

**KZN292 KwaDukuza - Table C1 Monthly Budget Statement Summary - M02 - August**

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	690,235	731,912	–	80,541	80,566	67,699	12,867	19%	731,912
Service charges	1,334,608	1,501,850	–	133,155	158,139	250,308	(92,169)	-37%	1,501,850
Investment revenue	142,348	54,423	–	9,849	10,060	9,071	989	11%	54,423
Transfers and subsidies - Operational	293,790	300,343	–	1,254	117,920	50,057	67,863	136%	300,343
Other own revenue	147,376	127,674	–	10,151	23,343	21,279	2,064	10%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2,608,356</b>	<b>2,716,201</b>	<b>–</b>	<b>234,950</b>	<b>390,028</b>	<b>398,414</b>	<b>(8,386)</b>	<b>-2%</b>	<b>2,716,201</b>
Employee costs	550,825	597,944	–	37,271	84,618	99,657	(15,039)	-15%	597,944
Remuneration of Councillors	30,667	37,823	–	2,194	4,670	6,304	(1,634)	-26%	37,823
Depreciation and amortisation	122,081	170,888	–	13,814	24,072	28,481	(4,409)	-15%	170,888
Interest	16,843	15,989	–	–	–	2,665	(2,665)	-100%	15,989
Inventory consumed and bulk purchases	1,257,298	1,264,792	–	177,196	178,336	210,799	(32,462)	-15%	1,264,792
Transfers and subsidies	19,094	27,351	–	1,241	1,926	4,558	(2,632)	-58%	27,351
Other expenditure	541,686	601,349	–	38,859	63,692	100,225	(36,533)	-36%	601,349
<b>Total Expenditure</b>	<b>2,538,494</b>	<b>2,716,137</b>	<b>–</b>	<b>270,575</b>	<b>357,315</b>	<b>452,690</b>	<b>(95,375)</b>	<b>-21%</b>	<b>2,716,137</b>
<b>Surplus/(Deficit)</b>	<b>69,862</b>	<b>64</b>	<b>–</b>	<b>(35,625)</b>	<b>32,713</b>	<b>(54,275)</b>	<b>86,988</b>	<b>-160%</b>	<b>64</b>
Transfers and subsidies - capital (monetary allocations)	662,163	79,300	–	24,870	25,767	13,217	12,550	95%	79,300
Transfers and subsidies - capital (in-kind)	76,730	–	–	–	–	–	–	–	–
<b>contributions</b>	<b>808,755</b>	<b>79,364</b>	<b>–</b>	<b>(10,755)</b>	<b>58,480</b>	<b>(41,059)</b>	<b>99,539</b>	<b>-242%</b>	<b>79,364</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>808,755</b>	<b>79,364</b>	<b>–</b>	<b>(10,755)</b>	<b>58,480</b>	<b>(41,059)</b>	<b>99,539</b>	<b>-242%</b>	<b>79,364</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>758,131</b>	<b>328,573</b>	<b>–</b>	<b>34,676</b>	<b>35,579</b>	<b>27,528</b>	<b>8,050</b>	<b>29%</b>	<b>328,573</b>
Capital transfers recognised	573,893	69,381	–	24,821	25,724	8,661	17,063	197%	69,381
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	<b>181,078</b>	<b>259,192</b>	<b>–</b>	<b>9,855</b>	<b>9,855</b>	<b>18,867</b>	<b>(9,012)</b>	<b>-48%</b>	<b>259,192</b>
<b>Total sources of capital funds</b>	<b>754,971</b>	<b>328,573</b>	<b>–</b>	<b>34,676</b>	<b>35,579</b>	<b>27,528</b>	<b>8,050</b>	<b>29%</b>	<b>328,573</b>
<b><u>Financial position</u></b>									
Total current assets	1,967,476	1,985,283	–		1,683,947				1,985,283
Total non current assets	3,887,659	4,106,122	–		3,899,165				4,106,122
Total current liabilities	1,159,394	1,115,933	–		828,892				1,115,933
Total non current liabilities	266,507	257,132	–		266,507				257,132
Community wealth/Equity	<b>4,314,040</b>	<b>4,718,339</b>	<b>–</b>		<b>4,487,714</b>				<b>4,718,339</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	1,379,130	(11,870)	54,810	179,239	440,729	(1,095,269)	(1,535,999)	140%	(11,870)
Net cash from (used) investing	724,422	(328,573)	(328,573)	(40,802)	(55,653)	(328,573)	(272,920)	83%	(328,573)
Net cash from (used) financing	53	(12,498)	13,163	1	2	(12,498)	(12,500)	100%	(12,498)
<b>Cash/cash equivalents at the month/year end</b>	<b>3,971,963</b>	<b>789,975</b>	<b>882,316</b>	<b>–</b>	<b>1,820,808</b>	<b>(293,424)</b>	<b>(2,114,232)</b>	<b>721%</b>	<b>1,082,789</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	138,136	25,386	20,892	14,880	13,470	10,850	10,459	272,497	506,570
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	6,247	3,011	3,125	648	484	15	32	166	13,727

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

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>1,049,243</b>	<b>921,514</b>	<b>–</b>	<b>92,870</b>	<b>139,617</b>	<b>99,300</b>	<b>40,318</b>	<b>41%</b>	<b>921,514</b>
Executive and council		88,720	87,050	–	92	33,762	14,508	19,254	133%	87,050
Finance and administration		959,553	833,494	–	92,745	105,387	84,630	20,757	25%	833,494
Internal audit		970	970	–	32	468	162	307	190%	970
<b><i>Community and public safety</i></b>		<b>109,296</b>	<b>109,401</b>	<b>–</b>	<b>1,323</b>	<b>35,870</b>	<b>18,234</b>	<b>17,637</b>	<b>97%</b>	<b>109,401</b>
Community and social services		23,059	25,955	–	377	7,528	4,326	3,202	74%	25,955
Sport and recreation		58,299	61,239	–	83	25,186	10,207	14,980	147%	61,239
Public safety		15,227	4,315	–	453	1,284	719	564	78%	4,315
Housing		12,712	17,892	–	409	1,872	2,982	(1,110)	-37%	17,892
Health		–	–	–	–	–	–	–	–	–
<b><i>Economic and environmental services</i></b>		<b>733,847</b>	<b>150,716</b>	<b>–</b>	<b>26,439</b>	<b>46,351</b>	<b>25,119</b>	<b>21,231</b>	<b>85%</b>	<b>150,716</b>
Planning and development		72,411	58,279	–	3,634	14,779	9,713	5,066	52%	58,279
Road transport		659,354	90,355	–	22,805	30,704	15,059	15,644	104%	90,355
Environmental protection		2,082	2,082	–	–	868	347	521	150%	2,082
<b><i>Trading services</i></b>		<b>1,454,862</b>	<b>1,613,870</b>	<b>–</b>	<b>139,189</b>	<b>193,957</b>	<b>268,978</b>	<b>(75,022)</b>	<b>-28%</b>	<b>1,613,870</b>
Energy sources		1,328,563	1,469,919	–	130,055	158,502	244,987	(86,485)	-35%	1,469,919
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		126,299	143,950	–	9,134	35,455	23,992	11,463	48%	143,950
<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>3,347,249</b>	<b>2,795,501</b>	<b>–</b>	<b>259,820</b>	<b>415,795</b>	<b>411,631</b>	<b>4,164</b>	<b>1%</b>	<b>2,795,501</b>
<b><u>Expenditure - Functional</u></b>										
<b><i>Governance and administration</i></b>		<b>359,670</b>	<b>383,305</b>	<b>–</b>	<b>22,962</b>	<b>45,205</b>	<b>63,884</b>	<b>(18,680)</b>	<b>-29%</b>	<b>383,305</b>
Executive and council		116,326	115,192	–	3,349	9,822	19,199	(9,377)	-49%	115,192
Finance and administration		237,459	260,765	–	19,049	34,381	43,461	(9,079)	-21%	260,765
Internal audit		5,885	7,347	–	564	1,001	1,225	(223)	-18%	7,347
<b><i>Community and public safety</i></b>		<b>335,746</b>	<b>374,113</b>	<b>–</b>	<b>23,284</b>	<b>47,642</b>	<b>62,352</b>	<b>(14,710)</b>	<b>-24%</b>	<b>374,113</b>
Community and social services		60,611	75,533	–	4,351	8,351	12,589	(4,237)	-34%	75,533
Sport and recreation		111,545	128,024	–	6,479	14,409	21,337	(6,928)	-32%	128,024
Public safety		142,525	141,217	–	11,303	22,403	23,536	(1,133)	-5%	141,217
Housing		21,065	29,338	–	1,150	2,478	4,890	(2,412)	-49%	29,338
Health		–	–	–	–	–	–	–	–	–
<b><i>Economic and environmental services</i></b>		<b>226,938</b>	<b>280,801</b>	<b>–</b>	<b>20,991</b>	<b>44,192</b>	<b>46,800</b>	<b>(2,608)</b>	<b>-6%</b>	<b>280,801</b>
Planning and development		82,085	115,144	–	5,714	20,740	19,191	1,549	8%	115,144
Road transport		141,752	161,596	–	15,093	23,074	26,933	(3,858)	-14%	161,596
Environmental protection		3,100	4,061	–	185	378	677	(299)	-44%	4,061
<b><i>Trading services</i></b>		<b>1,616,141</b>	<b>1,677,919</b>	<b>–</b>	<b>203,338</b>	<b>220,277</b>	<b>279,653</b>	<b>(59,376)</b>	<b>-21%</b>	<b>1,677,919</b>
Energy sources		1,443,674	1,490,148	–	188,374	202,026	248,358	(46,332)	-19%	1,490,148
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		172,467	187,771	–	14,964	18,251	31,295	(13,044)	-42%	187,771
<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>2,538,494</b>	<b>2,716,137</b>	<b>–</b>	<b>270,575</b>	<b>357,315</b>	<b>452,690</b>	<b>(95,375)</b>	<b>-21%</b>	<b>2,716,137</b>
<b>Surplus/ (Deficit) for the year</b>		<b>808,755</b>	<b>79,364</b>	<b>–</b>	<b>(10,755)</b>	<b>58,480</b>	<b>(41,059)</b>	<b>99,539</b>	<b>-242%</b>	<b>79,364</b>

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

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>1,049,243</b>	<b>921,514</b>	<b>-</b>	<b>92,870</b>	<b>139,617</b>	<b>99,300</b>	<b>40,318</b>	<b>41%</b>
Executive and council		88,720	87,050	-	92	33,762	14,508	19,254	133%
Mayor and Council		83,619	81,949	-	92	31,637	13,658	17,979	132%
Municipal Manager, Town Secretary and Chief Executive		5,101	5,101	-	-	2,125	850	1,275	150%
Finance and administration		959,553	833,494	-	92,745	105,387	84,630	20,757	25%
Administrative and Corporate Support		76,730	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-
Finance		872,576	823,332	-	92,593	102,142	82,936	19,207	23%
Fleet Management		2,537	-	-	-	-	-	-	-
Human Resources		2,982	2,602	-	126	1,210	434	777	179%
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		4,233	4,233	-	-	1,764	706	1,058	150%
Property Services		26	27	-	2	4	5	(0)	-4%
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		470	3,300	-	24	266	550	(284)	-52%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		970	970	-	32	468	162	307	190%
Governance Function		970	970	-	32	468	162	307	190%
<b>Community and public safety</b>		<b>109,296</b>	<b>109,401</b>	<b>-</b>	<b>1,323</b>	<b>35,870</b>	<b>18,234</b>	<b>17,637</b>	<b>97%</b>
Community and social services		23,059	25,955	-	377	7,528	4,326	3,202	74%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		3,155	3,091	-	79	1,102	515	587	114%
Child Care Facilities		7,788	8,788	-	-	3,662	1,465	2,197	150%
Community Halls and Facilities		274	400	-	35	73	67	6	9%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		4,279	5,279	-	-	2,199	880	1,320	150%
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		7,314	8,137	-	216	398	1,356	(958)	-71%
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		249	260	-	47	94	43	51	118%
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		58,299	61,239	-	83	25,186	10,207	14,980	147%
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		57,110	60,119	-	-	25,029	10,020	15,009	150%
Recreational Facilities		1,189	1,121	-	83	158	187	(29)	-16%
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		15,227	4,315	-	453	1,284	719	564	78%
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		350	393	-	70	114	66	49	74%
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		14,877	3,922	-	383	1,170	654	516	79%
Pounds		-	-	-	-	-	-	-	-
Housing		12,712	17,892	-	409	1,872	2,982	(1,110)	-37%
Housing		12,712	17,892	-	409	1,872	2,982	(1,110)	-37%
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>733,847</b>	<b>150,716</b>	<b>-</b>	<b>26,439</b>	<b>46,351</b>	<b>25,119</b>	<b>21,231</b>	<b>85%</b>
Planning and development		72,411	58,279	-	3,634	14,779	9,713	5,066	52%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		2,428	2,428	-	-	1,012	405	607	150%
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		1,599	2,378	-	86	809	396	413	104%
Economic Development/Planning		26,795	12,982	-	27	4,788	2,164	2,624	121%
Regional Planning and Development		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

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>								
Town Planning, Building Regulations and Enforcement, Project Management Unit		41,588	40,492	-	3,521	8,171	6,749	1,423	21%
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		659,354	90,355	-	22,805	30,704	15,059	15,644	104%
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		12,505	14,689	-	1,221	2,248	2,448	(200)	-8%
Roads		646,850	75,666	-	21,584	28,455	12,611	15,844	126%
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		2,082	2,082	-	-	868	347	521	150%
Biodiversity and Landscape		2,082	2,082	-	-	868	347	521	150%
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		1,454,862	1,613,870	-	139,189	193,957	268,978	(75,022)	-28%
Energy sources		1,328,563	1,469,919	-	130,055	158,502	244,987	(86,485)	-35%
Electricity		1,328,563	1,469,919	-	130,055	158,502	244,987	(86,485)	-35%
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		126,299	143,950	-	9,134	35,455	23,992	11,463	48%
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		126,299	143,950	-	9,134	35,455	23,992	11,463	48%
Street Cleaning		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>3,347,249</b>	<b>2,795,501</b>	<b>-</b>	<b>259,820</b>	<b>415,795</b>	<b>411,631</b>	<b>4,164</b>	<b>1%</b>
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>		<b>359,670</b>	<b>383,305</b>	<b>-</b>	<b>22,962</b>	<b>45,205</b>	<b>63,884</b>	<b>(18,680)</b>	<b>-29%</b>
Executive and council		116,326	115,192	-	3,349	9,822	19,199	(9,377)	-49%
Mayor and Council		70,208	69,712	-	4,077	7,370	11,619	(4,248)	-37%
Municipal Manager, Town Secretary and Chief Executive		46,117	45,480	-	(728)	2,452	7,580	(5,128)	-68%
Finance and administration		237,459	260,765	-	19,049	34,381	43,461	(9,079)	-21%
Administrative and Corporate Support		33,572	41,308	-	2,021	5,160	6,885	(1,725)	-25%
Asset Management		-	-	-	-	-	-	-	-
Finance		73,502	84,549	-	4,741	8,577	14,091	(5,514)	-39%
Fleet Management		18,875	17,019	-	1,588	2,890	2,836	54	2%
Human Resources		20,684	18,432	-	1,663	2,560	3,072	(512)	-17%
Information Technology		25,303	28,348	-	3,523	4,370	4,725	(355)	-8%
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		10,951	12,510	-	822	1,372	2,085	(713)	-34%
Property Services		11,593	14,920	-	1,014	1,861	2,487	(625)	-25%
Risk Management		-	-	-	-	-	-	-	-
Security Services		32,022	31,572	-	3,033	6,070	5,262	808	15%
Supply Chain Management		10,955	12,107	-	645	1,522	2,018	(496)	-25%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		5,885	7,347	-	564	1,001	1,225	(223)	-18%
Governance Function		5,885	7,347	-	564	1,001	1,225	(223)	-18%
<b>Community and public safety</b>		<b>335,746</b>	<b>374,113</b>	<b>-</b>	<b>23,284</b>	<b>47,642</b>	<b>62,352</b>	<b>(14,710)</b>	<b>-24%</b>
Community and social services		60,611	75,533	-	4,351	8,351	12,589	(4,237)	-34%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		12,589	15,900	-	766	1,807	2,650	(843)	-32%
Child Care Facilities		13,308	15,911	-	980	1,543	2,652	(1,109)	-42%
Community Halls and Facilities		10,571	14,747	-	789	1,520	2,458	(938)	-38%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		7,267	8,775	-	406	737	1,463	(725)	-50%
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		15,251	18,457	-	1,287	2,509	3,076	(567)	-18%	18,457
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		1,625	1,743	-	123	235	291	(55)	-19%	1,743
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>		<b>111,545</b>	<b>128,024</b>	<b>-</b>	<b>6,479</b>	<b>14,409</b>	<b>21,337</b>	<b>(6,928)</b>	<b>-32%</b>	<b>128,024</b>
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		65,525	72,483	-	2,946	7,442	12,081	(4,638)	-38%	72,483
<i>Recreational Facilities</i>		46,021	55,541	-	3,533	6,967	9,257	(2,290)	-25%	55,541
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
<b>Public safety</b>		<b>142,525</b>	<b>141,217</b>	<b>-</b>	<b>11,303</b>	<b>22,403</b>	<b>23,536</b>	<b>(1,133)</b>	<b>-5%</b>	<b>141,217</b>
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		50,000	50,705	-	4,636	8,373	8,451	(77)	-1%	50,705
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		92,525	90,512	-	6,668	14,030	15,085	(1,056)	-7%	90,512
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
<b>Housing</b>		<b>21,065</b>	<b>29,338</b>	<b>-</b>	<b>1,150</b>	<b>2,478</b>	<b>4,890</b>	<b>(2,412)</b>	<b>-49%</b>	<b>29,338</b>
<i>Housing</i>		21,065	29,338	-	1,150	2,478	4,890	(2,412)	-49%	29,338
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
<b>Health</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>226,938</b>	<b>280,801</b>	<b>-</b>	<b>20,991</b>	<b>44,192</b>	<b>46,800</b>	<b>(2,608)</b>	<b>-6%</b>	<b>280,801</b>
<b>Planning and development</b>		<b>82,085</b>	<b>115,144</b>	<b>-</b>	<b>5,714</b>	<b>20,740</b>	<b>19,191</b>	<b>1,549</b>	<b>8%</b>	<b>115,144</b>
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		16,905	38,506	-	1,255	2,555	6,418	(3,862)	-60%	38,506
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		13,567	16,655	-	1,139	2,300	2,776	(476)	-17%	16,655
<i>Economic Development/Planning</i>		28,052	30,260	-	1,587	12,370	5,043	7,327	145%	30,260
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement</i>		23,561	29,722	-	1,733	3,514	4,954	(1,440)	-29%	29,722
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<b>Road transport</b>		<b>141,752</b>	<b>161,596</b>	<b>-</b>	<b>15,093</b>	<b>23,074</b>	<b>26,933</b>	<b>(3,858)</b>	<b>-14%</b>	<b>161,596</b>
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		14,214	18,702	-	1,152	2,290	3,117	(827)	-27%	18,702
<i>Roads</i>		127,538	142,894	-	13,941	20,784	23,816	(3,031)	-13%	142,894
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>		<b>3,100</b>	<b>4,061</b>	<b>-</b>	<b>185</b>	<b>378</b>	<b>677</b>	<b>(299)</b>	<b>-44%</b>	<b>4,061</b>
<i>Biodiversity and Landscape</i>		3,100	4,061	-	185	378	677	(299)	-44%	4,061
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>1,616,141</b>	<b>1,677,919</b>	<b>-</b>	<b>203,338</b>	<b>220,277</b>	<b>279,653</b>	<b>(59,376)</b>	<b>-21%</b>	<b>1,677,919</b>
<b>Energy sources</b>		<b>1,443,674</b>	<b>1,490,148</b>	<b>-</b>	<b>188,374</b>	<b>202,026</b>	<b>248,358</b>	<b>(46,332)</b>	<b>-19%</b>	<b>1,490,148</b>
<i>Electricity</i>		1,438,347	1,483,898	-	188,162	201,726	247,316	(45,590)	-18%	1,483,898
<i>Street Lighting and Signal Systems</i>		5,327	6,250	-	212	300	1,042	(742)	-71%	6,250
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<b>Water management</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<b>Waste water management</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<b>Waste management</b>		<b>172,467</b>	<b>187,771</b>	<b>-</b>	<b>14,964</b>	<b>18,251</b>	<b>31,295</b>	<b>(13,044)</b>	<b>-42%</b>	<b>187,771</b>
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

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>		161,499	175,144	–	13,902	16,255	29,191	(12,936)	-44%	175,144
<i>Street Cleaning</i>		10,969	12,627	–	1,063	1,996	2,105	(109)	-5%	12,627
<b>Other</b>		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
<b>Total Expenditure - Functional</b>	3	2,538,494	2,716,137	–	270,575	357,315	452,690	(95,375)	-21%	2,716,137
<b>Surplus/ (Deficit) for the year</b>		808,755	79,364	–	(10,755)	58,480	(41,059)	99,539	-242%	79,364

**KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 - August**

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		12,732	12,732	–	32	5,369	2,122	3,247	153.0%	12,732
Vote 2 - Corporate Services Business Unit		163,331	84,551	–	218	32,847	14,092	18,755	133.1%	84,551
Vote 3 - Finance Business Unit		867,766	826,632	–	92,617	102,408	83,486	18,922	22.7%	826,632
Vote 4 - Economic Development Planning Business Unit		85,026	76,085	–	4,090	16,602	12,681	3,921	30.9%	76,085
Vote 5 - Community Services and Public Amenities Business Unit		195,237	216,650	–	9,545	62,210	36,108	26,102	72.3%	216,650
Vote 6 - Community Safety Business Unit		32,114	24,451	–	1,676	5,735	4,075	1,660	40.7%	24,451
Vote 7 - Civil Engineering and Human Settlement Business Unit		646,876	75,693	–	21,586	28,460	12,616	15,844	125.6%	75,693
Vote 8 - Electrical Engineering Business Unit		1,331,100	1,469,919	–	130,055	158,502	244,987	(86,485)	-35.3%	1,469,919
Vote 9 - Youth Development Business Unit		7,788	8,788	–	–	3,662	1,465	2,197	150.0%	8,788
Vote 10 - Null		–	–	–	–	–	–	–	–	–
Vote 11 - Null		–	–	–	–	–	–	–	–	–
Vote 12 - Null		–	–	–	–	–	–	–	–	–
Vote 13 - Null		–	–	–	–	–	–	–	–	–
Vote 14 - Null		–	–	–	–	–	–	–	–	–
Vote 15 - Null		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	3,341,968	2,795,501	–	259,820	415,795	411,631	4,164	1.0%	2,795,501
Expenditure by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		71,869	94,229	–	1,428	6,278	15,705	(9,427)	-60.0%	94,229
Vote 2 - Corporate Services Business Unit		149,768	157,801	–	11,283	19,460	26,300	(6,840)	-26.0%	157,801
Vote 3 - Finance Business Unit		84,458	96,656	–	5,385	10,099	16,109	(6,010)	-37.3%	96,656
Vote 4 - Economic Development Planning Business Unit		90,970	111,780	–	5,917	21,275	18,630	2,645	14.2%	111,780
Vote 5 - Community Services and Public Amenities Business Unit		305,129	348,739	–	22,665	35,608	58,123	(22,516)	-38.7%	348,739
Vote 6 - Community Safety Business Unit		221,277	226,041	–	18,001	35,490	37,674	(2,183)	-5.8%	226,041
Vote 7 - Civil Engineering and Human Settlement Business Unit		139,131	157,814	–	14,955	22,646	26,302	(3,657)	-13.9%	157,814
Vote 8 - Electrical Engineering Business Unit		1,462,548	1,507,166	–	189,962	204,916	251,194	(46,278)	-18.4%	1,507,166
Vote 9 - Youth Development Business Unit		13,345	15,911	–	980	1,543	2,652	(1,109)	-41.8%	15,911
Vote 10 - Null		–	–	–	–	–	–	–	–	–
Vote 11 - Null		–	–	–	–	–	–	–	–	–
Vote 12 - Null		–	–	–	–	–	–	–	–	–
Vote 13 - Null		–	–	–	–	–	–	–	–	–
Vote 14 - Null		–	–	–	–	–	–	–	–	–
Vote 15 - Null		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	2,538,494	2,716,137	–	270,575	357,315	452,690	(95,375)	-21.1%	2,716,137
Surplus/ (Deficit) for the year	2	803,475	79,364	–	(10,755)	58,480	(41,059)	99,539	-242.4%	79,364

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

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	12,732	12,732	-	32	5,369	2,122	3,247	153%	12,732
1.1 - Municipal Managers Office		5,101	5,101	-	-	2,125	850	1,275	150%	5,101
1.2 - Internal Audit		970	970	-	32	468	162	307	190%	970
1.3 - Corporate Communications		4,233	4,233	-	-	1,764	706	1,058	150%	4,233
1.4 - IDP		935	935	-	-	390	156	234	150%	935
1.5 - PMS		475	475	-	-	198	79	119	150%	475
1.6 - Public Participation		1,018	1,018	-	-	424	170	255	150%	1,018
1.7 - Null		-	-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit		163,331	84,551	-	218	32,847	14,092	18,755	133%	84,551
2.1 - Council General Expenses		83,619	81,949	-	92	31,637	13,658	17,979	132%	81,949
2.2 - Human Resources - Admin		2,982	2,602	-	126	1,210	434	777	179%	2,602
2.3 - Administration: General		76,730	-	-	-	-	-	-	-	-
2.4 - Information Technology		-	-	-	-	-	-	-	-	-
2.5 - Null		-	-	-	-	-	-	-	-	-
2.6 - Null		-	-	-	-	-	-	-	-	-
2.7 - Null		-	-	-	-	-	-	-	-	-
2.8 - Null		-	-	-	-	-	-	-	-	-
2.9 - Null		-	-	-	-	-	-	-	-	-
2.10 - Null		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Business Unit		867,766	826,632	-	92,617	102,408	83,486	18,922	23%	826,632
3.1 - Assessment Rates		690,235	731,912	-	80,541	80,566	67,699	12,867	19%	731,912
3.2 - Budget and Treasury Office		177,061	91,420	-	12,051	21,576	15,237	6,340	42%	91,420
3.3 - Supply Chain Management		470	3,300	-	24	266	550	(284)	-52%	3,300
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		85,026	76,085	-	4,090	16,602	12,681	3,921	31%	76,085
4.1 - Museum		249	260	-	47	94	43	51	118%	260
4.2 - Economic Develop. & Planning		26,795	12,982	-	27	4,788	2,164	2,624	121%	12,982
4.3 - Environment & Management		2,082	2,082	-	-	868	347	521	150%	2,082
4.4 - Development Control		1,599	2,378	-	86	809	396	413	104%	2,378
4.5 - Town Planning		24,199	24,241	-	2,252	5,490	4,040	1,449	36%	24,241
4.6 - Building Control		17,389	16,250	-	1,269	2,682	2,708	(27)	-1%	16,250
4.7 - Human Settlements		12,712	17,892	-	409	1,872	2,982	(1,110)	-37%	17,892
4.8 - Null		-	-	-	-	-	-	-	-	-
4.9 - Null		-	-	-	-	-	-	-	-	-
4.10 - Null		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services and Public Amenities Business Unit		195,237	216,650	-	9,545	62,210	36,108	26,102	72%	216,650
5.1 - Beach Amenities		-	-	-	-	-	-	-	-	-
5.2 - Library		7,314	8,137	-	216	398	1,356	(958)	-71%	8,137
5.3 - Cemetery		3,155	3,091	-	79	1,102	515	587	114%	3,091
5.4 - Admin General		-	-	-	-	-	-	-	-	-
5.5 - Parks and Gardens		57,110	60,119	-	-	25,029	10,020	15,009	150%	60,119
5.6 - Sport and Recreation		561	80	-	9	10	13	(4)	-27%	80
5.7 - Dolphin Park		524	873	-	72	144	145	(1)	-1%	873
5.8 - Community Halls		274	400	-	35	73	67	6	9%	400
5.9 - Street Sweeping		-	-	-	-	-	-	-	-	-
5.10 - Refuse Removal		126,299	143,950	-	9,134	35,455	23,992	11,463	48%	143,950
Vote 6 - Community Safety Business Unit		32,114	24,451	-	1,676	5,735	4,075	1,660	41%	24,451
6.1 - Law Enforcement Administration		-	-	-	-	-	-	-	-	-
6.2 - Security Services		-	-	-	-	-	-	-	-	-
6.3 - Law Enforcement		14,877	3,922	-	383	1,170	654	516	79%	3,922
6.4 - Fire and Emergency		350	393	-	70	114	66	49	74%	393
6.5 - Disaster Management		4,279	5,279	-	-	2,199	880	1,320	150%	5,279
6.6 - Marine Safety		104	168	-	2	4	28	(24)	-86%	168
6.7 - Vehicle Testing		5,006	6,677	-	494	1,011	1,113	(102)	-9%	6,677
6.8 - Vehicle Licensing		7,498	8,012	-	727	1,238	1,335	(98)	-7%	8,012
6.9 - Null		-	-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business Unit		646,876	75,693	-	21,586	28,460	12,616	15,844	126%	75,693
7.1 - Null		-	-	-	-	-	-	-	-	-
7.2 - Civil Admin		4,689	4,616	-	554	1,102	769	332	43%	4,616
7.3 - Civil Buildings		-	-	-	-	-	-	-	-	-
7.4 - Road and Stormwater		642,161	71,050	-	21,030	27,354	11,842	15,512	131%	71,050
7.5 - Staff Housing		26	27	-	2	4	5	(0)	-4%	27
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 - M02 - August

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>1,331,100</b>	<b>1,469,919</b>	-	<b>130,055</b>	<b>158,502</b>	<b>244,987</b>	(86,485)	-35%	<b>1,469,919</b>
8.1 - Street Lights		-	-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		2,537	-	-	-	-	-	-	-	-
8.4 - Electricity: Administration		1,073,281	1,166,712	-	95,890	124,337	194,452	(70,115)	-36%	1,166,712
8.5 - Electricity: Urban South		317	411	-	34	34	68	(35)	-51%	411
8.6 - Electricity: Rural North		-	-	-	-	-	-	-	-	-
8.7 - Electricity: SAPPI		254,965	302,797	-	34,131	34,131	50,466	(16,335)	-32%	302,797
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>7,788</b>	<b>8,788</b>	-	-	<b>3,662</b>	<b>1,465</b>	2,197	150%	<b>8,788</b>
9.1 - Youth Development		7,788	8,788	-	-	3,662	1,465	2,197	150%	8,788
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>	<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		-	-	-	-	-	-	-	-	-
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>	<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 - M02 - August

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	3,341,968	2,795,501	-	259,820	415,795	411,631	4,164	1%	2,795,501
Expenditure by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		71,869	94,229	-	1,428	6,278	15,705	(9,427)	-60%	94,229
1.1 - Municipal Managers Office		38,127	35,865	-	(1,214)	1,350	5,977	(4,627)	-77%	35,865
1.2 - Internal Audit		5,885	7,347	-	564	1,001	1,225	(223)	-18%	7,347
1.3 - Corporate Communications		10,951	12,510	-	822	1,372	2,085	(713)	-34%	12,510
1.4 - IDP		2,315	22,096	-	165	334	3,683	(3,349)	-91%	22,096
1.5 - PMS		4,627	5,139	-	295	685	857	(172)	-20%	5,139
1.6 - Public Participation		9,963	11,271	-	795	1,537	1,879	(341)	-18%	11,271
1.7 - Null		-	-	-	-	-	-	-		-
1.8 - Null		-	-	-	-	-	-	-		-
1.9 - Null		-	-	-	-	-	-	-		-
1.10 - Null		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services Business Unit		149,768	157,801	-	11,283	19,460	26,300	(6,840)	-26%	157,801
2.1 - Council General Expenses		70,208	69,712	-	4,077	7,370	11,619	(4,248)	-37%	69,712
2.2 - Human Resources - Admin		20,684	18,432	-	1,663	2,560	3,072	(512)	-17%	18,432
2.3 - Administration: General		33,572	41,308	-	2,021	5,160	6,885	(1,725)	-25%	41,308
2.4 - Information Technology		25,303	28,348	-	3,523	4,370	4,725	(355)	-8%	28,348
2.5 - Null		-	-	-	-	-	-	-		-
2.6 - Null		-	-	-	-	-	-	-		-
2.7 - Null		-	-	-	-	-	-	-		-
2.8 - Null		-	-	-	-	-	-	-		-
2.9 - Null		-	-	-	-	-	-	-		-
2.10 - Null		-	-	-	-	-	-	-		-
Vote 3 - Finance Business Unit		84,458	96,656	-	5,385	10,099	16,109	(6,010)	-37%	96,656
3.1 - Assessment Rates		14,890	15,336	-	380	380	2,556	(2,176)	-85%	15,336
3.2 - Budget and Treasury Office		58,612	69,213	-	4,361	8,197	11,535	(3,338)	-29%	69,213
3.3 - Supply Chain Management		10,955	12,107	-	645	1,522	2,018	(496)	-25%	12,107
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		90,970	111,780	-	5,917	21,275	18,630	2,645	14%	111,780
4.1 - Museum		1,625	1,743	-	123	235	291	(55)	-19%	1,743
4.2 - Economic Develop. & Planning		28,052	30,260	-	1,587	12,370	5,043	7,327	145%	30,260
4.3 - Environment & Management		3,100	4,061	-	185	378	677	(299)	-44%	4,061
4.4 - Development Control		13,567	16,655	-	1,139	2,300	2,776	(476)	-17%	16,655
4.5 - Town Planning		8,863	12,044	-	687	1,293	2,007	(715)	-36%	12,044
4.6 - Building Control		14,698	17,677	-	1,046	2,221	2,946	(725)	-25%	17,677
4.7 - Human Settlements		21,065	29,338	-	1,150	2,478	4,890	(2,412)	-49%	29,338
4.8 - Null		-	-	-	-	-	-	-		-
4.9 - Null		-	-	-	-	-	-	-		-
4.10 - Null		-	-	-	-	-	-	-		-
Vote 5 - Community Services and Public Amenities Business Unit		305,129	348,739	-	22,665	35,608	58,123	(22,516)	-39%	348,739
5.1 - Beach Amenities		12,384	16,867	-	737	1,716	2,811	(1,095)	-39%	16,867
5.2 - Library		15,251	18,457	-	1,287	2,509	3,076	(567)	-18%	18,457
5.3 - Cemetery		12,589	15,900	-	766	1,807	2,650	(843)	-32%	15,900
5.4 - Admin General		7,990	9,615	-	485	1,102	1,603	(501)	-31%	9,615
5.5 - Parks and Gardens		65,525	72,483	-	2,946	7,442	12,081	(4,638)	-38%	72,483
5.6 - Sport and Recreation		8,351	12,900	-	690	1,261	2,150	(889)	-41%	12,900
5.7 - Dolphin Park		-	-	-	-	-	-	-		-
5.8 - Community Halls		10,571	14,747	-	789	1,520	2,458	(938)	-38%	14,747
5.9 - Street Sweeping		10,969	12,627	-	1,063	1,996	2,105	(109)	-5%	12,627
5.10 - Refuse Removal		161,499	175,144	-	13,902	16,255	29,191	(12,936)	-44%	175,144
Vote 6 - Community Safety Business Unit		221,277	226,041	-	18,001	35,490	37,674	(2,183)	-6%	226,041
6.1 - Law Enforcement Administration		17,199	12,380	-	745	1,715	2,063	(349)	-17%	12,380
6.2 - Security Services		32,022	31,572	-	3,033	6,070	5,262	808	15%	31,572
6.3 - Law Enforcement		75,326	78,132	-	5,923	12,315	13,022	(707)	-5%	78,132
6.4 - Fire and Emergency		50,000	50,705	-	4,636	8,373	8,451	(77)	-1%	50,705
6.5 - Disaster Management		7,267	8,775	-	406	737	1,463	(725)	-50%	8,775
6.6 - Marine Safety		25,249	25,775	-	2,106	3,990	4,296	(306)	-7%	25,775
6.7 - Vehicle Testing		9,225	12,507	-	719	1,410	2,084	(675)	-32%	12,507

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

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
6.8 - Vehicle Licensing		4,989	6,196	–	433	880	1,033	(152)	-15%	6,196
6.9 - Null		–	–	–	–	–	–	–		–
6.10 - Null		–	–	–	–	–	–	–		–
Vote 7 - Civil Engineering and Human Settlement Business		139,131	157,814	–	14,955	22,646	26,302	(3,657)	-14%	157,814
7.1 - Null		–	–	–	–	–	–	–		–
7.2 - Civil Admin		16,312	18,683	–	1,243	2,546	3,114	(568)	-18%	18,683
7.3 - Civil Buildings		11,570	14,901	–	1,010	1,857	2,483	(626)	-25%	14,901
7.4 - Road and Stormwater		111,226	124,211	–	12,698	18,238	20,702	(2,464)	-12%	124,211
7.5 - Staff Housing		22	19	–	4	4	3	1	33%	19
7.6 - Null		–	–	–	–	–	–	–		–
7.7 - Null		–	–	–	–	–	–	–		–
7.8 - Null		–	–	–	–	–	–	–		–
7.9 - Null		–	–	–	–	–	–	–		–
7.10 - Null		–	–	–	–	–	–	–		–
Vote 8 - Electrical Engineering Business Unit		1,462,548	1,507,166	–	189,962	204,916	251,194	(46,278)	-18%	1,507,166
8.1 - Street Lights		5,327	6,250	–	212	300	1,042	(742)	-71%	6,250
8.2 - Vehicle and Plant-Electricity		5,135	2,798	–	481	770	466	304	65%	2,798
8.3 - Mechanical Workshop		13,740	14,221	–	1,107	2,120	2,370	(250)	-11%	14,221
8.4 - Electricity: Administration		1,364,210	1,406,313	–	180,312	187,552	234,385	(46,834)	-20%	1,406,313
8.5 - Electricity: Urban South		6,629	16,389	–	734	1,325	2,732	(1,406)	-51%	16,389
8.6 - Electricity: Rural North		6,797	22,437	–	755	1,443	3,740	(2,296)	-61%	22,437
8.7 - Electricity: SAPPI		601	1,746	–	–	45	291	(246)	-84%	1,746
8.8 - Electricity: Urban North		8,220	15,250	–	1,174	1,690	2,542	(852)	-34%	15,250
8.9 - Electricity: Rural South		6,185	11,970	–	381	935	1,995	(1,060)	-53%	11,970
8.10 - Electricity Salaries Dist.Acc.		45,704	9,792	–	4,805	8,735	1,632	7,103	435%	9,792
Vote 9 - Youth Development Business Unit		13,345	15,911	–	980	1,543	2,652	(1,109)	-42%	15,911
9.1 - Youth Development		13,345	15,911	–	980	1,543	2,652	(1,109)	-42%	15,911
9.2 - Null		–	–	–	–	–	–	–		–
9.3 - Null		–	–	–	–	–	–	–		–
9.4 - Null		–	–	–	–	–	–	–		–
9.5 - Null		–	–	–	–	–	–	–		–
9.6 - Null		–	–	–	–	–	–	–		–
9.7 - Null		–	–	–	–	–	–	–		–
9.8 - Null		–	–	–	–	–	–	–		–
9.9 - Null		–	–	–	–	–	–	–		–
9.10 - Null		–	–	–	–	–	–	–		–
Vote 10 - Null		–	–	–	–	–	–	–		–
10.1 - Null		–	–	–	–	–	–	–		–
10.2 - Null		–	–	–	–	–	–	–		–
10.3 - Null		–	–	–	–	–	–	–		–
10.4 - Null		–	–	–	–	–	–	–		–
10.5 - Null		–	–	–	–	–	–	–		–
10.6 - Null		–	–	–	–	–	–	–		–
10.7 - Null		–	–	–	–	–	–	–		–
10.8 - Null		–	–	–	–	–	–	–		–
10.9 - Null		–	–	–	–	–	–	–		–
10.10 - Null		–	–	–	–	–	–	–		–
Vote 11 - Null		–	–	–	–	–	–	–		–
11.1 - Null		–	–	–	–	–	–	–		–
11.2 - Null		–	–	–	–	–	–	–		–
11.3 - Null		–	–	–	–	–	–	–		–
11.4 - Null		–	–	–	–	–	–	–		–
11.5 - Null		–	–	–	–	–	–	–		–
11.6 - Null		–	–	–	–	–	–	–		–
11.7 - Null		–	–	–	–	–	–	–		–
11.8 - Null		–	–	–	–	–	–	–		–
11.9 - Null		–	–	–	–	–	–	–		–
11.10 - Null		–	–	–	–	–	–	–		–
Vote 12 - Null		–	–	–	–	–	–	–		–
12.1 - Null		–	–	–	–	–	–	–		–
12.2 - Null		–	–	–	–	–	–	–		–
12.3 - Null		–	–	–	–	–	–	–		–
12.4 - Null		–	–	–	–	–	–	–		–
12.5 - Null		–	–	–	–	–	–	–		–
12.6 - Null		–	–	–	–	–	–	–		–
12.7 - Null		–	–	–	–	–	–	–		–
12.8 - Null		–	–	–	–	–	–	–		–
12.9 - Null		–	–	–	–	–	–	–		–
12.10 - Null		–	–	–	–	–	–	–		–
Vote 13 - Null		–	–	–	–	–	–	–		–
13.1 - Null		–	–	–	–	–	–	–		–
13.2 - Null		–	–	–	–	–	–	–		–
13.3 - Null		–	–	–	–	–	–	–		–
13.4 - Null		–	–	–	–	–	–	–		–
13.5 - Null		–	–	–	–	–	–	–		–
13.6 - Null		–	–	–	–	–	–	–		–
13.7 - Null		–	–	–	–	–	–	–		–

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

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		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
14.1 - Null		-	-	-	-	-	-	-		-
14.2 - Null		-	-	-	-	-	-	-		-
14.3 - Null		-	-	-	-	-	-	-		-
14.4 - Null		-	-	-	-	-	-	-		-
14.5 - Null		-	-	-	-	-	-	-		-
14.6 - Null		-	-	-	-	-	-	-		-
14.7 - Null		-	-	-	-	-	-	-		-
14.8 - Null		-	-	-	-	-	-	-		-
14.9 - Null		-	-	-	-	-	-	-		-
14.10 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
15.1 - Null		-	-	-	-	-	-	-		-
15.2 - Null		-	-	-	-	-	-	-		-
15.3 - Null		-	-	-	-	-	-	-		-
15.4 - Null		-	-	-	-	-	-	-		-
15.5 - Null		-	-	-	-	-	-	-		-
15.6 - Null		-	-	-	-	-	-	-		-
15.7 - Null		-	-	-	-	-	-	-		-
15.8 - Null		-	-	-	-	-	-	-		-
15.9 - Null		-	-	-	-	-	-	-		-
15.10 - Null		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	2,538,494	2,716,137	-	270,575	357,315	452,690	(95,375)	-21%	2,716,137
Surplus/ (Deficit) for the year	2	803,475	79,364	-	(10,755)	58,480	(41,059)	99,539	-242%	79,364

KZN292 KwaDukuza - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 - August

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		1,236,949	1,398,776	—	124,021	139,703	233,129	(93,426)	-40%	1,398,776
Service charges - Water		—	—	—	—	—	—	—		—
Service charges - Waste Water Management		—	—	—	—	—	—	—		—
Service charges - Waste management		97,659	103,074	—	9,134	18,436	17,179	1,257	7%	103,074
Sale of Goods and Rendering of Services		29,840	37,376	—	2,411	4,221	6,229	(2,008)	-32%	37,376
Agency services		12,505	14,689	—	1,221	2,248	2,448	(200)	-8%	14,689
Interest		—	—	—	—	—	—	—		—
Interest earned from Receivables		9,572	11,000	—	788	1,678	1,833	(156)	-8%	11,000
Interest from Current and Non Current Assets		142,348	54,423	—	9,849	10,060	9,071	989	11%	54,423
Dividends		—	—	—	—	—	—	—		—
Rent on Land		—	—	—	—	—	—	—		—
Rental from Fixed Assets		2,342	3,028	—	239	562	505	58	11%	3,028
Licence and permits		—	—	—	—	—	—	—		—
Operational Revenue		40,868	22,090	—	2,373	2,691	3,682	(991)	-27%	22,090
Non-Exchange Revenue										
Property rates		690,235	731,912	—	80,541	80,566	67,699	12,867	19%	731,912
Surcharges and Taxes		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		44,532	33,515	—	3,057	11,808	5,586	6,222	111%	33,515
Licence and permits		886	976	—	61	135	163	(28)	-17%	976
Transfers and subsidies - Operational		293,790	300,343	—	1,254	117,920	50,057	67,863	136%	300,343
Interest		—	—	—	—	—	—	—		—
Fuel Levy		—	—	—	—	—	—	—		—
Operational Revenue		—	—	—	—	—	—	—		—
Gains on disposal of Assets		—	—	—	—	—	—	—		—
Other Gains		6,831	5,000	—	—	—	833	(833)	-100%	5,000
Discontinued Operations		—	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		2,608,356	2,716,201	—	234,950	390,028	398,414	(8,386)	-2%	2,716,201
Expenditure By Type										
Employee related costs		550,825	597,944	—	37,271	84,618	99,657	(15,039)	-15%	597,944
Remuneration of councillors		30,667	37,823	—	2,194	4,670	6,304	(1,634)	-26%	37,823
Bulk purchases - electricity		1,240,643	1,238,436	—	173,340	173,340	206,406	(33,066)	-16%	1,238,436
Inventory consumed		16,655	26,357	—	3,855	4,996	4,393	603	14%	26,357
Debt impairment		15,312	27,848	—	—	—	4,641	(4,641)	-100%	27,848
Depreciation and amortisation		122,081	170,888	—	13,814	24,072	28,481	(4,409)	-15%	170,888
Interest		16,843	15,989	—	—	—	2,665	(2,665)	-100%	15,989
Contracted services		355,200	400,317	—	27,398	48,941	66,720	(17,779)	-27%	400,317
Transfers and subsidies		19,094	27,351	—	1,241	1,926	4,558	(2,632)	-58%	27,351
Irrecoverable debts written off		5,013	2,840	—	385	420	473	(54)	-11%	2,840
Operational costs		134,686	147,967	—	11,076	14,332	24,661	(10,329)	-42%	147,967
Losses on Disposal of Assets		9,302	8,250	—	—	—	1,375	(1,375)	-100%	8,250
Other Losses		22,173	14,127	—	—	—	2,355	(2,355)	-100%	14,127
Total Expenditure		2,538,494	2,716,137	—	270,575	357,315	452,690	(95,375)	-21%	2,716,137
Surplus/(Deficit)		69,862	64	—	(35,625)	32,713	(54,275)	86,988	-160%	64
Transfers and subsidies - capital (monetary allocations)		662,163	79,300	—	24,870	25,767	13,217	12,550	95%	79,300
Transfers and subsidies - capital (in-kind)		76,730	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		808,755	79,364	—	(10,755)	58,480	(41,059)			79,364
Income Tax		—	—	—	—	—	—	—		—
Surplus/(Deficit) after income tax		808,755	79,364	—	(10,755)	58,480	(41,059)			79,364
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—		—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—		—
Surplus/(Deficit) attributable to municipality		808,755	79,364	—	(10,755)	58,480	(41,059)			79,364
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—		—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—		—
Surplus/ (Deficit) for the year		808,755	79,364	—	(10,755)	58,480	(41,059)			79,364

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 - August

Vote Description	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
<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		-	4,000	-	-	-	-	-		4,000
Vote 4 - Economic Development Planning Business Unit		1,316	2,000	-	-	-	-	-		2,000
Vote 5 - Community Services and Public Amenities Business Unit		9,449	2,650	-	-	-	-	-		2,650
Vote 6 - Community Safety Business Unit		-	3,040	-	-	-	-	-		3,040
Vote 7 - Civil Engineering and Human Settlement Business Unit		12,861	39,403	-	116	526	3,280	(2,754)	-84%	39,403
Vote 8 - Electrical Engineering Business Unit		88,062	70,055	-	11,553	11,553	3,101	8,452	273%	70,055
Vote 9 - Youth Development Business Unit		-	-	-	-	-	-	-		-
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>111,687</b>	<b>121,148</b>	<b>-</b>	<b>11,669</b>	<b>12,079</b>	<b>6,381</b>	<b>5,698</b>	<b>89%</b>	<b>121,148</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Chief Operations Officer Business Unit		1,457	13,578	-	-	-	2,110	(2,110)	-100%	13,578
Vote 2 - Corporate Services Business Unit		7,774	9,330	-	11	11	2,180	(2,169)	-100%	9,330
Vote 3 - Finance Business Unit		194	190	-	-	-	110	(110)	-100%	190
Vote 4 - Economic Development Planning Business Unit		(1,352)	8,885	-	-	2	15	(13)	-87%	8,885
Vote 5 - Community Services and Public Amenities Business Unit		25,193	46,473	-	621	621	4,532	(3,910)	-86%	46,473
Vote 6 - Community Safety Business Unit		12,754	16,636	-	173	173	6,270	(6,097)	-97%	16,636
Vote 7 - Civil Engineering and Human Settlement Business Unit		551,997	54,516	-	20,895	21,386	3,530	17,855	506%	54,516
Vote 8 - Electrical Engineering Business Unit		48,426	57,817	-	1,307	1,307	2,400	(1,093)	-46%	57,817
Vote 9 - Youth Development Business Unit		-	-	-	-	-	-	-		-
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>646,443</b>	<b>207,425</b>	<b>-</b>	<b>23,007</b>	<b>23,499</b>	<b>21,147</b>	<b>2,352</b>	<b>11%</b>	<b>207,425</b>
<b>Total Capital Expenditure</b>		<b>758,131</b>	<b>328,573</b>	<b>-</b>	<b>34,676</b>	<b>35,579</b>	<b>27,528</b>	<b>8,050</b>	<b>29%</b>	<b>328,573</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>20,942</b>	<b>44,051</b>	<b>-</b>	<b>11</b>	<b>11</b>	<b>6,407</b>	<b>(6,396)</b>	<b>-100%</b>	<b>44,051</b>
Executive and council		5,175	24,296	-	-	-	3,717	(3,717)	-100%	24,296
Finance and administration		15,767	19,755	-	11	11	2,690	(2,679)	-100%	19,755
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>36,072</b>	<b>50,277</b>	<b>-</b>	<b>794</b>	<b>796</b>	<b>6,360</b>	<b>(5,564)</b>	<b>-87%</b>	<b>50,277</b>
Community and social services		6,367	10,311	-	621	621	140	481	344%	10,311
Sport and recreation		20,576	17,486	-	-	-	20	(20)	-100%	17,486
Public safety		10,652	13,680	-	173	173	6,200	(6,027)	-97%	13,680
Housing		(1,523)	8,800	-	-	2	-	2	#DIV/0!	8,800
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>566,571</b>	<b>106,037</b>	<b>-</b>	<b>21,011</b>	<b>21,912</b>	<b>8,625</b>	<b>13,287</b>	<b>154%</b>	<b>106,037</b>
Planning and development		2,167	14,933	-	-	-	2,015	(2,015)	-100%	14,933
Road transport		564,405	91,104	-	21,011	21,912	6,610	15,302	231%	91,104
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>134,545</b>	<b>128,207</b>	<b>-</b>	<b>12,860</b>	<b>12,860</b>	<b>6,136</b>	<b>6,724</b>	<b>110%</b>	<b>128,207</b>
Energy sources		129,166	125,522	-	12,860	12,860	5,451	7,409	136%	125,522
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		5,379	2,685	-	-	-	685	(685)	-100%	2,685
<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>758,131</b>	<b>328,573</b>	<b>-</b>	<b>34,676</b>	<b>35,579</b>	<b>27,528</b>	<b>8,050</b>	<b>29%</b>	<b>328,573</b>
<b>Funded by:</b>										
National Government		573,662	66,126	-	24,821	25,722	7,661	18,061	236%	66,126
Provincial Government		7	3,255	-	-	2	1,000	(998)	-100%	3,255
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		224	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		<b>573,893</b>	<b>69,381</b>	<b>-</b>	<b>24,821</b>	<b>25,724</b>	<b>8,661</b>	<b>17,063</b>	<b>197%</b>	<b>69,381</b>
<b>Borrowing</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Internally generated funds</b>		<b>181,078</b>	<b>259,192</b>	<b>-</b>	<b>9,855</b>	<b>9,855</b>	<b>18,867</b>	<b>(9,012)</b>	<b>-48%</b>	<b>259,192</b>
<b>Total Capital Funding</b>		<b>754,971</b>	<b>328,573</b>	<b>-</b>	<b>34,676</b>	<b>35,579</b>	<b>27,528</b>	<b>8,050</b>	<b>29%</b>	<b>328,573</b>

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

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>		-	4,000	-	-	-	-	-	-
3.1 - Assessment Rates		-	-	-	-	-	-	-	-
3.2 - Budget and Treasury Office		-	2,000	-	-	-	-	-	-
3.3 - Supply Chain Management		-	2,000	-	-	-	-	-	-
3.4 - Null		-	-	-	-	-	-	-	-
3.5 - Null		-	-	-	-	-	-	-	-
3.6 - Null		-	-	-	-	-	-	-	-
3.7 - Null		-	-	-	-	-	-	-	-
3.8 - Null		-	-	-	-	-	-	-	-
3.9 - Null		-	-	-	-	-	-	-	-
3.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 4 - Economic Development Planning Business Unit</b>		1,316	2,000	-	-	-	-	-	-
4.1 - Museum		777	-	-	-	-	-	-	-
4.2 - Economic Develop. & Planning		539	-	-	-	-	-	-	-
4.3 - Environment & Management		-	-	-	-	-	-	-	-
4.4 - Development Control		-	-	-	-	-	-	-	-
4.5 - Town Planning		-	-	-	-	-	-	-	-
4.6 - Building Control		-	-	-	-	-	-	-	-
4.7 - Human Settlements		-	2,000	-	-	-	-	-	-
4.8 - Null		-	-	-	-	-	-	-	-
4.9 - Null		-	-	-	-	-	-	-	-
4.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services and Public Amenities Business Unit</b>		9,449	2,650	-	-	-	-	-	-
5.1 - Beach Amenities		-	-	-	-	-	-	-	-
5.2 - Library		-	-	-	-	-	-	-	-
5.3 - Cemetery		921	-	-	-	-	-	-	-
5.4 - Admin General		-	-	-	-	-	-	-	-
5.5 - Parks and Gardens		-	-	-	-	-	-	-	-
5.6 - Sport and Recreation		7,230	2,000	-	-	-	-	-	-
5.7 - Dolphin Park		-	-	-	-	-	-	-	-
5.8 - Community Halls		1,297	650	-	-	-	-	-	-
5.9 - Street Sweeping		-	-	-	-	-	-	-	-
5.10 - Refuse Removal		-	-	-	-	-	-	-	-
<b>Vote 6 - Community Safety Business Unit</b>		-	3,040	-	-	-	-	-	-
6.1 - Law Enforcement Administration		-	-	-	-	-	-	-	-
6.2 - Security Services		-	-	-	-	-	-	-	-
6.3 - Law Enforcement		-	-	-	-	-	-	-	-
6.4 - Fire and Emergency		-	-	-	-	-	-	-	-
6.5 - Disaster Management		-	40	-	-	-	-	-	-
6.6 - Marine Safety		-	3,000	-	-	-	-	-	-
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>		12,861	39,403	-	116	526	3,280	(2,754)	-84%
7.1 - Null		-	-	-	-	-	-	-	-
7.2 - Civil Admin		-	-	-	-	-	-	-	-
7.3 - Civil Buildings		-	-	-	-	-	-	-	-
7.4 - Road and Stormwater		12,861	39,403	-	116	526	3,280	(2,754)	-84%
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 - M02 - August

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>		88,062	70,055	-	11,553	11,553	3,101	8,452	273%
8.1 - Street Lights		-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		-	-	-	-	-	-	-	-
8.4 - Electricity: Administration		74,667	68,055	-	11,553	11,553	3,101	8,452	273%
8.5 - Electricity: Urban South		-	-	-	-	-	-	-	-
8.6 - Electricity: Rural North		9,998	2,000	-	-	-	-	-	-
8.7 - Electricity: SAPPI		3,397	-	-	-	-	-	-	-
8.8 - Electricity: Urban North		-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-	-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-	-
<b>Vote 9 - Youth Development Business Unit</b>		-	-	-	-	-	-	-	-
9.1 - Youth Development		-	-	-	-	-	-	-	-
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 - M02 - August

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>		111,687	121,148	-	11,669	12,079	6,381	5,698	89%
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>	1								
<b>Vote 1 - Chief Operations Officer Business Unit</b>		1,457	13,578	-	-	-	2,110	(2,110)	-100%
1.1 - Municipal Managers Office		-	10	-	-	-	10	(10)	-100%
1.2 - Internal Audit		-	-	-	-	-	-	-	-
1.3 - Corporate Communications		-	660	-	-	-	100	(100)	-100%
1.4 - IDP		1,382	12,908	-	-	-	2,000	(2,000)	-100%
1.5 - PMS		75	-	-	-	-	-	-	-
1.6 - Public Participation		-	-	-	-	-	-	-	-
1.7 - Null		-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 2 - Corporate Services Business Unit</b>		7,774	9,330	-	11	11	2,180	(2,169)	-100%
2.1 - Council General Expenses		-	-	-	-	-	-	-	-
2.2 - Human Resources - Admin		406	560	-	-	-	560	(560)	-100%
2.3 - Administration: General		4,356	5,770	-	-	-	470	(470)	-100%
2.4 - Information Technology		3,012	3,000	-	11	11	1,150	(1,139)	-99%
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>		194	190	-	-	-	110	(110)	-100%
3.1 - Assessment Rates		-	-	-	-	-	-	-	-
3.2 - Budget and Treasury Office		194	100	-	-	-	20	(20)	-100%
3.3 - Supply Chain Management		-	90	-	-	-	90	(90)	-100%
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>		(1,352)	8,885	-	-	2	15	(13)	-87%
4.1 - Museum		-	60	-	-	-	-	-	-
4.2 - Economic Develop. & Planning		43	2,025	-	-	-	15	(15)	-100%
4.3 - Environment & Management		-	-	-	-	-	-	-	-
4.4 - Development Control		-	-	-	-	-	-	-	-
4.5 - Town Planning		128	-	-	-	-	-	-	-
4.6 - Building Control		-	-	-	-	-	-	-	-
4.7 - Human Settlements		(1,523)	6,800	-	-	2	-	2	#DIV/0!
4.8 - Null		-	-	-	-	-	-	-	-
4.9 - Null		-	-	-	-	-	-	-	-
4.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services and Public Amenities Business</b>		25,193	46,473	-	621	621	4,532	(3,910)	-86%
5.1 - Beach Amenities		31	-	-	-	-	-	-	-
5.2 - Library		984	350	-	4	4	120	(116)	-96%
5.3 - Cemetery		372	9,071	-	617	617	-	617	#DIV/0!
5.4 - Admin General		5,175	24,286	-	-	-	3,707	(3,707)	-100%
5.5 - Parks and Gardens		1,192	2,000	-	-	-	-	-	-
5.6 - Sport and Recreation		10,624	8,000	-	-	-	-	-	-
5.7 - Dolphin Park		-	-	-	-	-	-	-	-
5.8 - Community Halls		1,437	80	-	-	-	20	(20)	-100%
5.9 - Street Sweeping		-	-	-	-	-	-	-	-
5.10 - Refuse Removal		5,379	2,685	-	-	-	685	(685)	-100%
<b>Vote 6 - Community Safety Business Unit</b>		12,754	16,636	-	173	173	6,270	(6,097)	-97%
6.1 - Law Enforcement Administration		54	-	-	-	-	-	-	-
6.2 - Security Services		-	-	-	-	-	-	-	-
6.3 - Law Enforcement		421	5,580	-	-	-	800	(800)	-100%
6.4 - Fire and Emergency		10,177	8,100	-	173	173	5,400	(5,227)	-97%
6.5 - Disaster Management		579	60	-	-	-	-	-	-
6.6 - Marine Safety		1,499	2,486	-	-	-	20	(20)	-100%
6.7 - Vehicle Testing		24	410	-	-	-	50	(50)	-100%
6.8 - Vehicle Licensing		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Actual Budget	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>551,997</b>	<b>54,516</b>	-	<b>20,895</b>	<b>21,386</b>	<b>3,530</b>	17,855	506%	<b>54,516</b>
7.1 - Null		-	-	-	-	-	-	-	-	-
7.2 - Civil Admin		-	-	-	-	-	-	-	-	-
7.3 - Civil Buildings		476	3,225	-	-	-	250	(250)	-100%	3,225
7.4 - Road and Stormwater		551,520	51,291	-	20,895	21,386	3,280	18,105	552%	51,291
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>48,426</b>	<b>57,817</b>	-	<b>1,307</b>	<b>1,307</b>	<b>2,400</b>	(1,093)	-46%	<b>57,817</b>
8.1 - Street Lights		-	-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		7,323	2,350	-	-	-	50	(50)	-100%	2,350
8.4 - Electricity: Administration		41,104	55,467	-	1,307	1,307	2,350	(1,043)	-44%	55,467
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - Youth Development		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Amended Budget	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>		646,443	207,425	-	23,007	23,499	21,147	2,352	11%	207,425
<b>Total Capital Expenditure</b>		758,131	328,573	-	34,676	35,579	27,528	8,050	29%	328,573

**KZN292 KwaDukuza - Table C6 Monthly Budget Statement - Financial Position - M02 - August**

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		1,435,729	1,081,007	–	1,225,530	1,081,007
Trade and other receivables from exchange transactions		165,285	385,179	–	51,512	385,179
Receivables from non-exchange transactions		261,274	300,772	–	270,184	300,772
Current portion of non-current receivables		258	258	–	258	258
Inventory		18,164	33,444	–	19,190	33,444
VAT		78,875	182,498	–	113,849	182,498
Other current assets		7,891	2,125	–	3,424	2,125
<b>Total current assets</b>		<b>1,967,476</b>	<b>1,985,283</b>	<b>–</b>	<b>1,683,947</b>	<b>1,985,283</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		180,940	194,816	–	180,940	194,816
Property, plant and equipment		3,705,765	3,887,739	–	3,717,277	3,887,739
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		105	555	–	105	555
Intangible assets		848	23,012	–	842	23,012
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>3,887,659</b>	<b>4,106,122</b>	<b>–</b>	<b>3,899,165</b>	<b>4,106,122</b>
<b>TOTAL ASSETS</b>		<b>5,855,135</b>	<b>6,091,405</b>	<b>–</b>	<b>5,583,113</b>	<b>6,091,405</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		15,727	12,830	–	15,727	12,830
Consumer deposits		43,888	44,536	–	44,929	44,536
Trade and other payables from exchange transactions		535,141	661,452	–	185,569	661,452
Trade and other payables from non-exchange transactions		433,421	49,430	–	424,654	49,430
Provision		66,404	108,418	–	95,335	108,418
VAT		35,881	239,268	–	62,677	239,268
Other current liabilities		28,931	–	–	–	–
<b>Total current liabilities</b>		<b>1,159,394</b>	<b>1,115,933</b>	<b>–</b>	<b>828,892</b>	<b>1,115,933</b>
<b>Non current liabilities</b>						
Financial liabilities		149,349	136,747	–	149,349	136,747
Provision		23,042	26,270	–	23,042	26,270
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		94,116	94,116	–	94,116	94,116
<b>Total non current liabilities</b>		<b>266,507</b>	<b>257,132</b>	<b>–</b>	<b>266,507</b>	<b>257,132</b>
<b>TOTAL LIABILITIES</b>		<b>1,425,901</b>	<b>1,373,065</b>	<b>–</b>	<b>1,095,399</b>	<b>1,373,065</b>
<b>NET ASSETS</b>	<b>2</b>	<b>4,429,234</b>	<b>4,718,339</b>	<b>–</b>	<b>4,487,714</b>	<b>4,718,339</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		4,286,999	4,691,298	–	4,460,672	4,691,298
Reserves and funds		27,041	27,041	–	27,041	27,041
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>4,314,040</b>	<b>4,718,339</b>	<b>–</b>	<b>4,487,714</b>	<b>4,718,339</b>

KZN292 KwaDukuza - Table C7 Monthly Budget Statement - Cash Flow - M02 - August

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		683,549	680,882	680,882	46,310	72,987	680,882	(607,896)	-89%	680,882
Service charges		1,521,420	1,480,829	1,480,829	149,664	254,071	734,426	(480,355)	-65%	1,480,829
Other revenue		266,021	187,919	187,919	13,252	25,859	131,111	(105,252)	-80%	187,919
Transfers and Subsidies - Operational		300,115	304,077	304,077	2,198	117,509	65,122	52,387	80%	304,077
Transfers and Subsidies - Capital		93,033	76,145	76,145	–	17,410	76,145	(58,735)	-77%	76,145
Interest		133,339	54,423	54,423	9,319	14,126	9,071	5,056	56%	54,423
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(1,601,506)	(2,762,806)	(2,762,806)	(41,504)	(61,233)	(2,758,686)	2,697,453	-98%	(2,762,806)
Interest		(16,843)	(15,989)	15,989	–	–	(15,989)	15,989	-100%	(15,989)
Transfers and Subsidies		–	(17,351)	17,351	–	–	(17,351)	17,351	-100%	(17,351)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1,379,130</b>	<b>(11,870)</b>	<b>54,810</b>	<b>179,239</b>	<b>440,729</b>	<b>(1,095,269)</b>	<b>(1,535,999)</b>	<b>140%</b>	<b>(11,870)</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		724,422	(328,573)	(328,573)	(40,802)	(55,653)	(328,573)	272,920	-83%	(328,573)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>724,422</b>	<b>(328,573)</b>	<b>(328,573)</b>	<b>(40,802)</b>	<b>(55,653)</b>	<b>(328,573)</b>	<b>(272,920)</b>	<b>83%</b>	<b>(328,573)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		53	333	333	1	2	333	(331)	-99%	333
<b>Payments</b>										
Repayment of borrowing		–	(12,830)	12,830	–	–	(12,830)	12,830	-100%	(12,830)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>53</b>	<b>(12,498)</b>	<b>13,163</b>	<b>1</b>	<b>2</b>	<b>(12,498)</b>	<b>(12,500)</b>	<b>100%</b>	<b>(12,498)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>2,103,604</b>	<b>(352,940)</b>	<b>(260,600)</b>	<b>138,438</b>	<b>385,079</b>	<b>(1,436,340)</b>			<b>(352,940)</b>
Cash/cash equivalents at beginning:		1,868,359	1,142,916	1,142,916		1,435,729	1,142,916			1,435,729
Cash/cash equivalents at month/year end:		3,971,963	789,975	882,316		1,820,808	(293,424)			1,082,789

**KZN292 KwaDukuza - Supporting Table SC1 Material variance explanations - M02 - August**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue</b>			
	Service charges - electricity revenue	- 93,426	The billing for August 2024 will go through on the 7th of September 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	989	being processed on the beginning of August 2024 and interest for disaster grant was not budgeted for and 4m was receipted for disaster grant interest.	
	Transfers and subsidie	67,863	The variance is due to the timing of grant receipts	
2	<b>Expenditure By Type</b>			
	Employee related costs	- 15,039	The variance is attributable to timing of service related benefit payments.	Variance attributable to timing of payment of ESKOM invoice which is normally paid the following month after the service is received.
	Debt impairment	- 4,641	Journals are done at year end. This is a non-cash provision that is normally calculated at the year end.	
	Depreciation & asset impairment	- 4,409	included in the budget for depreciation is a budget for asset impairment which is calculated at year end.	
	Bulk purchases	- 33,066	Timing of the payments to eskom.	
	Contracted services	- 17,779	Timing of payments.	
3	<b>Capital Expenditure</b>			
	Finance and Administration	- 2,679	10k spent on purchasing PC equipment.	
	Community and public safety	481	621k spent as at 31st August 2024 on tencing crematorium and library furniture.	
	Energy Sources	2	2k spent on acquiring office furniture.	
	Housing	7,409	R12,8m spent as at 31st July 2024 on various projects.	
	Planning and Development	- 2,015	No expenditure as at end August 2024	
	Road Transport	15,302	21,9m spent as at end of August 2024 on various projects, the major reason for the positive variance is due to the payments made on the desaster projects that are not budgeted for.	
	Sport and Recreation	- 20	No expenditure as at end August 2024	
	Executive & Council	- 3,717	No expenditure as at end August 2024	
4	<b>Financial Position</b>			
	Total Assets	5,583,113	The Municipal PPE is R 3,717,277 and Cash & cash equivalents of R 1,225,530	
	Total current liabilities	828,892	The Municipality reflects R 610,223 for Trade & Other Payables	
	Total non current liabilities	266,507	Borrowings of R 149,479 reflected	
	Total Equity	4,487,714	R 27m reserves and R 4,4b Accumulated surplus	
5	<b>Cash Flow</b>			
	Cash flow from Operating Activities	440,726	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	55,653	Capital Asset payments of R 40,802m for the month of August 2024	
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

**KZN292 KwaDukuza - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 - August**

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		0.7%	6.9%	0.0%	0.0%	2.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		28.5%	20.2%	0.0%	19.4%	20.2%
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	169.7%	177.9%	0.0%	203.2%	177.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		123.8%	96.9%	0.0%	147.9%	96.9%
<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		16.7%	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		21.1%	22.0%	0.0%	21.7%	22.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.1%	3.1%	0.0%	2.8%	3.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.3%	6.9%	0.0%	0.0%	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	149,349	136,747	149,349	
Total Assets	5,855,135	6,091,405	5,583,113	6,091,405
Employee related costs	550,825	597,944	84,618	597,944
Repairs & Maintenance	81,683	85,078	11,007	85,078
Interest (finance charges)	16,843	15,989		15,989
Principal paid		12,830	(12,830)	12,830
Depreciation	122,081	170,888		37,823
Operating expenditure	2,538,494	2,716,137	357,315	2,716,137
Total Capital Expenditure	758,131	328,573	34,676	35,579
Borrowed funding for capital				
Debt	1,227,754	954,575	869,415	954,575
Equity	4,314,040	4,718,339	4,487,714	4,718,339
Reserves and funds				
Borrowing	149,349	136,747	149,349	136,747
Current assets	1,967,476	1,985,283	1,683,947	1,985,283
Current liabilities	1,159,394	1,115,933	828,892	1,115,933
Monetary assets	1,435,729	1,081,007	1,225,530	1,081,007
Total Revenue (excluding capital transfers and contributions)	2,608,356	2,716,201	390,028	2,716,201
Transfers and subsidies - Operational	293,790			
Transfers and subsidies - capital (monetary allocations)	662,163	79,300	25,767	79,300
Debt service payments	133,339	41,593	67,253	(28,819)
Outstanding debtors (receivables)	434,708			
Annual services revenue	2,024,843	2,233,762	213,696	238,705
Cash + investments	1,435,729	1,081,007	1,225,530	1,081,007
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

**KZN292 KwaDukuza - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 - August**

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	83,221	14,988	8,445	4,260	2,986	2,119	2,051	53,391	171,461	64,807	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	47,102	7,432	10,432	8,523	8,557	7,092	6,175	133,085	228,398	163,432	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	5,484	1,863	1,195	948	1,039	777	1,066	16,951	29,322	20,781	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	56	25	23	22	22	22	98	2,427	2,694	2,591	–	–
Interest on Arrear Debtor Accounts	1810	957	823	712	659	625	617	756	22,626	27,774	25,283	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	1,317	256	86	468	242	222	314	44,017	46,922	45,262	–	–
<b>Total By Income Source</b>	<b>2000</b>	<b>138,136</b>	<b>25,386</b>	<b>20,892</b>	<b>14,880</b>	<b>13,470</b>	<b>10,850</b>	<b>10,459</b>	<b>272,497</b>	<b>506,570</b>	<b>322,156</b>	–	–
<b>2022/23 - totals only</b>		–	–	–	–	–	–	–	–	–	–	–	–
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	18,342	443	303	193	163	164	268	15,216	35,093	16,004	–	–
Commercial	2300	62,487	5,373	4,278	2,763	2,955	1,417	1,653	73,265	154,192	82,053	–	–
Households	2400	57,296	19,569	16,305	11,919	10,346	9,263	8,533	184,006	317,239	224,068	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total By Customer Group</b>	<b>2600</b>	<b>138,126</b>	<b>25,386</b>	<b>20,887</b>	<b>14,875</b>	<b>13,465</b>	<b>10,844</b>	<b>10,454</b>	<b>272,487</b>	<b>506,524</b>	<b>322,125</b>	–	–

KZN292 KwaDukuza - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 - August

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	-	-	-	-	-	-	-	39	39	-
Pensions / Retirement deductions	0500	1,319	38	15	2	-	-	-	6	1,380	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4,927	2,972	3,111	646	484	15	32	120	12,307	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	6,247	3,011	3,125	648	484	15	32	166	13,727	-

KZN292 KwaDukuza - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 - August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	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
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
ABSA Bank (0892)		DAILY	LIQUIDITY PLUS			7.70%			Daily	1,248	8			1,256
ABSA Bank (3433)		DAILY	MONEY MKT			7.70%			Daily	3,629	24			3,653
ABSA Bank (6707)		DAILY	MONEY MKT			7.80%			Daily	15,355	102			15,457
INVEST ELECTRICITY RESERVE		Daily	MONEY MRKT			6.65%			Daily	760	2			762
INVEST ELECTRICITY ACCOUNT		Daily	MONEY MRKT			6.65%			Daily	378	1			379
ABSA HOUSING PROJECT		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	4,831	32			4,863
ABSA GROUTVILLE PRIORITY		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	329	2			331
ABSA SHAYAMOYA		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	954	6			960
ABSA DUBE VILLAGE		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	286	2			288
ABSA STEVE BIKO		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	1,059	7			1,066
Nedbank Treasury 166		32 DAY NOTICE	ICE CALL ACCOUNT			8.00%			32 DAYS	75,663	514			76,177
ABSA (5911)		12 MTH	FIXED			7.70%			365 DAYS	7,463	49			7,512
ABSA (Liquidity 2)		MONTHLY	LIQUIDITY PLUS			6.60%			Daily	42,607	284			42,891
ABSA (2759)		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	3,058	20			3,078
ABSA (6273)		MONTHLY	LIQUIDITY PLUS			7.80%			Daily	16,726	111			16,836
ABSA (4472)		MONTHLY	LIQUIDITY PLUS			5.75%			Daily	269,308	3,023	(300,000)	135,782	108,113
ABSA developers Contribution 2		12 mnth	FIXED			7.51%			365 DAYS	32,513				32,513
Standard Bank Fixed Costs Clearing Account		32 DAY NOTICE	ICE CALL ACCOUNT			8.45%			32 DAYS	59,630	414			60,044
Investec Eskom Investment Account Deposits		32 DAY NOTICE	ICE CALL ACCOUNT			8.85%			32 DAYS	50,903	383			51,285
Investec Call Deposit Account		32 DAY NOTICE	ICE CALL ACCOUNT			8.75%			32 DAYS	20,598	155			20,752
Standard Bank Salary Clearing Account		32 DAY NOTICE	ICE CALL ACCOUNT			8.45%			32 DAYS	50,860	353			51,214
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	10,000				10,000
Nedbank		12 MONTHS	FIXED			9.63%			365 DAYS	27,000				27,000
														-
<b>Municipality sub-total</b>										<b>706,019</b>		<b>(300,000)</b>	<b>135,782</b>	<b>547,292</b>
<b>Entities</b>														
														-
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>706,019</b>		<b>(300,000)</b>	<b>135,782</b>	<b>547,292</b>

KZN292 KwaDukuza - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 - August

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>		277,932	283,162	–	2,198	117,509	52,541	64,968	123.7%	283,162
Expanded Public Works Programme Integrated Grant	3	1,624	1,589	–	398	398	1,589	(1,191)	-75.0%	1,589
Local Government Financial Management Grant		1,750	1,800	–	1,800	1,800	1,800	–		1,800
Municipal Infrastructure Grant		3,065	3,027	–	–	–	3,027	(3,027)	-100.0%	3,027
Neighbourhood Development Partnership Grant		12,478	–	–	–	–	–	–		–
Equitable Share		259,016	276,746	–	–	115,311	46,124	69,187	150.0%	276,746
<b>Provincial Government:</b>		26,190	10,915	–	–	–	10,915	(10,915)	-100.0%	10,915
CETA Candidacy		–	1,000	–	–	–	1,000	(1,000)	-100.0%	1,000
Community Library Services		762	1,834	–	–	–	1,834	(1,834)	-100.0%	1,834
Specify (Add grant description)		1,500	–	–	–	–	–	–		–
Specify (Add grant description)		0	–	–	–	–	–	–		–
Provincial Library Services		5,890	6,149	–	–	–	6,149	(6,149)	-100.0%	6,149
Museum Subsidy		249	260	–	–	–	260	(260)	-100.0%	260
Specify (Add grant description)		9,420	–	–	–	–	–	–		–
Specify (Add grant description)		8,368	–	–	–	–	–	–		–
Housing Accreditation		(0)	1,672	–	–	–	1,672	(1,672)	-100.0%	1,672
Specify (Add grant description)		(0)	–	–	–	–	–	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	–	–	0	0	–	0	#DIV/0!	–
Unspecified		–	–	–	0	0	–	0	#DIV/0!	–
<b>Total Operating Transfers and Grants</b>		304,122	294,077	–	2,198	117,509	63,456	54,054	85.2%	294,077
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		93,033	76,045	–	–	17,410	76,045	(58,635)	-77.1%	76,045
Energy Efficiency and Demand Side Management Grant		7,000	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		15,630	–	–	–	–	–	–		–
Municipal Infrastructure Grant		37,576	57,522	–	–	12,110	57,522	(45,412)	-78.9%	57,522
Integrated National Electrification Programme Grant		10,800	18,523	–	–	5,300	18,523	(13,223)	-71.4%	18,523
Municipal Disaster Recovery Grant		22,027	–	–	–	–	–	–		–
<b>Provincial Government:</b>		–	100	–	–	–	100	(100)	-100.0%	100
Housing Accreditation Funding		–	100	–	–	–	100	(100)	-100.0%	100
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>		93,033	76,145	–	–	17,410	76,145	(58,735)	-77.1%	76,145
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		397,155	370,222	–	2,198	134,919	139,600	(4,681)	-3.4%	370,222

## KZN292 KwaDukuza - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 - August

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											
<u>EXPENDITURE</u>											
<u>Operating expenditure of Transfers and Grants</u>											
National Government:		3	18,916	6,416	–	638	1,258	1,069	188	17.6%	6,416
Expanded Public Works Programme Integrated Grant			1,624	1,589	–	281	489	265	224	84.6%	1,589
Local Government Financial Management Grant			1,750	1,800	–	84	156	300	(144)	-48.0%	1,800
Municipal Infrastructure Grant			3,065	3,027	–	272	613	505	108	21.5%	3,027
Neighbourhood Development Partnership Grant			12,478	–	–	–	–	–	–		–
Provincial Government:			18,026	17,180	–	616	1,351	2,863	(1,512)	-52.8%	17,180
CETA Candidacy			0	1,000	–	–	–	167	(167)	-100.0%	1,000
Community Library Services			–	1,834	–	190	362	306	57	18.6%	1,834
Specify (Add grant description)			2,402	–	–	–	–	–	–		–
Specify (Add grant description)			1,270	–	–	379	894	–	894	#DIV/0!	–
Museum Subsidy		5,890	260	–	47	94	43	51	117.6%	260	
Provincial Library Services		249	6,149	–	–	–	1,025	(1,025)	-100.0%	6,149	
Specify (Add grant description)		–	6,265	–	–	–	1,044	(1,044)	-100.0%	6,265	
Specify (Add grant description)		4,930	–	–	–	–	–	–		–	
Housing Accreditation		3,286	1,672	–	–	–	279	(279)	-100.0%	1,672	
District Municipality:		–	–	–	–	–	–	–		–	
Other grant providers:		–	–	–	–	–	–	–		–	
Total Operating Transfers and Grants			36,942	23,597	–	1,254	2,609	3,933	(1,324)	-33.7%	23,597
<u>Capital Transfers and Grants</u>											
National Government:			662,018	76,045	–	24,870	25,765	12,674	13,091	103.3%	76,045
Municipal Disaster Relief Grant			561,672	–	–	19,236	19,216	–	19,216	#DIV/0!	–
Energy Efficiency and Demand Side Management Grant			6,999	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant			15,630	–	–	–	–	–	–		–
Municipal Infrastructure Grant			37,724	57,522	–	792	1,706	9,587	(7,881)	-82.2%	57,522
Integrated National Electrification Programme Grant			11,460	18,523	–	3,839	3,839	3,087	752	24.4%	18,523
Municipal Disaster Recovery Grant			28,532	–	–	1,003	1,003	–	1,003	#DIV/0!	–
Provincial Government:			–	3,255	–	–	2	543	(541)	-99.6%	3,255
Specify (Add grant description)			–	–	–	–	2	–	2	#DIV/0!	–
EDTEA			–	3,155	–	–	–	526	(526)	-100.0%	3,155
Housing Accreditation Funding			–	100	–	–	–	17	(17)	-100.0%	100
District Municipality:			–	–	–	–	–	–	–		–
Other grant providers:			523	–	–	–	–	–	–		–
Specify (Replace with the name of the Entity)			523	–	–	–	–	–	–		–
Total Capital Transfers and Grants			662,541	79,300	–	24,870	25,767	13,217	12,550	95.0%	79,300
TOTAL EXPENDITURE OF TRANSFERS & GRANTS			699,483	102,896	–	26,124	28,375	17,149	11,226	65.5%	102,896

KZN292 KwaDukuza - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 - August

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 - M02 - August**

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		18,367	23,599	23,599	1,310	2,793	3,933	(1,140)	-29%	23,599
Pension and UIF Contributions		2,640	3,470	3,470	192	407	578	(171)	-30%	3,470
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		6,990	7,836	7,836	500	1,064	1,306	(242)	-19%	7,836
Cellphone Allowance		2,671	2,918	2,918	193	406	486	(81)	-17%	2,918
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>30,667</b>	<b>37,823</b>	<b>37,823</b>	<b>2,194</b>	<b>4,670</b>	<b>6,304</b>	<b>(1,634)</b>	<b>-26%</b>	<b>37,823</b>
<b>% increase</b>	4		<b>23.3%</b>	<b>23.3%</b>						<b>23.3%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		12,239	12,570	12,570	(45)	1,213	2,095	(881)	-42%	12,570
Pension and UIF Contributions		1,408	1,950	1,950	118	283	325	(42)	-13%	1,950
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		863	1,168	1,168	-	-	195	(195)	-100%	1,168
Motor Vehicle Allowance		1,649	1,786	1,786	72	264	298	(33)	-11%	1,786
Cellphone Allowance		228	137	137	10	19	23	(4)	-18%	137
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	2	2	-	-	0	(0)	-100%	2
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>16,387</b>	<b>17,612</b>	<b>17,612</b>	<b>155</b>	<b>1,780</b>	<b>2,935</b>	<b>(1,156)</b>	<b>-39%</b>	<b>17,612</b>
<b>% increase</b>	4		<b>7.5%</b>	<b>7.5%</b>						<b>7.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		297,874	346,849	346,849	24,894	51,113	57,808	(6,695)	-12%	346,849
Pension and UIF Contributions		59,083	68,332	68,332	4,996	9,980	11,389	(1,409)	-12%	68,332
Medical Aid Contributions		26,028	28,230	28,230	2,266	4,549	4,705	(156)	-3%	28,230
Overtime		76,485	54,548	54,548	410	7,062	9,091	(2,029)	-22%	54,548
Performance Bonus		23,646	25,711	25,711	1,563	3,371	4,285	(915)	-21%	25,711
Motor Vehicle Allowance		16,579	18,335	18,335	1,462	2,918	3,056	(138)	-5%	18,335
Cellphone Allowance		1,320	1,509	1,509	125	244	251	(8)	-3%	1,509
Housing Allowances		1,208	1,342	1,342	100	200	224	(24)	-11%	1,342
Other benefits and allowances		17,922	11,753	11,753	748	2,242	1,959	283	14%	11,753
Payments in lieu of leave		9,318	15,108	15,108	203	455	2,518	(2,063)	-82%	15,108
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	4,974	8,616	8,616	349	705	1,436	(731)	-51%	8,616
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>534,438</b>	<b>580,332</b>	<b>580,332</b>	<b>37,116</b>	<b>82,839</b>	<b>96,722</b>	<b>(13,883)</b>	<b>-14%</b>	<b>580,332</b>
<b>% increase</b>	4		<b>8.6%</b>	<b>8.6%</b>						<b>8.6%</b>
<b>Total Parent Municipality</b>		<b>581,492</b>	<b>635,768</b>	<b>635,768</b>	<b>39,465</b>	<b>89,288</b>	<b>105,961</b>	<b>(16,673)</b>	<b>-16%</b>	<b>635,768</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 - M02 - August**

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>		581,492	635,768	635,768	39,465	89,288	105,961	(16,673)	-16%	635,768
<b>% increase</b>	4		9.3%	9.3%						9.3%
<b>TOTAL MANAGERS AND STAFF</b>		550,825	597,944	597,944	37,271	84,618	99,657	(15,039)	-15%	597,944

**KZN292 KwaDukuza - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 - August**

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		26,677	46,310	-	-	-	-	-	-	-	-	-	-	680,882	721,968	765,530
Service charges - Electricity revenue		95,209	138,728	74,639	74,639	74,639	74,639	74,639	74,639	74,639	74,639	74,639	74,639	1,382,406	1,457,653	1,559,598
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		9,198	10,936	1	1	1	1	1	1	1	1	1	1	98,423	104,321	111,659
Rental of facilities and equipment		1,165	582	252	252	252	252	252	252	252	252	252	252	3,180	3,363	3,564
Interest earned - external investments		4,807	9,319	4,535	4,535	4,535	4,535	4,535	4,535	4,535	4,535	4,535	4,535	54,423	54,834	57,576
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,222	1,172	1	1	1	1	1	1	1	1	1	1	32,175	33,213	34,304
Licences and permits		85	66	81	81	81	81	81	81	81	81	81	81	976	1,025	1,077
Agency services		1,181	1,404	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	14,689	15,570	16,505
Transfers and Subsidies - Operational		115,311	2,198	23,895	23,895	23,895	23,895	23,895	23,895	23,895	23,895	23,895	23,896	304,077	313,885	327,024
Other revenue		8,954	10,028	4,122	4,122	4,122	4,122	4,122	4,122	4,122	4,122	4,122	4,122	136,898	129,795	127,711
<b>Cash Receipts by Source</b>		<b>263,809</b>	<b>220,743</b>	<b>108,752</b>	<b>108,752</b>	<b>108,752</b>	<b>108,752</b>	<b>108,752</b>	<b>108,752</b>	<b>108,752</b>	<b>108,752</b>	<b>108,752</b>	<b>108,752</b>	<b>2,708,131</b>	<b>2,835,627</b>	<b>3,004,547</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		17,410	-	-	-	-	-	-	-	-	-	-	-	76,145	70,626	74,763
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		1	1	-	-	-	-	-	-	-	-	-	-	333	352	333
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>281,220</b>	<b>220,744</b>	<b>108,752</b>	<b>108,752</b>	<b>108,752</b>	<b>108,752</b>	<b>108,752</b>	<b>108,752</b>	<b>108,752</b>	<b>108,752</b>	<b>108,752</b>	<b>108,752</b>	<b>2,784,608</b>	<b>2,906,606</b>	<b>3,079,642</b>
<b>Cash Payments by Type</b>																
Employee related costs		947	504	-	-	-	-	-	-	-	-	-	-	598,430	626,104	657,323
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	37,823	39,714	41,700
Interest		-	-	-	-	-	-	-	-	-	-	-	-	15,989	15,294	14,446
Bulk purchases - Electricity		-	7	-	-	-	-	-	-	-	-	-	-	1,238,436	1,279,481	1,417,796
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	45,000	30,000	30,000
Contracted services		5,821	22,399	-	-	-	-	-	-	-	-	-	-	701,349	631,934	557,656
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	17,351	14,460	14,983
Other expenditure		12,960	18,595	412	412	412	412	412	412	412	412	412	412	141,768	158,376	166,673
<b>Cash Payments by Type</b>		<b>19,729</b>	<b>41,504</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>2,796,145</b>	<b>2,795,363</b>	<b>2,900,576</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		14,851	40,802	-	-	-	-	-	-	-	-	-	-	328,573	218,585	152,501
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	12,830	13,472	14,145
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>34,580</b>	<b>82,306</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>3,137,548</b>	<b>3,027,420</b>	<b>3,067,223</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>246,640</b>	<b>138,438</b>	<b>108,340</b>	<b>108,340</b>	<b>108,340</b>	<b>108,340</b>	<b>108,340</b>	<b>108,340</b>	<b>108,340</b>	<b>108,340</b>	<b>108,340</b>	<b>108,340</b>	<b>(352,940)</b>	<b>(120,814)</b>	<b>12,419</b>
Cash/cash equivalents at the month/year beginning:		1,435,729	1,682,369	1,820,808	1,929,148	2,037,488	2,145,827	2,254,167	2,362,507	2,470,847	2,579,187	2,687,527	2,795,867	1,435,729	1,082,789	961,975
Cash/cash equivalents at the month/year end:		1,682,369	1,820,808	1,929,148	2,037,488	2,145,827	2,254,167	2,362,507	2,470,847	2,579,187	2,687,527	2,795,867	2,904,207	1,082,789	961,975	974,394

KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 - August

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 - M02 - August**

[illegible]

KZN292 KwaDukuza - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 - August

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	7,828	7,137	-	903	903	7,137	6,234	87.3%	0%
August	14,424	20,391	-	34,676	35,579	27,528	(8,050)	-29.2%	11%
September	39,517	25,987	-	-		53,515	-		
October	48,622	30,308	-	-		83,823	-		
November	104,501	32,918	-	-		116,741	-		
December	94,987	35,509	-	-		152,250	-		
January	36,604	39,499	-	-		191,749	-		
February	71,181	30,762	-	-		222,512	-		
March	65,301	34,469	-	-		256,981	-		
April	65,436	32,400	-	-		289,381	-		
May	55,777	21,563	-	-		310,944	-		
June	153,951	17,629	-	-		328,573	-		
Total Capital expenditure	758,131	328,573	-	35,579					

**KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August**

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>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>167,022</b>	<b>85,855</b>	<b>-</b>	<b>9,761</b>	<b>10,171</b>	<b>7,881</b>	<b>(2,290)</b>	<b>-29.1%</b>	<b>85,855</b>
Roads Infrastructure		115,913	47,593	-	4,959	5,369	5,280	(89)	-1.7%	47,593
Roads		81,054	22,854	-	3,615	4,025	3,280	745	0	22,854
Road Structures		22,346	18,738	-	1,344	1,344	2,000	(656)	(0)	18,738
Road Furniture		12,513	6,000	-	-	-	-	-	-	6,000
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2,986	-	-	-	-	-	-	-	-
Drainage Collection		2,986	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		48,123	37,262	-	4,802	4,802	2,101	(2,701)	-128.5%	37,262
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		6,201	5,000	-	-	-	-	-	-	5,000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		5,875	5,952	-	-	-	-	-	-	5,952
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2,395	-	-	-	-	-	-	-	-
LV Networks		17,056	16,310	-	4,802	4,802	2,101	2,701	0	16,310
Capital Spares		16,594	10,000	-	-	-	-	-	-	10,000
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

**KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August**

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%	1,000
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	1,000	-	-	-	500	(500)	(0)	1,000
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Community Assets</u></b>		<b>13,095</b>	<b>39,217</b>	<b>-</b>	<b>1,293</b>	<b>1,783</b>	<b>3,280</b>	<b>1,497</b>	<b>45.6%</b>	<b>39,217</b>
Community Facilities		6,942	36,217	-	1,293	1,783	3,280	1,497	45.6%	36,217
<i>Halls</i>		5,614	27,002	-	676	1,166	3,280	(2,114)	(0)	27,002
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	4,416	-	-	-	-	-		4,416
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		777	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		539	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		(239)	1,000	-	617	617	-	617	#DIV/0!	1,000
<i>Police</i>		28	100	-	-	-	-	-		100
<i>PurIs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	1,700	-	-	-	-	-		1,700
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		224	2,000	-	-	-	-	-		2,000
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		6,153	3,000	-	-	-	-	-		3,000
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		6,153	3,000	-	-	-	-	-		3,000
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Heritage assets</u></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b><u>Investment properties</u></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b><u>Other assets</u></b>		<b>587</b>	<b>310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>310</b>
Operational Buildings		587	310	-	-	-	-	-		310
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		323	310	-	-	-	-	-		310
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		264	-	-	-	-	-	-		-
<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 - M02 - August**

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>		6,544	10,000	-	-	-	3,000	3,000	100.0%	10,000
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		6,544	10,000	-	-	-	3,000	3,000	100.0%	10,000
<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>		6,544	10,000	-	-	-	3,000	(3,000)	(0)	10,000
<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>		-	-	-	-	-	-	-		-
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 new assets</b>	<b>1</b>	<b>187,249</b>	<b>135,382</b>	<b>-</b>	<b>11,053</b>	<b>11,954</b>	<b>14,161</b>	<b>2,207</b>	<b>15.6%</b>	<b>135,382</b>

KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

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		(1,201)	40,376	-	-	-	-	-		40,376
Roads Infrastructure		(1,201)	38,376	-	-	-	-	-		38,376
Roads		(1,201)	24,376	-	-	-	-	-		24,376
Road Structures		-	4,000	-	-	-	-	-		4,000
Road Furniture		-	10,000	-	-	-	-	-		10,000
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	2,000	-	-	-	-	-		2,000
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	2,000	-	-	-	-	-		2,000
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 Lavers		-	-	-	-	-	-	-		-

**KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August**

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		-	-	-	-	-	-	-		-
Community Assets		2,079	20,750	-	-	-	3,707	3,707	100.0%	20,750
Community Facilities		-	20,750	-	-	-	3,707	3,707	100.0%	20,750
Halls		-	1,044	-	-	-	-	-		1,044
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		-	2,000	-	-	-	-	-		2,000
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	17,707	-	-	-	3,707	(3,707)	(0)	17,707
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		2,079	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		2,079	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		(51,961)	-	-	3,594	1,222,456	-	(1,222,456)	#DIV/0!	-
Monuments		(51,961)	-	-	3,594	1,222,456	-	1,222,456	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	3,324	-	-	-	-	-		3,324
Operational Buildings		-	1,324	-	-	-	-	-		1,324
Municipal Offices		-	1,324	-	-	-	-	-		1,324
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	2,000	-	-	-	-	-		2,000
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	2,000	-	-	-	-	-		2,000
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-

**KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August**

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									
<u>Water Rights</u>		-	-	-	-	-	-	-		-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-		-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-		-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-		-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-		-
<u>Unspecified</u>		-	-	-	-	-	-	-		-
<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		-	-	-	-	-	-	-		-
<u>Policing and Protection</u>		-	-	-	-	-	-	-		-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<u>Policing and Protection</u>		-	-	-	-	-	-	-		-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	(51,082)	64,450	-	3,594	1,222,456	3,707	(1,218,749)	-32880.3%	64,450

**KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August**

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		58,177	54,016	–	5,589	8,156	9,003	847	9.4%	54,016
Roads Infrastructure		20,011	18,164	–	2,532	2,700	3,027	327	10.8%	18,164
Roads		15,554	13,061	–	2,379	2,459	2,177	282	0	13,061
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		4,457	5,103	–	154	242	851	(609)	(0)	5,103
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		9,706	6,500	–	5	39	1,083	1,045	96.4%	6,500
Drainage Collection		9,706	6,500	–	5	39	1,083	(1,045)	(0)	6,500
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		28,378	29,263	–	3,051	5,417	4,877	(539)	-11.1%	29,263
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		2,332	2,174	–	75	204	362	(159)	(0)	2,174
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		26,046	27,090	–	2,976	5,213	4,515	698	0	27,090
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		82	89	–	–	–	15	15	100.0%	89
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		82	89	–	–	–	15	(15)	(0)	89
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 Lavers		–	–	–	–	–	–	–		–

**KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August**

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		-	-	-	-	-	-	-		-
Community Assets		1,765	2,452	-	148	191	409	218	53.4%	2,452
Community Facilities		1,458	1,976	-	148	180	329	149	45.3%	1,976
Halls		1,458	1,976	-	148	180	329	(149)	(0)	1,976
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		306	477	-	-	10	79	69	87.0%	477
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		306	477	-	-	10	79	(69)	(0)	477
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		3,986	6,562	-	287	409	1,094	684	62.6%	6,562
Operational Buildings		3,986	6,562	-	287	409	1,094	684	62.6%	6,562
Municipal Offices		3,986	6,562	-	287	409	1,094	(684)	(0)	6,562
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-	
Laboratories	-	-	-	-	-	-	-		-	
Training Centres	-	-	-	-	-	-	-		-	
Manufacturing Plant	-	-	-	-	-	-	-		-	
Depots	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Housing	-	-	-	-	-	-	-		-	
Staff Housing	-	-	-	-	-	-	-		-	
Social Housing	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Intangible Assets	-	-	-	-	-	-	-		-	
Servitudes	-	-	-	-	-	-	-		-	
Licences and Rights	-	-	-	-	-	-	-		-	

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

KENYANZA RWABUKAZA - Supporting Table 00100 Monthly Budget Statement - Expenditure on repairs and maintenance by asset class - M02 - August										
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		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		182	320	-	5	6	53	47	88.8%	320
Computer Equipment		182	320	-	5	6	53	(47)	(0)	320
<u>Furniture and Office Equipment</u>		79	290	-	-	-	48	48	100.0%	290
Furniture and Office Equipment		79	290	-	-	-	48	(48)	(0)	290
<u>Machinery and Equipment</u>		2,823	3,660	-	115	137	610	473	77.6%	3,660
Machinery and Equipment		2,823	3,660	-	115	137	610	(473)	(0)	3,660
<u>Transport Assets</u>		14,671	17,778	-	1,152	2,108	2,963	855	28.8%	17,778
Transport Assets		14,671	17,778	-	1,152	2,108	2,963	(855)	(0)	17,778
<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 Repairs and Maintenance Expenditure	1	81,683	85,078	-	7,297	11,007	14,180	3,173	22.4%	85,078

**KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August**

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>Depreciation by Asset Class/Sub-class</b>											
<b>Infrastructure</b>			<b>82,865</b>	<b>103,848</b>	<b>-</b>	<b>11,303</b>	<b>17,918</b>	<b>17,308</b>	<b>(610)</b>	<b>-3.5%</b>	<b>103,848</b>
Roads Infrastructure			51,726	63,996	-	6,692	10,835	10,666	(169)	-1.6%	63,996
Roads			50,360	63,996	-	6,409	10,478	10,666	(188)	(0)	63,996
Road Structures			1,318	-	-	279	349	-	349	#DIV/0!	-
Road Furniture			45	-	-	4	8	-	8	#DIV/0!	-
Capital Spares			3	-	-	0	0	-	0	#DIV/0!	-
Storm water Infrastructure			2,616	5,085	-	2,029	2,079	848	(1,231)	-145.2%	5,085
Drainage Collection			150	-	-	16	28	-	28	#DIV/0!	-
Storm water Conveyance			2,466	5,085	-	2,013	2,050	848	1,203	0	5,085
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			28,177	34,323	-	2,559	4,950	5,720	770	13.5%	34,323
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			6,977	8,612	-	583	1,176	1,435	(259)	(0)	8,612
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			225	-	-	105	105	-	105	#DIV/0!	-
MV Switching Stations			120	133	-	10	20	22	(2)	(0)	133
MV Networks			8,168	10,731	-	755	1,445	1,789	(344)	(0)	10,731
LV Networks			4,682	5,886	-	469	834	981	(146)	(0)	5,886
Capital Spares			8,006	8,960	-	637	1,369	1,493	(124)	(0)	8,960
Water Supply Infrastructure			11	14	-	1	2	2	1	22.5%	14
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			11	14	-	1	2	2	(1)	(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			335	429	-	22	52	72	20	27.5%	429
Landfill Sites			255	337	-	15	38	56	(18)	(0)	337
Waste Transfer Stations			10	13	-	1	2	2	(0)	(0)	13
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			70	79	-	6	12	13	(1)	(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 - M02 - August**

K212/2 RwaBuraza - Supporting Table 0010 Monthly Budget Statement - depreciation by asset class - nov - August										
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>		14,020	22,475	-	1,097	2,347	3,746	1,399	37.3%	22,475
Community Facilities		11,417	18,554	-	878	1,908	3,092	1,184	38.3%	18,554
Halls		827	939	-	86	149	157	(7)	(0)	939
Centres		2,562	4,300	-	215	432	717	(284)	(0)	4,300
Crèches		646	876	-	55	109	146	(37)	(0)	876
Clinics/Care Centres		6	7	-	0	1	1	(0)	(0)	7
Fire/Ambulance Stations		21	27	-	2	3	4	(1)	(0)	27
Testing Stations		38	48	-	3	6	8	(2)	(0)	48
Museums		28	-	-	15	15	-	15	#DIV/0!	-
Galleries		-	-	-	-	-	-	-		-
Theatres		86	48	-	33	36	8	28	0	48
Libraries		464	750	-	39	79	125	(46)	(0)	750
Cemeteries/Crematoria		1,084	785	-	102	208	131	77	0	785
Police		2	9	-	0	0	2	(1)	(0)	9
Purls		29	80	-	2	5	13	(8)	(0)	80
Public Open Space		3,574	7,672	-	17	391	1,279	(888)	(0)	7,672
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		1,922	2,879	-	295	449	480	(31)	(0)	2,879
Markets		95	128	-	8	16	21	(5)	(0)	128
Stalls		0	-	-	1	2	-	2	#DIV/0!	-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		30	5	-	5	5	1	4	0	5
Capital Spares		3	-	-	0	1	-	1	#DIV/0!	-
Sport and Recreation Facilities		2,602	3,921	-	219	439	654	215	32.9%	3,921
Indoor Facilities		61	-	-	5	10	-	10	#DIV/0!	-
Outdoor Facilities		2,542	3,921	-	214	428	654	(225)	(0)	3,921
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>		5,139	7,383	-	542	958	1,230	273	22.1%	7,383
Operational Buildings		4,766	6,647	-	534	913	1,108	195	17.6%	6,647
Municipal Offices		3,743	5,367	-	453	744	894	(151)	(0)	5,367
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		879	1,095	-	70	145	183	(37)	(0)	1,095
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		145	185	-	12	24	31	(7)	(0)	185
Capital Spares		-	-	-	-	-	-	-		-
Housing		373	735	-	7	45	123	78	63.2%	735
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		373	735	-	7	45	123	(78)	(0)	735
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		107	1,008	-	(8)	6	168	162	96.6%	1,008
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		107	1,008	-	(8)	6	168	162	96.6%	1,008

**KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August**

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>		107	1,008	-	(8)	6	168	(162)	(0)	1,008
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		2,168	4,763	-	(1)	281	794	513	64.6%	4,763
Computer Equipment		2,168	4,763	-	(1)	281	794	(513)	(0)	4,763
<b>Furniture and Office Equipment</b>		2,437	2,963	-	100	381	494	113	22.8%	2,963
Furniture and Office Equipment		2,437	2,963	-	100	381	494	(113)	(0)	2,963
<b>Machinery and Equipment</b>		3,690	6,478	-	247	629	1,080	450	41.7%	6,478
Machinery and Equipment		3,690	6,478	-	247	629	1,080	(450)	(0)	6,478
<b>Transport Assets</b>		9,406	10,471	-	534	1,552	1,745	193	11.1%	10,471
Transport Assets		9,406	10,471	-	534	1,552	1,745	(193)	(0)	10,471
<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 Depreciation</b>	1	119,831	159,388	-	13,814	24,072	26,565	2,493	9.4%	159,388

KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

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			17,300	58,400	-	-	(6)	-	6	#DIV/0!	58,400
	Roads Infrastructure		57	-	-	-	-	-	-		-
	Roads		57	-	-	-	-	-	-		-
	Road Structures		-	-	-	-	-	-	-		-
	Road Furniture		-	-	-	-	-	-	-		-
	Capital Spares		-	-	-	-	-	-	-		-
	Storm water Infrastructure		14,888	-	-	-	(6)	-	6	#DIV/0!	-
	Drainage Collection		14,888	-	-	-	(6)	-	(6)	#DIV/0!	-
	Storm water Conveyance		-	-	-	-	-	-	-		-
	Attenuation		-	-	-	-	-	-	-		-
	Electrical Infrastructure		2,356	58,400	-	-	-	-	-		58,400
	Power Plants		-	-	-	-	-	-	-		-
	HV Substations		-	-	-	-	-	-	-		-
	HV Switching Station		-	-	-	-	-	-	-		-
	HV Transmission Conductors		-	-	-	-	-	-	-		-
	MV Substations		(16)	35,500	-	-	-	-	-		35,500
	MV Switching Stations		-	-	-	-	-	-	-		-
	MV Networks		1,672	13,950	-	-	-	-	-		13,950
	LV Networks		700	8,950	-	-	-	-	-		8,950
	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 - M02 - August**

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									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	20,580	-	-	-	-	-		20,580
Community Facilities		-	10,580	-	-	-	-	-		10,580
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		-	10,580	-	-	-	-	-		10,580
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	10,000	-	-	-	-	-		10,000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	10,000	-	-	-	-	-		10,000
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		(1,297,995)	-	-	(133)	(2,905)	-	2,905	#DIV/0!	-
Monuments		(1,297,995)	-	-	(133)	(2,905)	-	(2,905)	#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>		(517)	13,580	-	-	-	100	100	100.0%	13,580
Operational Buildings		(517)	13,580	-	-	-	100	100	100.0%	13,580
Municipal Offices		(517)	12,800	-	-	-	-	-		12,800
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	780	-	-	-	100	(100)	(0)	780
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 - M02 - August**

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	(1,281,212)	92,560	-	(133)	(2,911)	100	3,011	3010.9%	92,560