

KZN292 KwaDukuza - Table C1 Monthly Budget Statement Summary - M12 June

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	56,153	619,961	643,800	(23,839)	-4%	643,800
Service charges	1,089,619	1,139,310	1,155,443	123,683	1,091,273	1,155,443	(64,170)	-6%	1,155,443
Investment revenue	32,050	24,935	66,193	15,198	74,955	66,193	8,761	13%	66,193
Transfers and subsidies	219,049	254,652	257,055	6,140	248,086	257,055	(8,969)	-3%	257,055
Other own revenue	162,347	114,112	122,474	18,103	109,500	122,474	(12,973)	-11%	122,474
Total Revenue (excluding capital transfers and contributions)	2,057,823	2,137,733	2,244,965	219,277	2,143,775	2,244,965	(101,190)	-5%	2,244,965
Employee costs	460,814	545,009	517,650	40,812	493,984	517,650	(23,666)	-5%	517,650
Remuneration of Councillors	22,210	27,116	28,695	2,471	32,812	28,695	4,116	14%	28,695
Depreciation & asset impairment	93,575	100,622	117,251	9,643	94,870	117,251	(22,381)	-19%	117,251
Finance charges	18,937	25,101	25,101	8,503	18,002	25,101	(7,099)	-28%	25,101
Inventory consumed and bulk purchases	962,155	947,693	1,010,309	77,712	925,127	1,010,309	(85,182)	-8%	1,010,309
Transfers and subsidies	70,396	14,112	15,022	1,947	14,926	15,022	(97)	-1%	15,022
Other expenditure	375,447	476,855	530,936	47,107	395,097	530,936	(135,839)	-26%	530,936
Total Expenditure	2,003,534	2,136,507	2,244,965	188,195	1,974,817	2,244,965	(270,147)	-12%	2,244,965
Surplus/(Deficit)	54,288	1,226	0	31,082	168,957	0	168,957	4969334292%	0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	81,433	175,074	793,139	134,893	368,185	793,139	(424,954)	-54%	793,139
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	20,780	-	-	-	856	-	856	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	156,501	176,300	793,140	165,975	537,999	793,140	(255,141)	-32%	793,140
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	156,501	176,300	793,140	165,975	537,999	793,140	(255,141)	-32%	793,140
Capital expenditure & funds sources									
Capital expenditure	230,918	510,265	1,023,114	155,682	605,062	1,023,114	(418,052)	-41%	1,023,114
Capital transfers recognised	70,413	184,735	722,409	122,808	390,690	722,409	(331,719)	-46%	722,409
Borrowing	-	10,000	-	-	-	-	-	-	-
Internally generated funds	160,543	315,530	300,705	24,978	206,476	300,705	(94,229)	-31%	300,705
Total sources of capital funds	230,957	510,265	1,023,114	147,786	597,166	1,023,114	(425,948)	-42%	1,023,114
Financial position									
Total current assets	1,266,297	1,295,976	2,331,271		2,232,511				2,331,271
Total non current assets	2,582,867	2,995,110	3,482,541		3,093,764				3,482,541
Total current liabilities	510,585	743,289	1,669,075		1,462,287				1,669,075
Total non current liabilities	303,344	340,118	316,357		290,750				316,357
Community wealth/Equity	3,035,241	3,207,679	3,828,381		3,573,238				3,828,381
Cash flows									
Net cash from (used) operating	1,013,288	402,638	1,620,244	198,787	2,386,211	1,628,465	(757,747)	-47%	1,620,244
Net cash from (used) investing	(236,404)	(507,367)	(1,014,146)	(167,505)	(650,977)	(1,014,146)	(363,169)	36%	(1,014,146)
Net cash from (used) financing	2,018	(1,526)	(11,526)	2,532	3,788	(26,840)	(30,628)	114%	(11,526)
Cash/cash equivalents at the month/year end	1,327,737	721,358	1,545,436	-	2,672,813	1,538,342	(1,134,471)	-74%	1,528,362
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	118,042	22,577	16,099	12,225	10,511	8,585	9,052	44,030	241,122
Creditors Age Analysis									
Total Creditors	16,492	1,325	395	179	31	15	104	560	19,101

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		711,365	752,713	834,968	83,088	816,503	834,968	(18,464)	-2%	834,968
Executive and council		65,367	75,935	76,760	329	73,288	76,760	(3,471)	-5%	76,760
Finance and administration		645,256	675,924	757,354	82,759	742,361	757,354	(14,993)	-2%	757,354
Internal audit		742	854	854	—	854	854	—	—	854
Community and public safety		155,007	91,765	93,303	2,074	88,730	93,303	(4,573)	-5%	93,303
Community and social services		27,871	20,908	21,616	1,395	21,945	21,616	329	2%	21,616
Sport and recreation		44,877	51,304	51,404	(128)	50,930	51,404	(473)	-1%	51,404
Public safety		10,840	12,292	12,292	381	3,279	12,292	(9,013)	-73%	12,292
Housing		71,418	7,261	7,991	426	12,575	7,991	4,585	57%	7,991
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		122,908	150,273	843,144	136,957	428,180	843,144	(414,964)	-49%	843,144
Planning and development		36,989	52,476	58,202	3,993	44,605	58,202	(13,597)	-23%	58,202
Road transport		84,326	95,964	783,109	132,964	381,742	783,109	(401,367)	-51%	783,109
Environmental protection		1,593	1,833	1,833	—	1,833	1,833	—	—	1,833
Trading services		1,170,754	1,318,057	1,266,690	132,051	1,179,403	1,266,690	(87,287)	-7%	1,266,690
Energy sources		1,071,572	1,212,157	1,155,775	124,533	1,063,460	1,155,775	(92,314)	-8%	1,155,775
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		99,182	105,900	110,915	7,519	115,942	110,915	5,027	5%	110,915
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	2,160,035	2,312,807	3,038,104	354,171	2,512,816	3,038,104	(525,288)	-17%	3,038,104
Expenditure - Functional										
Governance and administration		270,442	282,572	313,321	35,192	284,923	313,321	(28,398)	-9%	313,321
Executive and council		87,776	92,580	91,313	11,777	90,184	91,313	(1,129)	-1%	91,313
Finance and administration		178,357	183,606	216,139	22,930	189,978	216,139	(26,161)	-12%	216,139
Internal audit		4,309	6,385	5,870	486	4,761	5,870	(1,108)	-19%	5,870
Community and public safety		335,266	342,301	318,164	22,631	303,211	318,164	(14,953)	-5%	318,164
Community and social services		44,425	60,011	58,767	5,011	50,681	58,767	(8,085)	-14%	58,767
Sport and recreation		95,860	108,145	106,333	5,902	106,157	106,333	(176)	0%	106,333
Public safety		115,962	152,231	133,159	9,807	124,600	133,159	(8,559)	-6%	133,159
Housing		79,019	21,913	19,905	1,910	21,773	19,905	1,867	9%	19,905
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		180,456	223,158	247,735	20,797	189,022	247,735	(58,713)	-24%	247,735
Planning and development		58,803	101,114	98,904	9,344	76,843	98,904	(22,061)	-22%	98,904
Road transport		119,562	118,597	145,738	11,220	109,619	145,738	(36,119)	-25%	145,738
Environmental protection		2,091	3,446	3,093	233	2,561	3,093	(532)	-17%	3,093
Trading services		1,217,370	1,288,477	1,365,744	109,576	1,197,661	1,365,744	(168,083)	-12%	1,365,744
Energy sources		1,103,968	1,146,678	1,212,745	97,345	1,060,867	1,212,745	(151,878)	-13%	1,212,745
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		113,401	141,799	153,000	12,230	136,794	153,000	(16,205)	-11%	153,000
Other		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	2,003,534	2,136,507	2,244,965	188,195	1,974,817	2,244,965	(270,147)	-12%	2,244,965
Surplus/ (Deficit) for the year		156,501	176,300	793,140	165,975	537,999	793,140	(255,141)	-32%	793,140

References

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

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		711,365	752,713	834,968	83,088	816,503	834,968	(18,464)	-2%	834,968
Executive and council		65,367	75,935	76,760	329	73,288	76,760	(3,471)	(0)	76,760
Mayor and Council		61,465	71,445	72,270	329	68,798	72,270	(3,471)	(0)	72,270
Municipal Manager, Town Secretary and Chief Executive		3,902	4,490	4,490	-	4,490	4,490	-		4,490
Finance and administration		645,256	675,924	757,354	82,759	742,361	757,354	(14,993)	(0)	757,354
Administrative and Corporate Support		37	80	80	-	1	80	(79)	(0)	80
Asset Management		-	-	-	-	-	-	-		-
Finance		639,317	667,011	745,933	81,243	731,355	745,933	(14,578)	(0)	745,933
Fleet Management		-	-	-	1,508	1,508	-	1,508	#DIV/0!	-
Human Resources		2,038	2,291	2,299	-	2,299	2,299	(0)	(0)	2,299
Information Technology		1	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		3,238	3,726	3,726	-	3,726	3,726	-		3,726
Property Services		(13)	31	31	2	25	31	(5)	(0)	31
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		639	2,785	5,285	5	3,446	5,285	(1,840)	(0)	5,285
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		742	854	854	-	854	854	-		854
Governance Function		742	854	854	-	854	854	-		854
Community and public safety		155,007	91,765	93,303	2,074	88,730	93,303	(4,573)	(0)	93,303
Community and social services		27,871	20,908	21,616	1,395	21,945	21,616	329	0	21,616
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		2,818	2,785	2,985	74	2,885	2,985	(99)	(0)	2,985
Child Care Facilities		5,958	6,856	6,856	-	6,856	6,856	-		6,856
Community Halls and Facilities		272	459	459	26	308	459	(151)	(0)	459
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		3,273	3,767	3,767	-	3,767	3,767	-		3,767
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		6,906	6,807	7,315	1,295	7,894	7,315	579	0	7,315
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		8,645	235	235	-	235	235	-		235
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		44,877	51,304	51,404	(128)	50,930	51,404	(473)	(0)	51,404
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		43,840	50,402	50,402	43	50,283	50,402	(119)	(0)	50,402
Recreational Facilities		1,038	901	1,001	(172)	647	1,001	(354)	(0)	1,001
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		10,840	12,292	12,292	381	3,279	12,292	(9,013)	(0)	12,292
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		270	511	511	29	454	511	(57)	(0)	511
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		10,571	11,781	11,781	352	2,825	11,781	(8,956)	(0)	11,781
Pounds		-	-	-	-	-	-	-		-
Housing		71,418	7,261	7,991	426	12,575	7,991	4,585	0	7,991
Housing		71,418	7,261	7,991	426	12,575	7,991	4,585	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	843,144	136,957	428,180	843,144	(414,964)	(0)	843,144
Planning and development		36,989	52,476	58,202	3,993	44,605	58,202	(13,597)	(0)	58,202
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		2,565	2,137	2,137	-	2,137	2,137	-		2,137
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		1,451	2,461	2,461	44	1,838	2,461	(623)	(0)	2,461
Economic Development/Planning		9,009	20,476	23,952	739	11,781	23,952	(12,171)	(0)	23,952
Regional Planning and Development		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		23,964	27,401	29,651	3,210	28,849	29,651	(802)	(0)	29,651
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		84,326	95,964	783,109	132,964	381,742	783,109	(401,367)	(0)	783,109
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		9,661	13,200	13,200	677	10,204	13,200	(2,996)	(0)	13,200
Roads		74,666	82,764	769,909	132,287	371,538	769,909	(398,371)	(0)	769,909
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		1,593	1,833	1,833	-	1,833	1,833	-	-	1,833
Biodiversity and Landscape		1,593	1,833	1,833	-	1,833	1,833	-	-	1,833
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1,170,754	1,318,057	1,266,690	132,051	1,179,403	1,266,690	(87,287)	(0)	1,266,690
Energy sources		1,071,572	1,212,157	1,155,775	124,533	1,063,460	1,155,775	(92,314)	(0)	1,155,775
Electricity		1,071,572	1,212,157	1,155,775	124,533	1,063,460	1,155,775	(92,314)	(0)	1,155,775
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		99,182	105,900	110,915	7,519	115,942	110,915	5,027	0	110,915
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		99,182	105,900	110,915	7,519	115,942	110,915	5,027	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	3,038,104	354,171	2,512,816	3,038,104	(525,288)	(0)	3,038,104
Expenditure - Functional										
Municipal governance and administration		270,442	282,572	313,321	35,192	284,923	313,321	(28,398)	(0)	313,321
Executive and council		87,776	92,580	91,313	11,777	90,184	91,313	(1,129)	(0)	91,313
Mayor and Council		53,583	55,154	55,078	7,690	56,400	55,078	1,322	0	55,078
Municipal Manager, Town Secretary and Chief Executive		34,193	37,426	36,235	4,087	33,783	36,235	(2,451)	(0)	36,235
Finance and administration		178,357	183,606	216,139	22,930	189,978	216,139	(26,161)	(0)	216,139
Administrative and Corporate Support		21,462	27,988	32,454	2,566	27,331	32,454	(5,123)	(0)	32,454
Asset Management		-	-	-	-	-	-	-	-	-
Finance		64,660	55,736	72,186	7,691	58,636	72,186	(13,550)	(0)	72,186
Fleet Management		14,487	12,942	15,952	1,517	15,433	15,952	(519)	(0)	15,952
Human Resources		11,448	13,006	14,575	1,413	14,392	14,575	(183)	(0)	14,575
Information Technology		16,580	21,203	21,304	2,296	17,162	21,304	(4,143)	(0)	21,304
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		8,005	14,525	14,171	978	9,232	14,171	(4,939)	(0)	14,171
Property Services		9,130	10,169	10,458	769	9,509	10,458	(949)	(0)	10,458
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		24,602	18,756	24,779	4,886	28,672	24,779	3,892	0	24,779
Supply Chain Management		7,984	9,281	10,259	812	9,611	10,259	(648)	(0)	10,259
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		4,309	6,385	5,870	486	4,761	5,870	(1,108)	(0)	5,870
Governance Function		4,309	6,385	5,870	486	4,761	5,870	(1,108)	(0)	5,870
Community and public safety		335,266	342,301	318,164	22,631	303,211	318,164	(14,953)	(0)	318,164
Community and social services		44,425	60,011	58,767	5,011	50,681	58,767	(8,085)	(0)	58,767
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		9,250	11,734	11,619	953	10,262	11,619	(1,356)	(0)	11,619
Child Care Facilities		7,005	12,409	11,836	1,164	9,954	11,836	(1,882)	(0)	11,836
Community Halls and Facilities		8,639	11,282	12,214	975	9,842	12,214	(2,372)	(0)	12,214
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		5,770	7,584	6,764	456	5,775	6,764	(989)	(0)	6,764
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		12,651	15,280	14,714	1,299	13,699	14,714	(1,015)	(0)	14,714
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		1,109	1,722	1,620	164	1,149	1,620	(471)	(0)	1,620
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		95,860	108,145	106,333	5,902	106,157	106,333	(176)	(0)	106,333
Beaches and Jetties		8	-	-	8	409	-	409	#DIV/0!	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		58,159	62,540	61,823	2,503	63,741	61,823	1,918	0	61,823
Recreational Facilities		37,693	45,605	44,510	3,391	42,008	44,510	(2,503)	(0)	44,510
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		115,962	152,231	133,159	9,807	124,600	133,159	(8,559)	(0)	133,159
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		44,062	61,167	51,073	3,720	47,429	51,073	(3,644)	(0)	51,073
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		71,900	91,064	82,086	6,087	77,170	82,086	(4,916)	(0)	82,086
Pounds		-	-	-	-	-	-	-		-
Housing		79,019	21,913	19,905	1,910	21,773	19,905	1,867	0	19,905
Housing		79,019	21,913	19,905	1,910	21,773	19,905	1,867	0	19,905
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		180,456	223,158	247,735	20,797	189,022	247,735	(58,713)	(0)	247,735
Planning and development		58,803	101,114	98,904	9,344	76,843	98,904	(22,061)	(0)	98,904
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		12,522	32,820	23,356	1,728	15,063	23,356	(8,293)	(0)	23,356
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		10,710	13,180	13,661	1,207	12,971	13,661	(690)	(0)	13,661
Economic Development/Planning		14,112	28,944	36,319	4,187	26,380	36,319	(9,939)	(0)	36,319
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		21,459	26,170	25,569	2,222	22,429	25,569	(3,140)	(0)	25,569
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		119,562	118,597	145,738	11,220	109,619	145,738	(36,119)	(0)	145,738
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		13,144	17,158	15,435	1,134	13,709	15,435	(1,726)	(0)	15,435
Roads		106,418	101,439	130,303	10,087	95,910	130,303	(34,393)	(0)	130,303
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		2,091	3,446	3,093	233	2,561	3,093	(532)	(0)	3,093
Biodiversity and Landscape		2,091	3,446	3,093	233	2,561	3,093	(532)	(0)	3,093
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		1,217,370	1,288,477	1,365,744	109,576	1,197,661	1,365,744	(168,083)	(0)	1,365,744
Energy sources		1,103,968	1,146,678	1,212,745	97,345	1,060,867	1,212,745	(151,878)	(0)	1,212,745
Electricity		1,098,466	1,139,443	1,209,130	96,969	1,058,141	1,209,130	(150,989)	(0)	1,209,130
Street Lighting and Signal Systems		5,502	7,235	3,615	376	2,726	3,615	(889)	(0)	3,615
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		113,401	141,799	153,000	12,230	136,794	153,000	(16,205)	(0)	153,000
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		103,727	129,757	141,575	11,401	126,123	141,575	(15,452)	(0)	141,575

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Street Cleaning		9,675	12,042	11,425	830	10,671	11,425	(753)	(0)	11,425
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2,003,534	2,136,507	2,244,965	188,195	1,974,817	2,244,965	(270,147)	(0)	2,244,965
Surplus/ (Deficit) for the year		156,501	176,300	793,140	165,975	537,999	793,140	(255,141)	(0)	793,140

References

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

check oprev balance	1,550,391,240	1,704,632,837	2,406,835,770	278,384,992	1,972,206,949	2,501,406,387	#REF!	2,406,835,770
check opexp balance	1,420,629,720	1,586,104,454	1,665,086,366	136,842,896	1,595,030,736	1,818,839,242	-223,808,505	1,665,086,366

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	11,208	–		11,208
Vote 2 - Corporate Services Business Unit			63,541	73,815	74,649	329	71,099	74,649	(3,550)	-4.8%	74,649
Vote 3 - Finance Business Unit			639,955	669,796	751,218	81,248	734,801	751,218	(16,417)	-2.2%	751,218
Vote 4 - Economic Development Planning Business Unit			44,662	52,407	58,133	3,993	44,536	58,133	(13,597)	-23.4%	58,133
Vote 5 - Community Services and Public Amenities Business Unit			153,589	167,237	172,960	8,786	177,892	172,960	4,932	2.9%	172,960
Vote 6 - Community Safety Business Unit			24,241	29,276	29,376	1,059	17,318	29,376	(12,058)	-41.0%	29,376
Vote 7 - Civil Engineering and Human Settlement Business Unit			146,070	90,056	777,930	132,715	384,139	777,930	(393,792)	-50.6%	777,930
Vote 8 - Electrical Engineering Business Unit			1,071,572	1,212,157	1,155,775	126,041	1,064,969	1,155,775	(90,806)	-7.9%	1,155,775
Vote 9 - Youth Development Business Unit			5,958	6,856	6,856	–	6,856	6,856	–		6,856
Vote 10 - Null			–	–	–	–	–	–	–		–
Vote 11 - Null			–	–	–	–	–	–	–		–
Vote 12 - Null			–	–	–	–	–	–	–		–
Vote 13 - Null			–	–	–	–	–	–	–		–
Vote 14 - Null			–	–	–	–	–	–	–		–
Vote 15 - Null			–	–	–	–	–	–	–		–
Total Revenue by Vote		2	2,160,035	2,312,807	3,038,104	354,171	2,512,816	3,038,104	(525,288)	-17.3%	3,038,104
Expenditure by Vote		1									
Vote 1 - Chief Operations Officer Business Unit			53,708	82,823	72,514	6,564	56,353	72,514	(16,161)	-22.3%	72,514
Vote 2 - Corporate Services Business Unit			103,073	117,352	123,412	13,965	115,285	123,412	(8,127)	-6.6%	123,412
Vote 3 - Finance Business Unit			72,643	65,017	82,446	8,503	68,248	82,446	(14,198)	-17.2%	82,446
Vote 4 - Economic Development Planning Business Unit			49,481	73,463	80,261	8,013	65,490	80,261	(14,772)	-18.4%	80,261
Vote 5 - Community Services and Public Amenities Business Unit			224,579	272,011	281,921	20,469	259,865	281,921	(22,056)	-7.8%	281,921
Vote 6 - Community Safety Business Unit			179,985	220,291	203,212	17,889	196,131	203,212	(7,081)	-3.5%	203,212
Vote 7 - Civil Engineering and Human Settlement Business Unit			194,567	133,521	160,666	12,766	127,191	160,666	(33,475)	-20.8%	160,666
Vote 8 - Electrical Engineering Business Unit			1,118,455	1,159,620	1,228,696	98,863	1,076,300	1,228,696	(152,396)	-12.4%	1,228,696
Vote 9 - Youth Development Business Unit			7,043	12,409	11,836	1,164	9,954	11,836	(1,882)	-15.9%	11,836
Vote 10 - Null			–	–	–	–	–	–	–		–
Vote 11 - Null			–	–	–	–	–	–	–		–
Vote 12 - Null			–	–	–	–	–	–	–		–
Vote 13 - Null			–	–	–	–	–	–	–		–
Vote 14 - Null			–	–	–	–	–	–	–		–
Vote 15 - Null			–	–	–	–	–	–	–		–
Total Expenditure by Vote		2	2,003,534	2,136,507	2,244,965	188,195	1,974,817	2,244,965	(270,147)	-12.0%	2,244,965
Surplus/ (Deficit) for the year		2	156,501	176,300	793,140	165,975	537,999	793,140	(255,141)	-32.2%	793,140

References

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

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands										
Revenue by Vote	1								%	
Vote 1 - Chief Operations Officer Business Unit		10,447	11,208	11,208	-	11,208	11,208	-		11,208
1.1 - Municipal Managers Office		3,902	4,490	4,490	-	4,490	4,490	-		4,490
1.2 - Internal Audit		742	854	854	-	854	854	-		854
1.3 - Corporate Communications		3,238	3,726	3,726	-	3,726	3,726	-		3,726
1.4 - IDP		1,423	823	823	-	823	823	-		823
1.5 - PMS		363	418	418	-	418	418	-		418
1.6 - Public Participation		779	896	896	-	896	896	-		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	329	71,099	74,649	(3,550)	-5%	74,649
2.1 - Council General Expenses		61,465	71,445	72,270	329	68,798	72,270	(3,471)	-5%	72,270
2.2 - Human Resources - Admin		2,038	2,291	2,299	-	2,299	2,299	(0)	0%	2,299
2.3 - Administration: General		37	80	80	-	1	80	(79)	-98%	80
2.4 - Information Technology		1	-	-	-	-	-	-		-
2.5 - Null		-	-	-	-	-	-	-		-
2.6 - Null		-	-	-	-	-	-	-		-
2.7 - Null		-	-	-	-	-	-	-		-
2.8 - Null		-	-	-	-	-	-	-		-
2.9 - Null		-	-	-	-	-	-	-		-
2.10 - Null		-	-	-	-	-	-	-		-
Vote 3 - Finance Business Unit		639,955	669,796	751,218	81,248	734,801	751,218	(16,417)	-2%	751,218
3.1 - Assessment Rates		554,757	604,725	643,800	56,153	619,961	643,800	(23,839)	-4%	643,800
3.2 - Budget and Treasury Office		84,560	62,286	102,133	25,090	111,394	102,133	9,261	9%	102,133
3.3 - Supply Chain Management		639	2,785	5,285	5	3,446	5,285	(1,840)	-35%	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	3,993	44,536	58,133	(13,597)	-23%	58,133
4.1 - Museum		8,645	235	235	-	235	235	-		235
4.2 - Economic Develop. & Planning		9,009	20,476	23,952	739	11,781	23,952	(12,171)	-51%	23,952
4.3 - Environment & Management		1,593	1,833	1,833	-	1,833	1,833	-		1,833
4.4 - Development Control		1,451	2,461	2,461	44	1,838	2,461	(623)	-25%	2,461
4.5 - Town Planning		10,540	13,993	15,243	2,125	15,715	15,243	472	3%	15,243
4.6 - Building Control		13,424	13,409	14,409	1,084	13,134	14,409	(1,274)	-9%	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	8,786	177,892	172,960	4,932	3%	172,960
5.1 - Beach Amenities		-	-	-	-	-	-	-		-
5.2 - Library		6,906	6,807	7,315	1,295	7,894	7,315	579	8%	7,315
5.3 - Cemetery		2,818	2,785	2,985	74	2,885	2,985	(99)	-3%	2,985
5.4 - Admin General		-	-	-	-	-	-	-		-
5.5 - Parks and Gardens		43,840	50,402	50,402	43	50,283	50,402	(119)	0%	50,402
5.6 - Sport and Recreation		47	84	84	23	55	84	(28)	-34%	84
5.7 - Dolphin Park		524	800	800	(195)	524	800	(276)	-35%	800
5.8 - Community Halls		272	459	459	26	308	459	(151)	-33%	459
5.9 - Street Sweeping		-	-	-	-	-	-	-		-
5.10 - Refuse Removal		99,182	105,900	110,915	7,519	115,942	110,915	5,027	5%	110,915
Vote 6 - Community Safety Business Unit		24,241	29,276	29,376	1,059	17,318	29,376	(12,058)	-41%	29,376
6.1 - Law Enforcement Administration		-	-	-	-	-	-	-		-
6.2 - Security Services		-	-	-	-	-	-	-		-
6.3 - Law Enforcement		10,571	11,781	11,781	352	2,825	11,781	(8,956)	-76%	11,781
6.4 - Fire and Emergency		270	511	511	29	454	511	(57)	-11%	511
6.5 - Disaster Management		3,273	3,767	3,767	-	3,767	3,767	-		3,767
6.6 - Marine Safety		466	18	118	-	68	118	(49)	-42%	118
6.7 - Vehicle Testing		3,525	6,000	6,000	354	4,307	6,000	(1,693)	-28%	6,000
6.8 - Vehicle Licensing		6,136	7,200	7,200	323	5,897	7,200	(1,303)	-18%	7,200
6.9 - Null		-	-	-	-	-	-	-		-
6.10 - Null		-	-	-	-	-	-	-		-
Vote 7 - Civil Engineering and Human Settlement Business Unit		146,070	90,056	777,930	132,715	384,139	777,930	(393,792)	-51%	777,930
7.1 - Human Settlements		71,418	7,261	7,991	426	12,575	7,991	4,585	57%	7,991
7.2 - Civil Admin		4,459	5,162	5,162	553	5,162	5,162	-		5,162
7.3 - Civil Buildings		-	1	1	-	-	1	(1)	-100%	1
7.4 - Road and Stormwater		70,206	77,603	764,748	131,734	366,376	764,748	(398,371)	-52%	764,748
7.5 - Staff Housing		(13)	30	30	2	25	30	(5)	-16%	30
7.6 - Null		-	-	-	-	-	-	-		-
7.7 - Null		-	-	-	-	-	-	-		-
7.8 - Null		-	-	-	-	-	-	-		-
7.9 - Null		-	-	-	-	-	-	-		-
7.10 - Null		-	-	-	-	-	-	-		-
Vote 8 - Electrical Engineering Business Unit		1,071,572	1,212,157	1,155,775	126,041	1,064,969	1,155,775	(90,806)	-8%	1,155,775
8.1 - Street Lights		-	-	-	-	-	-	-		-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-		-
8.3 - Mechanical Workshop		-	-	-	1,508	1,508	-	1,508	#DIV/0!	-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
8.4 - Electricity: Administration		894,518	1,015,565	954,333	108,202	877,311	954,333	(77,022)	-8%	954,333
8.5 - Electricity: Urban South		264	473	323	33	286	323	(38)	-12%	323
8.6 - Electricity: Rural North		-	-	-	-	-	-	-	-	-
8.7 - Electricity: SAPPI		176,790	196,119	201,119	16,298	185,863	201,119	(15,255)	-8%	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	6,856	-	-	6,856
9.1 - Youth Development		5,958	6,856	6,856	-	6,856	6,856	-	-	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		-	-	-	-	-	-	-	-	-
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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) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
15.9 - Null		-	-	-	-	-	-	-		-
15.10 - Null		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	2,160,035	2,312,807	3,038,104	354,171	2,512,816	3,038,104	(525,288)	-17%	3,038,104
Expenditure by Vote	1							-		
Vote 1 - Chief Operations Officer Business Unit		53,708	82,823	72,514	6,564	56,353	72,514	(16,161)	-22%	72,514
1.1 - Municipal Managers Office		28,872	29,093	29,118	3,373	27,297	29,118	(1,821)	-6%	29,118
1.2 - Internal Audit		4,309	6,385	5,870	486	4,761	5,870	(1,108)	-19%	5,870
1.3 - Corporate Communications		8,005	14,525	14,171	978	9,232	14,171	(4,939)	-35%	14,171
1.4 - IDP		1,769	16,833	8,138	438	2,171	8,138	(5,967)	-73%	8,138
1.5 - PMS		3,719	5,901	5,201	452	3,715	5,201	(1,487)	-29%	5,201
1.6 - Public Participation		7,034	10,087	10,017	838	9,177	10,017	(839)	-8%	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	13,965	115,285	123,412	(8,127)	-7%	123,412
2.1 - Council General Expenses		53,583	55,154	55,078	7,690	56,400	55,078	1,322	2%	55,078
2.2 - Human Resources - Admin		11,448	13,006	14,575	1,413	14,392	14,575	(183)	-1%	14,575
2.3 - Administration: General		21,462	27,988	32,454	2,566	27,331	32,454	(5,123)	-16%	32,454
2.4 - Information Technology		16,580	21,203	21,304	2,296	17,162	21,304	(4,143)	-19%	21,304
2.5 - Null		-	-	-	-	-	-	-		-
2.6 - Null		-	-	-	-	-	-	-		-
2.7 - Null		-	-	-	-	-	-	-		-
2.8 - Null		-	-	-	-	-	-	-		-
2.9 - Null		-	-	-	-	-	-	-		-
2.10 - Null		-	-	-	-	-	-	-		-
Vote 3 - Finance Business Unit		72,643	65,017	82,446	8,503	68,248	82,446	(14,198)	-17%	82,446
3.1 - Assessment Rates		12,463	13,650	13,650	1,106	11,057	13,650	(2,593)	-19%	13,650
3.2 - Budget and Treasury Office		52,197	42,086	58,536	6,584	47,579	58,536	(10,957)	-19%	58,536
3.3 - Supply Chain Management		7,984	9,281	10,259	812	9,611	10,259	(648)	-6%	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	8,013	65,490	80,261	(14,772)	-18%	80,261
4.1 - Museum		1,109	1,722	1,620	164	1,149	1,620	(471)	-29%	1,620
4.2 - Economic Develop. & Planning		14,112	28,944	36,319	4,187	26,380	36,319	(9,939)	-27%	36,319
4.3 - Environment & Management		2,091	3,446	3,093	233	2,561	3,093	(532)	-17%	3,093
4.4 - Development Control		10,710	13,180	13,661	1,207	12,971	13,661	(690)	-5%	13,661
4.5 - Town Planning		7,963	10,711	10,019	1,083	8,355	10,019	(1,665)	-17%	10,019
4.6 - Building Control		13,496	15,459	15,549	1,140	14,074	15,549	(1,475)	-9%	15,549
4.7 - Null		-	-	-	-	-	-	-		-
4.8 - Null		-	-	-	-	-	-	-		-
4.9 - Null		-	-	-	-	-	-	-		-
4.10 - Null		-	-	-	-	-	-	-		-
Vote 5 - Community Services and Public Amenities Business Unit		224,579	272,011	281,921	20,469	259,865	281,921	(22,056)	-8%	281,921
5.1 - Beach Amenities		10,096	13,206	13,062	838	11,210	13,062	(1,852)	-14%	13,062
5.2 - Library		12,651	15,280	14,714	1,299	13,699	14,714	(1,015)	-7%	14,714
5.3 - Cemetery		9,250	11,734	11,619	953	10,262	11,619	(1,356)	-12%	11,619
5.4 - Admin General		5,322	8,333	7,116	714	6,486	7,116	(630)	-9%	7,116
5.5 - Parks and Gardens		58,159	62,540	61,823	2,503	63,741	61,823	1,918	3%	61,823
5.6 - Sport and Recreation		7,061	7,838	8,373	956	7,830	8,373	(543)	-6%	8,373
5.7 - Dolphin Park		-	-	-	-	-	-	-		-
5.8 - Community Halls		8,639	11,282	12,214	975	9,842	12,214	(2,372)	-19%	12,214
5.9 - Street Sweeping		9,675	12,042	11,425	830	10,671	11,425	(753)	-7%	11,425
5.10 - Refuse Removal		103,727	129,757	141,575	11,401	126,123	141,575	(15,452)	-11%	141,575
Vote 6 - Community Safety Business Unit		179,985	220,291	203,212	17,889	196,131	203,212	(7,081)	-3%	203,212
6.1 - Law Enforcement Administration		8,415	18,783	10,506	669	9,096	10,506	(1,411)	-13%	10,506
6.2 - Security Services		24,602	18,756	24,779	4,886	28,672	24,779	3,892	16%	24,779
6.3 - Law Enforcement		63,485	72,281	71,580	5,418	68,075	71,580	(3,505)	-5%	71,580
6.4 - Fire and Emergency		44,062	61,167	51,073	3,720	47,429	51,073	(3,644)	-7%	51,073
6.5 - Disaster Management		5,770	7,584	6,764	456	5,775	6,764	(989)	-15%	6,764
6.6 - Marine Safety		20,505	24,562	23,075	1,605	23,376	23,075	301	1%	23,075
6.7 - Vehicle Testing		8,662	11,873	10,294	658	9,072	10,294	(1,222)	-12%	10,294
6.8 - Vehicle Licensing		4,482	5,285	5,142	475	4,637	5,142	(505)	-10%	5,142
6.9 - Null		-	-	-	-	-	-	-		-
6.10 - Null		-	-	-	-	-	-	-		-
Vote 7 - Civil Engineering and Human Settlement Business Unit		194,567	133,521	160,666	12,766	127,191	160,666	(33,475)	-21%	160,666
7.1 - Human Settlements		79,019	21,913	19,905	1,910	21,773	19,905	1,867	9%	19,905
7.2 - Civil Admin		15,058	18,996	30,188	1,490	15,913	30,188	(14,275)	-47%	30,188
7.3 - Civil Buildings		9,104	10,130	10,431	762	9,501	10,431	(930)	-9%	10,431
7.4 - Road and Stormwater		91,360	82,444	100,115	8,597	79,997	100,115	(20,118)	-20%	100,115
7.5 - Staff Housing		26	39	26	7	8	26	(19)	-71%	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) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands										
Vote 8 - Electrical Engineering Business Unit		1,118,455	1,159,620	1,228,696	98,863	1,076,300	1,228,696	(152,396)	-12%	1,228,696
8.1 - Street Lights		5,502	7,235	3,615	376	2,726	3,615	(889)	-25%	3,615
8.2 - Vehicle and Plant-Electricity		3,732	3,170	2,970	517	4,697	2,970	1,726	58%	2,970
8.3 - Mechanical Workshop		10,755	9,772	12,982	1,001	10,737	12,982	(2,245)	-17%	12,982
8.4 - Electricity: Administration		1,038,378	1,069,817	1,140,080	89,099	998,295	1,140,080	(141,785)	-12%	1,140,080
8.5 - Electricity: Urban South		6,025	16,286	16,486	981	6,127	16,486	(10,359)	-63%	16,486
8.6 - Electricity: Rural North		7,157	21,986	21,957	740	7,945	21,957	(14,012)	-64%	21,957
8.7 - Electricity: SAPPI		124	1,606	1,556	-	415	1,556	(1,142)	-73%	1,556
8.8 - Electricity: Urban North		7,468	14,249	15,249	924	7,929	15,249	(7,321)	-48%	15,249
8.9 - Electricity: Rural South		2,611	10,428	11,438	1,418	4,190	11,438	(7,248)	-63%	11,438
8.10 - Electricity Salaries Dist.Acc.		36,702	5,071	2,364	3,808	33,240	2,364	30,876	1306%	2,364
Vote 9 - Youth Development Business Unit		7,043	12,409	11,836	1,164	9,954	11,836	(1,882)	-16%	11,836
9.1 - Youth Development		7,043	12,409	11,836	1,164	9,954	11,836	(1,882)	-16%	11,836
9.2 - Null		-	-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
10.1 - Null		-	-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-	-
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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) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	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	2,003,534	2,136,507	2,244,965	188,195	1,974,817	2,244,965	(270,147)	2,244,965
Surplus/ (Deficit) for the year	2	156,501	176,300	793,140	165,975	537,999	793,140	(255,141)	793,140

References

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

check revenue
check expenditure

KZN292 KwaDukuza - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Vote Description		Ref	2021/22	Budget Year 2022/23							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue By Source											
Property rates			554,757	604,725	643,800	56,153	619,961	643,800	(23,839)	-4%	643,800
Service charges - electricity revenue			1,011,945	1,058,213	1,069,331	116,164	1,000,082	1,069,331	(69,250)	-6%	1,069,331
Service charges - water revenue			-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-
Service charges - refuse revenue			77,674	81,097	86,112	7,519	91,191	86,112	5,080	6%	86,112
Rental of facilities and equipment			2,051	3,003	3,023	(39)	2,460	3,023	(563)	-19%	3,023
Interest earned - external investments			32,050	24,935	66,193	15,198	74,955	66,193	8,761	13%	66,193
Interest earned - outstanding debtors			6,043	9,250	9,250	162	6,162	9,250	(3,088)	-33%	9,250
Dividends received			-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			19,892	30,695	31,715	3,211	22,775	31,715	(8,940)	-28%	31,715
Licences and permits			912	734	834	40	560	834	(273)	-33%	834
Agency services			9,661	13,200	13,200	677	10,204	13,200	(2,996)	-23%	13,200
Transfers and subsidies			219,049	254,652	257,055	6,140	248,086	257,055	(8,969)	-3%	257,055
Other revenue			102,578	54,165	61,387	4,647	57,935	61,387	(3,452)	-6%	61,387
Gains			21,210	3,065	3,065	9,404	9,404	3,065	6,339	207%	3,065
Total Revenue (excluding capital transfers and contributions)			2,057,823	2,137,733	2,244,965	219,277	2,143,775	2,244,965	(101,190)	-5%	2,244,965
Expenditure By Type											
Employee related costs			460,814	545,009	517,650	40,812	493,984	517,650	(23,666)	-5%	517,650
Remuneration of councillors			22,210	27,116	28,695	2,471	32,812	28,695	4,116	14%	28,695
Debt impairment			12,726	23,200	29,200	1,673	3,115	29,200	(26,085)	-89%	29,200
Depreciation & asset impairment			93,575	100,622	117,251	9,643	94,870	117,251	(22,381)	-19%	117,251
Finance charges			18,937	25,101	25,101	8,503	18,002	25,101	(7,099)	-28%	25,101
Bulk purchases - electricity			943,702	916,693	985,914	74,257	906,039	985,914	(79,875)	-8%	985,914
Inventory consumed			18,453	31,000	24,395	3,455	19,088	24,395	(5,308)	-22%	24,395
Contracted services			245,274	304,080	342,917	32,108	288,722	342,917	(54,195)	-16%	342,917
Transfers and subsidies			70,396	14,112	15,022	1,947	14,926	15,022	(97)	-1%	15,022
Other expenditure			96,395	129,809	134,653	13,176	103,111	134,653	(31,542)	-23%	134,653
Losses			21,052	19,766	24,166	150	150	24,166	(24,016)	-99%	24,166
Total Expenditure			2,003,534	2,136,507	2,244,965	188,195	1,974,817	2,244,965	(270,147)	-12%	2,244,965
Surplus/(Deficit)			54,288	1,226	0	31,082	168,957	0	168,957	49,693	0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			81,433	175,074	793,139	134,893	368,185	793,139	(424,954)	(0)	793,139
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			20,282	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			498	-	-	-	856	-	856	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions			156,501	176,300	793,140	165,975	537,999	793,140			793,140
Taxation			-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation			156,501	176,300	793,140	165,975	537,999	793,140			793,140
Attributable to minorities			-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality			156,501	176,300	793,140	165,975	537,999	793,140			793,140
Share of surplus/ (deficit) of associate			-	-	-	-	-	-			-
Surplus/ (Deficit) for the year			156,501	176,300	793,140	165,975	537,999	793,140			793,140

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital	2,160,035	2,312,807	3,038,104	354,171	2,512,816	3,038,104	3,038,104
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KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	25	56	200	(144)	-72%	200
Vote 4 - Economic Development Planning Business Unit		14,342	-	13,660	726	11,573	13,660	(2,087)	-15%	13,660
Vote 5 - Community Services and Public Amenities Business Unit		5,314	-	36,340	7,145	24,836	36,340	(11,504)	-32%	36,340
Vote 6 - Community Safety Business Unit		-	-	-	-	-	-	-		-
Vote 7 - Civil Engineering and Human Settlement Business Unit		48,645	-	36,046	10,981	33,199	36,046	(2,847)	-8%	36,046
Vote 8 - Electrical Engineering Business Unit		66,584	-	129,428	11,520	93,921	129,428	(35,507)	-27%	129,428
Vote 9 - Youth Development Business Unit		155	-	250	29	124	250	(126)	-51%	250
Vote 10 - Null		-	-	-	-	-	-	-		-
Vote 11 - Null		-	-	-	-	-	-	-		-
Vote 12 - Null		-	-	-	-	-	-	-		-
Vote 13 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	135,041	-	215,924	30,425	163,708	215,924	(52,216)	-24%	215,924
Single Year expenditure appropriation	2									
Vote 1 - Chief Operations Officer Business Unit		500	3,692	1,038	-	126	1,038	(912)	-88%	1,038
Vote 2 - Corporate Services Business Unit		9,199	22,700	23,322	394	16,789	23,322	(6,533)	-28%	23,322
Vote 3 - Finance Business Unit		217	6,300	300	7,969	8,043	300	7,743	2581%	300
Vote 4 - Economic Development Planning Business Unit		172	13,210	1,380	-	2,620	1,380	1,240	90%	1,380
Vote 5 - Community Services and Public Amenities Business Unit		16,845	53,416	13,909	417	11,644	13,909	(2,265)	-16%	13,909
Vote 6 - Community Safety Business Unit		4,390	24,350	23,048	4,366	8,321	23,048	(14,727)	-64%	23,048
Vote 7 - Civil Engineering and Human Settlement Business Unit		48,975	155,731	668,596	106,982	369,767	668,596	(298,829)	-45%	668,596
Vote 8 - Electrical Engineering Business Unit		15,578	226,015	75,597	5,129	24,044	75,597	(51,554)	-68%	75,597
Vote 9 - Youth Development Business Unit		-	4,850	-	-	-	-	-		-
Vote 10 - Null		-	-	-	-	-	-	-		-
Vote 11 - Null		-	-	-	-	-	-	-		-
Vote 12 - Null		-	-	-	-	-	-	-		-
Vote 13 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	95,877	510,265	807,190	125,256	441,353	807,190	(365,836)	-45%	807,190
Total Capital Expenditure		230,918	510,265	1,023,114	155,682	605,062	1,023,114	(418,052)	-41%	1,023,114
Capital Expenditure - Functional Classification										
Governance and administration		14,743	44,458	43,909	9,981	38,391	43,909	(5,518)	-13%	43,909
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		14,743	44,458	43,909	9,981	38,391	43,909	(5,518)	-13%	43,909
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		35,488	88,157	82,508	13,136	54,488	82,508	(28,020)	-34%	82,508
Community and social services		20,457	33,226	28,055	4,202	22,208	28,055	(5,847)	-21%	28,055
Sport and recreation		10,971	27,805	27,309	3,897	20,063	27,309	(7,246)	-27%	27,309
Public safety		2,559	21,500	21,518	4,366	7,790	21,518	(13,728)	-64%	21,518
Housing		1,500	5,626	5,626	672	4,428	5,626	(1,198)	-21%	5,626
Health		-	-	-	-	-	-	-		-
Economic and environmental services		96,883	155,078	699,265	116,978	398,311	699,265	(300,954)	-43%	699,265
Planning and development		271	6,504	3,760	-	3,292	3,760	(468)	-12%	3,760
Road transport		96,612	148,574	695,505	116,978	395,019	695,505	(300,486)	-43%	695,505
Environmental protection		-	-	-	-	-	-	-		-
Trading services		83,804	222,571	197,431	15,587	113,871	197,431	(83,561)	-42%	197,431
Energy sources		77,601	215,171	190,031	15,370	108,464	190,031	(81,567)	-43%	190,031
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		6,203	7,400	7,400	217	5,407	7,400	(1,993)	-27%	7,400
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	230,918	510,265	1,023,114	155,682	605,062	1,023,114	(418,052)	-41%	1,023,114
Funded by:										
National Government		57,745	155,253	692,927	122,781	390,663	692,927	(302,264)	-44%	692,927
Provincial Government		8,134	126	126	27	126	126	(99)	-79%	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	(29,356)	-100%	29,356
Transfers recognised - capital		70,413	184,735	722,409	122,808	390,690	722,409	(331,719)	-46%	722,409
Borrowing	6	-	10,000	-	-	-	-	-		-
Internally generated funds		160,543	315,530	300,705	24,978	206,476	300,705	(94,229)	-31%	300,705

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Total Capital Funding		230,957	510,265	1,023,114	147,786	597,166	1,023,114	(425,948)	-42%	1,023,114

References

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

	check balance	-39,259.8	-	-	7,896,000.0	7,896,000.0	-	-
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KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description		Ref	2021/22	Budget Year 2022/23							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure - Municipal Vote											
Expenditure of multi-year capital appropriation		1									
Vote 1 - Chief Operations Officer Business Unit			-	-	-	-	-	-	-		-
1.1 - Municipal Managers Office			-	-	-	-	-	-	-		-
1.2 - Internal Audit			-	-	-	-	-	-	-		-
1.3 - Corporate Communications			-	-	-	-	-	-	-		-
1.4 - IDP			-	-	-	-	-	-	-		-
1.5 - PMS			-	-	-	-	-	-	-		-
1.6 - Public Participation			-	-	-	-	-	-	-		-
1.7 - Null			-	-	-	-	-	-	-		-
1.8 - Null			-	-	-	-	-	-	-		-
1.9 - Null			-	-	-	-	-	-	-		-
1.10 - Null			-	-	-	-	-	-	-		-
Vote 2 - Corporate Services Business Unit			-	-	-	-	-	-	-		-
2.1 - Council General Expenses			-	-	-	-	-	-	-		-
2.2 - Human Resources - Admin			-	-	-	-	-	-	-		-
2.3 - Administration: General			-	-	-	-	-	-	-		-
2.4 - Information Technology			-	-	-	-	-	-	-		-
2.5 - Null			-	-	-	-	-	-	-		-
2.6 - Null			-	-	-	-	-	-	-		-
2.7 - Null			-	-	-	-	-	-	-		-
2.8 - Null			-	-	-	-	-	-	-		-
2.9 - Null			-	-	-	-	-	-	-		-
2.10 - Null			-	-	-	-	-	-	-		-
Vote 3 - Finance Business Unit			-	-	200	25	56	200	(144)	-72%	200
3.1 - Assessment Rates			-	-	-	-	-	-	-		-
3.2 - Budget and Treasury Office			-	-	200	25	56	200	(144)	-72%	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	726	11,573	13,660	(2,087)	-15%	13,660
4.1 - Museum			14,312	-	10,605	726	10,922	10,605	317	3%	10,605
4.2 - Economic Develop. & Planning			30	-	3,055	-	652	3,055	(2,404)	-79%	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	7,145	24,836	36,340	(11,504)	-32%	36,340
5.1 - Beach Amenities			-	-	-	-	-	-	-		-
5.2 - Library			-	-	-	-	-	-	-		-
5.3 - Cemetery			526	-	14,863	3,392	9,537	14,863	(5,326)	-36%	14,863
5.4 - Admin General			-	-	-	-	-	-	-		-
5.5 - Parks and Gardens			-	-	-	-	-	-	-		-
5.6 - Sport and Recreation			2,812	-	20,927	3,698	14,749	20,927	(6,178)	-30%	20,927
5.7 - Dolphin Park			-	-	-	-	-	-	-		-
5.8 - Community Halls			1,976	-	551	55	550	551	(1)	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	-	36,046	10,981	33,199	36,046	(2,847)	-8%	36,046
7.1 - Human Settlements			1,376	-	281	645	876	281	594	211%	281
7.2 - Civil Admin			-	-	-	-	-	-	-		-
7.3 - Civil Buildings			-	-	-	-	-	-	-		-
7.4 - Road and Stormwater			47,269	-	35,765	10,337	32,323	35,765	(3,441)	-10%	35,765
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	11,520	93,921	129,428	(35,507)	-27%	129,428
8.1 - Street Lights			-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-		-
8.3 - Mechanical Workshop		-	-	-	-	-	-	-		-
8.4 - Electricity: Administration		22,396	-	91,306	10,944	61,305	91,306	(30,001)	-33%	91,306
8.5 - Electricity: Urban South		-	-	-	-	-	-	-		-
8.6 - Electricity: Rural North		3,963	-	6,000	332	5,988	6,000	(12)	0%	6,000
8.7 - Electricity: SAPPI		38,827	-	30,724	244	25,236	30,724	(5,488)	-18%	30,724
8.8 - Electricity: Urban North		-	-	-	-	-	-	-		-
8.9 - Electricity: Rural South		1,397	-	1,398	-	1,392	1,398	(6)	0%	1,398
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-		-
Vote 9 - Youth Development Business Unit		155	-	250	29	124	250	(126)	-51%	250
9.1 - Youth Development		155	-	250	29	124	250	(126)	-51%	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) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
15.6 - Null		-	-	-	-	-	-	-		-
15.7 - Null		-	-	-	-	-	-	-		-
15.8 - Null		-	-	-	-	-	-	-		-
15.9 - Null		-	-	-	-	-	-	-		-
15.10 - Null		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		135,041	-	215,924	30,425	163,708	215,924	(52,216)	-24%	215,924
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - Chief Operations Officer Business Unit		500	3,692	1,038	-	126	1,038	(912)	-88%	1,038
1.1 - Municipal Managers Office		-	-	-	-	-	-	-		-
1.2 - Internal Audit		-	-	-	-	-	-	-		-
1.3 - Corporate Communications		431	1,013	1,013	-	105	1,013	(908)	-90%	1,013
1.4 - IDP		-	2,659	-	-	-	-	-		-
1.5 - PMS		69	-	-	-	-	-	-		-
1.6 - Public Participation		-	20	25	-	21	25	(4)	-16%	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	394	16,789	23,322	(6,533)	-28%	23,322
2.1 - Council General Expenses		-	-	-	-	-	-	-		-
2.2 - Human Resources - Admin		-	500	-	-	-	-	-		-
2.3 - Administration: General		5,275	18,700	19,200	23	14,686	19,200	(4,514)	-24%	19,200
2.4 - Information Technology		3,924	3,500	4,122	370	2,103	4,122	(2,019)	-49%	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	7,969	8,043	300	7,743	2581%	300
3.1 - Assessment Rates		-	-	-	-	-	-	-		-
3.2 - Budget and Treasury Office		217	4,300	300	7,969	8,043	300	7,743	2581%	300
3.3 - Supply Chain Management		-	2,000	-	-	-	-	-		-
3.4 - Null		-	-	-	-	-	-	-		-
3.5 - Null		-	-	-	-	-	-	-		-
3.6 - Null		-	-	-	-	-	-	-		-
3.7 - Null		-	-	-	-	-	-	-		-
3.8 - Null		-	-	-	-	-	-	-		-
3.9 - Null		-	-	-	-	-	-	-		-
3.10 - Null		-	-	-	-	-	-	-		-
Vote 4 - Economic Development Planning Business Unit		172	13,210	1,380	-	2,620	1,380	1,240	90%	1,380
4.1 - Museum		-	9,385	700	-	-	700	(700)	-100%	700
4.2 - Economic Develop. & Planning		172	3,075	280	-	2,620	280	2,340	837%	280
4.3 - Environment & Management		-	-	-	-	-	-	-		-
4.4 - Development Control		-	-	-	-	-	-	-		-
4.5 - Town Planning		-	750	400	-	-	400	(400)	-100%	400
4.6 - Building Control		-	-	-	-	-	-	-		-
4.7 - Null		-	-	-	-	-	-	-		-
4.8 - Null		-	-	-	-	-	-	-		-
4.9 - Null		-	-	-	-	-	-	-		-
4.10 - Null		-	-	-	-	-	-	-		-
Vote 5 - Community Services and Public Amenities Business Unit		16,845	53,416	13,909	417	11,644	13,909	(2,265)	-16%	13,909
5.1 - Beach Amenities		-	-	-	-	-	-	-		-
5.2 - Library		611	300	360	-	349	360	(11)	-3%	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	200	4,219	4,478	(259)	-6%	4,478
5.6 - Sport and Recreation		7,061	22,441	944	-	943	944	(1)	0%	944
5.7 - Dolphin Park		-	-	-	-	-	-	-		-
5.8 - Community Halls		1,751	5,700	532	-	531	532	(0)	0%	532
5.9 - Street Sweeping		-	-	-	-	-	-	-		-
5.10 - Refuse Removal		6,203	7,400	7,400	217	5,407	7,400	(1,993)	-27%	7,400
Vote 6 - Community Safety Business Unit		4,390	24,350	23,048	4,366	8,321	23,048	(14,727)	-64%	23,048
6.1 - Law Enforcement Administration		-	-	-	-	-	-	-		-
6.2 - Security Services		-	-	-	-	-	-	-		-
6.3 - Law Enforcement		954	560	675	159	456	675	(219)	-32%	675
6.4 - Fire and Emergency		1,606	20,940	20,843	4,207	7,334	20,843	(13,510)	-65%	20,843
6.5 - Disaster Management		126	-	-	-	-	-	-		-
6.6 - Marine Safety		880	780	960	-	152	960	(808)	-84%	960
6.7 - Vehicle Testing		825	2,070	570	-	379	570	(191)	-33%	570
6.8 - Vehicle Licensing		-	-	-	-	-	-	-		-
6.9 - Null		-	-	-	-	-	-	-		-
6.10 - Null		-	-	-	-	-	-	-		-
Vote 7 - Civil Engineering and Human Settlement Business Unit		48,975	155,731	668,596	106,982	369,767	668,596	(298,829)	-45%	668,596
7.1 - Human Settlements		124	5,626	5,345	27	3,552	5,345	(1,793)	-34%	5,345
7.2 - Civil Admin		-	-	-	-	-	-	-		-
7.3 - Civil Buildings		334	3,601	4,080	314	3,899	4,080	(182)	-4%	4,080
7.4 - Road and Stormwater		48,517	146,504	659,171	106,641	362,316	659,171	(296,855)	-45%	659,171
7.5 - Staff Housing		-	-	-	-	-	-	-		-
7.6 - Null		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	5,129	24,044	75,597	(51,554)	-68%	75,597
8.1 - Street Lights		-	-	-	-	-	-	-		-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-		-
8.3 - Mechanical Workshop		4,562	10,844	14,994	1,279	9,500	14,994	(5,494)	-37%	14,994
8.4 - Electricity: Administration		11,016	158,549	60,603	3,850	14,544	60,603	(46,060)	-76%	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) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Vote 15 - Null		-	-	-	-	-	-	-	-	-
15.1 - Null		-	-	-	-	-	-	-	-	-
15.2 - Null		-	-	-	-	-	-	-	-	-
15.3 - Null		-	-	-	-	-	-	-	-	-
15.4 - Null		-	-	-	-	-	-	-	-	-
15.5 - Null		-	-	-	-	-	-	-	-	-
15.6 - Null		-	-	-	-	-	-	-	-	-
15.7 - Null		-	-	-	-	-	-	-	-	-
15.8 - Null		-	-	-	-	-	-	-	-	-
15.9 - Null		-	-	-	-	-	-	-	-	-
15.10 - Null		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		95,877	510,265	807,190	125,256	441,353	807,190	(365,836)	(0)	807,190
Total Capital Expenditure		230,918	510,265	1,023,114	155,682	605,062	1,023,114	(418,052)	(0)	1,023,114

References

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

KZN292 KwaDukuza - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		177,984	548,476	1,429,232	1,273,223	1,429,232
Call investment deposits		755,807	172,882	116,203	599,881	116,203
Consumer debtors		248,435	384,821	467,451	211,233	467,451
Other debtors		73,559	177,751	275,576	134,165	275,576
Current portion of long-term receivables		286	22	26	263	26
Inventory		10,226	12,024	42,782	13,745	42,782
Total current assets		1,266,297	1,295,976	2,331,271	2,232,511	2,331,271
Non current assets						
Long-term receivables		–	620	348	–	348
Investments		–	–	–	–	–
Investment property		192,670	170,109	194,235	200,416	194,235
Investments in Associate		–	–	–	–	–
Property, plant and equipment		2,389,058	2,779,880	3,263,444	2,881,892	3,263,444
Biological		–	–	–	–	–
Intangible		1,034	44,397	24,108	11,351	24,108
Other non-current assets		105	105	405	105	405
Total non current assets		2,582,867	2,995,110	3,482,541	3,093,764	3,482,541
TOTAL ASSETS		3,849,164	4,291,086	5,813,812	5,326,275	5,813,812
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		11,690	(12,708)	11,246	11,637	11,246
Consumer deposits		40,051	40,014	41,389	43,892	41,389
Trade and other payables		388,353	675,649	1,587,769	1,336,267	1,587,769
Provisions		70,491	40,335	28,671	70,491	28,671
Total current liabilities		510,585	743,289	1,669,075	1,462,287	1,669,075
Non current liabilities						
Borrowing		177,052	198,085	164,458	164,458	164,458
Provisions		126,292	142,033	151,898	126,292	151,898
Total non current liabilities		303,344	340,118	316,357	290,750	316,357
TOTAL LIABILITIES		813,929	1,083,407	1,985,431	1,753,038	1,985,431
NET ASSETS	2	3,035,236	3,207,679	3,828,381	3,573,238	3,828,381
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3,008,200	3,180,638	3,801,339	3,546,196	3,801,339
Reserves		27,041	27,041	27,041	27,041	27,041
TOTAL COMMUNITY WEALTH/EQUITY	2	3,035,241	3,207,679	3,828,381	3,573,238	3,828,381

References

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

check balance -5,374 0 - - -

KZN292 KwaDukuza - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		565,469	574,186	615,890	58,840	606,331	615,890	(9,559)	-2%	615,890
Service charges		1,223,503	1,090,656	1,095,671	132,428	1,293,673	1,095,671	198,003	18%	1,095,671
Other revenue		126,894	195,899	203,145	14,308	138,000	203,145	(65,145)	-32%	203,145
Transfers and Subsidies - Operational		207,697	254,652	255,652	5,325	266,115	255,652	10,464	4%	255,652
Transfers and Subsidies - Capital		67,902	175,074	1,485,215	—	1,445,430	1,485,215	(39,785)	-3%	1,485,215
Interest		28,608	24,935	66,193	14,696	70,818	66,193	4,625	7%	66,193
Dividends		—	—	—	—	—	—	—		—
Payments										
Suppliers and employees		(1,197,838)	(1,876,252)	(2,061,309)	(18,308)	(1,416,155)	(2,053,089)	(636,934)	31%	(2,061,309)
Finance charges		(8,942)	(25,101)	(25,101)	(8,503)	(18,002)	(25,101)	(7,099)	28%	(25,101)
Transfers and Grants		(4)	(11,412)	(15,112)	—	—	(15,112)	(15,112)	100%	(15,112)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,013,288	402,638	1,620,244	198,787	2,386,211	1,628,465	(757,747)	-47%	1,620,244
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		—	—	—	—	—	—	—		—
Decrease (increase) in non-current receivables		—	—	—	—	—	348	(348)	-100%	—
Decrease (increase) in non-current investments		—	—	—	—	—	(348)	348	-100%	—
Payments										
Capital assets		(236,404)	(507,367)	(1,014,146)	(167,505)	(650,977)	(1,014,146)	(363,169)	36%	(1,014,146)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(236,404)	(507,367)	(1,014,146)	(167,505)	(650,977)	(1,014,146)	(363,169)	36%	(1,014,146)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		—	—	—	—	—	—	—		—
Borrowing long term/refinancing		—	10,000	—	—	—	—	—		—
Increase (decrease) in consumer deposits		2,890	1,511	1,511	2,532	3,841	(39,878)	43,719	-110%	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)	2,532	3,788	(26,840)	(30,628)	114%	(11,526)
NET INCREASE/ (DECREASE) IN CASH HELD		778,902	(106,256)	594,572	33,813	1,739,022	587,478			594,572
Cash/cash equivalents at beginning:		548,834	827,614	950,864		933,791	950,864			933,791
Cash/cash equivalents at month/year end:		1,327,737	721,358	1,545,436		2,672,813	1,538,342			1,528,362

References

1. Material variances to be explained in Table SC1

KZN292 KwaDukuza - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Service charges - electricity revenue	(69,250)	The billing for March will go through on the 7th of June 2023 hence the variance.	At the last date of every month due to the number of meters that need to be read and, more importantly, the bulk meters are only read either on the last day of a month or the first day of a new month.
	Interest Earned - external investments	8,761	positive variance emanates from the interest of the R 1,2B disaster grant	
	Transfers and subsidies	(8,969)	The variance is due to the timing of grant receipts.	
2	<u>Expenditure By Type</u>			
	Employee Related Costs	(23,666)	The variance is attributable to timing of service related benefit payments. Majority of the positions that were advertised have been filled.	Journals to be captured on a quaterly basis to avoid variance.
	Debt Impairment	(26,085)	Journals are only done on the system at year end. This is a non-cash provision that is normally calculated at the year end.	
	Depreciation & asset impairment	(22,381)	Included in this is the 10m for asset impairment which is calculated at year end.	
	contracted servcices	(54,195)	Timing of Payments to service providers.	
3	<u>Capital Expenditure</u>			
	Finance and Administration	(5,518)	R 30m spent on various asset.	
	Public Safety	(13,728)	R 7,7m spent in various assets. Procument of fire fleet will be finalised during 2023.24 financial year.	
	Housing	(1,198)	spent R 4,4m in various projects.	
	Road transport	(300,486)	The total spending as at 30 June 2023 is R 395m. The budget was adjusted to R 695 during the third adjustment budget for the disaster grant, hence the negative variance.	
	Planning and Development	(468)	R 3,2m spent as at 30th June 2023.	
	Sport and recreation	(7,246)	R 20m spent in various projects as at 30th June 2023	
	waste Management	(1,993)	R 5,4m spent as at 30th June 2023.	
	Energy Sources	(81,567)	R 104m spent in various projects.	
	Community and Social Services	(5,847)	R 22m spent as at 30th June 2023	
4	<u>Financial Position</u>			
	Total Asset	5,326,275	The municipal PPE is R 2,8b and cash and cash equivalent is R1,8b	
	Total Current Liabilities	1,462,287	The municipality reflects R1,3b for trade and other payables	
	Total Non-current Liabilities	290,750	Borrowings of R 169,863 are reflected	
	Total Equity	3,573,238	27m reserve and R3,5b accumulated surpluses	
5	<u>Cash Flow</u>			
	Cash from Operating Activities	2,386,211	Not all payments are being reflected at present destorting the closing balance on the cash&cash equivalents on the system	
	Cash from Investing activities	(650,977)	Capital payments for June 2023 amounts to R 167m	

KZN292 KwaDukuza - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.9%	5.9%	6.3%	0.9%	2.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	2.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		19.0%	26.8%	46.1%	42.3%	46.1%
Gearing	Long Term Borrowing/ Funds & Reserves		654.7%	732.5%	608.2%	608.2%	608.2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	248.0%	174.4%	139.7%	152.7%	139.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		182.9%	97.0%	92.6%	128.1%	92.6%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		15.7%	26.3%	33.1%	16.1%	33.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		22.4%	25.5%	23.1%	23.0%	23.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.5%	5.9%	6.3%	0.8%	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 - M12 June

Description	NT Code	Budget Year 2022/23											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	81,576	7,573	3,528	1,786	1,003	795	775	734	97,770	5,092	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	28,711	12,458	10,272	8,571	7,822	6,346	6,083	5,518	85,781	34,340	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	4,967	1,783	1,272	1,194	932	850	849	702	12,549	4,527	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	56	23	22	21	21	21	98	2,172	2,434	2,334	–	–
Interest on Arrear Debtor Accounts	1810	674	497	422	395	372	358	517	9,269	12,506	10,913	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	2,058	245	582	258	361	216	729	25,635	30,084	27,198	–	–
Total By Income Source	2000	118,042	22,577	16,099	12,225	10,511	8,585	9,052	44,030	241,122	84,404	–	–
2022/23 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	990	77	70	76	67	72	64	73	1,489	352	–	–
Commercial	2300	16,761	4,151	2,297	1,422	1,496	1,192	1,315	29,096	57,730	34,522	–	–
Households	2400	100,291	18,350	13,733	10,727	8,948	7,321	7,672	14,861	181,903	49,529	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	118,042	22,577	16,099	12,225	10,511	8,585	9,052	44,030	241,122	84,404	–	–

KZN292 KwaDukuza - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2022/23								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	430	-	-	1	-	-	-	98	530
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	16,062	1,325	395	178	31	15	104	461	18,572
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	16,492	1,325	395	179	31	15	104	560	19,101

KZN292 KwaDukuza - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	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	74,209	479			74,688
ABSA Bank (3433)		DAILY	MONEY MKT			6.45%			Daily	3,319	21			3,339
ABSA Bank (6707)		DAILY	MONEY MKT			6.55%			Daily	14,025	88			14,113
INVEST ELECTRICITY RESERVE		Daily	MONEY MKT			5.40%			Daily	701	4			705
INVEST ELECTRICITY ACCOUNT		Daily	MONEY MKT			5.40%			Daily	350	2			352
FNB		Daily	MONEY MKT			5.40%			Daily	18,585	94			18,679
ABSA HOUSING PROJECT		MONTHLY	LIQUIDITY PLUS			6.45%			Daily	4,418	27			4,445
ABSA GROUTVILLE PRIORITY		MONTHLY	LIQUIDITY PLUS			6.45%			Daily	301	2			303
ABSA SHAYAMOYA		MONTHLY	LIQUIDITY PLUS			6.45%			Daily	872	5			878
ABSA DUBE VILLAGE		MONTHLY	LIQUIDITY PLUS			6.45%			Daily	262	2			263
ABSA STEVE BIKO		MONTHLY	LIQUIDITY PLUS			6.45%			Daily	968	6			974
INVESTEC		12 MONTHS	FIXED			7.34%			365 DAYS	-				-
Nedbank Treasury 166		32 DAY NOTICE	CE CALL ACCOUNT			6.75%			32 DAYS	68,948	445			69,392
ABSA (5911)		12 MTH	FIXED			6.45%			365 DAYS	6,825	42			6,867
ABSA		MONTHLY	LIQUIDITY PLUS			6.60%			Daily	38,894	246			39,140
ABSA		MONTHLY	LIQUIDITY PLUS			6.45%			Daily	2,796	17			2,814
ABSA (BALLITO JUNCTION)		MONTHLY	LIQUIDITY PLUS			6.45%			Daily	6,580	41			6,621
Nedbank Ballito Junction 000171		12 mnth	FIXED			8.85%			365 DAYS	15,897				15,897
ABSA (DEVELOPERS CONTRI)		MONTHLY	LIQUIDITY PLUS			6.55%			Daily	15,277	96			15,373
ABSA (4472)		MONTHLY	LIQUIDITY PLUS			5.75%			Daily	109,309	949	(399,000)	400,577	111,835
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	-				-
ABSA developers Contribution 2		12 mnth	FIXED			7.51%			365 DAYS	30,242	50			30,291
Standard Bank Fixed Costs Clearing Account		32 DAY NOTICE	CE CALL ACCOUNT			7.25%			32 DAYS	54,066	345			54,411
Investec Eskom Investment Account Deposits		32 DAY NOTICE	CE CALL ACCOUNT			7.60%			32 DAYS	45,929	329			46,259
Standard Bank Salary Clearing Account		32 DAY NOTICE	CE CALL ACCOUNT			7.25%			32 DAYS	46,115	294			46,409
Nedbank Treasury Boxers Cash n Carry		6 MONTHS	FIXED			4.07%			180 DAYS	-				-
ABSA developers Contribution 3		12 mnth	FIXED			4.93%			365 DAYS	-				-
ABSA Boxers Cash n Carry		6 MONTHS	FIXED			6.35%			180 DAYS	24,764	1,066			25,830
Nedbank KDM Mall		12 mnth	FIXED			8.55%			365 DAYS	10,000				10,000
Municipality sub-total										593,654	4,650	(399,000)	400,577	599,881
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									593,654		(399,000)	400,577	599,881

References

- List investments in expiry date order
- If 'variable' is selected in column F, input interest rate range
- Withdrawals to be entered as negative

KZN292 KwaDukuza - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

R2022/23 KwanaBukuza - Supporting Table 000 Monthly Budget Statement - Transfers and grant receipts - MWZ Fund										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		6,209	12,739	12,739	–	6,912	12,739	(5,827)	-45.7%	12,739
Expanded Public Works Programme Integrated Grant		1,732	1,868	1,868	–	1,868	1,868	–		1,868
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		1,750	1,750	1,750	–	1,750	1,750	–		1,750
Municipal Infrastructure Grant		2,727	3,294	3,294	–	3,294	3,294	–		3,294
Neighbourhood Development Partnership Grant		–	5,827	5,827	–	–	5,827	(5,827)	-100.0%	5,827
Provincial Government:		7,751	13,901	14,901	9,815	20,462	14,901	5,561	37.3%	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	9,815	27,373	27,640	(267)	-1.0%	27,640
Capital Transfers and Grants										
National Government:		65,902	174,948	1,485,089	–	1,461,136	1,485,089	(23,953)	-1.6%	1,485,089
Neighbourhood Development Partnership Grant		–	93,953	23,953	–	–	23,953	(23,953)	-100.0%	23,953
Municipal Infrastructure Grant		58,822	65,577	65,577	–	65,577	65,577	–		65,577
Integrated National Electrification Programme Grant		3,080	15,418	15,418	–	15,418	15,418	–		15,418
Provincial Government:		8,987	126	126	–	–	126	(126)		126
District Municipality:		–	–	–	–	–	–	–	0.0%	–
Other grant providers:		–	–	–	–	–	–	–	0.0%	–
Total Capital Transfers and Grants	5	74,888	175,074	1,485,215	–	1,461,136	1,485,215	(24,079)	-1.6%	1,485,215
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	88,849	201,714	1,512,855	9,815	1,488,510	1,512,855	(24,345)	-1.6%	1,512,855

References

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

KZN292 KwaDukuza - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description		Ref	2021/22	Budget Year 2022/23							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
<u>EXPENDITURE</u>											
<u>Operating expenditure of Transfers and Grants</u>											
National Government:			6,209	12,739	12,884	770	4,495	12,884	(8,389)	-65.1%	12,884
Expanded Public Works Programme Integrated Grant			1,732	1,868	1,868	–	1,868	1,868	–	–	1,868
Integrated National Electrification Programme Grant			–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant			–	–	–	–	(1,814)	–	(1,814)	#DIV/0!	–
Local Government Financial Management Grant			1,750	1,750	1,750	218	1,148	1,750	(602)	-34.4%	1,750
Municipal Infrastructure Grant			2,727	3,294	3,294	553	3,294	3,294	–	–	3,294
Neighbourhood Development Partnership Grant			–	5,827	5,973	–	–	5,973	(5,973)	-100.0%	5,973
Provincial Government:			12,128	13,901	16,159	1,045	12,306	16,159	(3,853)	-23.8%	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	1,816	16,801	29,043	(12,242)	-42.2%	29,043
<u>Capital expenditure of Transfers and Grants</u>											
National Government:			65,902	174,948	793,013	134,893	369,999	793,013	(423,014)	-53.3%	793,013
Neighbourhood Development Partnership Grant			–	93,953	25,683	–	–	25,683	(25,683)	-100.0%	25,683
Municipal Infrastructure Grant			58,822	65,577	65,577	12,964	64,740	65,577	(837)	-1.3%	65,577
Integrated National Electrification Programme Grant			3,080	15,418	15,418	3,159	14,272	15,418	(1,146)	-7.4%	15,418
Provincial Government:			15,531	126	126	–	(0)	126	(126)	-100.0%	126
District Municipality:			–	–	–	–	–	–	–	–	–
Other grant providers:			310	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants			81,742	175,074	793,139	134,893	369,999	793,139	(423,140)	-53.4%	793,139
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			100,080	201,714	822,183	136,709	386,800	822,183	(435,383)	-53.0%	822,183

References

KZN292 KwaDukuza - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly Actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
<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 - M12 June

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	1,721	23,013	19,748	3,265	17%	19,748
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		5,443	5,933	6,573	548	7,412	6,573	839	13%	6,573
Cellphone Allowance		2,358	2,689	2,374	203	2,387	2,374	13	1%	2,374
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		22,210	27,116	28,695	2,471	32,812	28,695	4,116	14%	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	912	10,762	11,637	(874)	-8%	11,637
Pension and UIF Contributions		1,385	2,164	1,873	102	1,394	1,873	(479)	-26%	1,873
Medical Aid Contributions		47	87	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,273	1,316	986	-	655	986	(331)	-34%	986
Motor Vehicle Allowance		1,429	1,944	1,806	114	1,486	1,806	(320)	-18%	1,806
Cellphone Allowance		119	160	145	10	127	145	(18)	-12%	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	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		13,625	18,473	16,447	1,138	14,424	16,447	(2,023)	-12%	16,447
% increase	4		35.6%	20.7%						20.7%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		248,347	302,550	276,396	22,748	271,211	276,396	(5,185)	-2%	276,396
Pension and UIF Contributions		47,466	62,297	57,962	4,425	51,482	57,962	(6,480)	-11%	57,962
Medical Aid Contributions		22,923	27,607	26,125	2,041	24,013	26,125	(2,112)	-8%	26,125
Overtime		65,270	55,782	58,834	4,450	62,611	58,834	3,777	6%	58,834
Performance Bonus		20,784	24,263	24,663	1,939	21,310	24,663	(3,353)	-14%	24,663
Motor Vehicle Allowance		14,670	17,252	17,514	1,353	16,240	17,514	(1,274)	-7%	17,514
Cellphone Allowance		1,168	1,301	1,343	103	1,235	1,343	(108)	-8%	1,343
Housing Allowances		1,092	1,254	1,398	96	1,199	1,398	(199)	-14%	1,398
Other benefits and allowances		14,906	18,668	17,998	1,541	17,242	17,998	(755)	-4%	17,998
Payments in lieu of leave		7,119	7,825	11,807	642	9,357	11,807	(2,450)	-21%	11,807
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	3,444	7,737	7,162	336	3,659	7,162	(3,503)	-49%	7,162
Sub Total - Other Municipal Staff		447,189	526,536	501,203	39,674	479,560	501,203	(21,643)	-4%	501,203
% increase	4		17.7%	12.1%						12.1%
Total Parent Municipality		483,024	572,125	546,345	43,283	526,795	546,345	(19,550)	-4%	546,345
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 - M12 June

Summary of Employee and Councillor remuneration		Ref	2021/22	Budget Year 2022/23								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands												
Payments in lieu of leave			2	-	-	-	-	-	-	-	-	
Long service awards				-	-	-	-	-	-	-	-	
Post-retirement benefit obligations				-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Entities			4	-	-	-	-	-	-	-	-	
% increase												
Other Staff of Entities												
Basic Salaries and Wages			4	-	-	-	-	-	-	-	-	
Pension and UIF Contributions				-	-	-	-	-	-	-	-	
Medical Aid Contributions				-	-	-	-	-	-	-	-	
Overtime				-	-	-	-	-	-	-	-	
Performance Bonus				-	-	-	-	-	-	-	-	
Motor Vehicle Allowance				-	-	-	-	-	-	-	-	
Cellphone Allowance				-	-	-	-	-	-	-	-	
Housing Allowances				-	-	-	-	-	-	-	-	
Other benefits and allowances				-	-	-	-	-	-	-	-	
Payments in lieu of leave				-	-	-	-	-	-	-	-	
Long service awards				-	-	-	-	-	-	-	-	
Post-retirement benefit obligations				-	-	-	-	-	-	-	-	
Sub Total - Other Staff of Entities				4	-	-	-	-	-	-	-	-
% increase												
Total Municipal Entities				-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS				483,024	572,125	546,345	43,283	526,795	546,345	(19,550)	-4%	546,345
% increase			4		18.4%	13.1%						13.1%
TOTAL MANAGERS AND STAFF				460,814	545,009	517,650	40,812	493,984	517,650	(23,666)	-5%	517,650

#REF!

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

Column Definitions:

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

KZN292 KwaDukuza - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		22,395	41,149	46,983	64,258	55,919	54,852	50,184	45,789	61,685	54,509	49,768	58,840	574,186	584,367	601,898
Service charges - electricity revenue		77,417	110,290	95,979	111,646	97,386	122,799	65,456	85,455	112,181	116,214	73,275	123,085	1,013,614	1,066,928	1,126,006
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		7,945	10,012	7,210	8,750	8,399	9,174	6,665	7,414	10,544	9,177	7,857	9,343	77,042	80,124	83,329
Rental of facilities and equipment		7,233	329	217	689	377	298	335	683	531	748	400	557	3,249	3,393	3,545
Interest earned - external investments		-	3,294	3,581	4,216	3,958	3,733	5,760	4,633	4,217	8,916	13,813	14,696	24,935	26,088	27,304
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		339	442	415	547	578	635	409	293	1,866	409	682	1,209	4,010	4,011	4,011
Licences and permits		70	41	88	122	14	33	29	40	64	24	40	45	734	763	793
Agency services		1,003	1,038	1,200	1,498	1,036	1,103	1,132	1,269	654	1,147	1,616	893	13,200	13,728	14,277
Transfers and Subsidies - Operational		-	111,260	-	1,063	1,000	76,296	6,695	100	64,238	79	60	5,325	254,652	268,623	295,517
Other revenue		4,467	4,626	14,382	10,821	18,990	4,041	1,046	11,076	8,981	6,587	6,959	11,605	174,706	155,302	148,807
Cash Receipts by Source		120,869	282,482	170,055	203,610	187,657	272,963	137,710	156,752	264,961	197,812	154,471	225,597	2,140,328	2,203,327	2,305,488
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	142,043	4,000	19,000	-	3,000	1,277,387	-	-	-	175,074	122,605	103,569
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	10,000	30,000	72,000
Increase (decrease) in consumer deposits		811	67	171	99	(194)	296	(60)	(9)	121	41	(35)	2,532	1,511	1,662	1,828
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		121,680	282,549	170,225	345,752	191,463	292,259	137,650	159,743	1,542,469	197,852	154,437	228,129	2,326,913	2,357,593	2,482,885
Cash Payments by Type																
Employee related costs		547	242	1,314	270	606	772	915	341	1,262	945	421	1,115	577,712	612,109	650,877
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	336	-	-	8,798	-	-	364	-	-	8,503	25,101	27,853	24,314
Bulk purchases - Electricity		-	-	-	-	-	647,500	-	-	228,443	-	-	-	844,170	900,172	948,392
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	30,438	31,690	32,995
Contracted services		-	-	10	-	3	229,078	828	437	153,275	-	-	16	303,980	273,207	284,378
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	11,412	7,637	7,943
General expenses		18,984	12,153	9,852	7,703	11,131	14,449	5,583	9,695	17,408	12,549	11,132	17,177	119,952	117,144	125,119

KZN292 KwaDukuza - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Payments by Type		19,531	12,395	11,512	7,973	11,740	900,597	7,325	10,473	400,753	13,494	11,553	26,811	1,912,764	1,969,813	2,074,017
Other Cash Flows/Payments by Type																
Capital assets		5,393	22,079	43,168	49,266	23,301	24,521	16,235	10,348	43,439	50,953	194,769	167,505	507,367	349,522	316,544
Repayment of borrowing		–	–	53	(0)	–	–	–	–	–	–	–	–	13,037	14,341	15,775
Other Cash Flows/Payments																
Total Cash Payments by Type		24,924	34,473	54,733	57,239	35,041	925,118	23,560	20,822	444,192	64,447	206,323	194,316	2,433,169	2,333,676	2,406,336
NET INCREASE/(DECREASE) IN CASH HELD		96,756	248,076	115,493	288,513	156,422	(632,859)	114,089	138,922	1,098,277	133,406	(51,886)	33,813	(106,256)	23,917	76,549
Cash/cash equivalents at the month/year beginning:		933,791	1,030,547	1,278,623	1,394,116	1,682,628	1,839,050	1,206,192	1,320,281	1,459,203	2,557,480	2,690,886	2,639,000	827,614	721,358	745,275
Cash/cash equivalents at the month/year end:		1,030,547	1,278,623	1,394,116	1,682,628	1,839,050	1,206,192	1,320,281	1,459,203	2,557,480	2,690,886	2,639,000	2,672,813	721,358	745,275	821,824

References

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

11,512	7,973	11,740	900,597	7,325	10,473	400,753	13,494		26,811	1,912,764	1,969,813
115,493	288,513	156,422	(632,859)	114,089	138,922	1,098,277	133,406	(51,886)	33,813	(106,256)	23,917

KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Revenue By Municipal Entity</u>										
		-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
<u>Expenditure By Municipal Entity</u>										
		-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
Surplus/(Deficit) after taxation		-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
<u>Capital Expenditure By Municipal Entity</u>										
		-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!

KZN292 KwaDukuza - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	6,515	13,731	13,731	1,883	1,883	13,731	11,848	86.3%	0%
August	22,214	21,449	17,249	20,817	22,700	30,980	8,280	26.7%	4%
September	21,046	24,323	50,998	40,775	63,475	81,978	18,503	22.6%	12%
October	21,623	32,828	62,509	43,883	107,358	144,487	37,128	25.7%	21%
November	20,521	36,672	55,818	17,475	124,834	200,305	75,471	37.7%	24%
December	31,892	41,915	55,877	20,555	145,388	256,182	110,793	43.2%	28%
January	2,640	45,134	60,849	14,737	160,125	317,031	156,906	49.5%	31%
February	9,212	61,930	(26,509)	10,432	170,557	378,961	208,404	55.0%	33%
March	15,663	67,876	57,221	46,796	217,352	436,182	218,829	50.2%	43%
April	21,792	47,093	209,757	45,533	262,885	645,939	383,054	59.3%	0
May	31,710	52,666	201,605	186,495	449,380	847,544	398,164	47.0%	0
June	26,091	64,647	264,009	155,682	605,062	1,111,552	506,490	45.6%	0
Total Capital expenditure	230,918	510,265	1,023,114	605,062					

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		78,586	136,959	146,174	22,248	109,551	146,174	36,623	25.1%	146,174
Roads Infrastructure		30,333	55,354	87,001	16,828	55,739	87,001	31,263	35.9%	87,001
Roads		19,523	41,423	37,646	9,135	19,563	37,646	18,083	48.0%	37,646
Road Structures		4,160	6,081	34,655	4,950	21,991	34,655	12,664	36.5%	34,655
Road Furniture		6,650	7,850	14,700	2,743	14,184	14,700	516	3.5%	14,700
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	2,818	435	2,126	2,818	692	24.5%	2,818
Drainage Collection		-	-	1,079	-	387	1,079	692	64.1%	1,079
Storm water Conveyance		-	-	1,739	435	1,739	1,739	0	0.0%	1,739
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		48,253	79,605	54,355	4,817	50,968	54,355	3,387	6.2%	54,355
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		31,964	67,887	34,687	4,042	23,854	34,687	10,833	31.2%	34,687
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5,624	1,398	1,398	-	1,392	1,398	6	0.5%	1,398
LV Networks		10,656	10,320	18,270	775	18,270	18,270	0	0.0%	18,270
Capital Spares		9	-	-	-	7,452	-	(7,452)	#DIV/0!	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	2,000	2,000	169	719	2,000	1,281	64.1%	2,000
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	2,000	2,000	169	719	2,000	1,281	64.1%	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	8,393	31,833	41,764	9,931	23.8%	41,764
Community Facilities		23,085	42,885	27,138	4,191	21,823	27,138	5,315	19.6%	27,138
Halls		3,564	11,333	551	55	550	551	1	0.2%	551
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	7,977	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		14,312	9,085	10,605	726	10,922	10,605	(317)	-3.0%	10,605
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		30	750	-	-	-	-	-	-	-
Cemeteries/Crematoria		526	12,791	14,863	3,392	9,537	14,863	5,326	35.8%	14,863
Police		12	150	150	18	45	150	105	70.1%	150

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		620	-	434	-	433	434	0	0.1%	434
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	500	200	-	-	200	200	100.0%	200
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		4,022	300	336	-	336	336	0	0.0%	336
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		10,788	22,062	14,626	4,202	10,010	14,626	4,616	31.6%	14,626
Indoor Facilities		5,251	1,015	729	-	729	729	0	0.0%	729
Outdoor Facilities		5,537	21,047	13,897	4,202	9,281	13,897	4,616	33.2%	13,897
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	300	-	-	300	300	100.0%	300
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	300	-	-	300	300	100.0%	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	55	19,125	21,930	2,805	12.8%	21,930
Operational Buildings		1,459	19,425	18,580	55	16,190	18,580	2,389	12.9%	18,580
Municipal Offices		1,459	19,425	18,580	55	16,190	18,580	2,389	12.9%	18,580
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	4,000	3,350	-	2,934	3,350	416	12.4%	3,350
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	4,000	3,350	-	2,934	3,350	416	12.4%	3,350
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	23,803	24,103	6,634	14,617	24,103	9,485	39.4%	24,103
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	23,803	24,103	6,634	14,617	24,103	9,485	39.4%	24,103
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	23,803	24,103	6,634	14,617	24,103	9,485	39.4%	24,103
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4,063	3,050	5,121	383	2,476	5,121	2,645	51.7%	5,121
Computer Equipment		4,063	3,050	5,121	383	2,476	5,121	2,645	51.7%	5,121
Furniture and Office Equipment		3,557	2,180	2,475	256	3,434	2,475	(959)	-38.7%	2,475
Furniture and Office Equipment		3,557	2,180	2,475	256	3,434	2,475	(959)	-38.7%	2,475
Machinery and Equipment		4,831	10,962	10,095	8,356	14,373	10,095	(4,279)	-42.4%	10,095
Machinery and Equipment		4,831	10,962	10,095	8,356	14,373	10,095	(4,279)	-42.4%	10,095
Transport Assets		10,910	43,403	45,396	5,536	22,667	45,396	22,729	50.1%	45,396
Transport Assets		10,910	43,403	45,396	5,536	22,667	45,396	22,729	50.1%	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	297,357	51,862	218,077	297,357	79,281	26.7%	297,357

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		65,559	95,707	475,178	85,951	283,921	475,178	191,257	40.2%	475,178
Roads Infrastructure		50,737	78,370	461,340	85,619	270,096	461,340	191,244	41.5%	461,340
Roads		45,138	71,870	420,119	83,284	245,755	420,119	174,363	41.5%	420,119
Road Structures		-	-	33,522	2,168	16,641	33,522	16,881	50.4%	33,522
Road Furniture		5,599	6,500	7,700	167	7,700	7,700	0	0.0%	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	332	13,825	13,837	12	0.1%	13,837
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		9,362	11,337	7,837	-	7,837	7,837	0	0.0%	7,837
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		3,963	6,000	6,000	332	5,988	6,000	12	0.2%	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	44	420	1,315	895	68.0%	1,315
Community Facilities		2,309	506	915	-	84	915	832	90.9%	915
Halls		713	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		523	-	-	-	-	-	-		-
Cemeteries/Crematoria		999	-	-	-	-	-	-		-

KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		74	506	915	-	84	915	832	90.9%	915
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,429	400	400	44	337	400	63	15.8%	400
Indoor Facilities		1,414	-	-	-	-	-	-		-
Outdoor Facilities		16	400	400	44	337	400	63	15.8%	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	645	1,190	596	(594)	-99.6%	596
Operational Buildings		-	350	315	-	315	315	0	0.1%	315
Municipal Offices		-	350	315	-	315	315	0	0.1%	315
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		1,376	1,000	281	645	876	281	(594)	-211.3%	281
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		1,376	1,000	281	645	876	281	(594)	-211.3%	281
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	70.673	97.963	477.089	86.640	285.532	477.089	191.558	40.2%	477.089

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		39,379	47,677	51,731	4,981	46,591	51,731	5,140	9.9%	51,731
Roads Infrastructure		10,943	14,402	14,351	518	12,839	14,351	1,512	10.5%	14,351
Roads		6,560	8,207	11,726	194	10,730	11,726	996	8.5%	11,726
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		4,383	6,195	2,625	323	2,109	2,625	516	19.7%	2,625
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		5,470	6,380	7,880	381	7,414	7,880	466	5.9%	7,880
Drainage Collection		5,470	6,380	7,880	381	7,414	7,880	466	5.9%	7,880
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		22,967	26,864	29,469	4,082	26,326	29,469	3,142	10.7%	29,469
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		421	2,212	1,817	135	1,211	1,817	607	33.4%	1,817
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		22,545	24,652	27,652	3,947	25,116	27,652	2,536	9.2%	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	31	21	66.3%	31
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	31	31	-	11	31	21	66.3%	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 - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		1,650	1,824	2,284	230	2,004	2,284	280	12.3%	2,284
Community Facilities		1,312	1,436	1,836	206	1,590	1,836	246	13.4%	1,836
Halls		1,312	1,436	1,836	206	1,590	1,836	246	13.4%	1,836
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		337	388	448	25	413	448	35	7.7%	448
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		337	388	448	25	413	448	35	7.7%	448
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3,033	3,548	4,268	539	3,446	4,268	822	19.3%	4,268
Operational Buildings		3,033	3,548	4,268	539	3,446	4,268	822	19.3%	4,268
Municipal Offices		3,033	3,548	4,268	539	3,446	4,268	822	19.3%	4,268
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		–	–	–	–	–	–	–		–
<u>Computer Equipment</u>		215	280	270	29	155	270	115	42.5%	270
Computer Equipment		215	280	270	29	155	270	115	42.5%	270
<u>Furniture and Office Equipment</u>		21	154	146	15	54	146	91	62.6%	146
Furniture and Office Equipment		21	154	146	15	54	146	91	62.6%	146
<u>Machinery and Equipment</u>		2,678	4,284	4,153	185	2,570	4,153	1,583	38.1%	4,153
Machinery and Equipment		2,678	4,284	4,153	185	2,570	4,153	1,583	38.1%	4,153
<u>Transport Assets</u>		10,007	12,164	15,114	960	13,536	15,114	1,578	10.4%	15,114
Transport Assets		10,007	12,164	15,114	960	13,536	15,114	1,578	10.4%	15,114
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	56,982	69,931	77,965	6,939	68,356	77,965	9,609	12.3%	77,965

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		55,321	51,885	66,403	5,809	58,154	66,403	8,249	12.4%	66,403
Roads Infrastructure		33,725	25,694	40,271	3,970	35,871	40,271	4,399	10.9%	40,271
Roads		33,725	25,694	40,271	4,004	35,871	40,271	4,399	10.9%	40,271
Road Structures		-	-	-	(34)	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	(0)	-	-	-		-
Storm water Infrastructure		-	430	161	6	57	161	104	64.7%	161
Drainage Collection		-	430	-	-	-	-	-		-
Storm water Conveyance		-	-	161	6	57	161	104	64.7%	161
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		21,140	25,327	25,620	1,796	21,775	25,620	3,845	15.0%	25,620
Power Plants		-	-	-	-	-	-	-		-
HV Substations		5,413	5,672	6,127	450	5,477	6,127	650	10.6%	6,127
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	4,264	958	-	-	958	958	100.0%	958
MV Switching Stations		90	-	145	10	40	145	105	72.4%	145
MV Networks		7,138	6,458	8,350	611	7,390	8,350	960	11.5%	8,350
LV Networks		3,602	3,962	4,396	296	3,721	4,396	675	15.4%	4,396
Capital Spares		4,897	4,971	5,644	429	5,146	5,644	498	8.8%	5,644
Water Supply Infrastructure		11	-	12	1	11	12	1	9.8%	12
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		11	-	12	1	11	12	1	9.8%	12
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		445	434	339	36	441	339	(101)	-29.8%	339
Landfill Sites		410	399	277	32	385	277	(107)	-38.7%	277
Waste Transfer Stations		10	11	11	1	10	11	1	9.8%	11
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		25	24	51	4	46	51	5	9.8%	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 - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		13,492	18,182	18,852	1,471	14,385	18,852	4,467	23.7%	18,852
Community Facilities		11,420	16,026	16,490	1,048	11,913	16,490	4,577	27.8%	16,490
Halls		554	179	817	61	736	817	81	9.9%	817
Centres		2,621	4,861	4,595	160	2,572	4,595	2,024	44.0%	4,595
Crèches		644	697	697	53	644	697	52	7.5%	697
Clinics/Care Centres		6	6	6	0	6	6	1	8.5%	6
Fire/Ambulance Stations		21	23	23	2	21	23	3	11.0%	23
Testing Stations		37	41	42	3	37	42	4	9.9%	42
Museums		–	1,223	1,223	–	–	1,223	1,223	100.0%	1,223
Galleries		–	–	–	–	–	–	–	–	–
Theatres		37	41	42	3	37	42	4	9.8%	42
Libraries		457	773	652	37	462	652	190	29.2%	652
Cemeteries/Crematoria		618	955	960	54	657	960	304	31.6%	960
Police		1	44	41	1	7	41	34	82.6%	41
Purrs		29	266	69	2	29	69	41	58.7%	69
Public Open Space		4,812	5,249	5,424	402	4,887	5,424	537	9.9%	5,424
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		1,482	1,560	1,788	261	1,719	1,788	69	3.9%	1,788
Markets		97	105	107	8	97	107	10	9.8%	107
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		4	4	4	0	4	4	0	9.8%	4
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		2,073	2,156	2,361	423	2,471	2,361	(110)	-4.7%	2,361
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		2,073	2,156	2,361	423	2,471	2,361	(110)	-4.7%	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	382	4,186	4,734	548	11.6%	4,734
Operational Buildings		3,619	4,012	4,187	346	3,748	4,187	439	10.5%	4,187
Municipal Offices		2,645	2,933	3,052	265	2,768	3,052	284	9.3%	3,052
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		816	879	912	68	822	912	90	9.8%	912
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		158	200	223	13	158	223	65	29.1%	223
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		438	635	547	36	438	547	109	20.0%	547
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		438	635	547	36	438	547	109	20.0%	547
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		532	1,772	978	38	462	978	516	52.8%	978
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		532	1,772	978	38	462	978	516	52.8%	978
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		532	1,409	876	38	462	876	414	47.3%	876
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		–	362	103	–	–	103	103	100.0%	103
Computer Equipment		2,002	2,041	3,099	274	2,958	3,099	140	4.5%	3,099
Computer Equipment		2,002	2,041	3,099	274	2,958	3,099	140	4.5%	3,099
Furniture and Office Equipment		1,483	2,048	2,494	429	2,536	2,494	(42)	-1.7%	2,494
Furniture and Office Equipment		1,483	2,048	2,494	429	2,536	2,494	(42)	-1.7%	2,494
Machinery and Equipment		3,330	4,048	4,486	419	4,361	4,486	125	2.8%	4,486
Machinery and Equipment		3,330	4,048	4,486	419	4,361	4,486	125	2.8%	4,486
Transport Assets		5,964	8,000	8,205	822	7,827	8,205	377	4.6%	8,205
Transport Assets		5,964	8,000	8,205	822	7,827	8,205	377	4.6%	8,205
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	86,181	92,622	109,251	9,643	94,870	109,251	14,381	13.2%	109,251

KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		18,932	82,586	233,705	14,943	88,895	233,705	144,810	62.0%	233,705
Roads Infrastructure		15,460	3,659	123,423	11,259	57,091	123,423	66,332	53.7%	123,423
Roads		15,460	3,659	103,203	8,161	42,628	103,203	60,575	58.7%	103,203
Road Structures		-	-	20,220	3,099	14,463	20,220	5,757	28.5%	20,220
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	35,356	3,058	24,951	35,356	10,405	29.4%	35,356
Drainage Collection		-	-	25,871	264	17,534	25,871	8,337	32.2%	25,871
Storm water Conveyance		-	-	9,485	2,795	7,417	9,485	2,068	21.8%	9,485
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,472	78,926	74,926	625	6,853	74,926	68,073	90.9%	74,926
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		995	64,146	61,146	-	798	61,146	60,348	98.7%	61,146
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	9,010	9,010	-	2,677	9,010	6,333	70.3%	9,010
LV Networks		2,477	5,770	4,770	625	3,378	4,770	1,392	29.2%	4,770
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1,086	8,802	11,376	2,184	10,569	11,376	806	7.1%	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 - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	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	2,184	10,569	11,376	806	7.1%	11,376
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1,017	8,802	11,376	2,184	10,569	11,376	806	7.1%	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	53	1,796	3,394	1,597	47.1%	3,394
Operational Buildings		155	11,984	3,394	53	1,796	3,394	1,597	47.1%	3,394
Municipal Offices		155	9,325	3,394	53	1,796	3,394	1,597	47.1%	3,394
Pay/Enquiry Points		-	2,659	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		44	200	193	-	193	193	0	0.0%	193
Machinery and Equipment		44	200	193	-	193	193	0	0.0%	193
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	20,217	103,572	248,667	17,180	101,453	248,667	147,214	59.2%	248,667

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance	-	-	-	-	-	-	-	-	-	-
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