

Municipal adjustments budgets & supporting tables

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Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: KZN292 KwaDukuza ▼

CFO Name: Mthandeni Nene

Tel: 0324375501

Fax:

E-Mail: Mthandenin@KwaDukuza.gov.za

Reporting Period: M06 - December

MTREF: 2023 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Chief Operations Officer Business Unit	Vote 1 Chief Operations Officer Business Unit	
Vote 2 - Corporate Services Business Unit	1.1 Municipal Managers Office	1.1 - Municipal Managers Office
Vote 3 - Finance Business Unit	1.2 Internal Audit	1.2 - Internal Audit
Vote 4 - Economic Development Planning Business Unit	1.3 Corporate Communications	1.3 - Corporate Communications
Vote 5 - Community Services and Public Amenities Business Unit	1.4 IDP	1.4 - IDP
Vote 6 - Community Safety Business Unit	1.5 PMS	1.5 - PMS
Vote 7 - Civil Engineering and Human Settlement Business Unit	1.6 Public Participation	1.6 - Public Participation
Vote 8 - Electrical Engineering Business Unit	1.7 Null	1.7 - Null
Vote 9 - Youth Development Business Unit	1.8 Null	1.8 - Null
Vote 10 - Null	1.9 Null	1.9 - Null
Vote 11 - Null	1.10 Null	1.10 - Null
Vote 12 - Null		
Vote 13 - Null	Vote 2 Corporate Services Business Unit	
Vote 14 - Null	2.1 Council General Expenses	2.1 - Council General Expenses
Vote 15 - Null	2.2 Human Resources - Admin	2.2 - Human Resources - Admin
	2.3 Administration: General	2.3 - Administration: General
	2.4 Information Technology	2.4 - Information Technology
	2.5 Null	2.5 - Null
	2.6 Null	2.6 - Null
	2.7 Null	2.7 - Null
	2.8 Null	2.8 - Null
	2.9 Null	2.9 - Null
	2.10 Null	2.10 - Null
	Vote 3 Finance Business Unit	
	3.1 Assessment Rates	3.1 - Assessment Rates
	3.2 Budget and Treasury Office	3.2 - Budget and Treasury Office
	3.3 Supply Chain Management	3.3 - Supply Chain Management
	3.4 Null	3.4 - Null
	3.5 Null	3.5 - Null
	3.6 Null	3.6 - Null
	3.7 Null	3.7 - Null
	3.8 Null	3.8 - Null
	3.9 Null	3.9 - Null
	3.10 Null	3.10 - Null
	Vote 4 Economic Development Planning Business Unit	
	4.1 Museum	4.1 - Museum
	4.2 Economic Develop. & Planning	4.2 - Economic Develop. & Planning
	4.3 Environment & Management	4.3 - Environment & Management
	4.4 Development Control	4.4 - Development Control
	4.5 Town Planning	4.5 - Town Planning
	4.6 Building Control	4.6 - Building Control
	4.7 Null	4.7 - Null
	4.8 Null	4.8 - Null
	4.9 Null	4.9 - Null
	4.10 Null	4.10 - Null
	Vote 5 Community Services and Public Amenities Business Unit	
	5.1 Beach Amenities	5.1 - Beach Amenities
	5.2 Library	5.2 - Library
	5.3 Cemetery	5.3 - Cemetery
	5.4 Admin General	5.4 - Admin General
	5.5 Parks and Gardens	5.5 - Parks and Gardens
	5.6 Sport and Recreation	5.6 - Sport and Recreation
	5.7 Dolphin Park	5.7 - Dolphin Park
	5.8 Community Halls	5.8 - Community Halls
	5.9 Street Sweeping	5.9 - Street Sweeping
	5.10 Refuse Removal	5.10 - Refuse Removal
	Vote 6 Community Safety Business Unit	
	6.1 Law Enforcement Administration	6.1 - Law Enforcement Administration
	6.2 Security Services	6.2 - Security Services
	6.3 Law Enforcement	6.3 - Law Enforcement
	6.4 Fire and Emergency	6.4 - Fire and Emergency
	6.5 Disaster Management	6.5 - Disaster Management
	6.6 Marine Safety	6.6 - Marine Safety
	6.7 Vehicle Testing	6.7 - Vehicle Testing
	6.8 Vehicle Licensing	6.8 - Vehicle Licensing
	6.9 Null	6.9 - Null
	6.10 Null	6.10 - Null
	Vote 7 Civil Engineering and Human Settlement Business Unit	
	7.1 Human Settlements	7.1 - Human Settlements
	7.2 Civil Admin	7.2 - Civil Admin
	7.3 Civil Buildings	7.3 - Civil Buildings
	7.4 Road and Stormwater	7.4 - Road and Stormwater
	7.5 Staff Housing	7.5 - Staff Housing
	7.6 Null	7.6 - Null
	7.7 Null	7.7 - Null
	7.8 Null	7.8 - Null
	7.9 Null	7.9 - Null
	7.10 Null	7.10 - Null
	Vote 8 Electrical Engineering Business Unit	
	8.1 Street Lights	8.1 - Street Lights
	8.2 Vehicle and Plant-Electricity	8.2 - Vehicle and Plant-Electricity
	8.3 Mechanical Workshop	8.3 - Mechanical Workshop
	8.4 Electricity: Administration	8.4 - Electricity: Administration
	8.5 Electricity: Urban South	8.5 - Electricity: Urban South
	8.6 Electricity: Rural North	8.6 - Electricity: Rural North
	8.7 Electricity: SAPPI	8.7 - Electricity: SAPPI
	8.8 Electricity: Urban North	8.8 - Electricity: Urban North
	8.9 Electricity: Rural South	8.9 - Electricity: Rural South
	8.10 Electricity Salaries Dist.Acc.	8.10 - Electricity Salaries Dist.Acc.

Vote 9	Youth Development Business Unit	
9.1	Youth Development	9.1 - Youth Development
9.2	Null	9.2 - Null
9.3	Null	9.3 - Null
9.4	Null	9.4 - Null
9.5	Null	9.5 - Null
9.6	Null	9.6 - Null
9.7	Null	9.7 - Null
9.8	Null	9.8 - Null
9.9	Null	9.9 - Null
9.10	Null	9.10 - Null
Vote 10	Null	
10.1	Null	10.1 - Null
10.2	Null	10.2 - Null
10.3	Null	10.3 - Null
10.4	Null	10.4 - Null
10.5	Null	10.5 - Null
10.6	Null	10.6 - Null
10.7	Null	10.7 - Null
10.8	Null	10.8 - Null
10.9	Null	10.9 - Null
10.10	Null	10.10 - Null
Vote 11	Null	
11.1	Null	11.1 - Null
11.2	Null	11.2 - Null
11.3	Null	11.3 - Null
11.4	Null	11.4 - Null
11.5	Null	11.5 - Null
11.6	Null	11.6 - Null
11.7	Null	11.7 - Null
11.8	Null	11.8 - Null
11.9	Null	11.9 - Null
11.10	Null	11.10 - Null
Vote 12	Null	
12.1	Null	12.1 - Null
12.2	Null	12.2 - Null
12.3	Null	12.3 - Null
12.4	Null	12.4 - Null
12.5	Null	12.5 - Null
12.6	Null	12.6 - Null
12.7	Null	12.7 - Null
12.8	Null	12.8 - Null
12.9	Null	12.9 - Null
12.10	Null	12.10 - Null
Vote 13	Null	
13.1	Null	13.1 - Null
13.2	Null	13.2 - Null
13.3	Null	13.3 - Null
13.4	Null	13.4 - Null
13.5	Null	13.5 - Null
13.6	Null	13.6 - Null
13.7	Null	13.7 - Null
13.8	Null	13.8 - Null
13.9	Null	13.9 - Null
13.10	Null	13.10 - Null
Vote 14	Null	
14.1	Null	14.1 - Null
14.2	Null	14.2 - Null
14.3	Null	14.3 - Null
14.4	Null	14.4 - Null
14.5	Null	14.5 - Null
14.6	Null	14.6 - Null
14.7	Null	14.7 - Null
14.8	Null	14.8 - Null
14.9	Null	14.9 - Null
14.10	Null	14.10 - Null
Vote 15	Null	
15.1	Null	15.1 - Null
15.2	Null	15.2 - Null
15.3	Null	15.3 - Null
15.4	Null	15.4 - Null
15.5	Null	15.5 - Null
15.6	Null	15.6 - Null
15.7	Null	15.7 - Null
15.8	Null	15.8 - Null
15.9	Null	15.9 - Null
15.10	Null	15.10 - Null

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	KZN292 KwaDukuza
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

[* Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Chief Financial Officer	
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Secretary/PA to the Chief Financial Officer	
--	--

ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

KZN292 KwaDukuza - Table C1 Monthly Budget Statement Summary - M06 - December

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
R thousands									
<u>Financial Performance</u>									
Property rates	619,961	688,866	688,866	61,829	318,931	313,785	5,146	2%	688,866
Service charges	1,138,233	1,334,046	1,334,046	109,061	580,814	667,023	(86,209)	-13%	1,334,046
Investment revenue	92,233	79,539	79,539	12,456	63,235	39,770	23,466	59%	79,539
Transfers and subsidies - Operational	248,866	281,754	293,394	88,800	201,602	152,517	49,085	32%	293,394
Other own revenue	105,755	188,808	188,808	9,620	59,530	94,404	(34,874)	-37%	—
Total Revenue (excluding capital transfers and contributions)	2,205,048	2,573,014	2,584,654	281,766	1,224,112	1,267,499	(43,387)	-3%	2,584,654
Employee costs	503,522	585,513	586,015	48,889	266,350	292,784	(26,434)	-9%	586,015
Remuneration of Councillors	32,812	35,392	35,392	2,479	14,244	17,696	(3,452)	-20%	35,392
Depreciation and amortisation	97,352	164,407	164,407	9,632	56,236	82,203	(25,967)	-32%	164,407
Interest	18,002	22,047	22,047	8,240	8,580	11,023	(2,443)	-22%	22,047
Inventory consumed and bulk purchases	1,036,989	1,142,759	1,142,729	93,083	565,926	571,502	(5,576)	-1%	1,142,729
Transfers and subsidies	19,405	71,506	72,834	2,869	8,539	37,322	(28,783)	-77%	72,834
Other expenditure	461,233	551,169	561,010	50,362	227,855	284,613	(56,758)	-20%	561,010
Total Expenditure	2,169,314	2,572,794	2,584,434	215,556	1,147,731	1,297,144	(149,413)	-12%	2,584,434
Surplus/(Deficit)	35,734	220	220	66,210	76,381	(29,646)	106,027	-358%	220
Transfers and subsidies - capital (monetary allocations)	533,299	803,478	1,030,138	84,019	221,492	697,780	(476,288)	-68%	1,030,138
Transfers and subsidies - capital (in-kind)	856	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers &	569,889	803,698	1,030,359	150,229	297,874	668,135	(370,261)	-55%	1,030,359
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	569,889	803,698	1,030,359	150,229	297,874	668,135	(370,261)	-55%	1,030,359
<u>Capital expenditure & funds sources</u>									
Capital expenditure	729,075	950,898	1,139,218	94,987	309,880	714,565	(404,685)	-57%	1,139,218
Capital transfers recognised	502,753	700,433	897,123	74,878	213,783	575,505	(361,722)	-63%	897,123
Borrowing	—	30,000	30,000	—	—	12,000	(12,000)	-100%	30,000
Internally generated funds	226,026	220,465	212,095	20,109	96,097	127,060	(30,963)	-24%	212,095
Total sources of capital funds	728,779	950,898	1,139,218	94,987	309,880	714,565	(404,685)	-57%	1,139,218
<u>Financial position</u>									
Total current assets	2,381,758	1,930,521	1,760,846		1,954,502				1,760,846
Total non current assets	3,167,882	3,785,006	3,973,327		3,459,447				3,973,327
Total current liabilities	1,640,848	1,325,238	1,117,222		1,186,300				1,117,222
Total non current liabilities	290,750	315,882	315,882		274,909				315,882
Community wealth/Equity	3,618,042	4,074,408	4,301,069		3,952,739				4,301,069
<u>Cash flows</u>									
Net cash from (used) operating	2,378,594	1,204,182	1,247,913	(2,523,045)	(1,372,999)	666,884	2,039,883	306%	1,247,913
Net cash from (used) investing	650,977	(860,775)	(1,049,055)	(95,209)	(347,443)	(377,432)	(29,989)	8%	(1,049,055)
Net cash from (used) financing	(53)	30,314	30,314	(1)	27	72,329	72,302	100%	30,314
Cash/cash equivalents at the month/year end	3,963,309	1,194,888	1,050,339	—	147,944	1,182,949	1,035,005	87%	2,097,531
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	102,278	34,614	15,605	15,754	19,884	35,108	8,713	22614312100%	458,100
<u>Creditors Age Analysis</u>									
Total Creditors	11,198	841	96	60	214	8	8	55006900%	12,974

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		833,171	910,913	913,602	105,798	468,561	427,497	41,064	10%	913,602
Executive and council		82,546	88,524	88,524	26,859	61,142	44,262	16,880	38%	88,524
Finance and administration		749,772	821,420	824,108	78,616	406,691	382,750	23,942	6%	824,108
Internal audit		854	970	970	323	727	485	242	50%	970
Community and public safety		103,885	155,474	155,982	27,078	66,236	78,245	(12,009)	-15%	155,982
Community and social services		21,651	22,897	23,405	5,263	12,596	11,956	640	5%	23,405
Sport and recreation		50,930	58,293	58,293	19,100	43,366	29,146	14,220	49%	58,293
Public safety		13,934	12,385	12,385	245	2,112	6,193	(4,080)	-66%	12,385
Housing		17,369	61,899	61,899	2,470	8,161	30,950	(22,788)	-74%	61,899
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		594,414	866,788	1,097,094	100,471	267,971	733,081	(465,110)	-63%	1,097,094
Planning and development		44,605	57,655	59,334	12,280	36,819	30,506	6,313	21%	59,334
Road transport		547,976	807,051	1,035,679	87,498	229,591	701,534	(471,943)	-67%	1,035,679
Environmental protection		1,833	2,082	2,082	694	1,561	1,041	520	50%	2,082
Trading services		1,207,733	1,443,316	1,448,114	132,438	642,837	726,456	(83,620)	-12%	1,448,114
Energy sources		1,091,791	1,315,485	1,319,283	114,329	568,370	661,541	(93,171)	-14%	1,319,283
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		115,942	127,831	128,831	18,109	74,467	64,916	9,551	15%	128,831
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,739,203	3,376,492	3,614,792	365,785	1,445,604	1,965,279	(519,675)	-26%	3,614,792
Expenditure - Functional										
Governance and administration		330,056	352,926	355,614	28,819	149,606	179,151	(29,545)	-16%	355,614
Executive and council		101,690	111,162	111,012	10,775	47,548	55,544	(7,995)	-14%	111,012
Finance and administration		223,584	235,634	238,472	17,503	99,397	120,543	(21,145)	-18%	238,472
Internal audit		4,782	6,131	6,131	540	2,660	3,065	(405)	-13%	6,131
Community and public safety		309,906	405,351	405,859	31,007	159,362	202,676	(43,313)	-21%	405,859
Community and social services		50,721	67,376	67,884	6,113	28,547	33,688	(5,140)	-15%	67,884
Sport and recreation		107,836	119,918	119,918	10,985	54,306	59,959	(5,653)	-9%	119,918
Public safety		125,102	139,710	139,710	11,711	65,643	69,855	(4,213)	-6%	139,710
Housing		26,248	78,348	78,348	2,198	10,867	39,174	(28,307)	-72%	78,348
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		202,994	282,580	284,258	19,686	109,895	142,968	(33,073)	-23%	284,258
Planning and development		76,619	105,065	106,743	6,820	43,116	54,211	(11,094)	-20%	106,743
Road transport		123,794	173,683	173,683	12,674	65,545	86,842	(21,297)	-25%	173,683
Environmental protection		2,581	3,832	3,832	192	1,234	1,916	(682)	-36%	3,832
Trading services		1,326,357	1,531,937	1,538,702	136,045	728,867	772,349	(43,482)	-6%	1,538,702
Energy sources		1,179,811	1,365,858	1,372,123	111,628	646,846	689,309	(42,464)	-6%	1,372,123
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		146,547	166,079	166,579	24,417	82,022	83,039	(1,018)	-1%	166,579
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2,169,314	2,572,794	2,584,434	215,556	1,147,731	1,297,144	(149,413)	-12%	2,584,434
Surplus/ (Deficit) for the year		569,889	803,698	1,030,359	150,229	297,874	668,135	(370,261)	-55%	1,030,359

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

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								
Revenue - Functional									
Municipal governance and administration		833,171	910,913	913,602	105,798	468,561	427,497	41,064	10%
Executive and council		82,546	88,524	88,524	26,859	61,142	44,262	16,880	38%
Mayor and Council		78,055	83,423	83,423	25,159	57,316	41,711	15,605	37%
Municipal Manager, Town Secretary and Chief Executive		4,490	5,101	5,101	1,700	3,826	2,550	1,275	50%
Finance and administration		749,772	821,420	824,108	78,616	406,691	382,750	23,942	6%
Administrative and Corporate Support		2	80	80	-	-	40	(40)	-100%
Asset Management		-	-	-	-	-	-	-	-
Finance		740,566	807,543	810,231	76,313	401,358	375,812	25,546	7%
Fleet Management		1,508	-	-	-	-	-	-	-
Human Resources		2,299	2,611	2,611	867	1,952	1,305	646	50%
Information Technology		0	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		3,726	4,233	4,233	1,411	3,175	2,117	1,058	50%
Property Services		25	41	41	2	13	20	(8)	-37%
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		1,645	6,913	6,913	22	194	3,456	(3,262)	-94%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		854	970	970	323	727	485	242	50%
Governance Function		854	970	970	323	727	485	242	50%
Community and public safety		103,885	155,474	155,982	27,078	66,236	78,245	(12,009)	-15%
Community and social services		21,651	22,897	23,405	5,263	12,596	11,956	640	5%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		2,885	3,307	3,307	826	2,152	1,654	499	30%
Child Care Facilities		6,856	7,788	7,788	2,596	5,841	3,894	1,947	50%
Community Halls and Facilities		311	459	459	28	131	230	(99)	-43%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		3,767	4,279	4,279	1,426	3,209	2,139	1,070	50%
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		7,598	6,814	7,322	325	1,014	3,915	(2,901)	-74%
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		235	249	249	61	249	125	125	100%
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		50,930	58,293	58,293	19,100	43,366	29,146	14,220	49%
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		50,283	57,242	57,242	19,023	42,816	28,621	14,195	50%
Recreational Facilities		647	1,051	1,051	77	550	526	24	5%
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		13,934	12,385	12,385	245	2,112	6,193	(4,080)	-66%
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		454	520	520	2	175	260	(85)	-33%
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		13,480	11,865	11,865	244	1,937	5,932	(3,995)	-67%
Pounds		-	-	-	-	-	-	-	-
Housing		17,369	61,899	61,899	2,470	8,161	30,950	(22,788)	-74%
Housing		17,369	61,899	61,899	2,470	8,161	30,950	(22,788)	-74%
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		594,414	866,788	1,097,094	100,471	267,971	733,081	(465,110)	-63%
Planning and development		44,605	57,655	59,334	12,280	36,819	30,506	6,313	21%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		2,137	2,428	2,428	809	1,821	1,214	607	50%
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		1,838	2,651	2,651	324	1,008	1,326	(318)	-24%
Economic Development/Planning		11,781	20,526	22,204	3,806	8,809	11,941	(3,133)	-26%
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		28,849	32,050	32,050	7,340	25,182	16,025	9,156	57%
Project Management Unit		-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		547,976	807,051	1,035,679	87,498	229,591	701,534	(471,943)	-67%

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

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 %	
R thousands	1									
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		10,499	14,124	14,124	1,010	6,458	7,062	(604)	-9%	14,124
Roads		537,477	792,927	1,021,555	86,487	223,133	694,472	(471,339)	-68%	1,021,555
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		1,833	2,082	2,082	694	1,561	1,041	520	50%	2,082
Biodiversity and Landscape		1,833	2,082	2,082	694	1,561	1,041	520	50%	2,082
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		1,207,733	1,443,316	1,448,114	132,438	642,837	726,456	(83,620)	-12%	1,448,114
Energy sources		1,091,791	1,315,485	1,319,283	114,329	568,370	661,541	(93,171)	-14%	1,319,283
Electricity		1,091,791	1,315,485	1,319,283	114,329	568,370	661,541	(93,171)	-14%	1,319,283
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		115,942	127,831	128,831	18,109	74,467	64,916	9,551	15%	128,831
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		115,942	127,831	128,831	18,109	74,467	64,916	9,551	15%	128,831
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	2,739,203	3,376,492	3,614,792	365,785	1,445,604	1,965,279	(519,675)	-26%	3,614,792
Expenditure - Functional										
Municipal governance and administration		330,056	352,926	355,614	28,819	149,606	179,151	(29,545)	-16%	355,614
Executive and council		101,690	111,162	111,012	10,775	47,548	55,544	(7,995)	-14%	111,012
Mayor and Council		63,964	66,563	66,413	6,272	26,263	33,244	(6,981)	-21%	66,413
Municipal Manager, Town Secretary and Chief Executive		37,726	44,599	44,599	4,504	21,285	22,299	(1,014)	-5%	44,599
Finance and administration		223,584	235,634	238,472	17,503	99,397	120,543	(21,145)	-18%	238,472
Administrative and Corporate Support		27,576	39,771	39,771	2,710	15,118	19,885	(4,768)	-24%	39,771
Asset Management		-	-	-	-	-	-	-		-
Finance		86,385	68,920	71,609	5,434	27,716	37,148	(9,433)	-25%	71,609
Fleet Management		17,529	16,980	16,980	1,320	8,510	8,490	20	0%	16,980
Human Resources		14,506	16,713	17,043	1,857	9,733	8,420	1,314	16%	17,043
Information Technology		19,713	28,378	28,198	893	8,225	14,163	(5,939)	-42%	28,198
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		9,215	16,606	16,606	937	4,911	8,303	(3,392)	-41%	16,606
Property Services		9,432	11,366	11,366	974	5,568	5,683	(115)	-2%	11,366
Risk Management		-	-	-	-	-	-	-		-
Security Services		29,347	26,008	26,008	2,436	14,361	13,004	1,356	10%	26,008
Supply Chain Management		9,882	10,890	10,890	940	5,255	5,445	(190)	-3%	10,890
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		4,782	6,131	6,131	540	2,660	3,065	(405)	-13%	6,131
Governance Function		4,782	6,131	6,131	540	2,660	3,065	(405)	-13%	6,131
Community and public safety		309,906	405,351	405,859	31,007	159,362	202,678	(43,313)	-21%	405,859
Community and social services		50,721	67,376	67,884	6,113	28,547	33,688	(5,140)	-15%	67,884
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		9,845	13,457	13,457	920	5,532	6,728	(1,197)	-18%	13,457
Child Care Facilities		9,847	13,322	13,322	2,042	6,777	6,661	116	2%	13,322
Community Halls and Facilities		10,540	13,871	13,871	916	4,925	6,935	(2,010)	-29%	13,871
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		5,791	7,920	7,920	675	3,101	3,960	(859)	-22%	7,920
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		13,550	17,127	17,635	1,438	7,575	8,564	(989)	-12%	17,635
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		1,147	1,680	1,680	123	637	840	(202)	-24%	1,680
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

ZENESE RWABURUKA - Table 02 Monthly Budget Statement - Financial Performance (functional classification) - MoU - December										
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									
Sport and recreation		107,836	119,918	119,918	10,985	54,306	59,959	(5,653)	-9%	119,918
Beaches and Jetties		403	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		63,900	68,765	68,765	6,664	33,569	34,382	(813)	-2%	68,765
Recreational Facilities		43,533	51,153	51,153	4,320	20,736	25,576	(4,840)	-19%	51,153
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		125,102	139,710	139,710	11,711	65,643	69,855	(4,213)	-6%	139,710
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		47,400	54,546	54,569	4,154	23,852	27,276	(3,425)	-13%	54,569
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		77,701	85,164	85,141	7,557	41,791	42,579	(788)	-2%	85,141
Pounds		-	-	-	-	-	-	-	-	-
Housing		26,248	78,348	78,348	2,198	10,867	39,174	(28,307)	-72%	78,348
Housing		26,248	78,348	78,348	2,198	10,867	39,174	(28,307)	-72%	78,348
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		202,994	282,580	284,258	19,686	109,895	142,968	(33,073)	-23%	284,258
Planning and development		76,619	105,065	106,743	6,820	43,116	54,211	(11,094)	-20%	106,743
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		15,441	31,009	31,009	1,527	8,441	15,504	(7,063)	-46%	31,009
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		13,047	15,215	15,215	1,100	6,925	7,607	(683)	-9%	15,215
Economic Development/Planning		25,610	30,564	32,243	2,263	15,973	16,961	(988)	-6%	32,243
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		22,521	28,277	28,277	1,928	11,778	14,138	(2,361)	-17%	28,277
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		123,794	173,683	173,683	12,674	65,545	86,842	(21,297)	-25%	173,683
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		13,681	18,247	18,247	1,331	7,277	9,124	(1,846)	-20%	18,247
Roads		110,113	155,436	155,436	11,343	58,267	77,718	(19,451)	-25%	155,436
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		2,581	3,832	3,832	192	1,234	1,916	(682)	-36%	3,832
Biodiversity and Landscape		2,581	3,832	3,832	192	1,234	1,916	(682)	-36%	3,832
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1,326,357	1,531,937	1,538,702	136,045	728,867	772,349	(43,482)	-6%	1,538,702
Energy sources		1,179,811	1,365,858	1,372,123	111,628	646,846	689,309	(42,464)	-6%	1,372,123
Electricity		1,177,055	1,358,620	1,364,886	111,397	645,160	685,691	(40,530)	-6%	1,364,886
Street Lighting and Signal Systems		2,756	7,237	7,237	231	1,685	3,619	(1,933)	-53%	7,237
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		146,547	166,079	166,579	24,417	82,022	83,039	(1,018)	-1%	166,579
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		135,814	154,198	154,698	23,442	76,443	77,099	(656)	-1%	154,698
Street Cleaning		10,732	11,881	11,881	975	5,578	5,940	(362)	-6%	11,881
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2,169,314	2,572,794	2,584,434	215,556	1,147,731	1,297,144	(149,413)	-12%	2,584,434
Surplus/ (Deficit) for the year		569,889	803,698	1,030,359	150,229	297,874	668,135	(370,261)	-55%	1,030,359

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		11,208	12,732	12,732	4,244	9,549	6,366	3,183	50.0%	12,732
Vote 2 - Corporate Services Business Unit		80,356	86,113	86,113	26,026	59,268	43,057	16,211	37.7%	86,113
Vote 3 - Finance Business Unit		742,034	814,455	817,144	75,161	400,378	379,268	21,110	5.6%	817,144
Vote 4 - Economic Development Planning Business Unit		44,536	57,558	59,237	12,226	36,808	30,457	6,351	20.9%	59,237
Vote 5 - Community Services and Public Amenities Business Unit		177,598	196,587	198,095	38,388	121,042	99,802	21,240	21.3%	198,095
Vote 6 - Community Safety Business Unit		28,268	30,906	30,906	2,681	11,867	15,453	(3,585)	-23.2%	30,906
Vote 7 - Civil Engineering and Human Settlement Business Unit		554,871	854,867	1,083,494	88,959	231,307	725,442	(494,135)	-68.1%	1,083,494
Vote 8 - Electrical Engineering Business Unit		1,093,299	1,315,485	1,319,283	114,329	568,370	661,541	(93,171)	-14.1%	1,319,283
Vote 9 - Youth Development Business Unit		6,856	7,788	7,788	2,596	5,841	3,894	1,947	50.0%	7,788
Vote 10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,739,027	3,376,492	3,614,792	364,611	1,444,430	1,965,279	(520,849)	-26.5%	3,614,792
Expenditure by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		60,600	88,299	88,299	6,981	33,645	44,150	(10,505)	-23.8%	88,299
Vote 2 - Corporate Services Business Unit		125,758	151,425	151,425	11,732	59,339	75,713	(16,374)	-21.6%	151,425
Vote 3 - Finance Business Unit		96,267	79,810	82,499	6,375	32,971	42,593	(9,622)	-22.6%	82,499
Vote 4 - Economic Development Planning Business Unit		64,906	79,568	81,246	5,607	36,547	41,462	(4,915)	-11.9%	81,246
Vote 5 - Community Services and Public Amenities Business Unit		271,487	316,258	317,266	36,616	147,024	158,129	(11,105)	-7.0%	317,266
Vote 6 - Community Safety Business Unit		197,315	216,124	216,124	18,740	101,333	108,062	(6,729)	-6.2%	216,124
Vote 7 - Civil Engineering and Human Settlement Business Unit		145,794	245,150	245,150	14,516	74,703	122,575	(47,872)	-39.1%	245,150
Vote 8 - Electrical Engineering Business Unit		1,197,339	1,382,838	1,389,103	112,948	655,356	697,800	(42,444)	-6.1%	1,389,103
Vote 9 - Youth Development Business Unit		9,847	13,322	13,322	2,042	6,813	6,661	152	2.3%	13,322
Vote 10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,169,314	2,572,794	2,584,434	215,556	1,147,731	1,297,144	(149,413)	-11.5%	2,584,434
Surplus/ (Deficit) for the year	2	569,713	803,698	1,030,359	149,055	296,699	668,135	(371,435)	-55.6%	1,030,359

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

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			1									
Vote 1 - Chief Operations Officer Business Unit				11,208	12,732	12,732	4,244	9,549	6,366	3,183	50%	12,732
1.1 - Municipal Managers Office				4,490	5,101	5,101	1,700	3,826	2,550	1,275	50%	5,101
1.2 - Internal Audit				854	970	970	323	727	485	242	50%	970
1.3 - Corporate Communications				3,726	4,233	4,233	1,411	3,175	2,117	1,058	50%	4,233
1.4 - IDP				823	935	935	312	701	467	234	50%	935
1.5 - PMS				418	475	475	158	356	238	119	50%	475
1.6 - Public Participation				896	1,018	1,018	339	764	509	255	50%	1,018
1.7 - Null				-	-	-	-	-	-	-	-	-
1.8 - Null				-	-	-	-	-	-	-	-	-
1.9 - Null				-	-	-	-	-	-	-	-	-
1.10 - Null				-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit				80,356	86,113	86,113	26,026	59,268	43,057	16,211	38%	86,113
2.1 - Council General Expenses				78,055	83,423	83,423	25,159	57,316	41,711	15,605	37%	83,423
2.2 - Human Resources - Admin				2,299	2,611	2,611	867	1,952	1,305	646	50%	2,611
2.3 - Administration: General				2	80	80	-	-	40	(40)	-100%	80
2.4 - Information Technology				0	-	-	-	-	-	-	-	-
2.5 - Null				-	-	-	-	-	-	-	-	-
2.6 - Null				-	-	-	-	-	-	-	-	-
2.7 - Null				-	-	-	-	-	-	-	-	-
2.8 - Null				-	-	-	-	-	-	-	-	-
2.9 - Null				-	-	-	-	-	-	-	-	-
2.10 - Null				-	-	-	-	-	-	-	-	-
Vote 3 - Finance Business Unit				742,034	814,455	817,144	75,161	400,378	379,268	21,110	6%	817,144
3.1 - Assessment Rates				619,961	688,866	688,866	61,829	318,931	313,785	5,146	2%	688,866
3.2 - Budget and Treasury Office				120,428	118,677	121,366	13,309	81,253	62,027	19,226	31%	121,366
3.3 - Supply Chain Management				1,645	6,913	6,913	22	194	3,456	(3,262)	-94%	6,913
3.4 - Null				-	-	-	-	-	-	-	-	-
3.5 - Null				-	-	-	-	-	-	-	-	-
3.6 - Null				-	-	-	-	-	-	-	-	-
3.7 - Null				-	-	-	-	-	-	-	-	-
3.8 - Null				-	-	-	-	-	-	-	-	-
3.9 - Null				-	-	-	-	-	-	-	-	-
3.10 - Null				-	-	-	-	-	-	-	-	-
Vote 4 - Economic Development Planning Business Unit				44,536	57,558	59,237	12,226	36,808	30,457	6,351	21%	59,237
4.1 - Museum				235	249	249	61	249	125	125	100%	249
4.2 - Economic Develop. & Planning				11,781	20,526	22,204	3,806	8,809	11,941	(3,133)	-26%	22,204
4.3 - Environment & Management				1,833	2,082	2,082	694	1,561	1,041	520	50%	2,082
4.4 - Development Control				1,838	2,651	2,651	324	1,008	1,326	(318)	-24%	2,651
4.5 - Town Planning				15,715	16,851	16,851	4,500	14,250	8,426	5,824	69%	16,851
4.6 - Building Control				13,134	15,199	15,199	2,840	10,932	7,600	3,332	44%	15,199
4.7 - Null				-	-	-	-	-	-	-	-	-
4.8 - Null				-	-	-	-	-	-	-	-	-
4.9 - Null				-	-	-	-	-	-	-	-	-
4.10 - Null				-	-	-	-	-	-	-	-	-
Vote 5 - Community Services and Public Amenities Business Unit				177,598	196,587	198,095	38,388	121,042	99,802	21,240	21%	198,095
5.1 - Beach Amenities				-	-	-	-	-	-	-	-	-
5.2 - Library				7,598	6,814	7,322	325	1,014	3,915	(2,901)	-74%	7,322
5.3 - Cemetery				2,885	3,307	3,307	826	2,152	1,654	499	30%	3,307
5.4 - Admin General				-	-	-	-	-	-	-	-	-
5.5 - Parks and Gardens				50,283	57,242	57,242	19,023	42,816	28,621	14,195	50%	57,242
5.6 - Sport and Recreation				55	84	84	9	50	42	8	20%	84
5.7 - Dolphin Park				524	850	850	69	412	425	(13)	-3%	850
5.8 - Community Halls				311	459	459	28	131	230	(99)	-43%	459
5.9 - Street Sweeping				-	-	-	-	-	-	-	-	-
5.10 - Refuse Removal				115,942	127,831	128,831	18,109	74,467	64,916	9,551	15%	128,831
Vote 6 - Community Safety Business Unit				28,268	30,906	30,906	2,681	11,867	15,453	(3,585)	-23%	30,906
6.1 - Law Enforcement Administration				-	-	-	-	-	-	-	-	-
6.2 - Security Services				-	-	-	-	-	-	-	-	-
6.3 - Law Enforcement				13,480	11,865	11,865	244	1,937	5,932	(3,995)	-67%	11,865
6.4 - Fire and Emergency				454	520	520	2	175	260	(85)	-33%	520
6.5 - Disaster Management				3,767	4,279	4,279	1,426	3,209	2,139	1,070	50%	4,279
6.6 - Marine Safety				68	118	118	-	88	59	29	50%	118
6.7 - Vehicle Testing				4,212	6,420	6,420	348	2,743	3,210	(467)	-15%	6,420
6.8 - Vehicle Licensing				6,287	7,704	7,704	662	3,715	3,852	(137)	-4%	7,704
6.9 - Null				-	-	-	-	-	-	-	-	-
6.10 - Null				-	-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business Unit				554,871	854,867	1,083,494	88,959	231,307	725,442	(494,135)	-68%	1,083,494
7.1 - Human Settlements				17,369	61,899	61,899	2,470	8,161	30,950	(22,788)	-74%	61,899
7.2 - Civil Admin				5,162	4,688	4,688	783	2,712	2,344	368	16%	4,688
7.3 - Civil Buildings				-	1	1	-	-	0	(0)	-100%	1
7.4 - Road and Stormwater				532,315	788,239	1,016,866	85,704	220,421	692,128	(471,707)	-68%	1,016,866
7.5 - Staff Housing				25	40	40	2	13	20	(7)	-37%	40
7.6 - Null				-	-	-	-	-	-	-	-	-
7.7 - Null				-	-	-	-	-	-	-	-	-
7.8 - Null				-	-	-	-	-	-	-	-	-
7.9 - Null				-	-	-	-	-	-	-	-	-
7.10 - Null				-	-	-	-	-	-	-	-	-
Vote 8 - Electrical Engineering Business Unit				1,093,299	1,315,485	1,319,283	114,329	568,370	661,541	(93,171)	-14%	1,319,283
8.1 - Street Lights				-	-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity				-	-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop				1,508	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

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
8.4 - Electricity: Administration		885,297	1,076,486	1,080,284	93,602	448,502	542,041	(93,539)	-17%	1,080,284
8.5 - Electricity: Urban South		319	372	372	31	103	186	(83)	-45%	372
8.6 - Electricity: Rural North		-	-	-	-	-	-	-	-	-
8.7 - Electricity: SAPPI		206,175	238,627	238,627	20,696	119,765	119,314	451	0%	238,627
8.8 - Electricity: Urban North		-	-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-	-	-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-	-	-
Vote 9 - Youth Development Business Unit		6,856	7,788	7,788	2,596	5,841	3,894	1,947	50%	7,788
9.1 - Youth Development		6,856	7,788	7,788	2,596	5,841	3,894	1,947	50%	7,788
9.2 - Null		-	-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
10.1 - Null		-	-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
11.1 - Null		-	-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
12.1 - Null		-	-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
13.1 - Null		-	-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
14.1 - Null		-	-	-	-	-	-	-	-	-
14.2 - Null		-	-	-	-	-	-	-	-	-
14.3 - Null		-	-	-	-	-	-	-	-	-
14.4 - Null		-	-	-	-	-	-	-	-	-
14.5 - Null		-	-	-	-	-	-	-	-	-
14.6 - Null		-	-	-	-	-	-	-	-	-
14.7 - Null		-	-	-	-	-	-	-	-	-
14.8 - Null		-	-	-	-	-	-	-	-	-
14.9 - Null		-	-	-	-	-	-	-	-	-
14.10 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
15.1 - Null		-	-	-	-	-	-	-	-	-
15.2 - Null		-	-	-	-	-	-	-	-	-
15.3 - Null		-	-	-	-	-	-	-	-	-
15.4 - Null		-	-	-	-	-	-	-	-	-
15.5 - Null		-	-	-	-	-	-	-	-	-
15.6 - Null		-	-	-	-	-	-	-	-	-
15.7 - Null		-	-	-	-	-	-	-	-	-
15.8 - Null		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 - Null		-	-	-	-	-	-	-		-
15.10 - Null		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	2,739,027	3,376,492	3,614,792	364,611	1,444,430	1,965,279	(520,849)	-27%	3,614,792
Expenditure by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		60,600	88,299	88,299	6,981	33,645	44,150	(10,505)	-24%	88,299
1.1 - Municipal Managers Office		31,162	34,554	34,554	3,976	17,633	17,277	355	2%	34,554
1.2 - Internal Audit		4,782	6,131	6,131	540	2,660	3,065	(405)	-13%	6,131
1.3 - Corporate Communications		9,215	16,606	16,606	937	4,911	8,303	(3,392)	-41%	16,606
1.4 - IDP		2,269	14,150	14,150	262	1,084	7,075	(5,991)	-85%	14,150
1.5 - PMS		3,971	5,505	5,505	395	2,229	2,753	(523)	-19%	5,505
1.6 - Public Participation		9,201	11,353	11,353	870	5,127	5,676	(549)	-10%	11,353
1.7 - Null		-	-	-	-	-	-	-		-
1.8 - Null		-	-	-	-	-	-	-		-
1.9 - Null		-	-	-	-	-	-	-		-
1.10 - Null		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services Business Unit		125,758	151,425	151,425	11,732	59,339	75,713	(16,374)	-22%	151,425
2.1 - Council General Expenses		63,964	66,563	66,413	6,272	26,263	33,244	(6,981)	-21%	66,413
2.2 - Human Resources - Admin		14,506	16,713	17,043	1,857	9,733	8,420	1,314	16%	17,043
2.3 - Administration: General		27,576	39,771	39,771	2,710	15,118	19,885	(4,768)	-24%	39,771
2.4 - Information Technology		19,713	28,378	28,198	893	8,225	14,163	(5,939)	-42%	28,198
2.5 - Null		-	-	-	-	-	-	-		-
2.6 - Null		-	-	-	-	-	-	-		-
2.7 - Null		-	-	-	-	-	-	-		-
2.8 - Null		-	-	-	-	-	-	-		-
2.9 - Null		-	-	-	-	-	-	-		-
2.10 - Null		-	-	-	-	-	-	-		-
Vote 3 - Finance Business Unit		96,267	79,810	82,499	6,375	32,971	42,593	(9,622)	-23%	82,499
3.1 - Assessment Rates		12,243	14,606	14,606	1,269	4,440	7,303	(2,862)	-39%	14,606
3.2 - Budget and Treasury Office		74,142	54,315	57,003	4,166	23,275	29,846	(6,570)	-22%	57,003
3.3 - Supply Chain Management		9,882	10,890	10,890	940	5,255	5,445	(190)	-3%	10,890
3.4 - Null		-	-	-	-	-	-	-		-
3.5 - Null		-	-	-	-	-	-	-		-
3.6 - Null		-	-	-	-	-	-	-		-
3.7 - Null		-	-	-	-	-	-	-		-
3.8 - Null		-	-	-	-	-	-	-		-
3.9 - Null		-	-	-	-	-	-	-		-
3.10 - Null		-	-	-	-	-	-	-		-
Vote 4 - Economic Development Planning Business Unit		64,906	79,568	81,246	5,607	36,547	41,462	(4,915)	-12%	81,246
4.1 - Museum		1,147	1,680	1,680	123	637	840	(202)	-24%	1,680
4.2 - Economic Develop. & Planning		25,610	30,564	32,243	2,263	15,973	16,961	(988)	-6%	32,243
4.3 - Environment & Management		2,581	3,832	3,832	192	1,234	1,916	(682)	-36%	3,832
4.4 - Development Control		13,047	15,215	15,215	1,100	6,925	7,607	(683)	-9%	15,215
4.5 - Town Planning		8,375	11,034	11,034	668	4,649	5,517	(868)	-16%	11,034
4.6 - Building Control		14,146	17,243	17,243	1,261	7,129	8,621	(1,493)	-17%	17,243
4.7 - Null		-	-	-	-	-	-	-		-
4.8 - Null		-	-	-	-	-	-	-		-
4.9 - Null		-	-	-	-	-	-	-		-
4.10 - Null		-	-	-	-	-	-	-		-
Vote 5 - Community Services and Public Amenities Business Unit		271,487	316,258	317,266	36,616	147,024	158,129	(11,105)	-7%	317,266
5.1 - Beach Amenities		11,287	16,019	16,019	1,152	6,073	8,010	(1,937)	-24%	16,019
5.2 - Library		13,550	17,127	17,635	1,438	7,575	8,564	(989)	-12%	17,635
5.3 - Cemetery		9,845	13,457	13,457	920	5,532	6,728	(1,197)	-18%	13,457
5.4 - Admin General		6,565	10,045	10,045	528	3,653	5,022	(1,370)	-27%	10,045
5.5 - Parks and Gardens		63,900	68,765	68,765	6,664	33,569	34,382	(813)	-2%	68,765
5.6 - Sport and Recreation		9,253	10,895	10,895	581	3,676	5,448	(1,772)	-33%	10,895
5.7 - Dolphin Park		-	-	-	-	-	-	-		-
5.8 - Community Halls		10,540	13,871	13,871	916	4,925	6,935	(2,010)	-29%	13,871
5.9 - Street Sweeping		10,732	11,881	11,881	975	5,578	5,940	(362)	-6%	11,881
5.10 - Refuse Removal		135,814	154,198	154,698	23,442	76,443	77,099	(656)	-1%	154,698
Vote 6 - Community Safety Business Unit		197,315	216,124	216,124	18,740	101,333	108,062	(6,729)	-6%	216,124
6.1 - Law Enforcement Administration		9,115	11,130	11,324	866	5,230	5,593	(363)	-6%	11,324
6.2 - Security Services		29,347	26,008	26,008	2,436	14,361	13,004	1,356	10%	26,008
6.3 - Law Enforcement		68,586	74,034	73,817	6,691	36,561	36,986	(425)	-1%	73,817
6.4 - Fire and Emergency		47,400	54,546	54,569	4,154	23,852	27,276	(3,425)	-13%	54,569
6.5 - Disaster Management		5,791	7,920	7,920	675	3,101	3,960	(859)	-22%	7,920
6.6 - Marine Safety		23,396	24,238	24,238	2,587	10,951	12,119	(1,168)	-10%	24,238
6.7 - Vehicle Testing		9,045	12,646	12,646	872	4,747	6,323	(1,576)	-25%	12,646
6.8 - Vehicle Licensing		4,635	5,601	5,601	459	2,530	2,801	(270)	-10%	5,601
6.9 - Null		-	-	-	-	-	-	-		-
6.10 - Null		-	-	-	-	-	-	-		-
Vote 7 - Civil Engineering and Human Settlement Business Unit		145,794	245,150	245,150	14,516	74,703	122,575	(47,872)	-39%	245,150
7.1 - Human Settlements		26,248	78,348	78,348	2,198	10,867	39,174	(28,307)	-72%	78,348
7.2 - Civil Admin		27,835	18,890	18,890	1,217	7,612	9,445	(1,833)	-19%	18,890
7.3 - Civil Buildings		9,425	11,335	11,335	974	5,553	5,667	(114)	-2%	11,335
7.4 - Road and Stormwater		82,278	136,546	136,546	10,126	50,655	68,273	(17,618)	-26%	136,546
7.5 - Staff Housing		7	32	32	0	15	16	(1)	-5%	32
7.6 - Null		-	-	-	-	-	-	-		-
7.7 - Null		-	-	-	-	-	-	-		-
7.8 - Null		-	-	-	-	-	-	-		-
7.9 - Null		-	-	-	-	-	-	-		-
7.10 - Null		-	-	-	-	-	-	-		-
Vote 8 - Electrical Engineering Business Unit		1,197,339	1,382,838	1,389,103	112,948	655,356	697,800	(42,444)	-6%	1,389,103

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Street Lights		2,756	7,237	7,237	231	1,685	3,619	(1,933)	-53%	7,237
8.2 - Vehicle and Plant-Electricity		4,700	3,104	3,104	253	2,455	1,552	903	58%	3,104
8.3 - Mechanical Workshop		12,828	13,877	13,877	1,067	6,055	6,938	(883)	-13%	13,877
8.4 - Electricity: Administration		1,118,712	1,275,139	1,281,404	106,660	607,556	643,950	(36,394)	-6%	1,281,404
8.5 - Electricity: Urban South		6,674	18,335	18,335	(1,839)	3,330	9,167	(5,837)	-64%	18,335
8.6 - Electricity: Rural North		6,999	23,128	23,128	1,917	4,338	11,564	(7,226)	-62%	23,128
8.7 - Electricity: SAPPI		415	1,636	1,636	-	3	818	(815)	-100%	1,636
8.8 - Electricity: Urban North		6,656	16,035	16,035	259	5,989	8,018	(2,028)	-25%	16,035
8.9 - Electricity: Rural South		4,121	12,026	12,026	411	1,631	6,013	(4,382)	-73%	12,026
8.10 - Electricity Salaries Dist.Acc.		33,478	12,321	12,321	3,990	22,312	6,161	16,152	262%	12,321
Vote 9 - Youth Development Business Unit		9,847	13,322	13,322	2,042	6,813	6,661	152	2%	13,322
9.1 - Youth Development		9,847	13,322	13,322	2,042	6,813	6,661	152	2%	13,322
9.2 - Null		-	-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
10.1 - Null		-	-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
11.1 - Null		-	-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
12.1 - Null		-	-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
13.1 - Null		-	-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
14.1 - Null		-	-	-	-	-	-	-	-	-
14.2 - Null		-	-	-	-	-	-	-	-	-
14.3 - Null		-	-	-	-	-	-	-	-	-
14.4 - Null		-	-	-	-	-	-	-	-	-
14.5 - Null		-	-	-	-	-	-	-	-	-
14.6 - Null		-	-	-	-	-	-	-	-	-
14.7 - Null		-	-	-	-	-	-	-	-	-
14.8 - Null		-	-	-	-	-	-	-	-	-
14.9 - Null		-	-	-	-	-	-	-	-	-
14.10 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
15.1 - Null		-	-	-	-	-	-	-	-	-
15.2 - Null		-	-	-	-	-	-	-	-	-
15.3 - Null		-	-	-	-	-	-	-	-	-
15.4 - Null		-	-	-	-	-	-	-	-	-
15.5 - Null		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

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
15.6 - Null		-	-	-	-	-	-	-		-
15.7 - Null		-	-	-	-	-	-	-		-
15.8 - Null		-	-	-	-	-	-	-		-
15.9 - Null		-	-	-	-	-	-	-		-
15.10 - Null		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	2,169,314	2,572,794	2,584,434	215,556	1,147,731	1,297,144	(149,413)	-12%	2,584,434
Surplus/ (Deficit) for the year	2	569,713	803,698	1,030,359	149,055	296,699	668,135	(371,435)	-56%	1,030,359

KZN292 KwaDukuza - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - December

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			1,047,042	1,234,386	1,234,386	100,324	527,435	617,193	(89,758)	-15%	1,234,386
Service charges - Water			-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management			-	-	-	-	-	-	-	-	-
Service charges - Waste management			91,191	99,660	99,660	8,736	53,379	49,830	3,549	7%	99,660
Sale of Goods and Rendering of Services			30,583	89,360	89,360	4,222	17,124	44,680	(27,556)	-62%	89,360
Agency services			10,499	14,124	14,124	1,010	6,458	7,062	(604)	-9%	14,124
Interest			-	-	-	-	-	-	-	-	-
Interest earned from Receivables			6,162	10,120	10,120	838	4,915	5,060	(145)	-3%	10,120
Interest from Current and Non Current Assets			92,233	79,539	79,539	12,456	63,235	39,770	23,466	59%	79,539
Dividends			-	-	-	-	-	-	-	-	-
Rent on Land			-	-	-	-	-	-	-	-	-
Rental from Fixed Assets			2,458	3,333	3,333	212	1,447	1,667	(219)	-13%	3,333
Licence and permits			-	-	-	-	-	-	-	-	-
Operational Revenue			9,437	32,572	32,572	569	12,887	16,286	(3,399)	-21%	32,572
Non-Exchange Revenue											
Property rates			619,961	688,866	688,866	61,829	318,931	313,785	5,146	2%	688,866
Surcharges and Taxes			-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			33,430	33,465	33,465	2,746	16,166	16,732	(566)	-3%	33,465
Licence and permits			560	834	834	23	533	417	116	28%	834
Transfers and subsidies - Operational			248,866	281,754	293,394	88,800	201,602	152,517	49,085	32%	293,394
Interest			-	-	-	-	-	-	-	-	-
Fuel Levy			-	-	-	-	-	-	-	-	-
Operational Revenue			-	-	-	-	-	-	-	-	-
Gains on disposal of Assets			155	-	-	-	-	-	-	-	-
Other Gains			12,471	5,000	5,000	-	-	2,500	(2,500)	-100%	5,000
Discontinued Operations			-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			2,205,048	2,573,014	2,584,654	281,766	1,224,112	1,267,499	(43,387)	-3%	2,584,654
Expenditure By Type											
Employee related costs			503,522	585,513	586,015	48,889	266,350	292,784	(26,434)	-9%	586,015
Remuneration of councillors			32,812	35,392	35,392	2,479	14,244	17,696	(3,452)	-20%	35,392
Bulk purchases - electricity			1,020,839	1,116,231	1,116,231	90,604	554,690	558,231	(3,541)	-1%	1,116,231
Inventory consumed			16,150	26,528	26,498	2,480	11,236	13,271	(2,035)	-15%	26,498
Debt impairment			13,303	7,000	7,000	-	-	3,500	(3,500)	-100%	7,000
Depreciation and amortisation			97,352	164,407	164,407	9,632	56,236	82,203	(25,967)	-32%	164,407
Interest			18,002	22,047	22,047	8,240	8,580	11,023	(2,443)	-22%	22,047
Contracted services			311,905	357,546	367,331	36,593	170,991	187,308	(16,318)	-9%	367,331
Transfers and subsidies			19,405	71,506	72,834	2,869	8,539	37,322	(28,783)	-77%	72,834
Irrecoverable debts written off			3,168	9,340	9,340	58	246	4,670	(4,424)	-95%	9,340
Operational costs			114,823	152,480	152,536	13,712	56,618	76,733	(20,115)	-26%	152,536
Losses on Disposal of Assets			15,160	10,250	10,250	-	-	5,125	(5,125)	-100%	10,250
Other Losses			2,875	14,553	14,553	-	-	7,276	(7,276)	-100%	14,553
Total Expenditure			2,169,314	2,572,794	2,584,434	215,556	1,147,731	1,297,144	(149,413)	-12%	2,584,434
Surplus/(Deficit)			35,734	220	220	66,210	76,381	(29,646)	106,027	-358%	220
Transfers and subsidies - capital (monetary allocations)			533,299	803,478	1,030,138	84,019	221,492	697,780	(476,288)	-68%	1,030,138
Transfers and subsidies - capital (in-kind)			856	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			569,889	803,698	1,030,359	150,229	297,874	668,135			1,030,359
Income Tax			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax			569,889	803,698	1,030,359	150,229	297,874	668,135			1,030,359
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			569,889	803,698	1,030,359	150,229	297,874	668,135			1,030,359
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year			569,889	803,698	1,030,359	150,229	297,874	668,135			1,030,359

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Chief Operations Officer Business Unit		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services Business Unit		-	-	-	-	-	-	-		-
Vote 3 - Finance Business Unit		56	-	-	-	-	-	-		-
Vote 4 - Economic Development Planning Business Unit		12,319	1,585	1,585	-	391	1,585	(1,194)	-75%	1,585
Vote 5 - Community Services and Public Amenities Business Unit		37,260	19,623	9,664	448	3,966	11,678	(7,711)	-66%	9,664
Vote 6 - Community Safety Business Unit		-	500	500	-	-	500	(500)	-100%	500
Vote 7 - Civil Engineering and Human Settlement Business Unit		34,024	40,394	29,960	(1,037)	5,232	22,782	(17,549)	-77%	29,960
Vote 8 - Electrical Engineering Business Unit		95,236	82,345	76,408	6,134	54,853	37,714	17,139	45%	76,408
Vote 9 - Youth Development Business Unit		215	-	-	-	-	-	-		-
Vote 10 - Null		-	-	-	-	-	-	-		-
Vote 11 - Null		-	-	-	-	-	-	-		-
Vote 12 - Null		-	-	-	-	-	-	-		-
Vote 13 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	179,109	144,447	118,117	5,545	64,443	74,258	(9,816)	-13%	118,117
Single Year expenditure appropriation	2									
Vote 1 - Chief Operations Officer Business Unit		126	3,356	3,356	-	111	1,856	(1,746)	-94%	3,356
Vote 2 - Corporate Services Business Unit		17,921	4,700	6,311	798	1,627	2,750	(1,123)	-41%	6,311
Vote 3 - Finance Business Unit		187	100	100	-	84	-	84	#DIV/0!	100
Vote 4 - Economic Development Planning Business Unit		2,620	895	895	128	128	830	(702)	-85%	895
Vote 5 - Community Services and Public Amenities Business Unit		12,413	28,064	45,930	6,326	14,179	20,274	(6,095)	-30%	45,930
Vote 6 - Community Safety Business Unit		8,313	22,828	18,668	715	2,984	17,078	(14,094)	-83%	18,668
Vote 7 - Civil Engineering and Human Settlement Business Unit		481,052	667,446	865,957	72,614	206,671	550,818	(344,147)	-62%	865,957
Vote 8 - Electrical Engineering Business Unit		27,334	78,761	79,585	8,861	19,653	46,699	(27,046)	-58%	79,585
Vote 9 - Youth Development Business Unit		-	300	300	-	-	-	-		300
Vote 10 - Null		-	-	-	-	-	-	-		-
Vote 11 - Null		-	-	-	-	-	-	-		-
Vote 12 - Null		-	-	-	-	-	-	-		-
Vote 13 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	549,966	806,451	1,021,102	89,441	245,437	640,306	(394,869)	-62%	1,021,102
Total Capital Expenditure		729,075	950,898	1,139,218	94,987	309,880	714,565	(404,685)	-57%	1,139,218
Capital Expenditure - Functional Classification										
Governance and administration		31,599	27,313	35,729	5,577	9,161	16,950	(7,789)	-46%	35,729
Executive and council		-	10,400	19,331	402	402	8,000	(7,598)	-95%	19,331
Finance and administration		31,599	16,913	16,399	5,175	8,759	8,950	(191)	-2%	16,399
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		68,097	60,624	55,316	7,088	15,947	37,015	(21,067)	-57%	55,316
Community and social services		27,986	11,649	11,285	1,322	4,080	4,771	(691)	-14%	11,285
Sport and recreation		27,671	23,931	23,188	5,633	10,968	17,550	(6,583)	-38%	23,188
Public safety		7,782	20,343	16,143	133	892	14,593	(13,701)	-94%	16,143
Housing		4,658	4,700	4,700	-	8	100	(92)	-92%	4,700
Health		-	-	-	-	-	-	-		-
Economic and environmental services		510,283	706,777	894,852	71,706	212,040	576,221	(364,181)	-63%	894,852
Planning and development		3,364	4,186	4,186	128	239	2,621	(2,383)	-91%	4,186
Road transport		506,919	702,591	890,666	71,577	211,802	573,600	(361,799)	-63%	890,666
Environmental protection		-	-	-	-	-	-	-		-
Trading services		119,096	156,184	153,320	10,617	72,731	84,379	(11,647)	-14%	153,320
Energy sources		113,119	149,643	146,655	10,617	67,576	78,213	(10,637)	-14%	146,655
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		5,977	6,541	6,666	-	5,155	6,166	(1,011)	-16%	6,666
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	729,075	950,898	1,139,218	94,987	309,880	714,565	(404,685)	-57%	1,139,218
Funded by:										
National Government		502,726	700,233	893,268	74,878	213,776	572,250	(358,474)	-63%	893,268
Provincial Government		27	200	3,355	-	7	3,255	(3,248)	-100%	3,355
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	500	-	-	-	-		500
Transfers recognised - capital		502,753	700,433	897,123	74,878	213,783	575,505	(361,722)	-63%	897,123
Borrowing	6	-	30,000	30,000	-	-	12,000	(12,000)	-100%	30,000
Internally generated funds		226,026	220,465	212,095	20,109	96,097	127,060	(30,963)	-24%	212,095
Total Capital Funding		728,779	950,898	1,139,218	94,987	309,880	714,565	(404,685)	-57%	1,139,218

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

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
Capital expenditure - Municipal Vote	1									
Expenditure of multi-year capital appropriation										
Vote 1 - Chief Operations Officer Business Unit		-	-	-	-	-	-	-		-
1.1 - Municipal Managers Office		-	-	-	-	-	-	-		-
1.2 - Internal Audit		-	-	-	-	-	-	-		-
1.3 - Corporate Communications		-	-	-	-	-	-	-		-
1.4 - IDP		-	-	-	-	-	-	-		-
1.5 - PMS		-	-	-	-	-	-	-		-
1.6 - Public Participation		-	-	-	-	-	-	-		-
1.7 - Null		-	-	-	-	-	-	-		-
1.8 - Null		-	-	-	-	-	-	-		-
1.9 - Null		-	-	-	-	-	-	-		-
1.10 - Null		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services Business Unit		-	-	-	-	-	-	-		-
2.1 - Council General Expenses		-	-	-	-	-	-	-		-
2.2 - Human Resources - Admin		-	-	-	-	-	-	-		-
2.3 - Administration: General		-	-	-	-	-	-	-		-
2.4 - Information Technology		-	-	-	-	-	-	-		-
2.5 - Null		-	-	-	-	-	-	-		-
2.6 - Null		-	-	-	-	-	-	-		-
2.7 - Null		-	-	-	-	-	-	-		-
2.8 - Null		-	-	-	-	-	-	-		-
2.9 - Null		-	-	-	-	-	-	-		-
2.10 - Null		-	-	-	-	-	-	-		-
Vote 3 - Finance Business Unit		56	-	-	-	-	-	-		-
3.1 - Assessment Rates		-	-	-	-	-	-	-		-
3.2 - Budget and Treasury Office		56	-	-	-	-	-	-		-
3.3 - Supply Chain Management		-	-	-	-	-	-	-		-
3.4 - Null		-	-	-	-	-	-	-		-
3.5 - Null		-	-	-	-	-	-	-		-
3.6 - Null		-	-	-	-	-	-	-		-
3.7 - Null		-	-	-	-	-	-	-		-
3.8 - Null		-	-	-	-	-	-	-		-
3.9 - Null		-	-	-	-	-	-	-		-
3.10 - Null		-	-	-	-	-	-	-		-
Vote 4 - Economic Development Planning Business Unit		12,319	1,585	1,585	-	391	1,585	(1,194)	-75%	1,585
4.1 - Museum		11,595	950	950	-	391	950	(559)	-59%	950
4.2 - Economic Develop. & Planning		723	635	635	-	-	635	(635)	-100%	635
4.3 - Environment & Management		-	-	-	-	-	-	-		-
4.4 - Development Control		-	-	-	-	-	-	-		-
4.5 - Town Planning		-	-	-	-	-	-	-		-
4.6 - Building Control		-	-	-	-	-	-	-		-
4.7 - Null		-	-	-	-	-	-	-		-
4.8 - Null		-	-	-	-	-	-	-		-
4.9 - Null		-	-	-	-	-	-	-		-
4.10 - Null		-	-	-	-	-	-	-		-
Vote 5 - Community Services and Public Amenities Business		37,260	19,623	9,664	448	3,966	11,678	(7,711)	-66%	9,664
5.1 - Beach Amenities		-	-	-	-	-	-	-		-
5.2 - Library		-	-	-	-	-	-	-		-
5.3 - Cemetery		14,544	4,559	921	-	921	921	(0)	0%	921
5.4 - Admin General		-	-	-	-	-	-	-		-
5.5 - Parks and Gardens	-	-	-	-	-	-	-		-	
5.6 - Sport and Recreation	22,166	13,864	7,543	448	2,450	10,757	(8,307)	-77%	7,543	
5.7 - Dolphin Park	-	-	-	-	-	-	-		-	
5.8 - Community Halls	550	1,200	1,200	-	595	-	595	#DIV/0!	1,200	
5.9 - Street Sweeping	-	-	-	-	-	-	-		-	
5.10 - Refuse Removal	-	-	-	-	-	-	-		-	
Vote 6 - Community Safety Business Unit	-	500	500	-	-	500	(500)	-100%	500	
6.1 - Law Enforcement Administration	-	-	-	-	-	-	-		-	
6.2 - Security Services	-	-	-	-	-	-	-		-	
6.3 - Law Enforcement	-	-	-	-	-	-	-		-	
6.4 - Fire and Emergency	-	-	-	-	-	-	-		-	
6.5 - Disaster Management	-	-	-	-	-	-	-		-	
6.6 - Marine Safety	-	500	500	-	-	500	(500)	-100%	500	
6.7 - Vehicle Testing	-	-	-	-	-	-	-		-	
6.8 - Vehicle Licensing	-	-	-	-	-	-	-		-	
6.9 - Null	-	-	-	-	-	-	-		-	
6.10 - Null	-	-	-	-	-	-	-		-	
Vote 7 - Civil Engineering and Human Settlement Business Unit	34,024	40,394	29,960	(1,037)	5,232	22,782	(17,549)	-77%	29,960	
7.1 - Human Settlements	876	1,000	1,000	-	-	-	-		1,000	
7.2 - Civil Admin	-	-	-	-	-	-	-		-	
7.3 - Civil Buildings	-	-	-	-	-	-	-		-	
7.4 - Road and Stormwater	33,148	39,394	28,960	(1,037)	5,232	22,782	(17,549)	-77%	28,960	
7.5 - Staff Housing	-	-	-	-	-	-	-		-	
7.6 - Null	-	-	-	-	-	-	-		-	
7.7 - Null	-	-	-	-	-	-	-		-	
7.8 - Null	-	-	-	-	-	-	-		-	
7.9 - Null	-	-	-	-	-	-	-		-	
7.10 - Null	-	-	-	-	-	-	-		-	
Vote 8 - Electrical Engineering Business Unit	95,236	82,345	76,408	6,134	54,853	37,714	17,139	45%	76,408	
8.1 - Street Lights	-	-	-	-	-	-	-		-	
8.2 - Vehicle and Plant-Electricity	-	-	-	-	-	-	-		-	
8.3 - Mechanical Workshop	-	-	-	-	-	-	-		-	

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

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
8.4 - Electricity: Administration		62,591	71,039	66,011	5,101	44,517	31,621	12,896	41%	66,011
8.5 - Electricity: Urban South		-	-	-	-	-	-	-	-	-
8.6 - Electricity: Rural North		6,017	7,000	7,000	1,033	6,939	6,000	939	16%	7,000
8.7 - Electricity: SAPPI		25,236	4,307	3,397	-	3,397	93	3,304	3563%	3,397
8.8 - Electricity: Urban North		-	-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South		1,392	-	-	-	-	-	-	-	-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-	-	-
Vote 9 - Youth Development Business Unit		215	-	-	-	-	-	-	-	-
9.1 - Youth Development		215	-	-	-	-	-	-	-	-
9.2 - Null		-	-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
10.1 - Null		-	-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
11.1 - Null		-	-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
12.1 - Null		-	-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
13.1 - Null		-	-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
14.1 - Null		-	-	-	-	-	-	-	-	-
14.2 - Null		-	-	-	-	-	-	-	-	-
14.3 - Null		-	-	-	-	-	-	-	-	-
14.4 - Null		-	-	-	-	-	-	-	-	-
14.5 - Null		-	-	-	-	-	-	-	-	-
14.6 - Null		-	-	-	-	-	-	-	-	-
14.7 - Null		-	-	-	-	-	-	-	-	-
14.8 - Null		-	-	-	-	-	-	-	-	-
14.9 - Null		-	-	-	-	-	-	-	-	-
14.10 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
15.1 - Null		-	-	-	-	-	-	-	-	-
15.2 - Null		-	-	-	-	-	-	-	-	-
15.3 - Null		-	-	-	-	-	-	-	-	-
15.4 - Null		-	-	-	-	-	-	-	-	-
15.5 - Null		-	-	-	-	-	-	-	-	-
15.6 - Null		-	-	-	-	-	-	-	-	-
15.7 - Null		-	-	-	-	-	-	-	-	-
15.8 - Null		-	-	-	-	-	-	-	-	-
15.9 - Null		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
15.10 - Null		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		179,109	144,447	118,117	5,545	64,443	74,258	(9,816)	-13%
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Chief Operations Officer Business Unit		126	3,356	3,356	-	111	1,856	(1,746)	-94%
1.1 - Municipal Managers Office		-	-	-	-	-	-	-	-
1.2 - Internal Audit		-	-	-	-	-	-	-	-
1.3 - Corporate Communications		105	-	-	-	-	-	-	-
1.4 - IDP		-	3,109	3,109	-	35	1,609	(1,574)	-98%
1.5 - PMS		-	247	247	-	75	247	(172)	-69%
1.6 - Public Participation		21	-	-	-	-	-	-	-
1.7 - Null		-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit		17,921	4,700	6,311	798	1,627	2,750	(1,123)	-41%
2.1 - Council General Expenses		-	-	-	-	-	-	-	-
2.2 - Human Resources - Admin		-	500	500	-	-	-	-	-
2.3 - Administration: General		14,704	1,200	1,200	-	260	750	(490)	-65%
2.4 - Information Technology		3,216	3,000	4,611	798	1,367	2,000	(633)	-32%
2.5 - Null		-	-	-	-	-	-	-	-
2.6 - Null		-	-	-	-	-	-	-	-
2.7 - Null		-	-	-	-	-	-	-	-
2.8 - Null		-	-	-	-	-	-	-	-
2.9 - Null		-	-	-	-	-	-	-	-
2.10 - Null		-	-	-	-	-	-	-	-
Vote 3 - Finance Business Unit		187	100	100	-	84	-	84	#DIV/0!
3.1 - Assessment Rates		-	-	-	-	-	-	-	-
3.2 - Budget and Treasury Office		187	100	100	-	84	-	84	#DIV/0!
3.3 - Supply Chain Management		-	-	-	-	-	-	-	-
3.4 - Null		-	-	-	-	-	-	-	-
3.5 - Null		-	-	-	-	-	-	-	-
3.6 - Null		-	-	-	-	-	-	-	-
3.7 - Null		-	-	-	-	-	-	-	-
3.8 - Null		-	-	-	-	-	-	-	-
3.9 - Null		-	-	-	-	-	-	-	-
3.10 - Null		-	-	-	-	-	-	-	-
Vote 4 - Economic Development Planning Business Unit		2,620	895	895	128	128	830	(702)	-85%
4.1 - Museum		-	700	700	-	-	700	(700)	-100%
4.2 - Economic Develop. & Planning		2,620	65	65	-	-	-	-	-
4.3 - Environment & Management		-	-	-	-	-	-	-	-
4.4 - Development Control		-	-	-	-	-	-	-	-
4.5 - Town Planning		-	130	130	128	128	130	(2)	-1%
4.6 - Building Control		-	-	-	-	-	-	-	-
4.7 - Null		-	-	-	-	-	-	-	-
4.8 - Null		-	-	-	-	-	-	-	-
4.9 - Null		-	-	-	-	-	-	-	-
4.10 - Null		-	-	-	-	-	-	-	-
Vote 5 - Community Services and Public Amenities Business		12,413	28,064	45,930	6,326	14,179	20,274	(6,095)	-30%
5.1 - Beach Amenities		-	50	50	-	25	-	25	#DIV/0!
5.2 - Library		349	1,020	1,040	164	682	-	682	#DIV/0!
5.3 - Cemetery		195	1,430	4,074	579	707	1,515	(808)	-53%
5.4 - Admin General		-	10,400	19,331	402	402	8,000	(7,598)	-95%
5.5 - Parks and Gardens		4,410	2,036	1,284	-	-	284	(284)	-100%
5.6 - Sport and Recreation		943	5,781	12,071	5,182	7,004	4,310	2,694	63%
5.7 - Dolphin Park		-	-	-	-	-	-	-	-
5.8 - Community Halls		538	805	1,415	-	205	-	205	#DIV/0!
5.9 - Street Sweeping		-	-	-	-	-	-	-	-
5.10 - Refuse Removal		5,977	6,541	6,666	-	5,155	6,166	(1,011)	-16%
Vote 6 - Community Safety Business Unit		8,313	22,828	18,668	715	2,984	17,078	(14,094)	-83%
6.1 - Law Enforcement Administration		-	60	60	-	54	-	54	#DIV/0!
6.2 - Security Services		-	-	-	-	-	-	-	-
6.3 - Law Enforcement		448	1,090	1,090	28	103	-	103	#DIV/0!
6.4 - Fire and Emergency		7,334	19,193	14,993	104	735	14,593	(13,859)	-95%
6.5 - Disaster Management		-	685	685	579	579	685	(106)	-15%
6.6 - Marine Safety		152	1,700	1,740	3	1,489	1,700	(211)	-12%
6.7 - Vehicle Testing		379	100	100	-	24	100	(76)	-76%
6.8 - Vehicle Licensing		-	-	-	-	-	-	-	-
6.9 - Null		-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business Unit		481,052	667,446	865,957	72,614	206,671	550,818	(344,147)	-62%
7.1 - Human Settlements		3,782	3,700	3,700	-	8	100	(92)	-92%
7.2 - Civil Admin		-	-	-	-	-	-	-	-
7.3 - Civil Buildings		3,879	650	650	-	118	-	118	#DIV/0!
7.4 - Road and Stormwater		473,391	663,096	861,607	72,614	206,545	550,718	(344,173)	-62%
7.5 - Staff Housing		-	-	-	-	-	-	-	-
7.6 - Null		-	-	-	-	-	-	-	-
7.7 - Null		-	-	-	-	-	-	-	-
7.8 - Null		-	-	-	-	-	-	-	-
7.9 - Null		-	-	-	-	-	-	-	-
7.10 - Null		-	-	-	-	-	-	-	-
Vote 8 - Electrical Engineering Business Unit		27,334	78,761	79,585	8,861	19,653	46,699	(27,046)	-58%
8.1 - Street Lights		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

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
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-		-
8.3 - Mechanical Workshop		9,451	11,463	9,338	4,378	6,930	6,200	730	12%	9,338
8.4 - Electricity: Administration		17,883	67,298	70,247	4,483	12,723	40,499	(27,776)	-69%	70,247
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.		-	-	-	-	-	-	-		-
Vote 9 - Youth Development Business Unit		-	300	300	-	-	-	-		300
9.1 - Youth Development		-	300	300	-	-	-	-		300
9.2 - Null		-	-	-	-	-	-	-		-
9.3 - Null		-	-	-	-	-	-	-		-
9.4 - Null		-	-	-	-	-	-	-		-
9.5 - Null		-	-	-	-	-	-	-		-
9.6 - Null		-	-	-	-	-	-	-		-
9.7 - Null		-	-	-	-	-	-	-		-
9.8 - Null		-	-	-	-	-	-	-		-
9.9 - Null		-	-	-	-	-	-	-		-
9.10 - Null		-	-	-	-	-	-	-		-
Vote 10 - Null		-	-	-	-	-	-	-		-
10.1 - Null		-	-	-	-	-	-	-		-
10.2 - Null		-	-	-	-	-	-	-		-
10.3 - Null		-	-	-	-	-	-	-		-
10.4 - Null		-	-	-	-	-	-	-		-
10.5 - Null		-	-	-	-	-	-	-		-
10.6 - Null		-	-	-	-	-	-	-		-
10.7 - Null		-	-	-	-	-	-	-		-
10.8 - Null		-	-	-	-	-	-	-		-
10.9 - Null		-	-	-	-	-	-	-		-
10.10 - Null		-	-	-	-	-	-	-		-
Vote 11 - Null		-	-	-	-	-	-	-		-
11.1 - Null		-	-	-	-	-	-	-		-
11.2 - Null		-	-	-	-	-	-	-		-
11.3 - Null		-	-	-	-	-	-	-		-
11.4 - Null		-	-	-	-	-	-	-		-
11.5 - Null		-	-	-	-	-	-	-		-
11.6 - Null		-	-	-	-	-	-	-		-
11.7 - Null		-	-	-	-	-	-	-		-
11.8 - Null		-	-	-	-	-	-	-		-
11.9 - Null		-	-	-	-	-	-	-		-
11.10 - Null		-	-	-	-	-	-	-		-
Vote 12 - Null		-	-	-	-	-	-	-		-
12.1 - Null		-	-	-	-	-	-	-		-
12.2 - Null		-	-	-	-	-	-	-		-
12.3 - Null		-	-	-	-	-	-	-		-
12.4 - Null		-	-	-	-	-	-	-		-
12.5 - Null		-	-	-	-	-	-	-		-
12.6 - Null		-	-	-	-	-	-	-		-
12.7 - Null		-	-	-	-	-	-	-		-
12.8 - Null		-	-	-	-	-	-	-		-
12.9 - Null		-	-	-	-	-	-	-		-
12.10 - Null		-	-	-	-	-	-	-		-
Vote 13 - Null		-	-	-	-	-	-	-		-
13.1 - Null		-	-	-	-	-	-	-		-
13.2 - Null		-	-	-	-	-	-	-		-
13.3 - Null		-	-	-	-	-	-	-		-
13.4 - Null		-	-	-	-	-	-	-		-
13.5 - Null		-	-	-	-	-	-	-		-
13.6 - Null		-	-	-	-	-	-	-		-
13.7 - Null		-	-	-	-	-	-	-		-
13.8 - Null		-	-	-	-	-	-	-		-
13.9 - Null		-	-	-	-	-	-	-		-
13.10 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
14.1 - Null		-	-	-	-	-	-	-		-
14.2 - Null		-	-	-	-	-	-	-		-
14.3 - Null		-	-	-	-	-	-	-		-
14.4 - Null		-	-	-	-	-	-	-		-
14.5 - Null		-	-	-	-	-	-	-		-
14.6 - Null		-	-	-	-	-	-	-		-
14.7 - Null		-	-	-	-	-	-	-		-
14.8 - Null		-	-	-	-	-	-	-		-
14.9 - Null		-	-	-	-	-	-	-		-
14.10 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
15.1 - Null		-	-	-	-	-	-	-		-
15.2 - Null		-	-	-	-	-	-	-		-
15.3 - Null		-	-	-	-	-	-	-		-
15.4 - Null		-	-	-	-	-	-	-		-
15.5 - Null		-	-	-	-	-	-	-		-
15.6 - Null		-	-	-	-	-	-	-		-
15.7 - Null		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

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
15.8 - Null		-	-	-	-	-	-	-		-
15.9 - Null		-	-	-	-	-	-	-		-
15.10 - Null		-	-	-	-	-	-	-		-
Total single-year capital expenditure		549,966	806,451	1,021,102	89,441	245,437	640,306	(394,869)	-62%	1,021,102
Total Capital Expenditure		729,075	950,898	1,139,218	94,987	309,880	714,565	(404,685)	-57%	1,139,218

KZN292 KwaDukuza - Table C6 Monthly Budget Statement - Financial Position - M06 - December

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		1,868,359	1,228,012	1,028,514	1,582,248	1,028,514
Trade and other receivables from exchange transactions		138,498	250,275	250,275	27,990	250,275
Receivables from non-exchange transactions		250,709	207,193	207,193	247,492	207,193
Current portion of non-current receivables		263	21	21	260	21
Inventory		11,165	41,401	41,341	6,337	41,341
VAT		107,519	202,335	232,219	87,980	232,219
Other current assets		5,245	1,284	1,284	2,195	1,284
Total current assets		2,381,758	1,930,521	1,760,846	1,954,502	1,760,846
Non current assets						
Investments		–	–	–	–	–
Investment property		187,816	197,735	197,735	187,816	197,735
Property, plant and equipment		2,979,080	3,548,121	3,743,208	3,270,472	3,743,208
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		105	855	855	105	855
Intangible assets		880	37,947	31,180	1,054	31,180
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	348	348	–	348
Other non-current assets		–	–	–	–	–
Total non current assets		3,167,882	3,785,006	3,973,327	3,459,447	3,973,327
TOTAL ASSETS		5,549,640	5,715,528	5,734,173	5,413,949	5,734,173
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		11,637	23,966	23,966	11,637	23,966
Consumer deposits		43,890	41,703	41,703	42,966	41,703
Trade and other payables from exchange transactions		474,977	940,206	969,019	131,984	969,019
Trade and other payables from non-exchange transactions		1,002,578	47,505	(189,324)	869,926	(189,324)
Provision		59,077	27,831	27,831	59,077	27,831
VAT		34,879	215,679	215,679	56,900	215,679
Other current liabilities		13,810	28,349	28,349	13,810	28,349
Total current liabilities		1,640,848	1,325,238	1,117,222	1,186,300	1,117,222
Non current liabilities						
Financial liabilities		164,458	181,884	181,884	157,752	181,884
Provision		32,176	39,882	39,882	23,042	39,882
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		94,116	94,116	94,116	94,116	94,116
Total non current liabilities		290,750	315,882	315,882	274,909	315,882
TOTAL LIABILITIES		1,931,598	1,641,120	1,433,104	1,461,210	1,433,104
NET ASSETS	2	3,618,042	4,074,408	4,301,069	3,952,739	4,301,069
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3,591,000	3,826,901	4,053,562	3,925,697	4,053,562
Reserves and funds		27,041	247,507	247,507	27,041	247,507
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	3,618,042	4,074,408	4,301,069	3,952,739	4,301,069

KZN292 KwaDukuza - Table C7 Monthly Budget Statement - Cash Flow - M06 - December

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		606,331	648,295	648,295	70,523	311,530	680,710	(369,179)	-54%	648,295
Service charges		1,293,673	1,442,130	1,442,130	139,200	747,070	1,536,407	(789,336)	-51%	1,442,130
Other revenue		138,000	287,986	287,986	10,207	146,428	209,986	(63,558)	-30%	287,986
Transfers and Subsidies - Operational		266,115	337,755	345,506	100,060	232,038	503,950	(271,912)	-54%	345,506
Transfers and Subsidies - Capital		1,445,430	803,478	795,757	20,931	60,766	172,196	(111,429)	-65%	795,757
Interest		74,187	79,539	79,539	11,669	68,303	51,360	16,942	33%	79,539
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1,427,142)	(2,358,698)	(2,387,589)	(2,867,395)	(2,930,555)	(2,450,708)	(479,847)	20%	(2,387,589)
Interest		(18,002)	(22,047)	22,047	(8,240)	(8,580)	(23,149)	14,569	-63%	22,047
Transfers and Subsidies		-	(14,256)	14,242	-	-	(13,868)	13,868	-100%	14,242
NET CASH FROM/(USED) OPERATING ACTIVITIES		2,378,594	1,204,182	1,247,913	(2,523,045)	(1,372,999)	666,884	2,039,883	306%	1,247,913
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		650,977	(860,775)	(1,049,055)	(95,209)	(347,443)	(377,432)	29,989	-8%	(1,049,055)
NET CASH FROM/(USED) INVESTING ACTIVITIES		650,977	(860,775)	(1,049,055)	(95,209)	(347,443)	(377,432)	(29,989)	8%	(1,049,055)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	30,000	30,000	-	-	72,000	(72,000)	-100%	30,000
Increase (decrease) in consumer deposits		-	314	314	(1)	27	329	(302)	-92%	314
Payments										
Repayment of borrowing		(53)	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(53)	30,314	30,314	(1)	27	72,329	72,302	100%	30,314
NET INCREASE/ (DECREASE) IN CASH HELD		3,029,518	373,721	229,172	(2,618,256)	(1,720,415)	361,782			229,172
Cash/cash equivalents at beginning:		933,791	821,167	821,167		1,868,359	821,167			1,868,359
Cash/cash equivalents at month/year end:		3,963,309	1,194,888	1,050,339		147,944	1,182,949			2,097,531

KZN292 KwaDukuza - Supporting Table SC1 Material variance explanations - M06 - December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - electricity revenue	- 89,758	The billing for December 2023 will go through on the 7th of January 2024 hence the variance.	
	Interest earned - external investments	23,466	The positive Variance is a result of the low spending on the capital projects.	
	Transfers and subsidies	49,090	The Variance is due to timing of grants receipts.	month
2	Expenditure By Type			
	Employee related costs	- 26,434	The variance is attributable to timing of service related benefit payments and vacant posts anticipated to be filled.	Vacancies to be filled during the current financial year.
	Debt impairment	- 3,500	Journals are done at year end. This is a non-cash provision that is normally calculated at the year end.	
	Depreciation & asset impairment	- 25,967	Included in this is the 10m for asset impairment which is calculated at year end	
	Bulk purchases	- 3,541	Timing of the payments to eskom.	Variance attributable to timing of payment of ESKOM invoice which is normally paid the following month after the service is received
	Contracted services			
3	Capital Expenditure			
	Finance and administration	- 191	R 8,7m spent on acquiring various assets. R 1,8m is pending as at the end of December 2023	
	Community and Social Services	- (1)	R4,7m spent in various project. R 69% is pending as at end December 2023.	
	Energy Sources	- 10,637	R 67m spent on various projects, the variance will decrease as the year progresses.	
	Housing	- (6)	R7,6k spent as at end December 2023	
	Planning and Development	- 2,393	R 238k spent on electronic equipment and PMS System as at December 2023.	
	Public Safety	- 13,701	Spent R 891k and 514k committed as at end December 2023.	
	Road Transport	- 361,799	R 211m spent in different projects, and R 1,9m committed for the month of December 2023.	
	Sport and Recreation	- 6,593	R10,5m spent on the acquisition of various assets and R 696 committed as at the end of December 2023	
	Waste Management	- (1)	R5,1m spent in acquiring compactor truck double & Single diff.	
	Executive and Council	- 7,598	R401k for the Upgrade of Ballito Taxi Rank as at the end of December 2023	
4	Financial Position			
	Total Assets	5,413,949	The Municipal PPE is R 3,270,472 and Cash & cash equivalents of R 1,582,248.	
	Total Current Liability	1,196,300	The Municipality reflects R 1,001,910 for Trade & Other Payables.	
	Total Non Current Liability	274,909	Borrowings of R 197,762 reflected	
	Total Equity	3,962,739	R 27m reserves and R 3k Accumulated surplus	
5	Cash Flow			
	Cash Flow from Operating Activities	666,884	equivalents	
	Cash Flow from Investing Activities	377,432	R 347,443m capital payments were made in the month of December 2023.	
6	Municipal Entities			

KZN292 KwaDukuza - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 - December

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	7.2%	7.2%	0.7%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	3.2%	2.6%	0.0%	9.7%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		48.3%	31.6%	25.1%	32.0%	25.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	145.2%	145.7%	157.6%	164.8%	157.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		113.9%	92.7%	92.1%	133.4%	92.1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.9%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		22.8%	22.8%	22.7%	21.8%	22.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.0%	3.3%	3.3%	3.4%	3.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.2%	7.2%	7.2%	0.7%	2.2%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
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.

<u>Calculations</u>					
Financial liabilities		164,458	181,884	181,884	157,752
Total Assets		5,549,640	5,715,528	5,734,173	5,413,949
Employee related costs		503,522	585,513	586,015	266,350
Repairs & Maintenance		66,509	85,319	85,804	41,177
Interest (finance charges)		18,002	22,047	22,047	8,580
Principal paid		53			
Depreciation		97,352	164,407	164,407	35,392
Operating expenditure		2,169,314	2,572,794	2,584,434	1,147,731
Total Capital Expenditure		729,075	950,898	1,139,218	94,987
Borrowed funding for capital			30,000	30,000	30,000
Debt		1,747,766	1,287,677	1,079,662	1,265,416
Equity		3,618,042	4,074,408	4,301,069	3,952,739
Reserves and funds					
Borrowing		164,458	181,884	181,884	157,752
Current assets		2,381,758	1,930,521	1,760,846	1,954,502
Current liabilities		1,640,848	1,325,238	1,117,222	1,186,300
Monetary assets		1,868,359	1,228,012	1,028,514	1,582,248
Total Revenue (excluding capital transfers and contributions)		2,205,048	2,573,014	2,584,654	1,224,112
Transfers and subsidies - Operational		248,866			
Transfers and subsidies - capital (monetary allocations)		533,299	803,478	1,030,138	221,492
Debt service payments		74,134	79,539	79,539	(8,580)
Outstanding debtors (receivables)		394,716			
Annual services revenue		1,758,195	2,022,912	2,022,912	170,890
Cash + investments	Including LT investments	1,868,359	1,228,012	1,028,514	1,582,248
Fixed operational expend. (monthly)					
Longstanding debtors outstanding			348	348	348
Longstanding debtors recovered					
Attorney collections					

KZN292 KwaDukuza - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - December

Description	NT Code	Budget Year 2023/24											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	63,315	10,347	3,549	2,092	1,198	28,454	830	25,468	135,252	58,041	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	31,857	13,906	10,047	10,526	17,033	4,852	5,597	118,605	212,424	156,614	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	5,023	9,382	1,247	1,113	931	885	813	16,852	36,247	20,595	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	56	24	23	22	22	22	100	2,352	2,621	2,518	–	–
Interest on Arrear Debtor Accounts	1810	890	738	636	613	590	382	560	20,302	24,711	22,447	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	1,137	215	104	1,388	110	513	812	42,565	46,845	45,388	–	–
Total By Income Source	2000	102,278	34,614	15,605	15,754	19,884	35,108	8,713	226,143	458,100	305,603	–	–
2022/23 - totals only		51,097	22,121	14,625	15,686	13,089	13,960	29,339	173,140	333,057	245,214	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,981	771	292	302	10,450	162	141	9,957	24,057	21,013	–	–
Commercial	2300	42,325	5,259	2,698	2,994	1,382	27,463	1,226	43,299	126,648	76,365	–	–
Households	2400	57,972	28,583	12,615	12,458	8,051	7,483	7,346	172,887	307,395	208,225	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	102,278	34,614	15,605	15,754	19,884	35,108	8,713	226,143	458,100	305,603	–	–

KZN292 KwaDukuza - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 - December

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	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	219	-	14	-	-	-	-	61	295	2,023
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	10,978	841	81	60	214	8	8	489	12,679	3,740
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	11,198	841	96	60	214	8	8	550	12,974	5,762

KZN292 KwaDukuza - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 - December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
ABSA Bank		DAILY	LIQUIDITY PLUS			7.70%			Daily	1,186	8			1,194
ABSA Bank (3433)		DAILY	MONEY MKT			7.70%			Daily	3,449	22			3,470
ABSA Bank (6707)		DAILY	MONEY MKT			7.80%			Daily	14,580	93			14,674
INVEST ELECTRICITY RESERVE		Daily	MONEY MRKT			6.65%			Daily	725	4			729
INVEST ELECTRICITY ACCOUNT		Daily	MONEY MRKT			6.65%			Daily	360	2			362
ABSA HOUSING PROJECT		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	4,590	29			4,619
ABSA GROUTVILLE PRIORITY		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	313	2			
ABSA SHAYAMOYA		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	906	6			
ABSA DUBE VILLAGE		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	272	2			
ABSA STEVE BIKO		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	1,006	6			
Nedbank Treasury 166		32 DAY NOTICE	NOTICE CALL ACCOUNT			8.00%			32 DAYS	71,751	472			
ABSA (5911)		12 MTH	FIXED			7.70%			365 DAYS	7,092	45			
ABSA (Liquidity 2)		MONTHLY	LIQUIDITY PLUS			6.60%			Daily	40,445	261			
ABSA (2759)		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	2,906	18			
ABSA (2727)		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	6,838	48	(6,885)		
ABSA (6273)		MONTHLY	LIQUIDITY PLUS			7.80%			Daily	15,882	102			
ABSA (4472)		MONTHLY	LIQUIDITY PLUS			5.75%			Daily	4,098	1,000	(240,000)	332,621	
ABSA developers Contribution 2		12 mnth	FIXED			7.51%			365 DAYS	32,513				
Standard Bank Fixed Costs Clearing Account		32 DAY NOTICE	NOTICE CALL ACCOUNT			8.45%			32 DAYS	56,366	391			
Investec Eskom Investment Account Deposits		32 DAY NOTICE	NOTICE CALL ACCOUNT			8.85%			32 DAYS	48,000	349			
Investec Call Deposit Account		32 DAY NOTICE	NOTICE CALL ACCOUNT			8.75%			32 DAYS	19,500	65			19,565
Standard Bank Salary Clearing Account		32 DAY NOTICE	NOTICE CALL ACCOUNT			8.45%			32 DAYS	48,077	334			48,411
ABSA Boxers Cash n Carry		6 MONTHS	FIXED			6.35%			180 DAYS	25,830	1,285	(27,115)		-
Nedbank KDM Mall		12 mnth	FIXED			8.55%			365 DAYS	10,862				10,862
ABSA KDM PC Ballito Junction		6 MONTHS	FIXED			9.62%			180 DAYS	-	-	-	9,800	9,800
ABSA KDM PC - KZN EDTEA		32 DAY NOTICE	NOTICE CALL ACCOUNT			8.50%			32 DAYS	-	-	-	2,000	2,000
Nedbank		12 MONTHS	FIXED			9.63%			365 DAYS	-	-	-	27,000	27,000
														-
Municipality sub-total										417,545		(274,000)	371,421	142,687
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									417,545		(274,000)	371,421	142,687

KZN292 KwaDukuza - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 - December

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		234,924	271,282	271,282	98,817	212,690	141,774	70,917	50.0%	271,282
Expanded Public Works Programme Integrated Grant		1,868	1,624	1,624	-	1,136	1,624	(488)	-30.0%	1,624
Local Government Financial Management Grant		1,750	1,750	1,750	-	1,750	1,750	-		1,750
Municipal Infrastructure Grant		3,294	3,065	3,065	-	3,065	3,065	-		3,065
Neighbourhood Development Partnership Grant		-	5,827	5,827	12,478	12,478	5,827	6,651	114.1%	5,827
Equitable Share		228,012	259,016	259,016	86,339	194,262	129,508	64,754	50.0%	259,016
Provincial Government:		19,272	9,473	17,224	1,243	19,636	17,224	2,411	14.0%	17,224
Specify (Add grant description)		1,000	1,000	986	-	-	986	(986)	-100.0%	986
Specify (Add grant description)		1,270	762	762	-	762	762	-		762
Specify (Add grant description)		-	-	1,500	-	1,500	1,500	-		1,500
Specify (Add grant description)		12,336	-	-	1,243	1,775	-	1,775	#DIV/0!	-
Specify (Add grant description)		4,431	5,890	5,890	-	5,890	5,890	-		5,890
Specify (Add grant description)		235	249	249	-	-	249	(249)	-100.0%	249
Specify (Add grant description)		-	-	6,265	-	9,420	6,265	3,155	50.4%	6,265
Specify (Add grant description)		-	-	-	-	277	-	277	#DIV/0!	-
Specify (Add grant description)		-	1,572	1,572	-	-	1,572	(1,572)	-100.0%	1,572
Specify (Add grant description)		-	-	-	-	11	-	11	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants		254,196	280,755	288,506	100,060	232,326	158,998	73,328	46.1%	288,506
Capital Transfers and Grants										
National Government:		1,461,136	803,278	792,402	20,930	60,766	792,402	(731,636)	-92.3%	792,402
Municipal Disaster Relief Grant		1,271,098	-	693,806	-	-	693,806	(693,806)	-100.0%	693,806
Energy Efficiency and Demand Side Management Grant		-	5,000	5,000	2,000	4,000	5,000	(1,000)	-20.0%	5,000
Neighbourhood Development Partnership Grant		-	13,267	6,500	15,630	15,630	6,500	9,130	140.5%	6,500
Municipal Infrastructure Grant		65,577	58,378	54,268	-	28,936	54,268	(25,333)	-46.7%	54,268
Integrated National Electrification Programme Grant		15,418	10,800	10,800	3,300	6,200	10,800	(4,600)	-42.6%	10,800
Municipal Disaster Recovery Grant		109,043	715,833	22,027	-	6,000	22,027	(16,027)	-72.8%	22,027
Provincial Government:		1,459	200	3,355	-	-	3,355	(3,355)	-100.0%	3,355
Specify (Add grant description)		-	-	3,155	-	-	3,155	(3,155)	-100.0%	3,155
Specify (Add grant description)		1,459	200	200	-	-	200	(200)	-100.0%	200
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		1,000	-	-	-	-	-	-		-
Specify (Replace with the name of the Entity)		1,000	-	-	-	-	-	-		-
Total Capital Transfers and Grants		1,463,595	803,478	795,757	20,930	60,766	795,757	(734,991)	-92.4%	795,757
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1,717,791	1,084,232	1,084,263	120,990	293,092	954,755	(661,663)	-69.3%	1,084,263

KZN292 KwaDukuza - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 - December

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											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:	3	6,912	12,266	12,266	1,240	3,513	6,133	(2,620)	-42.7%	12,266	
Expanded Public Works Programme Integrated Grant		1,868	1,624	1,624	352	981	812	169	20.8%	1,624	
Local Government Financial Management Grant		1,750	1,750	1,750	105	449	875	(426)	-48.7%	1,750	
Municipal Infrastructure Grant		3,294	3,065	3,065	783	2,083	1,532	550	35.9%	3,065	
Neighbourhood Development Partnership Grant		–	5,827	5,827	–	–	2,914	(2,914)	-100.0%	5,827	
Provincial Government:		12,484	10,473	21,613	1,868	6,034	16,376	(10,342)	-63.2%	21,613	
Specify (Add grant description)		14	1,000	986	–	–	486	(486)	-100.0%	986	
Specify (Add grant description)		1,508	1,000	8,958	–	–	8,458	(8,458)	-100.0%	8,958	
Specify (Add grant description)		762	762	1,270	232	635	889	(254)	-28.6%	1,270	
Specify (Add grant description)		4,431	5,890	5,890	92	323	2,945	(2,622)	-89.0%	5,890	
Specify (Add grant description)		235	249	249	61	249	125	125	100.0%	249	
Specify (Add grant description)		–	–	–	647	2,621	–	2,621	#DIV/0!	–	
Specify (Add grant description)		5,534	1,572	1,572	835	2,206	786	1,420	180.7%	1,572	
Specify (Add grant description)		–	–	2,688	–	–	2,688	(2,688)	-100.0%	2,688	
District Municipality:		–	–	–	–	–	–	–	–	–	
Other grant providers:		–	(3,581)	(3,081)	–	–	(1,290)	1,290	-100.0%	(3,081)	
Social Assistance		–	(3,581)	(3,581)	–	–	(1,790)	1,790	-100.0%	(3,581)	
Unspecified	–	–	500	–	–	500	(500)	-100.0%	500		
Total Operating Transfers and Grants		19,395	19,158	30,798	3,108	9,547	21,219	(11,672)	-55.0%	30,798	
Capital Transfers and Grants											
National Government:		533,299	803,278	1,026,283	84,019	221,492	694,025	(472,533)	-68.1%	1,026,283	
Municipal Disaster Relief Grant		371,378	–	899,720	5,079	11,677	899,720	(888,043)	-98.7%	899,720	
Energy Efficiency and Demand Side Management Grant		–	5,000	5,000	–	5,000	2,500	2,500	100.0%	5,000	
Neighbourhood Development Partnership Grant		–	13,267	6,500	–	–	(133)	133	-100.0%	6,500	
Municipal Infrastructure Grant		65,429	58,378	54,268	15,858	25,171	25,080	91	0.4%	54,268	
Integrated National Electrification Programme Grant		14,272	10,800	11,945	3,113	6,880	6,545	336	5.1%	11,945	
Municipal Disaster Recovery Grant		82,220	715,833	48,850	59,969	172,764	(239,686)	412,450	-172.1%	48,850	
Provincial Government:		(0)	200	3,355	28	442	3,255	(2,813)	-86.4%	3,355	
Specify (Add grant description)		–	–	3,155	28	28	3,155	(3,127)	-99.1%	3,155	
Specify (Add grant description)		(0)	200	200	–	414	100	314	314.1%	200	
District Municipality:		–	–	–	–	–	–	–	–	–	
Other grant providers:		–	–	500	–	–	500	(500)	-100.0%	500	
Specify (Replace with the name of the Entity)		–	–	500	–	–	500	(500)	-100.0%	500	
Total Capital Transfers and Grants			533,299	803,478	1,030,138	84,047	221,934	697,780	(475,846)	-68.2%	1,030,138
TOTAL EXPENDITURE OF TRANSFERS & GRANTS			552,694	822,635	1,060,936	87,155	231,481	718,999	(487,518)	-67.8%	1,060,936

KZN292 KwaDukuza - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 - December

Description	Ref	Budget Year 2023/24				YTD variance %
		Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	
R thousands						
<u>EXPENDITURE</u>						
<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		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

KZN292 KwaDukuza - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - December

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		23,013	22,110	22,110	1,488	8,964	11,055	(2,091)	-19%	22,110
Pension and UIF Contributions		—	3,292	3,292	213	818	1,646	(828)	-50%	3,292
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		7,412	7,316	7,316	566	3,257	3,658	(401)	-11%	7,316
Cellphone Allowance		2,387	2,673	2,673	212	1,205	1,336	(132)	-10%	2,673
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Sub Total - Councillors		32,812	35,392	35,392	2,479	14,244	17,696	(3,452)	-20%	35,392
% increase	4		7.9%	7.9%						7.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		10,762	10,826	10,826	878	5,806	5,413	393	7%	10,826
Pension and UIF Contributions		1,393	2,048	2,048	119	749	1,024	(275)	-27%	2,048
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		655	1,096	1,096	—	—	548	(548)	-100%	1,096
Motor Vehicle Allowance		1,486	1,653	1,653	138	808	826	(19)	-2%	1,653
Cellphone Allowance		128	133	133	10	59	67	(7)	-11%	133
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	1	1	—	—	1	(1)	-100%	1
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		14,424	15,758	15,758	1,144	7,421	7,879	(458)	-6%	15,758
% increase	4		9.2%	9.2%						9.2%
Other Municipal Staff										
Basic Salaries and Wages		271,211	328,160	328,343	25,011	145,658	164,080	(18,422)	-11%	328,343
Pension and UIF Contributions		54,247	71,965	72,003	4,951	29,444	35,983	(6,539)	-18%	72,003
Medical Aid Contributions		24,063	29,122	29,140	2,071	12,393	14,561	(2,169)	-15%	29,140
Overtime		66,657	53,765	53,986	5,313	32,673	26,910	5,762	21%	53,986
Performance Bonus		21,562	26,756	26,773	2,396	11,802	13,378	(1,576)	-12%	26,773
Motor Vehicle Allowance		16,240	18,937	18,937	1,378	8,238	9,469	(1,231)	-13%	18,937
Cellphone Allowance		1,212	1,487	1,487	109	657	743	(86)	-12%	1,487
Housing Allowances		1,149	1,302	1,305	101	604	651	(47)	-7%	1,305
Other benefits and allowances		14,782	16,713	16,713	1,277	8,599	8,357	242	3%	16,713
Payments in lieu of leave		9,475	13,221	13,244	4,802	6,796	6,611	185	3%	13,244
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		8,499	8,325	8,325	337	2,065	4,162	(2,098)	-50%	8,325
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		489,097	569,755	570,257	47,745	258,929	284,905	(25,976)	-9%	570,257
% increase	4		16.5%	16.6%						16.6%
Total Parent Municipality		536,333	620,906	621,408	51,368	280,595	310,481	(29,886)	-10%	621,408
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Board Fees		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—

KZN292 KwaDukuza - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - December

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		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		536,333	620,906	621,408	51,368	280,595	310,481	(29,886)	-10%	621,408
% increase	4		15.8%	15.9%						15.9%
TOTAL MANAGERS AND STAFF		503,522	585,513	586,015	48,889	266,350	292,784	(26,434)	-9%	586,015

KZN292 KwaDukuza - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 - December

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 2023/24	Budget Year 2023/25	Budget Year 2024/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		24,621	48,106	48,467	60,064	59,749	70,523	–	–	–	–	–	–	648,295	680,710	714,745
Service charges - Electricity revenue		89,285	111,866	116,438	129,392	114,194	129,494	14,971	14,971	14,971	14,971	14,971	14,971	1,348,911	1,443,403	1,515,573
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		9,082	10,603	8,817	9,256	8,938	9,705	1	1	1	1	1	1	93,219	93,004	97,654
Rental of facilities and equipment		664	1,102	411	521	680	289	278	278	278	278	278	278	3,479	3,653	3,836
Interest earned - external investments		–	13,206	20,212	11,497	11,718	11,669	6,628	6,628	6,628	6,628	6,628	6,628	79,539	51,360	53,928
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,002	1,610	933	1,410	1,733	1,155	1	1	1	1	1	1	20,010	20,711	21,482
Licences and permits		173	145	178	(37)	102	27	69	69	69	69	69	69	834	875	919
Agency services		588	1,756	1,354	1,581	1,452	1,280	1,177	1,177	1,177	1,177	1,177	1,177	14,124	14,830	15,572
Transfers and Subsidies - Operational		110,988	2,199	532	6,608	11,651	100,060	26,335	26,335	26,335	26,335	26,335	26,335	345,506	503,590	536,144
Other revenue		36,691	17,322	22,410	22,029	20,411	7,457	5,411	5,411	5,411	5,411	5,411	5,411	249,539	169,916	142,518
Cash Receipts by Source		272,430	193,607	199,130	230,302	218,230	319,701	47,966	47,966	47,966	47,966	47,966	47,966	2,720,438	2,927,399	3,044,607
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		9,836	2,000	22,000	6,000	–	20,931	–	–	–	–	–	–	795,757	172,196	176,701
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	30,000	72,000	–
Increase (decrease) in consumer deposits		6	11	(0)	7	5	(1)	–	–	–	–	–	–	314	329	346
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		282,272	195,618	221,129	236,309	218,234	340,630	47,966	47,966	47,966	47,966	47,966	47,966	3,546,508	3,171,924	3,221,654
Cash Payments by Type																
Employee related costs		457	1,812	1,568	1,709	2,138	525	–	–	–	–	–	–	585,784	622,458	652,078
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	35,392	36,385	38,205
Interest		–	–	339	–	–	8,240	–	–	–	–	–	–	22,047	23,149	24,306
Bulk purchases - Electricity		–	–	–	–	–	770,991	–	–	–	–	–	–	1,116,231	1,213,871	1,286,749
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	–	26,528	27,145	28,410
Contracted services		–	–	–	–	–	2,084,894	–	–	–	–	–	–	357,996	369,343	388,008
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	14,242	13,868	14,561
Other expenditure		6,358	6,782	8,679	17,155	14,614	10,357	367	367	367	367	367	367	156,104	144,960	152,269
Cash Payments by Type		6,815	8,594	10,586	18,864	16,752	2,875,008	367	367	367	367	367	367	2,314,325	2,451,179	2,584,586
Other Cash Flows/Payments by Type																
Capital assets		21,277	16,332	42,918	53,184	118,522	95,209	–	–	–	–	–	–	1,049,055	377,432	139,682
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		656	(1,571)	96	1,031	1,675	628	–	–	–	–	–	–	109,553	36,546	13,603
Total Cash Payments by Type		28,748	23,355	53,600	73,079	136,950	2,970,844	367	367	367	367	367	367	3,472,933	2,865,156	2,737,871
NET INCREASE/(DECREASE) IN CASH HELD		253,523	172,263	167,529	163,230	81,284	(2,630,214)	47,598	47,598	47,598	47,598	47,598	47,598	73,575	306,768	483,783
Cash/cash equivalents at the month/year beginning:		–	253,523	425,787	593,316	756,546	837,830	(1,792,384)	(1,744,786)	(1,697,188)	(1,649,589)	(1,601,991)	(1,554,393)	–	73,575	380,344
Cash/cash equivalents at the month/year end:		253,523	425,787	593,316	756,546	837,830	(1,792,384)	(1,744,786)	(1,697,188)	(1,649,589)	(1,601,991)	(1,554,393)	(1,506,794)	73,575	380,344	864,126

KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - December

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									
Revenue										
Exchange Revenue										
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		-	-	-	-	-	-	-		-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
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		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - December

[illegible]

KZN292 KwaDukuza - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 - December

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1,883	70,684	70,684	7,828	7,828	70,684	62,855	88.9%	1%
August	20,817	103,390	103,390	14,424	22,252	174,074	151,822	87.2%	2%
September	40,775	144,257	144,257	39,517	61,770	318,331	256,561	80.6%	6%
October	43,883	198,529	198,529	48,622	110,392	516,859	406,467	78.6%	12%
November	17,475	74,202	128,176	104,501	214,893	645,036	430,143	66.7%	23%
December	20,555	59,355	69,529	94,987	309,880	714,565	404,685	56.6%	33%
January	14,737	129,685	167,629	–		882,194	–		
February	10,432	64,783	99,851	–		982,045	–		
March	46,796	45,108	66,138	–		1,048,183	–		
April	45,533	24,238	45,730	–		1,093,913	–		
May	186,495	21,401	21,687	–		1,115,600	–		
June	279,695	15,267	23,618	–		1,139,218	–		
Total Capital expenditure	729,075	950,898	1,139,218	309,880					

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

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 new assets by Asset Class/Sub-class										
Infrastructure		119,229	217,404	249,822	21,092	64,387	191,380	126,993	66.4%	249,822
Roads Infrastructure		61,317	152,139	180,161	16,818	44,634	149,489	104,856	70.1%	180,161
Roads		21,096	98,298	118,124	15,963	30,196	105,236	(75,039)	(0)	118,124
Road Structures		26,037	44,841	53,037	855	5,410	44,254	(38,844)	(0)	53,037
Road Furniture		14,184	9,000	9,000	-	9,028	-	9,028	#DIV/0!	9,000
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		2,360	9,197	9,815	-	233	9,197	8,965	97.5%	9,815
Drainage Collection		538	9,197	9,758	-	233	9,197	(8,965)	(0)	9,758
Storm water Conveyance		1,822	-	57	-	-	-	-		57
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		54,214	54,741	58,520	4,273	19,520	32,367	12,847	39.7%	58,520
Power Plants		-	-	-	-	-	-	-		-
HV Substations		23,854	42,307	34,897	169	4,468	12,093	(7,624)	(0)	34,897
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	6,294	1,749	1,749	6,294	(4,545)	(0)	6,294
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		1,392	2,000	2,000	-	-	-	-		2,000
LV Networks		18,270	10,435	15,328	-	10,948	13,981	(3,033)	(0)	15,328
Capital Spares		10,699	-	-	2,355	2,355	-	2,355	#DIV/0!	-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		1,338	326	326	-	-	326	326	100.0%	326
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		1,338	326	326	-	-	326	(326)	(0)	326
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		-	1,000	1,000	-	-	-	-		1,000
Data Centres		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

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									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	1,000	1,000	-	-	-	-		1,000
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		43,100	38,244	21,515	158	5,146	18,687	13,541	72.5%	21,515
Community Facilities		27,568	27,854	15,248	28	1,935	10,672	8,736	81.9%	15,248
Halls		550	18,218	8,750	-	595	7,550	(6,955)	(0)	8,750
Centres		-	-	-	-	-	-	-		-
Crèches		-	3,677	3,677	-	-	1,000	(1,000)	(0)	3,677
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		11,595	950	950	-	391	950	(559)	(0)	950
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		72	250	250	-	-	250	(250)	(0)	250
Cemeteries/Crematoria		14,544	4,559	921	-	921	921	(0)	(0)	921
Police		37	200	200	28	28	-	28	#DIV/0!	200
PurIs		-	-	250	-	-	-	-		250
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		433	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	250	-	-	-	-		250
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		336	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		15,532	10,390	6,267	129	3,211	8,016	4,805	59.9%	6,267
Indoor Facilities		729	-	-	-	-	-	-		-
Outdoor Facilities		14,803	10,390	6,267	129	3,211	8,016	(4,805)	(0)	6,267
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	450	450	-	-	450	450	100.0%	450
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	450	450	-	-	450	(450)	(0)	450
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		16,190	801	665	10	117	400	283	70.8%	665
Operational Buildings		16,190	801	665	10	117	400	283	70.8%	665
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		16,190	336	200	10	117	-	117	#DIV/0!	200
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	465	465	-	-	400	(400)	(0)	465
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		15,650	15,014	8,247	163	239	7,747	7,508	96.9%	8,247

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

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									
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		15,650	15,014	8,247	163	239	7,747	7,508	96.9%	8,247
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		15,650	15,014	8,247	163	239	7,747	(7,508)	(0)	8,247
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	194,169	271,913	280,699	21,423	69,888	218,664	148,776	68.0%	280,699

KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

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			373,221	141,376	235,499	9,608	64,401	115,802	51,400	44.4%	235,499
Roads Infrastructure			359,367	134,376	228,499	8,574	57,462	109,802	52,339	47.7%	228,499
Roads			331,635	113,441	202,090	8,316	45,366	104,748	(59,382)	(0)	202,090
Road Structures			20,031	10,435	15,909	157	1,650	1,554	96	0	15,909
Road Furniture			7,700	10,500	10,500	102	10,447	3,500	6,947	0	10,500
Capital Spares			-	-	-	-	-	-	-		-
Storm water Infrastructure			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
Electrical Infrastructure			13,854	7,000	7,000	1,033	6,939	6,000	(939)	-15.7%	7,000
Power Plants			-	-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-	-		-
HV Transmission Conductors			7,837	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-	-		-
MV Networks			6,017	7,000	7,000	1,033	6,939	6,000	939	0	7,000
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Water Supply Infrastructure			-	-	-	-	-	-	-		-
Dams and Weirs			-	-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-	-		-
Reservoirs			-	-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-	-		-
Water Treatment Works			-	-	-	-	-	-	-		-
Bulk Mains			-	-	-	-	-	-	-		-
Distribution			-	-	-	-	-	-	-		-
Distribution Points			-	-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sanitation Infrastructure			-	-	-	-	-	-	-		-
Pump Station			-	-	-	-	-	-	-		-
Reticulation			-	-	-	-	-	-	-		-
Waste Water Treatment Works			-	-	-	-	-	-	-		-
Outfall Sewers			-	-	-	-	-	-	-		-
Toilet Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Solid Waste Infrastructure			-	-	-	-	-	-	-		-
Landfill Sites			-	-	-	-	-	-	-		-
Waste Transfer Stations			-	-	-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-	-		-
Waste Separation Facilities			-	-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Rail Infrastructure			-	-	-	-	-	-	-		-
Rail Lines			-	-	-	-	-	-	-		-
Rail Structures			-	-	-	-	-	-	-		-
Rail Furniture			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Coastal Infrastructure			-	-	-	-	-	-	-		-
Sand Pumps			-	-	-	-	-	-	-		-
Piers			-	-	-	-	-	-	-		-
Revetments			-	-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Information and Communication Infrastructure			-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-	-		-
Distribution Layers			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Community Assets			481	11,976	24,184	4,939	6,836	11,184	4,349	38.9%	24,184
Community Facilities			84	7,345	13,338	164	481	7,000	6,519	93.1%	13,338
Halls			-	725	1,335	-	125	-	125	#DIV/0!	1,338

KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

Annex 2: Kwabukuzi - Supporting Table 20153 Monthly Budget Statement - Capital expenditure on renewal or existing assets by asset class - Nov - December										
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									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	620	620	164	356	-	356	#DIV/0!	620
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		84	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	6,000	11,383	-	-	7,000	(7,000)	(0)	11,383
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		397	4,631	10,845	4,775	6,355	4,184	(2,171)	-51.9%	10,845
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		397	4,631	10,845	4,775	6,355	4,184	2,171	0	10,845
Capital Spares		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<u>Other assets</u>		1,190	2,150	2,979	313	333	-	(333)	#DIV/0!	2,979
Operational Buildings		315	1,150	1,979	313	333	-	(333)	#DIV/0!	1,979
Municipal Offices		315	1,150	1,979	313	333	-	333	#DIV/0!	1,979
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		876	1,000	1,000	-	-	-	-		1,000
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		876	1,000	1,000	-	-	-	-		1,000
Capital Spares		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

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									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<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 Capital Expenditure on renewal of existing assets	1	374,893	155,503	262,662	14,859	71,570	126,986	55,416	43.6%	262,662

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

Description		Ref	2022/23		Budget Year 2023/24						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			44,598	57,529	57,529	2,284	31,913	28,765	(3,149)	-10.9%	57,529
Roads Infrastructure			13,229	18,542	18,542	382	12,180	9,271	(2,909)	-31.4%	18,542
Roads			11,120	12,347	12,347	204	10,894	6,174	4,720	0	12,347
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			2,109	6,195	6,195	178	1,286	3,097	(1,811)	(0)	6,195
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			7,414	7,880	7,880	1,105	4,381	3,940	(441)	-11.2%	7,880
Drainage Collection			7,414	7,880	7,880	1,105	4,381	3,940	441	0	7,880
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			23,945	31,074	31,074	797	15,352	15,537	185	1.2%	31,074
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			1,235	1,957	1,957	151	679	978	(299)	(0)	1,957
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			22,710	29,117	29,117	646	14,673	14,559	114	0	29,117
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			11	33	33	-	-	16	16	100.0%	33
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			11	33	33	-	-	16	(16)	(0)	33
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			2,016	2,290	2,290	49	470	1,145	676	59.0%	2,290
Community Facilities			1,603	1,836	1,836	27	333	918	585	63.7%	1,836
Halls			1,603	1,836	1,836	27	333	918	(585)	(0)	1,836

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

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									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		413	454	454	22	136	227	91	40.0%	454
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		413	454	454	22	136	227	(91)	(0)	454
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		3,458	4,619	4,819	168	1,623	2,309	687	29.7%	4,819
Operational Buildings		3,458	4,619	4,819	168	1,623	2,309	687	29.7%	4,819
Municipal Offices		3,458	4,619	4,819	168	1,623	2,309	(687)	(0)	4,819
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		155	280	280	9	83	140	57	40.5%	280
Computer Equipment		155	280	280	9	83	140	(57)	(0)	280
Furniture and Office Equipment		55	284	284	0	4	142	138	97.0%	284
Furniture and Office Equipment		55	284	284	0	4	142	(138)	(0)	284

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

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									
<u>Machinery and Equipment</u>		2,570	4,220	4,260	231	963	2,116	1,153	54.5%	4,260
Machinery and Equipment		2,570	4,220	4,260	231	963	2,116	(1,153)	(0)	4,260
<u>Transport Assets</u>		13,656	16,097	16,342	698	6,121	8,084	1,963	24.3%	16,342
Transport Assets		13,656	16,097	16,342	698	6,121	8,084	(1,963)	(0)	16,342
<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	66,509	85,319	85,804	3,440	41,177	42,700	1,523	3.6%	85,804

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		61,203	103,632	103,632	6,313	37,413	51,816	14,403	27.8%	103,632
Roads Infrastructure		37,032	68,305	68,305	3,983	23,641	34,152	10,511	30.8%	68,305
Roads		37,063	68,305	68,305	3,983	23,641	34,152	(10,511)	(0)	68,305
Road Structures		(53)	-	-	-	-	-	-		-
Road Furniture		25	-	-	-	-	-	-		-
Capital Spares		(3)	-	-	-	-	-	-		-
Storm water Infrastructure		147	5,085	5,085	45	226	2,543	2,316	91.1%	5,085
Drainage Collection		43	-	-	-	-	-	-		-
Storm water Conveyance		104	5,085	5,085	45	226	2,543	(2,316)	(0)	5,085
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		23,603	29,852	29,852	2,255	13,370	14,926	1,556	10.4%	29,852
Power Plants		-	-	-	-	-	-	-		-
HV Substations		5,542	7,046	7,046	592	3,514	3,523	(9)	(0)	7,046
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	1,102	1,102	-	-	551	(551)	(0)	1,102
MV Switching Stations		40	167	167	10	61	84	(23)	(0)	167
MV Networks		7,618	9,991	9,991	681	4,044	4,996	(952)	(0)	9,991
LV Networks		3,969	5,055	5,055	351	2,082	2,528	(446)	(0)	5,055
Capital Spares		6,434	6,490	6,490	621	3,671	3,245	425	0	6,490
Water Supply Infrastructure		11	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		11	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		410	390	390	30	176	195	19	9.9%	390
Landfill Sites		354	319	319	23	138	159	(22)	(0)	319
Waste Transfer Stations		10	13	13	1	5	6	(1)	(0)	13
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		46	59	59	6	33	29	4	0	59
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		13,987	21,679	21,679	1,196	7,098	10,840	3,742	34.5%	21,679
Community Facilities		11,432	18,964	18,964	977	5,799	9,482	3,683	38.8%	18,964
Halls		736	939	939	63	372	470	(97)	(0)	939

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

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 %	
R thousands	1									
Centres		2,487	5,285	5,285	217	1,285	2,642	(1,357)	(0)	5,285
Crèches		644	801	801	55	325	401	(76)	(0)	801
Clinics/Care Centres		6	7	7	0	3	4	(1)	(0)	7
Fire/Ambulance Stations		21	27	27	2	10	13	(3)	(0)	27
Testing Stations		37	48	48	3	19	24	(5)	(0)	48
Museums		–	1,406	1,406	–	–	703	(703)	(0)	1,406
Galleries		–	–	–	–	–	–	–	–	–
Theatres		37	48	48	3	19	24	(5)	(0)	48
Libraries		462	750	750	39	233	375	(142)	(0)	750
Cemeteries/Crematoria		650	1,104	1,104	55	327	552	(225)	(0)	1,104
Police		7	48	48	0	2	24	(22)	(0)	48
Purfs		29	80	80	2	14	40	(25)	(0)	80
Public Open Space		4,402	6,237	6,237	374	2,220	3,119	(899)	(0)	6,237
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		1,811	2,056	2,056	154	919	1,028	(109)	(0)	2,056
Markets		98	123	123	8	48	62	(13)	(0)	123
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		4	5	5	0	2	2	(0)	(0)	5
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		2,556	2,715	2,715	219	1,299	1,358	59	4.3%	2,715
Indoor Facilities		61	–	–	–	–	–	–	–	–
Outdoor Facilities		2,495	2,715	2,715	219	1,299	1,358	(59)	(0)	2,715
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		4,329	5,444	5,444	416	2,468	2,722	255	9.4%	5,444
Operational Buildings		3,872	4,815	4,815	379	2,246	2,407	162	6.7%	4,815
Municipal Offices		2,805	3,510	3,510	291	1,725	1,755	(30)	(0)	3,510
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		902	1,049	1,049	75	446	524	(79)	(0)	1,049
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		165	256	256	12	75	128	(54)	(0)	256
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		457	630	630	38	222	315	93	29.4%	630
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		457	630	630	38	222	315	(93)	(0)	630
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		154	1,125	1,125	14	65	563	497	88.4%	1,125
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		154	1,125	1,125	14	65	563	497	88.4%	1,125
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		154	1,007	1,007	14	65	504	(438)	(0)	1,007
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	118	118	–	–	59	(59)	(0)	118
Computer Equipment		2,317	3,563	3,563	249	1,412	1,782	369	20.7%	3,563
Computer Equipment		2,317	3,563	3,563	249	1,412	1,782	(369)	(0)	3,563
Furniture and Office Equipment		2,015	2,869	2,869	212	1,202	1,434	232	16.2%	2,869
Furniture and Office Equipment		2,015	2,869	2,869	212	1,202	1,434	(232)	(0)	2,869

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

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									
<u>Machinery and Equipment</u>		2,917	5,159	5,159	361	2,018	2,579	562	21.8%	5,159
Machinery and Equipment		2,917	5,159	5,159	361	2,018	2,579	(562)	(0)	5,159
<u>Transport Assets</u>		6,550	9,435	9,435	872	4,560	4,718	158	3.3%	9,435
Transport Assets		6,550	9,435	9,435	872	4,560	4,718	(158)	(0)	9,435
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	93,471	152,907	152,907	9,632	56,236	76,453	20,217	26.4%	152,907

KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - December

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			105,733	455,708	532,299	51,427	147,437	325,378	177,941	54.7%	532,299
	Roads Infrastructure		71,489	195,170	250,701	21,393	67,227	148,547	81,320	54.7%	250,701
	Roads		54,252	188,850	240,342	20,692	65,589	141,753	(76,164)	(0)	240,342
	Road Structures		17,237	6,320	10,360	701	1,638	6,794	(5,156)	(0)	10,360
	Road Furniture		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Storm water Infrastructure		27,138	206,854	227,914	25,199	58,947	149,035	90,088	60.4%	227,914
	Drainage Collection		19,202	205,554	226,512	25,199	58,220	147,735	(89,516)	(0)	226,512
	Storm water Conveyance		7,936	1,300	1,402	-	728	1,300	(572)	(0)	1,402
	Attenuation		-	-	-	-	-	-	-	-	-
	Electrical Infrastructure		7,106	53,685	53,685	4,836	21,263	27,795	6,533	23.5%	53,685
	Power Plants		-	-	-	-	-	-	-	-	-
	HV Substations		-	-	-	-	-	-	-	-	-
	HV Switching Station		-	-	-	-	-	-	-	-	-
	HV Transmission Conductors		-	-	-	-	-	-	-	-	-
	MV Substations		798	33,897	33,897	270	2,112	21,949	(19,837)	(0)	33,897
	MV Switching Stations		-	-	-	-	-	-	-	-	-
	MV Networks		2,891	12,325	12,325	4,266	11,709	2,847	8,863	0	12,325
	LV Networks		3,416	7,463	7,463	300	7,441	3,000	4,441	0	7,463
	Capital Spares		-	-	-	-	-	-	-	-	-
	Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
	Dams and Weirs		-	-	-	-	-	-	-	-	-
	Boreholes		-	-	-	-	-	-	-	-	-
	Reservoirs		-	-	-	-	-	-	-	-	-
	Pump Stations		-	-	-	-	-	-	-	-	-
	Water Treatment Works		-	-	-	-	-	-	-	-	-
	Bulk Mains		-	-	-	-	-	-	-	-	-
	Distribution		-	-	-	-	-	-	-	-	-
	Distribution Points		-	-	-	-	-	-	-	-	-
	PRV Stations		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
	Pump Station		-	-	-	-	-	-	-	-	-
	Reticulation		-	-	-	-	-	-	-	-	-
	Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
	Outfall Sewers		-	-	-	-	-	-	-	-	-
	Toilet Facilities		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
	Landfill Sites		-	-	-	-	-	-	-	-	-
	Waste Transfer Stations		-	-	-	-	-	-	-	-	-
	Waste Processing Facilities		-	-	-	-	-	-	-	-	-
	Waste Drop-off Points		-	-	-	-	-	-	-	-	-
	Waste Separation Facilities		-	-	-	-	-	-	-	-	-
	Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Rail Infrastructure		-	-	-	-	-	-	-	-	-
	Rail Lines		-	-	-	-	-	-	-	-	-
	Rail Structures		-	-	-	-	-	-	-	-	-
	Rail Furniture		-	-	-	-	-	-	-	-	-
	Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Community Assets			12,697	10,264	12,273	1,078	2,673	7,540	4,867	64.5%	12,273
Community Facilities			-	2,000	5,547	402	402	1,000	598	59.8%	5,547
Halls			-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - December

		Budget Statement - Capital expenditure on upgrading of existing assets by asset class - Nov - December								
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									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	2,000	5,547	402	402	1,000	(598)	(0)	5,547
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		12,697	8,264	6,726	676	2,272	6,540	4,269	65.3%	6,726
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		12,697	8,264	6,726	676	2,272	6,540	(4,269)	(0)	6,726
Capital Spares		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<u>Other assets</u>		1,887	5,944	5,944	200	397	3,294	2,897	87.9%	5,944
Operational Buildings		1,887	5,944	5,944	200	397	3,294	2,897	87.9%	5,944
Municipal Offices		1,887	2,435	2,435	-	197	1,285	(1,088)	(0)	2,435
Pay/Enquiry Points		-	2,659	2,659	-	-	1,159	(1,159)	(0)	2,659
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	850	850	200	200	850	(650)	(0)	850
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - December

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									
<u>Machinery and Equipment</u>		193	-	-	-	-	-	-		-
Machinery and Equipment		193	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<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 Capital Expenditure on upgrading of existing assets	1	120,510	471,916	550,516	52,706	150,507	336,213	185,705	55.2%	550,516

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	1,883	70,684	70,684	7,828
Aug	20,817	103,390	103,390	14,424
Sep	40,775	144,257	144,257	39,517
Oct	43,883	198,529	198,529	48,622
Nov	17,475	74,202	128,176	104,501
Dec	20,555	59,355	69,529	94,987
Jan	14,737	129,685	167,629	-
Feb	10,432	64,783	99,851	-
Mar	46,796	45,108	66,138	-
Apr	45,533	24,238	45,730	-
May	186,495	21,401	21,687	-
Jun	279,695	15,267	23,618	-

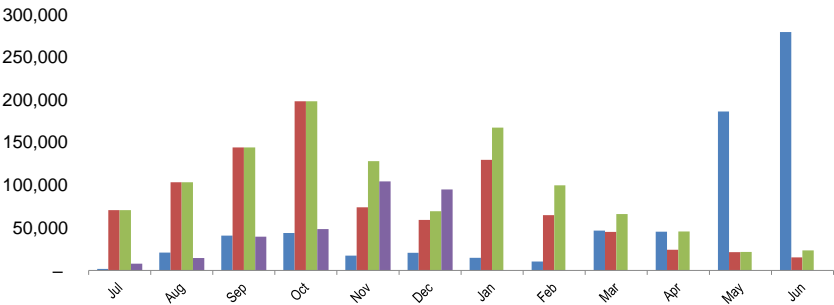


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	7,828	70,684
Aug	22,252	174,074
Sep	61,770	318,331
Oct	110,392	516,859
Nov	214,893	645,036
Dec	309,880	714,565
Jan		882,194
Feb		982,045
Mar		1,048,183
Apr		1,093,913
May		1,115,600
Jun		1,139,218

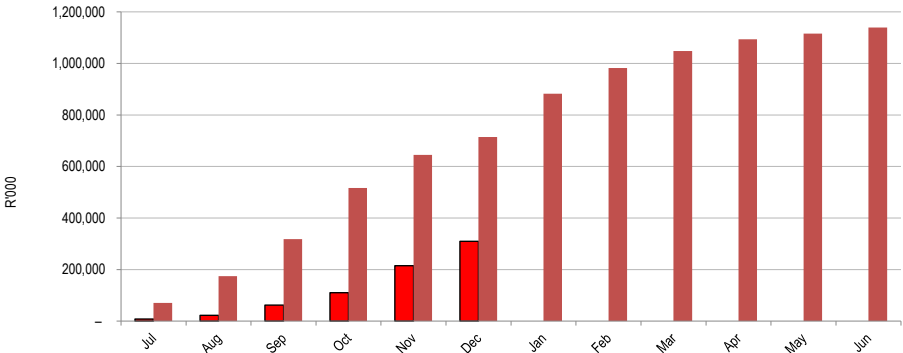


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2022/23	102,278	34,614	15,605	15,754	19,884	35,108	8,713	226,143
2022/23	51,097	22,121	14,625	15,686	13,089	13,960	29,339	173,140

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	23,336	24,057
Commercial	122,848	126,648
Households	298,173	307,395
Other	-	-

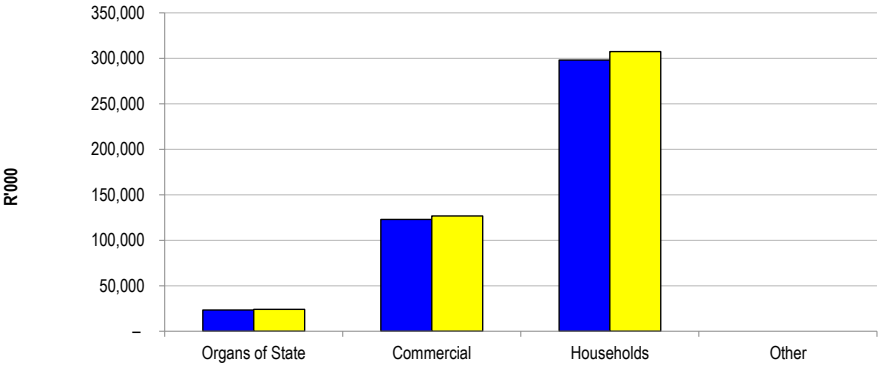
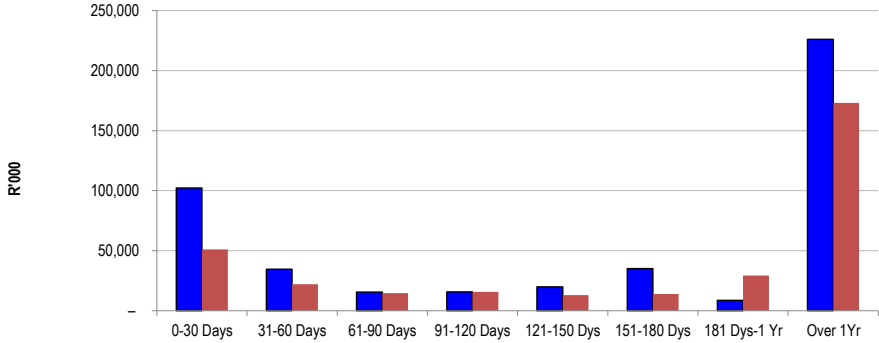


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2022/23	-	-	-	-	2,023	-	3,740	-	-	-
Budget Year 2023/	-	-	-	-	295	-	12,679	-	-	-

