Municipal In-year reports & supporting tables

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Contact details:

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Electronic documents: lgdocuments@treasury.gov.za

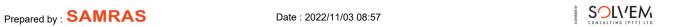
Preparation Instructions									
Municipality Name:	KZN436 Dr Nkosazana Dlamini Zuma								
CFO Name:	KMB MZIMELA								
Tel:	039 833 1038 Fax:								
E-Mail:	cfo@ndz.gov.za								
Reporting period:	M02 August								
MTREF:	: 2022 ■ Budget Year : 2022/23								
Does this municipality have Entities?	No 🔻								
If YES: Identify type of report:	M02 August								
	Name Votes & Sub-Votes								
Printing Instructions	Importants documents which provide essential assistance								
Showing / Hiding Columns	MFMA Budget Circular Click to vie								
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to vie								
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to vio								
Showing / Clearing Highlights	Funding Compliance Guide Click to vie								
Clear Highlights on all sheets	MFMA Return Forms Click to vie								

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

Prepared by : **SAMRAS**



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	6.3	[Name of sub-vote]	
	6.4	[Name of sub-vote]	
	6.5 6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote] [Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10		
	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 7.6	[Name of sub-vote]	
	7.0 7.7	[Name of sub-vote] [Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10		
	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 8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote] [Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
		[NAME OF VOTE 10]	



Organisational Structure Vates		Complete Votes 9 Sub Votes	Soloct Org. Structure
Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
-	9.1		
	9.2 9.3		
	9.4	[Name of sub-vote]	
	9.5 9.6		
	9.7		
	9.8	[Name of sub-vote]	
	9.9 9.10		
	Vote 10	[NAME OF VOTE 11]	
	10.1 10.2		
	10.2		
	10.4		
	10.5 10.6		
	10.7	[Name of sub-vote]	
	10.8 10.9		
	10.9		
	Vote 11	[NAME OF VOTE 12]	
	11.1 11.2		
	11.3	[Name of sub-vote]	
	11.4		
	11.5 11.6		
	11.7	[Name of sub-vote]	
	11.8 11.9		
	11.10		
	Vote 12	[NAME OF VOTE 12]	
	12.1 12.2		
	12.3	[Name of sub-vote]	
	12.4 12.5		
	12.6		
	12.7		
	12.8 12.9		
	12.10	[Name of sub-vote]	
	Vote 13 13.1	[NAME OF VOTE 13] [Name of sub-vote]	
	13.2	[Name of sub-vote]	
	13.3		
	13.4 13.5	[Name of sub-vote] [Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7 13.8		
	13.9	[Name of sub-vote]	
	13.10 Vote 14	[Name of sub-vote] [NAME OF VOTE 14]	
	14.1	[Name of sub-vote]	
	14.2		
	14.3 14.4		
	14.5	[Name of sub-vote]	
	14.6 14.7		
	14.8	[Name of sub-vote]	
	14.9		
	14.10 Vote 15	[Name of sub-vote] [NAME OF VOTE 15]	
	15.1	[Name of sub-vote]	
	15.2 15.3		
	15.4	[Name of sub-vote]	
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	15.6 15.7		
	15.8	[Name of sub-vote]	
	15.9 15.10		
	13.10	[ivanie of sub-vote]	



KZN436 Dr Nkosazana Dlamini Zuma - Contact Information

General Contacts
Telephone number

Fax number

A. GENERAL INFORMATION Municipality KZN436 Dr Nkosazana Dlamini Zuma Grade 3 KZN KWAZULU-NATAL Province Web Address www.ndz.gov.za E-mail Address mailbox@ndz.gov.za B. CONTACT INFORMATION Postal address: P.O. Box PO BOX 62 City / Town Creighton Postal Code 3263 Street address Building DR Nkosazana Dlamini Zuma Municipality Creighton Main Road Street No. & Name City / Town Creighton Postal Code 3263

039 833 1038

039 833 1539

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

P		
	Secretary/PA to the Spe	
7903085659082	ID Number	781015 5701 084
Mr	Title	Mr
Sifiso Sydney Phoswa	Name	Velani Sosibo
039 833 1038	Telephone number	039 833 1038
072 708 4358	Cell number	073 470 3037
039 833 1539	Fax number	039 833 1539
freemanphoswa@gmail.com	E-mail address	Sosibov@ndz.gov.za
	Secretary/PA to the Ma	yor/Executive Mayor:
7007290351087	ID Number	860912 0879 085
Mrs	Title	Ms
Precious Sindisiwe Msomi	Name	Samkelisiwe Sikhakhane
039 833 1038	Telephone number	039 833 1038
082 598 5467	Cell number	067 957 3640
039 833 1539	Fax number	039 833 1539
majobemsomi@gmail.com	E-mail address	Sikhakhanes@ndz.gov.za
Mayor:	Secretary/PA to the Dep	puty Mayor/Executive Mayor:
8312290301085	ID Number	881211 0692 084
Ms	Title	Ms
Kholeka Annacleta Hadebe	Name	Nokwanda Chule
039 833 1038	Telephone number	039 833 1038
063 699 8803	Cell number	082 951 0341
039 833 1539	Fax number	039 833 1539
Kholz83@gmail.com	E-mail address	chulen@ndz.gov.za
	7903085659082 Mr Sifiso Sydney Phoswa 039 833 1038 072 708 4358 039 833 1539 freemanphoswa@gmail.com 7007290351087 Mrs Precious Sindisiwe Msomi 039 833 1038 082 598 5467 039 833 1539 majobemsomi@gmail.com * Mayor: 8312290301085 Ms Kholeka Annacleta Hadebe 039 833 1038 063 699 8803 039 833 1539	Secretary/PA to the Spin

Municipal Manager:	RSHIP	Secretary/PA to the Mu	nicipal Manager:
D Number	690127 5582 081	ID Number	880713 0737 083
itle	Mr	Title	Ms
ame	NC Vezi	Name	Sphumelele Mbatha
elephone number	039 833 1038	Telephone number	039 833 1038
ell number	073 976 6682	Cell number	060 993 2867
ax number	039 833 1539	Fax number	039 833 1539
-mail address	vezin@ndz.gov.za	E-mail address	mbathas@ndz.gov.za
Chief Financial Officer		Secretary/PA to the Chi	ief Financial Officer
) Number	840531 5489 081	ID Number	870304 0833 080
itle	Mr	Title	Ms
ame	KMB MZIMELA	Name	P Mbele
elephone number	039 833 1038	Telephone number	039 833 1038
ell number	060 544 5411	Cell number	071 304 1194
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Thai addicss	Clowings.gov.za	L-mail addicss	просоршиг.доч.га
	submitting financial information		submitting financial information
) Number	810926 5730 086	ID Number	841016 0917 087
itle	Mr	Title	Ms
ame	Phillip Mtungwa	Name	Nokuthula Khuboni
elephone number	039 833 1038	Telephone number	039 833 1038
ell number	071 484 1593	Cell number	072 770 0153
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-mail address	mtungwap@ndz.gov.za	E-mail address	khubonin@ndz.gov.za
Official responsible for	submitting financial information	Official responsible for	submitting financial information
) Number	88070 45716 081	ID Number	921125 0504 085
itle	Mr	Title	Ms
ame	Lulama Hlengwa	Name	Nomzamo Khubone
elephone number	039 833 1038	Telephone number	039 833 1038
ell number	081 737 8394	Cell number	079 214 7691
ax number	039 833 1179	Fax number	039 833 1179
-mail address	hlengwal@ndz.gov.za	E-mail address	khubonenoh@ndz.gov.za
official recognition	submitting financial information	Official responsible for	submitting financial information
Number		ID Number	0
itle	0	Title	0
ame	0	Name	0
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Cell number	0	Cell number	0
ax number	0	Fax number	0
-mail address	0	E-mail address	

Official responsible for subm	itting financial information	Official responsible for subm	itting financial information				
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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 subm	itting financial information	Official responsible for subm	itting financial information				
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Cell number	0	Cell number	0				
	0	Fax number	0				
E-mail address	0	E-mail address	0				
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	0	Title	0				
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	0	Fax number	0				
E-mail address	0	E-mail address	0				
Official responsible for subm		Official responsible for subm	itting financial information				
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	0	Fax number	0				
E-mail address	0	E-mail address	0				

KZN436 Dr Nkosazana Dlamini Zuma - Tabl	2021/22	,		• •	Budget Ye	ar 2022/23			
Description	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		(.0,.00)				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)	- 0,042	-	(31,423)	(31,423)	100%	(188,536
Net cash from (used) financing	(10,700)	(100,000)	(100,000)	2	3	(01,420)	(1)	-95%	(100,000
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

		2021/22	Budget Year 2022/23							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1								%	
Revenue - Functional										
Governance and administration		194,613	207,805	207,805	4,989	68,962	34,634	34,327	99%	207,80
Executive and council		-	-	-	_	-	-	-		-
Finance and administration		194,613	207,805	207,805	4,989	68,962	34,634	34,327	99%	207,80
Internal audit		-	-	-	_	-	-	-		-
Community and public safety		5,542	13,354	13,354	110	745	2,226	(1,480)	-67%	13,35
Community and social services		3,985	4,178	4,178	-	402	696	(294)	-42%	4,17
Sport and recreation		-	-	-	_	-	-	-		-
Public safety		1,557	9,176	9,176	110	343	1,529	(1,186)	-78%	9,17
Housing		-	-	-	_	-	-	_		-
Health		-	-	-	_	-	-	-		-
Economic and environmental services		45,340	39,439	39,439	21	784	6,573	(5,789)	-88%	39,43
Planning and development		483	1,205	1,205	20	30	201	(171)	-85%	1,20
Road transport		44,857	38,234	38,234	0	754	6,372	(5,618)	-88%	38,23
Environmental protection		-	-	_	_	_	_	_		_
Trading services		4,006	3,547	3,547	349	699	591	108	18%	3,54
Energy sources		-	_	_	_	_	_	_		_
Water management		-	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		4,006	3,547	3,547	349	699	591	108	18%	3,54
Other	4	, _	_	_	_	_	_	_		_
Total Revenue - Functional	2	249,501	264,145	264,145	5,469	71,190	44,024	27,166	62%	264,14
		2.0,001	20.,		3,.55	11,100	,	,	4270	
Expenditure - Functional										
Governance and administration		123,363	153,382	153,382	5,398	17,919	25,564	(7,644)	-30%	153,38
Executive and council		22,841	25,103	25,103	1,195	4,418	4,184	234	6%	25,10
Finance and administration		98,381	125,481	125,481	4,116	13,229	20,913	(7,684)	-37%	125,48
Internal audit		2,141	2,798	2,798	86	272	466	(194)	-42%	2,79
Community and public safety		29,908	30,055	30,055	258	3,972	5,009	(1,037)	-21%	30,05
Community and social services		16,085	15,243	15,243	170	1,878	2,540	(662)	-26%	15,24
Sport and recreation		154	-	_	_	25	-	25	#DIV/0!	-
Public safety		13,221	14,211	14,211	87	2,023	2,369	(346)	-15%	14,21
Housing		449	600	600	_	47	100	(53)	-53%	60
Health		-	-	_	_	_	_	_		_
Economic and environmental services		43,288	44,101	44,101	1,855	6,134	7,350	(1,216)	-17%	44,10
Planning and development		12,058	22,299	22,299	139	1,281	3,716	(2,435)	-66%	22,29
Road transport		31,230	21,802	21,802	1,716	4,852	3,634	1,219	34%	21,80
Environmental protection		_	_	_	_			_		_
Trading services		13,469	8,876	8,876	7	1,005	1,479	(474)	-32%	8,87
Energy sources		4,477	_			-	-		,,	
Water management		.,	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		8,992	8,876	8,876	7	1,005	1,479	(474)	-32%	8,87
Other		2,136	7 95	795	'	276	1,479	144	109%	6,67 79
Total Expenditure - Functional	3	212,164	237,209	237,209	7,517	29,307	39,534	(10,228)	-26%	237,20
•	3									
Surplus/ (Deficit) for the year References		37,338	26,937	26,937	(2,048)	41,883	4,490	37,393	833%	26,93



^{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'

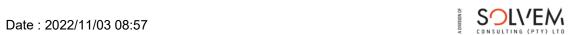
^{4.} All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

		2021/22				Budget Ye	ear 2022/23			
Description	Ref	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%	207,80
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	207,80
Administrative and Corporate Support		-	-	-	_	_	_	_		-
Asset Management		-	-	-	_	_	_	_		-
Finance		194,276	207,753	207,753	4,989	68,962	34,625	34,336	0	207,75
Fleet Management		-	-	-	_	_	_	_		-
Human Resources		337	52	52	_	_	9	(9)	(0)	5
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)	13,3
Community and social services		3,985	4,178	4,178	_	402	696	(294)	(0)	4,1
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		3,984	- 4,178	- 4,178		402	696	(294)	(0)	4,17
Libraries and Archives		3,984	<i>'</i>	4,178	_		696	(294)	(0)	4,1
Literacy Programmes		-	-	_	_	-	_	_		
Media Services		_	-	_	_	_	_	_		
Museums and Art Galleries		-	-	-	_	_	_	_		-
Population Development		-	-	_	_	_	_	_		



		2021/22				Budget Ye	ear 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	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		1,337	9,170	5,170	-	J43 _	1,329	(1,100)	(0)	9,170
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		_	0,000	0,000	_	_	1,000	(1,555)	(0)	0,000
Police Forces, Traffic and Street Parking Control		1,557	1,176	1,176	110	343	196	147	0	1,176
Pounds		-	-	- 1,170	_	_	_			
Housing		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Informal Settlements		_	_	_	_	_	_	_		_
Health	ŀ	_	_	_	_	_	_	_		_
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)		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



		2021/22		Budget Year 2022/23						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Public Transport		- 26	-	-	- 0	_	_	_	#D1/1/01	-
Road and Traffic Regulation		44,831	38,234	38,234		0 754	6,372	0 (5,619)	#DIV/0!	- 38,234
Roads Taxi Ranks		44,031	36,234	30,234	_	754	0,372	(5,619)	(0)	30,234
Environmental protection		_	_		_	_	_	_		
Biodiversity and Landscape		_	_	_	_	_	_	_		_
Coastal Protection		_	_	_	_	_	_	_		_
Indigenous Forests		_	_	_	_	_	_	_		_
Nature Conservation		_	_	_	_	_	_	_		_
Pollution Control		-	_	-	_	_	_	_		_
Soil Conservation		_	_	_	_	_	_	_		_
Trading services		4,006	3,547	3,547	349	699	591	108	0	3,547
Energy sources		-	-	-	-	-	-	_		-
Electricity		-	-	-	_	_	_	_		-
Street Lighting and Signal Systems		-	-	-	_	_	_	-		-
Nonelectric Energy		-	-	-	-	_	-	_		_
Water management		-	-	-	-	-	-	_		_
Water Treatment Water Distribution		_	_	_	_	_	_	_		_
Water Storage		_	_	_	_	_	_	_		_
Waste water management		_	_		_	_	_	_		
Public Toilets		_	_	_	_	_	_	_		_
Sewerage		_	_	_	_	_	_	_		_
Storm Water Management		_	_	_	_	_	_	_		_
Waste Water Treatment		_	_	_	_	_	_	_		_
Waste management		4,006	3,547	3,547	349	699	591	108	0	3,547
Recycling		-	-	-	_	_	_	_		-
Solid Waste Disposal (Landfill Sites)		-	-	-	_	_	_	-		-
Solid Waste Removal		4,006	3,547	3,547	349	699	591	108	0	3,547
Street Cleaning		-	_	_	_	_	_	_		_
Other		-	-	-	-	-	-	_		-
Abattoirs Air Transport		_	_	_	_	_	_	_		-
Forestry			_	_	_	_	_	_		_
Licensing and Regulation		_	_		_	_		_		
Markets		_	_	_	_	_		_		_
Tourism		_	_	_	_	_	_	_		_
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)		153,382
Executive and council		22,841	25,103	25,103	1,195	4,418	4,184	234	0	25,103

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		2021/22				Budget Ye	ear 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Mayor and Council		12,206	15,029	15,029	1,160	3,231	2,505	727	0	15,029
Municipal Manager, Town Secretary and Chief		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
Administrative and Corporate Support		26,393	18,610	18,610	572	3,303	3,102	201	0	18,610
Asset Management		_		_			-			_
Finance		69,273	102,134	102,134	3,543	9,496	17,022	(7,526)	(0)	102,134
Fleet Management		- 0.744	- 4.700	- 4 700		-		- (000)	(0)	- 4 700
Human Resources		2,714	4,738	4,738	1	430	790	(360)	(0)	4,738
Information Technology		-	-	_	_	-	-	_		_
Legal Services		-	-	_	_	_	-	_		_
Marketing, Customer Relations, Publicity and Media		-	-	-	_	-	-	-		_
Property Services		-	-	-	_	-	-	-		-
Risk Management		-	-	-	_	-	-	-		-
Security Services		-	-	-	_	_	-	-		-
Supply Chain Management		-	-	_	_	-	-	_		-
Valuation Service		-	_	_	_	-	_	-		
Internal audit		2,141	2,798	2,798	86	272	466	(194)	(0)	2,798
Governance Function		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
Aged Care		-	-	-	_	-	-	-		-
Agricultural		-	-	-	_	-	-	-		-
Animal Care and Diseases		134	114	114	_	-	19	(19)	(0)	114
Cemeteries, Funeral Parlours and Crematoriums		-	2	2	_	-	0	(0)	(0)	2
Child Care Facilities		-	-	-	_	-	-	-		-
Community Halls and Facilities		58	53	53	_	_	9	(9)	(0)	53
Consumer Protection		-	-	-	_	_	-	-		-
Cultural Matters		-	-	-	_	_	-	-		-
Disaster Management		-	-	-	_	_	-	-		-
Education		-	-	-	_	_	_	_		-
Indigenous and Customary Law		-	-	-	_	_	_	_		-
Industrial Promotion		-	-	-	_	_	_	_		-
Language Policy		-	-	-	_	_	_	_		-
Libraries and Archives		4,810	4,618	4,618	29	803	770	33	0	4,618
Literacy Programmes		_	_	_	_	_	-	_		_
Media Services		_	-	-	_	-	_	_		-
Museums and Art Galleries		-	-	_	_	-	_	-		_
Population Development		11,082	10,456	10,456	142	1,076	1,743	(667)	(0)	10,456
Provincial Cultural Matters		_	_	_	_	_	-	-		_
Theatres		-	_	_	_	_	-	-		_
Zoo's		_	_	_	_	_	_	_		_
Sport and recreation		154	-	_	-	25	-	25	#DIV/0!	_



		2021/22				Budget Ye	ear 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Beaches and Jetties		-	-	-	_	_	_	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	_	_	_	-		-
Community Parks (including Nurseries)		-	-	-	_	_	_	-		-
Recreational Facilities		-	-	-	_	_	_	-		-
Sports Grounds and Stadiums		154	_	-	-	25	_	25	#DIV/0!	-
Public safety		13,221	14,211	14,211	87	2,023	2,369	(346)	(0)	14,211
Civil Defence		-	-	-	_	_	_	-		-
Cleansing		-	-	-	_	_	_	-		-
Control of Public Nuisances		-	-	-	_	_	_	-		-
Fencing and Fences		-	-	-	_	_	_	-		-
Fire Fighting and Protection		4,117	4,988	4,988	81	587	831	(245)	(0)	4,988
Licensing and Control of Animals		1,119	1,937	1,937	_	165	323	(158)	(0)	1,937
Police Forces, Traffic and Street Parking Control		7,986	7,286	7,286	6	1,271	1,214	57	0	7,286
Pounds		-	_	-	_	_	_	_		-
Housing		449	600	600	-	47	100	(53)	(0)	600
Housing		449	600	600	-	47	100	(53)	(0)	600
Informal Settlements		_	_	_	_	_	_	_		_
Health		-	-	_	-	-	_	-		_
Ambulance		-	-	_	_	_	_	_		-
Health Services		_	_	_	_	_	_	_		_
Laboratory Services		_	_	_	_	_	_	_		_
Food Control		_	_	_	_	_	_	_		_
Health Surveillance and Prevention of		_	_	_	_	_	_	_		_
Vector Control		_	_	_	_	_	_	_		_
Chemical Safety		_	_	_	_	_	_	_		_
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
Billboards		_	_	_	_	_	_	_	(-,	_
Corporate Wide Strategic Planning (IDPs, LEDs)		3,093	3,527	3,527	_	450	588	(138)	(0)	3,527
Central City Improvement District		_	_	_	_	_	_	_	(-7	_
Development Facilitation		_	_	_	_	_	_	_		_
Economic Development/Planning		_	_	_	_	_	_	_		_
Regional Planning and Development		_	_	_	_	_	_	_		_
Town Planning, Building Regulations and		4,853	11,192	11,192	115	695	1,865	(1,171)	(0)	11,192
Project Management Unit		4,112	7,581	7,581	24	137	1,263	(1,127)	(0)	7,581
Provincial Planning		-,112	- 1,001	-	_	_	-	(1,127)	(0)	- 7,001
Support to Local Municipalities		_	_	_	_	_		_		_
Road transport		31,230	21,802	21,802	1,716	4,852	3,634	1,219	0	21,802
Public Transport			-	2.,502	-	.,502	5,304	,210		2.,002
Road and Traffic Regulation		_	_		_	_		_		
Roads		31,230	21,802	21,802	1,716	4,852	3,634	1,219	0	21,802
Taxi Ranks		01,200	21,002	21,502	1,710	7,032	0,004	1,213		



		2021/22				Budget Ye	ar 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Environmental protection		-	-	-	-	_	_	-		-
Biodiversity and Landscape		-	-	-	-	_	_	-		-
Coastal Protection		-	-	-	_	_	_	_		-
Indigenous Forests		-	-	-	-	_	_	-		-
Nature Conservation		-	-	_	_	_	_	_		-
Pollution Control		-	-	_	_	_	_	_		-
Soil Conservation		-	-	_	_	_	_	_		-
Trading services		13,469	8,876	8,876	7	1,005	1,479	(474)	(0)	8,876
Energy sources		4,477	_	-	_	_	_	_		-
Electricity		4,477	-	-	-	_	_	_		-
Street Lighting and Signal Systems		-	_	_	_	_	_	-		_
Nonelectric Energy		-	_	_	_	_	_	-		_
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	_	_		-
Water Distribution		_	_	_	_	_	_	_		_
Water Storage		_	_	_	_	_	_	_		_
Waste water management		_	-	_	-	-	_	_		-
Public Toilets		_	-	_	-	_	_	_		_
Sewerage		_	_	_	_	_	_	_		_
Storm Water Management		_	_	_	_	_	_	_		_
Waste Water Treatment		_	_	_	_	_	_	_		_
Waste management		8,992	8,876	8,876	7	1,005	1,479	(474)	(0)	8,876
Recycling		_	_	_	_	_	_	` _ `		_
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_		_
Solid Waste Removal		8,992	8,876	8,876	7	1,005	1,479	(474)	(0)	8,876
Street Cleaning		_	_	_	_	_	_	`-´	()	_
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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else

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SOLVEM CONSULTING (PTY) LTD

Prepared by : **SAMRAS**

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

Vote Description		2021/22				Budget Year 20				
	Ref	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]		_	_	_	_	_	_	- 1		_
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]		- 1,000	- 11,102		_	_	-	(1,171)	02.070	
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

Prepared by : **SAMRAS**

Date: 2022/11/03 08:57

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)

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

ZN436 Dr Nkosazana Dlamini Zuma - Tak	_		iget Statemer	it - Financial	Performance			by municipa	l vote) - A - M	02 August
Vote Description thousand	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		ar 2022/23 YearTD budget	YTD variance	YTD variance	Full Year Forecast
evenue by Vote	1								%	
Vote 1 - EXECUTIVE AND COUNCIL		_	_	_	_	_	_	_		_
1.1 - MUNICIPAL MANAGER AND COUNCIL		-	-	-	-	-	-	-		-
1.2 - INTERNAL AUDIT		-	-	-	-	-	-	-		-
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Vote 2 - BUDGET AND TREASURY		194,437	207,753	207,753	4,989	68,962	34,625	34,336	99%	207,75
2.1 - BUDGET AND TREASURY		-	-	-	-	-	-	-		-
		194,437	207,753	207,753	4,989	68,962	34,625	34,336	99%	207,75
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Vote 3 - CORPORATE SERVICES		44,831	38,234	38,234	-	754	6,372	(5,619)	-88%	38,2
3.1 - CORPORATE SERVICES ADMIN AND AUXILI	ARY S	-	-	-	-	-	-	-		
3.2 - HUMAN RESOURCES		44,831	38,234	38,234	-	754	6,372	(5,619)	-88%	38,2
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Vote 4 - COMMUNITY SERVICES		337	52	52	-	_	9	(9)	-100%	
4.1 - COMMUNITY SERVICES ADMINISTRATION		-	-	-	-	-	-	_		
4.2 - TRAFFIC AND PROTECTION SERVICES		337	52	52	-	-	9	(9)	-100%	
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		9,413	16,901	16,901	459	1,445	2,817	(1,372)	-49%	16,9
5.1 - ROADS		4,007	3,547	3,547	349	699	591	108	18%	3,5
5.2 - HOUSING			8,000	8,000	-		1,333	(1,333)		8,0
5.3 - WASTE MANAGEMENT 5.4 - PMU		3,984	4,178	4,178	-	402	696	(294)	-42%	4,1
5.4 - PMU		_	-	-	-	-	_	_		
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		1,422	1,176	1,176	110	344	196	148	75%	1,1
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Vote 6 - PLANNING AND DEVELOPMNT		483	1,205	1,205	20	30	201	(171)	-85%	1,2
6.1 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		
6.2 - LED AND TOURISM		483	1,205	1,205	20	30	201	(171)	-85%	1,2
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Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
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Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
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Total Revenue by Vote	2	249,501	264,145	264,145	5,469	71,190	44,024	27,166	62%	264,145
Expenditure by Vote	1	249,301	204, 143	204,143	3,409	71,190	44,024	27,100	02 /0	204,143
Vote 1 - EXECUTIVE AND COUNCIL		24,982	27,901	27,901	1,282	4,690	4,650	40	1%	27,901
1.1 - MUNICIPAL MANAGER AND COUNCIL		22,836	24,837	24,837	1,195	4,418	4,139	279	7%	24,837
1.2 - INTERNAL AUDIT		2,145	3,064	3,064	86	272	511 _	(238)	-47%	3,064
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Vote 2 - BUDGET AND TREASURY		69,273	- 102,134	102,134	3,543	9,496	17,022	(7,526)	-44%	102,134
2.1 - BUDGET AND TREASURY		-	-	-	-	-	-	(.,020)	11,0	-
		69,273	102,134	102,134	3,543	9,496	17,022	(7,526)	-44%	102,134
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Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES ADMIN AND AUXILL	ΔRY S	49,259 34,656	38,858 25,302	38,858 25,302	1,747 1,740	6,041 4,877	6,476 4,217	(436) 660	-7% 16%	38,858 25,302
3.2 - HUMAN RESOURCES		5,612	4,681	4,681	1,740	159	780	(621)	-80%	4,681
		8,992	8,876	8,876	7	1,005	1,479	(474)	-32%	8,876
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Vote 4 - COMMUNITY SERVICES		29,052	23,248	23,248	573	3,732	3,875	(142)	-4%	23,248
4.1 - COMMUNITY SERVICES ADMINISTRATION 4.2 - TRAFFIC AND PROTECTION SERVICES		26,337	18,510	18,510	572	3,303	3,085	218	7% -46%	18,510 4,738
4.2 - TRAFFIC AND PROTECTION SERVICES 4.3 - DISASTER MANAGEMENT		2,714	4,738	4,738	1	430	790 _	(360)	-40%	4,738
4.4 - MUNICIPAL POUND		-	-	-	-	-	-	-		-
4.5 - SPORTSFIELDS 4.6 - LIBRARIES		-	-	-	-	-	-	-		-
4.0 - 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%	33,876
5.1 - ROADS		6,507	4,808	4,808	67	580	801	(221)	-28%	4,808
5.2 - HOUSING		4,231	5,141	5,141	81	587	857	(270)	-31%	5,141
5.3 - WASTE MANAGEMENT 5.4 - PMU		4,810 4,575	4,618 5,650	4,618 5,650	29 75	803 496	770 942	33 (446)	4% -47%	4,618 5,650
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		1,253	2,051	2,051	-	165	342	(177)	-52%	2,051
		7,986 154	7,286 _	7,286	6 –	1,271 25	1,214	57 25	5% #DIV/0!	7,286
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		5,229	4,322	4,322	-	726	720	6	1%	4,322
Vote 6 - PLANNING AND DEVELOPMNT 6.1 - PLANNING AND DEVELOPMENT		4,853	11,192 _	11,192	115	695	1,865	(1,171)	-63%	11,192
6.1 - PLANNING AND DEVELOPMENT 6.2 - LED AND TOURISM		4,853	- 11,192	- 11,192	115	695	1,865	– (1,171)	-63%	11,192
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
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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

		2021/22				Budget Y	ear 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source		24.000	27.022	27.022	2.404	0.077	0.000	070	440/	27.022
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		4 006	2.547	2 547	349		-	- 108	18%	- 2 547
Service charges - refuse revenue		4,006	3,547	3,547		699	591			3,547
Rental of facilities and equipment		1,122	935	935	190 735	213	156 932	57 182	37% 19%	935
Interest earned - external investments		7,601	5,594	5,594	557	1,114	932		15%	5,594 5,850
Interest earned - outstanding debtors		6,149	5,850	5,850	-	1,119	915	144 _	1376	5,050
Dividends received		1,328	- 622	622	62	112		- 7	6%	632
Fines, penalties and forfeits		1,326	632 503	632 503	28	112 68	105 84	(16)	-19%	503
Licences and permits		552	353	353	37	186	59	127	216%	353
Agency services Transfers and subsidies		149,161	162,061	162,061	31 -	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	-	41	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		-	-	-	_	_	_	(22)	10070	-
				2 507					0.40/	
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) Transters and subsidies - capital (monetary allocations)		(5,170)	(16,821)	(16,821)	(2,048)	41,554	(2,803)	44,357	(0)	(16,821)
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		42,508	43,758	43,758	-	329	7,293	(6,964)	(0)	43,758
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,		-	-	-	-	-	-	-		-
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
		2.,500	20,001	20,001	(=,540)	,500	., 100			10,001
Share of surplus/ (deficit) of associate		07.000	00.007		(0.040)	44.000	4 (22			-
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

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly		2021/22	•		,	Budget Year 20		<u> </u>		
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Multi-Year expenditure appropriation	1 2								%	
	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	_		_
Vote 2 - BUDGET AND TREASURY		12,020	-	-	-	-	-	- (2.000)	=00/	-
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%	31,32
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		158	60	60	_	_	10	(10)	-100%	6
Vote 2 - BUDGET AND TREASURY		48,622	5,483	5,483	_	_	914	(914)	-100%	5,48
Vote 3 - CORPORATE SERVICES		9,859	38,161	133,051	44	44	22,175	(22,131)	-100%	133,05
Vote 4 - COMMUNITY SERVICES		838	2,152	2,152	_	_	359	(359)	-100%	2,15
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		253	17,187	17,187	1,415	1,415	2,865	(1,450)	-51%	17,18
Vote 6 - PLANNING AND DEVELOPMNT		(378)	520	520	16	16	87	(70)	-81%	52
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%	158,45
Total Capital Expenditure	3	71,755	94,890	189,780	2,353	2,640	31,630	(28,990)	-92%	189,78



		2021/22				Budget Year 2	022/23			
Vote Description	Ref	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										ı
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		-	0,200	0,200	-			-	0.70	-
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	-	-	-		,00.	- ,200	(:,002)		-
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

Date: 2022/11/03 08:57

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
- ${\it 4. Include expenditure on investment property, intangible and biological assets}$
- 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

SOLYEM CONSULTING (PTY) LTD

Prepared by : **SAMRAS**

August

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
R thousand		Audited	Original	Adjusted	Monthly actual	_	YearTD budget	YTD variance	YTD variance	Full Year
		Outcome	Budget	Budget	ominy actual	. ou. 1D dotudi	. ca. i D baayet	D variance	%	Forecast
Capital expenditure - Municipal Vote									70	
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		_	-	-	-	-	-	-		-
1.1 - MUNICIPAL MANAGER AND COUNCIL 1.2 - INTERNAL AUDIT		-	-	-	-	-	_	-		-
1.2 - INTERNAL AUDIT		_	_	_				-		_
		_	_	_	_	_	_	_		_
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		_	_	_	_	_	_	_		-
Vote 2 - BUDGET AND TREASURY		12,020	-	-	_	-	-	-		-
2.1 - BUDGET AND TREASURY		-	-	-	_	-	_	-		-
		12,020	-	_	_	_		-		-
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		_	_	_	_	_	_	_		-
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		-	-	-	_	_	-	-		-
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		_		_ _			_	-		-
Vote 3 - CORPORATE SERVICES		382	28,728	28,728	878	1,164	4,788	(3,623)	-76%	28,72
3.1 - CORPORATE SERVICES ADMIN AND AUXILLAI	RY SE	-	13,000	13,000		. .	2,167	(2,167)	-100%	13,00
3.2 - HUMAN RESOURCES		- 202	14,528	14,528	878	1,164	2,421	(1,257)		14,52
		382	1,200	1,200		_	200	(200)	-100%	1,20
		_	_	_	_	_	_	_		
		-	-	-	_	_	_	-		-
		-	-	-	_	-	_	-		
		-	-	-	_	-	_	-		
		-		_ _				-		
Vote 4 - COMMUNITY SERVICES		_	300	300	_	_	50	(50)	-100%	3
4.1 - COMMUNITY SERVICES ADMINISTRATION		_	300	300	_	_	50	(50)		3
4.2 - TRAFFIC AND PROTECTION SERVICES		-	-	-	_	_	_	-		-
4.3 - DISASTER MANAGEMENT		-	-	-	_	_	_	_		
4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS		_	-	_	_	_		-		
4.6 - LIBRARIES		_		_	_	_	_	_		
4.7 - COMMUNITY PROGRAMMES		_	_	_	_	_	_	_		
		-	-	-	_	_	_	-		
		-	-	-	_	_	_	_		
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		_	2,300	2,300	-	-	383	(383)	-100%	2,3
5.1 - ROADS		_	2,300	2,300	_	_	_	(303)	-100 /6	2,3
5.2 - HOUSING		_	_	_	_	_	_	_		
5.3 - WASTE MANAGEMENT		-	1,000	1,000	_	_	167	(167)	-100%	1,0
5.4 - PMU		-	-	-	-	_	-	-		
		_		-	_	_		-		
		_	_	_	_	_	_	_		
		_	-	_	_	_	_	-		
		-	_	_	_	_	_	_		
Voto 6 DI ANNINO AND DEVEL CRIMIT		-	1,300	1,300	-	-	217	(217)	-100%	1,3
Vote 6 - PLANNING AND DEVELOPMNT 6.1 - PLANNING AND DEVELOPMENT		_	_	_	-	_	_	-		
6.2 - LED AND TOURISM		_	_	_	_	_	_	_		
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Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	_	-		
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
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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]		-	-	_	-	-	-	-		_
Vote 12 - [NAINE OF VOTE 12]		-	-	-	-	-	-	-		_
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V.A. 40 INAME OF VOTE 403		-	-	-	-	-	-	-		-
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 Ye	ar 2022/23			
R thousand		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 multi-year capital expenditure		12,402	31,328	31,328	878	1,164	5,221	(4,057)	-78%	31,328
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-	4000/	
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANAGER AND COUNCIL		158 158	60 60	60	-	_	10 10	(10) (10)	-100% -100%	60
1.2 - INTERNAL AUDIT		-	-	-	_	_	-	-	10070	_
		-	-	-	_	_	-	-		_
		-	-	_		_	-	-		-
		_	-	_	_	_	_	-		_
		-	-	-	_	_	-	-		-
		-	-	-	_	_	-	-		_
		_	-	-	_	_	-	_		_
Vote 2 - BUDGET AND TREASURY		48,622	5,483	5,483	-	_	914	(914)	-100%	5,483
2.1 - BUDGET AND TREASURY		-			-	-		<u></u>		
		48,622	5,483	5,483			914	(914)	-100%	5,483
		_	-	_	_	_	_	_		_
		_	-	-	_	_	-	-		_
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		-	-	-	-	_	-	-		-
Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES ADMIN AND AUXILLAI	OV CE	9,859 9,064	38,161 23,838	133,051 118,728	44	44	22,175 19,788	(22,131) (19,788)	-100% -100%	133,051 118,728
3.1 - CORPORATE SERVICES ADMIN AND AUXILLAI 3.2 - HUMAN RESOURCES	KI SE	420	13,823	13,823	_ 44	- 44	2,304	(2,260)	-100%	13,823
		375	500	500	_	_	83	(83)	-100%	500
		-	-	-	_	_	-	-		_
		_	-	_	_	_	-	-		
		_	_	_	_	_	_	_		_
		_	-	-	_	_	-	-		_
		-	-	-	_	_	-	-		_
Vote 4 - COMMUNITY SERVICES		838	2,152	2,152	-	_	359	(359)	-100%	2,152
4.1 - COMMUNITY SERVICES ADMINISTRATION		838	2,152	2,152	-	_	359	(359)	-100%	2,152
4.2 - TRAFFIC AND PROTECTION SERVICES		-	-	-	-	_	-	-		-
4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND			-	_			-	_		
4.5 - SPORTSFIELDS		_	_	_	_	_	_	_		_
4.6 - LIBRARIES		-	-	-	_	_	-	-		-
4.7 - COMMUNITY PROGRAMMES				- -			- -	_		
		_	-	_	_	_	_	_		_
		_	-	-	-	-	-	-		-
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		253	17,187	17,187	1,415	1,415	2,865	(1,450)	-51%	17,187
5.1 - ROADS 5.2 - HOUSING		(945) 382	1,551 13,950	1,551 13,950	1,393	1,393	258 2,325	(237) (932)	-92% -40%	1,551 13,950
5.3 - WASTE MANAGEMENT		737	54	54	-	-	9	(9)	-100%	54
5.4 - PMU		-	-	-	_	_	-	-		-
		- 23	1,092	1,092			- 182	– (182)	-100%	1,092
		23 57	225	225	_	_	37	(37)	-100%	1,092
		-	-	-	_	_	-	-		-
		-	- 246	_	_	_	-	_ (F2)	4000/	-
Vote 6 - PLANNING AND DEVELOPMNT		(378)	316 520	316 520	_ 16	_ 16	53 87	(53) (70)	-100% -81%	316 520
6.1 - PLANNING AND DEVELOPMENT		(370)	-	-	-	-	-	(10)	0170	-
6.2 - LED AND TOURISM		(378)	520	520	16	16	87	(70)	-81%	520
		-	-	-	-	_	-	-		_
			-	_			-	-		
		_	-	_	_	_	-	_		_
			_	_	_	_	_	_		_



Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
		-	- -	<u> </u>	-	- -	-	-		- -
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]		-	-	<u>-</u>	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 11]		<u>-</u>	-	- -	_	- -	-	- -		-
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]		-	-	- -	-	<u>-</u>	-	- -		-
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		- -	-	- -		- -	- -	- -		-
		-	-	-	-	-	-	-		-



Vote Description	Ref	2021/22	Budget Year 2022/23										
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
									%				
		-	-	-	_	_	_	-		-			
		-	-	-	-	-	-	-		-			
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-			
		-	-	-	_	-	_	_		-			
		-	-	-	_	-	_	_		-			
		_	-	_	_	_	_	-		_			
		_	-	_	_	_	_	-		_			
		_	-	_	_	-	_	_		_			
		_	_	_	_	_	_	_		_			
		_	_	_	_	_	_	_		_			
			_	_	_	_	_	_					
		_	_	_	_	_	_	_		_			
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_			
1010 10 [1.1.1 0. 1012 10]		_	_	_	_	_	_	_		_			
		_	_	_	_	_	_	_		_			
		_	_	_	_	_	_	_		_			
		_	-	_	_	_	_	_		_			
		_	-	_	_	_	_	_		_			
		-	-	-	_	-	_	-		-			
		-	-	-	_	-	_	_		-			
		-	-	_	_	-	_	-		-			
		_	-	-	_	-	_	-		-			
		-	-	-	-	-	-			-			
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			

SOLVEM CONSULTING (PTY) LTD Prepared by : **SAMRAS** Date : 2022/11/03 08:57

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

		2021/22	Budget Year 2022/23						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
ASSETS									
Current assets		404.000	400.000	400,000	00.007	400.000			
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			
<u>LIABILITIES</u>									
Current liabilities									
Bank overdraft		_	<u>_</u>		_	_			
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	(10,471)	12,487			
Total current liabilities		72,553	86,032	86,032	(16,468)	86,032			
		12,555	00,032	00,032	(10,400)	00,032			
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

		2021/22				Budget Year 2	022/23			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	- `								70	
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:	- 1	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

Material variances to be explained in Table SC1

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

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

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

	Supporting Table SC2 Monthly Budget Stateme	· r	2021/22		Budget Year 2022/23			
5	B	١, ,				ear 2022/23	- ""	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
Borrowing Management								
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%	
Safety of Capital								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		9.7%	11.6%	11.6%	0.0%	11.6%	
Gearing	Funds & Reserves Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%	
Liquidity								
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%	
Revenue Management	,,							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing							
(Payment Level %)	Last 12 Willis Receipts/ Last 12 Willis 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 >		0.0%	0.0%	0.0%	0.0%	0.0%	
Longotanding Dobtoro (Coovered	12 Months Old		0.070	0.070	0.070	0.070	0.070	
Creditors Management	12 11311111 0 010							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
Funding of Provisions								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
Other Indicators								
Electricity Distribution Losses	% Volume (units purchased and generated less units	2						
Elocatory Blocalbation Edocod	sold)/units purchased and generated	-						
	, .							
Water Distribution Losses	% Volume (units purchased and own source less units	2						
	sold)/Total units purchased and own source							
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%	
Repairs & Maintenance	Rαivi/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%	
IDP regulation financial viability indicators				1				
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt							
i. Dubi coverage	service payments due within financial year)							
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue							
II. U/S Service Debiors to 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							Budge	t Year 2022/23					
	NT Code	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	Written Off	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	NT				Вι	dget Year 2022	/23				Prior year totals
R thousands	Code	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	for chart (same period)
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		Yield for the	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
-		-			-		-	_	-
-		-			-		-	_	-
-		-			-		-	_	-
		-			-		_	_	-
		_			_		_	_	_
					_		_	_	_
-		_			_		_	_	_
-		_			_		_	_	_
-		-			-		-	_	_
Municipality sub-total					-		-	_	_
<u>Entities</u>									
-		-	-	-	-		-	_	-
-		-	-	-	-		-	_	-
-		-	-	-	-		-	_	-
-		-	-	-	-		-	_	-
-		-	-	_	_		_	_	_
		_	_	_	_		_	_	_
_		_	_	_	_		_	_	_
-		_	_	_	_		_	_	_
-		_	_	_	_		_	_	_
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

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands									%	
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		-	_	-	-	_	-	-		-
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	_	-	-		-
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%	2,47
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%	1,95
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]		_	_	_	_	_	_	_		_





		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	real ID actual	budget	variance	variance	Forecast
R thousands									%	
Restructuring - Seed Funding		-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		- 1
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	_	-	-	-	-	-		- 1
Health Hygiene in Informal Settlements		-	_	_	-	-	-	-		- 1
Municipal Infrastructure Grant [Schedule 5B]		_	_	_	_	_	_	_		-
Water Services Infrastructure Grant		-	_	_	-	_	_	_		_
Public Transport Network Grant [Schedule 5B]		_	_	_	_	_	_	_		_
Smart Connect Grant		_	_	_	_	_	_	_		_
Urban Settlement Development Grant		_	_	_	_	_	_	_		_ 1
WiFi Grant [Department of Telecommunications and Postal Services		_	_	_	_	_	_	_		_
Street Lighting		_	_	_	_	_	_	_		_
Traditional Leaders - Imbizion		_	_	_	_	_	_	_		_ 1
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	(00.)	-100.0%	5,169
Specify (Add grant description) Specify (Add grant description)		1,166 2,806	- 4,169	- 4,169	_	_	- 695	– (695)	-100.0%	4,169
Specify (Add grant description) Specify (Add grant description)		2,000	4,109	4,109	_	_	-	(093)	-100.0%	4,103
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)		_	_	_	_	_	_	_		_



	Т	2021/22				Budget Year 2	022/23			
Description	Ref	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)		-	-	_	_	-	-	_		
Specify (Add grant description)		-	-	_	_	-	-	_		_
Specify (Add grant description)		-	-	_	_	-	-	_		_
Specify (Add grant description)		-	-	_	_	_	_	_		_
Specify (Add grant description)		311	_	_	_	-	_	_		_
District Municipality:		_	ı	_	_	-	_	_		-
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)		_	_	_	_	-	_	_		_



		2021/22				Budget Year 20	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Duuget	Duugei	actuai		buuget	variance	%	roiecasi
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]		-	-	-	_	-	-	-,,,,,	00.070	-
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		_	_	_	_	_	_	_		_
Restition 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)		-	-	-	_	_		(2,200)	100.070	
Specify (Add grant description)		_	_	_	_	_	_	_		_
Specify (Add grant description)		-		_	_	_	_	'		



	Т	2021/22				Budget Year 2	022/23			
Description	Ref	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)	4	-	_	_	_	_	_	_		_
Specify (Add grant description)	4	-	_	_	-	-	_	_		-
Specify (Add grant description)	4	-	_	_	_	_	_	_		_
Specify (Add grant description)	4	-	_	_	-	-	_	_		-
Specify (Add grant description)	4	-	_	_	-	_	_	_		_
Specify (Add grant description)	4	-	-	-	_	-	_	_		-
Specify (Add grant description)	4	-	-	-	_	-	_	_		-
Specify (Add grant description)	4	-	-	-	_	-	_	_		-
Specify (Add grant description)	4	-	-	-	-	-	_	_		_
Specify (Add grant description)	4 /	-	-	-	-	-	-	-		-
Specify (Add grant description)	1	-	-	-	-	-	-	_		_
Specify (Add grant description)	4 /	-	5,200	5,200	-	-	867	(867)	-100.0%	5,200
Specify (Add grant description)	4	-	8,000	8,000	-	-	1,333	(1,333)	-100.0%	8,000
Specify (Add grant description)	4	-	-	-	-	-	-	-		-
Specify (Add grant description)	4	-	-	-	-	-	-	-		-
Specify (Add grant description)	4		-	-	-	-	-	-		-
Specify (Add grant description)	4	5,200	-	-	-	-	-	-		-
Specify (Add grant description)	4	-	-	-	-	-	-	-		-
Specify (Add grant description)	4	-	-	-	-	-	-	-		-
Specify (Add grant description)	4	-	-	-	-	-	-	_		-
Specify (Add grant description)	4	-	-	-	-	-	-	-		-
Specify (Add grant description)	4	-	-	-	-	-	-	-		-
Specify (Add grant description)	4	-	-	-	-	-	-	_		-
Specify (Add grant description)	4	-	-	-	-	-	-	-		-
Specify (Add grant description)	4 1	-	-	-	_	-	_	-		_
District Municipality:		-	-	-		-	_	-		_
Specify (Add grant description)	4	-	-	-	-	-	-	-		-
Specify (Add grant description)	4 /	-	-	-	-	-	-	-		-
Specify (Add grant description)	1	-	-	-	-	-	_	-		-
Specify (Add grant description)	1	-	-	-	-	-	-	-		-
Specify (Add grant description)	4 /	-	-	-	-	-	-	-		-
Specify (Add grant description)	4 /	-	-	-	-	-	-	-		-
Specify (Add grant description)	4 /	-	-	-	-	-	-	-		-
Specify (Add grant description)	4 /	-	-	-	-	-	-	-		-
Specify (Add grant description)	4 /	-	-	-	-	-	-	-		-
Specify (Add grant description)	4 /	-	-	-	-	-	-	-		_
Specify (Add grant description)	4 /	-	-	-	-	-	-	-		-
Specify (Add grant description)	4 /	-	-	-	-	-	_	-		-
Specify (Add grant description)	4 /	-	-	-	-	-	-	-		-
Specify (Add grant description)	4 /	-	-	-	-	-	-	-		-
Specify (Add grant description)	4 /	-	-	-	-	-	-	-		-
Specify (Add grant description)	4 /	-	-	-	-	-	-	-		-
Specify (Add grant description)	4 /	-	_	-	-	-	_	_		-
Specify (Add grant description)	4 /	-	-	-	-	-	_	-		-
Specify (Add grant description)		-	-	-	-	-	-	_		-



		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	VeerTD estual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	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

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yea Forecas
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
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]		_	_	_	_	_	_	_		



Prepared by : **SAMRAS**

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Duuget	Duuget	actuai		buugei	variance	%	roiecasi
Smart Connect Grant		-	-	-	_	-	-	-		-
Urban Settlement Development Grant		-	-	_	_	_	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	_	_	_	-	_		_
Street Lighting		-	-	_	_	_	-	_		_
Traditional Leaders - Imbizion		-	-	_	_	_	-	_		_
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:		4,417	_	_	_	402	_	402	#DIV/0!	_
Specify (Add grant description)		737	_	_	_	71	-	71	#DIV/0!	_
Specify (Add grant description)		3,235	_	_	_	331	_	331	#DIV/0!	_
Specify (Add grant description)		-	_	_	_	_	_	_		_
Specify (Add grant description)		-	_	_	_	_	_	_		_
Specify (Add grant description)		-	_	_	_	_	_	_		_
Specify (Add grant description)		134	_	_	_	_	_	_		_
Specify (Add grant description)		_	_	_	_	_	_	_		_
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District Municipality:		-	_	_	_	-	_	_		_
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		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	Tour I D dottau	budget	variance	variance %	Forecast
Specify (Add grant description)		_	_	_	_	_		_	70	_
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Other grant providers:	1	-	-	-	-	_	-	_		-
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 Transfers and Grants:		8,690	_	_	-	864		864	#DIV/0!	_
Capital expenditure of Transfers and Grants		l								
National Government:		42,508	_	_	_	329	_	329	#DIV/0!	_
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			_	_	_	-	_	_		_
Municipal Infrastructure Grant [Schedule 5B]		42,508	_	_	_	329	_	329	#DIV/0!	_
Municipal Water Infrastructure Grant [Schedule 5B]		-	_	_	_	-	_	-		_
Neighbourhood Development Partnership Grant [Schedule 5B]		-	_	_	_	_	_	_		_
Public Transport Infrastructure Grant [Schedule 5B]		-	_	_	_	_	_	_		_



		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands							3		%	
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]		_	_	Ξ	_		_	_		
Public Transport Network Operations Grant [Schedule 5B]		_	_	_				_		
Regional Bulk Infrastructure Grant (Schedule 5B)		_		Ξ	_		_	_		_
Water Services Infrastructure Grant [Schedule 5B]		_	_	_	_		_	_		_
WIFI Connectivity		_	_	_	_		_	_		
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		_	_	_	_		_	_		_
Aquaponic Project		_	_	_	_		_	_		_
Restition Settlement		_	_	_	_		_	_		_
Infrastructure Skills Development Grant [Schedule 5B]			_	_	_	_	_	_		_
Restructuring Seed Funding		_	_		_	_	_	_		_
Municipal Disaster Relief Grant		_	_	_	_	_	_	_		_
Municipal Energency Housing Grant		_	_	_	_		_	_		_
Metro Informal Settlements Partnership Grant		_	_		_	_	_	_		_
Provincial Government:		375		_		_				
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		2021/22				Budget Year 2	022/23			
Description	Ref	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)		_	-	_	_	_	-	-		-
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District Municipality:		-	-	-	-	-	-	-		_
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Other grant providers:		_	_	_	_	_		_		
Departmental Agencies and Accounts		_			_	_		_		
Foreign Government and International Organisations		_	_	_	_	_	_	_		_
Households		_	_	_	_	_	_	_		_
Non-Profit Institutions		_	_	_	_	_	_	_		_
Private Enterprises		_	_	_	_	_	_	_		_



		2021/22				Budget Year 2	022/23			
Description	Ref	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!	_



Reporting Reporting Reporting Reporting Reporting Reporting appendix of Approved Relinears National Coverament Reporting appendix of Approved Relinears National Coverament Reporting appendix of Approved Relinears National Coverament Reporting Reporting Relinears National Coverament Reporting Reporting Relinears National Coverament Reporting Relinears Relinear Relinears Relinear Relinears Relin	KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(2) Monthly	y Buc	lget Statement -	Expenditure aga	ainst approved ro	llovers - M02 Aug	gust
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Stational Government Common Commo	Operating expenditure of Approved Roll-overs						
Operational Reviews Consort Reviews (Coprating Gent Schedule (5)	National Government:		_	_	-	-	
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Department of Unitaries Department of De				_	_	_	
Department of Tourism Department of Mort Affais and Saintalian Mashiamhaine Emergeny Medical Service Emergeny Medical Service Emergeny Medical Service Engangeny Medical Servi	Community Library			_	-	-	
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Municipal Diseaster Crant (Schedule 58) Municipal Systems Improvement Crant Municipal Systems Improvement Crant Municipal Systems Improvement Crant Natural Resource Management Project Neighbourhood Development Partnership Grant Operation Claes Audt Municipal Diseaster Recovery Grant Public Sevence Improvement Partnership Grant Operation Claes Audt Municipal Diseaster Recovery Grant Public Sevence Improvement Partnership Grant Operation Claes Audt Resource Diseaster Recovery Grant Public Sevence Improvement Grant Diseaster Recovery Grant Public Sevence Improvement Grant Diseaster Recovery Grant Resource Diseaster Recovery Grant Public Sevence Operating Subsidies Grant Scot and Receaster Tensetial Invasive Alien Plants Water Sevence Operating Subsidies Grant Settlements Invasive Alien Plants Water Sevence Operating Subsidies Grant Water Sevence Operating Subsidies Grant Invasive Alien Plants Water Sevence Operating Subsidies Grant Water Sevence Operating Subsidies Grant Water Sevence Infrastructure Grant (Schedule 58) Water Sevence Infrastructure Grant Unton Scelationate Development Grant Unton Scelationate Development Grant Unton Scelationate Development Grant Unton Scelationate Development Grant Municipal Tengament Union Department of Water and Sanitation Smart Living Hendbook Integrated Subsidies Electrication Trongarme Grant Municipal Exergency Housing Grant Municipal Tengament Union Department of Water and Sanitation Smart Living Hendbook Integrated Subsidies Electrication Trongarme Grant Municipal Tengament Union Department of Water and Sanitation Smart Living Hendbook Integrated Subsidies Electrication Trongarme Grant Unional Resource Comment Department Development Grant Unional Resource Comment Department Development Grant Department Development Grant Department D				_	_	-	
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Revenue Enhancement Grain Debtors Book Rural Road Asset Management Systems Grant Sport and Recreation Terrestrial Invasive Alien Plants Water Services Operating Subsidy Grant [Schedule 5B] Health Hygiere in Informal Settlements Municipal Infrastructure Grant [Schedule 5B] Water Services Infrastructure Grant [Schedule 5B] Water Services Infrastructure Grant [Schedule 5B] Water Services Infrastructure Grant [Schedule 5B] Smart Connect Grant Urban Settlement Development Grant WiFi Grant [Department of Telecommunications and Postal Services Street Lighting Traditional Leaders - Imbizion Department of Water and Sanitation Smart Living Handbook Integrated National Electrification Programme Grant Municipal Restructuring Grant Regional Bulk Infrastructure Grant Municipal Restructuring Grant Speely (Add grant description) Speely (Add grant descrip	Public Transport Network Operations Grant [Schedule 5B]			_	-	-	
Rural Road Asset Management Systems Grant Sport and Recreation Terrestral Invasive Alten Plants Water Services Operating Stutsidy 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 Uthan Settlement Development Grant Uthan Settlement Development Grant WiFi Grant [Department of Telecommunications and Postal Services Street Lighting Traditional Leaders - Imbazion Department of Water and saintation Smart Living Handbook Integrated National Electrification Programme Grant Municipal Restructuring Grant Specify (Add grant description)					- -	- -	
Terrestrial Invasive Alten Plants	Rural Road Asset Management Systems Grant			_	-	-	
Water Services Operating Subsidy Crant [Schedule 5B]				_	-	-	
Maricipal Infrastructure Grant Schedule 5B							
Water Services Infrastructure Grant	Health Hygiene in Informal Settlements			_	-	-	
Public Transport Network Grant Schedule 5B	1 .			_	_	-	
Urban Settlement Development Grant WiFi Grant [Department of Telecommunications and Postal Services Street Lighting Traditional Leaders - Imbizion Department of Water and Sanitation Smart Living Handbook Inlegrated National Electrification Programme Grant Municipal Restructuring Grant Regional Bulk Infrastructure Grant Municipal Emergency Housing Grant Municipal Restructuring Settlements Partnership Grant Municipal Rehabilitation Grant Integrated Urban Development Grant Urban Development Grant Specify (Add grant description) Specify (Ad	Public Transport Network Grant [Schedule 5B]			_	-	-	
WiFi Grant Department of Telecommunications and Postal Services				_	-	-	
Traditional Leaders - Imbizion	l '				_		
Department of Water and Sanitation Smart Living Handbook Integrated National Electrification Programme Grant							
Integrated National Electrification Programme Grant					_	_ _	
Regional Bulk Infrastructure Grant	Integrated National Electrification Programme Grant			_	-	-	
Municipal Emergency Housing Grant —						-	
Municipal Rehabilitation Grant	Municipal Emergency Housing Grant					-	
Integrated Urban Development Grant Provincial Government: Specify (Add grant description)	Metro Informal Settlements Partnership Grant						
Specify (Add grant description)							
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Described to a	D. f			Budget Year 2022/23	;	
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands		11001020222				%
Specify (Add grant description)			-	-	-	
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District Municipality:		_	_	_	-	
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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			_	-	-	
Energy Eniciency 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 Restition Settlement			_ _		_	
Infrastructure Skills Development Grant [Schedule 5B]			_	_	_	
Restructuring Seed Funding	1		-	-	-	



Post of the	<u>, , </u>			Budget Year 2022/23	i	
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands		Kollovel 2021/22				%
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)			_		- -	
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Specify (Add grant description) District Municipality:		_	<u> </u>	<u> </u>	_ _	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	_	-	
Other grant providers: Departmental Agencies and Accounts		-	_		- -	
Foreign Government and International Organisations			-	_	-	
Households Non-Profit Institutions			-		<u>-</u>	
Private Enterprises			_		<u>-</u> -	
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		_	_	_	_	
	-					



Summary of Employee and Councillor remuneration R thousands	D-t	2021/22				Budget Year 2				
it tilousulus	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	В	С					70	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,643	8,784	8,784	-	1,615	1,464	151	10%	8,78
Pension and UIF Contributions		1,057	1,178	1,178	-	190	196	(6)	-3%	1,17
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		550	308	308	-	50	51	(2)	-3%	30
Cellphone Allowance		1,195	1,288	1,288	-	206	215	(9)	-4%	1,28
Housing Allowances		-	-	-	-	-	-	-		
Other benefits and allowances		-	-	-	-	-	-	-		
Sub Total - Councillors		11,445	11,557	11,557	-	2,061	1,926	135	7%	11,5
% 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%	5,4
Pension and UIF Contributions		180	184	184	_	32	31	1	4%	1
Medical Aid Contributions		48	109	109	_	8	18	(10)	-54%	1
Overtime		_	_	_	_	_	_			
Performance Bonus		249	532	532	_	_	89	(89)	-100%	5
Motor Vehicle Allowance		461	572	572	_	77	95	(18)	-19%	5
Cellphone Allowance		-	_	_	_	_	_	-		
Housing Allowances		80	83	83	_	13	14	(1)	-4%	
Other benefits and allowances		75	201	201	_	14	33	(20)	-59%	2
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%	7,1
% 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%	53,5
Pension and UIF Contributions		7,814	9,153	9,153	-	1,407	1,526	(118)	-8%	9,1
Medical Aid Contributions		3,183	3,443	3,443	-	546	574	(28)	-5%	3,4
Overtime		3,026	4,840	4,840	-	466	807	(340)	-42%	4,8
Performance Bonus		1,306	1,495	1,495	-	-	249	(249)	-100%	1,4
Motor Vehicle Allowance		-	-	-	-	-	-	-		
Cellphone Allowance		-	-	-	-	-	-	-		
Housing Allowances		132	400	400	-	26	67	(41)	-62%	4
Other benefits and allowances		2,879	3,610	3,610	-	114	602	(487)	-81%	3,6
Payments in lieu of leave		-	-	-	-	-	-	-		
Long service awards		0	459	459	-	57	76	(19)	-25%	4
Post-retirement benefit obligations	2	1,363	2,424	2,424	-	77	404	(327)	-81%	2,4
Sub Total - Other Municipal Staff		68,143	79,386	79,386	-	11,055	13,231	(2,176)	-16%	79,3
% increase	4		16.5%	16.5%						16.5%
Total Parent Municipality		85,032	98,110	98,110	-	13,984	16,351	(2,367)	-14%	98,1
Inpaid 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	1 .		_	_	_	_	_	_		
Long service awards Post-retirement benefit obligations	2	-				1				
Long service awards Post-retirement benefit obligations	2 4	-								
Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase	1	-								
Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities	1									
Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages	1	-	-	-	-	-	-	-		
Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities	1		- - -	- - -	- - -	- - -	- - - -	- - -		



		2021/22				Budget Year 2	022/23			
Summary of Employee and Councillor remuneration	Ref	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	2	_	_	_	_	_	_	-		_
Sub Total - Senior Managers of Entities		_	-	-	-	_	-	-		-
% 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 Ye	ar 2022/23							Medium Term Re enditure Framev	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Yea
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2022/23	+1 2023/24	+2 2024/25
Cash Receipts By Source																
Property rates		(30,000)	(312)	-	-	-	_	-	-	-	_	-	61,297	30,985	(312)	(30,3
Service charges - electricity revenue		-	-	-	-	-	_	_	_	-	_	_	_	-	-	-
Service charges - water revenue		-	-	-	-	-	_	_	_	-	_	_	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	_	_	_	-	_	_	-	-	-	
Service charges - refuse		(22)	-	-	-	-	-	-	-	-	_	_	3,568	3,546	-	(
Service charges - other		-	-	-	-	-	_	_	_	-	_	_	_	-	-	
Rental of facilities and equipment		-	(10,000)	-	-	-	_	_	_	-	_	_	11,057	1,057	(10,000)	(10,0
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)	(72,9
Other revenue				_	_	_	_	_	_	_	_	_	23,281	23,281		,
Cash Receipts by Source		(102,821)	(10,493)	-	-	-	-	_	-	-	_	-	351,2 <u>0</u> 5	237,891	(10,493)	(113,3
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	
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)	(113,3
Cash Payments by Type													_			
Employee related costs		-	-	-	-	-	-	-	-	-	_	_	94,915	94,915	-	
Remuneration of councillors		-	-	-	-	-	_	_	_	-	_	_	_	-	-	
Interest paid		(0)	(0)	-	-	-	_	_	_	-	_	_	133	133	(0)	
Bulk purchases - Electricity		-	-	-	-	_	_	_	_	_	_	_	_	_	-	
Acquisitions - water & other inventory	1	-	-	-	-	-	-	-	_	-	-	-	4,122	4,122	-	
Contracted services	1	1,324	3,292	-	-	-	_	-	_	-	-	_	36,182	40,798	3,292	4,6
Grants and subsidies paid - other municipalities	1	-	-	-	-	-	_	-	_	-	-	_	-	-	-	
Grants and subsidies paid - other	1	31,864	1,612	-	-	-	_	-	_	-	-	_	110,061	143,537	1,612	33,4
General expenses	1	_	-	-	-	-	_	_	_	-	_	_	-	-	-	
Cash Payments by Type		33,188	4,903	_	-	_	_	_	_	-	_	_	245,414	283,505	4,903	38,0
Other Cash Flows/Payments by Type	1												_			

Prepared by : **SAMRAS**



Capital assets	20	-	-	-	-	-	-	-	-	-	-	189,760	189,780	- 1	20
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
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

		2021/22				Budget Year 2	022/23			
Description	Ref	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 Corporatons, 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

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



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

The troops in the second planting parties of the second planting parties of the second planting parties of the second parties of the	2021/22				Budget Year 2	022/23			
Month	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					



.		2021/22				Budget Year 20				
Description	Ref	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-cla	ss I									
			2 222	0.000			4.055	4.044	07.20/	
Infrastructure			9,928	9,928	44	44	1,655	1,611	97.3%	9,92
Roads Infrastructure		-	8,128	8,128	44	44	1,355	1,311	96.8%	8,12
Roads		-	8,128	8,128	44	44	1,355	1,311	96.8%	8,12
Road Structures		-	-	_	_	-	-	_		_
Road Furniture		-	-	-	_	-	-	_		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	_	_	-	-	-		_
Drainage Collection		-	-	-	-	_	-	-		-
Storm water Conveyance		-	-	-	-	-	-	_		_
Attenuation		-	-	-	-	-	-	-	100.0%	-
Electrical Infrastructure		-	500	500	_	-	83	83	100.0%	50
Power Plants		-	-	-	-	-	-	_		_
HV Substations		-	_	-	-	-	-	-	400.00/	-
HV Switching Station		-	500	500	_	-	83	83	100.0%	50
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%	1,30
Landfill Sites		_	1,300	1,300	_	_	217	217	100.0%	1,30
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		-	-	-	_	_	-	_		
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	_	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	_	-	-	-		_
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	_		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	_	-	-	_		-
Capital Spares		-	-	-	-	-	-	-		_
Information and Communication Infrastructure		-	-	-	_	-	-	_		_
Data Centres		-	-	-	_	-	-	_		_
Core Layers	1	_	_	_	_	_	-	_		_
Distribution Layers	1	_	_	_	_	_	_	_		_



		2021/22				Budget Year 20)22/23			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	, , , , , , , , , , , , , , , , , , , ,		budget	variance	variance %	Forecast
Capital Spares		-	-	-	-	-	-	-		-
		40.000	00.440	00.440	070	4.404	0.004	0.507	68.5%	00.440
Community Assets		12,020	22,146	22,146	878	1,164	3,691	2,527	50.6%	22,146
Community Facilities		12,020	14,146	14,146	878	1,164	2,358	1,193		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		-		-	_	-	-	-	400.00	_
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		_	_	_	_	_	_	_	.00.070	_
Sport and Recreation Facilities									100.0%	9,000
•		-	8,000	8,000	-	-	1,333	1,333	100.076	8,000
Indoor Facilities		-			_	_			100.00/	
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 avenuation								_		
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		-	-	-	-	- 1,000		- 1,277		.5,020
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		-	-	-	-	-	-	-		-
<u></u>										
Biological or Cultivated Assets		-	-		-	-		-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		303	1,043	1,043	_	_	174	174	100.0%	1,043



		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	-	202	4.042	1.042			174	174	% 100.0%	1.042
Licences and Rights		303	1,043	1,043	-	_			100.0%	1,043
Water Rights		-	_	_	_	_	_	-		-
Effluent Licenses		-	_	-	_	_	-	-		-
Solid Waste Licenses		-	-	-	_	_	-	-	100.0%	-
Computer Software and Applications		243	587	587	_	_	98	98	100.0%	587
Load Settlement Software Applications		_	_	_	-	-	_	-	400.00/	-
Unspecified		60	456	456	-	-	76	76	100.0%	456
									50.40/	
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
- "					_	_			07.00/	
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
L									400.00/	
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
Transport Assets		3,342	13,700	13,700	_	_	2,017	2,017	100.070	13,700
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 - Supporti	ng Ta		ionthly Budg	et Statemen	t - capital exp			xisting as	sets by as	set class -
Description	Ref	2021/22 Audited	Original	المانيمة عا		Budget Year 20		VTD	VTD	Full Year
Description	I ve	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duugei			buuget	variance	%	Torecast
Capital expenditure on renewal of existing assets by Asset	Class/	Sub-class								
<u>Infrastructure</u>		_	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 Suitabing Stations		-	-	-	-	-	-	_		_
MV Switching Stations	1	-	-	-	-	-	-	_		-
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	1	-	-	_	_	_	-	_		_
Rail Furniture		_	-	_	_	_	-	_		_
Drainage Collection		_	-	_	_	_	_	_		_
Storm water Conveyance		_	-	_	_	_	_	_		_
Attenuation		_	-	_	_	_	_	_		_
MV Substations		_	-	_	_	_	_	_		_
LV Networks		_	-	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Coastal Infrastructure		-	-	_	_	_	-	_		_
Sand Pumps	1	_	_	_	_	_	_	_		_
Piers		_	_	_	_	_	_	_		_
Revetments		_	_			_	_	_		
Promenades		_	_	_	_		_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Information and Communication Infrastructure		_	_	_	_	_	_	_		_
	1	_	_		_	_	_	_		
Data Contros								_		_
Data Centres Core Layers		_	_	_	_	_	_	_		_



December?		2021/22				Budget Year 20				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	,		budget	variance	variance %	Forecast
Capital Spares		-	-	-	-	-	-	-	70	_
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			_	_		_	_	_		-
Сарнаі Зрагез		_	_	_	_	_	_	_		_
Heritage assets		_	_	_	_	_	_	_		_
Monuments		_	_	_	_	_	_	_		_
Historic Buildings		-	_	_	_	_	_	_		_
Works of Art		-	-	-	_	_	_	_		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
								-		
nvestment 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		-	-	-	-	-	-	-		-
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					_			_		
		-	-		-	-				

		2021/22				Budget Year 2	022/23			
Description	Ref	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		_	_	_	-	-	_	-		_
Furniture and Office Equipment		-	-	_	-	_	-	-		_
Machinery and Equipment		-	_	_	-	-	_	-		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	-	_	-	-	_	-		_
Transport Assets		-	-	-	-	_	-	-		_
<u>Land</u>		-	-	_	-	-	_	-		-
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

		2021/22				Budget Year 20	022/23	<u> </u>	<u> </u>	<u> </u>
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Catoonic	Dauget	Dauget			Jauget	- ariantoc	%	. orcoast
Repairs and maintenance expenditure by Asset Class/Sub	-class									
<u>nfrastructure</u>		5,815	3,000	3,000	1,274	1,274	500	(774)	-154.8%	3,00
Roads Infrastructure		5,815	3,000	3,000	1,274	1,274	500	(774)	-154.8%	3,00
Roads		-	-	-	_	-	-	-		-
Road Structures		5,815	3,000	3,000	1,274	1,274	500	(774)	-154.8%	3,00
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		-	-	_	_	-	-	-		



		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	monthly actual	rearro actual	budget	variance	variance %	Forecast
Capital Spares	<u> </u>	_	_	_	_	_	_	_	%	_
Capital Opalico										
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		- 295	157	157	_	_	-	-	100.0%	157
Cemeteries/Crematoria Police		290	157	157	_	_	26	26 _	100.076	157
		_	-		_	_	_			_
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		_	-	-	-	-	-	-		-
			4 = 00	4 = 44			•••		04.00/	4
Other assets		1,145	1,700	1,700	24	25	283	259	91.3% 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	31.370	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		_	_	_	_	_	_	_		_
- in the state of										
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	_	_						
		_	_	_	_	_	_	_		_



		2021/22				Budget Year 2	022/23			
Description	Ref	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
Machinery and Equipment		124	710	710	O O	O	00	00	00.170	710
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

Prepared by : **SAMRAS**

5		2021/22				Budget Year 20				
Description	Ref	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										
for a formation a		24 400	20.407	20.407	4 704	2 500	0.054	0.000	44.5%	20.4
Norda Infrastructure		21,409	38,107	38,107	1,704	3,526	6,351	2,826 2,826	44.5%	38,1
Roads Infrastructure		21,409	38,107	38,107	1,704	3,526	6,351		44.5%	38,1
Roads		21,409	38,107	38,107	1,704	3,526	6,351	2,826	44.3%	38,
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 Proceeding Excilition		-	-	-	-	-	_	_		
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		-	-	-	-	-	-	-		



Description		2021/22				Budget Year 20)22/23			
	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
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		- 0,210	-	- 0,700	-	- 1,040	- 1,401	(00)	0 70	- 0,700
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		_	_	_	_	_	_	_		_
Onimproved Property		_	_	_				_		_
Other assets		1,436	1,285	1,285	105	217	214	(3)	-1.3%	1,285
						217	214		-1.3%	
Operational Buildings		1,436	1,285	1,285	105			(3)	-1.3% -1.3%	1,285
Municipal Offices		1,436	1,285	1,285		217	214	(3)	-1.3/0	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		_		_	_	_	_	_		_
Suprial Opulos			-		_	_	_	-		_
		_	_	_	_	_		_		_
Rinlogical or Cultivated Access		-	-		-	-				_
Biological or Cultivated Assets										
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		- 155	- 170	- 170	_ 11	20	28	8	28.3%	- 170



		2021/22				Budget Year 2	022/23			
Description	Ref	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
Water Rights		-	-	-	_	-	-	-		-
Effluent Licenses		-	-	-	_	-	-	-		-
Solid Waste Licenses		-	-	-	_	-	-	-		-
Computer Software and Applications		155	170	170	11	20	28	8	28.3%	170
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
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		_	_	_	_	_	_	_		_
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

Prepared by : **SAMRAS**

-		2021/22				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		Dauget	Sauget			Jauget	- an idilloc	%	. Jicoast
Capital expenditure on upgrading of existing assets by As	set Clas	ss/Sub-class								
Infrastructure			16,400	16,400			2,733	2,733	100.0%	16,40
Roads Infrastructure		(382)	16,000	16,000		-	2,733	2,733	100.0%	16,40
Roads		(382)	16,000	16,000	_	_	2,667	2,667	100.0%	16,00
Road Structures		(002)	-	-	_	_	2,007	2,007	100.070	10,00
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 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%	40
Landfill Sites		382	400	400	-	-	67	67	100.0%	40
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		-	-	_	-	_	-	_		-
Data Centres Core Layers		-	-	-	_	-	-	_		-
			- 1	_	_	_	_	_		_



		2021/22 Budget Year 2022/23								
Description	Ref	Audited	Original	Adjusted	Monthly actual	_	YearTD	YTD	YTD	Full Year
P thousands	1	Outcome	Budget	Budget	monthly actual	rearro actual	budget	variance	variance	Forecast
R thousands Capital Spares	'	_	_	_	_	_	_	_	%	_
Capital Oparou										
Community Assets		46,905	1,500	1,500	-	-	250	250	100.0%	1,500
Community Facilities		1	1	-	_	_	-	-		_
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		-	-	-	_	_	_	_	100.070	1,500
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 Accets										
Intangible Assets Servitudes		_	_	<u>-</u>	-	<u>-</u>	<u>-</u>	-		_
OCI VILLUCES	I	-	-	-	-	-	-	-		-

Description		2021/22 Budget Year 2022/23								
	Ref	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
Marking and Funiture of										
Machinery and Equipment			-		_	_		-		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		-	-	-	-	-	-	_		-
Land				_	_	_				
Land		-	-				-	-		_
Lanu		-	-	-	-	-	-	-		_
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