

Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2022/23

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1	EXECUTIVE AND COUNCIL	
Vote 2 - BUDGET AND TREASURY	1.1	MUNICIPAL MANAGER AND COUNCIL	1.1 - MUNICIPAL MANAGER AND COUNCIL
Vote 3 - CORPORATE SERVICES	1.2	INTERNAL AUDIT	1.2 - INTERNAL AUDIT
Vote 4 - COMMUNITY SERVICES	1.3	[Name of sub-vote]	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES	1.4	[Name of sub-vote]	
Vote 6 - PLANNING AND DEVELOPMNT	1.5	[Name of sub-vote]	
Vote 7 - [NAME OF VOTE 8]	1.6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 9]	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 10]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 11]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 12]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	BUDGET AND TREASURY	
Vote 13 - [NAME OF VOTE 13]	2.1	BUDGET AND TREASURY	2.1 - BUDGET AND TREASURY
Vote 14 - [NAME OF VOTE 14]	2.2	[Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.3	[Name of sub-vote]	
	2.4	[Name of sub-vote]	
	2.5	[Name of sub-vote]	
	2.6	[Name of sub-vote]	
	2.7	[Name of sub-vote]	
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	CORPORATE SERVICES	
	3.1	CORPORATE SERVICES ADMIN AND AUXILLARY SERVICES	3.1 - CORPORATE SERVICES ADMIN AND AUXILLARY SER
	3.2	HUMAN RESOURCES	3.2 - HUMAN RESOURCES
	3.3	[Name of sub-vote]	
	3.4	[Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	COMMUNITY SERVICES	
	4.1	COMMUNITY SERVICES ADMINISTRATION	4.1 - COMMUNITY SERVICES ADMINISTRATION
	4.2	TRAFFIC AND PROTECTION SERVICES	4.2 - TRAFFIC AND PROTECTION SERVICES
	4.3	DISASTER MANAGEMENT	4.3 - DISASTER MANAGEMENT
	4.4	MUNICIPAL POUND	4.4 - MUNICIPAL POUND
	4.5	SPORTSFIELDS	4.5 - SPORTSFIELDS
	4.6	LIBRARIES	4.6 - LIBRARIES
	4.7	COMMUNITY PROGRAMMES	4.7 - COMMUNITY PROGRAMMES
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	PUBLIC WORKS AND BASIC SERVICES	
	5.1	ROADS	5.1 - ROADS
	5.2	HOUSING	5.2 - HOUSING
	5.3	WASTE MANAGEMENT	5.3 - WASTE MANAGEMENT
	5.4	PMU	5.4 - PMU
	5.5	[Name of sub-vote]	
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	PLANNING AND DEVELOPMNT	
	6.1	PLANNING AND DEVELOPMENT	6.1 - PLANNING AND DEVELOPMENT
	6.2	LED AND TOURISM	6.2 - LED AND TOURISM

Organisational Structure Votes			Complete Votes & Sub-Votes	Select Org. Structure
	6.3		[Name of sub-vote]	
	6.4		[Name of sub-vote]	
	6.5		[Name of sub-vote]	
	6.6		[Name of sub-vote]	
	6.7		[Name of sub-vote]	
	6.8		[Name of sub-vote]	
	6.9		[Name of sub-vote]	
	6.10		[Name of sub-vote]	
Vote 7	[NAME OF VOTE 8]			
	7.1		[Name of sub-vote]	
	7.2		[Name of sub-vote]	
	7.3		[Name of sub-vote]	
	7.4		[Name of sub-vote]	
	7.5		[Name of sub-vote]	
	7.6		[Name of sub-vote]	
	7.7		[Name of sub-vote]	
	7.8		[Name of sub-vote]	
	7.9		[Name of sub-vote]	
	7.10		[Name of sub-vote]	
Vote 8	[NAME OF VOTE 9]			
	8.1		[Name of sub-vote]	
	8.2		[Name of sub-vote]	
	8.3		[Name of sub-vote]	
	8.4		[Name of sub-vote]	
	8.5		[Name of sub-vote]	
	8.6		[Name of sub-vote]	
	8.7		[Name of sub-vote]	
	8.8		[Name of sub-vote]	
	8.9		[Name of sub-vote]	
	8.10		[Name of sub-vote]	
Vote 9	[NAME OF VOTE 10]			

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	9.1	[Name of sub-vote]	
	9.2	[Name of sub-vote]	
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
Vote 10		[NAME OF VOTE 11]	
	10.1	[Name of sub-vote]	
	10.2	[Name of sub-vote]	
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
Vote 11		[NAME OF VOTE 12]	
	11.1	[Name of sub-vote]	
	11.2	[Name of sub-vote]	
	11.3	[Name of sub-vote]	
	11.4	[Name of sub-vote]	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
Vote 12		[NAME OF VOTE 12]	
	12.1	[Name of sub-vote]	
	12.2	[Name of sub-vote]	
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
Vote 13		[NAME OF VOTE 13]	
	13.1	[Name of sub-vote]	
	13.2	[Name of sub-vote]	
	13.3	[Name of sub-vote]	
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
Vote 14		[NAME OF VOTE 14]	
	14.1	[Name of sub-vote]	
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
Vote 15		[NAME OF VOTE 15]	
	15.1	[Name of sub-vote]	
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

KZN436 Dr Nkosazana Dlamini Zuma - Contact Information**A. GENERAL INFORMATION****Municipality** KZN436 Dr Nkosazana Dlamini Zuma**Grade** 3

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

Province KZN KWAZULU-NATAL**Web Address** www.ndz.gov.za**E-mail Address** mailbox@ndz.gov.za**B. CONTACT INFORMATION****Postal address:**

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Postal Code 3263

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City / Town Creighton

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Name	NC Vezi	Name	Sphumelele Mbatha
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	073 976 6682	Cell number	060 993 2867
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	vezin@ndz.gov.za	E-mail address	mbathas@ndz.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	840531 5489 081	ID Number	870304 0833 080
Title	Mr	Title	Ms
Name	KMB MZIMELA	Name	P Mbele
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	060 544 5411	Cell number	071 304 1194
Fax number		Fax number	039 833 1539
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	810926 5730 086	ID Number	841016 0917 087
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Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	071 484 1593	Cell number	072 770 0153
Fax number	039 833 1539	Fax number	039 833 1539
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	88070 45716 081	ID Number	921125 0504 085
Title	Mr	Title	Ms
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Cell number	081 737 8394	Cell number	079 214 7691
Fax number	039 833 1179	Fax number	039 833 1179
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M02 August

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	34,690	37,833	37,833	3,481	6,977	6,306	672	11%	37,833
Service charges	4,006	3,547	3,547	349	699	591	108	18%	3,547
Investment revenue	7,601	5,594	5,594	735	1,114	932	182	19%	5,594
Transfers and subsidies	149,161	162,061	162,061	–	60,325	27,010	33,315	123%	162,061
Other own revenue	11,535	11,352	11,352	904	1,745	1,892	(147)	-8%	11,352
Total Revenue (excluding capital transfers and contributions)	206,993	220,387	220,387	5,469	70,860	36,731	34,129	93%	220,387
Employee costs	73,587	86,553	86,553	–	11,923	14,425	(2,502)	-17%	86,553
Remuneration of Councillors	11,445	11,557	11,557	–	2,061	1,926	135	7%	11,557
Depreciation & asset impairment	39,318	56,111	56,111	3,252	6,614	9,352	(2,738)	-29%	56,111
Finance charges	1,618	133	133	–	–	22	(22)	-100%	133
Materials and bulk purchases	3,560	3,587	3,587	261	742	598	144	24%	3,587
Transfers and subsidies	1,052	1,061	1,061	35	67	177	(109)	-62%	1,061
Other expenditure	81,583	78,208	78,208	3,970	7,899	13,034	(5,135)	-39%	78,208
Total Expenditure	212,164	237,209	237,209	7,517	29,307	39,534	(10,228)	-26%	237,209
Surplus/(Deficit)	(5,170)	(16,821)	(16,821)	(2,048)	41,554	(2,803)	44,357	-1582%	(16,821)
Transfers and subsidies - capital (monetary allocations)	42,508	43,758	43,758	–	329	7,293	(6,964)	-95%	43,758
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	37,338	26,937	26,937	(2,048)	41,883	4,490	37,393	833%	26,937
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	37,338	26,937	26,937	(2,048)	41,883	4,490	37,393	833%	26,937
Capital expenditure & funds sources									
Capital expenditure	71,755	94,890	189,780	2,353	2,640	31,630	(28,990)	-92%	189,780
Capital transfers recognised	(7)	43,758	43,758	2,315	2,601	7,293	(4,692)	-64%	43,758
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	12,836	51,132	51,132	38	38	8,522	(8,484)	-100%	51,132
Total sources of capital funds	12,829	94,890	94,890	2,353	2,640	15,815	(13,175)	-83%	94,890
Financial position									
Total current assets	228,594	182,215	182,215		29,389				182,215
Total non current assets	507,927	557,181	557,181		(3,974)				557,181
Total current liabilities	72,553	86,032	86,032		(16,468)				86,032
Total non current liabilities	19,712	17,111	17,111		–				17,111
Community wealth/Equity	655,418	636,253	636,253		–				636,253
Cash flows									
Net cash from (used) operating	224,992	(2,592)	(2,592)	5,542	75,078	(432)	(75,510)	17481%	(2,592)
Net cash from (used) investing	(10,763)	(188,536)	(188,536)	–	–	(31,423)	(31,423)	100%	(188,536)
Net cash from (used) financing	6	2	2	2	3	2	(1)	-95%	2
Cash/cash equivalents at the month/year end	373,410	(40,492)	(40,492)	–	75,081	118,781	43,701	37%	(191,126)
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	–	–	–	–	–	–	–	–	–
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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										
<i>Governance and administration</i>		194,613	207,805	207,805	4,989	68,962	34,634	34,327	99%	207,805
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		194,613	207,805	207,805	4,989	68,962	34,634	34,327	99%	207,805
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		5,542	13,354	13,354	110	745	2,226	(1,480)	-67%	13,354
Community and social services		3,985	4,178	4,178	–	402	696	(294)	-42%	4,178
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		1,557	9,176	9,176	110	343	1,529	(1,186)	-78%	9,176
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		45,340	39,439	39,439	21	784	6,573	(5,789)	-88%	39,439
Planning and development		483	1,205	1,205	20	30	201	(171)	-85%	1,205
Road transport		44,857	38,234	38,234	0	754	6,372	(5,618)	-88%	38,234
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		4,006	3,547	3,547	349	699	591	108	18%	3,547
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		4,006	3,547	3,547	349	699	591	108	18%	3,547
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	249,501	264,145	264,145	5,469	71,190	44,024	27,166	62%	264,145
Expenditure - Functional										
<i>Governance and administration</i>		123,363	153,382	153,382	5,398	17,919	25,564	(7,644)	-30%	153,382
Executive and council		22,841	25,103	25,103	1,195	4,418	4,184	234	6%	25,103
Finance and administration		98,381	125,481	125,481	4,116	13,229	20,913	(7,684)	-37%	125,481
Internal audit		2,141	2,798	2,798	86	272	466	(194)	-42%	2,798
<i>Community and public safety</i>		29,908	30,055	30,055	258	3,972	5,009	(1,037)	-21%	30,055
Community and social services		16,085	15,243	15,243	170	1,878	2,540	(662)	-26%	15,243
Sport and recreation		154	–	–	–	25	–	25	#DIV/0!	–
Public safety		13,221	14,211	14,211	87	2,023	2,369	(346)	-15%	14,211
Housing		449	600	600	–	47	100	(53)	-53%	600
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		43,288	44,101	44,101	1,855	6,134	7,350	(1,216)	-17%	44,101
Planning and development		12,058	22,299	22,299	139	1,281	3,716	(2,435)	-66%	22,299
Road transport		31,230	21,802	21,802	1,716	4,852	3,634	1,219	34%	21,802
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		13,469	8,876	8,876	7	1,005	1,479	(474)	-32%	8,876
Energy sources		4,477	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		8,992	8,876	8,876	7	1,005	1,479	(474)	-32%	8,876
<i>Other</i>		2,136	795	795	–	276	132	144	109%	795
Total Expenditure - Functional	3	212,164	237,209	237,209	7,517	29,307	39,534	(10,228)	-26%	237,209
Surplus/ (Deficit) for the year		37,338	26,937	26,937	(2,048)	41,883	4,490	37,393	833%	26,937

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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		194,613	207,805	207,805	4,989	68,962	34,634	34,327	99%	207,805
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-		-
Finance and administration		194,613	207,805	207,805	4,989	68,962	34,634	34,327	0	207,805
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		194,276	207,753	207,753	4,989	68,962	34,625	34,336	0	207,753
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		337	52	52	-	-	9	(9)	(0)	52
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		5,542	13,354	13,354	110	745	2,226	(1,480)	(0)	13,354
Community and social services		3,985	4,178	4,178	-	402	696	(294)	(0)	4,178
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		1	-	-	-	-	-	-		-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		3,984	4,178	4,178	-	402	696	(294)	(0)	4,178
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		1,557	9,176	9,176	110	343	1,529	(1,186)	(0)	9,176
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	8,000	8,000	-	-	1,333	(1,333)	(0)	8,000
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		1,557	1,176	1,176	110	343	196	147	0	1,176
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		45,340	39,439	39,439	21	784	6,573	(5,789)	(0)	39,439
Planning and development		483	1,205	1,205	20	30	201	(171)	(0)	1,205
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		483	1,205	1,205	20	30	201	(171)	(0)	1,205
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		44,857	38,234	38,234	0	754	6,372	(5,618)	(0)	38,234

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		26	-	-	0	0	-	0	#DIV/0!	-
<i>Roads</i>		44,831	38,234	38,234	-	754	6,372	(5,619)	(0)	38,234
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
<i>Environmental protection</i>		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		4,006	3,547	3,547	349	699	591	108	0	3,547
<i>Energy sources</i>		-	-	-	-	-	-	-		-
<i>Electricity</i>		-	-	-	-	-	-	-		-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
<i>Water management</i>		-	-	-	-	-	-	-		-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	-	-	-	-	-	-		-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
<i>Waste water management</i>		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		4,006	3,547	3,547	349	699	591	108	0	3,547
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		4,006	3,547	3,547	349	699	591	108	0	3,547
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	249,501	264,145	264,145	5,469	71,190	44,024	27,166	0	264,145
Expenditure - Functional										
Municipal governance and administration		123,363	153,382	153,382	5,398	17,919	25,564	(7,644)	(0)	153,382
<i>Executive and council</i>		22,841	25,103	25,103	1,195	4,418	4,184	234	0	25,103

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>Mayor and Council</i>		12,206	15,029	15,029	1,160	3,231	2,505	727	0	15,029
<i>Municipal Manager, Town Secretary and Chief</i>		10,635	10,074	10,074	36	1,187	1,679	(492)	(0)	10,074
Finance and administration		98,381	125,481	125,481	4,116	13,229	20,913	(7,684)	(0)	125,481
<i>Administrative and Corporate Support</i>		26,393	18,610	18,610	572	3,303	3,102	201	0	18,610
<i>Asset Management</i>		-	-	-	-	-	-	-		-
<i>Finance</i>		69,273	102,134	102,134	3,543	9,496	17,022	(7,526)	(0)	102,134
<i>Fleet Management</i>		-	-	-	-	-	-	-		-
<i>Human Resources</i>		2,714	4,738	4,738	1	430	790	(360)	(0)	4,738
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Legal Services</i>		-	-	-	-	-	-	-		-
<i>Marketing, Customer Relations, Publicity and Media</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Risk Management</i>		-	-	-	-	-	-	-		-
<i>Security Services</i>		-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-		-
<i>Valuation Service</i>		-	-	-	-	-	-	-		-
Internal audit		2,141	2,798	2,798	86	272	466	(194)	(0)	2,798
<i>Governance Function</i>		2,141	2,798	2,798	86	272	466	(194)	(0)	2,798
Community and public safety		29,908	30,055	30,055	258	3,972	5,009	(1,037)	(0)	30,055
Community and social services		16,085	15,243	15,243	170	1,878	2,540	(662)	(0)	15,243
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		134	114	114	-	-	19	(19)	(0)	114
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	2	2	-	-	0	(0)	(0)	2
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>		58	53	53	-	-	9	(9)	(0)	53
<i>Consumer Protection</i>		-	-	-	-	-	-	-		-
<i>Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Disaster Management</i>		-	-	-	-	-	-	-		-
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		4,810	4,618	4,618	29	803	770	33	0	4,618
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		11,082	10,456	10,456	142	1,076	1,743	(667)	(0)	10,456
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
Sport and recreation		154	-	-	-	25	-	25	#DIV/0!	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-		-
<i>Sports Grounds and Stadiums</i>		154	-	-	-	25	-	25	#DIV/0!	-
Public safety		13,221	14,211	14,211	87	2,023	2,369	(346)	(0)	14,211
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		4,117	4,988	4,988	81	587	831	(245)	(0)	4,988
<i>Licensing and Control of Animals</i>		1,119	1,937	1,937	-	165	323	(158)	(0)	1,937
<i>Police Forces, Traffic and Street Parking Control</i>		7,986	7,286	7,286	6	1,271	1,214	57	0	7,286
<i>Pounds</i>		-	-	-	-	-	-	-		-
Housing		449	600	600	-	47	100	(53)	(0)	600
<i>Housing</i>		449	600	600	-	47	100	(53)	(0)	600
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		43,288	44,101	44,101	1,855	6,134	7,350	(1,216)	(0)	44,101
Planning and development		12,058	22,299	22,299	139	1,281	3,716	(2,435)	(0)	22,299
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		3,093	3,527	3,527	-	450	588	(138)	(0)	3,527
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and</i>		4,853	11,192	11,192	115	695	1,865	(1,171)	(0)	11,192
<i>Project Management Unit</i>		4,112	7,581	7,581	24	137	1,263	(1,127)	(0)	7,581
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		31,230	21,802	21,802	1,716	4,852	3,634	1,219	0	21,802
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		31,230	21,802	21,802	1,716	4,852	3,634	1,219	0	21,802
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		13,469	8,876	8,876	7	1,005	1,479	(474)	(0)	8,876
Energy sources		4,477	-	-	-	-	-	-		-
<i>Electricity</i>		4,477	-	-	-	-	-	-		-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	-	-	-	-	-	-		-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		8,992	8,876	8,876	7	1,005	1,479	(474)	(0)	8,876
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		8,992	8,876	8,876	7	1,005	1,479	(474)	(0)	8,876
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		2,136	795	795	-	276	132	144	0	795
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		2,136	795	795	-	276	132	144	0	795
Total Expenditure - Functional	3	212,164	237,209	237,209	7,517	29,307	39,534	(10,228)	(0)	237,209
Surplus/ (Deficit) for the year		37,338	26,937	26,937	(2,048)	41,883	4,490	37,393	0	26,937

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–	–	–
Vote 2 - BUDGET AND TREASURY		194,437	207,753	207,753	4,989	68,962	34,625	34,336	99.2%	207,753
Vote 3 - CORPORATE SERVICES		44,831	38,234	38,234	–	754	6,372	(5,619)	-88.2%	38,234
Vote 4 - COMMUNITY SERVICES		337	52	52	–	–	9	(9)	-100.0%	52
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		9,413	16,901	16,901	459	1,445	2,817	(1,372)	-48.7%	16,901
Vote 6 - PLANNING AND DEVELOPMNT		483	1,205	1,205	20	30	201	(171)	-85.2%	1,205
Vote 7 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	249,501	264,145	264,145	5,469	71,190	44,024	27,166	61.7%	264,145
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		24,982	27,901	27,901	1,282	4,690	4,650	40	0.9%	27,901
Vote 2 - BUDGET AND TREASURY		69,273	102,134	102,134	3,543	9,496	17,022	(7,526)	-44.2%	102,134
Vote 3 - CORPORATE SERVICES		49,259	38,858	38,858	1,747	6,041	6,476	(436)	-6.7%	38,858
Vote 4 - COMMUNITY SERVICES		29,052	23,248	23,248	573	3,732	3,875	(142)	-3.7%	23,248
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		34,745	33,876	33,876	258	4,652	5,646	(993)	-17.6%	33,876
Vote 6 - PLANNING AND DEVELOPMNT		4,853	11,192	11,192	115	695	1,865	(1,171)	-62.8%	11,192
Vote 7 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	212,164	237,209	237,209	7,517	29,307	39,534	(10,228)	-25.9%	237,209
Surplus/ (Deficit) for the year	2	37,338	26,937	26,937	(2,048)	41,883	4,490	37,393	832.8%	26,937

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)

[illegible]

Vote 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 thousand										
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote Description R thousand	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
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	249,501	264,145	264,145	5,469	71,190	44,024	27,166	62%
Expenditure by Vote									
Vote 1 - EXECUTIVE AND COUNCIL	1	24,982	27,901	27,901	1,282	4,690	4,650	40	1%
1.1 - MUNICIPAL MANAGER AND COUNCIL		22,836	24,837	24,837	1,195	4,418	4,139	279	7%
1.2 - INTERNAL AUDIT		2,145	3,064	3,064	86	272	511	(238)	-47%
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		-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		69,273	102,134	102,134	3,543	9,496	17,022	(7,526)	-44%
2.1 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-
		69,273	102,134	102,134	3,543	9,496	17,022	(7,526)	-44%
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Vote 3 - CORPORATE SERVICES		49,259	38,858	38,858	1,747	6,041	6,476	(436)	-7%
3.1 - CORPORATE SERVICES ADMIN AND AUXILIARY S		34,656	25,302	25,302	1,740	4,877	4,217	660	16%
3.2 - HUMAN RESOURCES		5,612	4,681	4,681	-	159	780	(621)	-80%
		8,992	8,876	8,876	7	1,005	1,479	(474)	-32%
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Vote 4 - COMMUNITY SERVICES		29,052	23,248	23,248	573	3,732	3,875	(142)	-4%
4.1 - COMMUNITY SERVICES ADMINISTRATION		26,337	18,510	18,510	572	3,303	3,085	218	7%
4.2 - TRAFFIC AND PROTECTION SERVICES		2,714	4,738	4,738	1	430	790	(360)	-46%
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-
4.4 - MUNICIPAL POUND		-	-	-	-	-	-	-	-
4.5 - SPORTSFIELDS		-	-	-	-	-	-	-	-
4.6 - LIBRARIES		-	-	-	-	-	-	-	-
4.7 - COMMUNITY PROGRAMMES		-	-	-	-	-	-	-	-
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Vote 5 - PUBLIC WORKS AND BASIC SERVICES		34,745	33,876	33,876	258	4,652	5,646	(993)	-18%
5.1 - ROADS		6,507	4,808	4,808	67	580	801	(221)	-28%
5.2 - HOUSING		4,231	5,141	5,141	81	587	857	(270)	-31%
5.3 - WASTE MANAGEMENT		4,810	4,618	4,618	29	803	770	33	4%
5.4 - PMU		4,575	5,650	5,650	75	496	942	(446)	-47%
		-	-	-	-	-	-	-	-
		1,253	2,051	2,051	-	165	342	(177)	-52%
		7,986	7,286	7,286	6	1,271	1,214	57	5%
		154	-	-	-	25	-	25	#DIV/0!
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		5,229	4,322	4,322	-	726	720	6	1%
Vote 6 - PLANNING AND DEVELOPMNT		4,853	11,192	11,192	115	695	1,865	(1,171)	-63%
6.1 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-
6.2 - LED AND TOURISM		4,853	11,192	11,192	115	695	1,865	(1,171)	-63%
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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 thousand										
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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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 thousand										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	212,164	237,209	237,209	7,517	29,307	39,534	(10,228)	(0)	237,209
Surplus/ (Deficit) for the year	2	37,338	26,937	26,937	(2,048)	41,883	4,490	37,393	0	26,937

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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		34,690	37,833	37,833	3,481	6,977	6,306	672	11%	37,833
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–
Service charges - water revenue		–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		4,006	3,547	3,547	349	699	591	108	18%	3,547
Rental of facilities and equipment		1,122	935	935	190	213	156	57	37%	935
Interest earned - external investments		7,601	5,594	5,594	735	1,114	932	182	19%	5,594
Interest earned - outstanding debtors		6,149	5,850	5,850	557	1,119	975	144	15%	5,850
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,328	632	632	62	112	105	7	6%	632
Licences and permits		445	503	503	28	68	84	(16)	-19%	503
Agency services		552	353	353	37	186	59	127	216%	353
Transfers and subsidies		149,161	162,061	162,061	–	60,325	27,010	33,315	123%	162,061
Other revenue		590	590	590	30	47	98	(51)	-52%	590
Gains		1,348	2,488	2,488	–	–	415	(415)	-100%	2,488
Total Revenue (excluding capital transfers and contributions)		206,993	220,387	220,387	5,469	70,860	36,731	34,129	93%	220,387
Expenditure By Type										
Employee related costs		73,587	86,553	86,553	–	11,923	14,425	(2,502)	-17%	86,553
Remuneration of councillors		11,445	11,557	11,557	–	2,061	1,926	135	7%	11,557
Debt impairment		5,509	20,059	20,059	18	86	3,343	(3,257)	-97%	20,059
Depreciation & asset impairment		39,318	56,111	56,111	3,252	6,614	9,352	(2,738)	-29%	56,111
Finance charges		1,618	133	133	–	–	22	(22)	-100%	133
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–
Inventory consumed		3,560	3,587	3,587	261	742	598	144	24%	3,587
Contracted services		44,260	35,397	35,397	2,893	4,303	5,899	(1,596)	-27%	35,397
Transfers and subsidies		1,052	1,061	1,061	35	67	177	(109)	-62%	1,061
Other expenditure		31,813	22,752	22,752	1,059	3,510	3,792	(282)	-7%	22,752
Losses		–	–	–	–	–	–	–	–	–
Total Expenditure		212,164	237,209	237,209	7,517	29,307	39,534	(10,228)	-26%	237,209
Surplus/(Deficit)		(5,170)	(16,821)	(16,821)	(2,048)	41,554	(2,803)	44,357	(0)	(16,821)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		42,508	43,758	43,758	–	329	7,293	(6,964)	(0)	43,758
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		37,338	26,937	26,937	(2,048)	41,883	4,490			26,937
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		37,338	26,937	26,937	(2,048)	41,883	4,490			26,937
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		37,338	26,937	26,937	(2,048)	41,883	4,490			26,937
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		37,338	26,937	26,937	(2,048)	41,883	4,490			26,937

References

1. Material variances to be explained on Table SC1

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		12,020	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		382	28,728	28,728	878	1,164	4,788	(3,623)	-76%	28,728
Vote 4 - COMMUNITY SERVICES		-	300	300	-	-	50	(50)	-100%	300
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		-	2,300	2,300	-	-	383	(383)	-100%	2,300
Vote 6 - PLANNING AND DEVELOPMNT		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	12,402	31,328	31,328	878	1,164	5,221	(4,057)	-78%	31,328
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		158	60	60	-	-	10	(10)	-100%	60
Vote 2 - BUDGET AND TREASURY		48,622	5,483	5,483	-	-	914	(914)	-100%	5,483
Vote 3 - CORPORATE SERVICES		9,859	38,161	133,051	44	44	22,175	(22,131)	-100%	133,051
Vote 4 - COMMUNITY SERVICES		838	2,152	2,152	-	-	359	(359)	-100%	2,152
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		253	17,187	17,187	1,415	1,415	2,865	(1,450)	-51%	17,187
Vote 6 - PLANNING AND DEVELOPMNT		(378)	520	520	16	16	87	(70)	-81%	520
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	59,353	63,563	158,453	1,475	1,475	26,409	(24,934)	-94%	158,453
Total Capital Expenditure	3	71,755	94,890	189,780	2,353	2,640	31,630	(28,990)	-92%	189,780

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 - Functional Classification										
Governance and administration		61,829	8,295	8,295	-	-	1,382	(1,382)	-100%	8,295
Executive and council		158	60	60	-	-	10	(10)	-100%	60
Finance and administration		61,671	8,235	8,235	-	-	1,372	(1,372)	-100%	8,235
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		620	19,487	19,487	1,415	1,415	3,248	(1,833)	-56%	19,487
Community and social services		159	4,221	4,221	22	22	703	(682)	-97%	4,221
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		462	15,266	15,266	1,393	1,393	2,544	(1,151)	-45%	15,266
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		8,548	64,908	64,908	938	1,225	10,818	(9,593)	-89%	64,908
Planning and development		1,557	55,298	55,298	938	1,225	9,216	(7,992)	-87%	55,298
Road transport		6,992	9,610	9,610	-	-	1,602	(1,602)	-100%	9,610
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		757	2,200	2,200	-	-	367	(367)	-100%	2,200
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	500	500	-	-	83	(83)	-100%	500
Waste management		757	1,700	1,700	-	-	283	(283)	-100%	1,700
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	71,755	94,890	94,890	2,353	2,640	15,815	(13,175)	-83%	94,890
Funded by:										
National Government		(382)	30,558	30,558	922	1,208	5,093	(3,885)	-76%	30,558
Provincial Government		375	13,200	13,200	1,393	1,393	2,200	(807)	-37%	13,200
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(7)	43,758	43,758	2,315	2,601	7,293	(4,692)	-64%	43,758
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		12,836	51,132	51,132	38	38	8,522	(8,484)	-100%	51,132
Total Capital Funding		12,829	94,890	94,890	2,353	2,640	15,815	(13,175)	-83%	94,890

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
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

[illegible]

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 thousand										
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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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 thousand										
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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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 thousand										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total single-year capital expenditure		59,353	63,563	158,453	1,475	1,475	26,409	(24,934)	(0)	158,453
Total Capital Expenditure		71,755	94,890	189,780	2,353	2,640	31,630	(28,990)	(0)	189,780

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M02 August

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		164,822	100,288	100,288	38,387	100,288
Call investment deposits		15,413	48,998	48,998	(12,186)	48,998
Consumer debtors		41,320	26,688	26,688	4,998	26,688
Other debtors		7,039	6,240	6,240	(1,809)	6,240
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	–	–	–	–
Total current assets		228,594	182,215	182,215	29,389	182,215
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		21,759	12,025	12,025	–	12,025
Investments in Associate		–	–	–	–	–
Property, plant and equipment		485,705	543,739	543,739	(3,954)	543,739
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		462	1,418	1,418	(20)	1,418
Other non-current assets		–	–	–	–	–
Total non current assets		507,927	557,181	557,181	(3,974)	557,181
TOTAL ASSETS		736,521	739,396	739,396	25,415	739,396
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		(0)	171	171	–	171
Consumer deposits		6	2	2	3	2
Trade and other payables		63,340	73,373	73,373	(16,471)	73,373
Provisions		9,207	12,487	12,487	–	12,487
Total current liabilities		72,553	86,032	86,032	(16,468)	86,032
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		19,712	17,111	17,111	–	17,111
Total non current liabilities		19,712	17,111	17,111	–	17,111
TOTAL LIABILITIES		92,264	103,143	103,143	(16,468)	103,143
NET ASSETS	2	644,256	636,253	636,253	41,883	636,253
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		649,925	630,760	630,760	–	630,760
Reserves		5,493	5,493	5,493	–	5,493
TOTAL COMMUNITY WEALTH/EQUITY	2	655,418	636,253	636,253	–	636,253

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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		26,400	30,985	30,985	312	30,312	5,164	25,148	487%	30,985
Service charges		6,672	3,546	3,546	-	22	591	(569)	-96%	3,546
Other revenue		93,915	25,258	25,258	10,000	10,000	4,210	5,790	138%	25,258
Transfers and Subsidies - Operational		134,151	168,413	168,413	181	72,980	28,069	44,911	160%	168,413
Transfers and Subsidies - Capital		25,600	43,758	43,758	-	-	7,293	(7,293)	-100%	43,758
Interest		15,148	9,689	9,689	-	-	1,615	(1,615)	-100%	9,689
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(76,895)	(283,047)	(283,047)	(4,950)	(38,236)	(47,174)	(8,938)	19%	(283,047)
Finance charges		-	(133)	(133)	-	-	(22)	(22)	100%	(133)
Transfers and Grants		-	(1,061)	(1,061)	-	-	(177)	(177)	100%	(1,061)
NET CASH FROM/(USED) OPERATING ACTIVITIES		224,992	(2,592)	(2,592)	5,542	75,078	(432)	(75,510)	17481%	(2,592)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	1,244	1,244	-	-	207	(207)	-100%	1,244
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(10,763)	(189,780)	(189,780)	-	-	(31,630)	(31,630)	100%	(189,780)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10,763)	(188,536)	(188,536)	-	-	(31,423)	(31,423)	100%	(188,536)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		6	2	2	2	3	2	1	95%	2
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		6	2	2	2	3	2	(1)	-95%	2
NET INCREASE/ (DECREASE) IN CASH HELD		214,234	(191,126)	(191,126)	5,544	75,081	(31,853)			(191,126)
Cash/cash equivalents at beginning:		159,176	150,634	150,634			150,634			-
Cash/cash equivalents at month/year end:		373,410	(40,492)	(40,492)		75,081	118,781			(191,126)

References

1. Material variances to be explained in Table SC1

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC1 Material variance explanations - M02 August

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

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		0.8%	23.7%	23.7%	0.0%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.7%	11.6%	11.6%	0.0%	11.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	315.1%	211.8%	211.8%	-178.5%	211.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		248.4%	173.5%	173.5%	-159.1%	173.5%
<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		23.4%	14.9%	14.9%	4.5%	14.9%
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		35.6%	39.3%	39.3%	16.8%	39.3%
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		19.8%	25.5%	25.5%	0.0%	5.3%
<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						

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

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	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

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

Notes

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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:		4,273	4,426	4,426	2,569	2,569	738	1,831	248.3%	4,426
Operational Revenue:General Revenue:Equitable Share	3	-	-	-	-	-	-	-		-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-		-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Agriculture Research and Technology		-	-	-	-	-	-	-		-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-		-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Department of Environmental Affairs		-	-	-	-	-	-	-		-
Department of Tourism		-	-	-	-	-	-	-		-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-		-
Emergency Medical Service		-	-	-	-	-	-	-		-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,323	2,476	2,476	619	619	413	206	50.0%	2,476
HIV and Aids		-	-	-	-	-	-	-		-
Housing Accreditation		-	-	-	-	-	-	-		-
Housing Top structure		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Integrated City Development Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		1,950	1,950	1,950	1,950	1,950	325	1,625	500.0%	1,950
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Natural Resource Management Project		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Operation Clean Audit		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Public Service Improvement Facility		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Restructuring - Seed Funding		-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Smart Connect Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		4,283	5,169	5,169	-	-	861	(861)	-100.0%	5,169
Specify (Add grant description)		1,166	-	-	-	-	-	-		-
Specify (Add grant description)		2,806	4,169	4,169	-	-	695	(695)	-100.0%	4,169
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	1,000	1,000	-	-	167	(167)	-100.0%	1,000
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

[illegible]

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										
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	8,556	9,595	9,595	2,569	2,569	1,599	970	60.6%	9,595
Capital Transfers and Grants										
National Government:		42,508	30,558	30,558	-	9,168	5,093	4,075	80.0%	30,558
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		42,508	30,558	30,558	-	9,168	5,093	4,075	80.0%	30,558
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
WIFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-	-		-
Restitution Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring Seed Funding		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		5,200	13,200	13,200	-	-	2,200	(2,200)	-100.0%	13,200
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

[illegible]

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										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	47,708	43,758	43,758	-	9,168	7,293	1,875	25.7%	43,758
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	56,264	53,353	53,353	2,569	11,737	8,892	2,845	32.0%	53,353

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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:		4,273	-	-	-	462	-	462	#DIV/0!	-
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-	-	-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		2,323	-	-	-	424	-	424	#DIV/0!	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		1,950	-	-	-	37	-	37	#DIV/0!	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

[illegible]

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										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		42,883	-	-	-	329	-	329	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		51,573	-	-	-	1,193	-	1,193	#DIV/0!	-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share			-	-	-	
Operational:Revenue:General Revenue:Fuel Levy			-	-	-	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]			-	-	-	
Agriculture Research and Technology			-	-	-	
Agriculture, Conservation and Environmental			-	-	-	
Arts and Culture Sustainable Resource Management			-	-	-	
Community Library			-	-	-	
Department of Environmental Affairs			-	-	-	
Department of Tourism			-	-	-	
Department of Water Affairs and Sanitation Masibambane			-	-	-	
Emergency Medical Service			-	-	-	
Energy Efficiency and Demand-side [Schedule 5B]			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
HIV and Aids			-	-	-	
Housing Accreditation			-	-	-	
Housing Top structure			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Integrated City Development Grant			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Mitchell's Plain Urban Renewal			-	-	-	
Municipal Demarcation and Transition Grant [Schedule 5B]			-	-	-	
Municipal Disaster Grant [Schedule 5B]			-	-	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant			-	-	-	
Natural Resource Management Project			-	-	-	
Neighbourhood Development Partnership Grant			-	-	-	
Operation Clean Audit			-	-	-	
Municipal Disaster Recovery Grant			-	-	-	
Public Service Improvement Facility			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Restructuring - Seed Funding			-	-	-	
Revenue Enhancement Grant Debtors Book			-	-	-	
Rural Road Asset Management Systems Grant			-	-	-	
Sport and Recreation			-	-	-	
Terrestrial Invasive Alien Plants			-	-	-	
Water Services Operating Subsidy Grant [Schedule 5B]			-	-	-	
Health Hygiene in Informal Settlements			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Water Services Infrastructure Grant			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Smart Connect Grant			-	-	-	
Urban Settlement Development Grant			-	-	-	
WiFi Grant [Department of Telecommunications and Postal Services			-	-	-	
Street Lighting			-	-	-	
Traditional Leaders - Imbizon			-	-	-	
Department of Water and Sanitation Smart Living Handbook			-	-	-	
Integrated National Electrification Programme Grant			-	-	-	
Municipal Restructuring Grant			-	-	-	
Regional Bulk Infrastructure Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Municipal Rehabilitation Grant			-	-	-	
Integrated Urban Development Grant			-	-	-	
Provincial Government:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
District Municipality:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Municipal Water Infrastructure Grant [Schedule 5B]			-	-	-	
Neighbourhood Development Partnership Grant [Schedule 5B]			-	-	-	
Public Transport Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Household Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Road Asset Management Systems Grant [Schedule 5B]			-	-	-	
Urban Settlement Development Grant [Schedule 4B]			-	-	-	
Municipal Human Settlement			-	-	-	
Community Library			-	-	-	
Integrated City Development Grant [Schedule 4B]			-	-	-	
Municipal Disaster Recovery Grant [Schedule 4B]			-	-	-	
Energy Efficiency and Demand Side Management Grant			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant [Schedule 5B]			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)			-	-	-	
Water Services Infrastructure Grant [Schedule 5B]			-	-	-	
WIFI Connectivity			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
Aquaponic Project			-	-	-	
Restitution Settlement			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Restructuring Seed Funding			-	-	-	

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
Municipal Disaster Relief Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Provincial Government:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
District Municipality:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-Profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Transfer from Operational Revenue			-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		8,643	8,784	8,784	–	1,615	1,464	151	10%	8,784
Pension and UIF Contributions		1,057	1,178	1,178	–	190	196	(6)	-3%	1,178
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		550	308	308	–	50	51	(2)	-3%	308
Cellphone Allowance		1,195	1,288	1,288	–	206	215	(9)	-4%	1,288
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		11,445	11,557	11,557	–	2,061	1,926	135	7%	11,557
% increase	4		1.0%	1.0%						1.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,352	5,485	5,485	–	724	914	(190)	-21%	5,485
Pension and UIF Contributions		180	184	184	–	32	31	1	4%	184
Medical Aid Contributions		48	109	109	–	8	18	(10)	-54%	109
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		249	532	532	–	–	89	(89)	-100%	532
Motor Vehicle Allowance		461	572	572	–	77	95	(18)	-19%	572
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		80	83	83	–	13	14	(1)	-4%	83
Other benefits and allowances		75	201	201	–	14	33	(20)	-59%	201
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		5,444	7,167	7,167	–	868	1,194	(326)	-27%	7,167
% increase	4		31.6%	31.6%						31.6%
Other Municipal Staff										
Basic Salaries and Wages		48,439	53,562	53,562	–	8,362	8,927	(565)	-6%	53,562
Pension and UIF Contributions		7,814	9,153	9,153	–	1,407	1,526	(118)	-8%	9,153
Medical Aid Contributions		3,183	3,443	3,443	–	546	574	(28)	-5%	3,443
Overtime		3,026	4,840	4,840	–	466	807	(340)	-42%	4,840
Performance Bonus		1,306	1,495	1,495	–	–	249	(249)	-100%	1,495
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		132	400	400	–	26	67	(41)	-62%	400
Other benefits and allowances		2,879	3,610	3,610	–	114	602	(487)	-81%	3,610
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		0	459	459	–	57	76	(19)	-25%	459
Post-retirement benefit obligations	2	1,363	2,424	2,424	–	77	404	(327)	-81%	2,424
Sub Total - Other Municipal Staff		68,143	79,386	79,386	–	11,055	13,231	(2,176)	-16%	79,386
% increase	4		16.5%	16.5%						16.5%
Total Parent Municipality		85,032	98,110	98,110	–	13,984	16,351	(2,367)	-14%	98,110
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–	–	–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–

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										
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 - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		85,032	98,110	98,110	-	13,984	16,351	(2,367)	-14%	98,110
% increase	4	-	15.4%	15.4%	-	-	-	-		15.4%
TOTAL MANAGERS AND STAFF		73,587	86,553	86,553	-	11,923	14,425	(2,502)	-17%	86,553

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		(30,000)	(312)	-	-	-	-	-	-	-	-	-	61,297	30,985	(312)	(30,312)
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		(22)	-	-	-	-	-	-	-	-	-	-	3,568	3,546	-	(22)
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	(10,000)	-	-	-	-	-	-	-	-	-	11,057	1,057	(10,000)	(10,000)
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	5,594	5,594	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	4,095	4,095	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	63	63	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	857	857	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		(72,799)	(181)	-	-	-	-	-	-	-	-	-	241,393	168,413	(181)	(72,980)
Other revenue		-	-	-	-	-	-	-	-	-	-	-	23,281	23,281	-	-
Cash Receipts by Source		(102,821)	(10,493)	-	-	-	-	-	-	-	-	-	351,205	237,891	(10,493)	(113,314)
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		-	-	-	-	-	-	-	-	-	-	-	43,758	43,758	-	-
Transfers and subsidies - capital (monetary allocations) (National /		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	1,244	1,244	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		1	2	-	-	-	-	-	-	-	-	-	(1)	2	2	3
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		(102,820)	(10,491)	-	-	-	-	-	-	-	-	-	396,205	282,895	(10,491)	(113,311)
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	94,915	94,915	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		(0)	(0)	-	-	-	-	-	-	-	-	-	133	133	(0)	(1)
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	4,122	4,122	-	-
Contracted services		1,324	3,292	-	-	-	-	-	-	-	-	-	36,182	40,798	3,292	4,616
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		31,864	1,612	-	-	-	-	-	-	-	-	-	110,061	143,537	1,612	33,476
General expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type		33,188	4,903	-	-	-	-	-	-	-	-	-	245,414	283,505	4,903	38,091
Other Cash Flows/Payments by Type																

Capital assets	20	-	-	-	-	-	-	-	-	-	-	189,760	189,780	-	20
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	77	47	-	-	-	-	-	-	-	-	-	612	736	47	124
Total Cash Payments by Type	33,285	4,950	-	-	-	-	-	-	-	-	-	435,785	474,021	4,950	38,235
NET INCREASE/(DECREASE) IN CASH HELD	(136,105)	(15,441)	-	-	-	-	-	-	-	-	-	(39,580)	(191,126)	(15,441)	(151,546)
Cash/cash equivalents at the month/year beginning:		(136,105)	(151,546)	(151,546)	(151,546)	(151,546)	(151,546)	(151,546)	(151,546)	(151,546)	(151,546)	(151,546)	-	(191,126)	(206,567)
Cash/cash equivalents at the month/year end:	(136,105)	(151,546)	(151,546)	(151,546)	(151,546)	(151,546)	(151,546)	(151,546)	(151,546)	(151,546)	(151,546)	(191,126)	(191,126)	(206,567)	(358,113)

KZN436 Dr Nkosazana Dlamini Zuma - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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		-	-	-	-	-	-	-		-

KZN436 Dr Nkosazana Dlamini Zuma - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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									
Monthly expenditure performance trend									
July	76	7,907	7,907	287	287	7,907	7,621	96.4%	0%
August	123	7,907	7,907	2,353	2,640	15,815	13,175	83.3%	3%
September	4,671	7,907	7,907	–	2,640	23,722	21,083	88.9%	3%
October	7,368	7,907	7,907	–	2,640	31,630	28,990	91.7%	3%
November	4,251	7,907	7,907	–	2,640	39,537	36,898	93.3%	3%
December	10,649	7,907	7,907	–	2,640	47,445	44,805	94.4%	3%
January	1,386	7,907	7,907	–	2,640	55,352	52,713	95.2%	3%
February	4,385	7,907	7,907	–	2,640	63,260	60,620	95.8%	3%
March	7,635	7,907	7,907	–	2,640	71,167	68,528	96.3%	3%
April	10,191	7,907	7,907	–	2,640	79,075	76,435	96.7%	3%
May	8,075	7,907	7,907	–	2,640	86,982	84,343	97.0%	3%
June	12,944	7,908	7,908	–	2,640	94,890	92,251	97.2%	3%
Total Capital expenditure	71,755	94,890	94,890	2,640					

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

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		-	9,928	9,928	44	44	1,655	1,611	97.3%	9,928
Roads Infrastructure		-	8,128	8,128	44	44	1,355	1,311	96.8%	8,128
Roads		-	8,128	8,128	44	44	1,355	1,311	96.8%	8,128
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	500	500	-	-	83	83	100.0%	500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	500	500	-	-	83	83	100.0%	500
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	1,300	1,300	-	-	217	217	100.0%	1,300
Landfill Sites		-	1,300	1,300	-	-	217	217	100.0%	1,300
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		12,020	22,146	22,146	878	1,164	3,691	2,527	68.5%	22,146
Community Facilities		12,020	14,146	14,146	878	1,164	2,358	1,193	50.6%	14,146
Halls		9,804	5,110	5,110	-	-	852	852	100.0%	5,110
Centres		-	3,300	3,300	-	-	550	550	100.0%	3,300
Crèches		-	20	20	-	-	3	3	100.0%	20
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	400	400	-	-	67	67	100.0%	400
Public Open Space		-	100	100	-	-	17	17	100.0%	100
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	108	108	-	-	18	18	100.0%	108
Markets		2,216	4,108	4,108	878	1,164	685	(480)	-70.1%	4,108
Stalls		-	500	500	-	-	83	83	100.0%	500
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	500	500	-	-	83	83	100.0%	500
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	8,000	8,000	-	-	1,333	1,333	100.0%	8,000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	8,000	8,000	-	-	1,333	1,333	100.0%	8,000
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		1,691	16,420	16,420	1,393	1,393	2,737	1,344	49.1%	16,420
Operational Buildings		1,691	16,420	16,420	1,393	1,393	2,737	1,344	49.1%	16,420
Municipal Offices		1,691	16,020	16,020	1,393	1,393	2,670	1,277	47.8%	16,020
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	400	400	-	-	67	67	100.0%	400
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		303	1,043	1,043	-	-	174	174	100.0%	1,043
Servitudes		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Licences and Rights		303	1,043	1,043	-	-	174	174	100.0%	1,043
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		243	587	587	-	-	98	98	100.0%	587
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		60	456	456	-	-	76	76	100.0%	456
Computer Equipment		1,470	386	386	31	31	64	34	52.1%	386
Computer Equipment		1,470	386	386	31	31	64	34	52.1%	386
Furniture and Office Equipment		586	1,812	1,812	7	7	302	295	97.6%	1,812
Furniture and Office Equipment		586	1,812	1,812	7	7	302	295	97.6%	1,812
Machinery and Equipment		3,438	2,729	2,729	-	-	455	455	100.0%	2,729
Machinery and Equipment		3,438	2,729	2,729	-	-	455	455	100.0%	2,729
Transport Assets		5,342	15,700	15,700	-	-	2,617	2,617	100.0%	15,700
Transport Assets		5,342	15,700	15,700	-	-	2,617	2,617	100.0%	15,700
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	24,849	70,164	70,164	2,353	2,640	11,694	9,054	77.4%	70,164

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	6,750	6,750	-	-	1,125	1,125	100.0%	6,750
Roads Infrastructure		-	6,750	6,750	-	-	1,125	1,125	100.0%	6,750
Roads		-	6,750	6,750	-	-	1,125	1,125	100.0%	6,750
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

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									
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
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	-	6,750	6,750	-	-	1,125	1,125	100.0%	6,750

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02

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		5,815	3,000	3,000	1,274	1,274	500	(774)	-154.8%	3,000
Roads Infrastructure		5,815	3,000	3,000	1,274	1,274	500	(774)	-154.8%	3,000
Roads		-	-	-	-	-	-	-	-	-
Road Structures		5,815	3,000	3,000	1,274	1,274	500	(774)	-154.8%	3,000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		3,000	3,157	3,157	24	24	526	502	95.5%	3,157
Community Facilities		3,000	3,157	3,157	24	24	526	502	95.5%	3,157
Halls		2,706	3,000	3,000	24	24	500	476	95.2%	3,000
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		295	157	157	-	-	26	26	100.0%	157
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
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		1,145	1,700	1,700	24	25	283	259	91.3%	1,700
Operational Buildings		1,145	1,700	1,700	24	25	283	259	91.3%	1,700
Municipal Offices		1,145	1,700	1,700	24	25	283	259	91.3%	1,700
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		-	-	-	-	-	-	-		-

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									
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		20	40	40	-	-	7	7	100.0%	40
Computer Equipment		20	40	40	-	-	7	7	100.0%	40
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		124	415	415	6	6	69	63	90.7%	415
Machinery and Equipment		124	415	415	6	6	69	63	90.7%	415
Transport Assets		4,491	3,243	3,243	-	237	541	303	56.1%	3,243
Transport Assets		4,491	3,243	3,243	-	237	541	303	56.1%	3,243
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	14,596	11,555	11,555	1,328	1,566	1,926	359	18.7%	11,555

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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		21,409	38,107	38,107	1,704	3,526	6,351	2,826	44.5%	38,107
Roads Infrastructure		21,409	38,107	38,107	1,704	3,526	6,351	2,826	44.5%	38,107
Roads		21,409	38,107	38,107	1,704	3,526	6,351	2,826	44.5%	38,107
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		9,218	8,768	8,768	787	1,545	1,461	(83)	-5.7%	8,768
Community Facilities		9,218	8,768	8,768	787	1,545	1,461	(83)	-5.7%	8,768
Halls		9,218	8,768	8,768	787	1,545	1,461	(83)	-5.7%	8,768
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
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		1,436	1,285	1,285	105	217	214	(3)	-1.3%	1,285
Operational Buildings		1,436	1,285	1,285	105	217	214	(3)	-1.3%	1,285
Municipal Offices		1,436	1,285	1,285	105	217	214	(3)	-1.3%	1,285
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		155	170	170	11	20	28	8	28.3%	170
Servitudes		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Licences and Rights		155	170	170	11	20	28	8	28.3%	170
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		155	170	170	11	20	28	8	28.3%	170
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		932	1,064	1,064	130	238	177	(60)	-34.0%	1,064
Computer Equipment		932	1,064	1,064	130	238	177	(60)	-34.0%	1,064
Furniture and Office Equipment		1,419	1,486	1,486	102	213	248	34	13.8%	1,486
Furniture and Office Equipment		1,419	1,486	1,486	102	213	248	34	13.8%	1,486
Machinery and Equipment		1,163	1,325	1,325	25	130	221	91	41.3%	1,325
Machinery and Equipment		1,163	1,325	1,325	25	130	221	91	41.3%	1,325
Transport Assets		3,588	3,905	3,905	387	726	651	(75)	-11.5%	3,905
Transport Assets		3,588	3,905	3,905	387	726	651	(75)	-11.5%	3,905
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	39,318	56,111	56,111	3,252	6,614	9,352	2,738	29.3%	56,111

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	16,400	16,400	-	-	2,733	2,733	100.0%	16,400
Roads Infrastructure		(382)	16,000	16,000	-	-	2,667	2,667	100.0%	16,000
Roads		(382)	16,000	16,000	-	-	2,667	2,667	100.0%	16,000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		382	400	400	-	-	67	67	100.0%	400
Landfill Sites		382	400	400	-	-	67	67	100.0%	400
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		46,905	1,500	1,500	-	-	250	250	100.0%	1,500
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		46,905	1,500	1,500	-	-	250	250	100.0%	1,500
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		46,905	1,500	1,500	-	-	250	250	100.0%	1,500
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		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

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									
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		-	76	76	-	-	13	13	100.0%	76
Furniture and Office Equipment		-	76	76	-	-	13	13	100.0%	76
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 upgrading of existing assets	1	46,905	17,976	17,976	-	-	2,996	2,996	100.0%	17,976

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