883)	-63.0%	264,891

References

KZN292 KwaDukuza - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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 - M08 February

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
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		14,410	18,493	19,748	1,675	16,452	12,580	3,872	31%	19,748
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		5,443	5,933	6,573	558	5,253	4,084	1,169	29%	6,573
Cellphone Allowance		2,358	2,689	2,374	203	1,590	1,730	(140)	-8%	2,374
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Sub Total - Councillors		22,210	27,116	28,695	2,436	23,295	18,393	4,901	27%	28,695
% increase	4		22.1%	29.2%						29.2%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		9,373	12,800	11,637	903	7,190	8,301	(1,111)	-13%	11,637
Pension and UIF Contributions		1,385	2,164	1,873	119	953	1,384	(432)	-31%	1,873
Medical Aid Contributions		47	87	—	—	—	40	(40)	-100%	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		1,273	1,316	986	—	—	811	(811)	-100%	986
Motor Vehicle Allowance		1,429	1,944	1,806	122	1,013	1,268	(256)	-20%	1,806
Cellphone Allowance		119	160	145	11	85	104	(18)	-18%	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	1,155	9,241	11,910	(2,669)	-22%	16,447
% increase	4		35.6%	20.7%						20.7%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		248,347	302,550	275,396	23,281	179,830	196,210	(16,381)	-8%	275,396
Pension and UIF Contributions		47,466	62,297	57,962	4,320	34,147	40,664	(6,518)	-16%	57,962
Medical Aid Contributions		22,923	27,607	26,125	2,021	15,867	18,108	(2,241)	-12%	26,125
Overtime		65,270	55,782	58,834	4,109	41,634	37,798	3,835	10%	58,834
Performance Bonus		20,784	24,263	24,663	1,466	14,139	16,255	(2,117)	-13%	24,663
Motor Vehicle Allowance		14,670	17,252	17,514	1,419	10,798	11,554	(756)	-7%	17,514
Cellphone Allowance		1,168	1,301	1,343	105	822	876	(53)	-6%	1,343
Housing Allowances		1,092	1,254	1,398	96	814	865	(50)	-6%	1,398
Other benefits and allowances		14,906	18,668	17,998	1,537	11,138	12,311	(1,173)	-10%	17,998
Payments in lieu of leave		7,119	7,825	11,807	820	7,441	6,013	1,428	24%	11,807
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		3,444	7,737	7,162	308	2,356	5,043	(2,687)	-53%	7,162
Sub Total - Other Municipal Staff		447,189	526,536	500,203	39,481	318,985	345,698	(26,714)	-8%	500,203
% increase	4		17.7%	11.9%						11.9%
Total Parent Municipality		483,024	572,125	545,345	43,072	351,520	376,002	(24,482)	-7%	545,345
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
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									
<u>Senior Managers of Entities</u>										
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 - M08 February

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	545,345	43,072	351,520	376,002	(24,482)	-7%	545,345
% increase		4		18.4%	12.9%						12.9%
TOTAL MANAGERS AND STAFF			460,814	545,009	516,650	40,637	328,226	357,609	(29,383)	-8%	516,650

#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 - M08 February

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	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		22,395	41,149	46,983	64,258	55,919	54,852	50,184	45,789	141	141	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	11,852	11,852	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	3	3	3	3	77,042	80,124	83,329
Rental of facilities and equipment		7,233	329	217	689	377	298	335	683	250	250	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	6,462	6,462	6,462	6,509	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	1	1	1	4,010	4,011	4,011
Licences and permits		70	41	88	122	14	33	29	40	81	81	81	81	734	763	793
Agency services		1,003	1,038	1,200	1,498	1,036	1,103	1,132	1,269	1,100	1,100	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	19,001	19,001	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	5,821	5,821	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	44,712	44,712	44,712	44,759	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	-	-	-	-	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)	-	-	-	-	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	44,712	44,712	44,712	44,759	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	-	-	-	-	577,712	612,109	650,877
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	336	-	-	8,798	-	-	-	-	-	-	25,101	27,853	24,314
Bulk purchases - Electricity		-	-	-	-	-	647,500	-	-	-	-	-	-	844,170	900,172	948,392
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	30,438	31,690	32,995
Contracted services		-	-	10	-	3	229,078	828	437	-	-	-	-	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	(459)	(459)	(459)	(459)	119,952	117,144	125,119

KZN292 KwaDukuza - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

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	Budget	Budget	Budget	Budget			
Cash Payments by Type		19,531	12,395	11,512	7,973	11,740	900,597	7,325	10,473	(459)	(459)	(459)	(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	–	–	–	–	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	(459)	(459)	(459)	(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	45,171	45,171	45,171	45,218	(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	1,504,374	1,549,546	1,594,717	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	1,504,374	1,549,546	1,594,717	1,639,935	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	(459)	(459)		(459)	1,912,764	1,969,813
115,493	288,513	156,422	(632,859)	114,089	138,922	45,171	45,171	45,171	45,218	(106,256)	23,917

KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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		-	-	-	-	-	-	-		-

[illegible]

KZN292 KwaDukuza - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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	–		436,182	–		
April	21,792	47,093	48,223	–		484,405	–		
May	31,710	52,666	40,071	–		524,476	–		
June	26,091	64,647	102,475	–		626,951	–		
Total Capital expenditure	230,918	510,265	538,512	170,557					

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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	115,309	2,931	36,487	40,418	3,931	9.7%	115,309
Roads Infrastructure		30,333	55,354	57,215	2,297	14,803	21,220	6,418	30.2%	57,215
Roads		19,523	41,423	12,756	-	2,433	1,156	(1,276)	-110.4%	12,756
Road Structures		4,160	6,081	29,759	2,297	5,654	20,064	14,410	71.8%	29,759
Road Furniture		6,650	7,850	14,700	-	6,716	-	(6,716)	#DIV/0!	14,700
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	1,739	-	1,304	-	(1,304)	#DIV/0!	1,739
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	1,739	-	1,304	-	(1,304)	#DIV/0!	1,739
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		48,253	79,605	54,355	385	20,132	17,198	(2,934)	-17.1%	54,355
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		31,964	67,887	34,687	-	9,548	11,800	2,252	19.1%	34,687
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5,624	1,398	1,398	-	673	1,398	725	51.8%	1,398
LV Networks		10,656	10,320	18,270	385	9,911	4,000	(5,911)	-147.8%	18,270
Capital Spares		9	-	-	-	-	-	-	-	-
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	249	249	2,000	1,751	87.6%	2,000
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	2,000	2,000	249	249	2,000	1,751	87.6%	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	541	11,084	23,430	12,346	52.7%	41,764
Community Facilities		23,085	42,885	27,138	-	8,914	13,641	4,727	34.7%	27,138
Halls		3,564	11,333	551	-	405	-	(405)	#DIV/0!	551
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	7,977	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		14,312	9,085	10,605	-	7,141	3,814	(3,327)	-87.2%	10,605
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		30	750	-	-	-	-	-	-	-
Cemeteries/Crematoria		526	12,791	14,863	-	572	9,243	8,671	93.8%	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 - M08 February

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
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		4,022	300	336	-	336	-	(336)	#DIV/0!	336
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		10,788	22,062	14,626	541	2,170	9,789	7,619	77.8%	14,626
Indoor Facilities		5,251	1,015	729	-	329	729	400	54.8%	729
Outdoor Facilities		5,537	21,047	13,897	541	1,841	9,060	7,219	79.7%	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	-	4,260	11,681	7,420	63.5%	21,930
Operational Buildings		1,459	19,425	18,580	-	2,659	8,580	5,920	69.0%	18,580
Municipal Offices		1,459	19,425	18,580	-	2,659	8,580	5,920	69.0%	18,580
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	4,000	3,350	-	1,601	3,101	1,500	48.4%	3,350
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	4,000	3,350	-	1,601	3,101	1,500	48.4%	3,350
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	23,803	24,103	-	3,839	13,100	9,261	70.7%	24,103
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	23,803	24,103	-	3,839	13,100	9,261	70.7%	24,103
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	23,803	24,103	-	3,839	13,100	9,261	70.7%	24,103
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4,063	3,050	5,121	626	1,388	1,800	412	22.9%	5,121
Computer Equipment		4,063	3,050	5,121	626	1,388	1,800	412	22.9%	5,121
Furniture and Office Equipment		3,557	2,180	2,475	2,375	2,863	540	(2,323)	-429.8%	2,475
Furniture and Office Equipment		3,557	2,180	2,475	2,375	2,863	540	(2,323)	-429.8%	2,475
Machinery and Equipment		4,831	10,962	10,095	272	1,442	5,603	4,161	74.3%	10,095
Machinery and Equipment		4,831	10,962	10,095	272	1,442	5,603	4,161	74.3%	10,095
Transport Assets		10,910	43,403	45,396	44	9,771	18,832	9,062	48.1%	45,396
Transport Assets		10,910	43,403	45,396	44	9,771	18,832	9,062	48.1%	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	266,492	6,788	71,134	115,404	44,270	38.4%	266,492

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 SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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	138,032	1,390	78,350	91,268	12,918	14.2%	138,032
Roads Infrastructure		50,737	78,370	124,194	1,390	73,799	82,768	8,969	10.8%	124,194
Roads		45,138	71,870	82,973	268	62,081	57,855	(4,226)	-7.3%	82,973
Road Structures		-	-	33,522	1,121	5,476	24,913	19,437	78.0%	33,522
Road Furniture		5,599	6,500	7,700	-	6,242	-	(6,242)	#DIV/0!	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	-	4,551	8,500	3,949	46.5%	13,837
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		9,362	11,337	7,837	-	1,637	4,500	2,863	63.6%	7,837
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3,963	6,000	6,000	-	2,914	4,000	1,086	27.2%	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	-	-	400	400	100.0%	1,315
Community Facilities		2,309	506	915	-	-	-	-	-	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 - M08 February

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		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		74	506	915	-	-	-	-		915
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,429	400	400	-	-	400	400	100.0%	400
Indoor Facilities		1,414	-	-	-	-	-	-		-
Outdoor Facilities		16	400	400	-	-	400	400	100.0%	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	-	395	195	(200)	-102.7%	596
Operational Buildings		-	350	315	-	314	195	(119)	-61.0%	315
Municipal Offices		-	350	315	-	314	195	(119)	-61.0%	315
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		1,376	1,000	281	-	81	-	(81)	#DIV/0!	281
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		1,376	1,000	281	-	81	-	(81)	#DIV/0!	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	139,944	1,390	78,746	91,863	13,117	14.3%	139,944

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 - M08 February

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	2,928	31,276	32,803	1,527	4.7%	51,731
Roads Infrastructure		10,943	14,402	14,351	307	9,464	9,799	334	3.4%	14,351
Roads		6,560	8,207	11,726	47	8,255	6,383	(1,872)	-29.3%	11,726
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		4,383	6,195	2,625	260	1,210	3,416	2,206	64.6%	2,625
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		5,470	6,380	7,880	3	4,941	4,553	(388)	-8.5%	7,880
Drainage Collection		5,470	6,380	7,880	3	4,941	4,553	(388)	-8.5%	7,880
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		22,967	26,864	29,469	2,619	16,860	18,430	1,570	8.5%	29,469
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		421	2,212	1,817	5	896	1,396	500	35.8%	1,817
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		22,545	24,652	27,652	2,614	15,964	17,034	1,070	6.3%	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	21	10	49.5%	31
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	31	31	-	11	21	10	49.5%	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 - M08 February

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	2	1,278	1,308	30	2.3%	2,284
Community Facilities		1,312	1,436	1,836	2	991	1,037	46	4.4%	1,836
Halls		1,312	1,436	1,836	2	991	1,037	46	4.4%	1,836
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
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	-	286	271	(16)	-5.8%	448
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		337	388	448	-	286	271	(16)	-5.8%	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	4,305	60	1,809	2,540	731	28.8%	4,305
Operational Buildings		3,033	3,548	4,305	60	1,809	2,540	731	28.8%	4,305
Municipal Offices		3,033	3,548	4,305	60	1,809	2,540	731	28.8%	4,305
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 - M08 February

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	280	-	86	187	101	54.0%	280
Computer Equipment		215	280	280	-	86	187	101	54.0%	280
Furniture and Office Equipment		21	154	109	0	3	95	92	97.1%	109
Furniture and Office Equipment		21	154	109	0	3	95	92	97.1%	109
Machinery and Equipment		2,678	4,284	4,160	302	1,923	2,794	872	31.2%	4,160
Machinery and Equipment		2,678	4,284	4,160	302	1,923	2,794	872	31.2%	4,160
Transport Assets		10,007	12,164	15,082	1,237	8,883	9,107	224	2.5%	15,082
Transport Assets		10,007	12,164	15,082	1,237	8,883	9,107	224	2.5%	15,082
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	77,950	4,530	45,256	48,833	3,577	7.3%	77,950

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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	62,978	4,315	37,441	36,809	(632)	-1.7%	62,978
Roads Infrastructure		33,725	25,694	37,006	2,617	22,702	19,392	(3,310)	-17.1%	37,006
Roads		33,725	25,694	37,006	2,617	22,702	19,392	(3,310)	-17.1%	37,006
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	430	-	-	-	201	201	100.0%	-
Drainage Collection		-	430	-	-	-	201	201	100.0%	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		21,140	25,327	25,620	1,664	14,438	16,943	2,505	14.8%	25,620
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		5,413	5,672	6,127	420	3,647	3,872	226	5.8%	6,127
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	4,264	958	-	-	2,182	2,182	100.0%	958
MV Switching Stations		90	-	145	9	80	29	(51)	-175.1%	145
MV Networks		7,138	6,458	8,350	561	4,867	4,684	(184)	-3.9%	8,350
LV Networks		3,602	3,962	4,396	276	2,396	2,728	332	12.2%	4,396
Capital Spares		4,897	4,971	5,644	397	3,448	3,449	0	0.0%	5,644
Water Supply Infrastructure		11	-	12	1	7	2	(5)	-200.1%	12
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		11	-	12	1	7	2	(5)	-200.1%	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	34	293	270	(23)	-8.6%	339
Landfill Sites		410	399	277	30	256	242	(14)	-5.9%	277
Waste Transfer Stations		10	11	11	1	7	7	1	8.5%	11
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		25	24	51	4	31	21	(9)	-44.5%	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 - M08 February

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	1,073	9,308	12,255	2,947	24.0%	18,852
Community Facilities		11,420	16,026	16,490	908	7,881	10,777	2,896	26.9%	16,490
Halls		554	179	817	57	490	247	(243)	-98.4%	817
Centres		2,621	4,861	4,595	202	1,749	3,187	1,438	45.1%	4,595
Crèches		644	697	697	49	429	464	35	7.6%	697
Clinics/Care Centres		6	6	6	0	4	4	0	8.6%	6
Fire/Ambulance Stations		21	23	23	2	14	15	2	10.7%	23
Testing Stations		37	41	42	3	25	27	2	8.7%	42
Museums		-	1,223	1,223	-	-	815	815	100.0%	1,223
Galleries		-	-	-	-	-	-	-	-	-
Theatres		37	41	42	3	25	27	2	8.6%	42
Libraries		457	773	652	35	308	491	183	37.3%	652
Cemeteries/Crematoria		618	955	960	50	437	638	201	31.5%	960
Police		1	44	41	1	4	29	24	85.1%	41
Purrs		29	266	69	2	19	138	119	86.1%	69
Public Open Space		4,812	5,249	5,424	375	3,253	3,534	281	7.9%	5,424
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		1,482	1,560	1,788	122	1,057	1,086	29	2.6%	1,788
Markets		97	105	107	7	64	71	6	8.9%	107
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		4	4	4	0	2	3	0	8.8%	4
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2,073	2,156	2,361	164	1,427	1,479	51	3.5%	2,361
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2,073	2,156	2,361	164	1,427	1,479	51	3.5%	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	316	2,719	3,115	397	12.7%	4,734
Operational Buildings		3,619	4,012	4,187	283	2,427	2,709	282	10.4%	4,187
Municipal Offices		2,645	2,933	3,052	207	1,774	1,979	205	10.3%	3,052
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		816	879	912	63	548	593	45	7.6%	912
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		158	200	223	12	105	138	33	23.7%	223
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		438	635	547	34	292	406	114	28.1%	547
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		438	635	547	34	292	406	114	28.1%	547
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		532	1,772	978	35	299	1,022	723	70.7%	978
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		532	1,772	978	35	299	1,022	723	70.7%	978
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		532	1,409	876	35	299	833	534	64.1%	876
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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	–	–	190	190	100.0%	103
Computer Equipment		2,002	2,041	3,099	333	1,862	1,572	(290)	-18.4%	3,099
Computer Equipment		2,002	2,041	3,099	333	1,862	1,572	(290)	-18.4%	3,099
Furniture and Office Equipment		1,483	2,048	2,494	371	1,620	1,454	(165)	-11.4%	2,494
Furniture and Office Equipment		1,483	2,048	2,494	371	1,620	1,454	(165)	-11.4%	2,494
Machinery and Equipment		3,330	4,048	4,486	320	2,629	2,786	157	5.6%	4,486
Machinery and Equipment		3,330	4,048	4,486	320	2,629	2,786	157	5.6%	4,486
Transport Assets		5,964	8,000	8,205	700	4,808	5,374	566	10.5%	8,205
Transport Assets		5,964	8,000	8,205	700	4,808	5,374	566	10.5%	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	105,825	7,464	60,686	64,388	3,703	5.8%	105,825

KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

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	117,114	1,820	15,068	78,512	63,443	80.8%	117,114
Roads Infrastructure		15,460	3,659	32,703	1,820	9,224	29,956	20,732	69.2%	32,703
Roads		15,460	3,659	13,224	-	5,026	10,565	5,539	52.4%	13,224
Road Structures		-	-	19,478	1,820	4,198	19,391	15,193	78.3%	19,478
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	9,485	-	4,013	7,485	3,472	46.4%	9,485
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	9,485	-	4,013	7,485	3,472	46.4%	9,485
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,472	78,926	74,926	-	1,831	41,070	39,239	95.5%	74,926
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		995	64,146	61,146	-	798	27,290	26,492	97.1%	61,146
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	9,010	9,010	-	383	9,010	8,628	95.8%	9,010
LV Networks		2,477	5,770	4,770	-	650	4,770	4,120	86.4%	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		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1,086	8,802	11,376	434	4,311	4,050	(261)	-6.4%	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 - M08 February

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	434	4,311	4,050	(261)	-6.4%	11,376
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1,017	8,802	11,376	434	4,311	4,050	(261)	-6.4%	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	-	1,104	500	(604)	-120.8%	3,394
Operational Buildings		155	11,984	3,394	-	1,104	500	(604)	-120.8%	3,394
Municipal Offices		155	9,325	3,394	-	1,104	500	(604)	-120.8%	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	132,076	2,254	20,676	83,255	62,578	75.2%	132,076

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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