

**KZN292 KwaDukuza - Table C1 Monthly Budget Statement Summary - M08 - February**

| Description  | 2022/23          | Budget Year 2023/24 |                   |                    |                    |                    |                     |                 |                    |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
|  | Audited Outcome  | Original Budget     | Adjusted Budget   | Monthly actual     | YearTD actual      | YearTD budget      | YTD variance        | YTD variance %  | Full Year Forecast |
| <b>R thousands</b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b><u>Financial Performance</u></b>                                  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Property rates   | 619,961          | 688,866             | 696,866           | 62,118             | 442,193            | 438,812            | 3,381               | 1%              | 696,866            |
| Service charges  | 1,138,233        | 1,334,046           | 1,353,946         | 105,811            | 793,565            | 889,364            | (95,799)            | -11%            | 1,353,946          |
| Investment revenue   | 92,233           | 79,539              | 129,017           | 11,426             | 86,274             | 53,026             | 33,247              | 63%             | 129,017            |
| Transfers and subsidies - Operational                                | 248,866          | 281,754             | 293,392           | 1,461              | 205,539            | 199,476            | 6,063               | 3%              | 293,392            |
| Other own revenue  | 105,750          | 188,808             | 145,127           | 7,935              | 73,352             | 125,872            | (52,520)            | -42%            | –                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>2,205,044</b> | <b>2,573,014</b>    | <b>2,618,348</b>  | <b>188,751</b>     | <b>1,600,923</b>   | <b>1,706,550</b>   | <b>(105,628)</b>    | <b>-6%</b>      | <b>2,618,348</b>   |
| Employee costs   | 503,522          | 585,513             | 564,931           | 44,228             | 362,603            | 390,425            | (27,822)            | -7%             | 564,931            |
| Remuneration of Councillors  | 32,812           | 35,392              | 35,389            | 2,468              | 20,776             | 23,595             | (2,819)             | -12%            | 35,389             |
| Depreciation and amortisation  | 97,352           | 164,407             | 161,412           | 9,690              | 75,849             | 109,605            | (33,756)            | -31%            | 161,412            |
| Interest   | 18,002           | 22,047              | 17,701            | –                  | 8,580              | 14,698             | (6,118)             | -42%            | 17,701             |
| Inventory consumed and bulk purchases                                | 1,036,989        | 1,142,759           | 1,218,628         | 95,841             | 750,004            | 762,054            | (12,050)            | -2%             | 1,218,628          |
| Transfers and subsidies  | 19,405           | 71,506              | 27,507            | 1,504              | 10,546             | 49,160             | (38,613)            | -79%            | 27,507             |
| Other expenditure  | 461,233          | 551,169             | 592,710           | 38,718             | 298,163            | 376,446            | (78,283)            | -21%            | 592,710            |
| <b>Total Expenditure</b>   | <b>2,169,314</b> | <b>2,572,794</b>    | <b>2,618,279</b>  | <b>192,449</b>     | <b>1,526,520</b>   | <b>1,725,982</b>   | <b>(199,461)</b>    | <b>-12%</b>     | <b>2,618,279</b>   |
| <b>Surplus/(Deficit)</b>   | <b>35,730</b>    | <b>220</b>          | <b>69</b>         | <b>(3,697)</b>     | <b>74,403</b>      | <b>(19,431)</b>    | <b>93,834</b>       | <b>-483%</b>    | <b>69</b>          |
| Transfers and subsidies - capital (monetary allocations)             | 533,299          | 803,478             | 1,030,290         | 66,477             | 303,143            | 854,820            | (551,677)           | -65%            | 1,030,290          |
| Transfers and subsidies - capital (in-kind)                          | 856              | –                   | –                 | –                  | –                  | –                  | –                   | –               | –                  |
| <b>contributions</b>   | <b>569,885</b>   | <b>803,698</b>      | <b>1,030,359</b>  | <b>62,780</b>      | <b>377,546</b>     | <b>835,389</b>     | <b>(457,843)</b>    | <b>-55%</b>     | <b>1,030,359</b>   |
| Share of surplus/ (deficit) of associate                             | –                | –                   | –                 | –                  | –                  | –                  | –                   | –               | –                  |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>569,885</b>   | <b>803,698</b>      | <b>1,030,359</b>  | <b>62,780</b>      | <b>377,546</b>     | <b>835,389</b>     | <b>(457,843)</b>    | <b>-55%</b>     | <b>1,030,359</b>   |
| <b><u>Capital expenditure &amp; funds sources</u></b>                |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>   | <b>728,914</b>   | <b>950,898</b>      | <b>1,159,923</b>  | <b>71,181</b>      | <b>417,665</b>     | <b>982,045</b>     | <b>(564,380)</b>    | <b>-57%</b>     | <b>1,159,923</b>   |
| Capital transfers recognised   | 502,753          | 700,433             | 897,236           | 61,965             | 297,663            | 792,229            | (494,566)           | -62%            | 897,236            |
| Borrowing  | –                | 30,000              | 10,000            | –                  | –                  | 16,000             | (16,000)            | -100%           | 10,000             |
| Internally generated funds   | <b>226,026</b>   | <b>220,465</b>      | <b>252,687</b>    | <b>9,216</b>       | <b>120,002</b>     | <b>173,815</b>     | <b>(53,813)</b>     | <b>-31%</b>     | <b>252,687</b>     |
| <b>Total sources of capital funds</b>                                | <b>728,779</b>   | <b>950,898</b>      | <b>1,159,923</b>  | <b>71,181</b>      | <b>417,665</b>     | <b>982,045</b>     | <b>(564,380)</b>    | <b>-57%</b>     | <b>1,159,923</b>   |
| <b><u>Financial position</u></b>                                     |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets   | 2,381,754        | 1,930,521           | 1,717,974         |                    | 1,883,176          |                    |                     |                 | 1,717,974          |
| Total non current assets   | 3,167,882        | 3,785,006           | 3,997,026         |                    | 3,509,677          |                    |                     |                 | 3,997,026          |
| Total current liabilities  | 1,640,848        | 1,325,238           | 1,118,050         |                    | 1,122,361          |                    |                     |                 | 1,118,050          |
| Total non current liabilities  | 290,750          | 315,882             | 295,882           |                    | 274,909            |                    |                     |                 | 295,882            |
| Community wealth/Equity  | <b>3,618,042</b> | <b>4,074,408</b>    | <b>4,301,069</b>  |                    | <b>3,995,583</b>   |                    |                     |                 | <b>4,301,069</b>   |
| <b><u>Cash flows</u></b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating                                       | 2,384,431        | 1,294,305           | 1,305,889         | 214,229            | (945,986)          | 703,430            | 1,649,416           | 234%            | 1,305,889          |
| Net cash from (used) investing                                       | 650,977          | (860,775)           | (1,054,315)       | (73,635)           | (461,452)          | (377,432)          | 84,020              | -22%            | (1,054,315)        |
| Net cash from (used) financing                                       | (53)             | 30,314              | 22,533            | (118)              | 34                 | 72,329             | 72,296              | 100%            | 22,533             |
| <b>Cash/cash equivalents at the month/year end</b>                   | <b>3,969,146</b> | <b>1,285,012</b>    | <b>1,095,274</b>  | <b>–</b>           | <b>460,955</b>     | <b>1,219,495</b>   | <b>758,540</b>      | <b>62%</b>      | <b>2,142,465</b>   |
| <b>Debtors &amp; creditors analysis</b>                              | <b>0-30 Days</b> | <b>31-60 Days</b>   | <b>61-90 Days</b> | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b> | <b>Total</b>       |
| <b><u>Debtors Age Analysis</u></b>                                   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total By Income Source   | 110,069          | 28,121              | 17,192            | 11,426             | 10,013             | 12,396             | 13,715              | 257,346         | 460,279            |
| <b><u>Creditors Age Analysis</u></b>                                 |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors  | 3,717            | 31                  | 210               | 575                | 14                 | 44                 | 3                   | 547             | 5,141              |

**KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February**

| Description                                       | Ref      | 2022/23          | Budget Year 2023/24 |                  |                |                  |                  |                  |                |                    |
|---|----------|------------------|---------------------|------------------|----------------|------------------|------------------|------------------|----------------|--------------------|
|   |          | Actual Outcome   | Original Budget     | Adjusted Budget  | Monthly actual | YearTD actual    | YearTD budget    | YTD variance     | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                | <b>1</b> |                  |                     |                  |                |                  |                  |                  |                |                    |
| <b><u>Revenue - Functional</u></b>                |          |                  |                     |                  |                |                  |                  |                  |                |                    |
| <b><i>Governance and administration</i></b>       |          | <b>833,167</b>   | <b>910,913</b>      | <b>970,365</b>   | <b>75,692</b>  | <b>619,355</b>   | <b>589,532</b>   | 29,824           | 5%             | <b>970,365</b>     |
| Executive and council                             |          | 82,546           | 88,524              | 88,639           | 103            | 61,359           | 59,016           | 2,343            | 4%             | 88,639             |
| Finance and administration                        |          | 749,767          | 821,420             | 880,756          | 75,589         | 557,269          | 529,869          | 27,399           | 5%             | 880,756            |
| Internal audit                                    |          | 854              | 970                 | 970              | -              | 727              | 647              | 81               | 12%            | 970                |
| <b><i>Community and public safety</i></b>         |          | <b>103,885</b>   | <b>155,474</b>      | <b>111,783</b>   | <b>1,120</b>   | <b>68,405</b>    | <b>104,157</b>   | (35,753)         | -34%           | <b>111,783</b>     |
| Community and social services                     |          | 21,651           | 22,897              | 23,405           | 338            | 13,187           | 15,772           | (2,586)          | -16%           | 23,405             |
| Sport and recreation                              |          | 50,930           | 58,293              | 58,343           | 76             | 43,516           | 38,862           | 4,654            | 12%            | 58,343             |
| Public safety                                     |          | 13,934           | 12,385              | 12,385           | 86             | 2,273            | 8,257            | (5,984)          | -72%           | 12,385             |
| Housing   |          | 17,369           | 61,899              | 17,650           | 619            | 9,430            | 41,266           | (31,836)         | -77%           | 17,650             |
| Health  |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                  |
| <b><i>Economic and environmental services</i></b> |          | <b>594,414</b>   | <b>866,788</b>      | <b>1,105,875</b> | <b>71,382</b>  | <b>359,189</b>   | <b>900,672</b>   | (541,483)        | -60%           | <b>1,105,875</b>   |
| Planning and development                          |          | 44,605           | 57,655              | 67,384           | 2,918          | 42,731           | 40,115           | 2,616            | 7%             | 67,384             |
| Road transport                                    |          | 547,976          | 807,051             | 1,036,410        | 68,464         | 314,897          | 859,169          | (544,272)        | -63%           | 1,036,410          |
| Environmental protection                          |          | 1,833            | 2,082               | 2,082            | -              | 1,561            | 1,388            | 173              | 12%            | 2,082              |
| <b><i>Trading services</i></b>                    |          | <b>1,207,733</b> | <b>1,443,316</b>    | <b>1,460,614</b> | <b>107,035</b> | <b>857,117</b>   | <b>967,009</b>   | (109,893)        | -11%           | <b>1,460,614</b>   |
| Energy sources                                    |          | 1,091,791        | 1,315,485           | 1,334,283        | 105,113        | 772,257          | 880,788          | (108,531)        | -12%           | 1,334,283          |
| Water management                                  |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                  |
| Waste water management                            |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                  |
| Waste management                                  |          | 115,942          | 127,831             | 126,331          | 1,921          | 84,859           | 86,221           | (1,362)          | -2%            | 126,331            |
| <b><i>Other</i></b>                               | <b>4</b> | <b>-</b>         | <b>-</b>            | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>           |
| <b>Total Revenue - Functional</b>                 | <b>2</b> | <b>2,739,199</b> | <b>3,376,492</b>    | <b>3,648,637</b> | <b>255,229</b> | <b>1,904,066</b> | <b>2,561,370</b> | <b>(657,305)</b> | <b>-26%</b>    | <b>3,648,637</b>   |
| <b><u>Expenditure - Functional</u></b>            |          |                  |                     |                  |                |                  |                  |                  |                |                    |
| <b><i>Governance and administration</i></b>       |          | <b>330,056</b>   | <b>352,926</b>      | <b>368,360</b>   | <b>28,576</b>  | <b>214,608</b>   | <b>237,972</b>   | (23,364)         | -10%           | <b>368,360</b>     |
| Executive and council                             |          | 101,690          | 111,162             | 112,210          | 7,437          | 63,865           | 74,033           | (10,168)         | -14%           | 112,210            |
| Finance and administration                        |          | 223,584          | 235,634             | 250,915          | 20,629         | 147,099          | 159,852          | (12,753)         | -8%            | 250,915            |
| Internal audit                                    |          | 4,782            | 6,131               | 5,236            | 510            | 3,644            | 4,087            | (443)            | -11%           | 5,236              |
| <b><i>Community and public safety</i></b>         |          | <b>309,906</b>   | <b>405,351</b>      | <b>364,177</b>   | <b>24,803</b>  | <b>215,569</b>   | <b>270,234</b>   | (54,666)         | -20%           | <b>364,177</b>     |
| Community and social services                     |          | 50,721           | 67,376              | 70,361           | 2,980          | 36,890           | 44,917           | (8,027)          | -18%           | 70,361             |
| Sport and recreation                              |          | 107,836          | 119,918             | 118,839          | 11,492         | 75,494           | 79,945           | (4,451)          | -6%            | 118,839            |
| Public safety                                     |          | 125,102          | 139,710             | 145,462          | 9,333          | 90,154           | 93,140           | (2,986)          | -3%            | 145,462            |
| Housing   |          | 26,248           | 78,348              | 29,515           | 999            | 13,030           | 52,232           | (39,201)         | -75%           | 29,515             |
| Health  |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                  |
| <b><i>Economic and environmental services</i></b> |          | <b>202,994</b>   | <b>282,580</b>      | <b>260,149</b>   | <b>15,251</b>  | <b>140,400</b>   | <b>190,065</b>   | (49,665)         | -26%           | <b>260,149</b>     |
| Planning and development                          |          | 76,619           | 105,065             | 93,716           | 6,751          | 55,198           | 71,721           | (16,523)         | -23%           | 93,716             |
| Road transport                                    |          | 123,794          | 173,683             | 162,707          | 8,315          | 83,552           | 115,789          | (32,237)         | -28%           | 162,707            |
| Environmental protection                          |          | 2,581            | 3,832               | 3,726            | 184            | 1,650            | 2,554            | (904)            | -35%           | 3,726              |
| <b><i>Trading services</i></b>                    |          | <b>1,326,357</b> | <b>1,531,937</b>    | <b>1,625,593</b> | <b>123,818</b> | <b>955,943</b>   | <b>1,027,710</b> | (71,767)         | -7%            | <b>1,625,593</b>   |
| Energy sources                                    |          | 1,179,811        | 1,365,858           | 1,443,417        | 107,836        | 853,863          | 916,991          | (63,128)         | -7%            | 1,443,417          |
| Water management                                  |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                  |
| Waste water management                            |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                  |
| Waste management                                  |          | 146,547          | 166,079             | 182,176          | 15,982         | 102,080          | 110,719          | (8,639)          | -8%            | 182,176            |
| <b><i>Other</i></b>                               |          | <b>-</b>         | <b>-</b>            | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>           |
| <b>Total Expenditure - Functional</b>             | <b>3</b> | <b>2,169,314</b> | <b>2,572,794</b>    | <b>2,618,279</b> | <b>192,449</b> | <b>1,526,520</b> | <b>1,725,982</b> | <b>(199,461)</b> | <b>-12%</b>    | <b>2,618,279</b>   |
| <b>Surplus/ (Deficit) for the year</b>            |          | <b>569,885</b>   | <b>803,698</b>      | <b>1,030,359</b> | <b>62,780</b>  | <b>377,546</b>   | <b>835,389</b>   | <b>(457,843)</b> | <b>-55%</b>    | <b>1,030,359</b>   |

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

| Description  | Ref | 2022/23         | Budget Year 2023/24 |                  |                |                |                |                  |                |
|--|-----|-----------------|---------------------|------------------|----------------|----------------|----------------|------------------|----------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget  | Monthly actual | YearTD actual  | YearTD budget  | YTD variance     | YTD variance % |
| R thousands  | 1   |                 |                     |                  |                |                |                |                  |                |
| <b>Revenue - Functional</b>                            |     |                 |                     |                  |                |                |                |                  |                |
| <b>Municipal governance and administration</b>         |     | <b>833,167</b>  | <b>910,913</b>      | <b>970,365</b>   | <b>75,692</b>  | <b>619,355</b> | <b>589,532</b> | <b>29,824</b>    | <b>5%</b>      |
| Executive and council                                  |     | 82,546          | 88,524              | 88,639           | 103            | 61,359         | 59,016         | 2,343            | 4%             |
| Mayor and Council                                      |     | 78,055          | 83,423              | 83,538           | 103            | 57,534         | 55,615         | 1,918            | 3%             |
| Municipal Manager, Town Secretary and Chief Executive  |     | 4,490           | 5,101               | 5,101            | -              | 3,826          | 3,401          | 425              | 12%            |
| Finance and administration                             |     | 749,767         | 821,420             | 880,756          | 75,589         | 557,269        | 529,869        | 27,399           | 5%             |
| Administrative and Corporate Support                   |     | 2               | 80                  | 80               | -              | -              | 53             | (53)             | -100%          |
| Asset Management                                       |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Finance  |     | 740,561         | 807,543             | 866,879          | 75,579         | 551,884        | 520,618        | 31,266           | 6%             |
| Fleet Management                                       |     | 1,508           | -                   | -                | -              | -              | -              | -                | -              |
| Human Resources  |     | 2,299           | 2,611               | 2,611            | -              | 1,952          | 1,740          | 211              | 12%            |
| Information Technology                                 |     | 0               | -                   | -                | -              | -              | -              | -                | -              |
| Legal Services   |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Marketing, Customer Relations, Publicity and Media Co- |     | 3,726           | 4,233               | 4,233            | -              | 3,175          | 2,822          | 353              | 12%            |
| Property Services                                      |     | 25              | 41                  | 41               | 2              | 17             | 27             | (10)             | -37%           |
| Risk Management  |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Security Services                                      |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Supply Chain Management                                |     | 1,645           | 6,913               | 6,913            | 8              | 242            | 4,608          | (4,367)          | -95%           |
| Valuation Service                                      |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Internal audit   |     | 854             | 970                 | 970              | -              | 727            | 647            | 81               | 12%            |
| Governance Function                                    |     | 854             | 970                 | 970              | -              | 727            | 647            | 81               | 12%            |
| <b>Community and public safety</b>                     |     | <b>103,885</b>  | <b>155,474</b>      | <b>111,783</b>   | <b>1,120</b>   | <b>68,405</b>  | <b>104,157</b> | <b>(35,753)</b>  | <b>-34%</b>    |
| Community and social services                          |     | 21,651          | 22,897              | 23,405           | 338            | 13,187         | 15,772         | (2,586)          | -16%           |
| Aged Care  |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Agricultural   |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Animal Care and Diseases                               |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Cemeteries, Funeral Parlours and Crematoriums          |     | 2,885           | 3,307               | 3,307            | 58             | 2,285          | 2,205          | 80               | 4%             |
| Child Care Facilities                                  |     | 6,856           | 7,788               | 7,788            | -              | 5,841          | 5,192          | 649              | 12%            |
| Community Halls and Facilities                         |     | 311             | 459                 | 459              | 30             | 174            | 306            | (133)            | -43%           |
| Consumer Protection                                    |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Cultural Matters                                       |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Disaster Management                                    |     | 3,767           | 4,279               | 4,279            | -              | 3,209          | 2,852          | 357              | 12%            |
| Education  |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Indigenous and Customary Law                           |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Industrial Promotion                                   |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Language Policy  |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Libraries and Archives                                 |     | 7,598           | 6,814               | 7,322            | 250            | 1,429          | 5,051          | (3,622)          | -72%           |
| Literacy Programmes                                    |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Media Services   |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Museums and Art Galleries                              |     | 235             | 249                 | 249              | -              | 249            | 166            | 83               | 50%            |
| Population Development                                 |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Provincial Cultural Matters                            |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Theatres   |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Zoo's  |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Sport and recreation                                   |     | 50,930          | 58,293              | 58,343           | 76             | 43,516         | 38,862         | 4,654            | 12%            |
| Beaches and Jetties                                    |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Casinos, Racing, Gambling, Wagering                    |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Community Parks (including Nurseries)                  |     | 50,283          | 57,242              | 57,242           | -              | 42,816         | 38,161         | 4,655            | 12%            |
| Recreational Facilities                                |     | 647             | 1,051               | 1,101            | 76             | 699            | 701            | (1)              | 0%             |
| Sports Grounds and Stadiums                            |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Public safety  |     | 13,934          | 12,385              | 12,385           | 86             | 2,273          | 8,257          | (5,984)          | -72%           |
| Civil Defence  |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Cleansing  |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Control of Public Nuisances                            |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Fencing and Fences                                     |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Fire Fighting and Protection                           |     | 454             | 520                 | 520              | 3              | 182            | 347            | (165)            | -48%           |
| Licensing and Control of Animals                       |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Police Forces, Traffic and Street Parking Control      |     | 13,480          | 11,865              | 11,865           | 84             | 2,091          | 7,910          | (5,819)          | -74%           |
| Pounds   |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Housing  |     | 17,369          | 61,899              | 17,650           | 619            | 9,430          | 41,266         | (31,836)         | -77%           |
| Housing  |     | 17,369          | 61,899              | 17,650           | 619            | 9,430          | 41,266         | (31,836)         | -77%           |
| Informal Settlements                                   |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Health   |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Ambulance  |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Health Services  |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Laboratory Services                                    |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Food Control   |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Health Surveillance and Prevention of Communicable     |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Vector Control   |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Chemical Safety  |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| <b>Economic and environmental services</b>             |     | <b>594,414</b>  | <b>866,788</b>      | <b>1,105,875</b> | <b>71,382</b>  | <b>359,189</b> | <b>900,672</b> | <b>(541,483)</b> | <b>-60%</b>    |
| Planning and development                               |     | 44,605          | 57,655              | 67,384           | 2,918          | 42,731         | 40,115         | 2,616            | 7%             |
| Billboards   |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Corporate Wide Strategic Planning (IDPs, LEDs)         |     | 2,137           | 2,428               | 2,428            | -              | 1,821          | 1,619          | 202              | 12%            |
| Central City Improvement District                      |     | -               | -                   | -                | -              | -              | -              | -                | -              |
| Development Facilitation                               |     | 1,838           | 2,651               | 2,651            | 94             | 1,132          | 1,767          | (635)            | -36%           |
| Economic Development/Planning                          |     | 11,781          | 20,526              | 22,254           | 132            | 10,221         | 15,362         | (5,141)          | -33%           |
| Regional Planning and Development                      |     | -               | -                   | -                | -              | -              | -              | -                | -              |

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

| Description   | Ref      | 2022/23          | Budget Year 2023/24 |                  |                |                  |                  |                  |                    |
|---|----------|------------------|---------------------|------------------|----------------|------------------|------------------|------------------|--------------------|
|   |          | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly actual | YearTD actual    | YearTD budget    | YTD variance     | Full Year Forecast |
| <b>R thousands</b>  | <b>1</b> |                  |                     |                  |                |                  |                  | %                |                    |
| <i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i> |          | 28,849           | 32,050              | 40,050           | 2,692          | 29,556           | 21,367           | 8,190            | 38%                |
| <i>Provincial Planning</i>  |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Support to Local Municipalities</i>  |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Road transport</i>   |          | 547,976          | 807,051             | 1,036,410        | 68,464         | 314,897          | 859,169          | (544,272)        | -63%               |
| <i>Public Transport</i>   |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Road and Traffic Regulation</i>  |          | 10,499           | 14,124              | 14,124           | 1,096          | 8,682            | 9,416            | (734)            | -8%                |
| <i>Roads</i>  |          | 537,477          | 792,927             | 1,022,286        | 67,369         | 306,215          | 849,753          | (543,539)        | -64%               |
| <i>Taxi Ranks</i>   |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Environmental protection</i>   |          | 1,833            | 2,082               | 2,082            | -              | 1,561            | 1,388            | 173              | 12%                |
| <i>Biodiversity and Landscape</i>   |          | 1,833            | 2,082               | 2,082            | -              | 1,561            | 1,388            | 173              | 12%                |
| <i>Coastal Protection</i>   |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Indigenous Forests</i>   |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Nature Conservation</i>  |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Pollution Control</i>  |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Soil Conservation</i>  |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <b>Trading services</b>   |          | 1,207,733        | 1,443,316           | 1,460,614        | 107,035        | 857,117          | 967,009          | (109,893)        | -11%               |
| <i>Energy sources</i>   |          | 1,091,791        | 1,315,485           | 1,334,283        | 105,113        | 772,257          | 880,788          | (108,531)        | -12%               |
| <i>Electricity</i>  |          | 1,091,791        | 1,315,485           | 1,334,283        | 105,113        | 772,257          | 880,788          | (108,531)        | -12%               |
| <i>Street Lighting and Signal Systems</i>   |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Nonelectric Energy</i>   |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Water management</i>   |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Water Treatment</i>  |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Water Distribution</i>   |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Water Storage</i>  |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Waste water management</i>   |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Public Toilets</i>   |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Sewerage</i>   |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Storm Water Management</i>   |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Waste Water Treatment</i>  |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Waste management</i>   |          | 115,942          | 127,831             | 126,331          | 1,921          | 84,859           | 86,221           | (1,362)          | -2%                |
| <i>Recycling</i>  |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Solid Waste Disposal (Landfill Sites)</i>  |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Solid Waste Removal</i>  |          | 115,942          | 127,831             | 126,331          | 1,921          | 84,859           | 86,221           | (1,362)          | -2%                |
| <i>Street Cleaning</i>  |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <b>Other</b>  |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Abattoirs</i>  |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Air Transport</i>  |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Forestry</i>   |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Licensing and Regulation</i>   |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Markets</i>  |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Tourism</i>  |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <b>Total Revenue - Functional</b>   | <b>2</b> | <b>2,739,199</b> | <b>3,376,492</b>    | <b>3,648,637</b> | <b>255,229</b> | <b>1,904,066</b> | <b>2,561,370</b> | <b>(657,305)</b> | <b>-26%</b>        |
| <b>Expenditure - Functional</b>   |          |                  |                     |                  |                |                  |                  |                  |                    |
| <b>Municipal governance and administration</b>                                      |          | <b>330,056</b>   | <b>352,926</b>      | <b>368,360</b>   | <b>28,576</b>  | <b>214,608</b>   | <b>237,972</b>   | <b>(23,364)</b>  | <b>-10%</b>        |
| <i>Executive and council</i>  |          | 101,690          | 111,162             | 112,210          | 7,437          | 63,865           | 74,033           | (10,168)         | -14%               |
| <i>Mayor and Council</i>  |          | 63,964           | 66,563              | 67,465           | 4,703          | 37,094           | 44,300           | (7,206)          | -16%               |
| <i>Municipal Manager, Town Secretary and Chief Executive</i>                        |          | 37,726           | 44,599              | 44,745           | 2,734          | 26,771           | 29,733           | (2,962)          | -10%               |
| <i>Finance and administration</i>   |          | 223,584          | 235,634             | 250,915          | 20,629         | 147,099          | 159,852          | (12,753)         | -8%                |
| <i>Administrative and Corporate Support</i>   |          | 27,576           | 39,771              | 35,974           | 3,039          | 20,778           | 26,514           | (5,736)          | -22%               |
| <i>Asset Management</i>   |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Finance</i>  |          | 86,385           | 68,920              | 79,963           | 8,417          | 42,936           | 48,635           | (5,699)          | -12%               |
| <i>Fleet Management</i>   |          | 17,529           | 16,980              | 17,819           | 1,604          | 11,760           | 11,320           | 440              | 4%                 |
| <i>Human Resources</i>  |          | 14,506           | 16,713              | 18,999           | 1,611          | 12,327           | 11,294           | 1,033            | 9%                 |
| <i>Information Technology</i>   |          | 19,713           | 28,378              | 28,886           | 1,000          | 18,758           | 18,842           | (84)             | 0%                 |
| <i>Legal Services</i>   |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Marketing, Customer Relations, Publicity and Media Co-Property Services</i>      |          | 9,215            | 16,606              | 14,040           | 765            | 6,534            | 11,071           | (4,537)          | -41%               |
| <i>Risk Management</i>  |          | 9,432            | 11,366              | 14,313           | 807            | 7,340            | 7,578            | (238)            | -3%                |
| <i>Security Services</i>  |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Supply Chain Management</i>  |          | 29,347           | 26,008              | 29,990           | 2,482          | 19,504           | 17,339           | 2,165            | 12%                |
| <i>Valuation Service</i>  |          | 9,882            | 10,890              | 10,931           | 904            | 7,162            | 7,260            | (98)             | -1%                |
| <i>Internal audit</i>   |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Governance Function</i>  |          | 4,782            | 6,131               | 5,236            | 510            | 3,644            | 4,087            | (443)            | -11%               |
| <i>Community and public safety</i>  |          | 4,782            | 6,131               | 5,236            | 510            | 3,644            | 4,087            | (443)            | -11%               |
| <b>Community and social services</b>  |          | <b>309,906</b>   | <b>405,351</b>      | <b>364,177</b>   | <b>24,803</b>  | <b>215,569</b>   | <b>270,234</b>   | <b>(54,666)</b>  | <b>-20%</b>        |
| <i>Community and social services</i>  |          | 50,721           | 67,376              | 70,361           | 2,980          | 36,890           | 44,917           | (8,027)          | -18%               |
| <i>Aged Care</i>  |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Agricultural</i>   |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Animal Care and Diseases</i>   |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i>                                |          | 9,845            | 13,457              | 15,268           | 846            | 7,563            | 8,971            | (1,408)          | -16%               |
| <i>Child Care Facilities</i>  |          | 9,847            | 13,322              | 14,178           | 1,966          | 9,748            | 8,881            | 867              | 10%                |
| <i>Community Halls and Facilities</i>   |          | 10,540           | 13,871              | 12,889           | 590            | 6,500            | 9,247            | (2,747)          | -30%               |
| <i>Consumer Protection</i>  |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Cultural Matters</i>   |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Disaster Management</i>  |          | 5,791            | 7,920               | 9,488            | 378            | 4,312            | 5,280            | (969)            | -18%               |
| <i>Education</i>  |          | -                | -                   | -                | -              | -                | -                | -                | -                  |
| <i>Indigenous and Customary Law</i>   |          | -                | -                   | -                | -              | -                | -                | -                | -                  |

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

| Description   | Ref      | 2022/23          | Budget Year 2023/24 |                  |                |                |                  |                 |                |
|---|----------|------------------|---------------------|------------------|----------------|----------------|------------------|-----------------|----------------|
|   |          | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly actual | YearTD actual  | YearTD budget    | YTD variance    | YTD variance % |
| <b>R thousands</b>  | <b>1</b> |                  |                     |                  |                |                |                  |                 |                |
| Industrial Promotion  |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Language Policy   |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Libraries and Archives  |          | 13,550           | 17,127              | 17,003           | (907)          | 7,923          | 11,418           | (3,495)         | -31%           |
| Literacy Programmes   |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Media Services  |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Museums and Art Galleries   |          | 1,147            | 1,680               | 1,535            | 107            | 845            | 1,120            | (275)           | -25%           |
| Population Development  |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Provincial Cultural Matters   |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Theatres  |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Zoo's   |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Sport and recreation  |          | 107,836          | 119,918             | 118,839          | 11,492         | 75,494         | 79,945           | (4,451)         | -6%            |
| Beaches and Jetties   |          | 403              | -                   | -                | -              | -              | -                | -               | -              |
| Casinos, Racing, Gambling, Wagering   |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Community Parks (including Nurseries)   |          | 63,900           | 68,765              | 68,821           | 7,458          | 45,073         | 45,843           | (770)           | -2%            |
| Recreational Facilities   |          | 43,533           | 51,153              | 50,018           | 4,034          | 30,421         | 34,102           | (3,681)         | -11%           |
| Sports Grounds and Stadiums   |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Public safety   |          | 125,102          | 139,710             | 145,462          | 9,333          | 90,154         | 93,140           | (2,986)         | -3%            |
| Civil Defence   |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Cleansing   |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Control of Public Nuisances   |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Fencing and Fences  |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Fire Fighting and Protection  |          | 47,400           | 54,546              | 53,167           | 4,115          | 32,600         | 36,374           | (3,774)         | -10%           |
| Licensing and Control of Animals  |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Police Forces, Traffic and Street Parking Control                                   |          | 77,701           | 85,164              | 92,295           | 5,217          | 57,554         | 56,766           | 788             | 1%             |
| Pounds  |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Housing   |          | 26,248           | 78,348              | 29,515           | 999            | 13,030         | 52,232           | (39,201)        | -75%           |
| Housing   |          | 26,248           | 78,348              | 29,515           | 999            | 13,030         | 52,232           | (39,201)        | -75%           |
| Informal Settlements  |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Health  |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Ambulance   |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Health Services   |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Laboratory Services   |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Food Control  |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Health Surveillance and Prevention of Communicable Diseases including immunizations |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Vector Control  |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Chemical Safety   |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| <b>Economic and environmental services</b>  |          | <b>202,994</b>   | <b>282,580</b>      | <b>260,149</b>   | <b>15,251</b>  | <b>140,400</b> | <b>190,065</b>   | <b>(49,665)</b> | <b>-26%</b>    |
| Planning and development  |          | 76,619           | 105,065             | 93,716           | 6,751          | 55,198         | 71,721           | (16,523)        | -23%           |
| Billboards  |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Corporate Wide Strategic Planning (IDPs, LEDs)                                      |          | 15,441           | 31,009              | 19,582           | 1,878          | 11,612         | 20,672           | (9,060)         | -44%           |
| Central City Improvement District   |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Development Facilitation  |          | 13,047           | 15,215              | 14,447           | 1,131          | 9,096          | 10,143           | (1,047)         | -10%           |
| Economic Development/Planning   |          | 25,610           | 30,564              | 33,241           | 2,079          | 19,074         | 22,055           | (2,981)         | -14%           |
| Regional Planning and Development   |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Town Planning, Building Regulations and Enforcement                                 |          | 22,521           | 28,277              | 26,445           | 1,663          | 15,416         | 18,851           | (3,435)         | -18%           |
| Project Management Unit   |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Provincial Planning   |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Support to Local Municipalities   |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Road transport  |          | 123,794          | 173,683             | 162,707          | 8,315          | 83,552         | 115,789          | (32,237)        | -28%           |
| Public Transport  |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Road and Traffic Regulation   |          | 13,681           | 18,247              | 16,887           | 1,176          | 9,722          | 12,165           | (2,443)         | -20%           |
| Roads   |          | 110,113          | 155,436             | 145,820          | 7,140          | 73,830         | 103,624          | (29,794)        | -29%           |
| Taxi Ranks  |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Environmental protection  |          | 2,581            | 3,832               | 3,726            | 184            | 1,650          | 2,554            | (904)           | -35%           |
| Biodiversity and Landscape  |          | 2,581            | 3,832               | 3,726            | 184            | 1,650          | 2,554            | (904)           | -35%           |
| Coastal Protection  |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Indigenous Forests  |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Nature Conservation   |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Pollution Control   |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Soil Conservation   |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| <b>Trading services</b>   |          | <b>1,326,357</b> | <b>1,531,937</b>    | <b>1,625,593</b> | <b>123,818</b> | <b>955,943</b> | <b>1,027,710</b> | <b>(71,767)</b> | <b>-7%</b>     |
| Energy sources  |          | 1,179,811        | 1,365,858           | 1,443,417        | 107,836        | 853,863        | 916,991          | (63,128)        | -7%            |
| Electricity   |          | 1,177,055        | 1,358,620           | 1,438,229        | 107,191        | 851,425        | 912,166          | (60,741)        | -7%            |
| Street Lighting and Signal Systems  |          | 2,756            | 7,237               | 5,187            | 645            | 2,438          | 4,825            | (2,387)         | -49%           |
| Nonelectric Energy  |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Water management  |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Water Treatment   |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Water Distribution  |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Water Storage   |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Waste water management  |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Public Toilets  |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Sewerage  |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Storm Water Management  |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Waste Water Treatment   |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Waste management  |          | 146,547          | 166,079             | 182,176          | 15,982         | 102,080        | 110,719          | (8,639)         | -8%            |
| Recycling   |          | -                | -                   | -                | -              | -              | -                | -               | -              |
| Solid Waste Disposal (Landfill Sites)   |          | -                | -                   | -                | -              | -              | -                | -               | -              |

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

| Description                            | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                     | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <i>Solid Waste Removal</i>             |     | 135,814         | 154,198             | 170,527         | 15,187         | 94,651        | 102,799       | (8,147)      | -8%            | 170,527            |
| <i>Street Cleaning</i>                 |     | 10,732          | 11,881              | 11,650          | 795            | 7,429         | 7,920         | (492)        | -6%            | 11,650             |
| <b>Other</b>                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Abattoirs                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Air Transport                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Forestry                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licensing and Regulation               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Markets                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Tourism                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Expenditure - Functional</b>  | 3   | 2,169,314       | 2,572,794           | 2,618,279       | 192,449        | 1,526,520     | 1,725,982     | (199,461)    | -12%           | 2,618,279          |
| <b>Surplus/ (Deficit) for the year</b> |     | 569,885         | 803,698             | 1,030,359       | 62,780         | 377,546       | 835,389       | (457,843)    | -55%           | 1,030,359          |

**KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 - February**

| Vote Description   | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands  |     |                 |                     |                 |                |               |               |              |                |                    |
| Revenue by Vote  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - Chief Operations Officer Business Unit                |     | 11,208          | 12,732              | 12,732          | -              | 9,549         | 8,488         | 1,061        | 12.5%          | 12,732             |
| Vote 2 - Corporate Services Business Unit                      |     | 80,356          | 86,113              | 86,229          | 103            | 59,485        | 57,409        | 2,076        | 3.6%           | 86,229             |
| Vote 3 - Finance Business Unit                                 |     | 742,030         | 814,455             | 866,471         | 75,424         | 550,642       | 525,226       | 25,415       | 4.8%           | 866,471            |
| Vote 4 - Economic Development Planning Business Unit           |     | 44,536          | 57,558              | 67,287          | 2,918          | 42,720        | 40,051        | 2,670        | 6.7%           | 67,287             |
| Vote 5 - Community Services and Public Amenities Business Unit |     | 177,598         | 196,587             | 195,595         | 2,332          | 132,169       | 132,566       | (397)        | -0.3%          | 195,595            |
| Vote 6 - Community Safety Business Unit                        |     | 28,268          | 30,906              | 30,956          | 1,185          | 14,257        | 20,604        | (6,346)      | -30.8%         | 30,956             |
| Vote 7 - Civil Engineering and Human Settlement Business Unit  |     | 554,871         | 854,867             | 1,039,976       | 67,990         | 315,661       | 891,046       | (575,385)    | -64.6%         | 1,039,976          |
| Vote 8 - Electrical Engineering Business Unit                  |     | 1,093,299       | 1,315,485           | 1,334,283       | 105,113        | 772,257       | 880,788       | (108,531)    | -12.3%         | 1,334,283          |
| Vote 9 - Youth Development Business Unit                       |     | 6,856           | 7,788               | 7,788           | -              | 5,841         | 5,192         | 649          | 12.5%          | 7,788              |
| Vote 10 - Null   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 11 - Null   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 12 - Null   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 13 - Null   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 14 - Null   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 15 - Null   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Total Revenue by Vote  | 2   | 2,739,022       | 3,376,492           | 3,641,316       | 255,066        | 1,902,582     | 2,561,370     | (658,788)    | -25.7%         | 3,641,316          |
| Expenditure by Vote  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - Chief Operations Officer Business Unit                |     | 60,600          | 88,299              | 74,571          | 5,353          | 43,747        | 58,866        | (15,119)     | -25.7%         | 74,571             |
| Vote 2 - Corporate Services Business Unit                      |     | 125,758         | 151,425             | 151,324         | 10,354         | 88,958        | 100,950       | (11,993)     | -11.9%         | 151,324            |
| Vote 3 - Finance Business Unit                                 |     | 96,267          | 79,810              | 90,894          | 9,321          | 50,098        | 55,895        | (5,797)      | -10.4%         | 90,894             |
| Vote 4 - Economic Development Planning Business Unit           |     | 64,906          | 79,568              | 79,395          | 5,164          | 46,081        | 54,723        | (8,643)      | -15.8%         | 79,395             |
| Vote 5 - Community Services and Public Amenities Business Unit |     | 271,487         | 316,258             | 331,180         | 26,463         | 187,780       | 210,838       | (23,058)     | -10.9%         | 331,180            |
| Vote 6 - Community Safety Business Unit                        |     | 197,315         | 216,124             | 225,853         | 15,442         | 140,248       | 144,083       | (3,834)      | -2.7%          | 225,853            |
| Vote 7 - Civil Engineering and Human Settlement Business Unit  |     | 145,794         | 245,150             | 189,648         | 8,945          | 94,200        | 163,433       | (69,234)     | -42.4%         | 189,648            |
| Vote 8 - Electrical Engineering Business Unit                  |     | 1,197,339       | 1,382,838           | 1,461,236       | 109,441        | 865,623       | 928,311       | (62,688)     | -6.8%          | 1,461,236          |
| Vote 9 - Youth Development Business Unit                       |     | 9,847           | 13,322              | 14,178          | 1,966          | 9,785         | 8,881         | 904          | 10.2%          | 14,178             |
| Vote 10 - Null   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 11 - Null   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 12 - Null   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 13 - Null   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 14 - Null   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 15 - Null   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Total Expenditure by Vote                                      | 2   | 2,169,314       | 2,572,794           | 2,618,279       | 192,449        | 1,526,520     | 1,725,982     | (199,461)    | -11.6%         | 2,618,279          |
| Surplus/ (Deficit) for the year                                | 2   | 569,708         | 803,698             | 1,023,038       | 62,617         | 376,062       | 835,389       | (459,327)    | -55.0%         | 1,023,038          |

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

| 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         | —             | 9,549         | 8,488        | 1,061          | 12%       | 12,732    |
| 1.1 - Municipal Managers Office                                |  |     |         | 4,490               | 5,101    | 5,101          | —             | 3,826         | 3,401        | 425            | 12%       | 5,101     |
| 1.2 - Internal Audit   |  |     |         | 854                 | 970      | 970            | —             | 727           | 647          | 81             | 12%       | 970       |
| 1.3 - Corporate Communications                                 |  |     |         | 3,726               | 4,233    | 4,233          | —             | 3,175         | 2,822        | 353            | 12%       | 4,233     |
| 1.4 - IDP  |  |     |         | 823                 | 935      | 935            | —             | 701           | 623          | 78             | 12%       | 935       |
| 1.5 - PMS  |  |     |         | 418                 | 475      | 475            | —             | 356           | 317          | 40             | 12%       | 475       |
| 1.6 - Public Participation                                     |  |     |         | 896                 | 1,018    | 1,018          | —             | 764           | 679          | 85             | 12%       | 1,018     |
| 1.7 - Null   |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| 1.8 - Null   |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| 1.9 - Null   |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| 1.10 - Null  |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| Vote 2 - Corporate Services Business Unit                      |  |     |         | 80,356              | 86,113   | 86,229         | 103           | 59,485        | 57,409       | 2,076          | 4%        | 86,229    |
| 2.1 - Council General Expenses                                 |  |     |         | 78,055              | 83,423   | 83,538         | 103           | 57,534        | 55,615       | 1,918          | 3%        | 83,538    |
| 2.2 - Human Resources - Admin                                  |  |     |         | 2,299               | 2,611    | 2,611          | —             | 1,952         | 1,740        | 211            | 12%       | 2,611     |
| 2.3 - Administration: General                                  |  |     |         | 2                   | 80       | 80             | —             | —             | 53           | (53)           | -100%     | 80        |
| 2.4 - Information Technology                                   |  |     |         | 0                   | —        | —              | —             | —             | —            | —              | —         | —         |
| 2.5 - Null   |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| 2.6 - Null   |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| 2.7 - Null   |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| 2.8 - Null   |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| 2.9 - Null   |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| 2.10 - Null  |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| Vote 3 - Finance Business Unit                                 |  |     |         | 742,030             | 814,455  | 866,471        | 75,424        | 550,642       | 525,226      | 25,415         | 5%        | 866,471   |
| 3.1 - Assessment Rates   |  |     |         | 619,961             | 688,866  | 696,866        | 62,118        | 442,193       | 438,812      | 3,381          | 1%        | 696,866   |
| 3.2 - Budget and Treasury Office                               |  |     |         | 120,423             | 118,677  | 162,693        | 13,298        | 108,207       | 81,806       | 26,401         | 32%       | 162,693   |
| 3.3 - Supply Chain Management                                  |  |     |         | 1,645               | 6,913    | 6,913          | 8             | 242           | 4,608        | (4,367)        | -95%      | 6,913     |
| 3.4 - Null   |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| 3.5 - Null   |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| 3.6 - Null   |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| 3.7 - Null   |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| 3.8 - Null   |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| 3.9 - Null   |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| 3.10 - Null  |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| Vote 4 - Economic Development Planning Business Unit           |  |     |         | 44,536              | 57,558   | 67,287         | 2,918         | 42,720        | 40,051       | 2,670          | 7%        | 67,287    |
| 4.1 - Museum   |  |     |         | 235                 | 249      | 249            | —             | 249           | 166          | 83             | 50%       | 249       |
| 4.2 - Economic Develop. & Planning                             |  |     |         | 11,781              | 20,526   | 22,254         | 132           | 10,221        | 15,362       | (5,141)        | -33%      | 22,254    |
| 4.3 - Environment & Management                                 |  |     |         | 1,833               | 2,082    | 2,082          | —             | 1,561         | 1,388        | 173            | 12%       | 2,082     |
| 4.4 - Development Control                                      |  |     |         | 1,838               | 2,651    | 2,651          | 94            | 1,132         | 1,767        | (635)          | -36%      | 2,651     |
| 4.5 - Town Planning  |  |     |         | 15,715              | 16,851   | 23,451         | 1,258         | 16,709        | 11,234       | 5,475          | 49%       | 23,451    |
| 4.6 - Building Control   |  |     |         | 13,134              | 15,199   | 16,599         | 1,433         | 12,848        | 10,133       | 2,715          | 27%       | 16,599    |
| 4.7 - Null   |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| 4.8 - Null   |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| 4.9 - Null   |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| 4.10 - Null  |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| Vote 5 - Community Services and Public Amenities Business Unit |  |     |         | 177,598             | 196,587  | 195,595        | 2,332         | 132,169       | 132,566      | (397)          | 0%        | 195,595   |
| 5.1 - Beach Amenities  |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| 5.2 - Library  |  |     |         | 7,598               | 6,814    | 7,322          | 250           | 1,429         | 5,051        | (3,622)        | -72%      | 7,322     |
| 5.3 - Cemetery   |  |     |         | 2,885               | 3,307    | 3,307          | 58            | 2,285         | 2,205        | 80             | 4%        | 3,307     |
| 5.4 - Admin General  |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| 5.5 - Parks and Gardens  |  |     |         | 50,283              | 57,242   | 57,242         | —             | 42,816        | 38,161       | 4,655          | 12%       | 57,242    |
| 5.6 - Sport and Recreation                                     |  |     |         | 55                  | 84       | 84             | 4             | 57            | 56           | 2              | 3%        | 84        |
| 5.7 - Dolphin Park   |  |     |         | 524                 | 850      | 850            | 69            | 549           | 567          | (18)           | -3%       | 850       |
| 5.8 - Community Halls  |  |     |         | 311                 | 459      | 459            | 30            | 174           | 306          | (133)          | -43%      | 459       |
| 5.9 - Street Sweeping  |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| 5.10 - Refuse Removal  |  |     |         | 115,942             | 127,831  | 126,331        | 1,921         | 84,859        | 86,221       | (1,362)        | -2%       | 126,331   |
| Vote 6 - Community Safety Business Unit                        |  |     |         | 28,268              | 30,906   | 30,956         | 1,185         | 14,257        | 20,604       | (6,346)        | -31%      | 30,956    |
| 6.1 - Law Enforcement Administration                           |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| 6.2 - Security Services  |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| 6.3 - Law Enforcement  |  |     |         | 13,480              | 11,865   | 11,865         | 84            | 2,091         | 7,910        | (5,819)        | -74%      | 11,865    |
| 6.4 - Fire and Emergency                                       |  |     |         | 454                 | 520      | 520            | 3             | 182           | 347          | (165)          | -48%      | 520       |
| 6.5 - Disaster Management                                      |  |     |         | 3,767               | 4,279    | 4,279          | —             | 3,209         | 2,852        | 357            | 12%       | 4,279     |
| 6.6 - Marine Safety  |  |     |         | 68                  | 118      | 168            | 4             | 93            | 79           | 15             | 19%       | 168       |
| 6.7 - Vehicle Testing  |  |     |         | 4,212               | 6,420    | 6,420          | 374           | 3,537         | 4,280        | (743)          | -17%      | 6,420     |
| 6.8 - Vehicle Licensing  |  |     |         | 6,287               | 7,704    | 7,704          | 721           | 5,145         | 5,136        | 9              | 0%        | 7,704     |
| 6.9 - Null   |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| 6.10 - Null  |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| Vote 7 - Civil Engineering and Human Settlement Business Unit  |  |     |         | 554,871             | 854,867  | 1,039,976      | 67,990        | 315,661       | 891,046      | (575,385)      | -65%      | 1,039,976 |
| 7.1 - Human Settlements  |  |     |         | 17,369              | 61,899   | 17,650         | 619           | 9,430         | 41,266       | (31,836)       | -77%      | 17,650    |
| 7.2 - Civil Admin  |  |     |         | 5,162               | 4,688    | 4,688          | 716           | 3,967         | 3,126        | 842            | 27%       | 4,688     |
| 7.3 - Civil Buildings  |  |     |         | —                   | 1        | 1              | —             | —             | 0            | (0)            | -100%     | 1         |
| 7.4 - Road and Stormwater                                      |  |     |         | 532,315             | 788,239  | 1,017,597      | 66,653        | 302,247       | 846,628      | (544,380)      | -64%      | 1,017,597 |
| 7.5 - Staff Housing  |  |     |         | 25                  | 40       | 40             | 2             | 17            | 27           | (10)           | -37%      | 40        |
| 7.6 - Null   |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| 7.7 - Null   |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| 7.8 - Null   |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |
| 7.9 - Null   |  |     |         | —                   | —        | —              | —             | —             | —            | —              | —         | —         |



KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

| Vote Description                              | Ref | 2022/23   | Budget Year 2023/24 |           |                |               |               |              |                |           |
|---|-----|-----------|---------------------|-----------|----------------|---------------|---------------|--------------|----------------|-----------|
|   |     | Audited   | Original            | Adjusted  | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| R thousand                                    |     |           |                     |           |                |               |               |              |                |           |
| 7.10 - Null                                   |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| Vote 8 - Electrical Engineering Business Unit |     | 1,093,299 | 1,315,485           | 1,334,283 | 105,113        | 772,257       | 880,788       | (108,531)    | -12%           | 1,334,283 |
| 8.1 - Street Lights                           |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 8.2 - Vehicle and Plant-Electricity           |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 8.3 - Mechanical Workshop                     |     | 1,508     | -                   | -         | -              | -             | -             | -            |                | -         |
| 8.4 - Electricity: Administration             |     | 885,297   | 1,076,486           | 1,063,284 | 85,725         | 614,671       | 721,456       | (106,785)    | -15%           | 1,063,284 |
| 8.5 - Electricity: Urban South                |     | 319       | 372                 | 372       | 31             | 164           | 248           | (84)         | -34%           | 372       |
| 8.6 - Electricity: Rural North                |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 8.7 - Electricity: SAPPI                      |     | 206,175   | 238,627             | 270,627   | 19,358         | 157,423       | 159,085       | (1,662)      | -1%            | 270,627   |
| 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     | -              | 5,841         | 5,192         | 649          | 12%            | 7,788     |
| 9.1 - Youth Development                       |     | 6,856     | 7,788               | 7,788     | -              | 5,841         | 5,192         | 649          | 12%            | 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                                   |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

| Vote Description   | Ref | 2022/23   | Budget Year 2023/24 |           |                |               |               |              |                |           |
|--|-----|-----------|---------------------|-----------|----------------|---------------|---------------|--------------|----------------|-----------|
| R thousand   |     | Audited   | Original            | Adjusted  | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 14.10 - Null   |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| Vote 15 - Null   |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 15.1 - Null  |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 15.2 - Null  |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 15.3 - Null  |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 15.4 - Null  |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 15.5 - Null  |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 15.6 - Null  |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 15.7 - Null  |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 15.8 - Null  |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 15.9 - Null  |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 15.10 - Null   |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| Total Revenue by Vote  | 2   | 2,739,022 | 3,376,492           | 3,641,316 | 255,066        | 1,902,582     | 2,561,370     | (658,788)    | -26%           | 3,641,316 |
| Expenditure by Vote  | 1   |           |                     |           |                |               |               | -            |                |           |
| Vote 1 - Chief Operations Officer Business Unit                |     | 60,600    | 88,299              | 74,571    | 5,353          | 43,747        | 58,866        | (15,119)     | -26%           | 74,571    |
| 1.1 - Municipal Managers Office                                |     | 31,162    | 34,554              | 35,714    | 2,201          | 21,957        | 23,036        | (1,080)      | -5%            | 35,714    |
| 1.2 - Internal Audit   |     | 4,782     | 6,131               | 5,236     | 510            | 3,644         | 4,087         | (443)        | -11%           | 5,236     |
| 1.3 - Corporate Communications                                 |     | 9,215     | 16,606              | 14,040    | 765            | 6,534         | 11,071        | (4,537)      | -41%           | 14,040    |
| 1.4 - IDP  |     | 2,269     | 14,150              | 3,316     | 253            | 1,494         | 9,434         | (7,939)      | -84%           | 3,316     |
| 1.5 - PMS  |     | 3,971     | 5,505               | 5,272     | 741            | 3,370         | 3,670         | (300)        | -8%            | 5,272     |
| 1.6 - Public Participation                                     |     | 9,201     | 11,353              | 10,994    | 884            | 6,748         | 7,569         | (821)        | -11%           | 10,994    |
| 1.7 - Null   |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 1.8 - Null   |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 1.9 - Null   |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 1.10 - Null  |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| Vote 2 - Corporate Services Business Unit                      |     | 125,758   | 151,425             | 151,324   | 10,354         | 88,958        | 100,950       | (11,993)     | -12%           | 151,324   |
| 2.1 - Council General Expenses                                 |     | 63,964    | 66,563              | 67,465    | 4,703          | 37,094        | 44,300        | (7,206)      | -16%           | 67,465    |
| 2.2 - Human Resources - Admin                                  |     | 14,506    | 16,713              | 18,999    | 1,611          | 12,327        | 11,294        | 1,033        | 9%             | 18,999    |
| 2.3 - Administration: General                                  |     | 27,576    | 39,771              | 35,974    | 3,039          | 20,778        | 26,514        | (5,736)      | -22%           | 35,974    |
| 2.4 - Information Technology                                   |     | 19,713    | 28,378              | 28,886    | 1,000          | 18,758        | 18,842        | (84)         | 0%             | 28,886    |
| 2.5 - Null   |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 2.6 - Null   |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 2.7 - Null   |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 2.8 - Null   |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 2.9 - Null   |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 2.10 - Null  |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| Vote 3 - Finance Business Unit                                 |     | 96,267    | 79,810              | 90,894    | 9,321          | 50,098        | 55,895        | (5,797)      | -10%           | 90,894    |
| 3.1 - Assessment Rates   |     | 12,243    | 14,606              | 14,606    | 1,161          | 8,319         | 9,737         | (1,418)      | -15%           | 14,606    |
| 3.2 - Budget and Treasury Office                               |     | 74,142    | 54,315              | 65,358    | 7,256          | 34,617        | 38,898        | (4,281)      | -11%           | 65,358    |
| 3.3 - Supply Chain Management                                  |     | 9,882     | 10,890              | 10,931    | 904            | 7,162         | 7,260         | (98)         | -1%            | 10,931    |
| 3.4 - Null   |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 3.5 - Null   |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 3.6 - Null   |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 3.7 - Null   |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 3.8 - Null   |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 3.9 - Null   |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 3.10 - Null  |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| Vote 4 - Economic Development Planning Business Unit           |     | 64,906    | 79,568              | 79,395    | 5,164          | 46,081        | 54,723        | (8,643)      | -16%           | 79,395    |
| 4.1 - Museum   |     | 1,147     | 1,680               | 1,535     | 107            | 845           | 1,120         | (275)        | -25%           | 1,535     |
| 4.2 - Economic Develop. & Planning                             |     | 25,610    | 30,564              | 33,241    | 2,079          | 19,074        | 22,055        | (2,981)      | -14%           | 33,241    |
| 4.3 - Environment & Management                                 |     | 2,581     | 3,832               | 3,726     | 184            | 1,650         | 2,554         | (904)        | -35%           | 3,726     |
| 4.4 - Development Control                                      |     | 13,047    | 15,215              | 14,447    | 1,131          | 9,096         | 10,143        | (1,047)      | -10%           | 14,447    |
| 4.5 - Town Planning  |     | 8,375     | 11,034              | 10,649    | 520            | 5,872         | 7,356         | (1,484)      | -20%           | 10,649    |
| 4.6 - Building Control   |     | 14,146    | 17,243              | 15,797    | 1,144          | 9,544         | 11,495        | (1,951)      | -17%           | 15,797    |
| 4.7 - Null   |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 4.8 - Null   |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 4.9 - Null   |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 4.10 - Null  |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| Vote 5 - Community Services and Public Amenities Business Unit |     | 271,487   | 316,258             | 331,180   | 26,463         | 187,780       | 210,838       | (23,058)     | -11%           | 331,180   |
| 5.1 - Beach Amenities  |     | 11,287    | 16,019              | 14,948    | 1,094          | 8,659         | 10,680        | (2,020)      | -19%           | 14,948    |
| 5.2 - Library  |     | 13,550    | 17,127              | 17,003    | (907)          | 7,923         | 11,418        | (3,495)      | -31%           | 17,003    |
| 5.3 - Cemetery   |     | 9,845     | 13,457              | 15,268    | 846            | 7,563         | 8,971         | (1,408)      | -16%           | 15,268    |
| 5.4 - Admin General  |     | 6,565     | 10,045              | 9,031     | 533            | 4,814         | 6,696         | (1,882)      | -28%           | 9,031     |
| 5.5 - Parks and Gardens  |     | 63,900    | 68,765              | 68,821    | 7,458          | 45,073        | 45,843        | (770)        | -2%            | 68,821    |
| 5.6 - Sport and Recreation                                     |     | 9,253     | 10,895              | 11,044    | 866            | 5,168         | 7,264         | (2,096)      | -29%           | 11,044    |
| 5.7 - Dolphin Park   |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 5.8 - Community Halls  |     | 10,540    | 13,871              | 12,889    | 590            | 6,500         | 9,247         | (2,747)      | -30%           | 12,889    |
| 5.9 - Street Sweeping  |     | 10,732    | 11,881              | 11,650    | 795            | 7,429         | 7,920         | (492)        | -6%            | 11,650    |
| 5.10 - Refuse Removal  |     | 135,814   | 154,198             | 170,527   | 15,187         | 94,651        | 102,799       | (8,147)      | -8%            | 170,527   |
| Vote 6 - Community Safety Business Unit                        |     | 197,315   | 216,124             | 225,853   | 15,442         | 140,248       | 144,083       | (3,834)      | -3%            | 225,853   |
| 6.1 - Law Enforcement Administration                           |     | 9,115     | 11,130              | 11,744    | 835            | 7,127         | 7,503         | (376)        | -5%            | 11,744    |
| 6.2 - Security Services  |     | 29,347    | 26,008              | 29,990    | 2,482          | 19,504        | 17,339        | 2,165        | 12%            | 29,990    |
| 6.3 - Law Enforcement  |     | 68,586    | 74,034              | 80,551    | 4,382          | 50,427        | 49,263        | 1,164        | 2%             | 80,551    |
| 6.4 - Fire and Emergency                                       |     | 47,400    | 54,546              | 53,167    | 4,115          | 32,600        | 36,374        | (3,774)      | -10%           | 53,167    |
| 6.5 - Disaster Management                                      |     | 5,791     | 7,920               | 9,488     | 378            | 4,312         | 5,280         | (969)        | -18%           | 9,488     |
| 6.6 - Marine Safety  |     | 23,396    | 24,238              | 24,026    | 2,074          | 16,557        | 16,159        | 398          | 2%             | 24,026    |
| 6.7 - Vehicle Testing  |     | 9,045     | 12,646              | 11,457    | 764            | 6,369         | 8,431         | (2,062)      | -24%           | 11,457    |

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

| Vote Description  | Ref | 2022/23          | Budget Year 2023/24 |                  |                |                |                |                 |                |                  |
|---|-----|------------------|---------------------|------------------|----------------|----------------|----------------|-----------------|----------------|------------------|
|   |     | Audited          | Original            | Adjusted         | Monthly actual | YearTD actual  | YearTD budget  | YTD variance    | YTD variance % | Full Year        |
| 6.8 - Vehicle Licensing   |     | 4,635            | 5,601               | 5,430            | 412            | 3,353          | 3,734          | (381)           | -10%           | 5,430            |
| 6.9 - Null  |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 6.10 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| <b>Vote 7 - Civil Engineering and Human Settlement Business</b> |     | <b>145,794</b>   | <b>245,150</b>      | <b>189,648</b>   | <b>8,945</b>   | <b>94,200</b>  | <b>163,433</b> | <b>(69,234)</b> | <b>-42%</b>    | <b>189,648</b>   |
| 7.1 - Human Settlements   |     | 26,248           | 78,348              | 29,515           | 999            | 13,030         | 52,232         | (39,201)        | -75%           | 29,515           |
| 7.2 - Civil Admin   |     | 27,835           | 18,890              | 18,527           | 1,328          | 10,139         | 12,593         | (2,454)         | -19%           | 18,527           |
| 7.3 - Civil Buildings   |     | 9,425            | 11,335              | 14,285           | 807            | 7,316          | 7,557          | (240)           | -3%            | 14,285           |
| 7.4 - Road and Stormwater                                       |     | 82,278           | 136,546             | 127,293          | 5,812          | 63,691         | 91,031         | (27,340)        | -30%           | 127,293          |
| 7.5 - Staff Housing   |     | 7                | 32                  | 28               | 0              | 23             | 21             | 2               | 10%            | 28               |
| 7.6 - Null  |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 7.7 - Null  |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 7.8 - Null  |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 7.9 - Null  |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 7.10 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| <b>Vote 8 - Electrical Engineering Business Unit</b>            |     | <b>1,197,339</b> | <b>1,382,838</b>    | <b>1,461,236</b> | <b>109,441</b> | <b>865,623</b> | <b>928,311</b> | <b>(62,688)</b> | <b>-7%</b>     | <b>1,461,236</b> |
| 8.1 - Street Lights   |     | 2,756            | 7,237               | 5,187            | 645            | 2,438          | 4,825          | (2,387)         | -49%           | 5,187            |
| 8.2 - Vehicle and Plant-Electricity                             |     | 4,700            | 3,104               | 4,110            | 496            | 3,408          | 2,069          | 1,339           | 65%            | 4,110            |
| 8.3 - Mechanical Workshop                                       |     | 12,828           | 13,877              | 13,709           | 1,108          | 8,352          | 9,251          | (899)           | -10%           | 13,709           |
| 8.4 - Electricity: Administration                               |     | 1,118,712        | 1,275,139           | 1,359,537        | 102,367        | 806,716        | 856,512        | (49,795)        | -6%            | 1,359,537        |
| 8.5 - Electricity: Urban South                                  |     | 6,674            | 18,335              | 16,893           | 373            | 3,186          | 12,223         | (9,038)         | -74%           | 16,893           |
| 8.6 - Electricity: Rural North                                  |     | 6,999            | 23,128              | 20,820           | (69)           | 3,342          | 15,419         | (12,077)        | -78%           | 20,820           |
| 8.7 - Electricity: SAPPI  |     | 415              | 1,636               | 1,636            | 0              | 3              | 1,091          | (1,088)         | -100%          | 1,636            |
| 8.8 - Electricity: Urban North                                  |     | 6,656            | 16,035              | 17,342           | 572            | 5,621          | 10,690         | (5,069)         | -47%           | 17,342           |
| 8.9 - Electricity: Rural South                                  |     | 4,121            | 12,026              | 12,776           | (149)          | 1,932          | 8,017          | (6,085)         | -76%           | 12,776           |
| 8.10 - Electricity Salaries Dist.Acc.                           |     | 33,478           | 12,321              | 9,226            | 4,097          | 30,625         | 8,214          | 22,411          | 273%           | 9,226            |
| <b>Vote 9 - Youth Development Business Unit</b>                 |     | <b>9,847</b>     | <b>13,322</b>       | <b>14,178</b>    | <b>1,966</b>   | <b>9,785</b>   | <b>8,881</b>   | <b>904</b>      | <b>10%</b>     | <b>14,178</b>    |
| 9.1 - Youth Development   |     | 9,847            | 13,322              | 14,178           | 1,966          | 9,785          | 8,881          | 904             | 10%            | 14,178           |
| 9.2 - Null  |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 9.3 - Null  |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 9.4 - Null  |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 9.5 - Null  |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 9.6 - Null  |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 9.7 - Null  |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 9.8 - Null  |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 9.9 - Null  |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 9.10 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| <b>Vote 10 - Null</b>   |     | <b>-</b>         | <b>-</b>            | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>         |
| 10.1 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 10.2 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 10.3 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 10.4 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 10.5 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 10.6 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 10.7 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 10.8 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 10.9 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 10.10 - Null  |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| <b>Vote 11 - Null</b>   |     | <b>-</b>         | <b>-</b>            | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>         |
| 11.1 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 11.2 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 11.3 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 11.4 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 11.5 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 11.6 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 11.7 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 11.8 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 11.9 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 11.10 - Null  |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| <b>Vote 12 - Null</b>   |     | <b>-</b>         | <b>-</b>            | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>         |
| 12.1 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 12.2 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 12.3 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 12.4 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 12.5 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 12.6 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 12.7 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 12.8 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 12.9 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 12.10 - Null  |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| <b>Vote 13 - Null</b>   |     | <b>-</b>         | <b>-</b>            | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>         |
| 13.1 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 13.2 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 13.3 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 13.4 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 13.5 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 13.6 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |
| 13.7 - Null   |     | -                | -                   | -                | -              | -              | -              | -               | -              | -                |

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

| Vote Description<br>R thousand         | Ref | 2022/23   | Budget Year 2023/24 |           |                |               |               |              |                |           |
|--|-----|-----------|---------------------|-----------|----------------|---------------|---------------|--------------|----------------|-----------|
|  |     | Audited   | Original            | Adjusted  | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 13.8 - Null                            |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 13.9 - Null                            |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 13.10 - Null                           |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| <b>Vote 14 - Null</b>                  |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 14.1 - Null                            |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 14.2 - Null                            |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 14.3 - Null                            |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 14.4 - Null                            |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 14.5 - Null                            |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 14.6 - Null                            |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 14.7 - Null                            |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 14.8 - Null                            |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 14.9 - Null                            |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 14.10 - Null                           |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| <b>Vote 15 - Null</b>                  |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 15.1 - Null                            |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 15.2 - Null                            |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 15.3 - Null                            |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 15.4 - Null                            |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 15.5 - Null                            |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 15.6 - Null                            |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 15.7 - Null                            |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 15.8 - Null                            |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 15.9 - Null                            |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| 15.10 - Null                           |     | -         | -                   | -         | -              | -             | -             | -            |                | -         |
| <b>Total Expenditure by Vote</b>       | 2   | 2,169,314 | 2,572,794           | 2,618,279 | 192,449        | 1,526,520     | 1,725,982     | (199,461)    | -12%           | 2,618,279 |
| <b>Surplus/ (Deficit) for the year</b> | 2   | 569,708   | 803,698             | 1,023,038 | 62,617         | 376,062       | 835,389       | (459,327)    | -55%           | 1,023,038 |

**KZN292 KwaDukuza - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 - February**

| Description   | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands   |     |                 |                     |                 |                |               |               |              |                |                    |
| Revenue   |     |                 |                     |                 |                |               |               |              |                |                    |
| Exchange Revenue  |     |                 |                     |                 |                |               |               |              |                |                    |
| Service charges - Electricity                                 |     | 1,047,042       | 1,234,386           | 1,256,786       | 103,890        | 729,826       | 822,924       | (93,098)     | -11%           | 1,256,786          |
| Service charges - Water                                       |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Service charges - Waste Water Management                      |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Service charges - Waste management                            |     | 91,191          | 99,660              | 97,160          | 1,921          | 63,739        | 66,440        | (2,701)      | -4%            | 97,160             |
| Sale of Goods and Rendering of Services                       |     | 30,583          | 89,360              | 44,360          | 2,257          | 20,149        | 59,574        | (39,424)     | -66%           | 44,360             |
| Agency services   |     | 10,499          | 14,124              | 14,124          | 1,096          | 8,682         | 9,416         | (734)        | -8%            | 14,124             |
| Interest  |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Interest earned from Receivables                              |     | 6,162           | 10,120              | 13,120          | 656            | 6,382         | 6,747         | (365)        | -5%            | 13,120             |
| Interest from Current and Non Current Assets                  |     | 92,233          | 79,539              | 129,017         | 11,426         | 86,274        | 53,026        | 33,247       | 63%            | 129,017            |
| Dividends   |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Rent on Land  |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Rental from Fixed Assets                                      |     | 2,458           | 3,333               | 3,336           | 208            | 1,848         | 2,222         | (374)        | -17%           | 3,336              |
| Licence and permits   |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Operational Revenue   |     | 9,432           | 32,572              | 23,188          | (5,877)        | 7,365         | 21,715        | (14,350)     | -66%           | 23,188             |
| Non-Exchange Revenue  |     |                 |                     |                 |                |               |               |              |                |                    |
| Property rates  |     | 619,961         | 688,866             | 696,866         | 62,118         | 442,193       | 438,812       | 3,381        | 1%             | 696,866            |
| Surcharges and Taxes  |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Fines, penalties and forfeits                                 |     | 33,430          | 33,465              | 41,065          | 9,539          | 28,318        | 22,310        | 6,009        | 27%            | 41,065             |
| Licence and permits   |     | 560             | 834                 | 934             | 56             | 608           | 556           | 52           | 9%             | 934                |
| Transfers and subsidies - Operational                         |     | 248,866         | 281,754             | 293,392         | 1,461          | 205,539       | 199,476       | 6,063        | 3%             | 293,392            |
| Interest  |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Fuel Levy   |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Operational Revenue   |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Gains on disposal of Assets                                   |     | 155             | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Other Gains   |     | 12,471          | 5,000               | 5,000           | —              | —             | 3,333         | (3,333)      | -100%          | 5,000              |
| Discontinued Operations                                       |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Total Revenue (excluding capital transfers and contributions) |     | 2,205,044       | 2,573,014           | 2,618,348       | 188,751        | 1,600,923     | 1,706,550     | (105,628)    | -6%            | 2,618,348          |
| Expenditure By Type   |     |                 |                     |                 |                |               |               |              |                |                    |
| Employee related costs  |     | 503,522         | 585,513             | 564,931         | 44,228         | 362,603       | 390,425       | (27,822)     | -7%            | 564,931            |
| Remuneration of councillors                                   |     | 32,812          | 35,392              | 35,389          | 2,468          | 20,776        | 23,595        | (2,819)      | -12%           | 35,389             |
| Bulk purchases - electricity                                  |     | 1,020,839       | 1,116,231           | 1,197,031       | 94,060         | 739,679       | 744,308       | (4,629)      | -1%            | 1,197,031          |
| Inventory consumed  |     | 16,150          | 26,528              | 21,597          | 1,781          | 10,325        | 17,746        | (7,422)      | -42%           | 21,597             |
| Debt impairment   |     | 13,303          | 7,000               | 27,848          | —              | —             | 4,667         | (4,667)      | -100%          | 27,848             |
| Depreciation and amortisation                                 |     | 97,352          | 164,407             | 161,412         | 9,690          | 75,849        | 109,605       | (33,756)     | -31%           | 161,412            |
| Interest  |     | 18,002          | 22,047              | 17,701          | —              | 8,580         | 14,698        | (6,118)      | -42%           | 17,701             |
| Contracted services   |     | 311,905         | 357,546             | 384,896         | 28,370         | 209,087       | 247,183       | (38,096)     | -15%           | 384,896            |
| Transfers and subsidies                                       |     | 19,405          | 71,506              | 27,507          | 1,504          | 10,546        | 49,160        | (38,613)     | -79%           | 27,507             |
| Irrecoverable debts written off                               |     | 3,168           | 9,340               | 2,840           | 197            | 595           | 6,227         | (5,632)      | -90%           | 2,840              |
| Operational costs   |     | 114,823         | 152,480             | 153,323         | 10,150         | 88,481        | 101,834       | (13,353)     | -13%           | 153,323            |
| Losses on Disposal of Assets                                  |     | 15,160          | 10,250              | 10,250          | —              | —             | 6,833         | (6,833)      | -100%          | 10,250             |
| Other Losses  |     | 2,875           | 14,553              | 13,553          | —              | —             | 9,702         | (9,702)      | -100%          | 13,553             |
| Total Expenditure   |     | 2,169,314       | 2,572,794           | 2,618,279       | 192,449        | 1,526,520     | 1,725,982     | (199,461)    | -12%           | 2,618,279          |
| Surplus/(Deficit)   |     | 35,730          | 220                 | 69              | (3,697)        | 74,403        | (19,431)      | 93,834       | -483%          | 69                 |
| Transfers and subsidies - capital (monetary allocations)      |     | 533,299         | 803,478             | 1,030,290       | 66,477         | 303,143       | 854,820       | (551,677)    | -65%           | 1,030,290          |
| Transfers and subsidies - capital (in-kind)                   |     | 856             | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Surplus/(Deficit) after capital transfers & contributions     |     | 569,885         | 803,698             | 1,030,359       | 62,780         | 377,546       | 835,389       |              |                | 1,030,359          |
| Income Tax  |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Surplus/(Deficit) after income tax                            |     | 569,885         | 803,698             | 1,030,359       | 62,780         | 377,546       | 835,389       |              |                | 1,030,359          |
| Share of Surplus/Deficit attributable to Joint Venture        |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Share of Surplus/Deficit attributable to Minorities           |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Surplus/(Deficit) attributable to municipality                |     | 569,885         | 803,698             | 1,030,359       | 62,780         | 377,546       | 835,389       |              |                | 1,030,359          |
| Share of Surplus/Deficit attributable to Associate            |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Intercompany/Parent subsidiary transactions                   |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Surplus/ (Deficit) for the year                               |     | 569,885         | 803,698             | 1,030,359       | 62,780         | 377,546       | 835,389       |              |                | 1,030,359          |

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 - February

| Vote Description   | Ref        | 2022/23        | Budget Year 2023/24 |                  |                |                |                |                  |              |                    |
|--|------------|----------------|---------------------|------------------|----------------|----------------|----------------|------------------|--------------|--------------------|
|  |            | Actuals        | Original Budget     | Adjusted Budget  | Monthly actual | YearTD actual  | YearTD budget  | YTD variance     | YTD %        | Full Year Forecast |
| <b>R thousands</b>   | <b>1</b>   |                |                     |                  |                |                |                |                  |              |                    |
| <b>Multi-Year expenditure appropriation</b>  | <b>2</b>   |                |                     |                  |                |                |                |                  |              |                    |
| Vote 1 - Chief Operations Officer Business Unit  |            | -              | -                   | -                | -              | -              | -              | -                | -            | -                  |
| Vote 2 - Corporate Services Business Unit  |            | -              | -                   | -                | -              | -              | -              | -                | -            | -                  |
| Vote 3 - Finance Business Unit   |            | 56             | -                   | -                | -              | -              | -              | -                | -            | -                  |
| Vote 4 - Economic Development Planning Business Unit                                   |            | 12,319         | 1,585               | 2,035            | -              | 391            | 1,585          | (1,194)          | -75%         | 2,035              |
| Vote 5 - Community Services and Public Amenities Business Unit                         |            | 37,260         | 19,623              | 10,282           | 1,720          | 5,934          | 12,273         | (6,339)          | -52%         | 10,282             |
| Vote 6 - Community Safety Business Unit  |            | -              | 500                 | -                | -              | -              | 500            | (500)            | -100%        | -                  |
| Vote 7 - Civil Engineering and Human Settlement Business Unit                          |            | 34,024         | 40,394              | 26,889           | 256            | 5,488          | 26,303         | (20,815)         | -79%         | 26,889             |
| Vote 8 - Electrical Engineering Business Unit  |            | 95,236         | 82,345              | 97,935           | 3,320          | 61,481         | 60,592         | 888              | 1%           | 97,935             |
| Vote 9 - Youth Development Business Unit   |            | 215            | -                   | -                | -              | -              | -              | -                | -            | -                  |
| Vote 10 - Null   |            | -              | -                   | -                | -              | -              | -              | -                | -            | -                  |
| Vote 11 - Null   |            | -              | -                   | -                | -              | -              | -              | -                | -            | -                  |
| Vote 12 - Null   |            | -              | -                   | -                | -              | -              | -              | -                | -            | -                  |
| Vote 13 - Null   |            | -              | -                   | -                | -              | -              | -              | -                | -            | -                  |
| Vote 14 - Null   |            | -              | -                   | -                | -              | -              | -              | -                | -            | -                  |
| Vote 15 - Null   |            | -              | -                   | -                | -              | -              | -              | -                | -            | -                  |
| <b>Total Capital Multi-year expenditure</b>  | <b>4,7</b> | <b>179,109</b> | <b>144,447</b>      | <b>137,141</b>   | <b>5,296</b>   | <b>73,294</b>  | <b>101,253</b> | <b>(27,960)</b>  | <b>-28%</b>  | <b>137,141</b>     |
| <b>Single Year expenditure appropriation</b>   | <b>2</b>   |                |                     |                  |                |                |                |                  |              |                    |
| Vote 1 - Chief Operations Officer Business Unit  |            | 126            | 3,356               | 8,209            | (135)          | 111            | 1,856          | (1,746)          | -94%         | 8,209              |
| Vote 2 - Corporate Services Business Unit  |            | 17,899         | 4,700               | 5,511            | (38)           | 1,726          | 5,361          | (3,635)          | -68%         | 5,511              |
| Vote 3 - Finance Business Unit   |            | 147            | 100                 | 500              | -              | 84             | 100            | (16)             | -16%         | 500                |
| Vote 4 - Economic Development Planning Business Unit                                   |            | 2,620          | 895                 | 893              | -              | 128            | 830            | (702)            | -85%         | 893                |
| Vote 5 - Community Services and Public Amenities Business Unit                         |            | 12,406         | 28,064              | 45,889           | 1,760          | 17,398         | 36,365         | (18,967)         | -52%         | 45,889             |
| Vote 6 - Community Safety Business Unit  |            | 8,313          | 22,828              | 19,439           | 103            | 10,524         | 18,208         | (7,684)          | -42%         | 19,439             |
| Vote 7 - Civil Engineering and Human Settlement Business Unit                          |            | 481,052        | 667,446             | 868,956          | 62,264         | 289,108        | 762,024        | (472,917)        | -62%         | 868,956            |
| Vote 8 - Electrical Engineering Business Unit  |            | 27,241         | 78,761              | 73,085           | 1,931          | 25,294         | 56,047         | (30,753)         | -55%         | 73,085             |
| 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   |            | -              | -                   | -                | -              | -              | -              | -                | -            | -                  |
| <b>Total Capital single-year expenditure</b>   | <b>4</b>   | <b>549,805</b> | <b>806,451</b>      | <b>1,022,782</b> | <b>65,886</b>  | <b>344,371</b> | <b>880,792</b> | <b>(536,420)</b> | <b>-61%</b>  | <b>1,022,782</b>   |
| <b>Total Capital Expenditure</b>   |            | <b>728,914</b> | <b>950,898</b>      | <b>1,159,923</b> | <b>71,181</b>  | <b>417,665</b> | <b>982,045</b> | <b>(564,380)</b> | <b>-57%</b>  | <b>1,159,923</b>   |
| <b>Capital Expenditure - Functional Classification</b>                                 |            |                |                     |                  |                |                |                |                  |              |                    |
| <b>Governance and administration</b>   |            | <b>31,537</b>  | <b>27,313</b>       | <b>33,725</b>    | <b>1,507</b>   | <b>11,941</b>  | <b>29,711</b>  | <b>(17,770)</b>  | <b>-60%</b>  | <b>33,725</b>      |
| Executive and council  |            | -              | 10,400              | 19,726           | 1,292          | 2,867          | 15,400         | (12,533)         | -81%         | 19,726             |
| Finance and administration   |            | 31,537         | 16,913              | 13,999           | 215            | 9,074          | 14,311         | (5,237)          | -37%         | 13,999             |
| Internal audit   |            | -              | -                   | -                | -              | -              | -              | -                | -            | -                  |
| <b>Community and public safety</b>   |            | <b>68,091</b>  | <b>60,624</b>       | <b>56,411</b>    | <b>2,291</b>   | <b>26,209</b>  | <b>46,931</b>  | <b>(20,723)</b>  | <b>-44%</b>  | <b>56,411</b>      |
| Community and social services  |            | 27,979         | 11,649              | 11,584           | 57             | 4,604          | 8,960          | (4,356)          | -49%         | 11,584             |
| Sport and recreation   |            | 27,671         | 23,931              | 23,230           | 2,117          | 13,145         | 22,188         | (9,043)          | -41%         | 23,230             |
| Public safety  |            | 7,782          | 20,343              | 16,838           | 117            | 8,452          | 15,683         | (7,231)          | -46%         | 16,838             |
| Housing  |            | 4,658          | 4,700               | 4,757            | -              | 8              | 100            | (92)             | -92%         | 4,757              |
| Health   |            | -              | -                   | -                | -              | -              | -              | -                | -            | -                  |
| <b>Economic and environmental services</b>   |            | <b>510,283</b> | <b>706,777</b>      | <b>900,025</b>   | <b>62,377</b>  | <b>294,725</b> | <b>790,298</b> | <b>(495,574)</b> | <b>-63%</b>  | <b>900,025</b>     |
| Planning and development   |            | 3,364          | 4,186               | 9,487            | (135)          | 239            | 2,621          | (2,383)          | -91%         | 9,487              |
| Road transport   |            | 506,919        | 702,591             | 890,538          | 62,513         | 294,486        | 787,677        | (493,191)        | -63%         | 890,538            |
| Environmental protection   |            | -              | -                   | -                | -              | -              | -              | -                | -            | -                  |
| <b>Trading services</b>  |            | <b>119,004</b> | <b>156,184</b>      | <b>169,763</b>   | <b>5,006</b>   | <b>84,791</b>  | <b>115,105</b> | <b>(30,314)</b>  | <b>-26%</b>  | <b>169,763</b>     |
| Energy sources   |            | 113,026        | 149,643             | 163,682          | 5,006          | 79,636         | 108,439        | (28,803)         | -27%         | 163,682            |
| Water management   |            | -              | -                   | -                | -              | -              | -              | -                | -            | -                  |
| Waste water management   |            | -              | -                   | -                | -              | -              | -              | -                | -            | -                  |
| Waste management   |            | 5,977          | 6,541               | 6,081            | -              | 5,155          | 6,666          | (1,511)          | -23%         | 6,081              |
| <b>Other</b>   |            | <b>-</b>       | <b>-</b>            | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>     | <b>-</b>           |
| <b>Total Capital Expenditure - Functional Classification</b>                           | <b>3</b>   | <b>728,914</b> | <b>950,898</b>      | <b>1,159,923</b> | <b>71,181</b>  | <b>417,665</b> | <b>982,045</b> | <b>(564,380)</b> | <b>-57%</b>  | <b>1,159,923</b>   |
| <b>Funded by:</b>  |            |                |                     |                  |                |                |                |                  |              |                    |
| National Government  |            | 502,726        | 700,233             | 893,524          | 61,965         | 297,656        | 788,474        | (490,819)        | -62%         | 893,524            |
| Provincial Government  |            | 27             | 200                 | 3,212            | -              | 7              | 3,255          | (3,248)          | -100%        | 3,212              |
| District Municipality  |            | -              | -                   | -                | -              | -              | -              | -                | -            | -                  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, |            | -              | -                   | 500              | -              | -              | 500            | (500)            | -100%        | 500                |
| <b>Transfers recognised - capital</b>  |            | <b>502,753</b> | <b>700,433</b>      | <b>897,236</b>   | <b>61,965</b>  | <b>297,663</b> | <b>792,229</b> | <b>(494,566)</b> | <b>-62%</b>  | <b>897,236</b>     |
| <b>Borrowing</b>   | <b>6</b>   | <b>-</b>       | <b>30,000</b>       | <b>10,000</b>    | <b>-</b>       | <b>-</b>       | <b>16,000</b>  | <b>(16,000)</b>  | <b>-100%</b> | <b>10,000</b>      |
| <b>Internally generated funds</b>  |            | <b>226,026</b> | <b>220,465</b>      | <b>252,687</b>   | <b>9,216</b>   | <b>120,002</b> | <b>173,815</b> | <b>(53,813)</b>  | <b>-31%</b>  | <b>252,687</b>     |
| <b>Total Capital Funding</b>   |            | <b>728,779</b> | <b>950,898</b>      | <b>1,159,923</b> | <b>71,181</b>  | <b>417,665</b> | <b>982,045</b> | <b>(564,380)</b> | <b>-57%</b>  | <b>1,159,923</b>   |

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

| Vote Description<br>R thousand  | Ref | 2022/23            | Budget Year 2023/24 |                    |                |               |               |              |                   |
|---|-----|--------------------|---------------------|--------------------|----------------|---------------|---------------|--------------|-------------------|
|   |     | Audited<br>Balance | Original<br>Budget  | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance<br>% |
| <b>Capital expenditure - Municipal Vote</b>                           |     |                    |                     |                    |                |               |               |              |                   |
| <b>Expenditure of multi-year capital appropriation</b>                | 1   |                    |                     |                    |                |               |               |              |                   |
| <b>Vote 1 - Chief Operations Officer Business Unit</b>                |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 1.1 - Municipal Managers Office                                       |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 1.2 - Internal Audit  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 1.3 - Corporate Communications  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 1.4 - IDP   |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 1.5 - PMS   |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 1.6 - Public Participation  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 1.7 - Null  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 1.8 - Null  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 1.9 - Null  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 1.10 - Null   |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| <b>Vote 2 - Corporate Services Business Unit</b>                      |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 2.1 - Council General Expenses  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 2.2 - Human Resources - Admin   |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 2.3 - Administration: General   |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 2.4 - Information Technology  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 2.5 - Null  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 2.6 - Null  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 2.7 - Null  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 2.8 - Null  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 2.9 - Null  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 2.10 - Null   |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| <b>Vote 3 - Finance Business Unit</b>                                 |     | 56                 | -                   | -                  | -              | -             | -             | -            | -                 |
| 3.1 - Assessment Rates  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 3.2 - Budget and Treasury Office                                      |     | 56                 | -                   | -                  | -              | -             | -             | -            | -                 |
| 3.3 - Supply Chain Management   |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 3.4 - Null  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 3.5 - Null  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 3.6 - Null  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 3.7 - Null  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 3.8 - Null  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 3.9 - Null  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 3.10 - Null   |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| <b>Vote 4 - Economic Development Planning Business Unit</b>           |     | 12,319             | 1,585               | 2,035              | -              | 391           | 1,585         | (1,194)      | -75%              |
| 4.1 - Museum  |     | 11,595             | 950                 | 950                | -              | 391           | 950           | (559)        | -59%              |
| 4.2 - Economic Develop. & Planning                                    |     | 723                | 635                 | 1,085              | -              | -             | 635           | (635)        | -100%             |
| 4.3 - Environment & Management  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 4.4 - Development Control   |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 4.5 - Town Planning   |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 4.6 - Building Control  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 4.7 - Null  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 4.8 - Null  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 4.9 - Null  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 4.10 - Null   |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| <b>Vote 5 - Community Services and Public Amenities Business Unit</b> |     | 37,260             | 19,623              | 10,282             | 1,720          | 5,934         | 12,273        | (6,339)      | -52%              |
| 5.1 - Beach Amenities   |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 5.2 - Library   |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 5.3 - Cemetery  |     | 14,544             | 4,559               | 921                | -              | 921           | 921           | (0)          | 0%                |
| 5.4 - Admin General   |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 5.5 - Parks and Gardens   |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 5.6 - Sport and Recreation  |     | 22,166             | 13,864              | 8,143              | 1,720          | 4,170         | 10,352        | (6,182)      | -60%              |
| 5.7 - Dolphin Park  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 5.8 - Community Halls   |     | 550                | 1,200               | 1,218              | -              | 843           | 1,000         | (157)        | -16%              |
| 5.9 - Street Sweeping   |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 5.10 - Refuse Removal   |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| <b>Vote 6 - Community Safety Business Unit</b>                        |     | -                  | 500                 | -                  | -              | -             | 500           | (500)        | -100%             |
| 6.1 - Law Enforcement Administration                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 6.2 - Security Services   |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 6.3 - Law Enforcement   |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 6.4 - Fire and Emergency  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 6.5 - Disaster Management   |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 6.6 - Marine Safety   |     | -                  | 500                 | -                  | -              | -             | 500           | (500)        | -100%             |
| 6.7 - Vehicle Testing   |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 6.8 - Vehicle Licensing   |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 6.9 - Null  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 6.10 - Null   |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| <b>Vote 7 - Civil Engineering and Human Settlement Business Unit</b>  |     | 34,024             | 40,394              | 26,889             | 256            | 5,488         | 26,303        | (20,815)     | -79%              |
| 7.1 - Human Settlements   |     | 876                | 1,000               | -                  | -              | -             | -             | -            | -                 |
| 7.2 - Civil Admin   |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 7.3 - Civil Buildings   |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 7.4 - Road and Stormwater   |     | 33,148             | 39,394              | 26,889             | 256            | 5,488         | 26,303        | (20,815)     | -79%              |
| 7.5 - Staff Housing   |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 7.6 - Null  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 7.7 - Null  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 7.8 - Null  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 7.9 - Null  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

| Vote Description<br>R thousand                       | Ref | 2022/23 | Budget Year 2023/24 |                 |                |               |               |              |                |
|--|-----|---------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|
|  |     | Actuals | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |
| 7.10 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| <b>Vote 8 - Electrical Engineering Business Unit</b> |     | 95,236  | 82,345              | 97,935          | 3,320          | 61,481        | 60,592        | 888          | 1%             |
| 8.1 - Street Lights                                  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 8.2 - Vehicle and Plant-Electricity                  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 8.3 - Mechanical Workshop                            |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 8.4 - Electricity: Administration                    |     | 62,591  | 71,039              | 84,538          | 3,320          | 51,144        | 53,500        | (2,355)      | -4%            |
| 8.5 - Electricity: Urban South                       |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 8.6 - Electricity: Rural North                       |     | 6,017   | 7,000               | 10,000          | -              | 6,939         | 7,000         | (61)         | -1%            |
| 8.7 - Electricity: SAPPI                             |     | 25,236  | 4,307               | 3,397           | -              | 3,397         | 93            | 3,304        | 3563%          |
| 8.8 - Electricity: Urban North                       |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 8.9 - Electricity: Rural South                       |     | 1,392   | -                   | -               | -              | -             | -             | -            | -              |
| 8.10 - Electricity Salaries Dist.Acc.                |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| <b>Vote 9 - Youth Development Business Unit</b>      |     | 215     | -                   | -               | -              | -             | -             | -            | -              |
| 9.1 - Youth Development                              |     | 215     | -                   | -               | -              | -             | -             | -            | -              |
| 9.2 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 9.3 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 9.4 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 9.5 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 9.6 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 9.7 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 9.8 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 9.9 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 9.10 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| <b>Vote 10 - Null</b>                                |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 10.1 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 10.2 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 10.3 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 10.4 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 10.5 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 10.6 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 10.7 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 10.8 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 10.9 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 10.10 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| <b>Vote 11 - Null</b>                                |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 11.1 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 11.2 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 11.3 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 11.4 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 11.5 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 11.6 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 11.7 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 11.8 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 11.9 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 11.10 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| <b>Vote 12 - Null</b>                                |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 12.1 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 12.2 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 12.3 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 12.4 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 12.5 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 12.6 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 12.7 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 12.8 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 12.9 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 12.10 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| <b>Vote 13 - Null</b>                                |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 13.1 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 13.2 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 13.3 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 13.4 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 13.5 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 13.6 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 13.7 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 13.8 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 13.9 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 13.10 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| <b>Vote 14 - Null</b>                                |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 14.1 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 14.2 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 14.3 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 14.4 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 14.5 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 14.6 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 14.7 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 14.8 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 14.9 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 14.10 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |



KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

| Vote Description<br>R thousand                                   | Ref | 2022/23 | Budget Year 2023/24 |                 |                |               |               |              |                |
|--|-----|---------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|
|  |     | Actuals | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |
| <b>Vote 15 - Null</b>  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 15.1 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 15.2 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 15.3 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 15.4 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 15.5 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 15.6 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 15.7 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 15.8 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 15.9 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 15.10 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| <b>Total multi-year capital expenditure</b>                      |     | 179,109 | 144,447             | 137,141         | 5,296          | 73,294        | 101,253       | (27,960)     | -28%           |
| <b>Capital expenditure - Municipal Vote</b>                      |     |         |                     |                 |                |               |               |              |                |
| <b>Expenditure of single-year capital appropriation</b>          | 1   |         |                     |                 |                |               |               |              |                |
| <b>Vote 1 - Chief Operations Officer Business Unit</b>           |     | 126     | 3,356               | 8,209           | (135)          | 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               | 7,962           | -              | 35            | 1,609         | (1,574)      | -98%           |
| 1.5 - PMS  |     | -       | 247                 | 247             | (135)          | 75            | 247           | (172)        | -69%           |
| 1.6 - Public Participation                                       |     | 21      | -                   | -               | -              | -             | -             | -            | -              |
| 1.7 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 1.8 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 1.9 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 1.10 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| <b>Vote 2 - Corporate Services Business Unit</b>                 |     | 17,899  | 4,700               | 5,511           | (38)           | 1,726         | 5,361         | (3,635)      | -68%           |
| 2.1 - Council General Expenses                                   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 2.2 - Human Resources - Admin                                    |     | -       | 500                 | 500             | -              | -             | -             | -            | -              |
| 2.3 - Administration: General                                    |     | 14,686  | 1,200               | 1,400           | (38)           | 184           | 750           | (566)        | -75%           |
| 2.4 - Information Technology                                     |     | 3,213   | 3,000               | 3,611           | -              | 1,541         | 4,611         | (3,069)      | -67%           |
| 2.5 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 2.6 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 2.7 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 2.8 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 2.9 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 2.10 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| <b>Vote 3 - Finance Business Unit</b>                            |     | 147     | 100                 | 500             | -              | 84            | 100           | (16)         | -16%           |
| 3.1 - Assessment Rates   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 3.2 - Budget and Treasury Office                                 |     | 147     | 100                 | 500             | -              | 84            | 100           | (16)         | -16%           |
| 3.3 - Supply Chain Management                                    |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 3.4 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 3.5 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 3.6 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 3.7 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 3.8 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 3.9 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 3.10 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| <b>Vote 4 - Economic Development Planning Business Unit</b>      |     | 2,620   | 895                 | 893             | -              | 128           | 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                 | 128             | -              | 128           | 130           | (2)          | -1%            |
| 4.6 - Building Control   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 4.7 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 4.8 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 4.9 - Null   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 4.10 - Null  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| <b>Vote 5 - Community Services and Public Amenities Business</b> |     | 12,406  | 28,064              | 45,889          | 1,760          | 17,398        | 36,365        | (18,967)     | -52%           |
| 5.1 - Beach Amenities  |     | -       | 50                  | 39              | -              | 25            | 50            | (25)         | -51%           |
| 5.2 - Library  |     | 349     | 1,020               | 1,025           | 57             | 811           | 20            | 791          | 3955%          |
| 5.3 - Cemetery   |     | 195     | 1,430               | 3,990           | -              | 854           | 4,074         | (3,219)      | -79%           |
| 5.4 - Admin General  |     | -       | 10,400              | 19,726          | 1,292          | 2,867         | 15,400        | (12,533)     | -81%           |
| 5.5 - Parks and Gardens  |     | 4,410   | 2,036               | 1,284           | -              | -             | 284           | (284)        | -100%          |
| 5.6 - Sport and Recreation                                       |     | 943     | 5,781               | 11,949          | 410            | 7,481         | 9,262         | (1,781)      | -19%           |
| 5.7 - Dolphin Park   |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 5.8 - Community Halls  |     | 531     | 805                 | 1,795           | -              | 205           | 610           | (405)        | -66%           |
| 5.9 - Street Sweeping  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 5.10 - Refuse Removal  |     | 5,977   | 6,541               | 6,081           | -              | 5,155         | 6,666         | (1,511)      | -23%           |
| <b>Vote 6 - Community Safety Business Unit</b>                   |     | 8,313   | 22,828              | 19,439          | 103            | 10,524        | 18,208        | (7,684)      | -42%           |
| 6.1 - Law Enforcement Administration                             |     | -       | 60                  | 60              | -              | 54            | -             | 54           | #DIV/0!        |
| 6.2 - Security Services  |     | -       | -                   | -               | -              | -             | -             | -            | -              |
| 6.3 - Law Enforcement  |     | 448     | 1,090               | 1,090           | 109            | 421           | 1,090         | (669)        | -61%           |
| 6.4 - Fire and Emergency   |     | 7,334   | 19,193              | 15,688          | 8              | 7,977         | 14,593        | (6,617)      | -45%           |
| 6.5 - Disaster Management  |     | -       | 685                 | 685             | -              | 579           | 685           | (106)        | -15%           |
| 6.6 - Marine Safety  |     | 152     | 1,700               | 1,816           | (14)           | 1,469         | 1,740         | (271)        | -16%           |
| 6.7 - Vehicle Testing  |     | 379     | 100                 | 100             | -              | 24            | 100           | (76)         | -76%           |
| 6.8 - Vehicle Licensing  |     | -       | -                   | -               | -              | -             | -             | -            | -              |

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

| Vote Description<br>R thousand                                       | Ref | 2022/23            | Budget Year 2023/24 |                    |                |                |                |              |                   |
|--|-----|--------------------|---------------------|--------------------|----------------|----------------|----------------|--------------|-------------------|
|  |     | Audited<br>Balance | Original<br>Budget  | Adjusted<br>Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance | YTD variance<br>% |
| 6.9 - Null   |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 6.10 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| <b>Vote 7 - Civil Engineering and Human Settlement Business Unit</b> |     | <b>481,052</b>     | <b>667,446</b>      | <b>868,956</b>     | <b>62,264</b>  | <b>289,108</b> | <b>762,024</b> | (472,917)    | -62%              |
| 7.1 - Human Settlements  |     | 3,782              | 3,700               | 4,757              | -              | 8              | 100            | (92)         | -92%              |
| 7.2 - Civil Admin  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 7.3 - Civil Buildings  |     | 3,879              | 650                 | 650                | 8              | 126            | 650            | (524)        | -81%              |
| 7.4 - Road and Stormwater  |     | 473,391            | 663,096             | 863,549            | 62,257         | 288,974        | 761,274        | (472,300)    | -62%              |
| 7.5 - Staff Housing  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 7.6 - Null   |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 7.7 - Null   |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 7.8 - Null   |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 7.9 - Null   |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 7.10 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| <b>Vote 8 - Electrical Engineering Business Unit</b>                 |     | <b>27,241</b>      | <b>78,761</b>       | <b>73,085</b>      | <b>1,931</b>   | <b>25,294</b>  | <b>56,047</b>  | (30,753)     | -55%              |
| 8.1 - Street Lights  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 8.2 - Vehicle and Plant-Electricity                                  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 8.3 - Mechanical Workshop  |     | 9,451              | 11,463              | 7,338              | 245            | 7,138          | 8,200          | (1,062)      | -13%              |
| 8.4 - Electricity: Administration                                    |     | 17,790             | 67,298              | 65,747             | 1,686          | 18,155         | 47,847         | (29,691)     | -62%              |
| 8.5 - Electricity: Urban South                                       |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 8.6 - Electricity: Rural North                                       |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 8.7 - Electricity: SAPPI   |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 8.8 - Electricity: Urban North                                       |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 8.9 - Electricity: Rural South                                       |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 8.10 - Electricity Salaries Dist.Acc.                                |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| <b>Vote 9 - Youth Development Business Unit</b>                      |     | <b>-</b>           | <b>300</b>          | <b>300</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>     | <b>-</b>          |
| 9.1 - Youth Development  |     | -                  | 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  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| <b>Vote 10 - Null</b>  |     | <b>-</b>           | <b>-</b>            | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>     | <b>-</b>          |
| 10.1 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 10.2 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 10.3 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 10.4 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 10.5 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 10.6 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 10.7 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 10.8 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 10.9 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 10.10 - Null   |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| <b>Vote 11 - Null</b>  |     | <b>-</b>           | <b>-</b>            | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>     | <b>-</b>          |
| 11.1 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 11.2 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 11.3 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 11.4 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 11.5 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 11.6 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 11.7 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 11.8 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 11.9 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 11.10 - Null   |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| <b>Vote 12 - Null</b>  |     | <b>-</b>           | <b>-</b>            | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>     | <b>-</b>          |
| 12.1 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 12.2 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 12.3 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 12.4 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 12.5 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 12.6 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 12.7 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 12.8 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 12.9 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 12.10 - Null   |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| <b>Vote 13 - Null</b>  |     | <b>-</b>           | <b>-</b>            | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>     | <b>-</b>          |
| 13.1 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 13.2 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 13.3 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 13.4 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 13.5 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 13.6 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 13.7 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 13.8 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |
| 13.9 - Null  |     | -                  | -                   | -                  | -              | -              | -              | -            | -                 |

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

| Vote Description<br>R thousand               | Ref | 2022/23 | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--|-----|---------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Actuals | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| 13.10 - Null                                 |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Vote 14 - Null</b>                        |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| 14.1 - Null                                  |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| 14.2 - Null                                  |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| 14.3 - Null                                  |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| 14.4 - Null                                  |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| 14.5 - Null                                  |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| 14.6 - Null                                  |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| 14.7 - Null                                  |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| 14.8 - Null                                  |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| 14.9 - Null                                  |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| 14.10 - Null                                 |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Vote 15 - Null</b>                        |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| 15.1 - Null                                  |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| 15.2 - Null                                  |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| 15.3 - Null                                  |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| 15.4 - Null                                  |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| 15.5 - Null                                  |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| 15.6 - Null                                  |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| 15.7 - Null                                  |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| 15.8 - Null                                  |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| 15.9 - Null                                  |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| 15.10 - Null                                 |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total single-year capital expenditure</b> |     | 549,805 | 806,451             | 1,022,782       | 65,886         | 344,371       | 880,792       | (536,420)    | -61%           | 1,022,782          |
| <b>Total Capital Expenditure</b>             |     | 728,914 | 950,898             | 1,159,923       | 71,181         | 417,665       | 982,045       | (564,380)    | -57%           | 1,159,923          |

**KZN292 KwaDukuza - Table C6 Monthly Budget Statement - Financial Position - M08 - February**

| Description   | Ref      | 2022/23          | Budget Year 2023/24 |                  |                  |                    |
|---|----------|------------------|---------------------|------------------|------------------|--------------------|
|   |          | Audited Outcome  | Original Budget     | Adjusted Budget  | YearTD actual    | Full Year Forecast |
| <b>R thousands</b>                                      | <b>1</b> |                  |                     |                  |                  |                    |
| <b>ASSETS</b>   |          |                  |                     |                  |                  |                    |
| <b>Current assets</b>                                   |          |                  |                     |                  |                  |                    |
| Cash and cash equivalents                               |          | 1,868,359        | 1,228,012           | 992,202          | 1,522,340        | 992,202            |
| Trade and other receivables from exchange transactions  |          | 138,493          | 250,275             | 253,738          | 28,920           | 253,738            |
| Receivables from non-exchange transactions              |          | 250,709          | 207,193             | 191,244          | 248,735          | 191,244            |
| Current portion of non-current receivables              |          | 263              | 21                  | 21               | 260              | 21                 |
| Inventory   |          | 11,165           | 41,401              | 46,332           | 5,116            | 46,332             |
| VAT   |          | 107,519          | 202,335             | 233,153          | 75,610           | 233,153            |
| Other current assets                                    |          | 5,245            | 1,284               | 1,284            | 2,195            | 1,284              |
| <b>Total current assets</b>                             |          | <b>2,381,754</b> | <b>1,930,521</b>    | <b>1,717,974</b> | <b>1,883,176</b> | <b>1,717,974</b>   |
| <b>Non current assets</b>                               |          |                  |                     |                  |                  |                    |
| Investments   |          | –                | –                   | –                | –                | –                  |
| Investment property                                     |          | 187,816          | 197,735             | 197,735          | 187,816          | 197,735            |
| Property, plant and equipment                           |          | 2,979,080        | 3,548,121           | 3,760,790        | 3,320,328        | 3,760,790          |
| Biological assets                                       |          | –                | –                   | –                | –                | –                  |
| Living and non-living resources                         |          | –                | –                   | –                | –                | –                  |
| Heritage assets   |          | 105              | 855                 | 855              | 105              | 855                |
| Intangible assets                                       |          | 880              | 37,947              | 37,298           | 1,427            | 37,298             |
| Trade and other receivables from exchange transactions  |          | –                | –                   | –                | –                | –                  |
| Non-current receivables from non-exchange transactions  |          | –                | 348                 | 348              | –                | 348                |
| Other non-current assets                                |          | –                | –                   | –                | –                | –                  |
| <b>Total non current assets</b>                         |          | <b>3,167,882</b> | <b>3,785,006</b>    | <b>3,997,026</b> | <b>3,509,677</b> | <b>3,997,026</b>   |
| <b>TOTAL ASSETS</b>                                     |          | <b>5,549,635</b> | <b>5,715,528</b>    | <b>5,715,001</b> | <b>5,392,853</b> | <b>5,715,001</b>   |
| <b>LIABILITIES</b>                                      |          |                  |                     |                  |                  |                    |
| <b>Current liabilities</b>                              |          |                  |                     |                  |                  |                    |
| Bank overdraft  |          | –                | –                   | –                | –                | –                  |
| Financial liabilities                                   |          | 11,637           | 23,966              | 11,746           | 11,637           | 11,746             |
| Consumer deposits                                       |          | 43,890           | 41,703              | 41,703           | 43,497           | 41,703             |
| Trade and other payables from exchange transactions     |          | 474,977          | 940,206             | 987,372          | 135,710          | 987,372            |
| Trade and other payables from non-exchange transactions |          | 1,002,578        | 47,505              | (189,372)        | 804,637          | (189,372)          |
| Provision   |          | 59,077           | 27,831              | 26,831           | 59,077           | 26,831             |
| VAT   |          | 34,879           | 215,679             | 211,421          | 53,991           | 211,421            |
| Other current liabilities                               |          | 13,810           | 28,349              | 28,349           | 13,810           | 28,349             |
| <b>Total current liabilities</b>                        |          | <b>1,640,848</b> | <b>1,325,238</b>    | <b>1,118,050</b> | <b>1,122,361</b> | <b>1,118,050</b>   |
| <b>Non current liabilities</b>                          |          |                  |                     |                  |                  |                    |
| Financial liabilities                                   |          | 164,458          | 181,884             | 161,884          | 157,752          | 161,884            |
| Provision   |          | 32,176           | 39,882              | 39,882           | 23,042           | 39,882             |
| Long term portion of trade payables                     |          | –                | –                   | –                | –                | –                  |
| Other non-current liabilities                           |          | 94,116           | 94,116              | 94,116           | 94,116           | 94,116             |
| <b>Total non current liabilities</b>                    |          | <b>290,750</b>   | <b>315,882</b>      | <b>295,882</b>   | <b>274,909</b>   | <b>295,882</b>     |
| <b>TOTAL LIABILITIES</b>                                |          | <b>1,931,598</b> | <b>1,641,120</b>    | <b>1,413,932</b> | <b>1,397,270</b> | <b>1,413,932</b>   |
| <b>NET ASSETS</b>                                       | <b>2</b> | <b>3,618,037</b> | <b>4,074,408</b>    | <b>4,301,069</b> | <b>3,995,583</b> | <b>4,301,069</b>   |
| <b>COMMUNITY WEALTH/EQUITY</b>                          |          |                  |                     |                  |                  |                    |
| Accumulated surplus/(deficit)                           |          | 3,591,000        | 3,826,901           | 4,053,562        | 3,968,541        | 4,053,562          |
| Reserves and funds                                      |          | 27,041           | 247,507             | 247,507          | 27,041           | 247,507            |
| Other   |          | –                | –                   | –                | –                | –                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                    | <b>2</b> | <b>3,618,042</b> | <b>4,074,408</b>    | <b>4,301,069</b> | <b>3,995,583</b> | <b>4,301,069</b>   |

**KZN292 KwaDukuza - Table C7 Monthly Budget Statement - Cash Flow - M08 - February**

| Description                                      | Ref      | 2022/23          | Budget Year 2023/24 |                    |                 |                    |                  |                  |                |                    |
|--|----------|------------------|---------------------|--------------------|-----------------|--------------------|------------------|------------------|----------------|--------------------|
|  |          | Audited Outcome  | Original Budget     | Adjusted Budget    | Monthly actual  | YearTD actual      | YearTD budget    | YTD variance     | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                               | <b>1</b> |                  |                     |                    |                 |                    |                  |                  |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |          |                  |                     |                    |                 |                    |                  |                  |                |                    |
| <b>Receipts</b>                                  |          |                  |                     |                    |                 |                    |                  |                  |                |                    |
| Property rates                                   |          | 606,331          | 648,295             | 655,395            | 60,492          | 433,850            | 680,710          | (246,859)        | -36%           | 655,395            |
| Service charges                                  |          | 1,293,673        | 1,442,130           | 1,459,810          | 117,171         | 992,198            | 1,536,407        | (544,208)        | -35%           | 1,459,810          |
| Other revenue                                    |          | 138,000          | 287,986             | 290,487            | 16,979          | 182,162            | 209,986          | (27,824)         | -13%           | 290,487            |
| Transfers and Subsidies - Operational            |          | 266,115          | 337,755             | 298,506            | 488             | 232,526            | 503,950          | (271,424)        | -54%           | 298,506            |
| Transfers and Subsidies - Capital                |          | 1,445,430        | 803,478             | 795,757            | 18,827          | 80,593             | 172,196          | (91,603)         | -53%           | 795,757            |
| Interest   |          | 74,187           | 79,539              | 129,017            | 10,635          | 89,707             | 51,360           | 38,347           | 75%            | 129,017            |
| Dividends  |          | —                | —                   | —                  | —               | —                  | —                | —                |                | —                  |
| <b>Payments</b>                                  |          |                  |                     |                    |                 |                    |                  |                  |                |                    |
| Suppliers and employees                          |          | (1,421,304)      | (2,268,575)         | (2,356,499)        | (10,363)        | (2,948,444)        | (2,414,162)      | (534,282)        | 22%            | (2,356,499)        |
| Interest   |          | (18,002)         | (22,047)            | 17,701             | —               | (8,580)            | (23,149)         | 14,569           | -63%           | 17,701             |
| Transfers and Subsidies                          |          | —                | (14,256)            | 15,715             | —               | —                  | (13,868)         | 13,868           | -100%          | 15,715             |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |          | <b>2,384,431</b> | <b>1,294,305</b>    | <b>1,305,889</b>   | <b>214,229</b>  | <b>(945,986)</b>   | <b>703,430</b>   | <b>1,649,416</b> | <b>234%</b>    | <b>1,305,889</b>   |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |          |                  |                     |                    |                 |                    |                  |                  |                |                    |
| <b>Receipts</b>                                  |          |                  |                     |                    |                 |                    |                  |                  |                |                    |
| Proceeds on disposal of PPE                      |          | —                | —                   | —                  | —               | —                  | —                | —                |                | —                  |
| Decrease (increase) in non-current receivables   |          | —                | —                   | —                  | —               | —                  | —                | —                |                | —                  |
| Decrease (increase) in non-current investments   |          | —                | —                   | —                  | —               | —                  | —                | —                |                | —                  |
| <b>Payments</b>                                  |          |                  |                     |                    |                 |                    |                  |                  |                |                    |
| Capital assets                                   |          | 650,977          | (860,775)           | (1,054,315)        | (73,635)        | (461,452)          | (377,432)        | (84,020)         | 22%            | (1,054,315)        |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |          | <b>650,977</b>   | <b>(860,775)</b>    | <b>(1,054,315)</b> | <b>(73,635)</b> | <b>(461,452)</b>   | <b>(377,432)</b> | <b>84,020</b>    | <b>-22%</b>    | <b>(1,054,315)</b> |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |          |                  |                     |                    |                 |                    |                  |                  |                |                    |
| <b>Receipts</b>                                  |          |                  |                     |                    |                 |                    |                  |                  |                |                    |
| Short term loans                                 |          | —                | —                   | —                  | —               | —                  | —                | —                |                | —                  |
| Borrowing long term/refinancing                  |          | —                | 30,000              | 10,000             | —               | —                  | 72,000           | (72,000)         | -100%          | 10,000             |
| Increase (decrease) in consumer deposits         |          | —                | 314                 | 314                | (118)           | 34                 | 329              | (296)            | -90%           | 314                |
| <b>Payments</b>                                  |          |                  |                     |                    |                 |                    |                  |                  |                |                    |
| Repayment of borrowing                           |          | (53)             | —                   | 12,219             | —               | —                  | —                | —                |                | 12,219             |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |          | <b>(53)</b>      | <b>30,314</b>       | <b>22,533</b>      | <b>(118)</b>    | <b>34</b>          | <b>72,329</b>    | <b>72,296</b>    | <b>100%</b>    | <b>22,533</b>      |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |          | <b>3,035,356</b> | <b>463,844</b>      | <b>274,106</b>     | <b>140,476</b>  | <b>(1,407,404)</b> | <b>398,327</b>   |                  |                | <b>274,106</b>     |
| Cash/cash equivalents at beginning:              |          | 933,791          | 821,167             | 821,167            |                 | 1,868,359          | 821,167          |                  |                | 1,868,359          |
| Cash/cash equivalents at month/year end:         |          | 3,969,146        | 1,285,012           | 1,095,274          |                 | 460,955            | 1,219,495        |                  |                | 2,142,465          |

KZN292 KwaDukuza - Supporting Table SC1 Material variance explanations - M08 - February

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

**KZN292 KwaDukuza - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 - February**

| Description of financial indicator                          | Basis of calculation   | Ref | 2022/23        | Budget Year 2023/24 |                 |               |                    |
|---|--|-----|----------------|---------------------|-----------------|---------------|--------------------|
|   |  |     | Actual Outcome | Original Budget     | Adjusted Budget | YearTD actual | Full Year Forecast |
| <b><u>Borrowing Management</u></b>                          |  |     |                |                     |                 |               |                    |
| Capital Charges to Operating Expenditure                    | Interest & principal paid/Operating Expenditure  |     | 0.8%           | 7.2%                | 6.8%            | 0.6%          | 2.0%               |
| Borrowed funding of 'own' capital expenditure               | Borrowings/Capital expenditure excl. transfers and grants                                      |     | 0.0%           | 3.2%                | 0.9%            | 0.0%          | 2.4%               |
| <b><u>Safety of Capital</u></b>                             |  |     |                |                     |                 |               |                    |
| Debt to Equity  | Loans, Accounts Payable, Overdraft & Tax Provision/  |     | 48.3%          | 31.6%               | 24.8%           | 30.1%         | 24.8%              |
| Gearing   | Long Term Borrowing/ Funds & Reserves  |     | 0.0%           | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Liquidity</u></b>                                     |  |     |                |                     |                 |               |                    |
| Current Ratio   | Current assets/current liabilities   | 1   | 145.2%         | 145.7%              | 153.7%          | 167.8%        | 153.7%             |
| Liquidity Ratio   | Monetary Assets/Current Liabilities  |     | 113.9%         | 92.7%               | 88.7%           | 135.6%        | 88.7%              |
| <b><u>Revenue Management</u></b>                            |  |     |                |                     |                 |               |                    |
| Annual Debtors Collection Rate                              | Last 12 Mths Receipts/ Last 12 Mths Billing  |     |                |                     |                 |               |                    |
| Outstanding Debtors to Revenue                              | Total Outstanding Debtors to Annual Revenue  |     | 17.9%          | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| Longstanding Debtors Recovered                              | Debtors > 12 Mths Recovered/Total Debtors >  |     | 0.0%           | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Creditors Management</u></b>                          |  |     |                |                     |                 |               |                    |
| Creditors System Efficiency                                 | % of Creditors Paid Within Terms (within MFMA s 65(e))   |     |                |                     |                 |               |                    |
| <b><u>Funding of Provisions</u></b>                         |  |     |                |                     |                 |               |                    |
| Percentage Of Provisions Not Funded                         | Unfunded Provisions/Total Provisions   |     |                |                     |                 |               |                    |
| <b><u>Other Indicators</u></b>                              |  |     |                |                     |                 |               |                    |
| Electricity Distribution Losses                             | % Volume (units purchased and generated less units sold)/units purchased and generated         | 2   |                |                     |                 |               |                    |
| Water Distribution Losses                                   | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2   |                |                     |                 |               |                    |
| Employee costs  | Employee costs/Total Revenue - capital revenue   |     | 22.8%          | 22.8%               | 21.6%           | 22.6%         | 21.6%              |
| Repairs & Maintenance                                       | R&M/Total Revenue - capital revenue  |     | 3.0%           | 3.3%                | 3.5%            | 2.8%          | 3.5%               |
| Interest & Depreciation                                     | I&D/Total Revenue - capital revenue  |     | 5.2%           | 7.2%                | 6.8%            | 0.5%          | 2.0%               |
| <b><u>IDP regulation financial viability indicators</u></b> |  |     |                |                     |                 |               |                    |
| i. Debt coverage  | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)  |     |                |                     |                 |               |                    |
| ii. O/S Service Debtors to Revenue                          | Total outstanding service debtors/annual revenue   |     |                |                     |                 |               |                    |
| iii. Cost coverage  | (Available cash + Investments)/monthly fixed operational                                       |     |                |                     |                 |               |                    |

**References**

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

|   |                          |           |           |           |           |
|---|--------------------------|-----------|-----------|-----------|-----------|
| <b>Calculations</b>   |                          |           |           |           |           |
| Financial liabilities   |                          | 164,458   | 181,884   | 161,884   | 157,752   |
| Total Assets  |                          | 5,549,635 | 5,715,528 | 5,715,001 | 5,392,853 |
| Employee related costs  |                          | 503,522   | 585,513   | 564,931   | 362,603   |
| Repairs & Maintenance   |                          | 66,509    | 85,319    | 90,393    | 45,586    |
| Interest (finance charges)                                    |                          | 18,002    | 22,047    | 17,701    | 8,580     |
| Principal paid  |                          | 53        |           | (12,219)  | (12,219)  |
| Depreciation  |                          | 97,352    | 164,407   | 161,412   | 35,389    |
| Operating expenditure   |                          | 2,169,314 | 2,572,794 | 2,618,279 | 1,526,520 |
| Total Capital Expenditure                                     |                          | 728,914   | 950,898   | 1,159,923 | 71,181    |
| Borrowed funding for capital                                  |                          |           | 30,000    | 10,000    | 10,000    |
| Debt  |                          | 1,747,766 | 1,287,677 | 1,065,746 | 1,203,853 |
| Equity  |                          | 3,618,042 | 4,074,408 | 4,301,069 | 3,995,583 |
| Reserves and funds  |                          |           |           |           |           |
| Borrowing   |                          | 164,458   | 181,884   | 161,884   | 157,752   |
| Current assets  |                          | 2,381,754 | 1,930,521 | 1,717,974 | 1,883,176 |
| Current liabilities   |                          | 1,640,848 | 1,325,238 | 1,118,050 | 1,122,361 |
| Monetary assets   |                          | 1,868,359 | 1,228,012 | 992,202   | 1,522,340 |
| Total Revenue (excluding capital transfers and contributions) |                          | 2,205,044 | 2,573,014 | 2,618,348 | 1,600,923 |
| Transfers and subsidies - Operational                         |                          | 248,866   |           |           |           |
| Transfers and subsidies - capital (monetary allocations)      |                          | 533,299   | 803,478   | 1,030,290 | 303,143   |
| Debt service payments   |                          | 74,134    | 79,539    | 141,236   | (8,580)   |
| Outstanding debtors (receivables)                             |                          | 394,711   |           |           | 29,920    |
| Annual services revenue                                       |                          | 1,758,195 | 2,022,912 | 2,050,812 | 167,929   |
| Cash + investments  | Including LT investments | 1,868,359 | 1,228,012 | 992,202   | 1,522,340 |
| 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 - M08 - February**

| 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    | 68,955              | 10,905     | 4,109      | 1,724       | 1,468       | 1,221       | 777          | 52,918   | 142,077 | 58,108             | –  | –   |
| Receivables from Non-exchange Transactions - Property Rates             | 1400    | 33,774              | 14,504     | 10,536     | 7,850       | 6,985       | 8,316       | 10,883       | 120,820  | 213,669 | 154,855            | –  | –   |
| Receivables from Exchange Transactions - Waste Water Management         | 1500    | –                   | –          | –          | –           | –           | –           | –            | –        | –       | –                  | –  | –   |
| Receivables from Exchange Transactions - Waste Management               | 1600    | 5,500               | 1,973      | 1,323      | 1,078       | 864         | 897         | 746          | 17,062   | 29,443  | 20,647             | –  | –   |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700    | 56                  | 25         | 23         | 22          | 22          | 22          | 101          | 2,389    | 2,659   | 2,556              | –  | –   |
| Interest on Arrear Debtor Accounts                                      | 1810    | 833                 | 566        | 648        | 604         | 584         | 575         | 746          | 20,800   | 25,356  | 23,308             | –  | –   |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820    | –                   | –          | –          | –           | –           | –           | –            | –        | –       | –                  | –  | –   |
| Other   | 1900    | 951                 | 148        | 552        | 148         | 91          | 1,364       | 462          | 43,358   | 47,075  | 45,423             | –  | –   |
| Total By Income Source  | 2000    | 110,069             | 28,121     | 17,192     | 11,426      | 10,013      | 12,396      | 13,715       | 257,346  | 460,279 | 304,897            | –  | –   |
| 2022/23 - totals only   |         | 106,956             | 23,430     | 15,606     | 12,333      | 11,631      | 13,142      | 43,146       | 175,767  | 402,011 | 256,019            | –  | –   |
| Debtors Age Analysis By Customer Group                                  |         |                     |            |            |             |             |             |              |          |         |                    |  |   |
| Organs of State   | 2200    | 3,878               | 977        | 297        | 241         | 267         | 290         | 5,331        | 9,116    | 20,397  | 15,245             | –  | –   |
| Commercial  | 2300    | 43,411              | 4,726      | 2,678      | 1,600       | 1,428       | 1,430       | 1,042        | 70,883   | 127,199 | 76,384             | –  | –   |
| Households  | 2400    | 62,780              | 22,419     | 14,216     | 9,585       | 8,318       | 10,676      | 7,341        | 177,348  | 312,683 | 213,268            | –  | –   |
| Other   | 2500    | –                   | –          | –          | –           | –           | –           | –            | –        | –       | –                  | –  | –   |
| Total By Customer Group   | 2600    | 110,069             | 28,121     | 17,192     | 11,426      | 10,013      | 12,396      | 13,715       | 257,346  | 460,279 | 304,897            | –  | –   |



KZN292 KwaDukuza - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 - February

| 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    | 154                 | -            | 1            | -             | -              | -              | -                 | 61          | 217   | 2,004                                     |
| Loan repayments                         | 0600    | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -   |
| Trade Creditors                         | 0700    | 3,563               | 31           | 208          | 575           | 14             | 44             | 3                 | 485         | 4,924 | 2,986                                     |
| Auditor General                         | 0800    | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -   |
| Other                                   | 0900    | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -   |
| Total By Customer Type                  | 1000    | 3,717               | 31           | 210          | 575           | 14             | 44             | 3                 | 547         | 5,141 | 4,989                                     |

## KZN292 KwaDukuza - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 - February

[illegible]

KZN292 KwaDukuza - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 - February

| Description   | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>RECEIPTS:</b>                                    | 1,2 |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating Transfers and Grants</b>               |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                         |     | 234,924         | 271,282             | 271,282         | 488            | 213,178       | 184,943       | 28,236       | 15.3%          | 271,282            |
| Expanded Public Works Programme Integrated Grant    | 3   | 1,868           | 1,624               | 1,624           | 488            | 1,624         | 1,624         | -            |                | 1,624              |
| Local Government Financial Management Grant         |     | 1,750           | 1,750               | 1,750           | -              | 1,750         | 1,750         | -            |                | 1,750              |
| Municipal Infrastructure Grant                      |     | 3,294           | 3,065               | 3,065           | -              | 3,065         | 3,065         | -            |                | 3,065              |
| Neighbourhood Development Partnership Grant         |     | -               | 5,827               | 5,827           | -              | 12,478        | 5,827         | 6,651        | 114.1%         | 5,827              |
| Equitable Share                                     |     | 228,012         | 259,016             | 259,016         | -              | 194,262       | 172,677       | 21,585       | 12.5%          | 259,016            |
| <b>Provincial Government:</b>                       |     | 19,272          | 9,473               | 17,224          | 20             | 19,634        | 17,224        | 2,410        | 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          | -                   | -               | -              | 1,775         | -             | 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)                     |     | -               | -                   | -               | -              | 257           | -             | 257          | #DIV/0!        | -                  |
| Specify (Add grant description)                     |     | -               | 1,572               | 1,572           | -              | -             | 1,572         | (1,572)      | -100.0%        | 1,572              |
| Specify (Add grant description)                     |     | -               | -                   | -               | 20             | 30            | -             | 30           | #DIV/0!        | -                  |
| <b>District Municipality:</b>                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Other grant providers:</b>                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Operating Transfers and Grants</b>         |     | 254,196         | 280,755             | 288,506         | 508            | 232,813       | 202,167       | 30,645       | 15.2%          | 288,506            |
| <b>Capital Transfers and Grants</b>                 |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                         |     | 1,461,136       | 803,278             | 792,402         | 18,827         | 80,593        | 792,402       | (711,809)    | -89.8%         | 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           | -              | 5,000         | 5,000         | -            |                | 5,000              |
| Neighbourhood Development Partnership Grant         |     | -               | 13,267              | 6,500           | -              | 15,630        | 6,500         | 9,130        | 140.5%         | 6,500              |
| Municipal Infrastructure Grant                      |     | 65,577          | 58,378              | 54,268          | -              | 28,936        | 54,268        | (25,333)     | -46.7%         | 54,268             |
| Integrated National Electrification Programme Grant |     | 15,418          | 10,800              | 10,800          | 2,800          | 9,000         | 10,800        | (1,800)      | -16.7%         | 10,800             |
| Municipal Disaster Recovery Grant                   |     | 109,043         | 715,833             | 22,027          | 16,027         | 22,027        | 22,027        | 0            | 0.0%           | 22,027             |
| <b>Provincial Government:</b>                       |     | 1,459           | 200                 | 3,355           | -              | -             | 3,355         | (3,355)      | -100.0%        | 3,355              |
| Specify (Add grant description)                     |     | -               | -                   | 3,155           | -              | -             | 3,155         | (3,155)      | -100.0%        | 3,155              |
| Specify (Add grant description)                     |     | 1,459           | 200                 | 200             | -              | -             | 200           | (200)        | -100.0%        | 200                |
| <b>District Municipality:</b>                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Other grant providers:</b>                       |     | 1,000           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Replace with the name of the Entity)       |     | 1,000           | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Capital Transfers and Grants</b>           |     | 1,463,595       | 803,478             | 795,757         | 18,827         | 80,593        | 795,757       | (715,164)    | -89.9%         | 795,757            |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>     |     | 1,717,791       | 1,084,232           | 1,084,263       | 19,335         | 313,405       | 997,924       | (684,519)    | -68.6%         | 1,084,263          |

## KZN292 KwaDukuza - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 - February

| Description  | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>EXPENDITURE</b>                                   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating expenditure of Transfers and Grants</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                          |     | 6,912           | 12,266              | 12,121          | 756            | 4,908         | 8,177         | (3,269)      | -40.0%         | 12,121             |
| Expanded Public Works Programme Integrated Grant     |     | 1,868           | 1,624               | 1,624           | 386            | 1,624         | 1,083         | 541          | 50.0%          | 1,624              |
| Local Government Financial Management Grant          |     | 1,750           | 1,750               | 1,605           | 40             | 589           | 1,167         | (578)        | -49.5%         | 1,605              |
| Municipal Infrastructure Grant                       |     | 3,294           | 3,065               | 3,065           | 329            | 2,695         | 2,043         | 652          | 31.9%          | 3,065              |
| Neighbourhood Development Partnership Grant          |     | -               | 5,827               | 5,827           | -              | -             | 3,885         | (3,885)      | -100.0%        | 5,827              |
| <b>Provincial Government:</b>                        |     | 12,484          | 10,473              | 21,755          | 717            | 8,558         | 18,122        | (9,563)      | -52.8%         | 21,755             |
| Specify (Add grant description)                      |     | 14              | 1,000               | 986             | 106            | 451           | 653           | (201)        | -30.8%         | 986                |
| Specify (Add grant description)                      |     | 1,508           | 1,000               | 8,958           | -              | 922           | 8,624         | (7,702)      | -89.3%         | 8,958              |
| Specify (Add grant description)                      |     | 762             | 762                 | 1,270           | 107            | 837           | 1,016         | (179)        | -17.6%         | 1,270              |
| Specify (Add grant description)                      |     | 4,431           | 5,890               | 5,890           | 134            | 516           | 3,927         | (3,411)      | -86.9%         | 5,890              |
| Specify (Add grant description)                      |     | 235             | 249                 | 249             | -              | 249           | 166           | 83           | 50.0%          | 249                |
| Specify (Add grant description)                      |     | -               | -                   | -               | 12             | 2,636         | -             | 2,636        | #DIV/0!        | -                  |
| Specify (Add grant description)                      |     | 5,534           | 1,572               | 1,715           | 359            | 2,946         | 1,048         | 1,898        | 181.1%         | 1,715              |
| Specify (Add grant description)                      |     | -               | -                   | 2,688           | -              | -             | 2,688         | (2,688)      | -100.0%        | 2,688              |
| <b>District Municipality:</b>                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other grant providers:</b>                        |     | -               | (3,581)             | (3,081)         | -              | -             | (1,887)       | 1,887        | -100.0%        | (3,081)            |
| Social Assistance                                    |     | -               | (3,581)             | (3,581)         | -              | -             | (2,387)       | 2,387        | -100.0%        | (3,581)            |
| Unspecified  |     | -               | -                   | 500             | -              | -             | 500           | (500)        | -100.0%        | 500                |
| <b>Total Operating Transfers and Grants</b>          |     | 19,395          | 19,158              | 30,795          | 1,473          | 13,466        | 24,412        | (10,945)     | -44.8%         | 30,795             |
| <b>Capital Transfers and Grants</b>                  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                          |     | 533,299         | 803,278             | 1,026,432       | 66,477         | 303,143       | 851,032       | (547,889)    | -64.4%         | 1,026,432          |
| Municipal Disaster Relief Grant                      |     | 371,378         | -                   | 899,720         | 235,660        | 247,829       | 899,720       | (651,891)    | -72.5%         | 899,720            |
| Energy Efficiency and Demand Side Management Grant   |     | -               | 5,000               | 5,000           | -              | 5,000         | 3,333         | 1,666        | 50.0%          | 5,000              |
| Neighbourhood Development Partnership Grant          |     | -               | 13,267              | 6,500           | -              | -             | 2,078         | (2,078)      | -100.0%        | 6,500              |
| Municipal Infrastructure Grant                       |     | 65,429          | 58,378              | 54,417          | 558            | 26,562        | 34,809        | (8,248)      | -23.7%         | 54,417             |
| Integrated National Electrification Programme Grant  |     | 14,272          | 10,800              | 11,945          | 32             | 6,912         | 8,345         | (1,432)      | -17.2%         | 11,945             |
| Municipal Disaster Recovery Grant                    |     | 82,220          | 715,833             | 48,850          | (169,773)      | 16,841        | (97,253)      | 114,094      | -117.3%        | 48,850             |
| <b>Provincial Government:</b>                        |     | (0)             | 200                 | 3,212           | -              | 442           | 3,288         | (2,846)      | -86.6%         | 3,212              |
| Specify (Add grant description)                      |     | -               | -                   | 3,155           | -              | 28            | 3,155         | (3,127)      | -99.1%         | 3,155              |
| Specify (Add grant description)                      |     | (0)             | 200                 | 57              | -              | 414           | 133           | 281          | 210.6%         | 57                 |
| <b>District Municipality:</b>                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other grant providers:</b>                        |     | -               | -                   | 500             | -              | 33            | 500           | (467)        | -93.5%         | 500                |
| Specify (Replace with the name of the Entity)        |     | -               | -                   | 500             | -              | -             | 500           | (500)        | -100.0%        | 500                |
| Specify (Replace with the name of the Entity)        |     | -               | -                   | -               | -              | 33            | -             | 33           | #DIV/0!        | -                  |
| <b>Total Capital Transfers and Grants</b>            |     | 533,299         | 803,478             | 1,030,145       | 66,477         | 303,618       | 854,820       | (551,202)    | -64.5%         | 1,030,145          |
| <b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>   |     | 552,694         | 822,635             | 1,060,940       | 67,951         | 317,084       | 879,232       | (562,148)    | -63.9%         | 1,060,940          |

KZN292 KwaDukuza - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 - February

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

**KZN292 KwaDukuza - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 - February**

| Summary of Employee and Councillor remuneration             | Ref | 2022/23         | Budget Year 2023/24 |                 |                |                |                |                 |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance    | YTD variance % | Full Year Forecast |
| R thousands   |     |                 |                     |                 |                |                |                |                 |                |                    |
|   | 1   | A               | B                   | C               |                |                |                |                 |                | D                  |
| <b>Councillors (Political Office Bearers plus Other)</b>    |     |                 |                     |                 |                |                |                |                 |                |                    |
| Basic Salaries and Wages                                    |     | 23,013          | 22,110              | 22,060          | 1,479          | 12,852         | 14,740         | (1,888)         | -13%           | 22,060             |
| Pension and UIF Contributions                               |     | —               | 3,292               | 3,292           | 212            | 1,376          | 2,195          | (819)           | -37%           | 3,292              |
| Medical Aid Contributions                                   |     | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| Motor Vehicle Allowance                                     |     | 7,412           | 7,316               | 7,321           | 564            | 4,727          | 4,878          | (151)           | -3%            | 7,321              |
| Cellphone Allowance   |     | 2,387           | 2,673               | 2,715           | 212            | 1,821          | 1,782          | 39              | 2%             | 2,715              |
| Housing Allowances  |     | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| Other benefits and allowances                               |     | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| <b>Sub Total - Councillors</b>                              |     | <b>32,812</b>   | <b>35,392</b>       | <b>35,389</b>   | <b>2,468</b>   | <b>20,776</b>  | <b>23,595</b>  | <b>(2,819)</b>  | <b>-12%</b>    | <b>35,389</b>      |
| <b>% increase</b>   | 4   |                 | <b>7.9%</b>         | <b>7.9%</b>     |                |                |                |                 |                | <b>7.9%</b>        |
| <b>Senior Managers of the Municipality</b>                  | 3   |                 |                     |                 |                |                |                |                 |                |                    |
| Basic Salaries and Wages                                    |     | 10,762          | 10,826              | 11,785          | 797            | 7,408          | 7,217          | 191             | 3%             | 11,785             |
| Pension and UIF Contributions                               |     | 1,393           | 2,048               | 1,824           | 112            | 941            | 1,365          | (424)           | -31%           | 1,824              |
| Medical Aid Contributions                                   |     | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| Overtime  |     | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| Performance Bonus   |     | 655             | 1,096               | 1,096           | —              | —              | 731            | (731)           | -100%          | 1,096              |
| Motor Vehicle Allowance                                     |     | 1,486           | 1,653               | 1,680           | 120            | 1,047          | 1,102          | (55)            | -5%            | 1,680              |
| Cellphone Allowance   |     | 128             | 133                 | 128             | 9              | 77             | 89             | (12)            | -14%           | 128                |
| Housing Allowances  |     | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| Other benefits and allowances                               |     | —               | 1                   | 1               | —              | —              | 1              | (1)             | -100%          | 1                  |
| Payments in lieu of leave                                   |     | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| Long service awards   |     | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| Post-retirement benefit obligations                         | 2   | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| Entertainment   |     | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| Scarcity  |     | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| Acting and post related allowance                           |     | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| In kind benefits  |     | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| <b>Sub Total - Senior Managers of Municipality</b>          |     | <b>14,424</b>   | <b>15,758</b>       | <b>16,515</b>   | <b>1,038</b>   | <b>9,473</b>   | <b>10,505</b>  | <b>(1,032)</b>  | <b>-10%</b>    | <b>16,515</b>      |
| <b>% increase</b>   | 4   |                 | <b>9.2%</b>         | <b>14.5%</b>    |                |                |                |                 |                | <b>14.5%</b>       |
| <b>Other Municipal Staff</b>                                |     |                 |                     |                 |                |                |                |                 |                |                    |
| Basic Salaries and Wages                                    |     | 271,211         | 328,160             | 303,405         | 26,782         | 198,353        | 218,774        | (20,420)        | -9%            | 303,405            |
| Pension and UIF Contributions                               |     | 54,247          | 71,965              | 65,077          | 4,938          | 39,326         | 47,977         | (8,651)         | -18%           | 65,077             |
| Medical Aid Contributions                                   |     | 24,063          | 29,122              | 26,643          | 2,282          | 16,910         | 19,415         | (2,505)         | -13%           | 26,643             |
| Overtime  |     | 66,657          | 53,765              | 68,994          | 3,883          | 48,639         | 35,927         | 12,712          | 35%            | 68,994             |
| Performance Bonus   |     | 21,562          | 26,756              | 24,357          | 1,634          | 14,999         | 17,837         | (2,838)         | -16%           | 24,357             |
| Motor Vehicle Allowance                                     |     | 16,240          | 18,937              | 17,248          | 1,363          | 10,990         | 12,625         | (1,634)         | -13%           | 17,248             |
| Cellphone Allowance   |     | 1,212           | 1,487               | 1,416           | 113            | 880            | 991            | (111)           | -11%           | 1,416              |
| Housing Allowances  |     | 1,149           | 1,302               | 1,268           | 102            | 807            | 868            | (61)            | -7%            | 1,268              |
| Other benefits and allowances                               |     | 14,782          | 16,713              | 17,578          | 1,420          | 11,662         | 11,142         | 519             | 5%             | 17,578             |
| Payments in lieu of leave                                   |     | 9,475           | 13,221              | 14,254          | 316            | 7,775          | 8,814          | (1,039)         | -12%           | 14,254             |
| Long service awards   |     | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| Post-retirement benefit obligations                         | 2   | 8,499           | 8,325               | 8,175           | 358            | 2,788          | 5,550          | (2,762)         | -50%           | 8,175              |
| Entertainment   |     | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| Scarcity  |     | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| Acting and post related allowance                           |     | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| In kind benefits  |     | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| <b>Sub Total - Other Municipal Staff</b>                    |     | <b>489,097</b>  | <b>569,755</b>      | <b>548,416</b>  | <b>43,191</b>  | <b>353,130</b> | <b>379,920</b> | <b>(26,790)</b> | <b>-7%</b>     | <b>548,416</b>     |
| <b>% increase</b>   | 4   |                 | <b>16.5%</b>        | <b>12.1%</b>    |                |                |                |                 |                | <b>12.1%</b>       |
| <b>Total Parent Municipality</b>                            |     | <b>536,333</b>  | <b>620,906</b>      | <b>600,321</b>  | <b>46,696</b>  | <b>383,379</b> | <b>414,020</b> | <b>(30,642)</b> | <b>-7%</b>     | <b>600,321</b>     |
| <b>Unpaid salary, allowances &amp; benefits in arrears:</b> |     |                 |                     |                 |                |                |                |                 |                |                    |
| <b>Board Members of Entities</b>                            |     |                 |                     |                 |                |                |                |                 |                |                    |
| Basic Salaries and Wages                                    |     | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| Pension and UIF Contributions                               |     | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| Medical Aid Contributions                                   |     | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| Overtime  |     | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| Performance Bonus   |     | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| Motor Vehicle Allowance                                     |     | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| Cellphone Allowance   |     | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| Housing Allowances  |     | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| Other benefits and allowances                               |     | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| <b>Board Fees</b>   | 5   | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| Payments in lieu of leave                                   |     | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |
| Long service awards   |     | —               | —                   | —               | —              | —              | —              | —               | —              | —                  |

**KZN292 KwaDukuza - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 - February**

| Summary of Employee and Councillor remuneration | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                              |     |                 |                     |                 |                |               |               |              |                |                    |
|   | 1   | A               | B                   | C               |                |               |               |              |                | D                  |
| Post-retirement benefit obligations             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Entertainment                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Scarcity  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Acting and post related allowance               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| In kind benefits                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Sub Total - Executive members Board</b>      | 2   | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>% increase</b>                               | 4   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Senior Managers of Entities</b>              |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pension and UIF Contributions                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Medical Aid Contributions                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Overtime  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Performance Bonus                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Motor Vehicle Allowance                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Cellphone Allowance                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing Allowances                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other benefits and allowances                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Payments in lieu of leave                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Long service awards                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Post-retirement benefit obligations             | 2   | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Entertainment                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Scarcity  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Acting and post related allowance               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| In kind benefits                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Sub Total - Senior Managers of Entities</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>% increase</b>                               | 4   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Other Staff of Entities</b>                  |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pension and UIF Contributions                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Medical Aid Contributions                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Overtime  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Performance Bonus                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Motor Vehicle Allowance                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Cellphone Allowance                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing Allowances                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other benefits and allowances                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Payments in lieu of leave                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Long service awards                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Post-retirement benefit obligations             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Entertainment                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Scarcity  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Acting and post related allowance               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| In kind benefits                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Sub Total - Other Staff of Entities</b>      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>% increase</b>                               | 4   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Total Municipal Entities</b>                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>  |     | 536,333         | 620,906             | 600,321         | 46,696         | 383,379       | 414,020       | (30,642)     | -7%            | 600,321            |
| <b>% increase</b>                               | 4   |                 | 15.8%               | 11.9%           |                |               |               |              |                | 11.9%              |
| <b>TOTAL MANAGERS AND STAFF</b>                 |     | 503,522         | 585,513             | 564,931         | 44,228         | 362,603       | 390,425       | (27,822)     | -7%            | 564,931            |

**KZN292 KwaDukuza - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 - February**

| Description  | Ref      | Budget Year 2023/24 |                |                |                |                |                    |                |                |               |                 |                 |               | 2023/24 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|----------|---------------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|---------------|-----------------|-----------------|---------------|---|---------------------|---------------------|
|  |          | July                | August         | Sept           | October        | Nov            | Dec                | January        | Feb            | March         | April           | May             | June          | Budget Year 2024/25                                 | Budget Year 2024/24 | Budget Year 2025/25 |
|  |          | Outcome             | Outcome        | Outcome        | Outcome        | Outcome        | Outcome            | Outcome        | Outcome        | Budget        | Budget          | Budget          | Budget        |   |                     |                     |
| <b>R thousands</b>   | <b>1</b> |                     |                |                |                |                |                    |                |                |               |                 |                 |               |   |                     |                     |
| <b><u>Cash Receipts By Source</u></b>                                |          |                     |                |                |                |                |                    |                |                |               |                 |                 |               |   |                     |                     |
| Property rates   |          | 24,621              | 48,106         | 48,467         | 60,064         | 59,749         | 70,523             | 61,828         | 60,492         | -             | 7,100           | -               | -             | 655,395   | 680,710             | 714,745             |
| Service charges - Electricity revenue                                |          | 89,285              | 111,866        | 116,438        | 129,392        | 114,194        | 129,494            | 119,254        | 108,078        | 9,471         | 51,651          | 9,471           | 9,471         | 1,369,091   | 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              | 8,703          | 9,093          | 1             | (2,499)         | 1               | 1             | 90,719  | 93,004              | 97,654              |
| Rental of facilities and equipment                                   |          | 664                 | 1,102          | 411            | 521            | 680            | 289                | 326            | 447            | 279           | 279             | 279             | 279           | 3,482   | 3,653               | 3,836               |
| Interest earned - external investments                               |          | -                   | 13,206         | 20,212         | 11,497         | 11,718         | 11,669             | 10,770         | 10,635         | 18,998        | 18,998          | 18,998          | 18,998        | 129,017   | 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              | 936            | 904            | 1             | 7,601           | 1               | 1             | 27,610  | 20,711              | 21,482              |
| Licences and permits   |          | 173                 | 145            | 178            | (37)           | 102            | 27                 | 24             | 64             | 94            | 94              | 94              | 94            | 934   | 875                 | 919                 |
| Agency services  |          | 588                 | 1,756          | 1,354          | 1,581          | 1,452          | 1,280              | 1,402          | 1,386          | 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            | -              | 488            | 14,585        | 14,585          | 14,585          | 14,585        | 298,506   | 503,950             | 536,144             |
| Other revenue  |          | 36,691              | 17,322         | 22,410         | 22,029         | 20,411         | 7,457              | 16,067         | 14,179         | 3,565         | 5,747           | 3,565           | 3,565         | 244,336   | 169,916             | 142,518             |
| <b>Cash Receipts by Source</b>                                       |          | <b>273,094</b>      | <b>207,916</b> | <b>219,753</b> | <b>242,320</b> | <b>230,627</b> | <b>331,660</b>     | <b>219,310</b> | <b>205,765</b> | <b>48,171</b> | <b>104,733</b>  | <b>48,171</b>   | <b>48,171</b> | <b>2,833,215</b>                                    | <b>2,982,413</b>    | <b>3,102,371</b>    |
| <b><u>Other Cash Flows by Source</u></b>                             |          |                     |                |                |                |                |                    |                |                |               |                 |                 |               |   |                     |                     |
| Transfers and subsidies - capital (monetary allocations) (National / |          | 9,836               | 2,000          | 22,000         | 6,000          | -              | 20,931             | 1,000          | 18,827         | -             | -               | -               | -             | 795,757   | 172,196             | 176,701             |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov |          | -                   | -              | -              | -              | -              | -                  | -              | -              | -             | -               | -               | -             | -   | -                   | -                   |
| Departm Agencies, Households, Non-profit Institutions, Private       |          | -                   | -              | -              | -              | -              | -                  | -              | -              | -             | -               | -               | -             | -   | -                   | -                   |
| Enterprises, Public Corporatons, Higher Educ Institutions)           |          | -                   | -              | -              | -              | -              | -                  | -              | -              | -             | -               | -               | -             | -   | -                   | -                   |
| Proceeds on Disposal of Fixed and Intangible Assets                  |          | -                   | -              | -              | -              | -              | -                  | -              | -              | -             | -               | -               | -             | -   | -                   | -                   |
| Short term loans   |          | -                   | -              | -              | -              | -              | -                  | -              | -              | -             | -               | -               | -             | -   | -                   | -                   |
| Borrowing long term/refinancing                                      |          | -                   | -              | -              | -              | -              | -                  | -              | -              | -             | (20,000)        | -               | -             | 10,000  | 72,000              | -                   |
| Increase (decrease) in consumer deposits                             |          | 6                   | 11             | (0)            | 7              | 5              | (1)                | 124            | (118)          | -             | -               | -               | -             | 314   | 329                 | 346                 |
| Decrease (increase) in non-current receivables                       |          | -                   | -              | -              | -              | -              | -                  | -              | -              | -             | -               | -               | -             | -   | -                   | -                   |
| Decrease (increase) in non-current investments                       |          | -                   | -              | -              | -              | -              | -                  | -              | -              | -             | -               | -               | -             | -   | -                   | -                   |
| <b>Total Cash Receipts by Source</b>                                 |          | <b>282,935</b>      | <b>209,927</b> | <b>241,752</b> | <b>248,328</b> | <b>230,632</b> | <b>352,589</b>     | <b>220,434</b> | <b>224,475</b> | <b>48,171</b> | <b>84,733</b>   | <b>48,171</b>   | <b>48,171</b> | <b>3,639,285</b>                                    | <b>3,226,938</b>    | <b>3,279,418</b>    |
| <b><u>Cash Payments by Type</u></b>                                  |          |                     |                |                |                |                |                    |                |                |               |                 |                 |               |   |                     |                     |
| Employee related costs   |          | 457                 | 1,812          | 1,568          | 1,709          | 2,138          | 525                | 525            | 325            | -             | (21,084)        | 481             | -             | 565,182   | 622,458             | 652,078             |
| Remuneration of councillors  |          | -                   | -              | -              | -              | -              | -                  | -              | -              | -             | -               | (3)             | -             | 35,389  | 36,385              | 38,205              |
| Interest   |          | -                   | -              | 339            | -              | -              | 8,240              | -              | -              | -             | -               | (4,346)         | -             | 17,701  | 23,149              | 24,306              |
| Bulk purchases - Electricity   |          | -                   | -              | -              | -              | -              | 770,991            | -              | -              | -             | -               | 80,800          | -             | 1,197,031   | 1,213,871           | 1,286,749           |
| Acquisitions - water & other inventory                               |          | -                   | -              | -              | -              | -              | -                  | -              | -              | -             | -               | -               | -             | 26,522  | 27,145              | 28,410              |
| Contracted services  |          | -                   | -              | -              | -              | -              | 2,084,894          | 3,810          | 1,789          | -             | -               | 17,565          | -             | 375,562   | 369,343             | 388,008             |
| Transfers and subsidies - other municipalities                       |          | -                   | -              | -              | -              | -              | -                  | -              | -              | -             | -               | -               | -             | -   | -                   | -                   |
| Transfers and subsidies - other                                      |          | -                   | -              | -              | -              | -              | -                  | -              | -              | -             | 1,473           | -               | -             | 15,715  | 13,868              | 14,561              |
| Other expenditure  |          | 6,358               | 6,782          | 8,679          | 17,155         | 14,614         | 10,357             | 7,027          | 6,474          | 421           | 621             | 709             | 421           | 156,807   | 144,960             | 152,269             |
| <b>Cash Payments by Type</b>   |          | <b>6,815</b>        | <b>8,594</b>   | <b>10,586</b>  | <b>18,864</b>  | <b>16,752</b>  | <b>2,875,008</b>   | <b>11,361</b>  | <b>8,588</b>   | <b>421</b>    | <b>(18,990)</b> | <b>95,206</b>   | <b>421</b>    | <b>2,389,915</b>                                    | <b>2,451,179</b>    | <b>2,584,586</b>    |
| <b><u>Other Cash Flows/Payments by Type</u></b>                      |          |                     |                |                |                |                |                    |                |                |               |                 |                 |               |   |                     |                     |
| Capital assets   |          | 21,277              | 16,332         | 42,918         | 53,184         | 118,522        | 95,209             | 40,374         | 73,635         | -             | -               | 5,260           | -             | 1,054,315   | 377,432             | 139,682             |
| Repayment of borrowing   |          | -                   | -              | -              | -              | -              | -                  | -              | -              | -             | 12,219          | -               | -             | 12,219  | -                   | -                   |
| Other Cash Flows/Payments  |          | -                   | (1,775)        | -              | 456            | -              | -                  | -              | 1,775          | -             | -               | -               | -             | -   | -                   | -                   |
| <b>Total Cash Payments by Type</b>                                   |          | <b>28,092</b>       | <b>23,151</b>  | <b>53,504</b>  | <b>72,504</b>  | <b>135,275</b> | <b>2,970,216</b>   | <b>51,735</b>  | <b>83,998</b>  | <b>421</b>    | <b>(6,770)</b>  | <b>100,466</b>  | <b>421</b>    | <b>3,456,450</b>                                    | <b>2,828,610</b>    | <b>2,724,268</b>    |
| <b><u>NET INCREASE/(DECREASE) IN CASH HELD</u></b>                   |          | <b>254,843</b>      | <b>186,776</b> | <b>188,248</b> | <b>175,823</b> | <b>95,357</b>  | <b>(2,617,628)</b> | <b>168,699</b> | <b>140,476</b> | <b>47,749</b> | <b>91,503</b>   | <b>(52,296)</b> | <b>47,749</b> | <b>182,836</b>                                      | <b>398,327</b>      | <b>555,150</b>      |
| Cash/cash equivalents at the month/year beginning:                   |          | 1,868,359           | 2,123,202      | 2,309,978      | 2,498,226      | 2,674,049      | 2,769,407          | 151,779        | 320,478        | 460,955       | 508,704         | 600,207         | 547,911       | 1,868,359   | 2,051,194           | 2,449,522           |
| Cash/cash equivalents at the month/year end:                         |          | 2,123,202           | 2,309,978      | 2,498,226      | 2,674,049      | 2,769,407      | 151,779            | 320,478        | 460,955        | 508,704       | 600,207         | 547,911         | 595,661       | 2,051,194   | 2,449,522           | 3,004,672           |



**KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 - February**

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

**KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 - February**

[illegible]

KZN292 KwaDukuza - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 - February

| 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                                  |                 |                     |                  |                |               |               |              |                |                            |
| <u>Monthly expenditure performance trend</u> |                 |                     |                  |                |               |               |              |                |                            |
| July   | 1,883           | 70,684              | 70,684           | 7,828          | 7,828         | 70,684        | 62,855       | 88.9%          | 1%                         |
| August                                       | 20,817          | 103,390             | 103,390          | 14,424         | 22,252        | 174,074       | 151,822      | 87.2%          | 2%                         |
| September                                    | 40,775          | 144,257             | 144,257          | 39,517         | 61,770        | 318,331       | 256,561      | 80.6%          | 6%                         |
| October                                      | 43,883          | 198,529             | 198,529          | 48,622         | 110,392       | 516,859       | 406,467      | 78.6%          | 12%                        |
| November                                     | 17,475          | 74,202              | 128,176          | 104,501        | 214,893       | 645,036       | 430,143      | 66.7%          | 23%                        |
| December                                     | 20,555          | 59,355              | 69,529           | 94,987         | 309,880       | 714,565       | 404,685      | 56.6%          | 33%                        |
| January                                      | 14,737          | 129,685             | 167,629          | 36,604         | 346,484       | 882,194       | 535,710      | 60.7%          | 36%                        |
| February                                     | 6,593           | 64,783              | 99,851           | 71,181         | 417,665       | 982,045       | 564,380      | 57.5%          | 44%                        |
| March  | 46,796          | 45,108              | 71,314           | –              |               | 1,053,359     | –            |                |                            |
| April  | 45,533          | 24,238              | 50,906           | –              |               | 1,104,265     | –            |                |                            |
| May  | 186,495         | 21,401              | 26,864           | –              |               | 1,131,129     | –            |                |                            |
| June   | 283,373         | 15,267              | 28,795           | –              |               | 1,159,923     | –            |                |                            |
| <b>Total Capital expenditure</b>             | <b>728,914</b>  | <b>950,898</b>      | <b>1,159,923</b> | <b>417,665</b> |               |               |              |                |                            |

**KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February**

| Description   | Ref      | 2022/23         | Budget Year 2023/24 |                 |                |               |                |              |                |                    |
|---|----------|-----------------|---------------------|-----------------|----------------|---------------|----------------|--------------|----------------|--------------------|
|   |          | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget  | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>  | <b>1</b> |                 |                     |                 |                |               |                |              |                |                    |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b> |          |                 |                     |                 |                |               |                |              |                |                    |
| <b>Infrastructure</b>   |          | <b>119,229</b>  | <b>217,404</b>      | <b>259,358</b>  | <b>15,818</b>  | <b>89,027</b> | <b>211,063</b> | 122,035      | 57.8%          | 259,358            |
| Roads Infrastructure  |          | 61,317          | 152,139             | 189,202         | 13,508         | 63,219        | 161,207        | 97,987       | 60.8%          | 189,202            |
| Roads   |          | 21,096          | 98,298              | 116,424         | 12,544         | 47,844        | 109,841        | (61,997)     | (0)            | 116,424            |
| Road Structures   |          | 26,037          | 44,841              | 60,278          | 964            | 6,395         | 51,366         | (44,971)     | (0)            | 60,278             |
| Road Furniture  |          | 14,184          | 9,000               | 12,500          | -              | 8,981         | -              | 8,981        | #DIV/0!        | 12,500             |
| Capital Spares  |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Storm water Infrastructure  |          | 2,360           | 9,197               | 9,815           | -              | 233           | 9,815          | 9,582        | 97.6%          | 9,815              |
| Drainage Collection   |          | 538             | 9,197               | 9,758           | -              | 233           | 9,758          | (9,526)      | (0)            | 9,758              |
| Storm water Conveyance  |          | 1,822           | -                   | 57              | -              | -             | 57             | (57)         | (0)            | 57                 |
| Attenuation   |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Electrical Infrastructure   |          | 54,214          | 54,741              | 59,915          | 2,310          | 25,575        | 38,715         | 13,140       | 33.9%          | 59,915             |
| Power Plants  |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| HV Substations  |          | 23,854          | 42,307              | 14,897          | 423            | 4,892         | 16,093         | (11,201)     | (0)            | 14,897             |
| HV Switching Station  |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| HV Transmission Conductors  |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| MV Substations  |          | -               | -                   | 6,294           | 28             | 1,777         | 6,294          | (4,517)      | (0)            | 6,294              |
| MV Switching Stations   |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| MV Networks   |          | 1,392           | 2,000               | 2,395           | 1,292          | 1,292         | 1,000          | 292          | 0              | 2,395              |
| LV Networks   |          | 18,270          | 10,435              | 22,328          | -              | 10,948        | 15,328         | (4,381)      | (0)            | 22,328             |
| Capital Spares  |          | 10,699          | -                   | 14,000          | 566            | 6,666         | -              | 6,666        | #DIV/0!        | 14,000             |
| Water Supply Infrastructure                                       |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Dams and Weirs  |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Boreholes   |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Reservoirs  |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Pump Stations   |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Water Treatment Works   |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Bulk Mains  |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Distribution  |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Distribution Points   |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| PRV Stations  |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Capital Spares  |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Sanitation Infrastructure   |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Pump Station  |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Reticulation  |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Waste Water Treatment Works                                       |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Outfall Sewers  |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Toilet Facilities   |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Capital Spares  |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Solid Waste Infrastructure  |          | 1,338           | 326                 | 426             | -              | -             | 326            | 326          | 100.0%         | 426                |
| Landfill Sites  |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Waste Transfer Stations   |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Waste Processing Facilities                                       |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Waste Drop-off Points   |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Waste Separation Facilities                                       |          | 1,338           | 326                 | 426             | -              | -             | 326            | (326)        | (0)            | 426                |
| Electricity Generation Facilities                                 |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Capital Spares  |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Rail Infrastructure   |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Rail Lines  |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Rail Structures   |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Rail Furniture  |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Drainage Collection   |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Storm water Conveyance  |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Attenuation   |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| MV Substations  |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| LV Networks   |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Capital Spares  |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Coastal Infrastructure  |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Sand Pumps  |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Piers   |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Revetments  |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |
| Promenades  |          | -               | -                   | -               | -              | -             | -              | -            |                | -                  |

**KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February**

| Description                                  | Ref      | 2022/23         | Budget Year 2023/24 |                 |                |               |               |               |                |                    |
|--|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|---------------|----------------|--------------------|
|  |          | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance  | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                           | <b>1</b> |                 |                     |                 |                |               |               |               |                |                    |
| <i>Capital Spares</i>                        |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Information and Communication Infrastructure |          | -               | 1,000               | -               | -              | -             | 1,000         | 1,000         | 100.0%         | -                  |
| <i>Data Centres</i>                          |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Core Layers</i>                           |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Distribution Layers</i>                   |          | -               | 1,000               | -               | -              | -             | 1,000         | (1,000)       | (0)            | -                  |
| <i>Capital Spares</i>                        |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <b>Community Assets</b>                      |          | <b>43,100</b>   | <b>38,244</b>       | <b>25,612</b>   | <b>127</b>     | <b>5,521</b>  | <b>21,471</b> | <b>15,950</b> | <b>74.3%</b>   | <b>25,612</b>      |
| Community Facilities                         |          | 27,568          | 27,854              | 19,216          | -              | 2,183         | 13,372        | 11,188        | 83.7%          | 19,216             |
| <i>Halls</i>                                 |          | 550             | 18,218              | 10,768          | -              | 843           | 8,550         | (7,707)       | (0)            | 10,768             |
| <i>Centres</i>                               |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Crèches</i>                               |          | -               | 3,677               | 3,677           | -              | -             | 2,000         | (2,000)       | (0)            | 3,677              |
| <i>Clinics/Care Centres</i>                  |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Fire/Ambulance Stations</i>               |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Testing Stations</i>                      |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Museums</i>                               |          | 11,595          | 950                 | 950             | -              | 391           | 950           | (559)         | (0)            | 950                |
| <i>Galleries</i>                             |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Theatres</i>                              |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Libraries</i>                             |          | 72              | 250                 | 700             | -              | -             | 250           | (250)         | (0)            | 700                |
| <i>Cemeteries/Crematoria</i>                 |          | 14,544          | 4,559               | 921             | -              | 921           | 921           | (0)           | (0)            | 921                |
| <i>Police</i>                                |          | 37              | 200                 | 200             | -              | 28            | 200           | (172)         | (0)            | 200                |
| <i>PurIs</i>                                 |          | -               | -                   | 250             | -              | -             | 250           | (250)         | (0)            | 250                |
| <i>Public Open Space</i>                     |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Nature Reserves</i>                       |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Public Ablution Facilities</i>            |          | 433             | -                   | 1,500           | -              | -             | -             | -             |                | 1,500              |
| <i>Markets</i>                               |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Stalls</i>                                |          | -               | -                   | 250             | -              | -             | 250           | (250)         | (0)            | 250                |
| <i>Abattoirs</i>                             |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Airports</i>                              |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Taxi Ranks/Bus Terminals</i>              |          | 336             | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Capital Spares</i>                        |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Sport and Recreation Facilities              |          | 15,532          | 10,390              | 6,396           | 127            | 3,338         | 8,099         | 4,762         | 58.8%          | 6,396              |
| <i>Indoor Facilities</i>                     |          | 729             | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Outdoor Facilities</i>                    |          | 14,803          | 10,390              | 6,396           | 127            | 3,338         | 8,099         | (4,762)       | (0)            | 6,396              |
| <i>Capital Spares</i>                        |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <b>Heritage assets</b>                       |          | -               | 450                 | 450             | -              | -             | 450           | 450           | 100.0%         | 450                |
| <i>Monuments</i>                             |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Historic Buildings</i>                    |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Works of Art</i>                          |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Conservation Areas</i>                    |          | -               | 450                 | 450             | -              | -             | 450           | (450)         | (0)            | 450                |
| <i>Other Heritage</i>                        |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <b>Investment properties</b>                 |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Revenue Generating</i>                    |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Improved Property</i>                     |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Unimproved Property</i>                   |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Non-revenue Generating</i>                |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Improved Property</i>                     |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Unimproved Property</i>                   |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <b>Other assets</b>                          |          | <b>16,190</b>   | <b>801</b>          | <b>882</b>      | <b>-</b>       | <b>250</b>    | <b>600</b>    | <b>350</b>    | <b>58.3%</b>   | <b>882</b>         |
| Operational Buildings                        |          | 16,190          | 801                 | 882             | -              | 250           | 600           | 350           | 58.3%          | 882                |
| <i>Municipal Offices</i>                     |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Pay/Enquiry Points</i>                    |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Building Plan Offices</i>                 |          | 16,190          | 336                 | 417             | -              | 117           | 200           | (83)          | (0)            | 417                |
| <i>Workshops</i>                             |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Yards</i>                                 |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Stores</i>                                |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Laboratories</i>                          |          | -               | 465                 | 465             | -              | 134           | 400           | (266)         | (0)            | 465                |
| <i>Training Centres</i>                      |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Manufacturing Plant</i>                   |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Depots</i>                                |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Capital Spares</i>                        |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Housing</i>                               |          | -               | -                   | -               | -              | -             | -             | -             |                | -                  |

**KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February**

| Description  | Ref      | 2022/23         | Budget Year 2023/24 |                 |                |               |                |                |                |                    |
|--|----------|-----------------|---------------------|-----------------|----------------|---------------|----------------|----------------|----------------|--------------------|
|  |          | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget  | YTD variance   | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                     | <b>1</b> |                 |                     |                 |                |               |                |                |                |                    |
| <i>Staff Housing</i>                                   |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <i>Social Housing</i>                                  |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <i>Capital Spares</i>                                  |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <b><u>Biological or Cultivated Assets</u></b>          |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Biological or Cultivated Assets                        |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <b><u>Intangible Assets</u></b>                        |          | 15,650          | 15,014              | 14,247          | (135)          | 3,482         | 9,747          | 6,265          | 64.3%          | 14,247             |
| <i>Servitudes</i>                                      |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <i>Licences and Rights</i>                             |          | 15,650          | 15,014              | 14,247          | (135)          | 3,482         | 9,747          | 6,265          | 64.3%          | 14,247             |
| <i>Water Rights</i>                                    |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <i>Effluent Licenses</i>                               |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <i>Solid Waste Licenses</i>                            |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <i>Computer Software and Applications</i>              |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <i>Load Settlement Software Applications</i>           |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <i>Unspecified</i>                                     |          | 15,650          | 15,014              | 14,247          | (135)          | 3,482         | 9,747          | (6,265)        | (0)            | 14,247             |
| <b><u>Computer Equipment</u></b>                       |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Computer Equipment                                     |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <b><u>Furniture and Office Equipment</u></b>           |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Furniture and Office Equipment                         |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <b><u>Machinery and Equipment</u></b>                  |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Machinery and Equipment                                |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <b><u>Transport Assets</u></b>                         |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Transport Assets                                       |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <b><u>Land</u></b>                                     |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Land   |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <b><u>Zoo's, Marine and Non-biological Animals</u></b> |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Zoo's, Marine and Non-biological Animals               |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <b><u>Living resources</u></b>                         |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <i>Mature</i>  |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <i>Policing and Protection</i>                         |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <i>Zoological plants and animals</i>                   |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <i>Immature</i>  |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <i>Policing and Protection</i>                         |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <i>Zoological plants and animals</i>                   |          | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <b>Total Capital Expenditure on new assets</b>         | <b>1</b> | <b>194,169</b>  | <b>271,913</b>      | <b>300,549</b>  | <b>15,810</b>  | <b>98,281</b> | <b>243,331</b> | <b>145,050</b> | <b>59.6%</b>   | <b>300,549</b>     |

KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

| Description  |                                   | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--|-----------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |                                   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands  |                                   | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class |                                   |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure   |                                   |     | 17,453          | 141,376             | 238,437         | 565            | 626           | 183,470       | 182,844      | 99.7%          | 238,437            |
|  | Roads Infrastructure              |     | 17,453          | 134,376             | 228,437         | 565            | 626           | 176,470       | 175,844      | 99.6%          | 228,437            |
|  | Roads                             |     | 17,453          | 113,441             | 202,028         | 565            | 626           | 164,416       | (163,790)    | (0)            | 202,028            |
|  | Road Structures                   |     | -               | 10,435              | 15,909          | -              | -             | 1,554         | (1,554)      | (0)            | 15,909             |
|  | Road Furniture                    |     | -               | 10,500              | 10,500          | -              | -             | 10,500        | (10,500)     | (0)            | 10,500             |
|  | Capital Spares                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Storm water Infrastructure        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Drainage Collection               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Storm water Conveyance            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Attenuation                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Electrical Infrastructure         |     | -               | 7,000               | 10,000          | -              | -             | 7,000         | 7,000        | 100.0%         | 10,000             |
|  | Power Plants                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | HV Substations                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | HV Switching Station              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | HV Transmission Conductors        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | MV Substations                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | MV Switching Stations             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | MV Networks                       |     | -               | 7,000               | 10,000          | -              | -             | 7,000         | (7,000)      | (0)            | 10,000             |
|  | LV Networks                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Capital Spares                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Water Supply Infrastructure       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Dams and Weirs                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Boreholes                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Reservoirs                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Pump Stations                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Water Treatment Works             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Bulk Mains                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Distribution                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Distribution Points               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | PRV Stations                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Capital Spares                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Sanitation Infrastructure         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Pump Station                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Reticulation                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Waste Water Treatment Works       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Outfall Sewers                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Toilet Facilities                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Capital Spares                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Solid Waste Infrastructure        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Landfill Sites                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Waste Transfer Stations           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Waste Processing Facilities       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Waste Drop-off Points             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Waste Separation Facilities       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Electricity Generation Facilities |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|  | Capital Spares                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Infrastructure  |                                   | -   | -               | -                   | -               | -              | -             | -             |              | -              |                    |
| Rail Lines   |                                   | -   | -               | -                   | -               | -              | -             | -             |              | -              |                    |
| Rail Structures  |                                   | -   | -               | -                   | -               | -              | -             | -             |              | -              |                    |
| Rail Furniture   |                                   | -   | -               | -                   | -               | -              | -             | -             |              | -              |                    |
| Drainage Collection  |                                   | -   | -               | -                   | -               | -              | -             | -             |              | -              |                    |
| Storm water Conveyance   |                                   | -   | -               | -                   | -               | -              | -             | -             |              | -              |                    |
| Attenuation  |                                   | -   | -               | -                   | -               | -              | -             | -             |              | -              |                    |
| MV Substations   |                                   | -   | -               | -                   | -               | -              | -             | -             |              | -              |                    |
| LV Networks  |                                   | -   | -               | -                   | -               | -              | -             | -             |              | -              |                    |
| Capital Spares   |                                   | -   | -               | -                   | -               | -              | -             | -             |              | -              |                    |
| Coastal Infrastructure   |                                   | -   | -               | -                   | -               | -              | -             | -             |              | -              |                    |
| Sand Pumps   |                                   | -   | -               | -                   | -               | -              | -             | -             |              | -              |                    |
| Piers  |                                   | -   | -               | -                   | -               | -              | -             | -             |              | -              |                    |
| Revetments   |                                   | -   | -               | -                   | -               | -              | -             | -             |              | -              |                    |
| Promenades   |                                   | -   | -               | -                   | -               | -              | -             | -             |              | -              |                    |
| Capital Spares   |                                   | -   | -               | -                   | -               | -              | -             | -             |              | -              |                    |
| Information and Communication Infrastructure                               |                                   | -   | -               | -                   | -               | -              | -             | -             |              | -              |                    |
| Data Centres   |                                   | -   | -               | -                   | -               | -              | -             | -             |              | -              |                    |
| Core Layers  |                                   | -   | -               | -                   | -               | -              | -             | -             |              | -              |                    |

**KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February**

| Description                            |  | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                            |  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Distribution Layers                    |  |     | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| Capital Spares                         |  |     | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| <b>Community Assets</b>                |  |     | -               | 11,976              | 24,151          | -              | -             | 17,813        | 17,813       | 100.0%         | 24,151             |
| Community Facilities                   |  |     | -               | 7,345               | 13,264          | -              | -             | 9,610         | 9,610        | 100.0%         | 13,264             |
| Halls                                  |  |     | -               | 725                 | 1,335           | -              | -             | 610           | (610)        | (0)            | 1,335              |
| Centres                                |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Crèches                                |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Clinics/Care Centres                   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Fire/Ambulance Stations                |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Testing Stations                       |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Museums                                |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Galleries                              |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Theatres                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Libraries                              |  |     | -               | 620                 | 545             | -              | -             | -             | -            | -              | 545                |
| Cemeteries/Crematoria                  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Police                                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Purfs                                  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Public Open Space                      |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Nature Reserves                        |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Public Ablution Facilities             |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Markets                                |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Stalls                                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Abattoirs                              |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Airports                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Taxi Ranks/Bus Terminals               |  |     | -               | 6,000               | 11,383          | -              | -             | 9,000         | (9,000)      | (0)            | 11,383             |
| Capital Spares                         |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sport and Recreation Facilities        |  |     | -               | 4,631               | 10,887          | -              | -             | 8,203         | 8,203        | 100.0%         | 10,887             |
| Indoor Facilities                      |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Outdoor Facilities                     |  |     | -               | 4,631               | 10,887          | -              | -             | 8,203         | (8,203)      | (0)            | 10,887             |
| Capital Spares                         |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Heritage assets</b>                 |  |     | 118,715         | -                   | -               | 7,986          | 3,270,797     | -             | (3,270,797)  | #DIV/0!        | -                  |
| Monuments                              |  |     | 118,715         | -                   | -               | 7,986          | 3,270,797     | -             | 3,270,797    | #DIV/0!        | -                  |
| Historic Buildings                     |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Works of Art                           |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Conservation Areas                     |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other Heritage                         |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Investment properties</b>           |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Revenue Generating                     |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Improved Property                      |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Unimproved Property                    |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Non-revenue Generating                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Improved Property                      |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Unimproved Property                    |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other assets</b>                    |  |     | -               | 2,150               | 1,895           | (11)           | (52)          | 1,979         | 2,031        | 102.6%         | 1,895              |
| Operational Buildings                  |  |     | -               | 1,150               | 1,895           | (11)           | (52)          | 1,979         | 2,031        | 102.6%         | 1,895              |
| Municipal Offices                      |  |     | -               | 1,150               | 1,895           | (11)           | (52)          | 1,979         | (2,031)      | (0)            | 1,895              |
| Pay/Enquiry Points                     |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Building Plan Offices                  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Workshops                              |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Yards                                  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Stores                                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Laboratories                           |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Training Centres                       |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Manufacturing Plant                    |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Depots                                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                         |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Housing                                |  |     | -               | 1,000               | -               | -              | -             | -             | -            | -              | -                  |
| Staff Housing                          |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Social Housing                         |  |     | -               | 1,000               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                         |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Biological or Cultivated Assets</b> |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Biological or Cultivated Assets        |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Intangible Assets</b>               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Servitudes                             |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Licences and Rights                    |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |



KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

| Description  | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <u>Water Rights</u>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <u>Effluent Licenses</u>                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <u>Solid Waste Licenses</u>                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <u>Computer Software and Applications</u>                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <u>Load Settlement Software Applications</u>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <u>Unspecified</u>   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Computer Equipment</u></b>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Equipment   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Furniture and Office Equipment</u></b>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Furniture and Office Equipment                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Machinery and Equipment</u></b>                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Machinery and Equipment  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Transport Assets</u></b>                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transport Assets   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Land</u></b>   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Land   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Zoo's, Marine and Non-biological Animals</u></b>         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's, Marine and Non-biological Animals                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Living resources</u></b>                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Mature   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <u>Policing and Protection</u>                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Immature   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <u>Policing and Protection</u>                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Capital Expenditure on renewal of existing assets</b> | 1   | 136,169         | 155,503             | 264,483         | 8,539          | 3,271,371     | 203,262       | (3,068,109)  | -1509.4%       | 264,483            |

**KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February**

| 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              | 59,635          | 1,533          | 32,954        | 38,353        | 5,399        | 14.1%          | 59,635             |
| Roads Infrastructure   |  |     | 13,229          | 18,542              | 18,542          | 648            | 13,771        | 12,362        | (1,409)      | -11.4%         | 18,542             |
| Roads  |  |     | 11,120          | 12,347              | 14,397          | 72             | 11,869        | 8,232         | 3,638        | 0              | 14,397             |
| Road Structures  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Furniture   |  |     | 2,109           | 6,195               | 4,145           | 576            | 1,901         | 4,130         | (2,229)      | (0)            | 4,145              |
| Capital Spares   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure                                   |  |     | 7,414           | 7,880               | 9,880           | 146            | 5,049         | 5,253         | 204          | 3.9%           | 9,880              |
| Drainage Collection  |  |     | 7,414           | 7,880               | 9,880           | 146            | 5,049         | 5,253         | (204)        | (0)            | 9,880              |
| Storm water Conveyance                                       |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure                                    |  |     | 23,945          | 31,074              | 31,130          | 739            | 14,134        | 20,716        | 6,582        | 31.8%          | 31,130             |
| Power Plants   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Switching Station   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors                                   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations   |  |     | 1,235           | 1,957               | 3,213           | (12)           | 807           | 1,304         | (497)        | (0)            | 3,213              |
| MV Switching Stations  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks  |  |     | 22,710          | 29,117              | 27,917          | 751            | 13,327        | 19,411        | (6,085)      | (0)            | 27,917             |
| LV Networks  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Supply Infrastructure                                  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Dams and Weirs   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Stations  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Bulk Mains   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Points  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| PRV Stations   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sanitation Infrastructure                                    |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Station   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reticulation   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Water Treatment Works                                  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Outfall Sewers   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Toilet Facilities  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Infrastructure                                   |  |     | 11              | 33                  | 83              | -              | -             | 22            | 22           | 100.0%         | 83                 |
| Landfill Sites   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Transfer Stations                                      |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Processing Facilities                                  |  |     | 11              | 33                  | 83              | -              | -             | 22            | (22)         | (0)            | 83                 |
| Waste Drop-off Points  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Separation Facilities                                  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electricity Generation Facilities                            |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Infrastructure  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Lines   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Structures  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Furniture   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                                       |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure                                       |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sand Pumps   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Piers  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Revetments   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Promenades   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Information and Communication Infrastructure                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Data Centres   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Core Layers  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

**KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February**

| Description                            | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                            | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Distribution Layers                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Community Assets</b>                |     | 2,016           | 2,290               | 2,390           | 79             | 633           | 1,527         | 894          | 58.5%          | 2,390              |
| Community Facilities                   |     | 1,603           | 1,836               | 1,936           | 42             | 454           | 1,224         | 770          | 62.9%          | 1,936              |
| Halls                                  |     | 1,603           | 1,836               | 1,936           | 42             | 454           | 1,224         | (770)        | (0)            | 1,936              |
| Centres                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Crèches                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Clinics/Care Centres                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fire/Ambulance Stations                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Testing Stations                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Museums                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Galleries                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Theatres                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Libraries                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Cemeteries/Crematoria                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Police                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Purfs                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Open Space                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Nature Reserves                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Ablution Facilities             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Markets                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stalls                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Abattoirs                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Airports                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Taxi Ranks/Bus Terminals               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sport and Recreation Facilities        |     | 413             | 454                 | 454             | 38             | 179           | 303           | 124          | 40.9%          | 454                |
| Indoor Facilities                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outdoor Facilities                     |     | 413             | 454                 | 454             | 38             | 179           | 303           | (124)        | (0)            | 454                |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Heritage assets</b>                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Monuments                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Historic Buildings                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Works of Art                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Conservation Areas                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Heritage                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Investment properties</b>           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Revenue Generating                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Non-revenue Generating                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Other assets</b>                    |     | 3,458           | 4,619               | 5,656           | 283            | 2,043         | 3,079         | 1,036        | 33.6%          | 5,656              |
| Operational Buildings                  |     | 3,458           | 4,619               | 5,656           | 283            | 2,043         | 3,079         | 1,036        | 33.6%          | 5,656              |
| Municipal Offices                      |     | 3,458           | 4,619               | 5,656           | 283            | 2,043         | 3,079         | (1,036)      | (0)            | 5,656              |
| Pay/Enquiry Points                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Building Plan Offices                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Workshops                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Yards                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stores                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Laboratories                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Training Centres                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Manufacturing Plant                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Depots                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Staff Housing                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Social Housing                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Biological or Cultivated Assets</b> |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Biological or Cultivated Assets        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Intangible Assets</b>               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Servitudes                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licences and Rights                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

| Description                                      | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                               | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <i>Water Rights</i>                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Effluent Licenses</i>                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Solid Waste Licenses</i>                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Computer Software and Applications</i>        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Load Settlement Software Applications</i>     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Unspecified</i>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Computer Equipment</b>                        |     | 155             | 280                 | 480             | 40             | 124           | 187           | 63           | 33.8%          | 480                |
| Computer Equipment                               |     | 155             | 280                 | 480             | 40             | 124           | 187           | (63)         | (0)            | 480                |
| <b>Furniture and Office Equipment</b>            |     | 55              | 284                 | 171             | 16             | 59            | 189           | 130          | 68.8%          | 171                |
| Furniture and Office Equipment                   |     | 55              | 284                 | 171             | 16             | 59            | 189           | (130)        | (0)            | 171                |
| <b>Machinery and Equipment</b>                   |     | 2,570           | 4,220               | 3,581           | 428            | 1,791         | 2,830         | 1,039        | 36.7%          | 3,581              |
| Machinery and Equipment                          |     | 2,570           | 4,220               | 3,581           | 428            | 1,791         | 2,830         | (1,039)      | (0)            | 3,581              |
| <b>Transport Assets</b>                          |     | 13,656          | 16,097              | 18,479          | 1,279          | 7,983         | 10,836        | 2,853        | 26.3%          | 18,479             |
| Transport Assets                                 |     | 13,656          | 16,097              | 18,479          | 1,279          | 7,983         | 10,836        | (2,853)      | (0)            | 18,479             |
| <b>Land</b>                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Land   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Zoo's, Marine and Non-biological Animals</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's, Marine and Non-biological Animals         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Living resources</b>                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Mature   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Policing and Protection</i>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Zoological plants and animals</i>             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Immature   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Policing and Protection</i>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Zoological plants and animals</i>             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Repairs and Maintenance Expenditure</b> | 1   | 66,509          | 85,319              | 90,393          | 3,659          | 45,586        | 57,001        | 11,415       | 20.0%          | 90,393             |

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

| Description                                  |  | Ref | 2022/23         |                 | Budget Year 2023/24 |                |               |               |              |                |                    |
|--|--|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |  |     | Audited Outcome | Original Budget | Adjusted Budget     | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                  |  | 1   |                 |                 |                     |                |               |               |              |                |                    |
| <b>Depreciation by Asset Class/Sub-class</b> |  |     |                 |                 |                     |                |               |               |              |                |                    |
| <b>Infrastructure</b>                        |  |     | 61,203          | 103,632         | 97,901              | 6,444          | 50,185        | 69,088        | 18,903       | 27.4%          | 97,901             |
| Roads Infrastructure                         |  |     | 37,032          | 68,305          | 61,580              | 3,739          | 31,362        | 45,536        | 14,174       | 31.1%          | 61,580             |
| Roads  |  |     | 37,063          | 68,305          | 61,580              | 3,743          | 31,293        | 45,536        | (14,243)     | (0)            | 61,580             |
| Road Structures                              |  |     | (53)            | -               | -                   | (4)            | 65            | -             | 65           | #DIV/0!        | -                  |
| Road Furniture                               |  |     | 25              | -               | -                   | (0)            | 4             | -             | 4            | #DIV/0!        | -                  |
| Capital Spares                               |  |     | (3)             | -               | -                   | (0)            | 0             | -             | 0            | #DIV/0!        | -                  |
| Storm water Infrastructure                   |  |     | 147             | 5,085           | 5,085               | 28             | 298           | 3,390         | 3,092        | 91.2%          | 5,085              |
| Drainage Collection                          |  |     | 43              | -               | -                   | (1)            | 11            | -             | 11           | #DIV/0!        | -                  |
| Storm water Conveyance                       |  |     | 104             | 5,085           | 5,085               | 29             | 287           | 3,390         | (3,104)      | (0)            | 5,085              |
| Attenuation                                  |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure                    |  |     | 23,603          | 29,852          | 30,793              | 2,649          | 18,289        | 19,901        | 1,612        | 8.1%           | 30,793             |
| Power Plants                                 |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| HV Substations                               |  |     | 5,542           | 7,046           | 7,730               | 554            | 4,659         | 4,697         | (38)         | (0)            | 7,730              |
| HV Switching Station                         |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors                   |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| MV Substations                               |  |     | -               | 1,102           | -                   | -              | -             | 734           | (734)        | (0)            | -                  |
| MV Switching Stations                        |  |     | 40              | 167             | 133                 | 10             | 80            | 111           | (31)         | (0)            | 133                |
| MV Networks                                  |  |     | 7,618           | 9,991           | 9,849               | 656            | 5,381         | 6,661         | (1,280)      | (0)            | 9,849              |
| LV Networks                                  |  |     | 3,969           | 5,055           | 5,003               | 411            | 2,843         | 3,370         | (527)        | (0)            | 5,003              |
| Capital Spares                               |  |     | 6,434           | 6,490           | 8,078               | 1,019          | 5,325         | 4,327         | 998          | 0              | 8,078              |
| Water Supply Infrastructure                  |  |     | 11              | -               | 14                  | 1              | 2             | -             | (2)          | #DIV/0!        | 14                 |
| Dams and Weirs                               |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Boreholes                                    |  |     | 11              | -               | 14                  | 1              | 2             | -             | 2            | #DIV/0!        | 14                 |
| Reservoirs                                   |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Pump Stations                                |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works                        |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Bulk Mains                                   |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Distribution                                 |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Distribution Points                          |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| PRV Stations                                 |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Sanitation Infrastructure                    |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Pump Station                                 |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Reticulation                                 |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Waste Water Treatment Works                  |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Outfall Sewers                               |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Toilet Facilities                            |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Solid Waste Infrastructure                   |  |     | 410             | 390             | 429                 | 28             | 234           | 260           | 26           | 10.1%          | 429                |
| Landfill Sites                               |  |     | 354             | 319             | 337                 | 23             | 184           | 213           | (29)         | (0)            | 337                |
| Waste Transfer Stations                      |  |     | 10              | 13              | 13                  | (0)            | 6             | 8             | (3)          | (0)            | 13                 |
| Waste Processing Facilities                  |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Waste Drop-off Points                        |  |     | 46              | 59              | 79                  | 6              | 44            | 39            | 5            | 0              | 79                 |
| Waste Separation Facilities                  |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Electricity Generation Facilities            |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Rail Infrastructure                          |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Rail Lines                                   |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Rail Structures                              |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Rail Furniture                               |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                          |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                       |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Attenuation                                  |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| MV Substations                               |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| LV Networks                                  |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure                       |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Sand Pumps                                   |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Piers  |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Revetments                                   |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Promenades                                   |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Information and Communication Infrastructure |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Data Centres                                 |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Core Layers                                  |  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |

**KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February**

| KZN2023 Kwazulu-Natal - Supporting Table 0010 Monthly Budget Statement - depreciation by asset class - Nov - February |     |                 |                 |                     |                |               |               |              |                |                    |
|---|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description   | Ref | 2022/23         |                 | Budget Year 2023/24 |                |               |               |              |                |                    |
|   |     | Audited Outcome | Original Budget | Adjusted Budget     | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands   | 1   |                 |                 |                     |                |               |               |              |                |                    |
| Distribution Layers   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| <b>Community Assets</b>   |     | 13,987          | 21,679          | 18,945              | 1,167          | 9,652         | 14,453        | 4,801        | 33.2%          | 18,945             |
| Community Facilities  |     | 11,432          | 18,964          | 15,613              | 966            | 7,933         | 12,643        | 4,710        | 37.3%          | 15,613             |
| Halls   |     | 736             | 939             | 939                 | 59             | 494           | 626           | (133)        | (0)            | 939                |
| Centres   |     | 2,487           | 5,285           | 3,712               | 203            | 1,706         | 3,523         | (1,817)      | (0)            | 3,712              |
| Crèches   |     | 644             | 801             | 876                 | 51             | 431           | 534           | (103)        | (0)            | 876                |
| Clinics/Care Centres  |     | 6               | 7               | 7                   | 0              | 4             | 5             | (1)          | (0)            | 7                  |
| Fire/Ambulance Stations   |     | 21              | 27              | 27                  | 2              | 14            | 18            | (4)          | (0)            | 27                 |
| Testing Stations  |     | 37              | 48              | 48                  | 3              | 25            | 32            | (7)          | (0)            | 48                 |
| Museums   |     | -               | 1,406           | -                   | -              | -             | 938           | (938)        | (0)            | -                  |
| Galleries   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Theatres  |     | 37              | 48              | 48                  | 3              | 25            | 32            | (7)          | (0)            | 48                 |
| Libraries   |     | 462             | 750             | 750                 | 37             | 309           | 500           | (191)        | (0)            | 750                |
| Cemeteries/Crematoria   |     | 650             | 1,104           | 785                 | (92)           | 481           | 736           | (255)        | (0)            | 785                |
| Police  |     | 7               | 48              | 9                   | 0              | 2             | 32            | (30)         | (0)            | 9                  |
| Purfs   |     | 29              | 80              | 80                  | 2              | 19            | 53            | (34)         | (0)            | 80                 |
| Public Open Space   |     | 4,402           | 6,237           | 5,907               | 546            | 3,139         | 4,158         | (1,019)      | (0)            | 5,907              |
| Nature Reserves   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Public Ablution Facilities  |     | 1,811           | 2,056           | 2,291               | 144            | 1,217         | 1,371         | (153)        | (0)            | 2,291              |
| Markets   |     | 98              | 123             | 128                 | 8              | 64            | 82            | (18)         | (0)            | 128                |
| Stalls  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Abattoirs   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Airports  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Taxi Ranks/Bus Terminals  |     | 4               | 5               | 5                   | 0              | 2             | 3             | (1)          | (0)            | 5                  |
| Capital Spares  |     | -               | -               | -                   | (0)            | 0             | -             | 0            | #DIV/0!        | -                  |
| Sport and Recreation Facilities   |     | 2,556           | 2,715           | 3,333               | 200            | 1,719         | 1,810         | 92           | 5.1%           | 3,333              |
| Indoor Facilities   |     | 61              | -               | -                   | (0)            | 5             | -             | 5            | #DIV/0!        | -                  |
| Outdoor Facilities  |     | 2,495           | 2,715           | 3,333               | 200            | 1,714         | 1,810         | (96)         | (0)            | 3,333              |
| Capital Spares  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| <b>Heritage assets</b>  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Monuments   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Historic Buildings  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Works of Art  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Conservation Areas  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Other Heritage  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| <b>Investment properties</b>  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Revenue Generating  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Improved Property   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Unimproved Property   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Non-revenue Generating  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Improved Property   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Unimproved Property   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| <b>Other assets</b>   |     | 4,329           | 5,444           | 7,383               | 390            | 3,274         | 3,630         | 356          | 9.8%           | 7,383              |
| Operational Buildings   |     | 3,872           | 4,815           | 6,647               | 354            | 2,979         | 3,210         | 231          | 7.2%           | 6,647              |
| Municipal Offices   |     | 2,805           | 3,510           | 5,367               | 272            | 2,288         | 2,340         | (52)         | (0)            | 5,367              |
| Pay/Enquiry Points  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Building Plan Offices   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Workshops   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Yards   | 902 | 1,049           | 1,095           | 71                  | 592            | 699           | (107)         | (0)          | 1,095          |                    |
| Stores  | -   | -               | -               | -                   | -              | -             | -             | -            | -              |                    |
| Laboratories  | -   | -               | -               | -                   | -              | -             | -             | -            | -              |                    |
| Training Centres  | -   | -               | -               | -                   | -              | -             | -             | -            | -              |                    |
| Manufacturing Plant   | -   | -               | -               | -                   | -              | -             | -             | -            | -              |                    |
| Depots  | 165 | 256             | 185             | 12                  | 99             | 171           | (72)          | (0)          | 185            |                    |
| Capital Spares  | -   | -               | -               | -                   | -              | -             | -             | -            | -              |                    |
| Housing   | 457 | 630             | 735             | 35                  | 295            | 420           | 125           | 29.7%        | 735            |                    |
| Staff Housing   | -   | -               | -               | -                   | -              | -             | -             | -            | -              |                    |
| Social Housing  | 457 | 630             | 735             | 35                  | 295            | 420           | (125)         | (0)          | 735            |                    |
| Capital Spares  | -   | -               | -               | -                   | -              | -             | -             | -            | -              |                    |
| <b>Biological or Cultivated Assets</b>  | -   | -               | -               | -                   | -              | -             | -             | -            | -              |                    |
| Biological or Cultivated Assets   | -   | -               | -               | -                   | -              | -             | -             | -            | -              |                    |
| <b>Intangible Assets</b>  | 154 | 1,125           | 1,008           | 17                  | 115            | 750           | 635           | 84.6%        | 1,008          |                    |
| Servitudes  | -   | -               | -               | -                   | -              | -             | -             | -            | -              |                    |
| Licences and Rights   | 154 | 1,125           | 1,008           | 17                  | 115            | 750           | 635           | 84.6%        | 1,008          |                    |

**KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February**

| KEN292 Rwanda - Supporting Table 06/30 Monthly Budget Statement - depreciation by asset class - nov - February |     |                 |                     |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description  | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Water Rights   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Effluent Licenses  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Licenses   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Software and Applications   |     | 154             | 1,007               | 1,008           | 17             | 115           | 671           | (556)        | (0)            | 1,008              |
| Load Settlement Software Applications  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unspecified  |     | -               | 118                 | -               | -              | -             | 79            | (79)         | (0)            | -                  |
| Computer Equipment   |     | 2,317           | 3,563               | 4,763           | 239            | 1,900         | 2,376         | 475          | 20.0%          | 4,763              |
| Computer Equipment   |     | 2,317           | 3,563               | 4,763           | 239            | 1,900         | 2,376         | (475)        | (0)            | 4,763              |
| Furniture and Office Equipment   |     | 2,015           | 2,869               | 2,963           | 199            | 1,616         | 1,912         | 296          | 15.5%          | 2,963              |
| Furniture and Office Equipment   |     | 2,015           | 2,869               | 2,963           | 199            | 1,616         | 1,912         | (296)        | (0)            | 2,963              |
| Machinery and Equipment  |     | 2,917           | 5,159               | 6,478           | 277            | 2,675         | 3,439         | 764          | 22.2%          | 6,478              |
| Machinery and Equipment  |     | 2,917           | 5,159               | 6,478           | 277            | 2,675         | 3,439         | (764)        | (0)            | 6,478              |
| Transport Assets   |     | 6,550           | 9,435               | 10,471          | 956            | 6,432         | 6,290         | (142)        | -2.3%          | 10,471             |
| Transport Assets   |     | 6,550           | 9,435               | 10,471          | 956            | 6,432         | 6,290         | 142          | 0              | 10,471             |
| 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 Depreciation   | 1   | 93,471          | 152,907             | 149,912         | 9,690          | 75,849        | 101,938       | 26,089       | 25.6%          | 149,912            |

KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 - February

| Description  |  | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands  |  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class |  |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure   |  |     | 7,703           | 455,708             | 535,827         | 782            | (15,226)      | 481,960       | 497,186      | 103.2%         | 535,827            |
| Roads Infrastructure   |  |     | 1,915           | 195,170             | 250,701         | 3,880          | 14,660        | 212,044       | 197,384      | 93.1%          | 250,701            |
| Roads  |  |     | 2,308           | 188,850             | 240,342         | 3,880          | 14,660        | 205,250       | (190,590)    | (0)            | 240,342            |
| Road Structures  |  |     | (393)           | 6,320               | 10,360          | -              | -             | 6,794         | (6,794)      | (0)            | 10,360             |
| Road Furniture   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Infrastructure   |  |     | 7,614           | 206,854             | 227,914         | (3,098)        | (29,887)      | 227,242       | 257,129      | 113.2%         | 227,914            |
| Drainage Collection  |  |     | 7,614           | 205,554             | 226,512         | (3,098)        | (30,615)      | 225,840       | (256,454)    | (0)            | 226,512            |
| Storm water Conveyance   |  |     | -               | 1,300               | 1,402           | -              | 728           | 1,402         | (674)        | (0)            | 1,402              |
| Attenuation  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Electrical Infrastructure  |  |     | (1,826)         | 53,685              | 57,212          | -              | -             | 42,674        | 42,674       | 100.0%         | 57,212             |
| Power Plants   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Substations   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Switching Station   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Transmission Conductors   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Substations   |  |     | -               | 33,897              | 33,897          | -              | -             | 26,349        | (26,349)     | (0)            | 33,897             |
| MV Switching Stations  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Networks  |  |     | (1,826)         | 12,325              | 14,353          | -              | -             | 12,325        | (12,325)     | (0)            | 14,353             |
| LV Networks  |  |     | -               | 7,463               | 8,963           | -              | -             | 4,000         | (4,000)      | (0)            | 8,963              |
| Capital Spares   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Supply Infrastructure  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Dams and Weirs   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Boreholes  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Reservoirs   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pump Stations  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Treatment Works  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Bulk Mains   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Distribution   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Distribution Points  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| PRV Stations   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sanitation Infrastructure  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pump Station   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Reticulation   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Water Treatment Works  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outfall Sewers   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Toilet Facilities  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Infrastructure   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Landfill Sites   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Transfer Stations  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Processing Facilities  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Drop-off Points  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Separation Facilities  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Electricity Generation Facilities  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Infrastructure  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Lines   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Structures  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Furniture   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Drainage Collection  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Conveyance   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Attenuation  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Substations   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| LV Networks  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Coastal Infrastructure   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sand Pumps   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Piers  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Revetments   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Promenades   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Information and Communication Infrastructure                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Data Centres   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Core Layers  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |



**KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 - February**

| Description                            |  | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                            |  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Distribution Layers                    |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Community Assets</b>                |  |     | -               | 10,264              | 12,873          | -              | -             | 11,535        | 11,535       | 100.0%         | 12,873             |
| Community Facilities                   |  |     | -               | 2,000               | 5,547           | -              | -             | 5,000         | 5,000        | 100.0%         | 5,547              |
| Halls                                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Centres                                |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Crèches                                |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Clinics/Care Centres                   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fire/Ambulance Stations                |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Testing Stations                       |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Museums                                |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Galleries                              |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Theatres                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Libraries                              |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Cemeteries/Crematoria                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Police                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Purfs                                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Open Space                      |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Nature Reserves                        |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Ablution Facilities             |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Markets                                |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stalls                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Abattoirs                              |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Airports                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Taxi Ranks/Bus Terminals               |  |     | -               | 2,000               | 5,547           | -              | -             | 5,000         | (5,000)      | (0)            | 5,547              |
| Capital Spares                         |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sport and Recreation Facilities        |  |     | -               | 8,264               | 7,326           | -              | -             | 6,535         | 6,535        | 100.0%         | 7,326              |
| Indoor Facilities                      |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outdoor Facilities                     |  |     | -               | 8,264               | 7,326           | -              | -             | 6,535         | (6,535)      | (0)            | 7,326              |
| Capital Spares                         |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Heritage assets</b>                 |  |     | 348,006         | -                   | -               | 207            | 316,433       | -             | (316,433)    | #DIV/0!        | -                  |
| Monuments                              |  |     | 348,006         | -                   | -               | 207            | 316,433       | -             | 316,433      | #DIV/0!        | -                  |
| Historic Buildings                     |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Works of Art                           |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Conservation Areas                     |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Heritage                         |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Investment properties</b>           |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Revenue Generating                     |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                      |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                    |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Non-revenue Generating                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                      |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                    |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Other assets</b>                    |  |     | -               | 5,944               | 2,682           | -              | -             | 3,294         | 3,294        | 100.0%         | 2,682              |
| Operational Buildings                  |  |     | -               | 5,944               | 2,682           | -              | -             | 3,294         | 3,294        | 100.0%         | 2,682              |
| Municipal Offices                      |  |     | -               | 2,435               | 1,832           | -              | -             | 1,285         | (1,285)      | (0)            | 1,832              |
| Pay/Enquiry Points                     |  |     | -               | 2,659               | -               | -              | -             | 1,159         | (1,159)      | (0)            | -                  |
| Building Plan Offices                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Workshops                              |  |     | -               | 850                 | 850             | -              | -             | 850           | (850)        | (0)            | 850                |
| Yards                                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stores                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Laboratories                           |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Training Centres                       |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Manufacturing Plant                    |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Depots                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing                                |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Staff Housing                          |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Social Housing                         |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Biological or Cultivated Assets</b> |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Biological or Cultivated Assets        |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Intangible Assets</b>               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Servitudes                             |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licences and Rights                    |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

**KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 - February**

| Description  | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <i>Water Rights</i>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Effluent Licenses</i>   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Solid Waste Licenses</i>                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Computer Software and Applications</i>                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Load Settlement Software Applications</i>                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Unspecified</i>   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Computer Equipment</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Equipment   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Furniture and Office Equipment</b>                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Furniture and Office Equipment                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Machinery and Equipment</b>                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Machinery and Equipment  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Transport Assets</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transport Assets   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Land</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Land   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Zoo's, Marine and Non-biological Animals</b>                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's, Marine and Non-biological Animals                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Living resources</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Mature   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Policing and Protection</i>                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Zoological plants and animals</i>                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Immature   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Policing and Protection</i>                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Zoological plants and animals</i>                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Capital Expenditure on upgrading of existing assets</b> | 1   | 355,709         | 471,916             | 551,382         | 990            | 301,207       | 496,790       | 195,583      | 39.4%          | 551,382            |