

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

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	619,961	688,866	696,866	62,757	566,313	567,839	(1,525)	0%	696,866
Service charges	1,138,233	1,334,046	1,353,946	109,427	1,012,216	1,121,655	(109,439)	-10%	1,353,946
Investment revenue	92,233	79,539	129,017	11,028	107,685	91,022	16,663	18%	129,017
Transfers and subsidies - Operational	248,866	281,754	293,392	1,060	277,227	246,434	30,793	12%	293,392
Other own revenue	105,750	188,808	145,127	11,025	90,843	135,500	(44,657)	-33%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2,205,044</b>	<b>2,573,014</b>	<b>2,618,348</b>	<b>195,297</b>	<b>2,054,284</b>	<b>2,162,449</b>	<b>(108,165)</b>	<b>-5%</b>	<b>2,618,348</b>
Employee costs	503,522	585,513	564,485	47,037	453,091	477,384	(24,293)	-5%	564,485
Remuneration of Councillors	32,812	35,392	35,389	2,472	25,710	29,492	(3,782)	-13%	35,389
Depreciation and amortisation	97,352	164,407	160,412	9,792	96,454	135,175	(38,721)	-29%	160,412
Interest	18,002	22,047	17,701	-	8,877	16,199	(7,322)	-45%	17,701
Inventory consumed and bulk purchases	1,036,989	1,142,759	1,222,613	95,189	933,175	991,785	(58,610)	-6%	1,222,613
Transfers and subsidies	19,405	71,506	27,564	592	12,316	38,342	(26,027)	-68%	27,564
Other expenditure	461,233	551,169	590,113	39,933	374,081	483,364	(109,283)	-23%	590,113
<b>Total Expenditure</b>	<b>2,169,314</b>	<b>2,572,794</b>	<b>2,618,279</b>	<b>195,015</b>	<b>1,903,704</b>	<b>2,171,741</b>	<b>(268,038)</b>	<b>-12%</b>	<b>2,618,279</b>
<b>Surplus/(Deficit)</b>	<b>35,730</b>	<b>220</b>	<b>69</b>	<b>282</b>	<b>150,581</b>	<b>(9,292)</b>	<b>159,873</b>	<b>-1720%</b>	<b>69</b>
Transfers and subsidies - capital (monetary allocations)	533,299	803,478	1,015,597	43,574	404,523	997,242	(592,719)	-59%	1,015,597
Transfers and subsidies - capital (in-kind)	856	-	-	-	-	-	-	-	-
<b>contributions</b>	<b>569,885</b>	<b>803,698</b>	<b>1,015,666</b>	<b>43,856</b>	<b>555,104</b>	<b>987,950</b>	<b>(432,846)</b>	<b>-44%</b>	<b>1,015,666</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>569,885</b>	<b>803,698</b>	<b>1,015,666</b>	<b>43,856</b>	<b>555,104</b>	<b>987,950</b>	<b>(432,846)</b>	<b>-44%</b>	<b>1,015,666</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>728,914</b>	<b>950,898</b>	<b>1,122,175</b>	<b>65,436</b>	<b>548,403</b>	<b>1,068,943</b>	<b>(520,541)</b>	<b>-49%</b>	<b>1,122,175</b>
Capital transfers recognised	502,753	700,433	884,460	51,115	397,564	856,294	(458,730)	-54%	884,460
Borrowing	-	30,000	10,000	419	419	10,000	(9,581)	-96%	10,000
Internally generated funds	226,026	220,465	227,716	13,903	150,420	202,650	(52,230)	-26%	227,716
<b>Total sources of capital funds</b>	<b>728,779</b>	<b>950,898</b>	<b>1,122,175</b>	<b>65,436</b>	<b>548,403</b>	<b>1,068,943</b>	<b>(520,541)</b>	<b>-49%</b>	<b>1,122,175</b>
<b><u>Financial position</u></b>									
Total current assets	2,381,754	1,930,521	1,730,012		1,877,868				1,730,012
Total non current assets	3,167,882	3,785,006	3,959,278		3,620,657				3,959,278
Total current liabilities	1,640,848	1,325,238	1,107,032		1,051,516				1,107,032
Total non current liabilities	290,750	315,882	295,882		273,868				295,882
Community wealth/Equity	3,618,042	4,074,408	4,286,376		4,173,141				4,286,376
<b><u>Cash flows</u></b>									
Net cash from (used) operating	2,384,431	1,294,305	1,291,196	211,974	938,050	27,424	(910,627)	-3321%	1,291,196
Net cash from (used) investing	650,977	(860,775)	(1,021,922)	(69,728)	(599,749)	(286,227)	313,522	-110%	(1,021,922)
Net cash from (used) financing	(53)	30,314	22,533	3	39	(12,498)	(12,537)	100%	22,533
<b>Cash/cash equivalents at the month/year end</b>	<b>3,969,146</b>	<b>1,285,012</b>	<b>1,112,974</b>	<b>-</b>	<b>2,206,699</b>	<b>549,867</b>	<b>(1,656,833)</b>	<b>-301%</b>	<b>2,160,165</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	110,825	29,378	19,459	12,038	11,584	9,288	8,855	270,020	471,446
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	14,342	124	468	27	205	575	14	126	15,880

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

Description	Ref	2022/23	Budget Year 2023/24							
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b><u>Revenue - Functional</u></b>										
<b><i>Governance and administration</i></b>		<b>833,167</b>	<b>910,913</b>	<b>970,365</b>	<b>78,421</b>	<b>793,991</b>	<b>779,948</b>	14,043	2%	<b>970,365</b>
Executive and council		82,546	88,524	88,639	2,101	83,626	73,827	9,799	13%	88,639
Finance and administration		749,767	821,420	880,756	76,320	709,395	705,313	4,082	1%	880,756
Internal audit		854	970	970	–	970	808	162	20%	970
<b><i>Community and public safety</i></b>		<b>103,885</b>	<b>155,474</b>	<b>111,783</b>	<b>1,809</b>	<b>94,417</b>	<b>107,970</b>	(13,553)	-13%	<b>111,783</b>
Community and social services		21,651	22,897	23,405	284	21,881	19,589	2,292	12%	23,405
Sport and recreation		50,930	58,293	58,343	76	57,933	48,602	9,331	19%	58,343
Public safety		13,934	12,385	12,385	585	3,084	10,321	(7,237)	-70%	12,385
Housing		17,369	61,899	17,650	864	11,518	29,458	(17,940)	-61%	17,650
Health		–	–	–	–	–	–	–	–	–
<b><i>Economic and environmental services</i></b>		<b>594,414</b>	<b>866,788</b>	<b>1,089,182</b>	<b>46,520</b>	<b>476,676</b>	<b>1,055,961</b>	(579,286)	-55%	<b>1,089,182</b>
Planning and development		44,605	57,655	67,384	2,874	54,060	53,749	310	1%	67,384
Road transport		547,976	807,051	1,019,717	43,646	420,534	1,000,477	(579,943)	-58%	1,019,717
Environmental protection		1,833	2,082	2,082	–	2,082	1,735	347	20%	2,082
<b><i>Trading services</i></b>		<b>1,207,733</b>	<b>1,443,316</b>	<b>1,462,614</b>	<b>112,122</b>	<b>1,093,724</b>	<b>1,215,812</b>	(122,088)	-10%	<b>1,462,614</b>
Energy sources		1,091,791	1,315,485	1,336,283	103,728	984,990	1,109,536	(124,545)	-11%	1,336,283
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		115,942	127,831	126,331	8,394	108,734	106,276	2,458	2%	126,331
<b><i>Other</i></b>	<b>4</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>2,739,199</b>	<b>3,376,492</b>	<b>3,633,944</b>	<b>238,871</b>	<b>2,458,808</b>	<b>3,159,691</b>	<b>(700,884)</b>	<b>-22%</b>	<b>3,633,944</b>
<b><u>Expenditure - Functional</u></b>										
<b><i>Governance and administration</i></b>		<b>330,056</b>	<b>352,926</b>	<b>366,709</b>	<b>26,676</b>	<b>264,374</b>	<b>302,616</b>	(38,241)	-13%	<b>366,709</b>
Executive and council		101,690	111,162	111,359	8,238	80,280	92,838	(12,558)	-14%	111,359
Finance and administration		223,584	235,634	250,115	17,969	179,317	205,117	(25,800)	-13%	250,115
Internal audit		4,782	6,131	5,236	469	4,778	4,661	116	2%	5,236
<b><i>Community and public safety</i></b>		<b>309,906</b>	<b>405,351</b>	<b>363,777</b>	<b>29,393</b>	<b>274,901</b>	<b>316,818</b>	(41,917)	-13%	<b>363,777</b>
Community and social services		50,721	67,376	70,361	4,663	49,060	57,385	(8,325)	-15%	70,361
Sport and recreation		107,836	119,918	118,839	10,117	96,116	99,392	(3,276)	-3%	118,839
Public safety		125,102	139,710	145,062	13,099	114,053	119,168	(5,115)	-4%	145,062
Housing		26,248	78,348	29,515	1,513	15,672	40,873	(25,201)	-62%	29,515
Health		–	–	–	–	–	–	–	–	–
<b><i>Economic and environmental services</i></b>		<b>202,994</b>	<b>282,580</b>	<b>262,750</b>	<b>14,117</b>	<b>169,796</b>	<b>225,974</b>	(56,178)	-25%	<b>262,750</b>
Planning and development		76,619	105,065	92,684	5,988	66,369	82,375	(16,006)	-19%	92,684
Road transport		123,794	173,683	166,340	7,891	101,335	140,459	(39,124)	-28%	166,340
Environmental protection		2,581	3,832	3,726	238	2,093	3,140	(1,048)	-33%	3,726
<b><i>Trading services</i></b>		<b>1,326,357</b>	<b>1,531,937</b>	<b>1,625,043</b>	<b>124,829</b>	<b>1,194,632</b>	<b>1,326,334</b>	(131,702)	-10%	<b>1,625,043</b>
Energy sources		1,179,811	1,365,858	1,442,867	109,406	1,062,730	1,180,136	(117,406)	-10%	1,442,867
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		146,547	166,079	182,176	15,423	131,902	146,198	(14,296)	-10%	182,176
<b><i>Other</i></b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>2,169,314</b>	<b>2,572,794</b>	<b>2,618,279</b>	<b>195,015</b>	<b>1,903,704</b>	<b>2,171,741</b>	<b>(268,038)</b>	<b>-12%</b>	<b>2,618,279</b>
<b>Surplus/ (Deficit) for the year</b>		<b>569,885</b>	<b>803,698</b>	<b>1,015,666</b>	<b>43,856</b>	<b>555,104</b>	<b>987,950</b>	<b>(432,846)</b>	<b>-44%</b>	<b>1,015,666</b>

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

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Revenue - Functional</b>									
<b>Municipal governance and administration</b>		<b>833,167</b>	<b>910,913</b>	<b>970,365</b>	<b>78,421</b>	<b>793,991</b>	<b>779,948</b>	<b>14,043</b>	<b>2%</b>
Executive and council		82,546	88,524	88,639	2,101	83,626	73,827	9,799	13%
Mayor and Council		78,055	83,423	83,538	2,101	78,525	69,577	8,949	13%
Municipal Manager, Town Secretary and Chief Executive		4,490	5,101	5,101	—	5,101	4,251	850	20%
Finance and administration		749,767	821,420	880,756	76,320	709,395	705,313	4,082	1%
Administrative and Corporate Support		2	80	80	—	—	67	(67)	-100%
Asset Management		—	—	—	—	—	—	—	—
Finance		740,561	807,543	866,879	76,125	701,895	693,749	8,147	1%
Fleet Management		1,508	—	—	—	—	—	—	—
Human Resources		2,299	2,611	2,611	149	2,941	2,176	765	35%
Information Technology		0	—	—	—	—	—	—	—
Legal Services		—	—	—	—	—	—	—	—
Marketing, Customer Relations, Publicity and Media Co-		3,726	4,233	4,233	—	4,233	3,528	706	20%
Property Services		25	41	41	2	21	34	(12)	-37%
Risk Management		—	—	—	—	—	—	—	—
Security Services		—	—	—	—	—	—	—	—
Supply Chain Management		1,645	6,913	6,913	44	305	5,760	(5,456)	-95%
Valuation Service		—	—	—	—	—	—	—	—
Internal audit		854	970	970	—	970	808	162	20%
Governance Function		854	970	970	—	970	808	162	20%
<b>Community and public safety</b>		<b>103,885</b>	<b>155,474</b>	<b>111,783</b>	<b>1,809</b>	<b>94,417</b>	<b>107,970</b>	<b>(13,553)</b>	<b>-13%</b>
Community and social services		21,651	22,897	23,405	284	21,881	19,589	2,292	12%
Aged Care		—	—	—	—	—	—	—	—
Agricultural		—	—	—	—	—	—	—	—
Animal Care and Diseases		—	—	—	—	—	—	—	—
Cemeteries, Funeral Parlours and Crematoriums		2,885	3,307	3,307	70	2,992	2,756	236	9%
Child Care Facilities		6,856	7,788	7,788	—	7,788	6,490	1,298	20%
Community Halls and Facilities		311	459	459	28	226	383	(157)	-41%
Consumer Protection		—	—	—	—	—	—	—	—
Cultural Matters		—	—	—	—	—	—	—	—
Disaster Management		3,767	4,279	4,279	—	4,279	3,566	713	20%
Education		—	—	—	—	—	—	—	—
Indigenous and Customary Law		—	—	—	—	—	—	—	—
Industrial Promotion		—	—	—	—	—	—	—	—
Language Policy		—	—	—	—	—	—	—	—
Libraries and Archives		7,598	6,814	7,322	186	6,346	6,187	160	3%
Literacy Programmes		—	—	—	—	—	—	—	—
Media Services		—	—	—	—	—	—	—	—
Museums and Art Galleries		235	249	249	—	249	208	42	20%
Population Development		—	—	—	—	—	—	—	—
Provincial Cultural Matters		—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—
Zoo's		—	—	—	—	—	—	—	—
Sport and recreation		50,930	58,293	58,343	76	57,933	48,602	9,331	19%
Beaches and Jetties		—	—	—	—	—	—	—	—
Casinos, Racing, Gambling, Wagering		—	—	—	—	—	—	—	—
Community Parks (including Nurseries)		50,283	57,242	57,242	—	57,083	47,701	9,382	20%
Recreational Facilities		647	1,051	1,101	76	850	901	(51)	-6%
Sports Grounds and Stadiums		—	—	—	—	—	—	—	—
Public safety		13,934	12,385	12,385	585	3,084	10,321	(7,237)	-70%
Civil Defence		—	—	—	—	—	—	—	—
Cleansing		—	—	—	—	—	—	—	—
Control of Public Nuisances		—	—	—	—	—	—	—	—
Fencing and Fences		—	—	—	—	—	—	—	—
Fire Fighting and Protection		454	520	520	32	234	434	(199)	-46%
Licensing and Control of Animals		—	—	—	—	—	—	—	—
Police Forces, Traffic and Street Parking Control		13,480	11,865	11,865	553	2,850	9,887	(7,037)	-71%
Pounds		—	—	—	—	—	—	—	—
Housing		17,369	61,899	17,650	864	11,518	29,458	(17,940)	-61%
Housing		17,369	61,899	17,650	864	11,518	29,458	(17,940)	-61%
Informal Settlements		—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—
Ambulance		—	—	—	—	—	—	—	—
Health Services		—	—	—	—	—	—	—	—
Laboratory Services		—	—	—	—	—	—	—	—
Food Control		—	—	—	—	—	—	—	—
Health Surveillance and Prevention of Communicable		—	—	—	—	—	—	—	—
Vector Control		—	—	—	—	—	—	—	—
Chemical Safety		—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		<b>594,414</b>	<b>866,788</b>	<b>1,089,182</b>	<b>46,520</b>	<b>476,676</b>	<b>1,055,961</b>	<b>(579,286)</b>	<b>-55%</b>
Planning and development		44,605	57,655	67,384	2,874	54,060	53,749	310	1%
Billboards		—	—	—	—	—	—	—	—
Corporate Wide Strategic Planning (IDPs, LEDs)		2,137	2,428	2,428	—	2,428	2,023	405	20%
Central City Improvement District		—	—	—	—	—	—	—	—
Development Facilitation		1,838	2,651	2,651	69	1,463	2,209	(746)	-34%
Economic Development/Planning		11,781	20,526	22,254	157	13,413	18,808	(5,396)	-29%
Regional Planning and Development		—	—	—	—	—	—	—	—

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

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		1								%	
Town Planning, Building Regulations and Enforcement, Project Management Unit			28,849	32,050	40,050	2,648	36,756	30,709	6,047	20%	40,050
Provincial Planning			-	-	-	-	-	-	-	-	-
Support to Local Municipalities			-	-	-	-	-	-	-	-	-
Road transport			547,976	807,051	1,019,717	43,646	420,534	1,000,477	(579,943)	-58%	1,019,717
Public Transport			-	-	-	-	-	-	-	-	-
Road and Traffic Regulation			10,499	14,124	14,124	1,581	10,729	11,770	(1,041)	-9%	14,124
Roads			537,477	792,927	1,005,593	42,065	409,805	988,707	(578,902)	-59%	1,005,593
Taxi Ranks			-	-	-	-	-	-	-	-	-
Environmental protection			1,833	2,082	2,082	-	2,082	1,735	347	20%	2,082
Biodiversity and Landscape			1,833	2,082	2,082	-	2,082	1,735	347	20%	2,082
Coastal Protection			-	-	-	-	-	-	-	-	-
Indigenous Forests			-	-	-	-	-	-	-	-	-
Nature Conservation			-	-	-	-	-	-	-	-	-
Pollution Control			-	-	-	-	-	-	-	-	-
Soil Conservation			-	-	-	-	-	-	-	-	-
Trading services			1,207,733	1,443,316	1,462,614	112,122	1,093,724	1,215,812	(122,088)	-10%	1,462,614
Energy sources			1,091,791	1,315,485	1,336,283	103,728	984,990	1,109,536	(124,545)	-11%	1,336,283
Electricity			1,091,791	1,315,485	1,336,283	103,728	984,990	1,109,536	(124,545)	-11%	1,336,283
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			115,942	127,831	126,331	8,394	108,734	106,276	2,458	2%	126,331
Recycling			-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)			-	-	-	-	-	-	-	-	-
Solid Waste Removal			115,942	127,831	126,331	8,394	108,734	106,276	2,458	2%	126,331
Street Cleaning			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Air Transport			-	-	-	-	-	-	-	-	-
Forestry			-	-	-	-	-	-	-	-	-
Licensing and Regulation			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Tourism			-	-	-	-	-	-	-	-	-
Total Revenue - Functional		2	2,739,199	3,376,492	3,633,944	238,871	2,458,808	3,159,691	(700,884)	-22%	3,633,944
Expenditure - Functional											
Municipal governance and administration			330,056	352,926	366,709	26,676	264,374	302,616	(38,241)	-13%	366,709
Executive and council			101,690	111,162	111,359	8,238	80,280	92,838	(12,558)	-14%	111,359
Mayor and Council			63,964	66,563	67,515	4,234	46,224	55,899	(9,675)	-17%	67,515
Municipal Manager, Town Secretary and Chief Executive			37,726	44,599	43,844	4,004	34,056	36,939	(2,882)	-8%	43,844
Finance and administration			223,584	235,634	250,115	17,969	179,317	205,117	(25,800)	-13%	250,115
Administrative and Corporate Support			27,576	39,771	35,974	2,712	26,665	31,244	(4,579)	-15%	35,974
Asset Management			-	-	-	-	-	-	-	-	-
Finance			86,385	68,920	79,513	5,198	49,061	64,149	(15,088)	-24%	79,513
Fleet Management			17,529	16,980	17,519	1,605	14,784	14,470	314	2%	17,519
Human Resources			14,506	16,713	18,999	1,414	15,611	15,147	464	3%	18,999
Information Technology			19,713	28,378	28,836	1,726	21,862	23,847	(1,985)	-8%	28,836
Legal Services			-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-			9,215	16,606	14,040	683	8,172	12,555	(4,383)	-35%	14,040
Property Services			9,432	11,366	14,313	897	9,118	10,945	(1,828)	-17%	14,313
Risk Management			-	-	-	-	-	-	-	-	-
Security Services			29,347	26,008	29,990	2,852	25,092	23,664	1,428	6%	29,990
Supply Chain Management			9,882	10,890	10,931	881	8,951	9,095	(144)	-2%	10,931
Valuation Service			-	-	-	-	-	-	-	-	-
Internal audit			4,782	6,131	5,236	469	4,778	4,661	116	2%	5,236
Governance Function			4,782	6,131	5,236	469	4,778	4,661	116	2%	5,236
Community and public safety			309,906	405,351	363,777	29,393	274,901	316,818	(41,917)	-13%	363,777
Community and social services			50,721	67,376	70,361	4,663	49,060	57,385	(8,325)	-15%	70,361
Aged Care			-	-	-	-	-	-	-	-	-
Agricultural			-	-	-	-	-	-	-	-	-
Animal Care and Diseases			-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums			9,845	13,457	15,268	1,120	9,712	12,119	(2,408)	-20%	15,268
Child Care Facilities			9,847	13,322	14,178	624	11,449	11,529	(81)	-1%	14,178
Community Halls and Facilities			10,540	13,871	12,889	1,099	8,331	11,068	(2,737)	-25%	12,889
Consumer Protection			-	-	-	-	-	-	-	-	-
Cultural Matters			-	-	-	-	-	-	-	-	-
Disaster Management			5,791	7,920	9,488	514	5,747	7,384	(1,637)	-22%	9,488
Education			-	-	-	-	-	-	-	-	-
Indigenous and Customary Law			-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>	<b>1</b>								
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		13,550	17,127	17,003	1,207	12,775	13,956	(1,181)	-8%
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		1,147	1,680	1,535	99	1,045	1,327	(282)	-21%
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		107,836	119,918	118,839	10,117	96,116	99,392	(3,276)	-3%
Beaches and Jetties		403	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		63,900	68,765	68,821	5,904	57,596	57,332	264	0%
Recreational Facilities		43,533	51,153	50,018	4,213	38,520	42,060	(3,539)	-8%
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		125,102	139,710	145,062	13,099	114,053	119,168	(5,115)	-4%
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		47,400	54,546	53,147	5,951	42,270	44,764	(2,494)	-6%
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		77,701	85,164	91,915	7,148	71,783	74,404	(2,621)	-4%
Pounds		-	-	-	-	-	-	-	-
Housing		26,248	78,348	29,515	1,513	15,672	40,873	(25,201)	-62%
Housing		26,248	78,348	29,515	1,513	15,672	40,873	(25,201)	-62%
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>202,994</b>	<b>282,580</b>	<b>262,750</b>	<b>14,117</b>	<b>169,796</b>	<b>225,974</b>	<b>(56,178)</b>	<b>-25%</b>
Planning and development		76,619	105,065	92,684	5,988	66,369	82,375	(16,006)	-19%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		15,441	31,009	19,041	1,280	14,175	19,947	(5,772)	-29%
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		13,047	15,215	14,447	1,136	11,267	12,295	(1,028)	-8%
Economic Development/Planning		25,610	30,564	32,851	1,548	21,611	27,518	(5,906)	-21%
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement		22,521	28,277	26,345	2,024	19,315	22,615	(3,300)	-15%
Project Management Unit		-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		123,794	173,683	166,340	7,891	101,335	140,459	(39,124)	-28%
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		13,681	18,247	16,887	1,190	12,008	14,526	(2,518)	-17%
Roads		110,113	155,436	149,452	6,701	89,327	125,933	(36,606)	-29%
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		2,581	3,832	3,726	238	2,093	3,140	(1,048)	-33%
Biodiversity and Landscape		2,581	3,832	3,726	238	2,093	3,140	(1,048)	-33%
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>1,326,357</b>	<b>1,531,937</b>	<b>1,625,043</b>	<b>124,829</b>	<b>1,194,632</b>	<b>1,326,334</b>	<b>(131,702)</b>	<b>-10%</b>
Energy sources		1,179,811	1,365,858	1,442,867	109,406	1,062,730	1,180,136	(117,406)	-10%
Electricity		1,177,055	1,358,620	1,436,232	108,946	1,059,673	1,174,647	(114,975)	-10%
Street Lighting and Signal Systems		2,756	7,237	6,635	460	3,058	5,489	(2,431)	-44%
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		146,547	166,079	182,176	15,423	131,902	146,198	(14,296)	-10%
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Solid Waste Removal</i>		135,814	154,198	170,527	14,474	122,660	136,413	(13,752)	-10%	170,527
<i>Street Cleaning</i>		10,732	11,881	11,650	949	9,241	9,785	(544)	-6%	11,650
<b>Other</b>		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
<b>Total Expenditure - Functional</b>	3	2,169,314	2,572,794	2,618,279	195,015	1,903,704	2,171,741	(268,038)	-12%	2,618,279
<b>Surplus/ (Deficit) for the year</b>		569,885	803,698	1,015,666	43,856	555,104	987,950	(432,846)	-44%	1,015,666

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		11,208	12,732	12,732	-	12,732	10,610	2,122	20.0%	12,732
Vote 2 - Corporate Services Business Unit		80,356	86,113	86,229	2,249	81,466	71,819	9,647	13.4%	86,229
Vote 3 - Finance Business Unit		742,030	814,455	866,471	76,018	700,393	695,849	4,545	0.7%	866,471
Vote 4 - Economic Development Planning Business Unit		44,536	57,558	67,287	2,874	53,963	53,669	294	0.5%	67,287
Vote 5 - Community Services and Public Amenities Business Unit		177,598	196,587	195,595	8,748	176,128	164,081	12,047	7.3%	195,595
Vote 6 - Community Safety Business Unit		28,268	30,906	30,956	2,171	18,196	25,780	(7,584)	-29.4%	30,956
Vote 7 - Civil Engineering and Human Settlement Business Unit		554,871	854,867	1,023,283	42,932	421,345	1,018,199	(596,854)	-58.6%	1,023,283
Vote 8 - Electrical Engineering Business Unit		1,093,299	1,315,485	1,336,283	103,728	984,990	1,109,536	(124,545)	-11.2%	1,336,283
Vote 9 - Youth Development Business Unit		6,856	7,788	7,788	-	7,788	6,490	1,298	20.0%	7,788
Vote 10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,739,022	3,376,492	3,626,623	238,721	2,457,001	3,156,031	(699,030)	-22.1%	3,626,623
Expenditure by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		60,600	88,299	73,929	5,732	55,110	66,505	(11,394)	-17.1%	73,929
Vote 2 - Corporate Services Business Unit		125,758	151,425	151,324	10,086	110,362	126,137	(15,775)	-12.5%	151,324
Vote 3 - Finance Business Unit		96,267	79,810	90,444	6,079	58,013	73,244	(15,232)	-20.8%	90,444
Vote 4 - Economic Development Planning Business Unit		64,906	79,568	78,904	5,045	55,332	66,896	(11,564)	-17.3%	78,904
Vote 5 - Community Services and Public Amenities Business Unit		271,487	316,258	330,380	27,095	243,678	270,239	(26,560)	-9.8%	330,380
Vote 6 - Community Safety Business Unit		197,315	216,124	225,453	20,233	178,093	184,834	(6,742)	-3.6%	225,453
Vote 7 - Civil Engineering and Human Settlement Business Unit		145,794	245,150	193,281	9,111	114,117	177,752	(63,634)	-35.8%	193,281
Vote 8 - Electrical Engineering Business Unit		1,197,339	1,382,838	1,460,386	111,011	1,077,514	1,194,605	(117,091)	-9.8%	1,460,386
Vote 9 - Youth Development Business Unit		9,847	13,322	14,178	624	11,485	11,529	(44)	-0.4%	14,178
Vote 10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,169,314	2,572,794	2,618,279	195,015	1,903,704	2,171,741	(268,038)	-12.3%	2,618,279
Surplus/ (Deficit) for the year	2	569,708	803,698	1,008,345	43,705	553,297	984,290	(430,992)	-43.8%	1,008,345

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote										
Vote 1 - Chief Operations Officer Business Unit	1	11,208	12,732	12,732	–	12,732	10,610	2,122	20%	12,732
1.1 - Municipal Managers Office		4,490	5,101	5,101	–	5,101	4,251	850	20%	5,101
1.2 - Internal Audit		854	970	970	–	970	808	162	20%	970
1.3 - Corporate Communications		3,726	4,233	4,233	–	4,233	3,528	706	20%	4,233
1.4 - IDP		823	935	935	–	935	779	156	20%	935
1.5 - PMS		418	475	475	–	475	396	79	20%	475
1.6 - Public Participation		896	1,018	1,018	–	1,018	848	170	20%	1,018
1.7 - Null		–	–	–	–	–	–	–	–	–
1.8 - Null		–	–	–	–	–	–	–	–	–
1.9 - Null		–	–	–	–	–	–	–	–	–
1.10 - Null		–	–	–	–	–	–	–	–	–
Vote 2 - Corporate Services Business Unit		80,356	86,113	86,229	2,249	81,466	71,819	9,647	13%	86,229
2.1 - Council General Expenses		78,055	83,423	83,538	2,101	78,525	69,577	8,949	13%	83,538
2.2 - Human Resources - Admin		2,299	2,611	2,611	149	2,941	2,176	765	35%	2,611
2.3 - Administration: General		2	80	80	–	–	67	(67)	-100%	80
2.4 - Information Technology		0	–	–	–	–	–	–	–	–
2.5 - Null		–	–	–	–	–	–	–	–	–
2.6 - Null		–	–	–	–	–	–	–	–	–
2.7 - Null		–	–	–	–	–	–	–	–	–
2.8 - Null		–	–	–	–	–	–	–	–	–
2.9 - Null		–	–	–	–	–	–	–	–	–
2.10 - Null		–	–	–	–	–	–	–	–	–
Vote 3 - Finance Business Unit		742,030	814,455	866,471	76,018	700,393	695,849	4,545	1%	866,471
3.1 - Assessment Rates		619,961	688,866	696,866	62,757	566,313	567,839	(1,525)	0%	696,866
3.2 - Budget and Treasury Office		120,423	118,677	162,693	13,217	133,776	122,250	11,526	9%	162,693
3.3 - Supply Chain Management		1,645	6,913	6,913	44	305	5,760	(5,456)	-95%	6,913
3.4 - Null		–	–	–	–	–	–	–	–	–
3.5 - Null		–	–	–	–	–	–	–	–	–
3.6 - Null		–	–	–	–	–	–	–	–	–
3.7 - Null		–	–	–	–	–	–	–	–	–
3.8 - Null		–	–	–	–	–	–	–	–	–
3.9 - Null		–	–	–	–	–	–	–	–	–
3.10 - Null		–	–	–	–	–	–	–	–	–
Vote 4 - Economic Development Planning Business Unit		44,536	57,558	67,287	2,874	53,963	53,669	294	1%	67,287
4.1 - Museum		235	249	249	–	249	208	42	20%	249
4.2 - Economic Develop. & Planning		11,781	20,526	22,254	157	13,413	18,808	(5,396)	-29%	22,254
4.3 - Environment & Management		1,833	2,082	2,082	–	2,082	1,735	347	20%	2,082
4.4 - Development Control		1,838	2,651	2,651	69	1,463	2,209	(746)	-34%	2,651
4.5 - Town Planning		15,715	16,851	23,451	1,646	21,496	17,343	4,154	24%	23,451
4.6 - Building Control		13,134	15,199	16,599	1,002	15,260	13,366	1,894	14%	16,599
4.7 - Null		–	–	–	–	–	–	–	–	–
4.8 - Null		–	–	–	–	–	–	–	–	–
4.9 - Null		–	–	–	–	–	–	–	–	–
4.10 - Null		–	–	–	–	–	–	–	–	–
Vote 5 - Community Services and Public Amenities Business Unit		177,598	196,587	195,595	8,748	176,128	164,081	12,047	7%	195,595
5.1 - Beach Amenities		–	–	–	–	–	–	–	–	–
5.2 - Library		7,598	6,814	7,322	186	6,346	6,187	160	3%	7,322
5.3 - Cemetery		2,885	3,307	3,307	70	2,992	2,756	236	9%	3,307
5.4 - Admin General		–	–	–	–	–	–	–	–	–
5.5 - Parks and Gardens		50,283	57,242	57,242	–	57,083	47,701	9,382	20%	57,242
5.6 - Sport and Recreation		55	84	84	2	60	70	(10)	-14%	84
5.7 - Dolphin Park		524	850	850	69	686	708	(22)	-3%	850
5.8 - Community Halls		311	459	459	28	226	383	(157)	-41%	459
5.9 - Street Sweeping		–	–	–	–	–	–	–	–	–
5.10 - Refuse Removal		115,942	127,831	126,331	8,394	108,734	106,276	2,458	2%	126,331
Vote 6 - Community Safety Business Unit		28,268	30,906	30,956	2,171	18,196	25,780	(7,584)	-29%	30,956
6.1 - Law Enforcement Administration		–	–	–	–	–	–	–	–	–
6.2 - Security Services		–	–	–	–	–	–	–	–	–
6.3 - Law Enforcement		13,480	11,865	11,865	553	2,850	9,887	(7,037)	-71%	11,865
6.4 - Fire and Emergency		454	520	520	32	234	434	(199)	-46%	520
6.5 - Disaster Management		3,767	4,279	4,279	–	4,279	3,566	713	20%	4,279
6.6 - Marine Safety		68	118	168	5	104	123	(19)	-15%	168
6.7 - Vehicle Testing		4,212	6,420	6,420	330	4,333	5,350	(1,017)	-19%	6,420
6.8 - Vehicle Licensing		6,287	7,704	7,704	1,251	6,397	6,420	(23)	0%	7,704
6.9 - Null		–	–	–	–	–	–	–	–	–
6.10 - Null		–	–	–	–	–	–	–	–	–
Vote 7 - Civil Engineering and Human Settlement Business Unit		554,871	854,867	1,023,283	42,932	421,345	1,018,199	(596,854)	-59%	1,023,283
7.1 - Human Settlements		17,369	61,899	17,650	864	11,518	29,458	(17,940)	-61%	17,650
7.2 - Civil Admin		5,162	4,688	4,688	(112)	4,688	3,907	781	20%	4,688
7.3 - Civil Buildings		–	1	1	–	–	0	(0)	-100%	1
7.4 - Road and Stormwater		532,315	788,239	1,000,904	42,177	405,116	984,800	(579,683)	-59%	1,000,904
7.5 - Staff Housing		25	40	40	2	21	33	(12)	-36%	40
7.6 - Null		–	–	–	–	–	–	–	–	–
7.7 - Null		–	–	–	–	–	–	–	–	–
7.8 - Null		–	–	–	–	–	–	–	–	–
7.9 - Null		–	–	–	–	–	–	–	–	–



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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
7.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 8 - Electrical Engineering Business Unit</b>		<b>1,093,299</b>	<b>1,315,485</b>	<b>1,336,283</b>	<b>103,728</b>	<b>984,990</b>	<b>1,109,536</b>	(124,545)	-11% <b>1,336,283</b>
8.1 - Street Lights		-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		1,508	-	-	-	-	-	-	-
8.4 - Electricity: Administration		885,297	1,076,486	1,065,284	86,385	792,208	894,370	(102,162)	-11% 1,065,284
8.5 - Electricity: Urban South		319	372	372	31	225	310	(85)	-27% 372
8.6 - Electricity: Rural North		-	-	-	-	-	-	-	-
8.7 - Electricity: SAPPI		206,175	238,627	270,627	17,312	192,557	214,856	(22,299)	-10% 270,627
8.8 - Electricity: Urban North		-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-	-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-	-
<b>Vote 9 - Youth Development Business Unit</b>		<b>6,856</b>	<b>7,788</b>	<b>7,788</b>	<b>-</b>	<b>7,788</b>	<b>6,490</b>	1,298	20% <b>7,788</b>
9.1 - Youth Development		6,856	7,788	7,788	-	7,788	6,490	1,298	20% 7,788
9.2 - Null		-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 10 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - Null		-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 11 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - Null		-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 12 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 - Null		-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 13 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 - Null		-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 14 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 - Null		-	-	-	-	-	-	-	-
14.2 - Null		-	-	-	-	-	-	-	-
14.3 - Null		-	-	-	-	-	-	-	-
14.4 - Null		-	-	-	-	-	-	-	-
14.5 - Null		-	-	-	-	-	-	-	-
14.6 - Null		-	-	-	-	-	-	-	-
14.7 - Null		-	-	-	-	-	-	-	-
14.8 - Null		-	-	-	-	-	-	-	-
14.9 - Null		-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.10 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
15.1 - Null		-	-	-	-	-	-	-		-
15.2 - Null		-	-	-	-	-	-	-		-
15.3 - Null		-	-	-	-	-	-	-		-
15.4 - Null		-	-	-	-	-	-	-		-
15.5 - Null		-	-	-	-	-	-	-		-
15.6 - Null		-	-	-	-	-	-	-		-
15.7 - Null		-	-	-	-	-	-	-		-
15.8 - Null		-	-	-	-	-	-	-		-
15.9 - Null		-	-	-	-	-	-	-		-
15.10 - Null		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	2,739,022	3,376,492	3,626,623	238,721	2,457,001	3,156,031	(699,030)	-22%	3,626,623
Expenditure by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		60,600	88,299	73,929	5,732	55,110	66,505	(11,394)	-17%	73,929
1.1 - Municipal Managers Office		31,162	34,554	35,613	3,299	27,985	29,341	(1,356)	-5%	35,613
1.2 - Internal Audit		4,782	6,131	5,236	469	4,778	4,661	116	2%	5,236
1.3 - Corporate Communications		9,215	16,606	14,040	683	8,172	12,555	(4,383)	-35%	14,040
1.4 - IDP		2,269	14,150	2,775	185	1,932	6,195	(4,263)	-69%	2,775
1.5 - PMS		3,971	5,505	5,272	314	3,908	4,471	(563)	-13%	5,272
1.6 - Public Participation		9,201	11,353	10,994	781	8,336	9,281	(946)	-10%	10,994
1.7 - Null		-	-	-	-	-	-	-		-
1.8 - Null		-	-	-	-	-	-	-		-
1.9 - Null		-	-	-	-	-	-	-		-
1.10 - Null		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services Business Unit		125,758	151,425	151,324	10,086	110,362	126,137	(15,775)	-13%	151,324
2.1 - Council General Expenses		63,964	66,563	67,515	4,234	46,224	55,899	(9,675)	-17%	67,515
2.2 - Human Resources - Admin		14,506	16,713	18,999	1,414	15,611	15,147	464	3%	18,999
2.3 - Administration: General		27,576	39,771	35,974	2,712	26,665	31,244	(4,579)	-15%	35,974
2.4 - Information Technology		19,713	28,378	28,836	1,726	21,862	23,847	(1,985)	-8%	28,836
2.5 - Null		-	-	-	-	-	-	-		-
2.6 - Null		-	-	-	-	-	-	-		-
2.7 - Null		-	-	-	-	-	-	-		-
2.8 - Null		-	-	-	-	-	-	-		-
2.9 - Null		-	-	-	-	-	-	-		-
2.10 - Null		-	-	-	-	-	-	-		-
Vote 3 - Finance Business Unit		96,267	79,810	90,444	6,079	58,013	73,244	(15,232)	-21%	90,444
3.1 - Assessment Rates		12,243	14,606	14,606	932	10,410	12,171	(1,762)	-14%	14,606
3.2 - Budget and Treasury Office		74,142	54,315	64,908	4,267	38,652	51,978	(13,326)	-26%	64,908
3.3 - Supply Chain Management		9,882	10,890	10,931	881	8,951	9,095	(144)	-2%	10,931
3.4 - Null		-	-	-	-	-	-	-		-
3.5 - Null		-	-	-	-	-	-	-		-
3.6 - Null		-	-	-	-	-	-	-		-
3.7 - Null		-	-	-	-	-	-	-		-
3.8 - Null		-	-	-	-	-	-	-		-
3.9 - Null		-	-	-	-	-	-	-		-
3.10 - Null		-	-	-	-	-	-	-		-
Vote 4 - Economic Development Planning Business Unit		64,906	79,568	78,904	5,045	55,332	66,896	(11,564)	-17%	78,904
4.1 - Museum		1,147	1,680	1,535	99	1,045	1,327	(282)	-21%	1,535
4.2 - Economic Develop. & Planning		25,610	30,564	32,851	1,548	21,611	27,518	(5,906)	-21%	32,851
4.3 - Environment & Management		2,581	3,832	3,726	238	2,093	3,140	(1,048)	-33%	3,726
4.4 - Development Control		13,047	15,215	14,447	1,136	11,267	12,295	(1,028)	-8%	14,447
4.5 - Town Planning		8,375	11,034	10,549	806	7,372	8,969	(1,597)	-18%	10,549
4.6 - Building Control		14,146	17,243	15,797	1,218	11,943	13,646	(1,703)	-12%	15,797
4.7 - Null		-	-	-	-	-	-	-		-
4.8 - Null		-	-	-	-	-	-	-		-
4.9 - Null		-	-	-	-	-	-	-		-
4.10 - Null		-	-	-	-	-	-	-		-
Vote 5 - Community Services and Public Amenities Business Unit		271,487	316,258	330,380	27,095	243,678	270,239	(26,560)	-10%	330,380
5.1 - Beach Amenities		11,287	16,019	14,948	1,027	10,721	12,814	(2,092)	-16%	14,948
5.2 - Library		13,550	17,127	17,003	1,207	12,775	13,956	(1,181)	-8%	17,003
5.3 - Cemetery		9,845	13,457	15,268	1,120	9,712	12,119	(2,408)	-20%	15,268
5.4 - Admin General		6,565	10,045	8,231	705	6,071	7,597	(1,526)	-20%	8,231
5.5 - Parks and Gardens		63,900	68,765	68,821	5,904	57,596	57,332	264	0%	68,821
5.6 - Sport and Recreation		9,253	10,895	11,044	609	6,570	9,154	(2,584)	-28%	11,044
5.7 - Dolphin Park		-	-	-	-	-	-	-		-
5.8 - Community Halls		10,540	13,871	12,889	1,099	8,331	11,068	(2,737)	-25%	12,889
5.9 - Street Sweeping		10,732	11,881	11,650	949	9,241	9,785	(544)	-6%	11,650
5.10 - Refuse Removal		135,814	154,198	170,527	14,474	122,660	136,413	(13,752)	-10%	170,527
Vote 6 - Community Safety Business Unit		197,315	216,124	225,453	20,233	178,093	184,834	(6,742)	-4%	225,453
6.1 - Law Enforcement Administration		9,115	11,130	11,344	1,037	8,889	9,490	(601)	-6%	11,344
6.2 - Security Services		29,347	26,008	29,990	2,852	25,092	23,664	1,428	6%	29,990
6.3 - Law Enforcement		68,586	74,034	80,571	6,111	62,894	64,914	(2,020)	-3%	80,571
6.4 - Fire and Emergency		47,400	54,546	53,147	5,951	42,270	44,764	(2,494)	-6%	53,147
6.5 - Disaster Management		5,791	7,920	9,488	514	5,747	7,384	(1,637)	-22%	9,488
6.6 - Marine Safety		23,396	24,238	24,026	2,576	21,192	20,092	1,100	5%	24,026
6.7 - Vehicle Testing		9,045	12,646	11,457	787	7,859	9,944	(2,085)	-21%	11,457

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
6.8 - Vehicle Licensing		4,635	5,601	5,430	403	4,149	4,582	(433)	-9%	5,430
6.9 - Null		-	-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Civil Engineering and Human Settlement Business</b>		<b>145,794</b>	<b>245,150</b>	<b>193,281</b>	<b>9,111</b>	<b>114,117</b>	<b>177,752</b>	<b>(63,634)</b>	<b>-36%</b>	<b>193,281</b>
7.1 - Human Settlements		26,248	78,348	29,515	1,513	15,672	40,873	(25,201)	-62%	29,515
7.2 - Civil Admin		27,835	18,890	18,332	815	12,291	15,495	(3,204)	-21%	18,332
7.3 - Civil Buildings		9,425	11,335	14,285	897	9,093	10,921	(1,828)	-17%	14,285
7.4 - Road and Stormwater		82,278	136,546	131,120	5,886	77,036	110,438	(33,401)	-30%	131,120
7.5 - Staff Housing		7	32	28	0	25	25	0	1%	28
7.6 - Null		-	-	-	-	-	-	-	-	-
7.7 - Null		-	-	-	-	-	-	-	-	-
7.8 - Null		-	-	-	-	-	-	-	-	-
7.9 - Null		-	-	-	-	-	-	-	-	-
7.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Electrical Engineering Business Unit</b>		<b>1,197,339</b>	<b>1,382,838</b>	<b>1,460,386</b>	<b>111,011</b>	<b>1,077,514</b>	<b>1,194,605</b>	<b>(117,091)</b>	<b>-10%</b>	<b>1,460,386</b>
8.1 - Street Lights		2,756	7,237	6,635	460	3,058	5,489	(2,431)	-44%	6,635
8.2 - Vehicle and Plant-Electricity		4,700	3,104	3,810	495	4,201	2,990	1,211	41%	3,810
8.3 - Mechanical Workshop		12,828	13,877	13,709	1,110	10,583	11,480	(897)	-8%	13,709
8.4 - Electricity: Administration		1,118,712	1,275,139	1,357,943	101,365	1,002,481	1,107,609	(105,128)	-9%	1,357,943
8.5 - Electricity: Urban South		6,674	18,335	16,589	445	3,770	14,457	(10,687)	-74%	16,589
8.6 - Electricity: Rural North		6,999	23,128	20,820	1,517	5,247	18,119	(12,872)	-71%	20,820
8.7 - Electricity: SAPPI		415	1,636	1,636	575	578	1,364	(786)	-58%	1,636
8.8 - Electricity: Urban North		6,656	16,035	17,342	1,131	7,206	14,016	(6,810)	-49%	17,342
8.9 - Electricity: Rural South		4,121	12,026	12,676	116	2,303	10,363	(8,060)	-78%	12,676
8.10 - Electricity Salaries Dist.Acc.		33,478	12,321	9,226	3,796	38,088	8,720	29,368	337%	9,226
<b>Vote 9 - Youth Development Business Unit</b>		<b>9,847</b>	<b>13,322</b>	<b>14,178</b>	<b>624</b>	<b>11,485</b>	<b>11,529</b>	<b>(44)</b>	<b>0%</b>	<b>14,178</b>
9.1 - Youth Development		9,847	13,322	14,178	624	11,485	11,529	(44)	0%	14,178
9.2 - Null		-	-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - Null		-	-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - Null		-	-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 - Null		-	-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 - Null		-	-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
13.8 - Null		-	-	-	-	-	-	-		-
13.9 - Null		-	-	-	-	-	-	-		-
13.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 14 - Null</b>		-	-	-	-	-	-	-		-
14.1 - Null		-	-	-	-	-	-	-		-
14.2 - Null		-	-	-	-	-	-	-		-
14.3 - Null		-	-	-	-	-	-	-		-
14.4 - Null		-	-	-	-	-	-	-		-
14.5 - Null		-	-	-	-	-	-	-		-
14.6 - Null		-	-	-	-	-	-	-		-
14.7 - Null		-	-	-	-	-	-	-		-
14.8 - Null		-	-	-	-	-	-	-		-
14.9 - Null		-	-	-	-	-	-	-		-
14.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 15 - Null</b>		-	-	-	-	-	-	-		-
15.1 - Null		-	-	-	-	-	-	-		-
15.2 - Null		-	-	-	-	-	-	-		-
15.3 - Null		-	-	-	-	-	-	-		-
15.4 - Null		-	-	-	-	-	-	-		-
15.5 - Null		-	-	-	-	-	-	-		-
15.6 - Null		-	-	-	-	-	-	-		-
15.7 - Null		-	-	-	-	-	-	-		-
15.8 - Null		-	-	-	-	-	-	-		-
15.9 - Null		-	-	-	-	-	-	-		-
15.10 - Null		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	2,169,314	2,572,794	2,618,279	195,015	1,903,704	2,171,741	(268,038)	-12%	2,618,279
<b>Surplus/ (Deficit) for the year</b>	2	569,708	803,698	1,008,345	43,705	553,297	984,290	(430,992)	-44%	1,008,345

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		1,047,042	1,234,386	1,256,786	101,033	931,632	1,039,855	(108,223)	-10%	1,256,786
Service charges - Water		—	—	—	—	—	—	—		—
Service charges - Waste Water Management		—	—	—	—	—	—	—		—
Service charges - Waste management		91,191	99,660	97,160	8,394	80,584	81,800	(1,215)	-1%	97,160
Sale of Goods and Rendering of Services		30,583	89,360	44,360	1,684	23,699	51,967	(28,268)	-54%	44,360
Agency services		10,499	14,124	14,124	1,581	10,729	11,770	(1,041)	-9%	14,124
Interest		—	—	—	—	—	—	—		—
Interest earned from Receivables		6,162	10,120	13,120	791	7,929	9,933	(2,005)	-20%	13,120
Interest from Current and Non Current Assets		92,233	79,539	129,017	11,028	107,685	91,022	16,663	18%	129,017
Dividends		—	—	—	—	—	—	—		—
Rent on Land		—	—	—	—	—	—	—		—
Rental from Fixed Assets		2,458	3,333	3,336	248	2,297	2,779	(482)	-17%	3,336
Licence and permits		—	—	—	—	—	—	—		—
Operational Revenue		9,432	32,572	23,188	3,407	11,308	22,451	(11,143)	-50%	23,188
Non-Exchange Revenue										
Property rates		619,961	688,866	696,866	62,757	566,313	567,839	(1,525)	0%	696,866
Surcharges and Taxes		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		33,430	33,465	41,065	3,245	34,158	31,687	2,471	8%	41,065
Licence and permits		560	834	934	69	722	745	(23)	-3%	934
Transfers and subsidies - Operational		248,866	281,754	293,392	1,060	277,227	246,434	30,793	12%	293,392
Interest		—	—	—	—	—	—	—		—
Fuel Levy		—	—	—	—	—	—	—		—
Operational Revenue		—	—	—	—	—	—	—		—
Gains on disposal of Assets		155	—	—	—	—	—	—		—
Other Gains		12,471	5,000	5,000	—	—	4,167	(4,167)	-100%	5,000
Discontinued Operations		—	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		2,205,044	2,573,014	2,618,348	195,297	2,054,284	2,162,449	(108,165)	-5%	2,618,348
Expenditure By Type										
Employee related costs		503,522	585,513	564,485	47,037	453,091	477,384	(24,293)	-5%	564,485
Remuneration of councillors		32,812	35,392	35,389	2,472	25,710	29,492	(3,782)	-13%	35,389
Bulk purchases - electricity		1,020,839	1,116,231	1,197,031	92,160	918,971	970,785	(51,814)	-5%	1,197,031
Inventory consumed		16,150	26,528	25,583	3,029	14,204	21,000	(6,796)	-32%	25,583
Debt impairment		13,303	7,000	27,848	—	—	16,257	(16,257)	-100%	27,848
Depreciation and amortisation		97,352	164,407	160,412	9,792	96,454	135,175	(38,721)	-29%	160,412
Interest		18,002	22,047	17,701	—	8,877	16,199	(7,322)	-45%	17,701
Contracted services		311,905	357,546	382,757	31,345	266,906	315,136	(48,230)	-15%	382,757
Transfers and subsidies		19,405	71,506	27,564	592	12,316	38,342	(26,027)	-68%	27,564
Irrecoverable debts written off		3,168	9,340	2,840	138	763	4,533	(3,770)	-83%	2,840
Operational costs		114,823	152,480	152,865	8,449	106,412	127,268	(20,856)	-16%	152,865
Losses on Disposal of Assets		15,160	10,250	10,250	—	—	8,542	(8,542)	-100%	10,250
Other Losses		2,875	14,553	13,553	—	—	11,627	(11,627)	-100%	13,553
Total Expenditure		2,169,314	2,572,794	2,618,279	195,015	1,903,704	2,171,741	(268,038)	-12%	2,618,279
Surplus/(Deficit)		35,730	220	69	282	150,581	(9,292)	159,873	-1720%	69
Transfers and subsidies - capital (monetary allocations)		533,299	803,478	1,015,597	43,574	404,523	997,242	(592,719)	-59%	1,015,597
Transfers and subsidies - capital (in-kind)		856	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		569,885	803,698	1,015,666	43,856	555,104	987,950			1,015,666
Income Tax		—	—	—	—	—	—	—		—
Surplus/(Deficit) after income tax		569,885	803,698	1,015,666	43,856	555,104	987,950			1,015,666
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—		—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—		—
Surplus/(Deficit) attributable to municipality		569,885	803,698	1,015,666	43,856	555,104	987,950			1,015,666
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—		—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—		—
Surplus/ (Deficit) for the year		569,885	803,698	1,015,666	43,856	555,104	987,950			1,015,666

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Approved Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Chief Operations Officer Business Unit		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services Business Unit		-	-	-	-	-	-	-		-
Vote 3 - Finance Business Unit		56	-	-	-	-	-	-		-
Vote 4 - Economic Development Planning Business Unit		12,319	1,585	2,035	26	416	1,810	(1,394)	-77%	2,035
Vote 5 - Community Services and Public Amenities Business Unit		37,260	19,623	10,366	705	6,822	11,406	(4,584)	-40%	10,366
Vote 6 - Community Safety Business Unit		-	500	-	-	-	250	(250)	-100%	-
Vote 7 - Civil Engineering and Human Settlement Business Unit		34,024	40,394	17,635	1,385	9,405	19,170	(9,765)	-51%	17,635
Vote 8 - Electrical Engineering Business Unit		95,236	82,345	97,935	7,452	80,736	84,359	(3,623)	-4%	97,935
Vote 9 - Youth Development Business Unit		215	-	-	-	-	-	-		-
Vote 10 - Null		-	-	-	-	-	-	-		-
Vote 11 - Null		-	-	-	-	-	-	-		-
Vote 12 - Null		-	-	-	-	-	-	-		-
Vote 13 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>179,109</b>	<b>144,447</b>	<b>127,971</b>	<b>9,567</b>	<b>97,378</b>	<b>116,994</b>	<b>(19,616)</b>	<b>-17%</b>	<b>127,971</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Chief Operations Officer Business Unit		126	3,356	1,721	693	803	1,721	(917)	-53%	1,721
Vote 2 - Corporate Services Business Unit		17,899	4,700	5,511	562	2,535	5,911	(3,375)	-57%	5,511
Vote 3 - Finance Business Unit		147	100	500	-	87	300	(213)	-71%	500
Vote 4 - Economic Development Planning Business Unit		2,620	895	893	-	128	894	(766)	-86%	893
Vote 5 - Community Services and Public Amenities Business Unit		12,406	28,064	32,321	1,295	19,923	30,610	(10,687)	-35%	32,321
Vote 6 - Community Safety Business Unit		8,313	22,828	14,439	241	10,764	14,054	(3,289)	-23%	14,439
Vote 7 - Civil Engineering and Human Settlement Business Unit		481,052	667,446	863,695	47,839	384,237	834,086	(449,848)	-54%	863,695
Vote 8 - Electrical Engineering Business Unit		27,241	78,761	74,824	5,239	32,546	64,074	(31,528)	-49%	74,824
Vote 9 - Youth Development Business Unit		-	300	300	-	-	300	(300)	-100%	300
Vote 10 - Null		-	-	-	-	-	-	-		-
Vote 11 - Null		-	-	-	-	-	-	-		-
Vote 12 - Null		-	-	-	-	-	-	-		-
Vote 13 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>549,805</b>	<b>806,451</b>	<b>994,204</b>	<b>55,869</b>	<b>451,024</b>	<b>951,949</b>	<b>(500,925)</b>	<b>-53%</b>	<b>994,204</b>
<b>Total Capital Expenditure</b>		<b>728,914</b>	<b>950,898</b>	<b>1,122,175</b>	<b>65,436</b>	<b>548,403</b>	<b>1,068,943</b>	<b>(520,541)</b>	<b>-49%</b>	<b>1,122,175</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>31,537</b>	<b>27,313</b>	<b>22,439</b>	<b>563</b>	<b>13,865</b>	<b>23,058</b>	<b>(9,193)</b>	<b>-40%</b>	<b>22,439</b>
Executive and council		-	10,400	8,440	-	3,794	7,859	(4,065)	-52%	8,440
Finance and administration		31,537	16,913	13,999	563	10,071	15,199	(5,128)	-34%	13,999
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>68,091</b>	<b>60,624</b>	<b>49,639</b>	<b>2,241</b>	<b>28,934</b>	<b>49,092</b>	<b>(20,157)</b>	<b>-41%</b>	<b>49,639</b>
Community and social services		27,979	11,649	9,813	241	4,984	9,663	(4,679)	-48%	9,813
Sport and recreation		27,671	23,931	23,230	1,765	15,256	23,209	(7,953)	-34%	23,230
Public safety		7,782	20,343	11,838	235	8,687	11,491	(2,804)	-24%	11,838
Housing		4,658	4,700	4,757	-	7	4,729	(4,721)	-100%	4,757
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>510,283</b>	<b>706,777</b>	<b>879,021</b>	<b>49,943</b>	<b>394,489</b>	<b>850,752</b>	<b>(456,262)</b>	<b>-54%</b>	<b>879,021</b>
Planning and development		3,364	4,186	2,999	718	957	2,775	(1,818)	-66%	2,999
Road transport		506,919	702,591	876,022	49,224	393,533	847,977	(454,445)	-54%	876,022
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>119,004</b>	<b>156,184</b>	<b>171,076</b>	<b>12,690</b>	<b>111,114</b>	<b>146,042</b>	<b>(34,928)</b>	<b>-24%</b>	<b>171,076</b>
Energy sources		113,026	149,643	165,421	12,690	105,959	140,095	(34,136)	-24%	165,421
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		5,977	6,541	5,655	-	5,155	5,947	(793)	-13%	5,655
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>728,914</b>	<b>950,898</b>	<b>1,122,175</b>	<b>65,436</b>	<b>548,403</b>	<b>1,068,943</b>	<b>(520,541)</b>	<b>-49%</b>	<b>1,122,175</b>
<b>Funded by:</b>										
National Government		502,726	700,233	880,747	51,115	397,556	852,510	(454,954)	-53%	880,747
Provincial Government		27	200	3,212	-	7	3,284	(3,276)	-100%	3,212
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	500	-	-	500	(500)	-100%	500
<b>Transfers recognised - capital</b>		<b>502,753</b>	<b>700,433</b>	<b>884,460</b>	<b>51,115</b>	<b>397,564</b>	<b>856,294</b>	<b>(458,730)</b>	<b>-54%</b>	<b>884,460</b>
<b>Borrowing</b>	<b>6</b>	<b>-</b>	<b>30,000</b>	<b>10,000</b>	<b>419</b>	<b>419</b>	<b>10,000</b>	<b>(9,581)</b>	<b>-96%</b>	<b>10,000</b>
<b>Internally generated funds</b>		<b>226,026</b>	<b>220,465</b>	<b>227,716</b>	<b>13,903</b>	<b>150,420</b>	<b>202,650</b>	<b>(52,230)</b>	<b>-26%</b>	<b>227,716</b>
<b>Total Capital Funding</b>		<b>728,779</b>	<b>950,898</b>	<b>1,122,175</b>	<b>65,436</b>	<b>548,403</b>	<b>1,068,943</b>	<b>(520,541)</b>	<b>-49%</b>	<b>1,122,175</b>

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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited Balance	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>	1								
<b>Vote 1 - Chief Operations Officer Business Unit</b>		-	-	-	-	-	-	-	-
1.1 - Municipal Managers Office		-	-	-	-	-	-	-	-
1.2 - Internal Audit		-	-	-	-	-	-	-	-
1.3 - Corporate Communications		-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-
1.5 - PMS		-	-	-	-	-	-	-	-
1.6 - Public Participation		-	-	-	-	-	-	-	-
1.7 - Null		-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 2 - Corporate Services Business Unit</b>		-	-	-	-	-	-	-	-
2.1 - Council General Expenses		-	-	-	-	-	-	-	-
2.2 - Human Resources - Admin		-	-	-	-	-	-	-	-
2.3 - Administration: General		-	-	-	-	-	-	-	-
2.4 - Information Technology		-	-	-	-	-	-	-	-
2.5 - Null		-	-	-	-	-	-	-	-
2.6 - Null		-	-	-	-	-	-	-	-
2.7 - Null		-	-	-	-	-	-	-	-
2.8 - Null		-	-	-	-	-	-	-	-
2.9 - Null		-	-	-	-	-	-	-	-
2.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 3 - Finance Business Unit</b>		56	-	-	-	-	-	-	-
3.1 - Assessment Rates		-	-	-	-	-	-	-	-
3.2 - Budget and Treasury Office		56	-	-	-	-	-	-	-
3.3 - Supply Chain Management		-	-	-	-	-	-	-	-
3.4 - Null		-	-	-	-	-	-	-	-
3.5 - Null		-	-	-	-	-	-	-	-
3.6 - Null		-	-	-	-	-	-	-	-
3.7 - Null		-	-	-	-	-	-	-	-
3.8 - Null		-	-	-	-	-	-	-	-
3.9 - Null		-	-	-	-	-	-	-	-
3.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 4 - Economic Development Planning Business Unit</b>		12,319	1,585	2,035	26	416	1,810	(1,394)	-77%
4.1 - Museum		11,595	950	950	-	391	950	(559)	-59%
4.2 - Economic Develop. & Planning		723	635	1,085	26	26	860	(834)	-97%
4.3 - Environment & Management		-	-	-	-	-	-	-	-
4.4 - Development Control		-	-	-	-	-	-	-	-
4.5 - Town Planning		-	-	-	-	-	-	-	-
4.6 - Building Control		-	-	-	-	-	-	-	-
4.7 - Null		-	-	-	-	-	-	-	-
4.8 - Null		-	-	-	-	-	-	-	-
4.9 - Null		-	-	-	-	-	-	-	-
4.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services and Public Amenities Business Unit</b>		37,260	19,623	10,366	705	6,822	11,406	(4,584)	-40%
5.1 - Beach Amenities		-	-	-	-	-	-	-	-
5.2 - Library		-	-	-	-	-	-	-	-
5.3 - Cemetery		14,544	4,559	921	-	921	921	(0)	0%
5.4 - Admin General		-	-	-	-	-	-	-	-
5.5 - Parks and Gardens		-	-	-	-	-	-	-	-
5.6 - Sport and Recreation		22,166	13,864	8,143	566	4,918	9,248	(4,329)	-47%
5.7 - Dolphin Park		-	-	-	-	-	-	-	-
5.8 - Community Halls		550	1,200	1,302	139	982	1,237	(255)	-21%
5.9 - Street Sweeping		-	-	-	-	-	-	-	-
5.10 - Refuse Removal		-	-	-	-	-	-	-	-
<b>Vote 6 - Community Safety Business Unit</b>		-	500	-	-	-	250	(250)	-100%
6.1 - Law Enforcement Administration		-	-	-	-	-	-	-	-
6.2 - Security Services		-	-	-	-	-	-	-	-
6.3 - Law Enforcement		-	-	-	-	-	-	-	-
6.4 - Fire and Emergency		-	-	-	-	-	-	-	-
6.5 - Disaster Management		-	-	-	-	-	-	-	-
6.6 - Marine Safety		-	500	-	-	-	250	(250)	-100%
6.7 - Vehicle Testing		-	-	-	-	-	-	-	-
6.8 - Vehicle Licensing		-	-	-	-	-	-	-	-
6.9 - Null		-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 7 - Civil Engineering and Human Settlement Business Unit</b>		34,024	40,394	17,635	1,385	9,405	19,170	(9,765)	-51%
7.1 - Human Settlements		876	1,000	-	-	-	500	(500)	-100%
7.2 - Civil Admin		-	-	-	-	-	-	-	-
7.3 - Civil Buildings		-	-	-	-	-	-	-	-
7.4 - Road and Stormwater		33,148	39,394	17,635	1,385	9,405	18,670	(9,265)	-50%
7.5 - Staff Housing		-	-	-	-	-	-	-	-
7.6 - Null		-	-	-	-	-	-	-	-
7.7 - Null		-	-	-	-	-	-	-	-
7.8 - Null		-	-	-	-	-	-	-	-
7.9 - Null		-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
7.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 8 - Electrical Engineering Business Unit</b>		95,236	82,345	97,935	7,452	80,736	84,359	(3,623)	-4%
8.1 - Street Lights		-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		-	-	-	-	-	-	-	-
8.4 - Electricity: Administration		62,591	71,039	84,538	6,762	69,484	72,462	(2,978)	-4%
8.5 - Electricity: Urban South		-	-	-	-	-	-	-	-
8.6 - Electricity: Rural North		6,017	7,000	10,000	690	7,855	8,500	(645)	-8%
8.7 - Electricity: SAPPI		25,236	4,307	3,397	-	3,397	3,397	(0)	0%
8.8 - Electricity: Urban North		-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South		1,392	-	-	-	-	-	-	-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-	-
<b>Vote 9 - Youth Development Business Unit</b>		215	-	-	-	-	-	-	-
9.1 - Youth Development		215	-	-	-	-	-	-	-
9.2 - Null		-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 10 - Null</b>		-	-	-	-	-	-	-	-
10.1 - Null		-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 11 - Null</b>		-	-	-	-	-	-	-	-
11.1 - Null		-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 12 - Null</b>		-	-	-	-	-	-	-	-
12.1 - Null		-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 13 - Null</b>		-	-	-	-	-	-	-	-
13.1 - Null		-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 14 - Null</b>		-	-	-	-	-	-	-	-
14.1 - Null		-	-	-	-	-	-	-	-
14.2 - Null		-	-	-	-	-	-	-	-
14.3 - Null		-	-	-	-	-	-	-	-
14.4 - Null		-	-	-	-	-	-	-	-
14.5 - Null		-	-	-	-	-	-	-	-
14.6 - Null		-	-	-	-	-	-	-	-
14.7 - Null		-	-	-	-	-	-	-	-
14.8 - Null		-	-	-	-	-	-	-	-
14.9 - Null		-	-	-	-	-	-	-	-
14.10 - Null		-	-	-	-	-	-	-	-



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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>Vote 15 - Null</b>		-	-	-	-	-	-	-	-
15.1 - Null		-	-	-	-	-	-	-	-
15.2 - Null		-	-	-	-	-	-	-	-
15.3 - Null		-	-	-	-	-	-	-	-
15.4 - Null		-	-	-	-	-	-	-	-
15.5 - Null		-	-	-	-	-	-	-	-
15.6 - Null		-	-	-	-	-	-	-	-
15.7 - Null		-	-	-	-	-	-	-	-
15.8 - Null		-	-	-	-	-	-	-	-
15.9 - Null		-	-	-	-	-	-	-	-
15.10 - Null		-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		179,109	144,447	127,971	9,567	97,378	116,994	(19,616)	-17%
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>	1								
<b>Vote 1 - Chief Operations Officer Business Unit</b>		126	3,356	1,721	693	803	1,721	(917)	-53%
1.1 - Municipal Managers Office		-	-	-	-	-	-	-	-
1.2 - Internal Audit		-	-	-	-	-	-	-	-
1.3 - Corporate Communications		105	-	-	-	-	-	-	-
1.4 - IDP		-	3,109	1,474	639	674	1,474	(800)	-54%
1.5 - PMS		-	247	247	54	129	247	(118)	-48%
1.6 - Public Participation		21	-	-	-	-	-	-	-
1.7 - Null		-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 2 - Corporate Services Business Unit</b>		17,899	4,700	5,511	562	2,535	5,911	(3,375)	-57%
2.1 - Council General Expenses		-	-	-	-	-	-	-	-
2.2 - Human Resources - Admin		-	500	500	-	-	500	(500)	-100%
2.3 - Administration: General		14,686	1,200	1,400	562	994	1,300	(306)	-24%
2.4 - Information Technology		3,213	3,000	3,611	-	1,541	4,111	(2,569)	-63%
2.5 - Null		-	-	-	-	-	-	-	-
2.6 - Null		-	-	-	-	-	-	-	-
2.7 - Null		-	-	-	-	-	-	-	-
2.8 - Null		-	-	-	-	-	-	-	-
2.9 - Null		-	-	-	-	-	-	-	-
2.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 3 - Finance Business Unit</b>		147	100	500	-	87	300	(213)	-71%
3.1 - Assessment Rates		-	-	-	-	-	-	-	-
3.2 - Budget and Treasury Office		147	100	500	-	87	300	(213)	-71%
3.3 - Supply Chain Management		-	-	-	-	-	-	-	-
3.4 - Null		-	-	-	-	-	-	-	-
3.5 - Null		-	-	-	-	-	-	-	-
3.6 - Null		-	-	-	-	-	-	-	-
3.7 - Null		-	-	-	-	-	-	-	-
3.8 - Null		-	-	-	-	-	-	-	-
3.9 - Null		-	-	-	-	-	-	-	-
3.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 4 - Economic Development Planning Business Unit</b>		2,620	895	893	-	128	894	(766)	-86%
4.1 - Museum		-	700	700	-	-	700	(700)	-100%
4.2 - Economic Develop. & Planning		2,620	65	65	-	-	65	(65)	-100%
4.3 - Environment & Management		-	-	-	-	-	-	-	-
4.4 - Development Control		-	-	-	-	-	-	-	-
4.5 - Town Planning		-	130	128	-	128	129	(1)	-1%
4.6 - Building Control		-	-	-	-	-	-	-	-
4.7 - Null		-	-	-	-	-	-	-	-
4.8 - Null		-	-	-	-	-	-	-	-
4.9 - Null		-	-	-	-	-	-	-	-
4.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services and Public Amenities Business</b>		12,406	28,064	32,321	1,295	19,923	30,610	(10,687)	-35%
5.1 - Beach Amenities		-	50	39	(3)	25	44	(20)	-44%
5.2 - Library		349	1,020	1,016	102	913	1,030	(117)	-11%
5.3 - Cemetery		195	1,430	2,219	-	993	2,260	(1,268)	-56%
5.4 - Admin General		-	10,400	8,440	-	3,794	7,859	(4,065)	-52%
5.5 - Parks and Gardens		4,410	2,036	1,284	132	132	1,284	(1,152)	-90%
5.6 - Sport and Recreation		943	5,781	11,949	1,064	8,707	10,605	(1,899)	-18%
5.7 - Dolphin Park		-	-	-	-	-	-	-	-
5.8 - Community Halls		531	805	1,720	-	205	1,580	(1,375)	-87%
5.9 - Street Sweeping		-	-	-	-	-	-	-	-
5.10 - Refuse Removal		5,977	6,541	5,655	-	5,155	5,947	(793)	-13%
<b>Vote 6 - Community Safety Business Unit</b>		8,313	22,828	14,439	241	10,764	14,054	(3,289)	-23%
6.1 - Law Enforcement Administration		-	60	60	-	54	60	(6)	-10%
6.2 - Security Services		-	-	-	-	-	-	-	-
6.3 - Law Enforcement		448	1,090	1,090	-	421	1,090	(669)	-61%
6.4 - Fire and Emergency		7,334	19,193	10,688	235	8,212	10,341	(2,129)	-21%
6.5 - Disaster Management		-	685	685	-	579	685	(106)	-15%
6.6 - Marine Safety		152	1,700	1,816	5	1,474	1,778	(303)	-17%
6.7 - Vehicle Testing		379	100	100	-	24	100	(76)	-76%
6.8 - Vehicle Licensing		-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Actuals to date	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.9 - Null		-	-	-	-	-	-	-		-
6.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 7 - Civil Engineering and Human Settlement Business Unit</b>		<b>481,052</b>	<b>667,446</b>	<b>863,695</b>	<b>47,839</b>	<b>384,237</b>	<b>834,086</b>	(449,848)	-54%	<b>863,695</b>
7.1 - Human Settlements		3,782	3,700	4,757	-	7	4,229	(4,221)	-100%	4,757
7.2 - Civil Admin		-	-	-	-	-	-	-		-
7.3 - Civil Buildings		3,879	650	650	-	126	650	(524)	-81%	650
7.4 - Road and Stormwater		473,391	663,096	858,288	47,839	384,104	829,207	(445,103)	-54%	858,288
7.5 - Staff Housing		-	-	-	-	-	-	-		-
7.6 - Null		-	-	-	-	-	-	-		-
7.7 - Null		-	-	-	-	-	-	-		-
7.8 - Null		-	-	-	-	-	-	-		-
7.9 - Null		-	-	-	-	-	-	-		-
7.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 8 - Electrical Engineering Business Unit</b>		<b>27,241</b>	<b>78,761</b>	<b>74,824</b>	<b>5,239</b>	<b>32,546</b>	<b>64,074</b>	(31,528)	-49%	<b>74,824</b>
8.1 - Street Lights		-	-	-	-	-	-	-		-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-		-
8.3 - Mechanical Workshop		9,451	11,463	7,338	0	7,323	8,338	(1,016)	-12%	7,338
8.4 - Electricity: Administration		17,790	67,298	67,486	5,238	25,223	55,736	(30,513)	-55%	67,486
8.5 - Electricity: Urban South		-	-	-	-	-	-	-		-
8.6 - Electricity: Rural North		-	-	-	-	-	-	-		-
8.7 - Electricity: SAPPI		-	-	-	-	-	-	-		-
8.8 - Electricity: Urban North		-	-	-	-	-	-	-		-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-		-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-		-
<b>Vote 9 - Youth Development Business Unit</b>		<b>-</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	(300)	-100%	<b>300</b>
9.1 - Youth Development		-	300	300	-	-	300	(300)	-100%	300
9.2 - Null		-	-	-	-	-	-	-		-
9.3 - Null		-	-	-	-	-	-	-		-
9.4 - Null		-	-	-	-	-	-	-		-
9.5 - Null		-	-	-	-	-	-	-		-
9.6 - Null		-	-	-	-	-	-	-		-
9.7 - Null		-	-	-	-	-	-	-		-
9.8 - Null		-	-	-	-	-	-	-		-
9.9 - Null		-	-	-	-	-	-	-		-
9.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 10 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
10.1 - Null		-	-	-	-	-	-	-		-
10.2 - Null		-	-	-	-	-	-	-		-
10.3 - Null		-	-	-	-	-	-	-		-
10.4 - Null		-	-	-	-	-	-	-		-
10.5 - Null		-	-	-	-	-	-	-		-
10.6 - Null		-	-	-	-	-	-	-		-
10.7 - Null		-	-	-	-	-	-	-		-
10.8 - Null		-	-	-	-	-	-	-		-
10.9 - Null		-	-	-	-	-	-	-		-
10.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 11 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
11.1 - Null		-	-	-	-	-	-	-		-
11.2 - Null		-	-	-	-	-	-	-		-
11.3 - Null		-	-	-	-	-	-	-		-
11.4 - Null		-	-	-	-	-	-	-		-
11.5 - Null		-	-	-	-	-	-	-		-
11.6 - Null		-	-	-	-	-	-	-		-
11.7 - Null		-	-	-	-	-	-	-		-
11.8 - Null		-	-	-	-	-	-	-		-
11.9 - Null		-	-	-	-	-	-	-		-
11.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 12 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
12.1 - Null		-	-	-	-	-	-	-		-
12.2 - Null		-	-	-	-	-	-	-		-
12.3 - Null		-	-	-	-	-	-	-		-
12.4 - Null		-	-	-	-	-	-	-		-
12.5 - Null		-	-	-	-	-	-	-		-
12.6 - Null		-	-	-	-	-	-	-		-
12.7 - Null		-	-	-	-	-	-	-		-
12.8 - Null		-	-	-	-	-	-	-		-
12.9 - Null		-	-	-	-	-	-	-		-
12.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 13 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
13.1 - Null		-	-	-	-	-	-	-		-
13.2 - Null		-	-	-	-	-	-	-		-
13.3 - Null		-	-	-	-	-	-	-		-
13.4 - Null		-	-	-	-	-	-	-		-
13.5 - Null		-	-	-	-	-	-	-		-
13.6 - Null		-	-	-	-	-	-	-		-
13.7 - Null		-	-	-	-	-	-	-		-
13.8 - Null		-	-	-	-	-	-	-		-
13.9 - Null		-	-	-	-	-	-	-		-

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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
13.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 14 - Null</b>		-	-	-	-	-	-	-		-
14.1 - Null		-	-	-	-	-	-	-		-
14.2 - Null		-	-	-	-	-	-	-		-
14.3 - Null		-	-	-	-	-	-	-		-
14.4 - Null		-	-	-	-	-	-	-		-
14.5 - Null		-	-	-	-	-	-	-		-
14.6 - Null		-	-	-	-	-	-	-		-
14.7 - Null		-	-	-	-	-	-	-		-
14.8 - Null		-	-	-	-	-	-	-		-
14.9 - Null		-	-	-	-	-	-	-		-
14.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 15 - Null</b>		-	-	-	-	-	-	-		-
15.1 - Null		-	-	-	-	-	-	-		-
15.2 - Null		-	-	-	-	-	-	-		-
15.3 - Null		-	-	-	-	-	-	-		-
15.4 - Null		-	-	-	-	-	-	-		-
15.5 - Null		-	-	-	-	-	-	-		-
15.6 - Null		-	-	-	-	-	-	-		-
15.7 - Null		-	-	-	-	-	-	-		-
15.8 - Null		-	-	-	-	-	-	-		-
15.9 - Null		-	-	-	-	-	-	-		-
15.10 - Null		-	-	-	-	-	-	-		-
<b>Total single-year capital expenditure</b>		549,805	806,451	994,204	55,869	451,024	951,949	(500,925)	-53%	994,204
<b>Total Capital Expenditure</b>		728,914	950,898	1,122,175	65,436	548,403	1,068,943	(520,541)	-49%	1,122,175

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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		1,868,359	1,228,012	1,009,902	1,494,230	1,009,902
Trade and other receivables from exchange transactions		138,493	250,275	253,738	30,759	253,738
Receivables from non-exchange transactions		250,709	207,193	191,244	258,064	191,244
Current portion of non-current receivables		263	21	21	260	21
Inventory		11,165	41,401	46,332	9,877	46,332
VAT		107,519	202,335	227,491	82,482	227,491
Other current assets		5,245	1,284	1,284	2,195	1,284
<b>Total current assets</b>		<b>2,381,754</b>	<b>1,930,521</b>	<b>1,730,012</b>	<b>1,877,868</b>	<b>1,730,012</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		187,816	197,735	197,735	187,816	197,735
Property, plant and equipment		2,979,080	3,548,121	3,723,042	3,431,291	3,723,042
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		105	855	855	105	855
Intangible assets		880	37,947	37,298	1,444	37,298
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	348	348	–	348
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>3,167,882</b>	<b>3,785,006</b>	<b>3,959,278</b>	<b>3,620,657</b>	<b>3,959,278</b>
<b>TOTAL ASSETS</b>		<b>5,549,635</b>	<b>5,715,528</b>	<b>5,689,290</b>	<b>5,498,524</b>	<b>5,689,290</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		11,637	23,966	11,746	11,637	11,746
Consumer deposits		43,890	41,703	41,703	43,410	41,703
Trade and other payables from exchange transactions		474,977	940,206	976,414	165,115	976,414
Trade and other payables from non-exchange transactions		1,002,578	47,505	(189,432)	702,570	(189,432)
Provision		59,077	27,831	26,831	59,077	26,831
VAT		34,879	215,679	211,421	55,896	211,421
Other current liabilities		13,810	28,349	28,349	13,810	28,349
<b>Total current liabilities</b>		<b>1,640,848</b>	<b>1,325,238</b>	<b>1,107,032</b>	<b>1,051,516</b>	<b>1,107,032</b>
<b>Non current liabilities</b>						
Financial liabilities		164,458	181,884	161,884	156,710	161,884
Provision		32,176	39,882	39,882	23,042	39,882
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		94,116	94,116	94,116	94,116	94,116
<b>Total non current liabilities</b>		<b>290,750</b>	<b>315,882</b>	<b>295,882</b>	<b>273,868</b>	<b>295,882</b>
<b>TOTAL LIABILITIES</b>		<b>1,931,598</b>	<b>1,641,120</b>	<b>1,402,914</b>	<b>1,325,383</b>	<b>1,402,914</b>
<b>NET ASSETS</b>	<b>2</b>	<b>3,618,037</b>	<b>4,074,408</b>	<b>4,286,376</b>	<b>4,173,141</b>	<b>4,286,376</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		3,591,000	3,826,901	4,038,869	4,146,100	4,038,869
Reserves and funds		27,041	247,507	247,507	27,041	247,507
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>3,618,042</b>	<b>4,074,408</b>	<b>4,286,376</b>	<b>4,173,141</b>	<b>4,286,376</b>

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		606,331	648,295	655,395	64,891	550,873	680,882	(130,010)	-19%	655,395
Service charges		1,293,673	1,442,130	1,459,810	129,146	1,244,091	1,480,829	(236,738)	-16%	1,459,810
Other revenue		138,000	287,986	290,487	20,821	212,379	187,910	24,469	13%	290,487
Transfers and Subsidies - Operational		266,115	337,755	298,506	(2)	299,654	304,077	(4,423)	-1%	298,506
Transfers and Subsidies - Capital		1,445,430	803,478	781,064	—	93,033	76,145	16,888	22%	781,064
Interest		74,187	79,539	129,017	10,230	109,554	54,423	55,131	101%	129,017
Dividends		—	—	—	—	—	—	—		—
<b>Payments</b>										
Suppliers and employees		(1,421,304)	(2,268,575)	(2,356,499)	(13,112)	(1,562,656)	(2,726,303)	1,163,647	-43%	(2,356,499)
Interest		(18,002)	(22,047)	17,701	—	(8,877)	(15,989)	7,112	-44%	17,701
Transfers and Subsidies		—	(14,256)	15,715	—	—	(14,551)	14,551	-100%	15,715
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>2,384,431</b>	<b>1,294,305</b>	<b>1,291,196</b>	<b>211,974</b>	<b>938,050</b>	<b>27,424</b>	<b>(910,627)</b>	<b>-3321%</b>	<b>1,291,196</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		—	—	—	—	—	—	—		—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—		—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—		—
<b>Payments</b>										
Capital assets		650,977	(860,775)	(1,021,922)	(69,728)	(599,749)	(286,227)	(313,522)	110%	(1,021,922)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>650,977</b>	<b>(860,775)</b>	<b>(1,021,922)</b>	<b>(69,728)</b>	<b>(599,749)</b>	<b>(286,227)</b>	<b>313,522</b>	<b>-110%</b>	<b>(1,021,922)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		—	—	—	—	—	—	—		—
Borrowing long term/refinancing		—	30,000	10,000	—	—	—	—		10,000
Increase (decrease) in consumer deposits		—	314	314	3	39	333	(293)	-88%	314
<b>Payments</b>										
Repayment of borrowing		(53)	—	12,219	—	—	(12,830)	12,830	-100%	12,219
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(53)</b>	<b>30,314</b>	<b>22,533</b>	<b>3</b>	<b>39</b>	<b>(12,498)</b>	<b>(12,537)</b>	<b>100%</b>	<b>22,533</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>3,035,356</b>	<b>463,844</b>	<b>291,806</b>	<b>142,249</b>	<b>338,340</b>	<b>(271,301)</b>			<b>291,806</b>
Cash/cash equivalents at beginning:		933,791	821,167	821,167		1,868,359	821,167			1,868,359
Cash/cash equivalents at month/year end:		3,969,146	1,285,012	1,112,974		2,206,699	549,867			2,160,165

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue</b>			
	Service charges - electricity revenue	- 108,223	The billing for March 2024 will go through on the 7th of May 2024 hence the variance	At the last date of every month due to the number of meters that need to be read and, more importantly, the bulk meters are only read either on the last day of a month or the first day of a new month.
	Interest Earned - external investments	16,663	The positive variance is a result of the low spending on the capital projects	
	Transfers and subsidie	30,793	The variance is due to the timing of grant receipts.	
2	<b>Expenditure By Type</b>			
	Employee related costs	- 24,293	The variance is attributable to timing of service related benefit payments and vacant posts anticipated to be filled.	Vacancies to be filled during the current financial year.
	Debt impairment	- 16,257	Journals are done at year end. This is a non-cash provision that is normally calculated at the year end.	
	Depreciation & asset impairmen	- 38,721	included in this is the 10m for asset impairment which is calculated at year end.	
	Bulk purchases	- 51,814	Timing of the payments to eskom.	Variance attributable to timing of payment of ESKOM invoice which is normally paid the following month after the service is received
	Contracted services	- 48,230	Timing of payments.	
3	<b>Capital Expenditure</b>			
	Finance and Administration	- 5,128	Expenditure of only R 10,071m incurred as at the end April 2024 with a pending of R 56k on acquisition of various assets.	
	Community and Social Services	- 4,679	R 4,9m spent on various projects and R 409K committed funds.	
	Energy Sources	- 34,136	R 105,9 mil expenditure incurred on various projects as at end April 2024 and committed funds of R3,1m	
	Housing	- 4,721	R 7.6k spent on tools and equipment	
	Planning and Development	- 1,818	R 957k expenditure incurred as at April 2024 and pending payments of R 40k	
	Public Safety	- 2,804	8.6mil expenditure and R 428k pending on various projects as at April 2024.	
	Road Transport	- 454,445	R 393,5m spent on different projects, and R 1,9m committed as at end of April 2024	
	Sport and Recreation	- 7,953	R15,2m expenditure incurred as at April 2024 and committed funds of R669k	
	Waste Management	- 793	R 5.1 m spent and R 224k pending on acquisition of 2 comapctor trucks, double and single diff.	
	Executive & Council	- 4,065	R 3,7mil expenditure incurred on various projects, and R 162k pending as at April 2024.	
4	<b>Financial Position</b>			
	Total Assets	5,498,524	The Municipal PPE is R 3,431,291 and Cash & cash equivalents of R 1,494,230	
	Total current liabilities	1,051,516	The Municipality reflects R 867,685 for Trade & Other Payables.	
	Total non current liabilities	273,868	Borrowings of R 156,710 reflected.	
	Total Equity	4,173,141	R 27m reserves and R 4,1b Accumulated surplus	
5	<b>Cash Flow</b>			
	Cash flow from Operating Activities	938,050	The municipality needs to review the manor in which processes payments onto the financial system. Not all payments are being reflected at present destorting the closing balance on the cash&cash equivalents.	
	Cash flow from Investing Activities	- 599,749	Capital Asset payments of R 69,728m for the month of April 2024	
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

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

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	7.2%	6.8%	0.5%	2.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	3.2%	0.9%	0.6%	1.8%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		48.3%	31.6%	24.6%	27.1%	24.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	145.2%	145.7%	156.3%	178.6%	156.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		113.9%	92.7%	91.2%	142.1%	91.2%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.9%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		22.8%	22.8%	21.6%	22.1%	21.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.0%	3.3%	3.5%	2.8%	3.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.2%	7.2%	6.8%	0.4%	2.0%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

**References**

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

<b>Calculations</b>					
Financial liabilities		164,458	181,884	161,884	156,710
Total Assets		5,549,635	5,715,528	5,689,290	5,498,524
Employee related costs		503,522	585,513	564,485	453,091
Repairs & Maintenance		66,509	85,319	92,050	57,610
Interest (finance charges)		18,002	22,047	17,701	8,877
Principal paid		53		(12,219)	(12,219)
Depreciation		97,352	164,407	160,412	35,389
Operating expenditure		2,169,314	2,572,794	2,618,279	1,903,704
Total Capital Expenditure		728,914	950,898	1,122,175	65,436
Borrowed funding for capital			30,000	10,000	419
Debt		1,747,766	1,287,677	1,054,729	1,130,149
Equity		3,618,042	4,074,408	4,286,376	4,173,141
Reserves and funds					
Borrowing		164,458	181,884	161,884	156,710
Current assets		2,381,754	1,930,521	1,730,012	1,877,868
Current liabilities		1,640,848	1,325,238	1,107,032	1,051,516
Monetary assets		1,868,359	1,228,012	1,009,902	1,494,230
Total Revenue (excluding capital transfers and contributions)		2,205,044	2,573,014	2,618,348	2,054,284
Transfers and subsidies - Operational		248,866			
Transfers and subsidies - capital (monetary allocations)		533,299	803,478	1,015,597	404,523
Debt service payments		74,134	79,539	141,236	(8,877)
Outstanding debtors (receivables)		394,711			29,920
Annual services revenue		1,758,195	2,022,912	2,050,812	172,184
Cash + investments	Including LT investments	1,868,359	1,228,012	1,009,902	1,494,230
Fixed operational expend. (monthly)					
Longstanding debtors outstanding			348	348	348
Longstanding debtors recovered					
Attorney collections					

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

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	65,812	11,634	6,135	1,867	1,664	1,243	1,038	53,013	142,407	58,826	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	37,286	14,691	10,840	8,553	7,837	6,454	5,783	131,554	222,998	160,181	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	5,318	1,968	1,704	1,029	971	840	751	17,174	29,755	20,765	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	57	25	24	23	22	22	102	2,426	2,701	2,596	–	–
Interest on Arrear Debtor Accounts	1810	883	776	676	432	596	582	761	21,502	26,207	23,872	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	1,469	284	80	134	493	146	420	44,351	47,378	45,544	–	–
<b>Total By Income Source</b>	<b>2000</b>	<b>110,825</b>	<b>29,378</b>	<b>19,459</b>	<b>12,038</b>	<b>11,584</b>	<b>9,288</b>	<b>8,855</b>	<b>270,020</b>	<b>471,446</b>	<b>311,785</b>	<b>–</b>	<b>–</b>
<b>2022/23 - totals only</b>		<b>69,554</b>	<b>26,469</b>	<b>15,337</b>	<b>11,370</b>	<b>10,694</b>	<b>9,362</b>	<b>48,811</b>	<b>179,747</b>	<b>371,344</b>	<b>259,985</b>	<b>–</b>	<b>–</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	3,437	628	314	229	223	229	244	14,617	19,920	15,541	–	–
Commercial	2300	44,000	4,847	3,298	2,105	1,827	1,108	1,112	72,062	130,360	78,215	–	–
Households	2400	63,115	23,903	15,847	9,704	9,534	7,951	7,499	183,341	320,894	218,029	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total By Customer Group</b>	<b>2600</b>	<b>110,552</b>	<b>29,378</b>	<b>19,459</b>	<b>12,038</b>	<b>11,584</b>	<b>9,288</b>	<b>8,855</b>	<b>270,020</b>	<b>471,174</b>	<b>311,785</b>	<b>–</b>	<b>–</b>



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

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	53	53	-
Pensions / Retirement deductions	0500	348	-	-	-	1	-	-	8	357	381
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	13,993	124	468	27	204	575	14	65	15,471	5,835
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	14,342	124	468	27	205	575	14	126	15,880	6,217

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate -	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<b>Municipality</b>														
ABSA Bank (0892)		DAILY	LIQUIDITY PLUS			7.70%			Daily	1,217	8			1,225
ABSA Bank (3433)		DAILY	MONEY MKT			7.70%			Daily	3,537	23			3,561
ABSA Bank (6707)		DAILY	MONEY MKT			7.80%			Daily	14,961	99			15,060
INVEST ELECTRICITY RESERVE		Daily	MONEY MRKT			6.65%			Daily	741	4			745
INVEST ELECTRICITY ACCOUNT		Daily	MONEY MRKT			6.65%			Daily	369	2			370
ABSA HOUSING PROJECT		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	4,709	31			4,740
ABSA GROUTVILLE PRIORITY		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	321	2			323
ABSA SHAYAMOYA		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	930	6			936
ABSA DUBE VILLAGE		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	279	2			281
ABSA STEVE BIKO		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	1,032	7			1,039
Nedbank Treasury 166		32 DAY NOTICE	NOTICE CALL ACCOUNT			8.00%			32 DAYS	73,673	501			74,173
ABSA (5911)		12 MTH	FIXED			7.70%			365 DAYS	7,274	48			7,322
ABSA (Liquidity 2)		MONTHLY	LIQUIDITY PLUS			6.60%			Daily	41,507	277			41,784
ABSA (2759)		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	2,981	19			3,000
ABSA (6273)		MONTHLY	LIQUIDITY PLUS			7.80%			Daily	16,297	108			16,405
ABSA (4472)		MONTHLY	LIQUIDITY PLUS			5.75%			Daily	1,452	850	(142,180)	140,861	983
ABSA developers Contribution 2		12 mnth	FIXED			7.51%			365 DAYS	32,513	-			32,513
Standard Bank Fixed Costs Clearing Account		32 DAY NOTICE	NOTICE CALL ACCOUNT			8.45%			32 DAYS	57,962	443			58,404
Investec Eskom Investment Account Deposits		32 DAY NOTICE	NOTICE CALL ACCOUNT			8.85%			32 DAYS	49,424	371			49,796
Investec Call Deposit Account		32 DAY NOTICE	NOTICE CALL ACCOUNT			8.75%			32 DAYS	19,999	150			20,150
Standard Bank Salary Clearing Account		32 DAY NOTICE	NOTICE CALL ACCOUNT			8.45%			32 DAYS	49,438	378			49,815
Nedbank KDM Mail		12 mnth	FIXED			8.55%			365 DAYS	10,862	-			10,862
ABSA KDM PC Ballito Junction		6 MONTHS	FIXED			9.62%			180 DAYS	9,800	-			9,800
Nedbank		12 MONTHS	FIXED			9.63%			365 DAYS	27,000	-			27,000
														-
<b>Municipality sub-total</b>										428,276		(142,180)	140,861	430,285
<b>Entities</b>														
														-
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									428,276		(142,180)	140,861	430,285

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		234,924	271,282	271,282	–	277,932	228,112	49,820	21.8%	271,282
Expanded Public Works Programme Integrated Grant	3	1,868	1,624	1,624	–	1,624	1,624	–		1,624
Local Government Financial Management Grant		1,750	1,750	1,750	–	1,750	1,750	–		1,750
Municipal Infrastructure Grant		3,294	3,065	3,065	–	3,065	3,065	–		3,065
Neighbourhood Development Partnership Grant		–	5,827	5,827	–	12,478	5,827	6,651	114.1%	5,827
Equitable Share		228,012	259,016	259,016	–	259,016	215,847	43,169	20.0%	259,016
<b>Provincial Government:</b>		19,272	9,473	17,224	–	22,071	17,224	4,847	28.1%	17,224
Specify (Add grant description)		1,000	1,000	986	–	–	986	(986)	-100.0%	986
Specify (Add grant description)		1,270	762	762	–	762	762	–		762
Specify (Add grant description)		–	–	1,500	–	1,500	1,500	–		1,500
Specify (Add grant description)		12,336	–	–	(3,877)	–	–	–		–
Specify (Add grant description)		4,431	5,890	5,890	–	5,890	5,890	–		5,890
Specify (Add grant description)		235	249	249	–	249	249	–		249
Specify (Add grant description)		–	–	6,265	–	9,420	6,265	3,155	50.4%	6,265
Specify (Add grant description)		–	–	–	–	343	–	343	#DIV/0!	–
Specify (Add grant description)		–	1,572	1,572	3,877	3,877	1,572	2,305	146.6%	1,572
Specify (Add grant description)		–	–	–	–	30	–	30	#DIV/0!	–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
<b>Total Operating Transfers and Grants</b>		254,196	280,755	288,506	–	300,003	245,336	54,667	22.3%	288,506
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		1,461,136	803,278	777,709	–	93,033	777,709	(684,676)	-88.0%	777,709
Municipal Disaster Relief Grant		1,271,098	–	693,806	–	–	693,806	(693,806)	-100.0%	693,806
Energy Efficiency and Demand Side Management Grant		–	5,000	7,000	–	7,000	7,000	–		7,000
Neighbourhood Development Partnership Grant		–	13,267	6,500	–	15,630	6,500	9,130	140.5%	6,500
Municipal Infrastructure Grant		65,577	58,378	37,575	–	37,576	37,575	0	0.0%	37,575
Integrated National Electrification Programme Grant		15,418	10,800	10,800	–	10,800	10,800	–		10,800
Municipal Disaster Recovery Grant		109,043	715,833	22,027	–	22,027	22,027	0	0.0%	22,027
<b>Provincial Government:</b>		1,459	200	3,355	–	–	3,355	(3,355)	-100.0%	3,355
Specify (Add grant description)		–	–	3,155	–	–	3,155	(3,155)	-100.0%	3,155
Specify (Add grant description)		1,459	200	200	–	–	200	(200)	-100.0%	200
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		1,000	–	–	–	–	–	–		–
Specify (Replace with the name of the Entity)		1,000	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>		1,463,595	803,478	781,064	–	93,033	781,064	(688,031)	-88.1%	781,064
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		1,717,791	1,084,232	1,069,570	–	393,036	1,026,400	(633,364)	-61.7%	1,069,570

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		6,912	12,266	12,121	137	5,599	10,149	(4,549)	-44.8%	12,121
Expanded Public Works Programme Integrated Grant		1,868	1,624	1,624	-	1,624	1,353	271	20.0%	1,624
Local Government Financial Management Grant		1,750	1,750	1,605	249	911	1,386	(475)	-34.3%	1,605
Municipal Infrastructure Grant		3,294	3,065	3,065	(112)	3,065	2,554	511	20.0%	3,065
Neighbourhood Development Partnership Grant		-	5,827	5,827	-	-	4,856	(4,856)	-100.0%	5,827
<b>Provincial Government:</b>		12,484	10,473	21,755	926	15,192	19,939	(4,746)	-23.8%	21,755
Housing Accreditation		14	1,000	986	-	451	819	(368)	-44.9%	986
Specify (Add grant description)		1,508	1,000	8,958	126	1,201	8,791	(7,590)	-86.3%	8,958
Community Library Service Grant		762	762	1,270	106	1,041	1,143	(102)	-8.9%	1,270
Provincial Library Services		4,431	5,890	5,890	76	5,212	4,908	304	6.2%	5,890
Museum Subsidy		235	249	249	-	249	208	42	20.0%	249
DOHS		-	-	-	-	2,636	-	2,636	#DIV/0!	-
Housing Accreditation		5,534	1,572	1,715	618	4,401	1,381	3,020	218.7%	1,715
Title Deeds Restoration Grant		-	-	2,688	-	-	2,688	(2,688)	-100.0%	2,688
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	(3,581)	(3,081)	-	-	(2,484)	2,484	-100.0%	(3,081)
Social Assistance		-	(3,581)	(3,581)	-	-	(2,984)	2,984	-100.0%	(3,581)
Unspecified		-	-	500	-	-	500	(500)	-100.0%	500
<b>Total Operating Transfers and Grants</b>		19,395	19,158	30,795	1,062	20,792	27,604	(6,812)	-24.7%	30,795
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		533,299	803,278	1,011,739	43,574	404,523	993,420	(588,897)	-59.3%	1,011,739
Municipal Disaster Relief Grant		371,378	-	899,720	40,096	341,696	899,720	(558,023)	-62.0%	899,720
Energy Efficiency and Demand Side Management Grant		-	5,000	7,000	-	5,000	6,167	(1,167)	-18.9%	7,000
Neighbourhood Development Partnership Grant		-	13,267	6,500	-	-	4,289	(4,289)	-100.0%	6,500
Municipal Infrastructure Grant		65,429	58,378	37,724	1,742	29,126	27,920	1,206	4.3%	37,724
Integrated National Electrification Programme Grant		14,272	10,800	11,945	1,500	8,536	10,145	(1,609)	-15.9%	11,945
Municipal Disaster Recovery Grant		82,220	715,833	48,850	236	20,165	45,179	(25,014)	-55.4%	48,850
<b>Provincial Government:</b>		(0)	200	3,212	-	28	3,250	(3,222)	-99.1%	3,212
EDTEA		-	-	3,155	-	28	3,155	(3,127)	-99.1%	3,155
HOUSING ACCREDITATION		(0)	200	57	-	-	95	(95)	-100.0%	57
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	500	-	33	500	(467)	-93.5%	500
Specify (Replace with the name of the Entity)		-	-	500	-	-	500	(500)	-100.0%	500
Specify (Replace with the name of the Entity)		-	-	-	-	33	-	33	#DIV/0!	-
<b>Total Capital Transfers and Grants</b>		533,299	803,478	1,015,452	43,574	404,584	997,170	(592,586)	-59.4%	1,015,452
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		552,694	822,635	1,046,247	44,636	425,375	1,024,774	(599,398)	-58.5%	1,046,247

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

Description	Ref	Budget Year 2023/24				YTD variance
		Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	
R thousands						%
<b>EXPENDITURE</b>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

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

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		23,013	22,110	22,060	1,481	15,807	18,400	(2,593)	-14%	22,060
Pension and UIF Contributions		—	3,292	3,292	215	1,803	2,744	(941)	-34%	3,292
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		7,412	7,316	7,321	564	5,854	6,099	(245)	-4%	7,321
Cellphone Allowance		2,387	2,673	2,715	212	2,246	2,249	(3)	0%	2,715
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
<b>Sub Total - Councillors</b>		<b>32,812</b>	<b>35,392</b>	<b>35,389</b>	<b>2,472</b>	<b>25,710</b>	<b>29,492</b>	<b>(3,782)</b>	<b>-13%</b>	<b>35,389</b>
<b>% increase</b>	4		<b>7.9%</b>	<b>7.9%</b>						<b>7.9%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		10,762	10,826	11,785	802	9,013	9,501	(488)	-5%	11,785
Pension and UIF Contributions		1,393	2,048	1,824	112	1,159	1,595	(436)	-27%	1,824
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		655	1,096	1,096	863	863	914	(50)	-6%	1,096
Motor Vehicle Allowance		1,486	1,653	1,634	120	1,287	1,376	(89)	-6%	1,634
Cellphone Allowance		128	133	128	9	94	109	(14)	-13%	128
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	1	1	—	—	1	(1)	-100%	1
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2	—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Municipality</b>		<b>14,424</b>	<b>15,758</b>	<b>16,469</b>	<b>1,906</b>	<b>12,416</b>	<b>13,495</b>	<b>(1,079)</b>	<b>-8%</b>	<b>16,469</b>
<b>% increase</b>	4		<b>9.2%</b>	<b>14.2%</b>						<b>14.2%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		271,211	328,160	303,405	25,611	247,742	260,998	(13,255)	-5%	303,405
Pension and UIF Contributions		54,247	71,965	64,877	4,941	49,203	56,441	(7,238)	-13%	64,877
Medical Aid Contributions		24,063	29,122	26,643	2,320	21,511	23,020	(1,509)	-7%	26,643
Overtime		66,657	53,765	69,044	6,480	60,836	52,472	8,364	16%	69,044
Performance Bonus		21,562	26,756	24,357	1,882	18,636	21,089	(2,453)	-12%	24,357
Motor Vehicle Allowance		16,240	18,937	16,998	1,422	13,875	14,853	(978)	-7%	16,998
Cellphone Allowance		1,212	1,487	1,416	111	1,102	1,204	(102)	-8%	1,416
Housing Allowances		1,149	1,302	1,268	100	1,009	1,067	(58)	-5%	1,268
Other benefits and allowances		14,782	16,713	17,578	1,434	14,515	14,360	154	1%	17,578
Payments in lieu of leave		9,475	13,221	14,254	477	8,757	11,523	(2,766)	-24%	14,254
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2	8,499	8,325	8,175	353	3,489	6,862	(3,373)	-49%	8,175
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
<b>Sub Total - Other Municipal Staff</b>		<b>489,097</b>	<b>569,755</b>	<b>548,016</b>	<b>45,130</b>	<b>440,675</b>	<b>463,889</b>	<b>(23,214)</b>	<b>-5%</b>	<b>548,016</b>
<b>% increase</b>	4		<b>16.5%</b>	<b>12.0%</b>						<b>12.0%</b>
<b>Total Parent Municipality</b>		<b>536,333</b>	<b>620,906</b>	<b>599,875</b>	<b>49,509</b>	<b>478,801</b>	<b>506,876</b>	<b>(28,075)</b>	<b>-6%</b>	<b>599,875</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		—	—	—	—	—	—	—	—	—
<b>Board Fees</b>	5	—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—

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

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
	1	A	B	C						D
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
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	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		536,333	620,906	599,875	49,509	478,801	506,876	(28,075)	-6%	599,875
<b>% increase</b>	4		15.8%	11.8%						11.8%
<b>TOTAL MANAGERS AND STAFF</b>		503,522	585,513	564,485	47,037	453,091	477,384	(24,293)	-5%	564,485

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

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2024/24	Budget Year 2025/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		24,621	48,106	48,467	60,064	59,749	70,523	61,828	60,492	52,131	64,891	–	–	655,395	680,882	721,968
Service charges - Electricity revenue		89,285	111,866	116,438	129,392	114,194	129,494	119,254	108,078	114,629	118,482	9,471	9,471	1,369,091	1,382,406	1,457,653
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		9,082	10,603	8,817	9,256	8,938	9,705	8,703	9,093	8,117	10,665	1	1	90,719	98,423	104,321
Rental of facilities and equipment		664	1,102	411	521	680	289	326	447	546	875	279	279	3,482	3,180	3,363
Interest earned - external investments		–	13,206	20,212	11,497	11,718	11,669	10,770	10,635	9,616	10,230	18,998	18,998	129,017	54,423	54,834
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,002	1,610	933	1,410	1,733	1,155	936	904	726	1,821	1	1	27,610	32,175	33,213
Licences and permits		173	145	178	(37)	102	27	24	64	52	71	94	94	934	976	1,025
Agency services		588	1,756	1,354	1,581	1,452	1,280	1,402	1,386	536	2,038	1,177	1,177	14,124	14,689	15,570
Transfers and Subsidies - Operational		110,988	2,199	532	6,608	11,651	100,060	–	488	67,130	(2)	14,585	14,585	298,506	304,077	313,885
Other revenue		36,691	17,322	22,410	22,029	20,411	7,457	16,067	14,179	7,535	16,016	3,565	3,565	244,336	136,890	129,786
<b>Cash Receipts by Source</b>		<b>273,094</b>	<b>207,916</b>	<b>219,753</b>	<b>242,320</b>	<b>230,627</b>	<b>331,660</b>	<b>219,310</b>	<b>205,765</b>	<b>261,019</b>	<b>225,086</b>	<b>48,171</b>	<b>48,171</b>	<b>2,833,215</b>	<b>2,708,122</b>	<b>2,835,618</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National /		9,836	2,000	22,000	6,000	–	20,931	1,000	18,827	12,440	–	–	–	781,064	76,145	70,626
Transfers and subsidies - capital (monetary allocations) (Nat / Prov																
Departm Agencies, Households, Non-profit Institutions, Private		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	10,000	–	–
Increase (decrease) in consumer deposits		6	11	(0)	7	5	(1)	124	(118)	3	3	–	–	314	333	352
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Receipts by Source</b>		<b>282,935</b>	<b>209,927</b>	<b>241,752</b>	<b>248,328</b>	<b>230,632</b>	<b>352,589</b>	<b>220,434</b>	<b>224,475</b>	<b>273,461</b>	<b>225,089</b>	<b>48,171</b>	<b>48,171</b>	<b>3,624,592</b>	<b>2,784,599</b>	<b>2,906,597</b>
<b>Cash Payments by Type</b>																
Employee related costs		457	1,812	1,568	1,709	2,138	525	525	325	404	522	481	–	565,182	603,331	626,104
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	(3)	–	35,389	37,823	39,714
Interest		–	–	339	–	–	8,240	–	–	297	–	(4,346)	–	17,701	15,989	15,294
Bulk purchases - Electricity		–	–	–	–	–	770,991	–	–	–	–	80,800	–	1,197,031	1,238,436	1,279,481
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	–	26,528	45,000	30,000
Contracted services		–	–	–	–	–	2,084,894	3,810	1,789	(1,404,288)	1,918	17,565	–	375,562	661,145	622,834
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	15,715	14,551	12,460
Other expenditure		6,358	6,782	8,679	17,155	14,614	10,357	7,027	6,474	4,983	10,672	709	421	156,807	140,568	158,376
<b>Cash Payments by Type</b>		<b>6,815</b>	<b>8,594</b>	<b>10,586</b>	<b>18,864</b>	<b>16,752</b>	<b>2,875,008</b>	<b>11,361</b>	<b>8,588</b>	<b>(1,398,603)</b>	<b>13,112</b>	<b>95,206</b>	<b>421</b>	<b>2,389,915</b>	<b>2,756,843</b>	<b>2,784,263</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		21,277	16,332	42,918	53,184	118,522	95,209	40,374	73,635	68,569	69,728	5,260	–	1,021,922	286,227	211,585
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	12,219	12,830	13,472
Other Cash Flows/Payments		–	(1,775)	–	456	–	–	–	1,775	–	–	–	–	–	–	–
<b>Total Cash Payments by Type</b>		<b>28,092</b>	<b>23,151</b>	<b>53,504</b>	<b>72,504</b>	<b>135,275</b>	<b>2,970,216</b>	<b>51,735</b>	<b>83,998</b>	<b>(1,330,034)</b>	<b>82,840</b>	<b>100,466</b>	<b>421</b>	<b>3,424,057</b>	<b>3,055,900</b>	<b>3,009,320</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>254,843</b>	<b>186,776</b>	<b>188,248</b>	<b>175,823</b>	<b>95,357</b>	<b>(2,617,628)</b>	<b>168,699</b>	<b>140,476</b>	<b>1,603,495</b>	<b>142,249</b>	<b>(52,296)</b>	<b>47,749</b>	<b>200,536</b>	<b>(271,301)</b>	<b>(102,723)</b>
Cash/cash equivalents at the month/year beginning:		1,868,359	2,123,202	2,309,978	2,498,226	2,674,049	2,769,407	151,779	320,478	460,955	2,064,450	2,206,699	2,154,403	1,868,359	2,068,894	1,797,594
Cash/cash equivalents at the month/year end:		2,123,202	2,309,978	2,498,226	2,674,049	2,769,407	151,779	320,478	460,955	2,064,450	2,206,699	2,154,403	2,202,153	2,068,894	1,797,594	1,694,871



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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
<b>Non-Exchange Revenue</b>		-	-	-	-	-	-	-		-
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences or permits		-	-	-	-	-	-	-		-
Transfer and subsidies - Operational		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		-	-	-	-	-	-	-		-
Losses on disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-		-

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

[illegible]

KZN292 KwaDukuza - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 - April

Month	2022/23	Budget Year 2023/24							
	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	1,883	70,684	70,684	7,828	7,828	70,684	62,855	88.9%	1%
August	20,817	103,390	103,390	14,424	22,252	174,074	151,822	87.2%	2%
September	40,775	144,257	144,257	39,517	61,770	318,331	256,561	80.6%	6%
October	43,883	198,529	198,529	48,622	110,392	516,859	406,467	78.6%	12%
November	17,475	74,202	128,176	104,501	214,893	645,036	430,143	66.7%	23%
December	20,555	59,355	69,529	94,987	309,880	714,565	404,685	56.6%	33%
January	14,737	129,685	167,629	36,604	346,484	882,194	535,710	60.7%	36%
February	6,593	64,783	99,851	71,181	417,665	982,045	564,380	57.5%	44%
March	46,796	45,108	71,314	65,301	482,966	1,053,359	570,393	54.1%	51%
April	45,533	24,238	15,584	65,436	548,403	1,068,943	520,541	48.7%	0
May	186,495	21,401	25,650	-		1,094,594	-		
June	283,373	15,267	27,581	-		1,122,175	-		
Total Capital expenditure	728,914	950,898	1,122,175	548,403					

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		119,229	217,404	247,605	14,114	116,250	233,263	117,013	50.2%	247,605
Roads Infrastructure		61,317	152,139	176,136	7,905	80,000	172,042	92,042	53.5%	176,136
Roads		21,096	98,298	109,846	6,375	58,598	108,696	(50,099)	(0)	109,846
Road Structures		26,037	44,841	53,789	1,417	8,889	52,595	(43,706)	(0)	53,789
Road Furniture		14,184	9,000	12,500	113	12,513	10,750	1,763	0	12,500
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		2,360	9,197	9,815	5	238	9,815	9,577	97.6%	9,815
Drainage Collection		538	9,197	9,758	5	238	9,758	(9,520)	(0)	9,758
Storm water Conveyance		1,822	-	57	-	-	57	(57)	(0)	57
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		54,214	54,741	61,654	6,204	36,012	50,957	14,944	29.3%	61,654
Power Plants		-	-	-	-	-	-	-		-
HV Substations		23,854	42,307	14,897	423	5,315	14,897	(9,582)	(0)	14,897
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	6,294	1,304	3,081	6,294	(3,213)	(0)	6,294
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		1,392	2,000	2,395	-	2,219	2,198	21	0	2,395
LV Networks		18,270	10,435	24,068	2,963	16,460	20,568	(4,108)	(0)	24,068
Capital Spares		10,699	-	14,000	1,513	8,937	7,000	1,937	0	14,000
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		1,338	326	-	-	-	(50)	(50)	100.0%	-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		1,338	326	-	-	-	(50)	50	(0)	-
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		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	1,000	-	-	-	500	500	100.0%	-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	1,000	-	-	-	500	(500)	(0)	-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>43,100</b>	<b>38,244</b>	<b>17,758</b>	<b>235</b>	<b>6,515</b>	<b>16,570</b>	<b>10,055</b>	<b>60.7%</b>	<b>17,758</b>
Community Facilities		27,568	27,854	11,362	139	3,037	9,322	6,285	67.4%	11,362
<i>Halls</i>		550	18,218	5,591	139	1,697	4,526	(2,829)	(0)	5,591
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	3,677	1,000	-	-	1,000	(1,000)	(0)	1,000
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		11,595	950	950	-	391	950	(559)	(0)	950
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		72	250	700	-	-	475	(475)	(0)	700
<i>Cemeteries/Crematoria</i>		14,544	4,559	921	-	921	921	(0)	(0)	921
<i>Police</i>		37	200	200	-	28	200	(172)	(0)	200
<i>PurIs</i>		-	-	250	-	-	250	(250)	(0)	250
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		433	-	1,500	-	-	750	(750)	(0)	1,500
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	250	-	-	250	(250)	(0)	250
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		336	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		15,532	10,390	6,396	96	3,478	7,248	3,770	52.0%	6,396
<i>Indoor Facilities</i>		729	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		14,803	10,390	6,396	96	3,478	7,248	(3,770)	(0)	6,396
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	450	450	-	-	450	450	100.0%	450
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	450	450	-	-	450	(450)	(0)	450
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>16,190</b>	<b>801</b>	<b>807</b>	<b>-</b>	<b>250</b>	<b>748</b>	<b>498</b>	<b>66.6%</b>	<b>807</b>
Operational Buildings		16,190	801	807	-	250	748	498	66.6%	807
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		16,190	336	342	-	117	283	(167)	(0)	342
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	465	465	-	134	465	(331)	(0)	465
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		15,650	15,014	14,247	54	3,536	11,247	7,711	68.6%	14,247
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		15,650	15,014	14,247	54	3,536	11,247	7,711	68.6%	14,247
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		15,650	15,014	14,247	54	3,536	11,247	(7,711)	(0)	14,247
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>194,169</b>	<b>271,913</b>	<b>280,867</b>	<b>14,403</b>	<b>126,552</b>	<b>262,279</b>	<b>135,727</b>	<b>51.7%</b>	<b>280,867</b>

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

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			17,453	141,376	237,990	934	1,083	223,758	222,675	99.5%	237,990
	Roads Infrastructure		17,453	134,376	227,990	934	1,083	215,258	214,175	99.5%	227,990
	Roads		17,453	113,441	201,580	934	1,083	195,888	(194,805)	(0)	201,580
	Road Structures		-	10,435	15,909	-	-	8,870	(8,870)	(0)	15,909
	Road Furniture		-	10,500	10,500	-	-	10,500	(10,500)	(0)	10,500
	Capital Spares		-	-	-	-	-	-	-		-
	Storm water Infrastructure		-	-	-	-	-	-	-		-
	Drainage Collection		-	-	-	-	-	-	-		-
	Storm water Conveyance		-	-	-	-	-	-	-		-
	Attenuation		-	-	-	-	-	-	-		-
	Electrical Infrastructure		-	7,000	10,000	-	-	8,500	8,500	100.0%	10,000
	Power Plants		-	-	-	-	-	-	-		-
	HV Substations		-	-	-	-	-	-	-		-
	HV Switching Station		-	-	-	-	-	-	-		-
	HV Transmission Conductors		-	-	-	-	-	-	-		-
	MV Substations		-	-	-	-	-	-	-		-
	MV Switching Stations		-	-	-	-	-	-	-		-
	MV Networks		-	7,000	10,000	-	-	8,500	(8,500)	(0)	10,000
	LV Networks		-	-	-	-	-	-	-		-
	Capital Spares		-	-	-	-	-	-	-		-
	Water Supply Infrastructure		-	-	-	-	-	-	-		-
	Dams and Weirs		-	-	-	-	-	-	-		-
	Boreholes		-	-	-	-	-	-	-		-
	Reservoirs		-	-	-	-	-	-	-		-
	Pump Stations		-	-	-	-	-	-	-		-
	Water Treatment Works		-	-	-	-	-	-	-		-
	Bulk Mains		-	-	-	-	-	-	-		-
	Distribution		-	-	-	-	-	-	-		-
	Distribution Points		-	-	-	-	-	-	-		-
	PRV Stations		-	-	-	-	-	-	-		-
	Capital Spares		-	-	-	-	-	-	-		-
	Sanitation Infrastructure		-	-	-	-	-	-	-		-
	Pump Station		-	-	-	-	-	-	-		-
	Reticulation		-	-	-	-	-	-	-		-
	Waste Water Treatment Works		-	-	-	-	-	-	-		-
	Outfall Sewers		-	-	-	-	-	-	-		-
	Toilet Facilities		-	-	-	-	-	-	-		-
	Capital Spares		-	-	-	-	-	-	-		-
	Solid Waste Infrastructure		-	-	-	-	-	-	-		-
	Landfill Sites		-	-	-	-	-	-	-		-
	Waste Transfer Stations		-	-	-	-	-	-	-		-
	Waste Processing Facilities		-	-	-	-	-	-	-		-
	Waste Drop-off Points		-	-	-	-	-	-	-		-
	Waste Separation Facilities		-	-	-	-	-	-	-		-
	Electricity Generation Facilities		-	-	-	-	-	-	-		-
	Capital Spares		-	-	-	-	-	-	-		-
	Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-	
Rail Structures		-	-	-	-	-	-	-		-	
Rail Furniture		-	-	-	-	-	-	-		-	
Drainage Collection		-	-	-	-	-	-	-		-	
Storm water Conveyance		-	-	-	-	-	-	-		-	
Attenuation		-	-	-	-	-	-	-		-	
MV Substations		-	-	-	-	-	-	-		-	
LV Networks		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Coastal Infrastructure		-	-	-	-	-	-	-		-	
Sand Pumps		-	-	-	-	-	-	-		-	
Piers		-	-	-	-	-	-	-		-	
Revetments		-	-	-	-	-	-	-		-	
Promenades		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Information and Communication Infrastructure		-	-	-	-	-	-	-		-	
Data Centres		-	-	-	-	-	-	-		-	
Core Layers		-	-	-	-	-	-	-		-	

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	11,976	16,435	-	-	14,753	14,753	100.0%	16,435
Community Facilities		-	7,345	5,548	-	-	5,208	5,208	100.0%	5,548
Halls		-	725	1,335	-	-	1,335	(1,335)	(0)	1,335
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	620	536	-	-	580	(580)	(0)	536
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	6,000	3,677	-	-	3,293	(3,293)	(0)	3,677
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	4,631	10,887	-	-	9,545	9,545	100.0%	10,887
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	4,631	10,887	-	-	9,545	(9,545)	(0)	10,887
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		118,715	-	-	3,191	1,862,478	-	(1,862,478)	#DIV/0!	-
Monuments		118,715	-	-	3,191	1,862,478	-	1,862,478	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	2,150	571	(9)	(61)	1,113	1,174	105.5%	571
Operational Buildings		-	1,150	571	(9)	(61)	613	674	109.9%	571
Municipal Offices		-	1,150	571	(9)	(61)	613	(674)	(0)	571
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	1,000	-	-	-	500	500	100.0%	-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	1,000	-	-	-	500	(500)	(0)	-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-



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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	136,169	155,503	254,996	4,115	1,863,500	239,624	(1,623,876)	-677.7%	254,996

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

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			44,598	57,529	62,059	4,288	39,685	49,802	10,117	20.3%	62,059
Roads Infrastructure			13,229	18,542	20,970	440	14,171	16,261	2,090	12.9%	20,970
Roads			11,120	12,347	15,377	26	11,763	11,641	121	0	15,377
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			2,109	6,195	5,592	414	2,409	4,620	(2,211)	(0)	5,592
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			7,414	7,880	9,880	65	6,343	7,567	1,224	16.2%	9,880
Drainage Collection			7,414	7,880	9,880	65	6,343	7,567	(1,224)	(0)	9,880
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			23,945	31,074	31,126	3,783	19,170	25,922	6,751	26.0%	31,126
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			1,235	1,957	3,209	79	963	2,257	(1,295)	(0)	3,209
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			22,710	29,117	27,917	3,703	18,208	23,664	(5,457)	(0)	27,917
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			11	33	83	-	-	52	52	100.0%	83
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			11	33	83	-	-	52	(52)	(0)	83
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			-	-	-	-	-	-	-	-	-

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

KZN2023 Kwabukaza - Supporting Table to the Monthly Budget Statement - Expenditure on repairs and maintenance by asset class - in R - April										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		2,016	2,290	2,390	375	1,084	1,959	875	44.7%	2,390
Community Facilities		1,603	1,836	1,936	367	873	1,580	707	44.7%	1,936
Halls		1,603	1,836	1,936	367	873	1,580	(707)	(0)	1,936
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		413	454	454	7	211	379	168	44.3%	454
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		413	454	454	7	211	379	(168)	(0)	454
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		3,458	4,619	5,660	432	3,059	4,269	1,210	28.3%	5,660
Operational Buildings		3,458	4,619	5,660	432	3,059	4,269	1,210	28.3%	5,660
Municipal Offices		3,458	4,619	5,660	432	3,059	4,269	(1,210)	(0)	5,660
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		155	280	430	11	144	317	173	54.7%	430
Computer Equipment		155	280	430	11	144	317	(173)	(0)	430
<b>Furniture and Office Equipment</b>		55	284	151	(35)	50	173	123	71.1%	151
Furniture and Office Equipment		55	284	151	(35)	50	173	(123)	(0)	151
<b>Machinery and Equipment</b>		2,570	4,220	3,381	360	2,322	3,139	817	26.0%	3,381
Machinery and Equipment		2,570	4,220	3,381	360	2,322	3,139	(817)	(0)	3,381
<b>Transport Assets</b>		13,656	16,097	17,979	1,932	11,268	14,491	3,224	22.2%	17,979
Transport Assets		13,656	16,097	17,979	1,932	11,268	14,491	(3,224)	(0)	17,979
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	66,509	85,319	92,050	7,363	57,610	74,150	16,539	22.3%	92,050

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		61,203	103,632	96,901	6,383	63,772	83,161	19,389	23.3%	96,901
Roads Infrastructure		37,032	68,305	61,580	4,010	39,992	53,558	13,566	25.3%	61,580
Roads		37,063	68,305	61,580	4,008	39,917	53,558	(13,641)	(0)	61,580
Road Structures		(53)	–	–	(2)	67	–	67	#DIV/0!	–
Road Furniture		25	–	–	4	7	–	7	#DIV/0!	–
Capital Spares		(3)	–	–	0	0	–	0	#DIV/0!	–
Storm water Infrastructure		147	5,085	5,085	48	466	4,238	3,772	89.0%	5,085
Drainage Collection		43	–	–	1	13	–	13	#DIV/0!	–
Storm water Conveyance		104	5,085	5,085	47	452	4,238	(3,785)	(0)	5,085
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		23,603	29,852	29,793	2,296	23,010	25,014	2,004	8.0%	29,793
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		5,542	7,046	7,730	573	5,824	6,214	(389)	(0)	7,730
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	1,102	–	–	–	367	(367)	(0)	–
MV Switching Stations		40	167	133	10	100	122	(22)	(0)	133
MV Networks		7,618	9,991	8,849	666	6,735	7,922	(1,187)	(0)	8,849
LV Networks		3,969	5,055	5,003	353	3,562	4,187	(625)	(0)	5,003
Capital Spares		6,434	6,490	8,078	694	6,789	6,202	587	0	8,078
Water Supply Infrastructure		11	–	14	1	9	7	(2)	-27.2%	14
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		11	–	14	1	9	7	2	0	14
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		410	390	429	29	295	345	49	14.3%	429
Landfill Sites		354	319	337	22	232	275	(43)	(0)	337
Waste Transfer Stations		10	13	13	1	7	10	(3)	(0)	13
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		46	59	79	6	56	59	(3)	(0)	79
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		–	–	–	–	–	–	–	–	–

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		13,987	21,679	18,945	1,207	12,127	16,699	4,572	27.4%	18,945
Community Facilities		11,432	18,964	15,613	1,000	9,960	14,128	4,167	29.5%	15,613
Halls		736	939	939	61	617	783	(166)	(0)	939
Centres		2,487	5,285	3,712	210	2,133	3,617	(1,485)	(0)	3,712
Crèches		644	801	876	53	539	705	(167)	(0)	876
Clinics/Care Centres		6	7	7	0	5	6	(1)	(0)	7
Fire/Ambulance Stations		21	27	27	2	17	22	(5)	(0)	27
Testing Stations		37	48	48	3	31	40	(9)	(0)	48
Museums		-	1,406	-	-	-	469	(469)	(0)	-
Galleries		-	-	-	-	-	-	-		-
Theatres		37	48	48	3	31	40	(9)	(0)	48
Libraries		462	750	750	38	386	625	(239)	(0)	750
Cemeteries/Crematoria		650	1,104	785	102	690	761	(71)	(0)	785
Police		7	48	9	0	2	20	(18)	(0)	9
Purfs		29	80	80	2	24	67	(43)	(0)	80
Public Open Space		4,402	6,237	5,907	362	3,875	5,033	(1,158)	(0)	5,907
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		1,811	2,056	2,291	155	1,526	1,831	(304)	(0)	2,291
Markets		98	123	128	8	80	105	(26)	(0)	128
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		4	5	5	0	3	4	(1)	(0)	5
Capital Spares		-	-	-	0	1	-	1	#DIV/0!	-
Sport and Recreation Facilities		2,556	2,715	3,333	208	2,167	2,572	405	15.7%	3,333
Indoor Facilities		61	-	-	(0)	5	-	5	#DIV/0!	-
Outdoor Facilities		2,495	2,715	3,333	208	2,162	2,572	(410)	(0)	3,333
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		4,329	5,444	7,383	403	4,098	5,506	1,409	25.6%	7,383
Operational Buildings		3,872	4,815	6,647	366	3,724	4,929	1,205	24.4%	6,647
Municipal Offices		2,805	3,510	5,367	282	2,861	3,853	(993)	(0)	5,367
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		902	1,049	1,095	73	740	897	(157)	(0)	1,095
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		165	256	185	12	123	178	(55)	(0)	185
Capital Spares		-	-	-	-	-	-	-		-
Housing		457	630	735	36	374	578	204	35.3%	735
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		457	630	735	36	374	578	(204)	(0)	735
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		154	1,125	1,008	18	167	879	712	81.0%	1,008
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		154	1,125	1,008	18	167	879	712	81.0%	1,008

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

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Water Rights			-	-	-	-	-	-	-		-
Effluent Licenses			-	-	-	-	-	-	-		-
Solid Waste Licenses			-	-	-	-	-	-	-		-
Computer Software and Applications			154	1,007	1,008	18	167	840	(673)	(0)	1,008
Load Settlement Software Applications			-	-	-	-	-	-	-		-
Unspecified			-	118	-	-	-	39	(39)	(0)	-
<u>Computer Equipment</u>			2,317	3,563	4,763	245	2,414	3,569	1,155	32.4%	4,763
Computer Equipment			2,317	3,563	4,763	245	2,414	3,569	(1,155)	(0)	4,763
<u>Furniture and Office Equipment</u>			2,015	2,869	2,963	206	2,045	2,438	393	16.1%	2,963
Furniture and Office Equipment			2,015	2,869	2,963	206	2,045	2,438	(393)	(0)	2,963
<u>Machinery and Equipment</u>			2,917	5,159	6,478	370	3,426	4,958	1,532	30.9%	6,478
Machinery and Equipment			2,917	5,159	6,478	370	3,426	4,958	(1,532)	(0)	6,478
<u>Transport Assets</u>			6,550	9,435	10,471	960	8,405	8,381	(25)	-0.3%	10,471
Transport Assets			6,550	9,435	10,471	960	8,405	8,381	25	0	10,471
<u>Land</u>			-	-	-	-	-	-	-		-
Land			-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>			-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-		-
<u>Living resources</u>			-	-	-	-	-	-	-		-
Mature			-	-	-	-	-	-	-		-
Policing and Protection			-	-	-	-	-	-	-		-
Zoological plants and animals			-	-	-	-	-	-	-		-
Immature			-	-	-	-	-	-	-		-
Policing and Protection			-	-	-	-	-	-	-		-
Zoological plants and animals			-	-	-	-	-	-	-		-
Total Depreciation		1	93,471	152,907	148,912	9,792	96,454	125,592	29,137	23.2%	148,912

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

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			7,703	455,708	535,827	(5,122)	(21,544)	513,904	535,448	104.2%	535,827
Roads Infrastructure			1,915	195,170	250,701	(491)	24,433	237,355	212,922	89.7%	250,701
Roads			2,308	188,850	240,342	(491)	24,433	226,995	(202,563)	(0)	240,342
Road Structures			(393)	6,320	10,360	-	-	10,360	(10,360)	(0)	10,360
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			7,614	206,854	227,914	(4,631)	(45,977)	227,914	273,890	120.2%	227,914
Drainage Collection			7,614	205,554	226,512	(4,059)	(47,276)	226,512	(273,788)	(0)	226,512
Storm water Conveyance			-	1,300	1,402	(572)	1,300	1,402	(102)	(0)	1,402
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			(1,826)	53,685	57,212	-	-	48,636	48,636	100.0%	57,212
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	33,897	33,897	-	-	29,897	(29,897)	(0)	33,897
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			(1,826)	12,325	14,353	-	-	13,339	(13,339)	(0)	14,353
LV Networks			-	7,463	8,963	-	-	5,400	(5,400)	(0)	8,963
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			-	-	-	-	-	-	-	-	-



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

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Distribution Layers			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
<b>Community Assets</b>			-	10,264	9,293	-	-	9,398	9,398	100.0%	9,293
Community Facilities			-	2,000	1,967	-	-	1,967	1,967	100.0%	1,967
Halls			-	-	-	-	-	-	-		-
Centres			-	-	-	-	-	-	-		-
Crèches			-	-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-	-	-		-
Testing Stations			-	-	-	-	-	-	-		-
Museums			-	-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-	-		-
Cemeteries/Crematoria			-	-	-	-	-	-	-		-
Police			-	-	-	-	-	-	-		-
Purfs			-	-	-	-	-	-	-		-
Public Open Space			-	-	-	-	-	-	-		-
Nature Reserves			-	-	-	-	-	-	-		-
Public Ablution Facilities			-	-	-	-	-	-	-		-
Markets			-	-	-	-	-	-	-		-
Stalls			-	-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-	-		-
Airports			-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals			-	2,000	1,967	-	-	1,967	(1,967)	(0)	1,967
Capital Spares			-	-	-	-	-	-	-		-
Sport and Recreation Facilities			-	8,264	7,326	-	-	7,430	7,430	100.0%	7,326
Indoor Facilities			-	-	-	-	-	-	-		-
Outdoor Facilities			-	8,264	7,326	-	-	7,430	(7,430)	(0)	7,326
Capital Spares			-	-	-	-	-	-	-		-
<b>Heritage assets</b>			348,006	-	-	1,014	96,550	-	(96,550)	#DIV/0!	-
Monuments			348,006	-	-	1,014	96,550	-	96,550	#DIV/0!	-
Historic Buildings			-	-	-	-	-	-	-		-
Works of Art			-	-	-	-	-	-	-		-
Conservation Areas			-	-	-	-	-	-	-		-
Other Heritage			-	-	-	-	-	-	-		-
<b>Investment properties</b>			-	-	-	-	-	-	-		-
Revenue Generating			-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-	-		-
Non-revenue Generating			-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-	-		-
<b>Other assets</b>			-	5,944	2,682	-	-	4,313	4,313	100.0%	2,682
Operational Buildings			-	5,944	2,682	-	-	4,313	4,313	100.0%	2,682
Municipal Offices			-	2,435	1,832	-	-	2,133	(2,133)	(0)	1,832
Pay/Enquiry Points			-	2,659	-	-	-	1,330	(1,330)	(0)	-
Building Plan Offices			-	-	-	-	-	-	-		-
Workshops			-	850	850	-	-	850	(850)	(0)	850
Yards			-	-	-	-	-	-	-		-
Stores			-	-	-	-	-	-	-		-
Laboratories			-	-	-	-	-	-	-		-
Training Centres			-	-	-	-	-	-	-		-
Manufacturing Plant			-	-	-	-	-	-	-		-
Depots			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Housing			-	-	-	-	-	-	-		-
Staff Housing			-	-	-	-	-	-	-		-
Social Housing			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>			-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-	-	-	-	-	-	-		-
<b>Intangible Assets</b>			-	-	-	-	-	-	-		-
Servitudes			-	-	-	-	-	-	-		-
Licences and Rights			-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	355,709	471,916	547,802	(4,108)	75,006	527,615	452,609	85.8%	547,802