

**KZN292 KwaDukuza - Table C1 Monthly Budget Statement Summary - M01 - July**

| 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>Financial Performance</b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Property rates   | 554,757          | 688,866             | –                 | (411)              | (411)              | 1,217              | (1,628)             | -134%           | 688,866            |
| Service charges  | 1,129,632        | 1,334,046           | –                 | 23,131             | 23,131             | 111,171            | (88,040)            | -79%            | 1,334,046          |
| Investment revenue   | 32,050           | 79,539              | –                 | 115                | 115                | 6,628              | (6,513)             | -98%            | 79,539             |
| Transfers and subsidies - Operational                                | 219,049          | 281,754             | –                 | 107,923            | 107,923            | 23,480             | 84,443              | 360%            | 281,754            |
| Other own revenue  | 182,319          | 188,808             | –                 | 14,142             | 14,142             | 15,734             | (1,592)             | -10%            | –                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>2,117,808</b> | <b>2,573,014</b>    | <b>–</b>          | <b>144,900</b>     | <b>144,900</b>     | <b>158,229</b>     | <b>(13,329)</b>     | <b>-8%</b>      | <b>2,573,014</b>   |
| Employee costs   | 460,814          | 585,513             | –                 | 44,374             | 44,374             | 48,793             | (4,419)             | -9%             | 585,513            |
| Remuneration of Councillors  | 22,210           | 35,392              | –                 | 2,373              | 2,373              | 2,949              | (576)               | -20%            | 35,392             |
| Depreciation and amortisation  | 93,575           | 164,407             | –                 | 7,813              | 7,813              | 13,701             | (5,888)             | -43%            | 164,407            |
| Interest   | 18,937           | 22,047              | –                 | –                  | –                  | 1,837              | (1,837)             | -100%           | 22,047             |
| Inventory consumed and bulk purchases                                | 962,155          | 1,142,759           | –                 | 3,069              | 3,069              | 95,249             | (92,180)            | -97%            | 1,142,759          |
| Transfers and subsidies  | 70,396           | 71,506              | –                 | 512                | 512                | 5,959              | (5,447)             | -91%            | 71,506             |
| Other expenditure  | 375,447          | 551,169             | –                 | 26,336             | 26,336             | 45,931             | (19,594)            | -43%            | 551,169            |
| <b>Total Expenditure</b>   | <b>2,003,534</b> | <b>2,572,794</b>    | <b>–</b>          | <b>84,477</b>      | <b>84,477</b>      | <b>214,419</b>     | <b>(129,942)</b>    | <b>-61%</b>     | <b>2,572,794</b>   |
| <b>Surplus/(Deficit)</b>   | <b>114,274</b>   | <b>220</b>          | <b>–</b>          | <b>60,423</b>      | <b>60,423</b>      | <b>(56,189)</b>    | <b>116,612</b>      | <b>-208%</b>    | <b>220</b>         |
| Transfers and subsidies - capital (monetary allocations)             | 81,742           | 803,478             | –                 | –                  | –                  | 78,520             | (78,520)            | -100%           | 803,478            |
| Transfers and subsidies - capital (in-kind)                          | 498              | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| <b>contributions</b>   | <b>196,514</b>   | <b>803,698</b>      | <b>–</b>          | <b>60,423</b>      | <b>60,423</b>      | <b>22,331</b>      | <b>38,092</b>       | <b>171%</b>     | <b>803,698</b>     |
| Share of surplus/ (deficit) of associate                             | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>196,514</b>   | <b>803,698</b>      | <b>–</b>          | <b>60,423</b>      | <b>60,423</b>      | <b>22,331</b>      | <b>38,092</b>       | <b>171%</b>     | <b>803,698</b>     |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>   | <b>251,954</b>   | <b>950,898</b>      | <b>–</b>          | <b>7,828</b>       | <b>7,828</b>       | <b>70,684</b>      | <b>(62,855)</b>     | <b>-89%</b>     | <b>950,898</b>     |
| Capital transfers recognised   | 70,413           | 700,433             | –                 | 6,989              | 6,989              | 57,747             | (50,757)            | -88%            | 700,433            |
| Borrowing  | –                | 30,000              | –                 | –                  | –                  | 2,000              | (2,000)             | -100%           | 30,000             |
| Internally generated funds   | <b>160,543</b>   | <b>220,465</b>      | <b>–</b>          | <b>839</b>         | <b>839</b>         | <b>10,937</b>      | <b>(10,098)</b>     | <b>-92%</b>     | <b>220,465</b>     |
| <b>Total sources of capital funds</b>                                | <b>230,957</b>   | <b>950,898</b>      | <b>–</b>          | <b>7,828</b>       | <b>7,828</b>       | <b>70,684</b>      | <b>(62,855)</b>     | <b>-89%</b>     | <b>950,898</b>     |
| <b>Financial position</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets   | 1,306,318        | 1,930,521           | –                 |                    | 2,116,098          |                    |                     |                 | 1,930,521          |
| Total non current assets   | 2,582,867        | 3,785,006           | –                 |                    | 3,201,591          |                    |                     |                 | 3,785,006          |
| Total current liabilities  | 510,592          | 1,325,238           | –                 |                    | 1,300,380          |                    |                     |                 | 1,325,238          |
| Total non current liabilities  | 303,344          | 315,882             | –                 |                    | 281,616            |                    |                     |                 | 315,882            |
| Community wealth/Equity  | <b>3,035,241</b> | <b>4,074,408</b>    | <b>–</b>          |                    | <b>3,735,692</b>   |                    |                     |                 | <b>4,074,408</b>   |
| <b>Cash flows</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating                                       | 1,009,709        | 1,204,182           | –                 | 275,458            | 275,458            | 604,633            | 329,175             | 54%             | 1,204,182          |
| Net cash from (used) investing                                       | 236,404          | (860,775)           | –                 | (21,277)           | (21,277)           | (860,775)          | (839,498)           | 98%             | (860,775)          |
| Net cash from (used) financing                                       | (872)            | 30,314              | –                 | 6                  | 6                  | 30,314             | 30,308              | 100%            | 30,314             |
| <b>Cash/cash equivalents at the month/year end</b>                   | <b>1,794,075</b> | <b>1,194,888</b>    | <b>–</b>          | <b>–</b>           | <b>2,122,199</b>   | <b>595,340</b>     | <b>(1,526,860)</b>  | <b>-256%</b>    | <b>2,241,733</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>Debtors Age Analysis</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total By Income Source   | 125,436          | 24,485              | 14,355            | 12,168             | 10,568             | 9,570              | 8,654               | #####           | 426,571            |
| <b>Creditors Age Analysis</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors  | 3,470            | 507                 | 55                | 93                 | 179                | 24                 | 15                  | 66359200%       | 5,008              |

**KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July**

| Description                                | Ref      | 2022/23          | Budget Year 2023/24 |          |                |                |                |                  |             |                  |
|--|----------|------------------|---------------------|----------|----------------|----------------|----------------|------------------|-------------|------------------|
|  |          | Audited          | Original            | Adjusted | Monthly actual | YearTD actual  | YearTD         | YTD              | YTD %       | Full Year        |
| <b>R thousands</b>                         | <b>1</b> |                  |                     |          |                |                |                |                  |             |                  |
| <b>Revenue - Functional</b>                |          |                  |                     |          |                |                |                |                  |             |                  |
| <b>Governance and administration</b>       |          | <b>711,365</b>   | <b>910,913</b>      | –        | <b>45,717</b>  | <b>45,717</b>  | <b>19,721</b>  | 25,996           | 132%        | <b>910,913</b>   |
| Executive and council                      |          | 65,367           | 88,524              | –        | 33,662         | 33,662         | 7,377          | 26,286           | 356%        | 88,524           |
| Finance and administration                 |          | 645,256          | 821,420             | –        | 11,650         | 11,650         | 12,263         | (613)            | -5%         | 821,420          |
| Internal audit                             |          | 742              | 970                 | –        | 404            | 404            | 81             | 323              | 400%        | 970              |
| <b>Community and public safety</b>         |          | <b>155,007</b>   | <b>155,474</b>      | –        | <b>31,541</b>  | <b>31,541</b>  | <b>12,956</b>  | 18,585           | 143%        | <b>155,474</b>   |
| Community and social services              |          | 27,871           | 22,897              | –        | 6,102          | 6,102          | 1,908          | 4,193            | 220%        | 22,897           |
| Sport and recreation                       |          | 44,877           | 58,293              | –        | 23,895         | 23,895         | 4,858          | 19,037           | 392%        | 58,293           |
| Public safety                              |          | 10,840           | 12,385              | –        | 596            | 596            | 1,032          | (436)            | -42%        | 12,385           |
| Housing                                    |          | 71,418           | 61,899              | –        | 949            | 949            | 5,158          | (4,209)          | -82%        | 61,899           |
| Health                                     |          | –                | –                   | –        | –              | –              | –              | –                | –           | –                |
| <b>Economic and environmental services</b> |          | <b>122,908</b>   | <b>866,788</b>      | –        | <b>18,553</b>  | <b>18,553</b>  | <b>83,796</b>  | (65,243)         | -78%        | <b>866,788</b>   |
| Planning and development                   |          | 36,989           | 57,655              | –        | 11,745         | 11,745         | 4,805          | 6,941            | 144%        | 57,655           |
| Road transport                             |          | 84,326           | 807,051             | –        | 5,940          | 5,940          | 78,818         | (72,878)         | -92%        | 807,051          |
| Environmental protection                   |          | 1,593            | 2,082               | –        | 867            | 867            | 174            | 694              | 400%        | 2,082            |
| <b>Trading services</b>                    |          | <b>1,210,767</b> | <b>1,443,316</b>    | –        | <b>49,089</b>  | <b>49,089</b>  | <b>120,276</b> | (71,187)         | -59%        | <b>1,443,316</b> |
| Energy sources                             |          | 1,111,585        | 1,315,485           | –        | 28,598         | 28,598         | 109,624        | (81,026)         | -74%        | 1,315,485        |
| Water management                           |          | –                | –                   | –        | –              | –              | –              | –                | –           | –                |
| Waste water management                     |          | –                | –                   | –        | –              | –              | –              | –                | –           | –                |
| Waste management                           |          | 99,182           | 127,831             | –        | 20,491         | 20,491         | 10,653         | 9,839            | 92%         | 127,831          |
| <b>Other</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>2,200,048</b> | <b>3,376,492</b>    | <b>–</b> | <b>144,900</b> | <b>144,900</b> | <b>236,749</b> | <b>(91,849)</b>  | <b>-39%</b> | <b>3,376,492</b> |
| <b>Expenditure - Functional</b>            |          |                  |                     |          |                |                |                |                  |             |                  |
| <b>Governance and administration</b>       |          | <b>270,442</b>   | <b>352,926</b>      | –        | <b>22,104</b>  | <b>22,104</b>  | <b>29,411</b>  | (7,307)          | -25%        | <b>352,926</b>   |
| Executive and council                      |          | 87,776           | 111,162             | –        | 6,466          | 6,466          | 9,264          | (2,797)          | -30%        | 111,162          |
| Finance and administration                 |          | 178,357          | 235,634             | –        | 15,337         | 15,337         | 19,636         | (4,300)          | -22%        | 235,634          |
| Internal audit                             |          | 4,309            | 6,131               | –        | 301            | 301            | 511            | (210)            | -41%        | 6,131            |
| <b>Community and public safety</b>         |          | <b>335,266</b>   | <b>405,351</b>      | –        | <b>28,039</b>  | <b>28,039</b>  | <b>33,779</b>  | (5,740)          | -17%        | <b>405,351</b>   |
| Community and social services              |          | 44,425           | 67,376              | –        | 3,748          | 3,748          | 5,615          | (1,867)          | -33%        | 67,376           |
| Sport and recreation                       |          | 95,860           | 119,918             | –        | 11,223         | 11,223         | 9,993          | 1,229            | 12%         | 119,918          |
| Public safety                              |          | 115,962          | 139,710             | –        | 11,769         | 11,769         | 11,643         | 127              | 1%          | 139,710          |
| Housing                                    |          | 79,019           | 78,348              | –        | 1,299          | 1,299          | 6,529          | (5,230)          | -80%        | 78,348           |
| Health                                     |          | –                | –                   | –        | –              | –              | –              | –                | –           | –                |
| <b>Economic and environmental services</b> |          | <b>180,456</b>   | <b>282,580</b>      | –        | <b>20,656</b>  | <b>20,656</b>  | <b>23,548</b>  | (2,893)          | -12%        | <b>282,580</b>   |
| Planning and development                   |          | 58,803           | 105,065             | –        | 13,686         | 13,686         | 8,755          | 4,930            | 56%         | 105,065          |
| Road transport                             |          | 119,562          | 173,683             | –        | 6,778          | 6,778          | 14,474         | (7,696)          | -53%        | 173,683          |
| Environmental protection                   |          | 2,091            | 3,832               | –        | 192            | 192            | 319            | (127)            | -40%        | 3,832            |
| <b>Trading services</b>                    |          | <b>1,217,743</b> | <b>1,531,937</b>    | –        | <b>13,679</b>  | <b>13,679</b>  | <b>127,681</b> | (114,002)        | -89%        | <b>1,531,937</b> |
| Energy sources                             |          | 1,104,342        | 1,365,858           | –        | 10,366         | 10,366         | 113,841        | (103,475)        | -91%        | 1,365,858        |
| Water management                           |          | –                | –                   | –        | –              | –              | –              | –                | –           | –                |
| Waste water management                     |          | –                | –                   | –        | –              | –              | –              | –                | –           | –                |
| Waste management                           |          | 113,401          | 166,079             | –        | 3,312          | 3,312          | 13,840         | (10,528)         | -76%        | 166,079          |
| <b>Other</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>2,003,907</b> | <b>2,572,794</b>    | <b>–</b> | <b>84,477</b>  | <b>84,477</b>  | <b>214,419</b> | <b>(129,942)</b> | <b>-61%</b> | <b>2,572,794</b> |
| <b>Surplus/ (Deficit) for the year</b>     |          | <b>196,141</b>   | <b>803,698</b>      | <b>–</b> | <b>60,423</b>  | <b>60,423</b>  | <b>22,331</b>  | <b>38,092</b>    | <b>171%</b> | <b>803,698</b>   |

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

| 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> |                 |                     |                 |                |               |               | %            |                    |
| <b>Revenue - Functional</b>                            |          |                 |                     |                 |                |               |               |              |                    |
| <b>Municipal governance and administration</b>         |          | 711,365         | 910,913             | –               | 45,717         | 45,717        | 19,721        | 25,996       | 132%               |
| Executive and council                                  |          | 65,367          | 88,524              | –               | 33,662         | 33,662        | 7,377         | 26,286       | 356%               |
| Mayor and Council                                      |          | 61,465          | 83,423              | –               | 31,537         | 31,537        | 6,952         | 24,585       | 354%               |
| Municipal Manager, Town Secretary and Chief Executive  |          | 3,902           | 5,101               | –               | 2,125          | 2,125         | 425           | 1,700        | 400%               |
| Finance and administration                             |          | 645,256         | 821,420             | –               | 11,650         | 11,650        | 12,263        | (613)        | -5%                |
| Administrative and Corporate Support                   |          | 37              | 80                  | –               | –              | –             | 7             | (7)          | -100%              |
| Asset Management                                       |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Finance  |          | 639,317         | 807,543             | –               | 8,791          | 8,791         | 11,107        | (2,316)      | -21%               |
| Fleet Management                                       |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Human Resources  |          | 2,038           | 2,611               | –               | 1,084          | 1,084         | 218           | 867          | 398%               |
| Information Technology                                 |          | 1               | –                   | –               | –              | –             | –             | –            | –                  |
| Legal Services   |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Marketing, Customer Relations, Publicity and Media Co- |          | 3,238           | 4,233               | –               | 1,764          | 1,764         | 353           | 1,411        | 400%               |
| Property Services                                      |          | (13)            | 41                  | –               | 2              | 2             | 3             | (1)          | -37%               |
| Risk Management  |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Security Services                                      |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Supply Chain Management                                |          | 639             | 6,913               | –               | 10             | 10            | 576           | (566)        | -98%               |
| Valuation Service                                      |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Internal audit   |          | 742             | 970                 | –               | 404            | 404           | 81            | 323          | 400%               |
| Governance Function                                    |          | 742             | 970                 | –               | 404            | 404           | 81            | 323          | 400%               |
| <b>Community and public safety</b>                     |          | 155,007         | 155,474             | –               | 31,541         | 31,541        | 12,956        | 18,585       | 143%               |
| Community and social services                          |          | 27,871          | 22,897              | –               | 6,102          | 6,102         | 1,908         | 4,193        | 220%               |
| Aged Care  |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Agricultural   |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Animal Care and Diseases                               |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Cemeteries, Funeral Parlours and Crematoriums          |          | 2,818           | 3,307               | –               | 1,036          | 1,036         | 276           | 760          | 276%               |
| Child Care Facilities                                  |          | 5,958           | 7,788               | –               | 3,245          | 3,245         | 649           | 2,596        | 400%               |
| Community Halls and Facilities                         |          | 272             | 459                 | –               | 31             | 31            | 38            | (7)          | -18%               |
| Consumer Protection                                    |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Cultural Matters                                       |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Disaster Management                                    |          | 3,273           | 4,279               | –               | 1,783          | 1,783         | 357           | 1,426        | 400%               |
| Education  |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Indigenous and Customary Law                           |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Industrial Promotion                                   |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Language Policy  |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Libraries and Archives                                 |          | 6,906           | 6,814               | –               | 6              | 6             | 568           | (562)        | -99%               |
| Literacy Programmes                                    |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Media Services   |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Museums and Art Galleries                              |          | 8,645           | 249                 | –               | –              | –             | 21            | (21)         | -100%              |
| Population Development                                 |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Provincial Cultural Matters                            |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Theatres   |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Zoo's  |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Sport and recreation                                   |          | 44,877          | 58,293              | –               | 23,895         | 23,895        | 4,858         | 19,037       | 392%               |
| Beaches and Jetties                                    |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Casinos, Racing, Gambling, Wagering                    |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Community Parks (including Nurseries)                  |          | 43,840          | 57,242              | –               | 23,779         | 23,779        | 4,770         | 19,009       | 398%               |
| Recreational Facilities                                |          | 1,038           | 1,051               | –               | 116            | 116           | 88            | 28           | 32%                |
| Sports Grounds and Stadiums                            |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Public safety  |          | 10,840          | 12,385              | –               | 596            | 596           | 1,032         | (436)        | -42%               |
| Civil Defence  |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Cleansing  |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Control of Public Nuisances                            |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Fencing and Fences                                     |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Fire Fighting and Protection                           |          | 270             | 520                 | –               | 72             | 72            | 43            | 29           | 66%                |
| Licensing and Control of Animals                       |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Police Forces, Traffic and Street Parking Control      |          | 10,571          | 11,865              | –               | 524            | 524           | 989           | (465)        | -47%               |
| Pounds   |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Housing  |          | 71,418          | 61,899              | –               | 949            | 949           | 5,158         | (4,209)      | -82%               |
| Housing  |          | 71,418          | 61,899              | –               | 949            | 949           | 5,158         | (4,209)      | -82%               |
| 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>             |          | 122,908         | 866,788             | –               | 18,553         | 18,553        | 83,796        | (65,243)     | -78%               |
| Planning and development                               |          | 36,989          | 57,655              | –               | 11,745         | 11,745        | 4,805         | 6,941        | 144%               |
| Billboards   |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Corporate Wide Strategic Planning (IDPs, LEDs)         |          | 2,565           | 2,428               | –               | 1,012          | 1,012         | 202           | 809          | 400%               |
| Central City Improvement District                      |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Development Facilitation                               |          | 1,451           | 2,651               | –               | 425            | 425           | 221           | 204          | 92%                |
| Economic Development/Planning                          |          | 9,009           | 20,526              | –               | 4,798          | 4,798         | 1,710         | 3,088        | 181%               |
| Regional Planning and Development                      |          | –               | –                   | –               | –              | –             | –             | –            | –                  |
| Town Planning, Building Regulations and Enforcement,   |          | 23,964          | 32,050              | –               | 5,511          | 5,511         | 2,671         | 2,840        | 106%               |

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

| 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>Project Management Unit</i>                         |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| <i>Provincial Planning</i>                             |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| <i>Support to Local Municipalities</i>                 |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Road transport   |          | 84,326           | 807,051             | -               | 5,940          | 5,940          | 78,818         | (72,878)        | -92%               |
| Public Transport                                       |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Road and Traffic Regulation                            |          | 9,661            | 14,124              | -               | 512            | 512            | 1,177          | (665)           | -57%               |
| Roads  |          | 74,666           | 792,927             | -               | 5,428          | 5,428          | 77,641         | (72,212)        | -93%               |
| Taxi Ranks   |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Environmental protection                               |          | 1,593            | 2,082               | -               | 867            | 867            | 174            | 694             | 400%               |
| Biodiversity and Landscape                             |          | 1,593            | 2,082               | -               | 867            | 867            | 174            | 694             | 400%               |
| Coastal Protection                                     |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Indigenous Forests                                     |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Nature Conservation                                    |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Pollution Control                                      |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Soil Conservation                                      |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| <b>Trading services</b>                                |          | 1,210,767        | 1,443,316           | -               | 49,089         | 49,089         | 120,276        | (71,187)        | -59%               |
| Energy sources   |          | 1,111,585        | 1,315,485           | -               | 28,598         | 28,598         | 109,624        | (81,026)        | -74%               |
| Electricity  |          | 1,111,585        | 1,315,485           | -               | 28,598         | 28,598         | 109,624        | (81,026)        | -74%               |
| Street Lighting and Signal Systems                     |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Nonelectric Energy                                     |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Water management                                       |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Water Treatment  |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Water Distribution                                     |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Water Storage  |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Waste water management                                 |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Public Toilets   |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Sewerage   |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Storm Water Management                                 |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Waste Water Treatment                                  |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Waste management                                       |          | 99,182           | 127,831             | -               | 20,491         | 20,491         | 10,653         | 9,839           | 92%                |
| Recycling  |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Solid Waste Disposal (Landfill Sites)                  |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Solid Waste Removal                                    |          | 99,182           | 127,831             | -               | 20,491         | 20,491         | 10,653         | 9,839           | 92%                |
| Street Cleaning  |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| <b>Other</b>   |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Abattoirs  |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Air Transport  |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Forestry   |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Licensing and Regulation                               |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Markets  |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Tourism  |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| <b>Total Revenue - Functional</b>                      | <b>2</b> | <b>2,200,048</b> | <b>3,376,492</b>    | <b>-</b>        | <b>144,900</b> | <b>144,900</b> | <b>236,749</b> | <b>(91,849)</b> | <b>-39%</b>        |
| <b>Expenditure - Functional</b>                        |          |                  |                     |                 |                |                |                |                 |                    |
| <b>Municipal governance and administration</b>         |          | <b>270,442</b>   | <b>352,926</b>      | <b>-</b>        | <b>22,104</b>  | <b>22,104</b>  | <b>29,411</b>  | <b>(7,307)</b>  | <b>-25%</b>        |
| Executive and council                                  |          | 87,776           | 111,162             | -               | 6,466          | 6,466          | 9,264          | (2,797)         | -30%               |
| Mayor and Council                                      |          | 53,583           | 66,563              | -               | 3,723          | 3,723          | 5,547          | (1,824)         | -33%               |
| Municipal Manager, Town Secretary and Chief Executive  |          | 34,193           | 44,599              | -               | 2,743          | 2,743          | 3,717          | (974)           | -26%               |
| Finance and administration                             |          | 178,357          | 235,634             | -               | 15,337         | 15,337         | 19,636         | (4,300)         | -22%               |
| Administrative and Corporate Support                   |          | 21,462           | 39,771              | -               | 2,355          | 2,355          | 3,314          | (960)           | -29%               |
| Asset Management                                       |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Finance  |          | 64,660           | 68,920              | -               | 3,915          | 3,915          | 5,743          | (1,828)         | -32%               |
| Fleet Management                                       |          | 14,487           | 16,980              | -               | 1,056          | 1,056          | 1,415          | (359)           | -25%               |
| Human Resources  |          | 11,448           | 16,713              | -               | 1,149          | 1,149          | 1,393          | (244)           | -18%               |
| Information Technology                                 |          | 16,580           | 28,378              | -               | 1,990          | 1,990          | 2,365          | (374)           | -16%               |
| Legal Services   |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Marketing, Customer Relations, Publicity and Media Co- |          | 8,005            | 16,606              | -               | 559            | 559            | 1,384          | (825)           | -60%               |
| Property Services                                      |          | 9,130            | 11,366              | -               | 1,128          | 1,128          | 947            | 181             | 19%                |
| Risk Management  |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Security Services                                      |          | 24,602           | 26,008              | -               | 2,305          | 2,305          | 2,167          | 138             | 6%                 |
| Supply Chain Management                                |          | 7,984            | 10,890              | -               | 879            | 879            | 907            | (28)            | -3%                |
| Valuation Service                                      |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Internal audit   |          | 4,309            | 6,131               | -               | 301            | 301            | 511            | (210)           | -41%               |
| Governance Function                                    |          | 4,309            | 6,131               | -               | 301            | 301            | 511            | (210)           | -41%               |
| <b>Community and public safety</b>                     |          | <b>335,266</b>   | <b>405,351</b>      | <b>-</b>        | <b>28,039</b>  | <b>28,039</b>  | <b>33,779</b>  | <b>(5,740)</b>  | <b>-17%</b>        |
| Community and social services                          |          | 44,425           | 67,376              | -               | 3,748          | 3,748          | 5,615          | (1,867)         | -33%               |
| Aged Care  |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Agricultural   |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Animal Care and Diseases                               |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Cemeteries, Funeral Parlours and Crematoriums          |          | 9,250            | 13,457              | -               | 772            | 772            | 1,121          | (349)           | -31%               |
| Child Care Facilities                                  |          | 7,005            | 13,322              | -               | 557            | 557            | 1,110          | (553)           | -50%               |
| Community Halls and Facilities                         |          | 8,639            | 13,871              | -               | 771            | 771            | 1,156          | (385)           | -33%               |
| Consumer Protection                                    |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Cultural Matters                                       |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Disaster Management                                    |          | 5,770            | 7,920               | -               | 226            | 226            | 660            | (434)           | -66%               |
| Education  |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Indigenous and Customary Law                           |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Industrial Promotion                                   |          | -                | -                   | -               | -              | -              | -              | -               | -                  |
| Language Policy  |          | -                | -                   | -               | -              | -              | -              | -               | -                  |

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

| 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> |                 |                     |                 |                |               |               |              |                |                    |
| Libraries and Archives  |          | 12,651          | 17,127              | -               | 1,322          | 1,322         | 1,427         | (105)        | -7%            | 17,127             |
| Literacy Programmes   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Media Services  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Museums and Art Galleries   |          | 1,109           | 1,680               | -               | 99             | 99            | 140           | (41)         | -29%           | 1,680              |
| Population Development  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Provincial Cultural Matters   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Theatres  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Zoo's   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sport and recreation  |          | 95,860          | 119,918             | -               | 11,223         | 11,223        | 9,993         | 1,229        | 12%            | 119,918            |
| Beaches and Jetties   |          | 8               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Casinos, Racing, Gambling, Wagering   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Community Parks (including Nurseries)   |          | 58,159          | 68,765              | -               | 7,758          | 7,758         | 5,730         | 2,028        | 35%            | 68,765             |
| Recreational Facilities   |          | 37,693          | 51,153              | -               | 3,464          | 3,464         | 4,263         | (798)        | -19%           | 51,153             |
| Sports Grounds and Stadiums   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Public safety   |          | 115,962         | 139,710             | -               | 11,769         | 11,769        | 11,643        | 127          | 1%             | 139,710            |
| Civil Defence   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Cleansing   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Control of Public Nuisances   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Fencing and Fences  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Fire Fighting and Protection  |          | 44,062          | 54,546              | -               | 3,806          | 3,806         | 4,546         | (740)        | -16%           | 54,546             |
| Licensing and Control of Animals  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Police Forces, Traffic and Street Parking Control                                   |          | 71,900          | 85,164              | -               | 7,964          | 7,964         | 7,097         | 867          | 12%            | 85,164             |
| Pounds  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Housing   |          | 79,019          | 78,348              | -               | 1,299          | 1,299         | 6,529         | (5,230)      | -80%           | 78,348             |
| Housing   |          | 79,019          | 78,348              | -               | 1,299          | 1,299         | 6,529         | (5,230)      | -80%           | 78,348             |
| Informal Settlements  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Health  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Ambulance   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Health Services   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Laboratory Services   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Food Control  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Health Surveillance and Prevention of Communicable Diseases including immunizations |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vector Control  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Chemical Safety   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Economic and environmental services</b>  |          | 180,456         | 282,580             | -               | 20,656         | 20,656        | 23,548        | (2,893)      | -12%           | 282,580            |
| Planning and development  |          | 58,803          | 105,065             | -               | 13,686         | 13,686        | 8,755         | 4,930        | 56%            | 105,065            |
| Billboards  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Corporate Wide Strategic Planning (IDPs, LEDs)                                      |          | 12,522          | 31,009              | -               | 1,258          | 1,258         | 2,584         | (1,326)      | -51%           | 31,009             |
| Central City Improvement District   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Development Facilitation  |          | 10,710          | 15,215              | -               | 1,252          | 1,252         | 1,268         | (16)         | -1%            | 15,215             |
| Economic Development/Planning   |          | 14,112          | 30,564              | -               | 9,301          | 9,301         | 2,547         | 6,754        | 265%           | 30,564             |
| Regional Planning and Development   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Town Planning, Building Regulations and Enforcement,                                |          | 21,459          | 28,277              | -               | 1,875          | 1,875         | 2,356         | (482)        | -20%           | 28,277             |
| Project Management Unit   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Provincial Planning   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Support to Local Municipalities   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road transport  |          | 119,562         | 173,683             | -               | 6,778          | 6,778         | 14,474        | (7,696)      | -53%           | 173,683            |
| Public Transport  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road and Traffic Regulation   |          | 13,144          | 18,247              | -               | 1,158          | 1,158         | 1,521         | (362)        | -24%           | 18,247             |
| Roads   |          | 106,418         | 155,436             | -               | 5,620          | 5,620         | 12,953        | (7,333)      | -57%           | 155,436            |
| Taxi Ranks  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Environmental protection  |          | 2,091           | 3,832               | -               | 192            | 192           | 319           | (127)        | -40%           | 3,832              |
| Biodiversity and Landscape  |          | 2,091           | 3,832               | -               | 192            | 192           | 319           | (127)        | -40%           | 3,832              |
| Coastal Protection  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Indigenous Forests  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Nature Conservation   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pollution Control   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Soil Conservation   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Trading services</b>   |          | 1,217,743       | 1,531,937           | -               | 13,679         | 13,679        | 127,681       | (114,002)    | -89%           | 1,531,937          |
| Energy sources  |          | 1,104,342       | 1,365,858           | -               | 10,366         | 10,366        | 113,841       | (103,475)    | -91%           | 1,365,858          |
| Electricity   |          | 1,098,839       | 1,358,620           | -               | 10,258         | 10,258        | 113,238       | (102,979)    | -91%           | 1,358,620          |
| Street Lighting and Signal Systems  |          | 5,502           | 7,237               | -               | 108            | 108           | 603           | (495)        | -82%           | 7,237              |
| Nonelectric Energy  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water management  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Distribution  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Storage   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste water management  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Public Toilets  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sewerage  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm Water Management  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Water Treatment   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste management  |          | 113,401         | 166,079             | -               | 3,312          | 3,312         | 13,840        | (10,528)     | -76%           | 166,079            |
| Recycling   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Disposal (Landfill Sites)   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Removal   |          | 103,727         | 154,198             | -               | 2,342          | 2,342         | 12,850        | (10,508)     | -82%           | 154,198            |
| Street Cleaning   |          | 9,675           | 11,881              | -               | 970            | 970           | 990           | (20)         | -2%            | 11,881             |
| <b>Other</b>  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

| 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   |                 |                     |                 |                |               |               |              |                |                    |
| Abattoirs                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Air Transport                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Forestry                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licensing and Regulation               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Markets                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Tourism                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Expenditure - Functional</b>  | 3   | 2,003,907       | 2,572,794           | -               | 84,477         | 84,477        | 214,419       | (129,942)    | -61%           | 2,572,794          |
| <b>Surplus/ (Deficit) for the year</b> |     | 196,141         | 803,698             | -               | 60,423         | 60,423        | 22,331        | 38,092       | 171%           | 803,698            |

**KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 - July**

| Vote Description   | Ref | 2022/23          | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--|-----|------------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Adjusted 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                |     | 10,447           | 12,732              | –               | 5,305          | 5,305         | 1,061         | 4,244        | 400.0%         | 12,732             |
| Vote 2 - Corporate Services Business Unit                      |     | 63,541           | 86,113              | –               | 32,621         | 32,621        | 7,176         | 25,445       | 354.6%         | 86,113             |
| Vote 3 - Finance Business Unit                                 |     | 639,955          | 814,455             | –               | 8,800          | 8,800         | 11,683        | (2,883)      | -24.7%         | 814,455            |
| Vote 4 - Economic Development Planning Business Unit           |     | 44,662           | 57,558              | –               | 11,601         | 11,601        | 4,797         | 6,805        | 141.9%         | 57,558             |
| Vote 5 - Community Services and Public Amenities Business Unit |     | 153,589          | 196,587             | –               | 45,430         | 45,430        | 16,382        | 29,048       | 177.3%         | 196,587            |
| Vote 6 - Community Safety Business Unit                        |     | 24,241           | 30,906              | –               | 2,920          | 2,920         | 2,575         | 345          | 13.4%          | 30,906             |
| Vote 7 - Civil Engineering and Human Settlement Business Unit  |     | 146,070          | 854,867             | –               | 6,379          | 6,379         | 82,802        | (76,423)     | -92.3%         | 854,867            |
| Vote 8 - Electrical Engineering Business Unit                  |     | 1,111,585        | 1,315,485           | –               | 28,598         | 28,598        | 109,624       | (81,026)     | -73.9%         | 1,315,485          |
| Vote 9 - Youth Development Business Unit                       |     | 5,958            | 7,788               | –               | 3,245          | 3,245         | 649           | 2,596        | 400.0%         | 7,788              |
| Vote 10 - Null   |     | –                | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Vote 11 - Null   |     | –                | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Vote 12 - Null   |     | –                | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Vote 13 - Null   |     | –                | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Vote 14 - Null   |     | –                | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Vote 15 - Null   |     | –                | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Total Revenue by Vote  | 2   | 2,200,048        | 3,376,492           | –               | 144,900        | 144,900       | 236,749       | (91,849)     | -38.8%         | 3,376,492          |
| Expenditure by Vote  | 1   |                  |                     |                 |                |               |               |              |                |                    |
| Vote 1 - Chief Operations Officer Business Unit                |     | 53,708           | 88,299              | –               | 4,260          | 4,260         | 7,358         | (3,098)      | -42.1%         | 88,299             |
| Vote 2 - Corporate Services Business Unit                      |     | 103,073          | 151,425             | –               | 9,217          | 9,217         | 12,619        | (3,401)      | -27.0%         | 151,425            |
| Vote 3 - Finance Business Unit                                 |     | 72,643           | 79,810              | –               | 4,794          | 4,794         | 6,651         | (1,857)      | -27.9%         | 79,810             |
| Vote 4 - Economic Development Planning Business Unit           |     | 49,481           | 79,568              | –               | 12,718         | 12,718        | 6,631         | 6,088        | 91.8%          | 79,568             |
| Vote 5 - Community Services and Public Amenities Business Unit |     | 224,579          | 316,258             | –               | 16,128         | 16,128        | 26,355        | (10,227)     | -38.8%         | 316,258            |
| Vote 6 - Community Safety Business Unit                        |     | 179,985          | 216,124             | –               | 17,296         | 17,296        | 18,010        | (714)        | -4.0%          | 216,124            |
| Vote 7 - Civil Engineering and Human Settlement Business Unit  |     | 194,567          | 245,150             | –               | 8,047          | 8,047         | 20,429        | (12,382)     | -60.6%         | 245,150            |
| Vote 8 - Electrical Engineering Business Unit                  |     | 1,118,828        | 1,382,838           | –               | 11,422         | 11,422        | 115,256       | (103,833)    | -90.1%         | 1,382,838          |
| Vote 9 - Youth Development Business Unit                       |     | 7,043            | 13,322              | –               | 593            | 593           | 1,110         | (517)        | -46.5%         | 13,322             |
| Vote 10 - Null   |     | –                | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Vote 11 - Null   |     | –                | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Vote 12 - Null   |     | –                | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Vote 13 - Null   |     | –                | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Vote 14 - Null   |     | –                | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Vote 15 - Null   |     | –                | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Total Expenditure by Vote                                      | 2   | 2,003,907        | 2,572,794           | –               | 84,477         | 84,477        | 214,419       | (129,942)    | -60.6%         | 2,572,794          |
| Surplus/ (Deficit) for the year                                | 2   | 196,141          | 803,698             | –               | 60,423         | 60,423        | 22,331        | 38,092       | 170.6%         | 803,698            |

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

| Vote Description  | Ref      | 2022/23        | Budget Year 2023/24 |          |                |               |               |                 |                |                    |
|---|----------|----------------|---------------------|----------|----------------|---------------|---------------|-----------------|----------------|--------------------|
|   |          | Actual         | Original            | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance    | YTD variance % | Full Year Forecast |
| R thousand  |          |                |                     |          |                |               |               |                 |                |                    |
| <b>Revenue by Vote</b>  | <b>1</b> |                |                     |          |                |               |               |                 |                |                    |
| <b>Vote 1 - Chief Operations Officer Business Unit</b>                |          | <b>10,447</b>  | <b>12,732</b>       | <b>-</b> | <b>5,305</b>   | <b>5,305</b>  | <b>1,061</b>  | <b>4,244</b>    | <b>400%</b>    | <b>12,732</b>      |
| 1.1 - Municipal Managers Office                                       |          | 3,902          | 5,101               | -        | 2,125          | 2,125         | 425           | 1,700           | 400%           | 5,101              |
| 1.2 - Internal Audit  |          | 742            | 970                 | -        | 404            | 404           | 81            | 323             | 400%           | 970                |
| 1.3 - Corporate Communications  |          | 3,238          | 4,233               | -        | 1,764          | 1,764         | 353           | 1,411           | 400%           | 4,233              |
| 1.4 - IDP   |          | 1,423          | 935                 | -        | 390            | 390           | 78            | 312             | 400%           | 935                |
| 1.5 - PMS   |          | 363            | 475                 | -        | 198            | 198           | 40            | 158             | 400%           | 475                |
| 1.6 - Public Participation  |          | 779            | 1,018               | -        | 424            | 424           | 85            | 339             | 400%           | 1,018              |
| 1.7 - Null  |          | -              | -                   | -        | -              | -             | -             | -               | -              | -                  |
| 1.8 - Null  |          | -              | -                   | -        | -              | -             | -             | -               | -              | -                  |
| 1.9 - Null  |          | -              | -                   | -        | -              | -             | -             | -               | -              | -                  |
| 1.10 - Null   |          | -              | -                   | -        | -              | -             | -             | -               | -              | -                  |
| <b>Vote 2 - Corporate Services Business Unit</b>                      |          | <b>63,541</b>  | <b>86,113</b>       | <b>-</b> | <b>32,621</b>  | <b>32,621</b> | <b>7,176</b>  | <b>25,445</b>   | <b>355%</b>    | <b>86,113</b>      |
| 2.1 - Council General Expenses  |          | 61,465         | 83,423              | -        | 31,537         | 31,537        | 6,952         | 24,585          | 354%           | 83,423             |
| 2.2 - Human Resources - Admin   |          | 2,038          | 2,611               | -        | 1,084          | 1,084         | 218           | 867             | 398%           | 2,611              |
| 2.3 - Administration: General   |          | 37             | 80                  | -        | -              | -             | 7             | (7)             | -100%          | 80                 |
| 2.4 - Information Technology  |          | 1              | -                   | -        | -              | -             | -             | -               | -              | -                  |
| 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>                                 |          | <b>639,955</b> | <b>814,455</b>      | <b>-</b> | <b>8,800</b>   | <b>8,800</b>  | <b>11,683</b> | <b>(2,883)</b>  | <b>-25%</b>    | <b>814,455</b>     |
| 3.1 - Assessment Rates  |          | 554,757        | 688,866             | -        | (411)          | (411)         | 1,217         | (1,628)         | -134%          | 688,866            |
| 3.2 - Budget and Treasury Office                                      |          | 84,560         | 118,677             | -        | 9,201          | 9,201         | 9,890         | (689)           | -7%            | 118,677            |
| 3.3 - Supply Chain Management   |          | 639            | 6,913               | -        | 10             | 10            | 576           | (566)           | -98%           | 6,913              |
| 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>           |          | <b>44,662</b>  | <b>57,558</b>       | <b>-</b> | <b>11,601</b>  | <b>11,601</b> | <b>4,797</b>  | <b>6,805</b>    | <b>142%</b>    | <b>57,558</b>      |
| 4.1 - Museum  |          | 8,645          | 249                 | -        | -              | -             | 21            | (21)            | -100%          | 249                |
| 4.2 - Economic Develop. & Planning                                    |          | 9,009          | 20,526              | -        | 4,798          | 4,798         | 1,710         | 3,088           | 181%           | 20,526             |
| 4.3 - Environment & Management  |          | 1,593          | 2,082               | -        | 867            | 867           | 174           | 694             | 400%           | 2,082              |
| 4.4 - Development Control   |          | 1,451          | 2,651               | -        | 425            | 425           | 221           | 204             | 92%            | 2,651              |
| 4.5 - Town Planning   |          | 10,540         | 16,851              | -        | 4,007          | 4,007         | 1,404         | 2,603           | 185%           | 16,851             |
| 4.6 - Building Control  |          | 13,424         | 15,199              | -        | 1,504          | 1,504         | 1,267         | 237             | 19%            | 15,199             |
| 4.7 - Null  |          | -              | -                   | -        | -              | -             | -             | -               | -              | -                  |
| 4.8 - Null  |          | -              | -                   | -        | -              | -             | -             | -               | -              | -                  |
| 4.9 - Null  |          | -              | -                   | -        | -              | -             | -             | -               | -              | -                  |
| 4.10 - Null   |          | -              | -                   | -        | -              | -             | -             | -               | -              | -                  |
| <b>Vote 5 - Community Services and Public Amenities Business Unit</b> |          | <b>153,589</b> | <b>196,587</b>      | <b>-</b> | <b>45,430</b>  | <b>45,430</b> | <b>16,382</b> | <b>29,048</b>   | <b>177%</b>    | <b>196,587</b>     |
| 5.1 - Beach Amenities   |          | -              | -                   | -        | -              | -             | -             | -               | -              | -                  |
| 5.2 - Library   |          | 6,906          | 6,814               | -        | 6              | 6             | 568           | (562)           | -99%           | 6,814              |
| 5.3 - Cemetery  |          | 2,818          | 3,307               | -        | 1,036          | 1,036         | 276           | 760             | 276%           | 3,307              |
| 5.4 - Admin General   |          | -              | -                   | -        | -              | -             | -             | -               | -              | -                  |
| 5.5 - Parks and Gardens   |          | 43,840         | 57,242              | -        | 23,779         | 23,779        | 4,770         | 19,009          | 398%           | 57,242             |
| 5.6 - Sport and Recreation  |          | 47             | 84                  | -        | 18             | 18            | 7             | 11              | 154%           | 84                 |
| 5.7 - Dolphin Park  |          | 524            | 850                 | -        | 69             | 69            | 71            | (2)             | -3%            | 850                |
| 5.8 - Community Halls   |          | 272            | 459                 | -        | 31             | 31            | 38            | (7)             | -18%           | 459                |
| 5.9 - Street Sweeping   |          | -              | -                   | -        | -              | -             | -             | -               | -              | -                  |
| 5.10 - Refuse Removal   |          | 99,182         | 127,831             | -        | 20,491         | 20,491        | 10,653        | 9,839           | 92%            | 127,831            |
| <b>Vote 6 - Community Safety Business Unit</b>                        |          | <b>24,241</b>  | <b>30,906</b>       | <b>-</b> | <b>2,920</b>   | <b>2,920</b>  | <b>2,575</b>  | <b>345</b>      | <b>13%</b>     | <b>30,906</b>      |
| 6.1 - Law Enforcement Administration                                  |          | -              | -                   | -        | -              | -             | -             | -               | -              | -                  |
| 6.2 - Security Services   |          | -              | -                   | -        | -              | -             | -             | -               | -              | -                  |
| 6.3 - Law Enforcement   |          | 10,571         | 11,865              | -        | 524            | 524           | 989           | (465)           | -47%           | 11,865             |
| 6.4 - Fire and Emergency  |          | 270            | 520                 | -        | 72             | 72            | 43            | 29              | 66%            | 520                |
| 6.5 - Disaster Management   |          | 3,273          | 4,279               | -        | 1,783          | 1,783         | 357           | 1,426           | 400%           | 4,279              |
| 6.6 - Marine Safety   |          | 466            | 118                 | -        | 30             | 30            | 10            | 20              | 203%           | 118                |
| 6.7 - Vehicle Testing   |          | 3,525          | 6,420               | -        | 512            | 512           | 535           | (23)            | -4%            | 6,420              |
| 6.8 - Vehicle Licensing   |          | 6,136          | 7,704               | -        | -              | -             | 642           | (642)           | -100%          | 7,704              |
| 6.9 - Null  |          | -              | -                   | -        | -              | -             | -             | -               | -              | -                  |
| 6.10 - Null   |          | -              | -                   | -        | -              | -             | -             | -               | -              | -                  |
| <b>Vote 7 - Civil Engineering and Human Settlement Business Unit</b>  |          | <b>146,070</b> | <b>854,867</b>      | <b>-</b> | <b>6,379</b>   | <b>6,379</b>  | <b>82,802</b> | <b>(76,423)</b> | <b>-92%</b>    | <b>854,867</b>     |
| 7.1 - Human Settlements   |          | 71,418         | 61,899              | -        | 949            | 949           | 5,158         | (4,209)         | -82%           | 61,899             |
| 7.2 - Civil Admin   |          | 4,459          | 4,688               | -        | -              | -             | 391           | (391)           | -100%          | 4,688              |
| 7.3 - Civil Buildings   |          | -              | 1                   | -        | -              | -             | 0             | (0)             | -100%          | 1                  |
| 7.4 - Road and Stormwater   |          | 70,206         | 788,239             | -        | 5,428          | 5,428         | 77,250        | (71,822)        | -93%           | 788,239            |
| 7.5 - Staff Housing   |          | (13)           | 40                  | -        | 2              | 2             | 3             | (1)             | -37%           | 40                 |
| 7.6 - Null  |          | -              | -                   | -        | -              | -             | -             | -               | -              | -                  |
| 7.7 - Null  |          | -              | -                   | -        | -              | -             | -             | -               | -              | -                  |
| 7.8 - Null  |          | -              | -                   | -        | -              | -             | -             | -               | -              | -                  |
| 7.9 - Null  |          | -              | -                   | -        | -              | -             | -             | -               | -              | -                  |
| 7.10 - Null   |          | -              | -                   | -        | -              | -             | -             | -               | -              | -                  |



KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

| Vote Description<br>R thousand                       | Ref | 2022/23   | Budget Year 2023/24 |          |                |               |               |              |                |                    |
|--|-----|-----------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Actual    | Original            | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Estimate |
| <b>Vote 8 - Electrical Engineering Business Unit</b> |     | 1,111,585 | 1,315,485           | -        | 28,598         | 28,598        | 109,624       | (81,026)     | -74%           | 1,315,485          |
| 8.1 - Street Lights                                  |     | -         | -                   | -        | -              | -             | -             | -            | -              | -                  |
| 8.2 - Vehicle and Plant-Electricity                  |     | -         | -                   | -        | -              | -             | -             | -            | -              | -                  |
| 8.3 - Mechanical Workshop                            |     | -         | -                   | -        | -              | -             | -             | -            | -              | -                  |
| 8.4 - Electricity: Administration                    |     | 934,531   | 1,076,486           | -        | 28,598         | 28,598        | 89,707        | (61,109)     | -68%           | 1,076,486          |
| 8.5 - Electricity: Urban South                       |     | 264       | 372                 | -        | -              | -             | 31            | (31)         | -100%          | 372                |
| 8.6 - Electricity: Rural North                       |     | -         | -                   | -        | -              | -             | -             | -            | -              | -                  |
| 8.7 - Electricity: SAPPI                             |     | 176,790   | 238,627             | -        | -              | -             | 19,886        | (19,886)     | -100%          | 238,627            |
| 8.8 - Electricity: Urban North                       |     | -         | -                   | -        | -              | -             | -             | -            | -              | -                  |
| 8.9 - Electricity: Rural South                       |     | -         | -                   | -        | -              | -             | -             | -            | -              | -                  |
| 8.10 - Electricity Salaries Dist.Acc.                |     | -         | -                   | -        | -              | -             | -             | -            | -              | -                  |
| <b>Vote 9 - Youth Development Business Unit</b>      |     | 5,958     | 7,788               | -        | 3,245          | 3,245         | 649           | 2,596        | 400%           | 7,788              |
| 9.1 - Youth Development                              |     | 5,958     | 7,788               | -        | 3,245          | 3,245         | 649           | 2,596        | 400%           | 7,788              |
| 9.2 - Null   |     | -         | -                   | -        | -              | -             | -             | -            | -              | -                  |
| 9.3 - Null   |     | -         | -                   | -        | -              | -             | -             | -            | -              | -                  |
| 9.4 - Null   |     | -         | -                   | -        | -              | -             | -             | -            | -              | -                  |
| 9.5 - Null   |     | -         | -                   | -        | -              | -             | -             | -            | -              | -                  |
| 9.6 - Null   |     | -         | -                   | -        | -              | -             | -             | -            | -              | -                  |
| 9.7 - Null   |     | -         | -                   | -        | -              | -             | -             | -            | -              | -                  |
| 9.8 - Null   |     | -         | -                   | -        | -              | -             | -             | -            | -              | -                  |
| 9.9 - Null   |     | -         | -                   | -        | -              | -             | -             | -            | -              | -                  |
| 9.10 - Null  |     | -         | -                   | -        | -              | -             | -             | -            | -              | -                  |
| <b>Vote 10 - Null</b>                                |     | -         | -                   | -        | -              | -             | -             | -            | -              | -                  |
| 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   |     | -         | -                   | -        | -              | -             | -             | -            | -              | -                  |
| <b>Vote 15 - Null</b>                                |     | -         | -                   | -        | -              | -             | -             | -            | -              | -                  |

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

| Vote Description<br>R thousand  | Ref      | 2022/23          | Budget Year 2023/24 |                 |                |                |                |                 |                |                    |
|---|----------|------------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
|   |          | Actual           | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance    | YTD variance % | Full Year Forecast |
| 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 Revenue by Vote</b>  | <b>2</b> | <b>2,200,048</b> | <b>3,376,492</b>    | <b>-</b>        | <b>144,900</b> | <b>144,900</b> | <b>236,749</b> | <b>(91,849)</b> | <b>-39%</b>    | <b>3,376,492</b>   |
| <b>Expenditure by Vote</b>  | <b>1</b> |                  |                     |                 |                |                |                |                 |                |                    |
| <b>Vote 1 - Chief Operations Officer Business Unit</b>                |          | <b>53,708</b>    | <b>88,299</b>       | <b>-</b>        | <b>4,260</b>   | <b>4,260</b>   | <b>7,358</b>   | <b>(3,098)</b>  | <b>-42%</b>    | <b>88,299</b>      |
| 1.1 - Municipal Managers Office                                       |          | 28,872           | 34,554              | -               | 2,142          | 2,142          | 2,880          | (738)           | -26%           | 34,554             |
| 1.2 - Internal Audit  |          | 4,309            | 6,131               | -               | 301            | 301            | 511            | (210)           | -41%           | 6,131              |
| 1.3 - Corporate Communications  |          | 8,005            | 16,606              | -               | 559            | 559            | 1,384          | (825)           | -60%           | 16,606             |
| 1.4 - IDP   |          | 1,769            | 14,150              | -               | 168            | 168            | 1,179          | (1,012)         | -86%           | 14,150             |
| 1.5 - PMS   |          | 3,719            | 5,505               | -               | 320            | 320            | 459            | (139)           | -30%           | 5,505              |
| 1.6 - Public Participation  |          | 7,034            | 11,353              | -               | 771            | 771            | 946            | (175)           | -19%           | 11,353             |
| 1.7 - Null  |          | -                | -                   | -               | -              | -              | -              | -               |                | -                  |
| 1.8 - Null  |          | -                | -                   | -               | -              | -              | -              | -               |                | -                  |
| 1.9 - Null  |          | -                | -                   | -               | -              | -              | -              | -               |                | -                  |
| 1.10 - Null   |          | -                | -                   | -               | -              | -              | -              | -               |                | -                  |
| <b>Vote 2 - Corporate Services Business Unit</b>                      |          | <b>103,073</b>   | <b>151,425</b>      | <b>-</b>        | <b>9,217</b>   | <b>9,217</b>   | <b>12,619</b>  | <b>(3,401)</b>  | <b>-27%</b>    | <b>151,425</b>     |
| 2.1 - Council General Expenses  |          | 53,583           | 66,563              | -               | 3,723          | 3,723          | 5,547          | (1,824)         | -33%           | 66,563             |
| 2.2 - Human Resources - Admin   |          | 11,448           | 16,713              | -               | 1,149          | 1,149          | 1,393          | (244)           | -18%           | 16,713             |
| 2.3 - Administration: General   |          | 21,462           | 39,771              | -               | 2,355          | 2,355          | 3,314          | (960)           | -29%           | 39,771             |
| 2.4 - Information Technology  |          | 16,580           | 28,378              | -               | 1,990          | 1,990          | 2,365          | (374)           | -16%           | 28,378             |
| 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>                                 |          | <b>72,643</b>    | <b>79,810</b>       | <b>-</b>        | <b>4,794</b>   | <b>4,794</b>   | <b>6,651</b>   | <b>(1,857)</b>  | <b>-28%</b>    | <b>79,810</b>      |
| 3.1 - Assessment Rates  |          | 12,463           | 14,606              | -               | -              | -              | 1,217          | (1,217)         | -100%          | 14,606             |
| 3.2 - Budget and Treasury Office                                      |          | 52,197           | 54,315              | -               | 3,915          | 3,915          | 4,526          | (611)           | -14%           | 54,315             |
| 3.3 - Supply Chain Management   |          | 7,984            | 10,890              | -               | 879            | 879            | 907            | (28)            | -3%            | 10,890             |
| 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>           |          | <b>49,481</b>    | <b>79,568</b>       | <b>-</b>        | <b>12,718</b>  | <b>12,718</b>  | <b>6,631</b>   | <b>6,088</b>    | <b>92%</b>     | <b>79,568</b>      |
| 4.1 - Museum  |          | 1,109            | 1,680               | -               | 99             | 99             | 140            | (41)            | -29%           | 1,680              |
| 4.2 - Economic Develop. & Planning                                    |          | 14,112           | 30,564              | -               | 9,301          | 9,301          | 2,547          | 6,754           | 265%           | 30,564             |
| 4.3 - Environment & Management  |          | 2,091            | 3,832               | -               | 192            | 192            | 319            | (127)           | -40%           | 3,832              |
| 4.4 - Development Control   |          | 10,710           | 15,215              | -               | 1,252          | 1,252          | 1,268          | (16)            | -1%            | 15,215             |
| 4.5 - Town Planning   |          | 7,963            | 11,034              | -               | 618            | 618            | 920            | (301)           | -33%           | 11,034             |
| 4.6 - Building Control  |          | 13,496           | 17,243              | -               | 1,257          | 1,257          | 1,437          | (180)           | -13%           | 17,243             |
| 4.7 - Null  |          | -                | -                   | -               | -              | -              | -              | -               |                | -                  |
| 4.8 - Null  |          | -                | -                   | -               | -              | -              | -              | -               |                | -                  |
| 4.9 - Null  |          | -                | -                   | -               | -              | -              | -              | -               |                | -                  |
| 4.10 - Null   |          | -                | -                   | -               | -              | -              | -              | -               |                | -                  |
| <b>Vote 5 - Community Services and Public Amenities Business Unit</b> |          | <b>224,579</b>   | <b>316,258</b>      | <b>-</b>        | <b>16,128</b>  | <b>16,128</b>  | <b>26,355</b>  | <b>(10,227)</b> | <b>-39%</b>    | <b>316,258</b>     |
| 5.1 - Beach Amenities   |          | 10,096           | 16,019              | -               | 1,034          | 1,034          | 1,335          | (301)           | -23%           | 16,019             |
| 5.2 - Library   |          | 12,651           | 17,127              | -               | 1,322          | 1,322          | 1,427          | (105)           | -7%            | 17,127             |
| 5.3 - Cemetery  |          | 9,250            | 13,457              | -               | 772            | 772            | 1,121          | (349)           | -31%           | 13,457             |
| 5.4 - Admin General   |          | 5,322            | 10,045              | -               | 601            | 601            | 837            | (236)           | -28%           | 10,045             |
| 5.5 - Parks and Gardens   |          | 58,159           | 68,765              | -               | 7,758          | 7,758          | 5,730          | 2,028           | 35%            | 68,765             |
| 5.6 - Sport and Recreation  |          | 7,061            | 10,895              | -               | 556            | 556            | 908            | (351)           | -39%           | 10,895             |
| 5.7 - Dolphin Park  |          | -                | -                   | -               | -              | -              | -              | -               |                | -                  |
| 5.8 - Community Halls   |          | 8,639            | 13,871              | -               | 771            | 771            | 1,156          | (385)           | -33%           | 13,871             |
| 5.9 - Street Sweeping   |          | 9,675            | 11,881              | -               | 970            | 970            | 990            | (20)            | -2%            | 11,881             |
| 5.10 - Refuse Removal   |          | 103,727          | 154,198             | -               | 2,342          | 2,342          | 12,850         | (10,508)        | -82%           | 154,198            |
| <b>Vote 6 - Community Safety Business Unit</b>                        |          | <b>179,985</b>   | <b>216,124</b>      | <b>-</b>        | <b>17,296</b>  | <b>17,296</b>  | <b>18,010</b>  | <b>(714)</b>    | <b>-4%</b>     | <b>216,124</b>     |
| 6.1 - Law Enforcement Administration                                  |          | 8,415            | 11,130              | -               | 990            | 990            | 928            | 63              | 7%             | 11,130             |
| 6.2 - Security Services   |          | 24,602           | 26,008              | -               | 2,305          | 2,305          | 2,167          | 138             | 6%             | 26,008             |
| 6.3 - Law Enforcement   |          | 63,485           | 74,034              | -               | 6,973          | 6,973          | 6,170          | 804             | 13%            | 74,034             |
| 6.4 - Fire and Emergency  |          | 44,062           | 54,546              | -               | 3,806          | 3,806          | 4,546          | (740)           | -16%           | 54,546             |
| 6.5 - Disaster Management   |          | 5,770            | 7,920               | -               | 226            | 226            | 660            | (434)           | -66%           | 7,920              |
| 6.6 - Marine Safety   |          | 20,505           | 24,238              | -               | 1,838          | 1,838          | 2,020          | (182)           | -9%            | 24,238             |
| 6.7 - Vehicle Testing   |          | 8,662            | 12,646              | -               | 718            | 718            | 1,054          | (336)           | -32%           | 12,646             |
| 6.8 - Vehicle Licensing   |          | 4,482            | 5,601               | -               | 440            | 440            | 467            | (27)            | -6%            | 5,601              |
| 6.9 - Null  |          | -                | -                   | -               | -              | -              | -              | -               |                | -                  |
| 6.10 - Null   |          | -                | -                   | -               | -              | -              | -              | -               |                | -                  |

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

| Vote Description<br>R thousand                                  | Ref | 2022/23          | Budget Year 2023/24 |                 |                |               |                |                  |                |                    |
|---|-----|------------------|---------------------|-----------------|----------------|---------------|----------------|------------------|----------------|--------------------|
|   |     | Actual           | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget  | YTD variance     | YTD variance % | Full Year Estimate |
| <b>Vote 7 - Civil Engineering and Human Settlement Business</b> |     | <b>194,567</b>   | <b>245,150</b>      | <b>-</b>        | <b>8,047</b>   | <b>8,047</b>  | <b>20,429</b>  | <b>(12,382)</b>  | <b>-61%</b>    | <b>245,150</b>     |
| 7.1 - Human Settlements   |     | 79,019           | 78,348              | -               | 1,299          | 1,299         | 6,529          | (5,230)          | -80%           | 78,348             |
| 7.2 - Civil Admin   |     | 15,058           | 18,890              | -               | 1,244          | 1,244         | 1,574          | (330)            | -21%           | 18,890             |
| 7.3 - Civil Buildings   |     | 9,104            | 11,335              | -               | 1,128          | 1,128         | 945            | 184              | 19%            | 11,335             |
| 7.4 - Road and Stormwater                                       |     | 91,360           | 136,546             | -               | 4,376          | 4,376         | 11,379         | (7,003)          | -62%           | 136,546            |
| 7.5 - Staff Housing   |     | 26               | 32                  | -               | 0              | 0             | 3              | (3)              | -100%          | 32                 |
| 7.6 - Null  |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 7.7 - Null  |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 7.8 - Null  |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 7.9 - Null  |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 7.10 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| <b>Vote 8 - Electrical Engineering Business Unit</b>            |     | <b>1,118,828</b> | <b>1,382,838</b>    | <b>-</b>        | <b>11,422</b>  | <b>11,422</b> | <b>115,256</b> | <b>(103,833)</b> | <b>-90%</b>    | <b>1,382,838</b>   |
| 8.1 - Street Lights   |     | 5,502            | 7,237               | -               | 108            | 108           | 603            | (495)            | -82%           | 7,237              |
| 8.2 - Vehicle and Plant-Electricity                             |     | 3,732            | 3,104               | -               | 137            | 137           | 259            | (121)            | -47%           | 3,104              |
| 8.3 - Mechanical Workshop                                       |     | 10,755           | 13,877              | -               | 919            | 919           | 1,156          | (238)            | -21%           | 13,877             |
| 8.4 - Electricity: Administration                               |     | 1,038,751        | 1,275,139           | -               | 5,076          | 5,076         | 106,281        | (101,205)        | -95%           | 1,275,139          |
| 8.5 - Electricity: Urban South                                  |     | 6,025            | 18,335              | -               | 260            | 260           | 1,528          | (1,268)          | -83%           | 18,335             |
| 8.6 - Electricity: Rural North                                  |     | 7,157            | 23,128              | -               | 646            | 646           | 1,927          | (1,282)          | -66%           | 23,128             |
| 8.7 - Electricity: SAPPI  |     | 124              | 1,636               | -               | 0              | 0             | 136            | (136)            | -100%          | 1,636              |
| 8.8 - Electricity: Urban North                                  |     | 7,468            | 16,035              | -               | 421            | 421           | 1,336          | (915)            | -69%           | 16,035             |
| 8.9 - Electricity: Rural South                                  |     | 2,611            | 12,026              | -               | 92             | 92            | 1,002          | (910)            | -91%           | 12,026             |
| 8.10 - Electricity Salaries Dist.Acc.                           |     | 36,702           | 12,321              | -               | 3,764          | 3,764         | 1,027          | 2,737            | 267%           | 12,321             |
| <b>Vote 9 - Youth Development Business Unit</b>                 |     | <b>7,043</b>     | <b>13,322</b>       | <b>-</b>        | <b>593</b>     | <b>593</b>    | <b>1,110</b>   | <b>(517)</b>     | <b>-47%</b>    | <b>13,322</b>      |
| 9.1 - Youth Development   |     | 7,043            | 13,322              | -               | 593            | 593           | 1,110          | (517)            | -47%           | 13,322             |
| 9.2 - Null  |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 9.3 - Null  |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 9.4 - Null  |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 9.5 - Null  |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 9.6 - Null  |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 9.7 - Null  |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 9.8 - Null  |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 9.9 - Null  |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 9.10 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| <b>Vote 10 - Null</b>   |     | <b>-</b>         | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>           |
| 10.1 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 10.2 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 10.3 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 10.4 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 10.5 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 10.6 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 10.7 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 10.8 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 10.9 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 10.10 - Null  |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| <b>Vote 11 - Null</b>   |     | <b>-</b>         | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>           |
| 11.1 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 11.2 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 11.3 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 11.4 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 11.5 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 11.6 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 11.7 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 11.8 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 11.9 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 11.10 - Null  |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| <b>Vote 12 - Null</b>   |     | <b>-</b>         | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>           |
| 12.1 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 12.2 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 12.3 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 12.4 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 12.5 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 12.6 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 12.7 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 12.8 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 12.9 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 12.10 - Null  |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| <b>Vote 13 - Null</b>   |     | <b>-</b>         | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>           |
| 13.1 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 13.2 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 13.3 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 13.4 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 13.5 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 13.6 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 13.7 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 13.8 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 13.9 - Null   |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| 13.10 - Null  |     | -                | -                   | -               | -              | -             | -              | -                | -              | -                  |
| <b>Vote 14 - Null</b>   |     | <b>-</b>         | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>           |

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

| Vote Description<br>R thousand         | Ref | 2022/23            | Budget Year 2023/24 |                    |                |               |               |              |                   |                       |
|--|-----|--------------------|---------------------|--------------------|----------------|---------------|---------------|--------------|-------------------|-----------------------|
|  |     | Approved<br>Budget | Original<br>Budget  | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance<br>% | Full Year<br>Estimate |
| 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   | 2,003,907          | 2,572,794           | -                  | 84,477         | 84,477        | 214,419       | (129,942)    | -61%              | 2,572,794             |
| <b>Surplus/ (Deficit) for the year</b> | 2   | 196,141            | 803,698             | -                  | 60,423         | 60,423        | 22,331        | 38,092       | 171%              | 803,698               |

**KZN292 KwaDukuza - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 - July**

| 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                                 |     | 1,051,958       | 1,234,386           | —               | 14,355         | 14,355        | 102,866       | (88,511)     | -86%           | 1,234,386          |
| Service charges - Water                                       |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Service charges - Waste Water Management                      |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Service charges - Waste management                            |     | 77,674          | 99,660              | —               | 8,776          | 8,776         | 8,305         | 471          | 6%             | 99,660             |
| Sale of Goods and Rendering of Services                       |     | 104,472         | 89,360              | —               | 2,079          | 2,079         | 7,447         | (5,368)      | -72%           | 89,360             |
| Agency services   |     | 9,661           | 14,124              | —               | 512            | 512           | 1,177         | (665)        | -57%           | 14,124             |
| Interest  |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Interest earned from Receivables                              |     | 6,043           | 10,120              | —               | 510            | 510           | 843           | (333)        | -40%           | 10,120             |
| Interest from Current and Non Current Assets                  |     | 32,050          | 79,539              | —               | 115            | 115           | 6,628         | (6,513)      | -98%           | 79,539             |
| Dividends   |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Rent on Land  |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Rental from Fixed Assets                                      |     | 2,051           | 3,333               | —               | 222            | 222           | 278           | (55)         | -20%           | 3,333              |
| Licence and permits   |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Operational Revenue   |     | 18,078          | 32,572              | —               | 8,926          | 8,926         | 2,714         | 6,212        | 229%           | 32,572             |
| Non-Exchange Revenue  |     |                 |                     |                 |                |               |               |              |                |                    |
| Property rates  |     | 554,757         | 688,866             | —               | (411)          | (411)         | 1,217         | (1,628)      | -134%          | 688,866            |
| Surcharges and Taxes  |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Fines, penalties and forfeits                                 |     | 19,892          | 33,465              | —               | 1,733          | 1,733         | 2,789         | (1,056)      | -38%           | 33,465             |
| Licence and permits   |     | 912             | 834                 | —               | 160            | 160           | 69            | 91           | 130%           | 834                |
| Transfers and subsidies - Operational                         |     | 219,049         | 281,754             | —               | 107,923        | 107,923       | 23,480        | 84,443       | 360%           | 281,754            |
| Interest  |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Fuel Levy   |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Operational Revenue   |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Gains on disposal of Assets                                   |     | 165             | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Other Gains   |     | 21,045          | 5,000               | —               | —              | —             | 417           | (417)        | -100%          | 5,000              |
| Discontinued Operations                                       |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Total Revenue (excluding capital transfers and contributions) |     | 2,117,808       | 2,573,014           | —               | 144,900        | 144,900       | 158,229       | (13,329)     | -8%            | 2,573,014          |
| Expenditure By Type   |     |                 |                     |                 |                |               |               |              |                |                    |
| Employee related costs  |     | 460,814         | 585,513             | —               | 44,374         | 44,374        | 48,793        | (4,419)      | -9%            | 585,513            |
| Remuneration of councillors                                   |     | 22,210          | 35,392              | —               | 2,373          | 2,373         | 2,949         | (576)        | -20%           | 35,392             |
| Bulk purchases - electricity                                  |     | 943,702         | 1,116,231           | —               | —              | —             | 93,038        | (93,038)     | -100%          | 1,116,231          |
| Inventory consumed  |     | 18,453          | 26,528              | —               | 3,069          | 3,069         | 2,211         | 859          | 39%            | 26,528             |
| Debt impairment   |     | 6,695           | 7,000               | —               | —              | —             | 583           | (583)        | -100%          | 7,000              |
| Depreciation and amortisation                                 |     | 93,575          | 164,407             | —               | 7,813          | 7,813         | 13,701        | (5,888)      | -43%           | 164,407            |
| Interest  |     | 18,937          | 22,047              | —               | —              | —             | 1,837         | (1,837)      | -100%          | 22,047             |
| Contracted services   |     | 245,274         | 357,546             | —               | 18,991         | 18,991        | 29,796        | (10,804)     | -36%           | 357,546            |
| Transfers and subsidies                                       |     | 70,396          | 71,506              | —               | 512            | 512           | 5,959         | (5,447)      | -91%           | 71,506             |
| Irrecoverable debts written off                               |     | 6,031           | 9,340               | —               | (0)            | (0)           | 778           | (778)        | -100%          | 9,340              |
| Operational costs   |     | 96,395          | 152,480             | —               | 7,345          | 7,345         | 12,707        | (5,361)      | -42%           | 152,480            |
| Losses on Disposal of Assets                                  |     | 6,031           | 10,250              | —               | —              | —             | 854           | (854)        | -100%          | 10,250             |
| Other Losses  |     | 15,021          | 14,553              | —               | —              | —             | 1,213         | (1,213)      | -100%          | 14,553             |
| Total Expenditure   |     | 2,003,534       | 2,572,794           | —               | 84,477         | 84,477        | 214,419       | (129,942)    | -61%           | 2,572,794          |
| Surplus/(Deficit)   |     | 114,274         | 220                 | —               | 60,423         | 60,423        | (56,189)      | 116,612      | -208%          | 220                |
| Transfers and subsidies - capital (monetary allocations)      |     | 81,742          | 803,478             | —               | —              | —             | 78,520        | (78,520)     | -100%          | 803,478            |
| Transfers and subsidies - capital (in-kind)                   |     | 498             | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Surplus/(Deficit) after capital transfers & contributions     |     | 196,514         | 803,698             | —               | 60,423         | 60,423        | 22,331        |              |                | 803,698            |
| Income Tax  |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Surplus/(Deficit) after income tax                            |     | 196,514         | 803,698             | —               | 60,423         | 60,423        | 22,331        |              |                | 803,698            |
| Share of Surplus/Deficit attributable to Joint Venture        |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Share of Surplus/Deficit attributable to Minorities           |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Surplus/(Deficit) attributable to municipality                |     | 196,514         | 803,698             | —               | 60,423         | 60,423        | 22,331        |              |                | 803,698            |
| Share of Surplus/Deficit attributable to Associate            |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Intercompany/Parent subsidiary transactions                   |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Surplus/ (Deficit) for the year                               |     | 196,514         | 803,698             | —               | 60,423         | 60,423        | 22,331        |              |                | 803,698            |

**KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 - July**

| Vote Description   | Ref        | 2022/23          | Budget Year 2023/24 |                 |                |               |               |                 |                |                    |
|--|------------|------------------|---------------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
|  |            | Adjusted Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD Budget | YTD variance    | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   | <b>1</b>   |                  |                     |                 |                |               |               |                 |                |                    |
| <b>Multi-Year expenditure appropriation</b>  | <b>2</b>   |                  |                     |                 |                |               |               |                 |                |                    |
| Vote 1 - Chief Operations Officer Business Unit  |            | -                | -                   | -               | -              | -             | -             | -               |                | -                  |
| Vote 2 - Corporate Services Business Unit  |            | -                | -                   | -               | -              | -             | -             | -               |                | -                  |
| Vote 3 - Finance Business Unit   |            | -                | -                   | -               | -              | -             | -             | -               |                | -                  |
| Vote 4 - Economic Development Planning Business Unit                                   |            | 14,342           | 1,585               | -               | -              | -             | -             | -               |                | 1,585              |
| Vote 5 - Community Services and Public Amenities Business Unit                         |            | 5,314            | 19,623              | -               | 382            | 382           | 1,000         | (618)           | -62%           | 19,623             |
| Vote 6 - Community Safety Business Unit  |            | -                | 500                 | -               | -              | -             | -             | -               |                | 500                |
| Vote 7 - Civil Engineering and Human Settlement Business Unit                          |            | 48,645           | 40,394              | -               | 49             | 49            | 3,000         | (2,951)         | -98%           | 40,394             |
| Vote 8 - Electrical Engineering Business Unit  |            | 66,584           | 82,345              | -               | 457            | 457           | 5,050         | (4,593)         | -91%           | 82,345             |
| Vote 9 - Youth Development Business Unit   |            | 155              | -                   | -               | -              | -             | -             | -               |                | -                  |
| 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>135,041</b>   | <b>144,447</b>      | <b>-</b>        | <b>888</b>     | <b>888</b>    | <b>9,050</b>  | <b>(8,162)</b>  | <b>-90%</b>    | <b>144,447</b>     |
| <b>Single Year expenditure appropriation</b>   | <b>2</b>   |                  |                     |                 |                |               |               |                 |                |                    |
| Vote 1 - Chief Operations Officer Business Unit  |            | 500              | 3,356               | -               | -              | -             | 297           | (297)           | -100%          | 3,356              |
| Vote 2 - Corporate Services Business Unit  |            | 9,218            | 4,700               | -               | -              | -             | -             | -               |                | 4,700              |
| Vote 3 - Finance Business Unit   |            | 21,197           | 100                 | -               | -              | -             | -             | -               |                | 100                |
| Vote 4 - Economic Development Planning Business Unit                                   |            | 172              | 895                 | -               | -              | -             | -             | -               |                | 895                |
| Vote 5 - Community Services and Public Amenities Business Unit                         |            | 16,883           | 28,064              | -               | -              | -             | 1,000         | (1,000)         | -100%          | 28,064             |
| Vote 6 - Community Safety Business Unit  |            | 4,390            | 22,828              | -               | -              | -             | -             | -               |                | 22,828             |
| Vote 7 - Civil Engineering and Human Settlement Business Unit                          |            | 48,975           | 667,446             | -               | 6,940          | 6,940         | 54,137        | (47,197)        | -87%           | 667,446            |
| Vote 8 - Electrical Engineering Business Unit  |            | 15,578           | 78,761              | -               | -              | -             | 6,200         | (6,200)         | -100%          | 78,761             |
| Vote 9 - Youth Development Business Unit   |            | -                | 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>116,914</b>   | <b>806,451</b>      | <b>-</b>        | <b>6,940</b>   | <b>6,940</b>  | <b>61,634</b> | <b>(54,694)</b> | <b>-89%</b>    | <b>806,451</b>     |
| <b>Total Capital Expenditure</b>   |            | <b>251,954</b>   | <b>950,898</b>      | <b>-</b>        | <b>7,828</b>   | <b>7,828</b>  | <b>70,684</b> | <b>(62,855)</b> | <b>-89%</b>    | <b>950,898</b>     |
| <b>Capital Expenditure - Functional Classification</b>                                 |            |                  |                     |                 |                |               |               |                 |                |                    |
| <b>Governance and administration</b>   |            | <b>35,742</b>    | <b>27,313</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>2,000</b>  | <b>(2,000)</b>  | <b>-100%</b>   | <b>27,313</b>      |
| Executive and council  |            | -                | 10,400              | -               | -              | -             | 1,000         | (1,000)         | -100%          | 10,400             |
| Finance and administration   |            | 35,742           | 16,913              | -               | -              | -             | 1,000         | (1,000)         | -100%          | 16,913             |
| Internal audit   |            | -                | -                   | -               | -              | -             | -             | -               |                | -                  |
| <b>Community and public safety</b>   |            | <b>35,526</b>    | <b>60,624</b>       | <b>-</b>        | <b>382</b>     | <b>382</b>    | <b>1,000</b>  | <b>(618)</b>    | <b>-62%</b>    | <b>60,624</b>      |
| Community and social services  |            | 20,495           | 11,649              | -               | 382            | 382           | -             | 382             | #DIV/0!        | 11,649             |
| Sport and recreation   |            | 10,971           | 23,931              | -               | -              | -             | 1,000         | (1,000)         | -100%          | 23,931             |
| Public safety  |            | 2,559            | 20,343              | -               | -              | -             | -             | -               |                | 20,343             |
| Housing  |            | 1,500            | 4,700               | -               | -              | -             | -             | -               |                | 4,700              |
| Health   |            | -                | -                   | -               | -              | -             | -             | -               |                | -                  |
| <b>Economic and environmental services</b>   |            | <b>96,883</b>    | <b>706,777</b>      | <b>-</b>        | <b>6,989</b>   | <b>6,989</b>  | <b>57,434</b> | <b>(50,444)</b> | <b>-88%</b>    | <b>706,777</b>     |
| Planning and development   |            | 271              | 4,186               | -               | -              | -             | 297           | (297)           | -100%          | 4,186              |
| Road transport   |            | 96,612           | 702,591             | -               | 6,989          | 6,989         | 57,137        | (50,147)        | -88%           | 702,591            |
| Environmental protection   |            | -                | -                   | -               | -              | -             | -             | -               |                | -                  |
| <b>Trading services</b>  |            | <b>83,804</b>    | <b>156,184</b>      | <b>-</b>        | <b>457</b>     | <b>457</b>    | <b>10,250</b> | <b>(9,793)</b>  | <b>-96%</b>    | <b>156,184</b>     |
| Energy sources   |            | 77,601           | 149,643             | -               | 457            | 457           | 10,250        | (9,793)         | -96%           | 149,643            |
| Water management   |            | -                | -                   | -               | -              | -             | -             | -               |                | -                  |
| Waste water management   |            | -                | -                   | -               | -              | -             | -             | -               |                | -                  |
| Waste management   |            | 6,203            | 6,541               | -               | -              | -             | -             | -               |                | 6,541              |
| <b>Other</b>   |            | <b>-</b>         | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>        |                | <b>-</b>           |
| <b>Total Capital Expenditure - Functional Classification</b>                           | <b>3</b>   | <b>251,954</b>   | <b>950,898</b>      | <b>-</b>        | <b>7,828</b>   | <b>7,828</b>  | <b>70,684</b> | <b>(62,855)</b> | <b>-89%</b>    | <b>950,898</b>     |
| <b>Funded by:</b>  |            |                  |                     |                 |                |               |               |                 |                |                    |
| National Government  |            | 57,745           | 700,233             | -               | 6,989          | 6,989         | 57,747        | (50,757)        | -88%           | 700,233            |
| Provincial Government  |            | 8,134            | 200                 | -               | -              | -             | -             | -               |                | 200                |
| District Municipality  |            | -                | -                   | -               | -              | -             | -             | -               |                | -                  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, |            | 4,535            | -                   | -               | -              | -             | -             | -               |                | -                  |
| <b>Transfers recognised - capital</b>  |            | <b>70,413</b>    | <b>700,433</b>      | <b>-</b>        | <b>6,989</b>   | <b>6,989</b>  | <b>57,747</b> | <b>(50,757)</b> | <b>-88%</b>    | <b>700,433</b>     |
| <b>Borrowing</b>   | <b>6</b>   | <b>-</b>         | <b>30,000</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>2,000</b>  | <b>(2,000)</b>  | <b>-100%</b>   | <b>30,000</b>      |
| <b>Internally generated funds</b>  |            | <b>160,543</b>   | <b>220,465</b>      | <b>-</b>        | <b>839</b>     | <b>839</b>    | <b>10,937</b> | <b>(10,098)</b> | <b>-92%</b>    | <b>220,465</b>     |
| <b>Total Capital Funding</b>   |            | <b>230,957</b>   | <b>950,898</b>      | <b>-</b>        | <b>7,828</b>   | <b>7,828</b>  | <b>70,684</b> | <b>(62,855)</b> | <b>-89%</b>    | <b>950,898</b>     |

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

| Vote Description   | Ref | 2022/23           | Budget Year 2023/24 |                 |                |               |               |              |                |
|--|-----|-------------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|
|  |     | Adjusted Outcomes | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |
| <b>R thousand</b>  |     |                   |                     |                 |                |               |               |              |                |
| <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>                              |     | -                 | -                   | -               | -              | -             | -             | -            | -              |
| 3.1 - Assessment Rates   |     | -                 | -                   | -               | -              | -             | -             | -            | -              |
| 3.2 - Budget and Treasury Office                                   |     | -                 | -                   | -               | -              | -             | -             | -            | -              |
| 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>        |     | 14,342            | 1,585               | -               | -              | -             | -             | -            | -              |
| 4.1 - Museum   |     | 14,312            | 950                 | -               | -              | -             | -             | -            | -              |
| 4.2 - Economic Develop. & Planning                                 |     | 30                | 635                 | -               | -              | -             | -             | -            | -              |
| 4.3 - Environment & Management                                     |     | -                 | -                   | -               | -              | -             | -             | -            | -              |
| 4.4 - Development Control  |     | -                 | -                   | -               | -              | -             | -             | -            | -              |
| 4.5 - Town Planning  |     | -                 | -                   | -               | -              | -             | -             | -            | -              |
| 4.6 - Building Control   |     | -                 | -                   | -               | -              | -             | -             | -            | -              |
| 4.7 - Null   |     | -                 | -                   | -               | -              | -             | -             | -            | -              |
| 4.8 - Null   |     | -                 | -                   | -               | -              | -             | -             | -            | -              |
| 4.9 - Null   |     | -                 | -                   | -               | -              | -             | -             | -            | -              |
| 4.10 - Null  |     | -                 | -                   | -               | -              | -             | -             | -            | -              |
| <b>Vote 5 - Community Services and Public Amenities Business</b>   |     | 5,314             | 19,623              | -               | 382            | 382           | 1,000         | (618)        | -62%           |
| 5.1 - Beach Amenities  |     | -                 | -                   | -               | -              | -             | -             | -            | -              |
| 5.2 - Library  |     | -                 | -                   | -               | -              | -             | -             | -            | -              |
| 5.3 - Cemetery   |     | 526               | 4,559               | -               | -              | -             | -             | -            | -              |
| 5.4 - Admin General  |     | -                 | -                   | -               | -              | -             | -             | -            | -              |
| 5.5 - Parks and Gardens  |     | -                 | -                   | -               | -              | -             | -             | -            | -              |
| 5.6 - Sport and Recreation   |     | 2,812             | 13,864              | -               | -              | -             | 1,000         | (1,000)      | -100%          |
| 5.7 - Dolphin Park   |     | -                 | -                   | -               | -              | -             | -             | -            | -              |
| 5.8 - Community Halls  |     | 1,976             | 1,200               | -               | 382            | 382           | -             | 382          | #DIV/0!        |
| 5.9 - Street Sweeping  |     | -                 | -                   | -               | -              | -             | -             | -            | -              |
| 5.10 - Refuse Removal  |     | -                 | -                   | -               | -              | -             | -             | -            | -              |
| <b>Vote 6 - Community Safety Business Unit</b>                     |     | -                 | 500                 | -               | -              | -             | -             | -            | -              |
| 6.1 - Law Enforcement Administration                               |     | -                 | -                   | -               | -              | -             | -             | -            | -              |
| 6.2 - Security Services  |     | -                 | -                   | -               | -              | -             | -             | -            | -              |
| 6.3 - Law Enforcement  |     | -                 | -                   | -               | -              | -             | -             | -            | -              |
| 6.4 - Fire and Emergency   |     | -                 | -                   | -               | -              | -             | -             | -            | -              |
| 6.5 - Disaster Management  |     | -                 | -                   | -               | -              | -             | -             | -            | -              |
| 6.6 - Marine Safety  |     | -                 | 500                 | -               | -              | -             | -             | -            | -              |
| 6.7 - Vehicle Testing  |     | -                 | -                   | -               | -              | -             | -             | -            | -              |
| 6.8 - Vehicle Licensing  |     | -                 | -                   | -               | -              | -             | -             | -            | -              |
| 6.9 - Null   |     | -                 | -                   | -               | -              | -             | -             | -            | -              |
| 6.10 - Null  |     | -                 | -                   | -               | -              | -             | -             | -            | -              |
| <b>Vote 7 - Civil Engineering and Human Settlement Business Ur</b> |     | 48,645            | 40,394              | -               | 49             | 49            | 3,000         | (2,951)      | -98%           |
| 7.1 - Human Settlements  |     | 1,376             | 1,000               | -               | -              | -             | -             | -            | -              |
| 7.2 - Civil Admin  |     | -                 | -                   | -               | -              | -             | -             | -            | -              |
| 7.3 - Civil Buildings  |     | -                 | -                   | -               | -              | -             | -             | -            | -              |
| 7.4 - Road and Stormwater  |     | 47,269            | 39,394              | -               | 49             | 49            | 3,000         | (2,951)      | -98%           |
| 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>               |     | 66,584            | 82,345              | -               | 457            | 457           | 5,050         | (4,593)      | -91%           |

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

| Vote Description                                | Ref | 2022/23          | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|---|-----|------------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Adjusted Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Estimate |
| <b>R thousand</b>                               |     |                  |                     |                 |                |               |               |              |                |                    |
| 8.1 - Street Lights                             |     | -                | -                   | -               | -              | -             | -             | -            |                | -                  |
| 8.2 - Vehicle and Plant-Electricity             |     | -                | -                   | -               | -              | -             | -             | -            |                | -                  |
| 8.3 - Mechanical Workshop                       |     | -                | -                   | -               | -              | -             | -             | -            |                | -                  |
| 8.4 - Electricity: Administration               |     | 22,396           | 71,039              | -               | 457            | 457           | 4,050         | (3,593)      | -89%           | 71,039             |
| 8.5 - Electricity: Urban South                  |     | -                | -                   | -               | -              | -             | -             | -            |                | -                  |
| 8.6 - Electricity: Rural North                  |     | 3,963            | 7,000               | -               | -              | -             | 1,000         | (1,000)      | -100%          | 7,000              |
| 8.7 - Electricity: SAPPI                        |     | 38,827           | 4,307               | -               | -              | -             | -             | -            |                | 4,307              |
| 8.8 - Electricity: Urban North                  |     | -                | -                   | -               | -              | -             | -             | -            |                | -                  |
| 8.9 - Electricity: Rural South                  |     | 1,397            | -                   | -               | -              | -             | -             | -            |                | -                  |
| 8.10 - Electricity Salaries Dist.Acc.           |     | -                | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Vote 9 - Youth Development Business Unit</b> |     | 155              | -                   | -               | -              | -             | -             | -            |                | -                  |
| 9.1 - Youth Development                         |     | 155              | -                   | -               | -              | -             | -             | -            |                | -                  |
| 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                                    |     | -                | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Vote 15 - Null</b>                           |     | -                | -                   | -               | -              | -             | -             | -            |                | -                  |
| 15.1 - Null                                     |     | -                | -                   | -               | -              | -             | -             | -            |                | -                  |
| 15.2 - Null                                     |     | -                | -                   | -               | -              | -             | -             | -            |                | -                  |
| 15.3 - Null                                     |     | -                | -                   | -               | -              | -             | -             | -            |                | -                  |



KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

| Vote Description   | Ref | 2022/23           | Budget Year 2023/24 |                 |                |               |               |                 |                |                    |
|--|-----|-------------------|---------------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
|  |     | Adjusted Outcomes | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance    | YTD variance % | Full Year Forecast |
| R thousand   |     |                   |                     |                 |                |               |               |                 |                |                    |
| 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>                          |     | <b>135,041</b>    | <b>144,447</b>      | <b>-</b>        | <b>888</b>     | <b>888</b>    | <b>9,050</b>  | <b>(8,162)</b>  | <b>-90%</b>    | <b>144,447</b>     |
| <b>Capital expenditure - Municipal Vote</b>                          |     |                   |                     |                 |                |               |               |                 |                |                    |
| <b>Expenditure of single-year capital appropriation</b>              | 1   |                   |                     |                 |                |               |               | -               |                |                    |
| <b>Vote 1 - Chief Operations Officer Business Unit</b>               |     | <b>500</b>        | <b>3,356</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>297</b>    | <b>(297)</b>    | <b>-100%</b>   | <b>3,356</b>       |
| 1.1 - Municipal Managers Office                                      |     | -                 | -                   | -               | -              | -             | -             | -               |                | -                  |
| 1.2 - Internal Audit   |     | -                 | -                   | -               | -              | -             | -             | -               |                | -                  |
| 1.3 - Corporate Communications                                       |     | 431               | -                   | -               | -              | -             | -             | -               |                | -                  |
| 1.4 - IDP  |     | -                 | 3,109               | -               | -              | -             | 50            | (50)            | -100%          | 3,109              |
| 1.5 - PMS  |     | 69                | 247                 | -               | -              | -             | 247           | (247)           | -100%          | 247                |
| 1.6 - Public Participation   |     | -                 | -                   | -               | -              | -             | -             | -               |                | -                  |
| 1.7 - Null   |     | -                 | -                   | -               | -              | -             | -             | -               |                | -                  |
| 1.8 - Null   |     | -                 | -                   | -               | -              | -             | -             | -               |                | -                  |
| 1.9 - Null   |     | -                 | -                   | -               | -              | -             | -             | -               |                | -                  |
| 1.10 - Null  |     | -                 | -                   | -               | -              | -             | -             | -               |                | -                  |
| <b>Vote 2 - Corporate Services Business Unit</b>                     |     | <b>9,218</b>      | <b>4,700</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>        |                | <b>4,700</b>       |
| 2.1 - Council General Expenses                                       |     | -                 | -                   | -               | -              | -             | -             | -               |                | -                  |
| 2.2 - Human Resources - Admin  |     | -                 | 500                 | -               | -              | -             | -             | -               |                | 500                |
| 2.3 - Administration: General  |     | 5,278             | 1,200               | -               | -              | -             | -             | -               |                | 1,200              |
| 2.4 - Information Technology   |     | 3,941             | 3,000               | -               | -              | -             | -             | -               |                | 3,000              |
| 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>                                |     | <b>21,197</b>     | <b>100</b>          | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>        |                | <b>100</b>         |
| 3.1 - Assessment Rates   |     | -                 | -                   | -               | -              | -             | -             | -               |                | -                  |
| 3.2 - Budget and Treasury Office                                     |     | 21,197            | 100                 | -               | -              | -             | -             | -               |                | 100                |
| 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>          |     | <b>172</b>        | <b>895</b>          | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>        |                | <b>895</b>         |
| 4.1 - Museum   |     | -                 | 700                 | -               | -              | -             | -             | -               |                | 700                |
| 4.2 - Economic Develop. & Planning                                   |     | 172               | 65                  | -               | -              | -             | -             | -               |                | 65                 |
| 4.3 - Environment & Management                                       |     | -                 | -                   | -               | -              | -             | -             | -               |                | -                  |
| 4.4 - Development Control  |     | -                 | -                   | -               | -              | -             | -             | -               |                | -                  |
| 4.5 - Town Planning  |     | -                 | 130                 | -               | -              | -             | -             | -               |                | 130                |
| 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>     |     | <b>16,883</b>     | <b>28,064</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>1,000</b>  | <b>(1,000)</b>  | <b>-100%</b>   | <b>28,064</b>      |
| 5.1 - Beach Amenities  |     | -                 | 50                  | -               | -              | -             | -             | -               |                | 50                 |
| 5.2 - Library  |     | 611               | 1,020               | -               | -              | -             | -             | -               |                | 1,020              |
| 5.3 - Cemetery   |     | 999               | 1,430               | -               | -              | -             | -             | -               |                | 1,430              |
| 5.4 - Admin General  |     | -                 | 10,400              | -               | -              | -             | 1,000         | (1,000)         | -100%          | 10,400             |
| 5.5 - Parks and Gardens  |     | 219               | 2,036               | -               | -              | -             | -             | -               |                | 2,036              |
| 5.6 - Sport and Recreation   |     | 7,061             | 5,781               | -               | -              | -             | -             | -               |                | 5,781              |
| 5.7 - Dolphin Park   |     | -                 | -                   | -               | -              | -             | -             | -               |                | -                  |
| 5.8 - Community Halls  |     | 1,789             | 805                 | -               | -              | -             | -             | -               |                | 805                |
| 5.9 - Street Sweeping  |     | -                 | -                   | -               | -              | -             | -             | -               |                | -                  |
| 5.10 - Refuse Removal  |     | 6,203             | 6,541               | -               | -              | -             | -             | -               |                | 6,541              |
| <b>Vote 6 - Community Safety Business Unit</b>                       |     | <b>4,390</b>      | <b>22,828</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>        |                | <b>22,828</b>      |
| 6.1 - Law Enforcement Administration                                 |     | -                 | 60                  | -               | -              | -             | -             | -               |                | 60                 |
| 6.2 - Security Services  |     | -                 | -                   | -               | -              | -             | -             | -               |                | -                  |
| 6.3 - Law Enforcement  |     | 954               | 1,090               | -               | -              | -             | -             | -               |                | 1,090              |
| 6.4 - Fire and Emergency   |     | 1,606             | 19,193              | -               | -              | -             | -             | -               |                | 19,193             |
| 6.5 - Disaster Management  |     | 126               | 685                 | -               | -              | -             | -             | -               |                | 685                |
| 6.6 - Marine Safety  |     | 880               | 1,700               | -               | -              | -             | -             | -               |                | 1,700              |
| 6.7 - Vehicle Testing  |     | 825               | 100                 | -               | -              | -             | -             | -               |                | 100                |
| 6.8 - Vehicle Licensing  |     | -                 | -                   | -               | -              | -             | -             | -               |                | -                  |
| 6.9 - Null   |     | -                 | -                   | -               | -              | -             | -             | -               |                | -                  |
| 6.10 - Null  |     | -                 | -                   | -               | -              | -             | -             | -               |                | -                  |
| <b>Vote 7 - Civil Engineering and Human Settlement Business Unit</b> |     | <b>48,975</b>     | <b>667,446</b>      | <b>-</b>        | <b>6,940</b>   | <b>6,940</b>  | <b>54,137</b> | <b>(47,197)</b> | <b>-87%</b>    | <b>667,446</b>     |
| 7.1 - Human Settlements  |     | 124               | 3,700               | -               | -              | -             | -             | -               |                | 3,700              |
| 7.2 - Civil Admin  |     | -                 | -                   | -               | -              | -             | -             | -               |                | -                  |

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

| Vote Description                                     | Ref | 2022/23          | Budget Year 2023/24 |                 |                |               |               |                |                |                    |
|--|-----|------------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
|  |     | Adjusted Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance   | YTD variance % | Full Year Estimate |
| R thousand   |     |                  |                     |                 |                |               |               |                |                |                    |
| 7.3 - Civil Buildings                                |     | 334              | 650                 | -               | -              | -             | -             | -              |                | 650                |
| 7.4 - Road and Stormwater                            |     | 48,517           | 663,096             | -               | 6,940          | 6,940         | 54,137        | (47,197)       | -87%           | 663,096            |
| 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>15,578</b>    | <b>78,761</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>6,200</b>  | <b>(6,200)</b> | <b>-100%</b>   | <b>78,761</b>      |
| 8.1 - Street Lights                                  |     | -                | -                   | -               | -              | -             | -             | -              |                | -                  |
| 8.2 - Vehicle and Plant-Electricity                  |     | -                | -                   | -               | -              | -             | -             | -              |                | -                  |
| 8.3 - Mechanical Workshop                            |     | 4,562            | 11,463              | -               | -              | -             | 1,000         | (1,000)        | -100%          | 11,463             |
| 8.4 - Electricity: Administration                    |     | 11,016           | 67,298              | -               | -              | -             | 5,200         | (5,200)        | -100%          | 67,298             |
| 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>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>       |                | <b>300</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  |     | -                | -                   | -               | -              | -             | -             | -              |                | -                  |
| 13.10 - Null   |     | -                | -                   | -               | -              | -             | -             | -              |                | -                  |
| <b>Vote 14 - Null</b>                                |     | <b>-</b>         | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>       |                | <b>-</b>           |
| 14.1 - Null  |     | -                | -                   | -               | -              | -             | -             | -              |                | -                  |
| 14.2 - Null  |     | -                | -                   | -               | -              | -             | -             | -              |                | -                  |
| 14.3 - Null  |     | -                | -                   | -               | -              | -             | -             | -              |                | -                  |
| 14.4 - Null  |     | -                | -                   | -               | -              | -             | -             | -              |                | -                  |
| 14.5 - Null  |     | -                | -                   | -               | -              | -             | -             | -              |                | -                  |

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

| Vote Description<br>R thousand               | Ref | 2022/23              | Budget Year 2023/24 |                    |                |               |               |              |                   |                       |
|--|-----|----------------------|---------------------|--------------------|----------------|---------------|---------------|--------------|-------------------|-----------------------|
|  |     | Adjusted<br>Outcomes | Original<br>Budget  | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance<br>% | Full Year<br>Estimate |
| 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> |     | 116,914              | 806,451             | -                  | 6,940          | 6,940         | 61,634        | (54,694)     | -89%              | 806,451               |
| <b>Total Capital Expenditure</b>             |     | 251,954              | 950,898             | -                  | 7,828          | 7,828         | 70,684        | (62,855)     | -89%              | 950,898               |

**KZN292 KwaDukuza - Table C6 Monthly Budget Statement - Financial Position - M01 - July**

| 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                               |          | 933,791          | 1,228,012           | –               | 1,753,760        | 1,228,012          |
| Trade and other receivables from exchange transactions  |          | 131,435          | 250,275             | –               | 31,138           | 250,275            |
| Receivables from non-exchange transactions              |          | 197,721          | 207,193             | –               | 224,094          | 207,193            |
| Current portion of non-current receivables              |          | 286              | 21                  | –               | 261              | 21                 |
| Inventory   |          | 10,226           | 41,401              | –               | 8,944            | 41,401             |
| VAT   |          | 28,506           | 202,335             | –               | 93,915           | 202,335            |
| Other current assets                                    |          | 4,353            | 1,284               | –               | 3,985            | 1,284              |
| <b>Total current assets</b>                             |          | <b>1,306,318</b> | <b>1,930,521</b>    | <b>–</b>        | <b>2,116,098</b> | <b>1,930,521</b>   |
| <b>Non current assets</b>                               |          |                  |                     |                 |                  |                    |
| Investments   |          | –                | –                   | –               | –                | –                  |
| Investment property                                     |          | 192,670          | 197,735             | –               | 187,716          | 197,735            |
| Property, plant and equipment                           |          | 2,389,058        | 3,548,121           | –               | 3,012,890        | 3,548,121          |
| Biological assets                                       |          | –                | –                   | –               | –                | –                  |
| Living and non-living resources                         |          | –                | –                   | –               | –                | –                  |
| Heritage assets   |          | 105              | 855                 | –               | 105              | 855                |
| Intangible assets                                       |          | 1,034            | 37,947              | –               | 880              | 37,947             |
| Trade and other receivables from exchange transactions  |          | –                | –                   | –               | –                | –                  |
| Non-current receivables from non-exchange transactions  |          | –                | 348                 | –               | –                | 348                |
| Other non-current assets                                |          | –                | –                   | –               | –                | –                  |
| <b>Total non current assets</b>                         |          | <b>2,582,867</b> | <b>3,785,006</b>    | <b>–</b>        | <b>3,201,591</b> | <b>3,785,006</b>   |
| <b>TOTAL ASSETS</b>                                     |          | <b>3,889,185</b> | <b>5,715,528</b>    | <b>–</b>        | <b>5,317,689</b> | <b>5,715,528</b>   |
| <b>LIABILITIES</b>                                      |          |                  |                     |                 |                  |                    |
| <b>Current liabilities</b>                              |          |                  |                     |                 |                  |                    |
| Bank overdraft  |          | –                | –                   | –               | –                | –                  |
| Financial liabilities                                   |          | 11,690           | 23,966              | –               | 11,637           | 23,966             |
| Consumer deposits                                       |          | 40,051           | 41,703              | –               | 43,606           | 41,703             |
| Trade and other payables from exchange transactions     |          | 300,494          | 940,206             | –               | 97,643           | 940,206            |
| Trade and other payables from non-exchange transactions |          | 65,493           | 47,505              | –               | 1,026,665        | 47,505             |
| Provision   |          | 53,614           | 27,831              | –               | 54,890           | 27,831             |
| VAT   |          | 22,373           | 215,679             | –               | 52,128           | 215,679            |
| Other current liabilities                               |          | 16,877           | 28,349              | –               | 13,810           | 28,349             |
| <b>Total current liabilities</b>                        |          | <b>510,592</b>   | <b>1,325,238</b>    | <b>–</b>        | <b>1,300,380</b> | <b>1,325,238</b>   |
| <b>Non current liabilities</b>                          |          |                  |                     |                 |                  |                    |
| Financial liabilities                                   |          | 177,052          | 181,884             | –               | 164,458          | 181,884            |
| Provision   |          | 32,176           | 39,882              | –               | 23,042           | 39,882             |
| Long term portion of trade payables                     |          | –                | –                   | –               | –                | –                  |
| Other non-current liabilities                           |          | 94,116           | 94,116              | –               | 94,116           | 94,116             |
| <b>Total non current liabilities</b>                    |          | <b>303,344</b>   | <b>315,882</b>      | <b>–</b>        | <b>281,616</b>   | <b>315,882</b>     |
| <b>TOTAL LIABILITIES</b>                                |          | <b>813,936</b>   | <b>1,641,120</b>    | <b>–</b>        | <b>1,581,997</b> | <b>1,641,120</b>   |
| <b>NET ASSETS</b>                                       | <b>2</b> | <b>3,075,249</b> | <b>4,074,408</b>    | <b>–</b>        | <b>3,735,692</b> | <b>4,074,408</b>   |
| <b>COMMUNITY WEALTH/EQUITY</b>                          |          |                  |                     |                 |                  |                    |
| Accumulated surplus/(deficit)                           |          | 3,008,200        | 3,826,901           | –               | 3,708,651        | 3,826,901          |
| Reserves and funds                                      |          | 27,041           | 247,507             | –               | 27,041           | 247,507            |
| Other   |          | –                | –                   | –               | –                | –                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                    | <b>2</b> | <b>3,035,241</b> | <b>4,074,408</b>    | <b>–</b>        | <b>3,735,692</b> | <b>4,074,408</b>   |

KZN292 KwaDukuza - Table C7 Monthly Budget Statement - Cash Flow - M01 - July

| 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>CASH FLOW FROM OPERATING ACTIVITIES</b>       |     |                  |                     |                 |                 |                 |                  |                  |                |                    |
| <b>Receipts</b>                                  |     |                  |                     |                 |                 |                 |                  |                  |                |                    |
| Property rates                                   |     | 565,469          | 648,295             | —               | 24,621          | 24,621          | 648,295          | (623,673)        | -96%           | 648,295            |
| Service charges                                  |     | 1,223,503        | 1,442,130           | —               | 98,366          | 98,366          | 1,277,433        | (1,179,067)      | -92%           | 1,442,130          |
| Other revenue                                    |     | 126,894          | 287,986             | —               | 39,118          | 39,118          | 211,688          | (172,570)        | -82%           | 287,986            |
| Transfers and Subsidies - Operational            |     | 207,697          | 337,755             | —               | 110,988         | 110,988         | 48,073           | 62,915           | 131%           | 337,755            |
| Transfers and Subsidies - Capital                |     | 67,902           | 803,478             | —               | 9,836           | 9,836           | 803,478          | (793,642)        | -99%           | 803,478            |
| Interest   |     | 28,608           | 79,539              | —               | —               | —               | 6,628            | (6,628)          | -100%          | 79,539             |
| Dividends  |     | —                | —                   | —               | —               | —               | —                | —                |                | —                  |
| <b>Payments</b>                                  |     |                  |                     |                 |                 |                 |                  |                  |                |                    |
| Suppliers and employees                          |     | (1,201,417)      | (2,358,698)         | —               | (7,471)         | (7,471)         | (2,354,660)      | 2,347,188        | -100%          | (2,358,698)        |
| Interest   |     | (8,942)          | (22,047)            | —               | —               | —               | (22,047)         | 22,047           | -100%          | (22,047)           |
| Transfers and Subsidies                          |     | (4)              | (14,256)            | —               | —               | —               | (14,256)         | 14,256           | -100%          | (14,256)           |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |     | <b>1,009,709</b> | <b>1,204,182</b>    | <b>—</b>        | <b>275,458</b>  | <b>275,458</b>  | <b>604,633</b>   | <b>329,175</b>   | <b>54%</b>     | <b>1,204,182</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                                   |     | 236,404          | (860,775)           | —               | (21,277)        | (21,277)        | (860,775)        | 839,498          | -98%           | (860,775)          |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |     | <b>236,404</b>   | <b>(860,775)</b>    | <b>—</b>        | <b>(21,277)</b> | <b>(21,277)</b> | <b>(860,775)</b> | <b>(839,498)</b> | <b>98%</b>     | <b>(860,775)</b>   |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |     |                  |                     |                 |                 |                 |                  |                  |                |                    |
| <b>Receipts</b>                                  |     |                  |                     |                 |                 |                 |                  |                  |                |                    |
| Short term loans                                 |     | —                | —                   | —               | —               | —               | —                | —                |                | —                  |
| Borrowing long term/refinancing                  |     | —                | 30,000              | —               | —               | —               | 30,000           | (30,000)         | -100%          | 30,000             |
| Increase (decrease) in consumer deposits         |     | —                | 314                 | —               | 6               | 6               | 314              | (308)            | -98%           | 314                |
| <b>Payments</b>                                  |     |                  |                     |                 |                 |                 |                  |                  |                |                    |
| Repayment of borrowing                           |     | (872)            | —                   | —               | —               | —               | —                | —                |                | —                  |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |     | <b>(872)</b>     | <b>30,314</b>       | <b>—</b>        | <b>6</b>        | <b>6</b>        | <b>30,314</b>    | <b>30,308</b>    | <b>100%</b>    | <b>30,314</b>      |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |     | <b>1,245,240</b> | <b>373,721</b>      | <b>—</b>        | <b>254,187</b>  | <b>254,187</b>  | <b>(225,828)</b> |                  |                | <b>373,721</b>     |
| Cash/cash equivalents at beginning:              |     | 548,834          | 821,167             | —               |                 | 1,868,012       | 821,167          |                  |                | 1,868,012          |
| Cash/cash equivalents at month/year end:         |     | 1,794,075        | 1,194,888           | —               |                 | 2,122,199       | 595,340          |                  |                | 2,241,733          |

**KZN292 KwaDukuza - Supporting Table SC1 Material variance explanations - M01 - July**

| Ref | Description<br>R thousands             | Variance  | Reasons for material deviations   | Remedial or corrective steps/remarks   |
|-----|--|-----------|---|--|
| 1   | <b>Revenue</b>                         |           |   |  |
|     | Service charges - electricity revenue  | - 88,511  | The billing for July 2023 will go through on the 7th of August 2023 hence the variance.   | At the last date of every month due to the number of meters that need to be read and, more importantly, the bulk meters are only read either on the last day of a month or the first day of a new month. |
|     | Interest Earned - external investments | - 6,513   | The variance is a result of the timing of the Investment journals captured on the system. The bank statements are received on the 1st of each month, and interest is then captured onto the financial system. |  |
|     | Transfers and subsidies                | 84,443    | 1st tranche of Equitable Share received. The variance is due to the timing of grant receipts.   |  |
| 2   | <b>Expenditure By Type</b>             |           |   |  |
|     | Employee related costs                 | - 4,419   | The variance is attributable to timing of service related benefit payments and vacant posts anticipated to be filled.   | Vacancies to be filled during the current financial year.  |
|     | Debt impairment                        | - 583     | Journals are done at year end. This is a non-cash provision that is normally calculated at the year end.  |  |
|     | Depreciation & asset impairment        | - 5,888   | Included in this is the 10m for asset impairment which is calculated at year end.   | Variance attributable to timing of payment of ESKOM invoice which is normally paid the following month after the service is received.  |
|     | Bulk purchases                         | - 93,038  | Timing of the payments to eskom.  |  |
|     | Contracted services                    | - 10,804  | Timing of payments.   |  |
| 3   | <b>Capital Expenditure</b>             |           |   |  |
|     | Finance and Administration             | - 1,000   | No expenditure incurred as at July 2023.  |  |
|     | Community and public safety            |           | R 382K spent in community fencing and R 895K  |  |
|     | Energy Sources                         | - 9,793   | No expenditure incurred as at July 2023.  |  |
|     | Housing                                |           | No expenditure incurred as at July 2023.  |  |
|     | Planning and Development               | - 297     | No expenditure incurred as at July 2023.  |  |
|     | Public Safety                          |           | No expenditure incurred as at July 2023.  |  |
|     | Road Transport                         | - 50,147  | R 6,9m spent in different projects, and R 7,4m committed for the month of July 2023.  |  |
|     | Sport and Recreation                   | - 1,000   | No expenditure incurred as at July 2023.  |  |
|     | Waste Management                       |           | No expenditure incurred as at July 2023.  |  |
|     | Executive & Council                    | - 1,000   | No expenditure incurred as at July 2023.  |  |
| 4   | <b>Financial Position</b>              |           |   |  |
|     | Total Assets                           | 5,308,184 | The Municipal PPE is R 2,998,083 and Cash & cash equivalents of R 1,759,823.  |  |
|     | Total current liabilities              | 1,319,200 | The Municipality reflects R 1,144,183 for Trade & Other Payables.   |  |
|     | Total non current liabilities          | 281,616   | Borrowings of R 177,052 reflected.  |  |
|     | Total Equity                           | 3,707,367 | R 27m reserves and R 3b Accumulated surplus   |  |
| 5   | <b>Cash Flow</b>                       |           |   |  |
|     | Cash flow from Operating Activities    | 275,458   | payments onto the financial system. Not all payments are being reflected at present distorting the closing balance on the cash&cash equivalents   |  |
|     | Cash flow from Investing Activities    | 21,277    | Capital Asset payments of R 21,277m for the month of July 2023  |  |
| 6   | <b>Measureable performance</b>         |           |   |  |
|     |  |           |   |  |
| 7   | <b>Municipal Entities</b>              |           |   |  |
|     |  |           |   |  |

**KZN292 KwaDukuza - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 - July**

| 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  |     | 0.9%           | 7.2%                | 0.0%            | 0.0%          | 2.2%               |
| Borrowed funding of 'own' capital expenditure               | Borrowings/Capital expenditure excl. transfers and grants                                      |     | 0.0%           | 3.2%                | 0.0%            | 0.0%          | 383.2%             |
| <b><u>Safety of Capital</u></b>                             |  |     |                |                     |                 |               |                    |
| Debt to Equity  | Loans, Accounts Payable, Overdraft & Tax Provision/  |     | 21.4%          | 31.6%               | 0.0%            | 37.3%         | 31.6%              |
| Gearing   | Long Term Borrowing/ Funds & Reserves  |     | 0.0%           | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Liquidity</u></b>                                     |  |     |                |                     |                 |               |                    |
| Current Ratio   | Current assets/current liabilities   | 1   | 255.8%         | 145.7%              | 0.0%            | 162.7%        | 145.7%             |
| Liquidity Ratio   | Monetary Assets/Current Liabilities  |     | 182.9%         | 92.7%               | 0.0%            | 134.9%        | 92.7%              |
| <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  |     | 15.8%          | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| Longstanding Debtors Recovered                              | Debtors > 12 Mths Recovered/Total Debtors >  |     | 0.0%           | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Creditors Management</u></b>                          |  |     |                |                     |                 |               |                    |
| Creditors System Efficiency                                 | % of Creditors Paid Within Terms (within MFMA s 65(e))   |     |                |                     |                 |               |                    |
| <b><u>Funding of Provisions</u></b>                         |  |     |                |                     |                 |               |                    |
| Percentage Of Provisions Not Funded                         | Unfunded Provisions/Total Provisions   |     |                |                     |                 |               |                    |
| <b><u>Other Indicators</u></b>                              |  |     |                |                     |                 |               |                    |
| Electricity Distribution Losses                             | % Volume (units purchased and generated less units sold)/units purchased and generated         | 2   |                |                     |                 |               |                    |
| Water Distribution Losses                                   | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2   |                |                     |                 |               |                    |
| Employee costs  | Employee costs/Total Revenue - capital revenue   |     | 21.8%          | 22.8%               | 0.0%            | 30.6%         | 22.8%              |
| Repairs & Maintenance                                       | R&M/Total Revenue - capital revenue  |     | 2.7%           | 3.3%                | 0.0%            | 1.5%          | 3.3%               |
| Interest & Depreciation                                     | I&D/Total Revenue - capital revenue  |     | 5.3%           | 7.2%                | 0.0%            | 0.0%          | 2.2%               |
| <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><u>Calculations</u></b>                                    |           |           |           |           |
| Financial liabilities   | 177,052   | 181,884   | 164,458   |           |
| Total Assets  | 3,889,185 | 5,715,528 | 5,317,689 | 5,715,528 |
| Employee related costs  | 460,814   | 585,513   | 44,374    | 585,513   |
| Repairs & Maintenance   | 56,982    | 85,319    | 2,197     | 85,319    |
| Interest (finance charges)                                    | 18,937    | 22,047    |           | 22,047    |
| Principal paid  | 872       |           |           |           |
| Depreciation  | 93,575    | 164,407   |           | 35,392    |
| Operating expenditure   | 2,003,534 | 2,572,794 | 84,477    | 2,572,794 |
| Total Capital Expenditure                                     | 251,954   | 950,898   | 7,828     | 7,828     |
| Borrowed funding for capital                                  |           | 30,000    |           | 30,000    |
| Debt  | 648,845   | 1,287,677 | 1,394,520 | 1,287,677 |
| Equity  | 3,035,241 | 4,074,408 | 3,735,692 | 4,074,408 |
| Reserves and funds  |           |           |           |           |
| Borrowing   | 177,052   | 181,884   | 164,458   | 181,884   |
| Current assets  | 1,306,318 | 1,930,521 | 2,116,098 | 1,930,521 |
| Current liabilities   | 510,592   | 1,325,238 | 1,300,380 | 1,325,238 |
| Monetary assets   | 933,791   | 1,228,012 | 1,753,760 | 1,228,012 |
| Total Revenue (excluding capital transfers and contributions) | 2,117,808 | 2,573,014 | 144,900   | 2,573,014 |
| Transfers and subsidies - Operational                         | 219,049   |           |           |           |
| Transfers and subsidies - capital (monetary allocations)      | 81,742    | 803,478   |           | 803,478   |
| Debt service payments   | 27,736    | 79,539    |           | (22,047)  |
| Outstanding debtors (receivables)                             | 333,796   |           |           |           |
| Annual services revenue                                       | 1,684,389 | 2,022,912 | 22,720    | 22,720    |
| Cash + investments  | 933,791   | 1,228,012 | 1,753,760 | 1,228,012 |
| Fixed operational expend. (monthly)                           |           |           |           |           |
| Longstanding debtors outstanding                              |           | 348       |           | 348       |
| Longstanding debtors recovered                                |           |           |           |           |
| Attorney collections  |           |           |           |           |

**KZN292 KwaDukuza - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 - July**

| 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    | 106,243             | 9,272      | 3,179      | 2,071       | 1,441       | 879         | 720          | 22,729   | 146,533 | 27,840             | –  | –   |
| Receivables from Non-exchange Transactions - Property Rates             | 1400    | 11,000              | 12,406     | 9,201      | 8,057       | 7,655       | 7,107       | 5,960        | 117,953  | 179,338 | 146,731            | –  | –   |
| Receivables from Exchange Transactions - Waste Water Management         | 1500    | –                   | –          | –          | –           | –           | –           | –            | –        | –       | –                  | –  | –   |
| Receivables from Exchange Transactions - Waste Management               | 1600    | 5,554               | 1,796      | 1,284      | 1,055       | 998         | 844         | 796          | 17,110   | 29,438  | 20,804             | –  | –   |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700    | 55                  | 24         | 22         | 21          | 21          | 21          | 98           | 2,279    | 2,542   | 2,441              | –  | –   |
| Interest on Arrear Debtor Accounts                                      | 1810    | 601                 | 543        | 430        | 393         | 376         | 361         | 523          | 19,495   | 22,722  | 21,147             | –  | –   |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820    | –                   | –          | –          | –           | –           | –           | –            | –        | –       | –                  | –  | –   |
| Other   | 1900    | 1,984               | 443        | 239        | 570         | 76          | 358         | 556          | 41,772   | 45,998  | 43,333             | –  | –   |
| Total By Income Source  | 2000    | 125,436             | 24,485     | 14,355     | 12,168      | 10,568      | 9,570       | 8,654        | 221,337  | 426,571 | 262,296            | –  | –   |
| 2022/23 - totals only   |         | –                   | –          | –          | –           | –           | –           | –            | –        | –       | –                  | –  | –   |
| Debtors Age Analysis By Customer Group                                  |         |                     |            |            |             |             |             |              |          |         |                    |  |   |
| Organs of State   | 2200    | 1,991               | 80         | 75         | 70          | 76          | 67          | 72           | 3,773    | 6,204   | 4,058              | –  | –   |
| Commercial  | 2300    | 67,341              | 2,443      | 3,077      | 1,561       | 1,316       | 1,458       | 1,403        | 44,714   | 123,312 | 50,451             | –  | –   |
| Households  | 2400    | 56,104              | 21,961     | 11,202     | 10,537      | 9,176       | 8,045       | 7,179        | 172,849  | 297,054 | 207,787            | –  | –   |
| Other   | 2500    | –                   | –          | –          | –           | –           | –           | –            | –        | –       | –                  | –  | –   |
| Total By Customer Group   | 2600    | 125,436             | 24,485     | 14,355     | 12,168      | 10,568      | 9,570       | 8,654        | 221,337  | 426,571 | 262,296            | –  | –   |



KZN292 KwaDukuza - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 - July

| 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    | 156                 | -            | -            | -             | 1              | -              | -                 | 98          | 256   | 1,976                                     |
| Loan repayments                         | 0600    | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -   |
| Trade Creditors                         | 0700    | 3,314               | 507          | 55           | 93            | 178            | 24             | 15                | 565         | 4,752 | 6,156                                     |
| Auditor General                         | 0800    | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -   |
| Other                                   | 0900    | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -   |
| Total By Customer Type                  | 1000    | 3,470               | 507          | 55           | 93            | 179            | 24             | 15                | 664         | 5,008 | 8,131                                     |

KZN292 KwaDukuza - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 - July

| Investments by maturity<br>Name of institution & investment ID | Ref | Period of<br>Investment | Type of<br>Investment | Capital<br>Guarantee<br>(Yes/ No) | Variable or<br>Fixed interest<br>rate | Interest Rate % | Commission<br>Paid (Rands) | Commission<br>Recipient | Expiry date of<br>investment | Opening<br>balance | Interest to be<br>realised | Partial /<br>Premature<br>Withdrawal (4) | Investment Top<br>Up | Closing<br>Balance |
|--|-----|-------------------------|-----------------------|-----------------------------------|---------------------------------------|-----------------|----------------------------|-------------------------|------------------------------|--------------------|----------------------------|--|----------------------|--------------------|
| R thousands  |     | Yrs/Months              |                       |                                   |                                       |                 |                            |                         |                              |                    |                            |  |                      |                    |
| <b>Municipality</b>  |     |                         |                       |                                   |                                       |                 |                            |                         |                              |                    |                            |  |                      |                    |
| ABSA Bank  |     | DAILY                   | LIQUIDITY PLUS        |                                   |                                       | 6.75%           |                            |                         | Daily                        | 74,688             | 491                        |  |                      | 75,179             |
| ABSA Bank (3433)   |     | DAILY                   | MONEY MKT             |                                   |                                       | 6.45%           |                            |                         | Daily                        | 3,339              | 21                         |  |                      | 3,361              |
| ABSA Bank (6707)   |     | DAILY                   | MONEY MKT             |                                   |                                       | 6.55%           |                            |                         | Daily                        | 14,113             | 90                         |  |                      | 14,203             |
| INVEST ELECTRICITY RESERVE                                     |     | Daily                   | MONEY MKT             |                                   |                                       | 5.40%           |                            |                         | Daily                        | 705                | 6                          |  |                      | 711                |
| INVEST ELECTRICITY ACCOUNT                                     |     | Daily                   | MONEY MKT             |                                   |                                       | 5.40%           |                            |                         | Daily                        | 352                | 3                          |  |                      | 355                |
| FNB  |     | Daily                   | MONEY MKT             |                                   |                                       | 5.40%           |                            |                         | Daily                        | 18,679             | 119                        |  |                      | 18,799             |
| ABSA HOUSING PROJECT   |     | MONTHLY                 | LIQUIDITY PLUS        |                                   |                                       | 6.45%           |                            |                         | Daily                        | 4,445              | 28                         |  |                      | 4,473              |
| ABSA GROUTVILLE PRIORITY                                       |     | MONTHLY                 | LIQUIDITY PLUS        |                                   |                                       | 6.45%           |                            |                         | Daily                        | 303                | 2                          |  |                      | 305                |
| ABSA SHAYAMOYA   |     | MONTHLY                 | LIQUIDITY PLUS        |                                   |                                       | 6.45%           |                            |                         | Daily                        | 878                | 6                          |  |                      | 883                |
| ABSA DUBE VILLAGE  |     | MONTHLY                 | LIQUIDITY PLUS        |                                   |                                       | 6.45%           |                            |                         | Daily                        | 263                | 2                          |  |                      | 265                |
| ABSA STEVE BIKO  |     | MONTHLY                 | LIQUIDITY PLUS        |                                   |                                       | 6.45%           |                            |                         | Daily                        | 974                | 6                          |  |                      | 980                |
| INVESTEC   |     | 12 MONTHS               | FIXED                 |                                   |                                       | 7.34%           |                            |                         | 365 DAYS                     | -                  |                            |  |                      | -                  |
| Nedbank Treasury 166   |     | 32 DAY NOTICE           | CE CALL ACCOUNT       |                                   |                                       | 6.75%           |                            |                         | 32 DAYS                      | 69,392             | 456                        |  |                      | 69,849             |
| ABSA (5911)  |     | 12 MTH                  | FIXED                 |                                   |                                       | 6.45%           |                            |                         | 365 DAYS                     | 6,867              | 43                         |  |                      | 6,910              |
| ABSA   |     | MONTHLY                 | LIQUIDITY PLUS        |                                   |                                       | 6.60%           |                            |                         | Daily                        | 39,140             | 253                        |  |                      | 39,392             |
| ABSA   |     | MONTHLY                 | LIQUIDITY PLUS        |                                   |                                       | 6.45%           |                            |                         | Daily                        | 2,814              | 18                         |  |                      | 2,831              |
| ABSA ( BALLITO JUNCTION)                                       |     | MONTHLY                 | LIQUIDITY PLUS        |                                   |                                       | 6.45%           |                            |                         | Daily                        | 6,621              | 42                         |  |                      | 6,663              |
| Nedbank Ballito Junction 000171                                |     | 12 mnth                 | FIXED                 |                                   |                                       | 8.85%           |                            |                         | 365 DAYS                     | 15,897             |                            |  |                      | 15,897             |
| ABSA (DEVELOPERS CONTRI)                                       |     | MONTHLY                 | LIQUIDITY PLUS        |                                   |                                       | 6.55%           |                            |                         | Daily                        | 15,373             | 99                         |  |                      | 15,471             |
| ABSA (4472)  |     | MONTHLY                 | LIQUIDITY PLUS        |                                   |                                       | 5.75%           |                            |                         | Daily                        | 111,835            | 788                        | (300,000)                                | 217,817              | 30,441             |
| Standard Bank Boxers Cash n Carry                              |     | 12 MTH                  | FIXED                 |                                   |                                       | 5.15%           |                            |                         | 365 DAYS                     | -                  |                            |  |                      | -                  |
| Nedbank Traesury Dev Cont (162)                                |     | 12 MTH                  | FIXED                 |                                   |                                       | 6.75%           |                            |                         | 365 DAYS                     | 3                  | 0                          |  |                      | 3                  |
| Standard Bank KwaDukuza Mall                                   |     | 6 MONTHS                | FIXED                 |                                   |                                       | 5.38%           |                            |                         | 180 DAYS                     | -                  |                            |  |                      | -                  |
| ABSA developers Contribution 2                                 |     | 12 mnth                 | FIXED                 |                                   |                                       | 7.51%           |                            |                         | 365 DAYS                     | 30,291             | 2,221                      |  |                      | 32,513             |
| Standard Bank Fixed Costs Clearing Account                     |     | 32 DAY NOTICE           | CE CALL ACCOUNT       |                                   |                                       | 7.25%           |                            |                         | 32 DAYS                      | 54,411             | 378                        |  |                      | 54,789             |
| Investec Eskom Investment Account Deposits                     |     | 32 DAY NOTICE           | CE CALL ACCOUNT       |                                   |                                       | 7.60%           |                            |                         | 32 DAYS                      | 46,259             | 336                        |  |                      | 46,595             |
| Standard Bank Salary Clearing Account                          |     | 32 DAY NOTICE           | CE CALL ACCOUNT       |                                   |                                       | 7.25%           |                            |                         | 32 DAYS                      | 46,409             | 322                        |  |                      | 46,732             |
| Nedbank Treasury Boxers Cash n Carry                           |     | 6 MONTHS                | FIXED                 |                                   |                                       | 4.07%           |                            |                         | 180 DAYS                     | -                  |                            |  |                      | -                  |
| ABSA developers Contribution 3                                 |     | 12 mnth                 | FIXED                 |                                   |                                       | 4.93%           |                            |                         | 365 DAYS                     | -                  |                            |  |                      | -                  |
| ABSA Boxers Cash n Carry                                       |     | 6 MONTHS                | FIXED                 |                                   |                                       | 6.35%           |                            |                         | 180 DAYS                     | 25,830             |                            |  |                      | 25,830             |
| Nedbank KDM Mall   |     | 12 mnth                 | FIXED                 |                                   |                                       | 8.55%           |                            |                         | 365 DAYS                     | 10,000             |                            |  |                      | 10,000             |
|  |     |                         |                       |                                   |                                       |                 |                            |                         |                              |                    |                            |  |                      | -                  |
| <b>Municipality sub-total</b>                                  |     |                         |                       |                                   |                                       |                 |                            |                         |                              | 599,881            |                            | (300,000)                                | 217,817              | 523,429            |
| <b>Entities</b>  |     |                         |                       |                                   |                                       |                 |                            |                         |                              |                    |                            |  |                      |                    |
|  |     |                         |                       |                                   |                                       |                 |                            |                         |                              |                    |                            |  |                      | -                  |
|  |     |                         |                       |                                   |                                       |                 |                            |                         |                              |                    |                            |  |                      | -                  |
|  |     |                         |                       |                                   |                                       |                 |                            |                         |                              |                    |                            |  |                      | -                  |
|  |     |                         |                       |                                   |                                       |                 |                            |                         |                              |                    |                            |  |                      | -                  |
|  |     |                         |                       |                                   |                                       |                 |                            |                         |                              |                    |                            |  |                      | -                  |
|  |     |                         |                       |                                   |                                       |                 |                            |                         |                              |                    |                            |  |                      | -                  |
| <b>Entities sub-total</b>                                      |     |                         |                       |                                   |                                       |                 |                            |                         |                              | -                  |                            | -  | -                    | -                  |
| <b>TOTAL INVESTMENTS AND INTEREST</b>                          | 2   |                         |                       |                                   |                                       |                 |                            |                         |                              | 599,881            |                            | (300,000)                                | 217,817              | 523,429            |

**KZN292 KwaDukuza - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 - July**

| 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>                         |     | 204,348         | 271,282             | –               | 110,988        | 110,988       | 33,850        | 77,137       | 227.9%         | 271,282            |
| Expanded Public Works Programme Integrated Grant    | 3   | 1,732           | 1,624               | –               | –              | –             | 1,624         | (1,624)      | -100.0%        | 1,624              |
| Local Government Financial Management Grant         |     | 1,750           | 1,750               | –               | –              | –             | 1,750         | (1,750)      | -100.0%        | 1,750              |
| Municipal Infrastructure Grant                      |     | 2,727           | 3,065               | –               | 3,065          | 3,065         | 3,065         | –            | –              | 3,065              |
| Neighbourhood Development Partnership Grant         |     | –               | 5,827               | –               | –              | –             | 5,827         | (5,827)      | -100.0%        | 5,827              |
| Equitable Share                                     |     | 198,138         | 259,016             | –               | 107,923        | 107,923       | 21,585        | 86,338       | 400.0%         | 259,016            |
| <b>Provincial Government:</b>                       |     | 7,751           | 9,473               | –               | –              | –             | 9,473         | (9,473)      | -100.0%        | 9,473              |
| Specify (Add grant description)                     |     | –               | 1,000               | –               | –              | –             | 1,000         | (1,000)      | -100.0%        | 1,000              |
| Specify (Add grant description)                     |     | 726             | 762                 | –               | –              | –             | 762           | (762)        | -100.0%        | 762                |
| Specify (Add grant description)                     |     | 1,700           | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Specify (Add grant description)                     |     | 5,610           | 5,890               | –               | –              | –             | 5,890         | (5,890)      | -100.0%        | 5,890              |
| Specify (Add grant description)                     |     | 225             | 249                 | –               | –              | –             | 249           | (249)        | -100.0%        | 249                |
| Specify (Add grant description)                     |     | (2,541)         | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Specify (Add grant description)                     |     | 2,031           | 1,572               | –               | –              | –             | 1,572         | (1,572)      | -100.0%        | 1,572              |
| <b>District Municipality:</b>                       |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <b>Other grant providers:</b>                       |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <b>Total Operating Transfers and Grants</b>         |     | 212,099         | 280,755             | –               | 110,988        | 110,988       | 43,323        | 67,664       | 156.2%         | 280,755            |
| <b>Capital Transfers and Grants</b>                 |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                         |     | 65,902          | 803,278             | –               | 9,836          | 9,836         | 803,278       | (793,442)    | -98.8%         | 803,278            |
| Energy Efficiency and Demand Side Management Grant  |     | 4,000           | 5,000               | –               | –              | –             | 5,000         | (5,000)      | -100.0%        | 5,000              |
| Neighbourhood Development Partnership Grant         |     | –               | 13,267              | –               | –              | –             | 13,267        | (13,267)     | -100.0%        | 13,267             |
| Municipal Infrastructure Grant                      |     | 58,822          | 58,378              | –               | 6,936          | 6,936         | 58,378        | (51,442)     | -88.1%         | 58,378             |
| Integrated National Electrification Programme Grant |     | 3,080           | 10,800              | –               | 2,900          | 2,900         | 10,800        | (7,900)      | -73.1%         | 10,800             |
| Municipal Disaster Recovery Grant                   |     | –               | 715,833             | –               | –              | –             | 715,833       | (715,833)    | -100.0%        | 715,833            |
| <b>Provincial Government:</b>                       |     | 8,987           | 200                 | –               | –              | –             | 200           | (200)        | -100.0%        | 200                |
| Specify (Add grant description)                     |     | –               | 200                 | –               | –              | –             | 200           | (200)        | -100.0%        | 200                |
| Specify (Add grant description)                     |     | 2,000           | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Specify (Add grant description)                     |     | 6,987           | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <b>District Municipality:</b>                       |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <b>Other grant providers:</b>                       |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <b>Total Capital Transfers and Grants</b>           |     | 74,888          | 803,478             | –               | 9,836          | 9,836         | 803,478       | (793,642)    | -98.8%         | 803,478            |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>     |     | 286,987         | 1,084,232           | –               | 120,823        | 120,823       | 846,801       | (725,978)    | -85.7%         | 1,084,232          |

KZN292 KwaDukuza - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 - July

| 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>                          |     | 6,209           | 12,266              | -               | -              | -             | 1,022         | (1,022)      | -100.0%        | 12,266             |
| Expanded Public Works Programme Integrated Grant     |     | 1,732           | 1,624               | -               | -              | -             | 135           | (135)        | -100.0%        | 1,624              |
| Local Government Financial Management Grant          |     | 1,750           | 1,750               | -               | -              | -             | 146           | (146)        | -100.0%        | 1,750              |
| Municipal Infrastructure Grant                       |     | 2,727           | 3,065               | -               | -              | -             | 255           | (255)        | -100.0%        | 3,065              |
| Neighbourhood Development Partnership Grant          |     | -               | 5,827               | -               | -              | -             | 486           | (486)        | -100.0%        | 5,827              |
| <b>Provincial Government:</b>                        |     | 12,128          | 10,473              | -               | -              | -             | 873           | (873)        | -100.0%        | 10,473             |
| Specify (Add grant description)                      |     | -               | 1,000               | -               | -              | -             | 83            | (83)         | -100.0%        | 1,000              |
| Specify (Add grant description)                      |     | -               | 1,000               | -               | -              | -             | 83            | (83)         | -100.0%        | 1,000              |
| Specify (Add grant description)                      |     | 743             | 762                 | -               | -              | -             | 64            | (64)         | -100.0%        | 762                |
| Specify (Add grant description)                      |     | 5,610           | 5,890               | -               | -              | -             | 491           | (491)        | -100.0%        | 5,890              |
| Specify (Add grant description)                      |     | 225             | 249                 | -               | -              | -             | 21            | (21)         | -100.0%        | 249                |
| Specify (Add grant description)                      |     | 5,518           | 1,572               | -               | -              | -             | 131           | (131)        | -100.0%        | 1,572              |
| Specify (Add grant description)                      |     | 33              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>District Municipality:</b>                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other grant providers:</b>                        |     | -               | (3,581)             | -               | -              | -             | (298)         | 298          | -100.0%        | (3,581)            |
| Social Assistance                                    |     | -               | (3,581)             | -               | -              | -             | (298)         | 298          | -100.0%        | (3,581)            |
| <b>Total Operating Transfers and Grants</b>          |     | 18,338          | 19,158              | -               | -              | -             | 1,596         | (1,596)      | -100.0%        | 19,158             |
| <b>Capital Transfers and Grants</b>                  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                          |     | 65,902          | 803,278             | -               | -              | -             | 78,503        | (78,503)     | -100.0%        | 803,278            |
| Energy Efficiency and Demand Side Management Grant   |     | 4,000           | 5,000               | -               | -              | -             | 417           | (417)        | -100.0%        | 5,000              |
| Neighbourhood Development Partnership Grant          |     | -               | 13,267              | -               | -              | -             | 1,106         | (1,106)      | -100.0%        | 13,267             |
| Municipal Infrastructure Grant                       |     | 58,822          | 58,378              | -               | -              | -             | 4,865         | (4,865)      | -100.0%        | 58,378             |
| Integrated National Electrification Programme Grant  |     | 3,080           | 10,800              | -               | -              | -             | 900           | (900)        | -100.0%        | 10,800             |
| Municipal Disaster Recovery Grant                    |     | -               | 715,833             | -               | -              | -             | 71,216        | (71,216)     | -100.0%        | 715,833            |
| <b>Provincial Government:</b>                        |     | 15,531          | 200                 | -               | -              | -             | 17            | (17)         | -100.0%        | 200                |
| Specify (Add grant description)                      |     | 124             | 200                 | -               | -              | -             | 17            | (17)         | -100.0%        | 200                |
| Specify (Add grant description)                      |     | 8,420           | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Specify (Add grant description)                      |     | 6,987           | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>District Municipality:</b>                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other grant providers:</b>                        |     | 310             | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Specify (Replace with the name of the Entity)        |     | 310             | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Transfers and Grants</b>            |     | 81,742          | 803,478             | -               | -              | -             | 78,520        | (78,520)     | -100.0%        | 803,478            |
| <b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>   |     | 100,080         | 822,635             | -               | -              | -             | 80,116        | (80,116)     | -100.0%        | 822,635            |

**KZN292 KwaDukuza - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 - July**

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

**KZN292 KwaDukuza - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 - July**

| 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                  |
| <b><u>Councillors (Political Office Bearers plus Other)</u></b> |     |                 |                     |                 |                |               |               |                |                |                    |
| Basic Salaries and Wages  |     | 14,410          | 22,110              | –               | 1,630          | 1,630         | 1,843         | (212)          | -12%           | 22,110             |
| Pension and UIF Contributions                                   |     | –               | 3,292               | –               | –              | –             | 274           | (274)          | -100%          | 3,292              |
| Medical Aid Contributions                                       |     | –               | –                   | –               | –              | –             | –             | –              | –              | –                  |
| Motor Vehicle Allowance   |     | 5,443           | 7,316               | –               | 543            | 543           | 610           | (67)           | -11%           | 7,316              |
| Cellphone Allowance   |     | 2,358           | 2,673               | –               | 201            | 201           | 223           | (22)           | -10%           | 2,673              |
| Housing Allowances  |     | –               | –                   | –               | –              | –             | –             | –              | –              | –                  |
| Other benefits and allowances                                   |     | –               | –                   | –               | –              | –             | –             | –              | –              | –                  |
| <b>Sub Total - Councillors</b>                                  |     | <b>22,210</b>   | <b>35,392</b>       | <b>–</b>        | <b>2,373</b>   | <b>2,373</b>  | <b>2,949</b>  | <b>(576)</b>   | <b>-20%</b>    | <b>35,392</b>      |
| <b>% increase</b>   | 4   |                 | <b>59.4%</b>        |                 |                |               |               |                |                | <b>59.4%</b>       |
| <b><u>Senior Managers of the Municipality</u></b>               | 3   |                 |                     |                 |                |               |               |                |                |                    |
| Basic Salaries and Wages  |     | 9,373           | 10,826              | –               | 1,326          | 1,326         | 902           | 424            | 47%            | 10,826             |
| Pension and UIF Contributions                                   |     | 1,385           | 2,048               | –               | 142            | 142           | 171           | (28)           | -17%           | 2,048              |
| Medical Aid Contributions                                       |     | 47              | –                   | –               | –              | –             | –             | –              | –              | –                  |
| Overtime  |     | –               | –                   | –               | –              | –             | –             | –              | –              | –                  |
| Performance Bonus   |     | 1,273           | 1,096               | –               | –              | –             | 91            | (91)           | -100%          | 1,096              |
| Motor Vehicle Allowance   |     | 1,429           | 1,653               | –               | 120            | 120           | 138           | (18)           | -13%           | 1,653              |
| Cellphone Allowance   |     | 119             | 133                 | –               | 10             | 10            | 11            | (1)            | -11%           | 133                |
| Housing Allowances  |     | –               | –                   | –               | –              | –             | –             | –              | –              | –                  |
| Other benefits and allowances                                   |     | 1               | 1                   | –               | –              | –             | 0             | (0)            | -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>13,625</b>   | <b>15,758</b>       | <b>–</b>        | <b>1,598</b>   | <b>1,598</b>  | <b>1,313</b>  | <b>285</b>     | <b>22%</b>     | <b>15,758</b>      |
| <b>% increase</b>   | 4   |                 | <b>15.7%</b>        |                 |                |               |               |                |                | <b>15.7%</b>       |
| <b><u>Other Municipal Staff</u></b>                             |     |                 |                     |                 |                |               |               |                |                |                    |
| Basic Salaries and Wages  |     | 248,347         | 328,160             | –               | 24,028         | 24,028        | 27,347        | (3,319)        | -12%           | 328,160            |
| Pension and UIF Contributions                                   |     | 49,311          | 71,965              | –               | 4,845          | 4,845         | 5,997         | (1,153)        | -19%           | 71,965             |
| Medical Aid Contributions                                       |     | 22,923          | 29,122              | –               | 2,071          | 2,071         | 2,427         | (356)          | -15%           | 29,122             |
| Overtime  |     | 65,270          | 53,765              | –               | 6,342          | 6,342         | 4,480         | 1,861          | 42%            | 53,765             |
| Performance Bonus   |     | 20,784          | 26,756              | –               | 1,635          | 1,635         | 2,230         | (594)          | -27%           | 26,756             |
| Motor Vehicle Allowance   |     | 14,670          | 18,937              | –               | 1,393          | 1,393         | 1,578         | (185)          | -12%           | 18,937             |
| Cellphone Allowance   |     | 1,168           | 1,487               | –               | 104            | 104           | 124           | (20)           | -16%           | 1,487              |
| Housing Allowances  |     | 1,092           | 1,302               | –               | 100            | 100           | 109           | (9)            | -8%            | 1,302              |
| Other benefits and allowances                                   |     | 13,061          | 16,713              | –               | 1,443          | 1,443         | 1,393         | 51             | 4%             | 16,713             |
| Payments in lieu of leave                                       |     | 7,119           | 13,221              | –               | 472            | 472           | 1,102         | (630)          | -57%           | 13,221             |
| Long service awards   |     | –               | –                   | –               | –              | –             | –             | –              | –              | –                  |
| Post-retirement benefit obligations                             | 2   | 3,444           | 8,325               | –               | 343            | 343           | 694           | (351)          | -51%           | 8,325              |
| Entertainment   |     | –               | –                   | –               | –              | –             | –             | –              | –              | –                  |
| Scarcity  |     | –               | –                   | –               | –              | –             | –             | –              | –              | –                  |
| Acting and post related allowance                               |     | –               | –                   | –               | –              | –             | –             | –              | –              | –                  |
| In kind benefits  |     | –               | –                   | –               | –              | –             | –             | –              | –              | –                  |
| <b>Sub Total - Other Municipal Staff</b>                        |     | <b>447,189</b>  | <b>569,755</b>      | <b>–</b>        | <b>42,776</b>  | <b>42,776</b> | <b>47,480</b> | <b>(4,704)</b> | <b>-10%</b>    | <b>569,755</b>     |
| <b>% increase</b>   | 4   |                 | <b>27.4%</b>        |                 |                |               |               |                |                | <b>27.4%</b>       |
| <b>Total Parent Municipality</b>                                |     | <b>483,024</b>  | <b>620,906</b>      | <b>–</b>        | <b>46,747</b>  | <b>46,747</b> | <b>51,742</b> | <b>(4,995)</b> | <b>-10%</b>    | <b>620,906</b>     |
| <b>Unpaid salary, allowances &amp; benefits in arrears:</b>     |     |                 |                     |                 |                |               |               |                |                |                    |
| <b><u>Board Members of Entities</u></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                                       |     | –               | –                   | –               | –              | –             | –             | –              | –              | –                  |

**KZN292 KwaDukuza - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 - July**

| 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                  |
| Long service awards                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 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>  |     | 483,024         | 620,906             | -               | 46,747         | 46,747        | 51,742        | (4,995)      | -10%           | 620,906            |
| <b>% increase</b>                               | 4   |                 | 28.5%               |                 |                |               |               |              |                | 28.5%              |
| <b>TOTAL MANAGERS AND STAFF</b>                 |     | 460,814         | 585,513             | -               | 44,374         | 44,374        | 48,793        | (4,419)      | -9%            | 585,513            |

KZN292 KwaDukuza - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 - July

| Description   | Ref | Budget Year 2023/24 |               |               |               |               |               |               |               |               |               |               |               | 2023/24 Medium Term Revenue & Expenditure Framework |                     |                     |
|---|-----|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|---------------------|---------------------|
|   |     | July                | August        | Sept          | October       | Nov           | Dec           | January       | Feb           | March         | April         | May           | June          | Budget Year 2023/24                                 | Budget Year 2023/25 | Budget Year 2024/26 |
|   |     | Outcome             | Budget        | Budget        | Budget        | Budget        | Budget        | Budget        | Budget        | Budget        | Budget        | Budget        | Budget        |   |                     |                     |
| R thousands   | 1   |                     |               |               |               |               |               |               |               |               |               |               |               |   |                     |                     |
| <b>Cash Receipts By Source</b>  |     |                     |               |               |               |               |               |               |               |               |               |               |               |   |                     |                     |
| Property rates  |     | 24,621              | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | 648,295   | –                   | 714,745             |
| Service charges - Electricity revenue   |     | 89,285              | 14,971        | 14,971        | 14,971        | 14,971        | 14,971        | 14,971        | 14,971        | 14,971        | 14,971        | 14,971        | 14,971        | 1,348,911   | –                   | 1,515,573           |
| Service charges - Water revenue   |     | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –   | –                   | –                   |
| Service charges - Waste Water Management  |     | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –   | –                   | –                   |
| Service charges - Waste Mangement   |     | 9,082               | 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             | 93,219  | –                   | 97,654              |
| Rental of facilities and equipment  |     | 664                 | 278           | 278           | 278           | 278           | 278           | 278           | 278           | 278           | 278           | 278           | 278           | 3,479   | –                   | 3,836               |
| Interest earned - external investments  |     | –                   | 6,628         | 6,628         | 6,628         | 6,628         | 6,628         | 6,628         | 6,628         | 6,628         | 6,628         | 6,628         | 6,628         | 79,539  | –                   | 53,928              |
| Interest earned - outstanding debtors   |     | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –   | –                   | –                   |
| Dividends received  |     | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –   | –                   | –                   |
| Fines, penalties and forfeits   |     | 1,002               | 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             | 20,010  | –                   | 21,482              |
| Licences and permits  |     | 173                 | 69            | 69            | 69            | 69            | 69            | 69            | 69            | 69            | 69            | 69            | 69            | 834   | –                   | 919                 |
| Agency services   |     | 588                 | 1,177         | 1,177         | 1,177         | 1,177         | 1,177         | 1,177         | 1,177         | 1,177         | 1,177         | 1,177         | 1,177         | 14,124  | –                   | 15,572              |
| Transfers and Subsidies - Operational   |     | 110,988             | 26,335        | 26,335        | 26,335        | 26,335        | 26,335        | 26,335        | 26,335        | 26,335        | 26,335        | 26,335        | 26,335        | 337,755   | –                   | 536,144             |
| Other revenue   |     | 36,691              | 5,411         | 5,411         | 5,411         | 5,411         | 5,411         | 5,411         | 5,411         | 5,411         | 5,411         | 5,411         | 5,411         | 249,539   | –                   | 142,518             |
| <b>Cash Receipts by Source</b>  |     | <b>272,430</b>      | <b>47,966</b> | <b>47,966</b> | <b>47,966</b> | <b>47,966</b> | <b>47,966</b> | <b>47,966</b> | <b>47,966</b> | <b>47,966</b> | <b>47,966</b> | <b>47,966</b> | <b>47,966</b> | <b>2,712,686</b>                                    | <b>–</b>            | <b>3,044,607</b>    |
| <b>Other Cash Flows by Source</b>   |     |                     |               |               |               |               |               |               |               |               |               |               |               |   |                     |                     |
| Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov |     | 9,836               | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | 803,478   | –                   | 176,701             |
| Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)                 |     | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –   | –                   | –                   |
| Proceeds on Disposal of Fixed and Intangible Assets   |     | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –   | –                   | –                   |
| Short term loans  |     | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –   | –                   | –                   |
| Borrowing long term/refinancing   |     | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | 30,000  | –                   | –                   |
| Increase (decrease) in consumer deposits  |     | 6                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | 314   | –                   | 346                 |
| Decrease (increase) in non-current receivables  |     | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –   | –                   | –                   |
| Decrease (increase) in non-current investments  |     | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –   | –                   | –                   |
| <b>Total Cash Receipts by Source</b>  |     | <b>282,272</b>      | <b>47,966</b> | <b>47,966</b> | <b>47,966</b> | <b>47,966</b> | <b>47,966</b> | <b>47,966</b> | <b>47,966</b> | <b>47,966</b> | <b>47,966</b> | <b>47,966</b> | <b>47,966</b> | <b>3,546,478</b>                                    | <b>–</b>            | <b>3,221,654</b>    |
| <b>Cash Payments by Type</b>  |     |                     |               |               |               |               |               |               |               |               |               |               |               |   |                     |                     |
| Employee related costs  |     | 457                 | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | 585,476   | –                   | 652,078             |
| Remuneration of councillors   |     | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | 35,392  | –                   | 38,205              |
| Interest  |     | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | 22,047  | –                   | 24,306              |
| Bulk purchases - Electricity  |     | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | 1,116,231   | –                   | 1,286,749           |
| Acquisitions - water & other inventory  |     | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | 26,528  | –                   | 28,410              |
| Contracted services   |     | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | 357,796   | –                   | 388,008             |
| Transfers and subsidies - other municipalities  |     | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –   | –                   | –                   |
| Transfers and subsidies - other   |     | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | 14,256  | –                   | 14,561              |
| Other expenditure   |     | 6,358               | 367           | 367           | 367           | 367           | 367           | 367           | 367           | 367           | 367           | 367           | 367           | 147,150   | –                   | 152,269             |
| <b>Cash Payments by Type</b>  |     | <b>6,815</b>        | <b>367</b>    | <b>367</b>    | <b>367</b>    | <b>367</b>    | <b>367</b>    | <b>367</b>    | <b>367</b>    | <b>367</b>    | <b>367</b>    | <b>367</b>    | <b>367</b>    | <b>2,304,878</b>                                    | <b>–</b>            | <b>2,584,586</b>    |
| <b>Other Cash Flows/Payments by Type</b>  |     |                     |               |               |               |               |               |               |               |               |               |               |               |   |                     |                     |
| Capital assets  |     | 21,277              | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | 860,775   | –                   | 139,682             |
| Repayment of borrowing  |     | –                   | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –   | –                   | –                   |
| Other Cash Flows/Payments   |     | 656                 | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | –             | 90,123  | –                   | 13,603              |
| <b>Total Cash Payments by Type</b>  |     | <b>28,748</b>       | <b>367</b>    | <b>367</b>    | <b>367</b>    | <b>367</b>    | <b>367</b>    | <b>367</b>    | <b>367</b>    | <b>367</b>    | <b>367</b>    | <b>367</b>    | <b>367</b>    | <b>3,255,776</b>                                    | <b>–</b>            | <b>2,737,871</b>    |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>   |     | <b>253,523</b>      | <b>47,598</b> | <b>47,598</b> | <b>47,598</b> | <b>47,598</b> | <b>47,598</b> | <b>47,598</b> | <b>47,598</b> | <b>47,598</b> | <b>47,598</b> | <b>47,598</b> | <b>47,598</b> | <b>290,702</b>                                      | <b>–</b>            | <b>483,783</b>      |
| Cash/cash equivalents at the month/year beginning:  |     | 1,868,012           | 2,121,536     | 2,169,134     | 2,216,732     | 2,264,331     | 2,311,929     | 2,359,527     | 2,407,126     | 2,454,724     | 2,502,323     | 2,549,921     | 2,597,519     | 1,868,012   | 2,158,715           | 2,158,715           |
| Cash/cash equivalents at the month/year end:  |     | 2,121,536           | 2,169,134     | 2,216,732     | 2,264,331     | 2,311,929     | 2,359,527     | 2,407,126     | 2,454,724     | 2,502,323     | 2,549,921     | 2,597,519     | 2,645,118     | 2,158,715   | 2,158,715           | 2,642,497           |



KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 - July

| 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   |                 |                     |                 |                |               |               |              |                |                    |
| <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 - M01 - July**

[illegible]

KZN292 KwaDukuza - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 - July

| 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   | 6,515           | 70,684              | –               | 7,828          | 7,828         | 70,684        | 62,855       | 88.9%          | 1%                         |
| August                                       | 22,214          | 103,390             | –               | –              |               | 174,074       | –            |                |                            |
| September                                    | 21,046          | 144,257             | –               | –              |               | 318,331       | –            |                |                            |
| October                                      | 21,623          | 198,529             | –               | –              |               | 516,859       | –            |                |                            |
| November                                     | 20,521          | 74,202              | –               | –              |               | 591,061       | –            |                |                            |
| December                                     | 31,892          | 59,355              | –               | –              |               | 650,416       | –            |                |                            |
| January                                      | 2,640           | 129,685             | –               | –              |               | 780,102       | –            |                |                            |
| February                                     | 9,268           | 64,783              | –               | –              |               | 844,884       | –            |                |                            |
| March  | 15,663          | 45,108              | –               | –              |               | 889,993       | –            |                |                            |
| April  | 21,792          | 24,238              | –               | –              |               | 914,231       | –            |                |                            |
| May  | 31,710          | 21,401              | –               | –              |               | 935,631       | –            |                |                            |
| June   | 47,071          | 15,267              | –               | –              |               | 950,898       | –            |                |                            |
| <b>Total Capital expenditure</b>             | <b>251,954</b>  | <b>950,898</b>      | <b>–</b>        | <b>7,828</b>   |               |               |              |                |                            |

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

| Description   | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands   | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |     | <b>78,586</b>   | <b>217,404</b>      | <b>-</b>        | <b>1,153</b>   | <b>1,153</b>  | <b>8,600</b>  | <b>7,446</b> | <b>86.6%</b>   | <b>217,404</b>     |
| Roads Infrastructure  |     | 30,333          | 152,139             | -               | 1,153          | 1,153         | 5,600         | 4,446        | 79.4%          | 152,139            |
| Roads   |     | 19,523          | 98,298              | -               | 1,153          | 1,153         | 4,600         | (3,446)      | (0)            | 98,298             |
| Road Structures   |     | 4,160           | 44,841              | -               | -              | -             | 1,000         | (1,000)      | (0)            | 44,841             |
| Road Furniture  |     | 6,650           | 9,000               | -               | -              | -             | -             | -            | -              | 9,000              |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure  |     | -               | 9,197               | -               | -              | -             | -             | -            | -              | 9,197              |
| Drainage Collection   |     | -               | 9,197               | -               | -              | -             | -             | -            | -              | 9,197              |
| Storm water Conveyance  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure   |     | 48,253          | 54,741              | -               | -              | -             | 3,000         | 3,000        | 100.0%         | 54,741             |
| Power Plants  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations  |     | 31,964          | 42,307              | -               | -              | -             | 2,000         | (2,000)      | (0)            | 42,307             |
| HV Switching Station  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Switching Stations   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks   |     | 5,624           | 2,000               | -               | -              | -             | -             | -            | -              | 2,000              |
| LV Networks   |     | 10,656          | 10,435              | -               | -              | -             | 1,000         | (1,000)      | (0)            | 10,435             |
| Capital Spares  |     | 9               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 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  |     | -               | 326                 | -               | -              | -             | -             | -            | -              | 326                |
| Landfill Sites  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Transfer Stations   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Processing Facilities                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Drop-off Points   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Separation Facilities                                       |     | -               | 326                 | -               | -              | -             | -             | -            | -              | 326                |
| Electricity Generation Facilities                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Infrastructure   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Lines  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Structures   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Furniture  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sand Pumps  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Piers   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Revetments  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

| 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   |                 |                     |                 |                |               |               |              |                |                    |
| Promenades                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Information and Communication Infrastructure |     | -               | 1,000               | -               | -              | -             | -             | -            |                | 1,000              |
| Data Centres                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Core Layers                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Distribution Layers                          |     | -               | 1,000               | -               | -              | -             | -             | -            |                | 1,000              |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Community Assets</b>                      |     | <b>33,873</b>   | <b>38,244</b>       | <b>-</b>        | <b>432</b>     | <b>432</b>    | <b>4,390</b>  | <b>3,958</b> | <b>90.2%</b>   | <b>38,244</b>      |
| Community Facilities                         |     | 23,085          | 27,854              | -               | 382            | 382           | 2,000         | 1,618        | 80.9%          | 27,854             |
| Halls  |     | 3,564           | 18,218              | -               | 382            | 382           | 2,000         | (1,618)      | (0)            | 18,218             |
| Centres                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Crèches                                      |     | -               | 3,677               | -               | -              | -             | -             | -            |                | 3,677              |
| Clinics/Care Centres                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fire/Ambulance Stations                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Testing Stations                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Museums                                      |     | 14,312          | 950                 | -               | -              | -             | -             | -            |                | 950                |
| Galleries                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Theatres                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Libraries                                    |     | 30              | 250                 | -               | -              | -             | -             | -            |                | 250                |
| Cemeteries/Crematoria                        |     | 526             | 4,559               | -               | -              | -             | -             | -            |                | 4,559              |
| Police                                       |     | 12              | 200                 | -               | -              | -             | -             | -            |                | 200                |
| Purts  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Open Space                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Nature Reserves                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Ablution Facilities                   |     | 620             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Markets                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stalls                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Abattoirs                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Airports                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Taxi Ranks/Bus Terminals                     |     | 4,022           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sport and Recreation Facilities              |     | 10,788          | 10,390              | -               | 49             | 49            | 2,390         | 2,341        | 97.9%          | 10,390             |
| Indoor Facilities                            |     | 5,251           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outdoor Facilities                           |     | 5,537           | 10,390              | -               | 49             | 49            | 2,390         | (2,341)      | (0)            | 10,390             |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Heritage assets</b>                       |     | <b>-</b>        | <b>450</b>          | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>     |                | <b>450</b>         |
| Monuments                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Historic Buildings                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Works of Art                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Conservation Areas                           |     | -               | 450                 | -               | -              | -             | -             | -            |                | 450                |
| Other Heritage                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Investment properties</b>                 |     | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>     |                | <b>-</b>           |
| Revenue Generating                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Non-revenue Generating                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Other assets</b>                          |     | <b>1,459</b>    | <b>801</b>          | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>     |                | <b>801</b>         |
| Operational Buildings                        |     | 1,459           | 801                 | -               | -              | -             | -             | -            |                | 801                |
| Municipal Offices                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pay/Enquiry Points                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Building Plan Offices                        |     | 1,459           | 336                 | -               | -              | -             | -             | -            |                | 336                |
| Workshops                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Yards  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stores                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Laboratories                                 |     | -               | 465                 | -               | -              | -             | -             | -            |                | 465                |
| Training Centres                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Manufacturing Plant                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Depots                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

| 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   |                 |                     |                 |                |               |               |              |                |                    |
| Housing   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Staff Housing                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Social Housing                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Biological or Cultivated Assets</b>          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Biological or Cultivated Assets                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Intangible Assets</b>                        |     | -               | 15,014              | -               | -              | -             | 1,247         | 1,247        | 100.0%         | 15,014             |
| Servitudes                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licences and Rights                             |     | -               | 15,014              | -               | -              | -             | 1,247         | 1,247        | 100.0%         | 15,014             |
| Water Rights                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Effluent Licenses                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Licenses                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Software and Applications              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Load Settlement Software Applications           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unspecified                                     |     | -               | 15,014              | -               | -              | -             | 1,247         | (1,247)      | (0)            | 15,014             |
| <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  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Policing and Protection                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Immature  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Policing and Protection                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Capital Expenditure on new assets</b>  | 1   | 113,918         | 271,913             | -               | 1,585          | 1,585         | 14,236        | 12,652       | 88.9%          | 271,913            |

**KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July**

| 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 renewal of existing assets by Asset Class/Sub-class</b> |          |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |          | <b>65,559</b>   | <b>141,376</b>      | <b>–</b>        | <b>318</b>     | <b>318</b>    | <b>7,000</b>  | <b>6,682</b> | <b>95.5%</b>   | <b>141,376</b>     |
| Roads Infrastructure  |          | 50,737          | 134,376             | –               | 318            | 318           | 6,000         | 5,682        | <b>94.7%</b>   | 134,376            |
| Roads   |          | 45,138          | 113,441             | –               | 318            | 318           | 5,000         | (4,682)      | (0)            | 113,441            |
| Road Structures   |          | –               | 10,435              | –               | –              | –             | 1,000         | (1,000)      | (0)            | 10,435             |
| Road Furniture  |          | 5,599           | 10,500              | –               | –              | –             | –             | –            |                | 10,500             |
| Capital Spares  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Storm water Infrastructure  |          | 1,497           | –                   | –               | –              | –             | –             | –            |                | –                  |
| Drainage Collection   |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Storm water Conveyance  |          | 1,497           | –                   | –               | –              | –             | –             | –            |                | –                  |
| Attenuation   |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Electrical Infrastructure   |          | 13,325          | 7,000               | –               | –              | –             | 1,000         | 1,000        | <b>100.0%</b>  | 7,000              |
| Power Plants  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| HV Substations  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| HV Switching Station  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| HV Transmission Conductors  |          | 9,362           | –                   | –               | –              | –             | –             | –            |                | –                  |
| MV Substations  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| MV Switching Stations   |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| MV Networks   |          | 3,963           | 7,000               | –               | –              | –             | 1,000         | (1,000)      | (0)            | 7,000              |
| LV Networks   |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Capital Spares  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Water Supply Infrastructure   |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Dams and Weirs  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Boreholes   |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Reservoirs  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Pump Stations   |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Water Treatment Works   |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Bulk Mains  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Distribution  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Distribution Points   |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| PRV Stations  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Capital Spares  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Sanitation Infrastructure   |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Pump Station  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Reticulation  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Waste Water Treatment Works   |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Outfall Sewers  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Toilet Facilities   |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Capital Spares  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Solid Waste Infrastructure  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Landfill Sites  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Waste Transfer Stations   |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Waste Processing Facilities   |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Waste Drop-off Points   |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Waste Separation Facilities   |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Electricity Generation Facilities   |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Capital Spares  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Rail Infrastructure   |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Rail Lines  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Rail Structures   |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Rail Furniture  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Drainage Collection   |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Storm water Conveyance  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Attenuation   |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| MV Substations  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| LV Networks   |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Capital Spares  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Coastal Infrastructure  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Sand Pumps  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Piers   |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Revetments  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Promenades  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Capital Spares  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Information and Communication Infrastructure                                      |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Data Centres  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Core Layers   |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |

**KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July**

| Description                            | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                     | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Distribution Layers                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Community Assets</b>                |     | 3,738           | 11,976              | -               | -              | -             | 1,000         | 1,000        | 100.0%         | 11,976             |
| Community Facilities                   |     | 2,309           | 7,345               | -               | -              | -             | 1,000         | 1,000        | 100.0%         | 7,345              |
| Halls                                  |     | 713             | 725                 | -               | -              | -             | -             | -            |                | 725                |
| Centres                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Crèches                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Clinics/Care Centres                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fire/Ambulance Stations                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Testing Stations                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Museums                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Galleries                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Theatres                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Libraries                              |     | 523             | 620                 | -               | -              | -             | -             | -            |                | 620                |
| Cemeteries/Crematoria                  |     | 999             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Police                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Purfs                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Open Space                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Nature Reserves                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Ablution Facilities             |     | 74              | -                   | -               | -              | -             | -             | -            |                | -                  |
| Markets                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stalls                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Abattoirs                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Airports                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Taxi Ranks/Bus Terminals               |     | -               | 6,000               | -               | -              | -             | 1,000         | (1,000)      | (0)            | 6,000              |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sport and Recreation Facilities        |     | 1,429           | 4,631               | -               | -              | -             | -             | -            |                | 4,631              |
| Indoor Facilities                      |     | 1,414           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outdoor Facilities                     |     | 16              | 4,631               | -               | -              | -             | -             | -            |                | 4,631              |
| 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>                    |     | 1,376           | 2,150               | -               | -              | -             | -             | -            |                | 2,150              |
| Operational Buildings                  |     | -               | 1,150               | -               | -              | -             | -             | -            |                | 1,150              |
| Municipal Offices                      |     | -               | 1,150               | -               | -              | -             | -             | -            |                | 1,150              |
| Pay/Enquiry Points                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Building Plan Offices                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Workshops                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Yards                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stores                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Laboratories                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Training Centres                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Manufacturing Plant                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Depots                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing                                |     | 1,376           | 1,000               | -               | -              | -             | -             | -            |                | 1,000              |
| Staff Housing                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Social Housing                         |     | 1,376           | 1,000               | -               | -              | -             | -             | -            |                | 1,000              |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Biological or Cultivated Assets</b> |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Biological or Cultivated Assets        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Intangible Assets</b>               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Servitudes                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |



**KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July**

| 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> |                 |                     |                 |                |               |               |              |                |                    |
| Licences and Rights  |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Rights   |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Effluent Licenses  |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Licenses   |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Software and Applications                             |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Load Settlement Software Applications                          |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unspecified  |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <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   |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Policing and Protection  |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                                  |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Immature   |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Policing and Protection  |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                                  |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Capital Expenditure on renewal of existing assets</b> | <b>1</b> | <b>70,673</b>   | <b>155,503</b>      | <b>-</b>        | <b>318</b>     | <b>318</b>    | <b>8,000</b>  | <b>7,682</b> | <b>96.0%</b>   | <b>155,503</b>     |

**KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July**

| 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>Repairs and maintenance expenditure by Asset Class/Sub-class</b> |          |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |          | <b>39,379</b>   | <b>57,529</b>       | <b>–</b>        | <b>1,650</b>   | <b>1,650</b>  | <b>4,794</b>  | <b>3,144</b> | <b>65.6%</b>   | <b>57,529</b>      |
| Roads Infrastructure  |          | 10,943          | 18,542              | –               | 295            | 295           | 1,545         | 1,250        | 80.9%          | 18,542             |
| Roads   |          | 6,560           | 12,347              | –               | 188            | 188           | 1,029         | (841)        | (0)            | 12,347             |
| Road Structures   |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Road Furniture  |          | 4,383           | 6,195               | –               | 108            | 108           | 516           | (408)        | (0)            | 6,195              |
| Capital Spares  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Storm water Infrastructure  |          | 5,470           | 7,880               | –               | 18             | 18            | 657           | 638          | 97.2%          | 7,880              |
| Drainage Collection   |          | 5,470           | 7,880               | –               | 18             | 18            | 657           | (638)        | (0)            | 7,880              |
| Storm water Conveyance  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Attenuation   |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Electrical Infrastructure   |          | 22,967          | 31,074              | –               | 1,336          | 1,336         | 2,589         | 1,254        | 48.4%          | 31,074             |
| Power Plants  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| HV Substations  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| HV Switching Station  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| HV Transmission Conductors  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| MV Substations  |          | 421             | 1,957               | –               | 42             | 42            | 163           | (121)        | (0)            | 1,957              |
| MV Switching Stations   |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| MV Networks   |          | 22,545          | 29,117              | –               | 1,294          | 1,294         | 2,426         | (1,133)      | (0)            | 29,117             |
| LV Networks   |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Capital Spares  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Water Supply Infrastructure   |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Dams and Weirs  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Boreholes   |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Reservoirs  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Pump Stations   |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Water Treatment Works   |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Bulk Mains  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Distribution  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Distribution Points   |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| PRV Stations  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Capital Spares  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Sanitation Infrastructure   |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Pump Station  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Reticulation  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Waste Water Treatment Works   |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Outfall Sewers  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Toilet Facilities   |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Capital Spares  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Solid Waste Infrastructure  |          | –               | 33                  | –               | –              | –             | 3             | 3            | 100.0%         | 33                 |
| Landfill Sites  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Waste Transfer Stations   |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Waste Processing Facilities   |          | –               | 33                  | –               | –              | –             | 3             | (3)          | (0)            | 33                 |
| Waste Drop-off Points   |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Waste Separation Facilities   |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Electricity Generation Facilities                                   |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Capital Spares  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Rail Infrastructure   |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Rail Lines  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Rail Structures   |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Rail Furniture  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Drainage Collection   |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Storm water Conveyance  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Attenuation   |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| MV Substations  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| LV Networks   |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Capital Spares  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Coastal Infrastructure  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Sand Pumps  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Piers   |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Revetments  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Promenades  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Capital Spares  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Information and Communication Infrastructure                        |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Data Centres  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Core Layers   |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |

**KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July**

| Description                            | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                     | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Distribution Layers                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Community Assets</b>                |     | 1,650           | 2,290               | -               | -              | -             | 191           | 191          | 100.0%         | 2,290              |
| Community Facilities                   |     | 1,312           | 1,836               | -               | -              | -             | 153           | 153          | 100.0%         | 1,836              |
| Halls                                  |     | 1,312           | 1,836               | -               | -              | -             | 153           | (153)        | (0)            | 1,836              |
| 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        |     | 337             | 454                 | -               | -              | -             | 38            | 38           | 100.0%         | 454                |
| Indoor Facilities                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outdoor Facilities                     |     | 337             | 454                 | -               | -              | -             | 38            | (38)         | (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>                    |     | 3,033           | 4,619               | -               | 15             | 15            | 385           | 370          | 96.2%          | 4,619              |
| Operational Buildings                  |     | 3,033           | 4,619               | -               | 15             | 15            | 385           | 370          | 96.2%          | 4,619              |
| Municipal Offices                      |     | 3,033           | 4,619               | -               | 15             | 15            | 385           | (370)        | (0)            | 4,619              |
| 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                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

**KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July**

| 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> |                 |                     |                 |                |               |               |              |                |                    |
| Licences and Rights                              |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Rights                                     |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Effluent Licenses                                |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Licenses                             |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Software and Applications               |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Load Settlement Software Applications            |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unspecified                                      |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Computer Equipment</b>                        |          | <b>215</b>      | <b>280</b>          | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>23</b>     | <b>23</b>    | <b>100.0%</b>  | <b>280</b>         |
| Computer Equipment                               |          | 215             | 280                 | -               | -              | -             | 23            | (23)         | (0)            | 280                |
| <b>Furniture and Office Equipment</b>            |          | <b>21</b>       | <b>284</b>          | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>24</b>     | <b>24</b>    | <b>100.0%</b>  | <b>284</b>         |
| Furniture and Office Equipment                   |          | 21              | 284                 | -               | -              | -             | 24            | (24)         | (0)            | 284                |
| <b>Machinery and Equipment</b>                   |          | <b>2,678</b>    | <b>4,220</b>        | <b>-</b>        | <b>5</b>       | <b>5</b>      | <b>352</b>    | <b>347</b>   | <b>98.6%</b>   | <b>4,220</b>       |
| Machinery and Equipment                          |          | 2,678           | 4,220               | -               | 5              | 5             | 352           | (347)        | (0)            | 4,220              |
| <b>Transport Assets</b>                          |          | <b>10,007</b>   | <b>16,097</b>       | <b>-</b>        | <b>528</b>     | <b>528</b>    | <b>1,341</b>  | <b>813</b>   | <b>60.6%</b>   | <b>16,097</b>      |
| Transport Assets                                 |          | 10,007          | 16,097              | -               | 528            | 528           | 1,341         | (813)        | (0)            | 16,097             |
| <b>Land</b>                                      |          | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>     |                | <b>-</b>           |
| Land   |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Zoo's, Marine and Non-biological Animals</b>  |          | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>     |                | <b>-</b>           |
| Zoo's, Marine and Non-biological Animals         |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Living resources</b>                          |          | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>     |                | <b>-</b>           |
| Mature   |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Policing and Protection                          |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                    |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Immature   |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Policing and Protection                          |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                    |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Repairs and Maintenance Expenditure</b> | <b>1</b> | <b>56,982</b>   | <b>85,319</b>       | <b>-</b>        | <b>2,197</b>   | <b>2,197</b>  | <b>7,110</b>  | <b>4,913</b> | <b>69.1%</b>   | <b>85,319</b>      |

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

| 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>                        |     | 55,321          | 103,632             | –               | 4,884          | 4,884         | 8,636         | 3,751        | 43.4%          | 103,632            |
| Roads Infrastructure                         |     | 33,725          | 68,305              | –               | 3,019          | 3,019         | 5,692         | 2,673        | 47.0%          | 68,305             |
| Roads  |     | 33,725          | 68,305              | –               | 2,984          | 2,984         | 5,692         | (2,708)      | (0)            | 68,305             |
| Road Structures                              |     | –               | –                   | –               | 34             | 34            | –             | 34           | #DIV/0!        | –                  |
| Road Furniture                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Capital Spares                               |     | –               | –                   | –               | 0              | 0             | –             | 0            | #DIV/0!        | –                  |
| Storm water Infrastructure                   |     | –               | 5,085               | –               | 6              | 6             | 424           | 418          | 98.6%          | 5,085              |
| Drainage Collection                          |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Storm water Conveyance                       |     | –               | 5,085               | –               | 6              | 6             | 424           | (418)        | (0)            | 5,085              |
| Attenuation                                  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Electrical Infrastructure                    |     | 21,140          | 29,852              | –               | 1,831          | 1,831         | 2,488         | 656          | 26.4%          | 29,852             |
| Power Plants                                 |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| HV Substations                               |     | 5,413           | 7,046               | –               | 465            | 465           | 587           | (122)        | (0)            | 7,046              |
| HV Switching Station                         |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| HV Transmission Conductors                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| MV Substations                               |     | –               | 1,102               | –               | –              | –             | 92            | (92)         | (0)            | 1,102              |
| MV Switching Stations                        |     | 90              | 167                 | –               | 10             | 10            | 14            | (4)          | (0)            | 167                |
| MV Networks                                  |     | 7,138           | 9,991               | –               | 629            | 629           | 833           | (204)        | (0)            | 9,991              |
| LV Networks                                  |     | 3,602           | 5,055               | –               | 306            | 306           | 421           | (116)        | (0)            | 5,055              |
| Capital Spares                               |     | 4,897           | 6,490               | –               | 421            | 421           | 541           | (119)        | (0)            | 6,490              |
| Water Supply Infrastructure                  |     | 11              | –                   | –               | 1              | 1             | –             | (1)          | #DIV/0!        | –                  |
| Dams and Weirs                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Boreholes                                    |     | 11              | –                   | –               | 1              | 1             | –             | 1            | #DIV/0!        | –                  |
| 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                   |     | 445             | 390                 | –               | 28             | 28            | 33            | 5            | 14.3%          | 390                |
| Landfill Sites                               |     | 410             | 319                 | –               | 23             | 23            | 27            | (3)          | (0)            | 319                |
| Waste Transfer Stations                      |     | 10              | 13                  | –               | 1              | 1             | 1             | (0)          | (0)            | 13                 |
| Waste Processing Facilities                  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Waste Drop-off Points                        |     | 25              | 59                  | –               | 4              | 4             | 5             | (1)          | (0)            | 59                 |
| Waste Separation Facilities                  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Electricity Generation Facilities            |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Capital Spares                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Rail Infrastructure                          |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Rail Lines                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Rail Structures                              |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Rail Furniture                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Drainage Collection                          |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Storm water Conveyance                       |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Attenuation                                  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| MV Substations                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| LV Networks                                  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Capital Spares                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Coastal Infrastructure                       |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Sand Pumps                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Piers  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Revetments                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Promenades                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Capital Spares                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Information and Communication Infrastructure |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Data Centres                                 |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Core Layers                                  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |

**KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July**

| Description                            | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                     | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Distribution Layers                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Community Assets</b>                |     | <b>13,492</b>   | <b>21,679</b>       | -               | <b>1,188</b>   | <b>1,188</b>  | <b>1,807</b>  | <b>619</b>   | <b>34.2%</b>   | <b>21,679</b>      |
| Community Facilities                   |     | 11,420          | 18,964              | -               | 970            | 970           | 1,580         | 611          | 38.6%          | 18,964             |
| Halls                                  |     | 554             | 939                 | -               | 63             | 63            | 78            | (16)         | (0)            | 939                |
| Centres                                |     | 2,621           | 5,285               | -               | 223            | 223           | 440           | (218)        | (0)            | 5,285              |
| Crèches                                |     | 644             | 801                 | -               | 55             | 55            | 67            | (12)         | (0)            | 801                |
| Clinics/Care Centres                   |     | 6               | 7                   | -               | 0              | 0             | 1             | (0)          | (0)            | 7                  |
| Fire/Ambulance Stations                |     | 21              | 27                  | -               | 2              | 2             | 2             | (0)          | (0)            | 27                 |
| Testing Stations                       |     | 37              | 48                  | -               | 3              | 3             | 4             | (1)          | (0)            | 48                 |
| Museums                                |     | -               | 1,406               | -               | -              | -             | 117           | (117)        | (0)            | 1,406              |
| Galleries                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Theatres                               |     | 37              | 48                  | -               | 3              | 3             | 4             | (1)          | (0)            | 48                 |
| Libraries                              |     | 457             | 750                 | -               | 39             | 39            | 62            | (23)         | (0)            | 750                |
| Cemeteries/Crematoria                  |     | 618             | 1,104               | -               | 55             | 55            | 92            | (37)         | (0)            | 1,104              |
| Police                                 |     | 1               | 48                  | -               | 1              | 1             | 4             | (3)          | (0)            | 48                 |
| Purfs                                  |     | 29              | 80                  | -               | 2              | 2             | 7             | (4)          | (0)            | 80                 |
| Public Open Space                      |     | 4,812           | 6,237               | -               | 373            | 373           | 520           | (147)        | (0)            | 6,237              |
| Nature Reserves                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Ablution Facilities             |     | 1,482           | 2,056               | -               | 143            | 143           | 171           | (29)         | (0)            | 2,056              |
| Markets                                |     | 97              | 123                 | -               | 8              | 8             | 10            | (2)          | (0)            | 123                |
| Stalls                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Abattoirs                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Airports                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Taxi Ranks/Bus Terminals               |     | 4               | 5                   | -               | 0              | 0             | 0             | (0)          | (0)            | 5                  |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sport and Recreation Facilities        |     | 2,073           | 2,715               | -               | 218            | 218           | 226           | 8            | 3.5%           | 2,715              |
| Indoor Facilities                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outdoor Facilities                     |     | 2,073           | 2,715               | -               | 218            | 218           | 226           | (8)          | (0)            | 2,715              |
| 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>                    |     | <b>4,057</b>    | <b>5,444</b>        | -               | <b>381</b>     | <b>381</b>    | <b>454</b>    | <b>73</b>    | <b>16.0%</b>   | <b>5,444</b>       |
| Operational Buildings                  |     | 3,619           | 4,815               | -               | 348            | 348           | 401           | 53           | 13.2%          | 4,815              |
| Municipal Offices                      |     | 2,645           | 3,510               | -               | 273            | 273           | 292           | (19)         | (0)            | 3,510              |
| Pay/Enquiry Points                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Building Plan Offices                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Workshops                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Yards                                  |     | 816             | 1,049               | -               | 61             | 61            | 87            | (26)         | (0)            | 1,049              |
| Stores                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Laboratories                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Training Centres                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Manufacturing Plant                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Depots                                 |     | 158             | 256                 | -               | 13             | 13            | 21            | (8)          | (0)            | 256                |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing                                |     | 438             | 630                 | -               | 33             | 33            | 52            | 20           | 37.4%          | 630                |
| Staff Housing                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Social Housing                         |     | 438             | 630                 | -               | 33             | 33            | 52            | (20)         | (0)            | 630                |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Biological or Cultivated Assets</b> |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Biological or Cultivated Assets        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Intangible Assets</b>               |     | <b>532</b>      | <b>1,125</b>        | -               | -              | -             | <b>94</b>     | <b>94</b>    | <b>100.0%</b>  | <b>1,125</b>       |
| Servitudes                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

**KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July**

| 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   |                 |                     |                 |                |               |               |              |                |                    |
| Licences and Rights                             |     | 532             | 1,125               | –               | –              | –             | 94            | 94           | 100.0%         | 1,125              |
| Water Rights                                    |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Effluent Licenses                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Solid Waste Licenses                            |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Computer Software and Applications              |     | 532             | 1,007               | –               | –              | –             | 84            | (84)         | (0)            | 1,007              |
| Load Settlement Software Applications           |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Unspecified                                     |     | –               | 118                 | –               | –              | –             | 10            | (10)         | (0)            | 118                |
| <b>Computer Equipment</b>                       |     | 2,002           | 3,563               | –               | 210            | 210           | 297           | 87           | 29.4%          | 3,563              |
| Computer Equipment                              |     | 2,002           | 3,563               | –               | 210            | 210           | 297           | (87)         | (0)            | 3,563              |
| <b>Furniture and Office Equipment</b>           |     | 1,483           | 2,869               | –               | 183            | 183           | 239           | 56           | 23.4%          | 2,869              |
| Furniture and Office Equipment                  |     | 1,483           | 2,869               | –               | 183            | 183           | 239           | (56)         | (0)            | 2,869              |
| <b>Machinery and Equipment</b>                  |     | 3,330           | 5,159               | –               | 289            | 289           | 430           | 141          | 32.7%          | 5,159              |
| Machinery and Equipment                         |     | 3,330           | 5,159               | –               | 289            | 289           | 430           | (141)        | (0)            | 5,159              |
| <b>Transport Assets</b>                         |     | 5,964           | 9,435               | –               | 677            | 677           | 786           | 109          | 13.9%          | 9,435              |
| Transport Assets                                |     | 5,964           | 9,435               | –               | 677            | 677           | 786           | (109)        | (0)            | 9,435              |
| <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  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Policing and Protection                         |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Zoological plants and animals                   |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Immature  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Policing and Protection                         |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Zoological plants and animals                   |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>Total Depreciation</b>                       | 1   | 86,181          | 152,907             | –               | 7,813          | 7,813         | 12,742        | 4,930        | 38.7%          | 152,907            |

**KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July**

| 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 upgrading of existing assets by Asset Class/Sub-class</b> |          |                 |                     |                 |                |               |               |               |                |                    |
| <b>Infrastructure</b>   |          | <b>18,932</b>   | <b>455,708</b>      | <b>–</b>        | <b>5,925</b>   | <b>5,925</b>  | <b>47,197</b> | <b>41,272</b> | <b>87.4%</b>   | <b>455,708</b>     |
| Roads Infrastructure  |          | 15,460          | 195,170             | –               | 2,735          | 2,735         | 29,737        | 27,002        | 90.8%          | 195,170            |
| Roads   |          | 15,460          | 188,850             | –               | 2,735          | 2,735         | 23,417        | (20,682)      | (0)            | 188,850            |
| Road Structures   |          | –               | 6,320               | –               | –              | –             | 6,320         | (6,320)       | (0)            | 6,320              |
| Road Furniture  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Capital Spares  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Storm water Infrastructure  |          | –               | 206,854             | –               | 2,733          | 2,733         | 12,410        | 9,676         | 78.0%          | 206,854            |
| Drainage Collection   |          | –               | 205,554             | –               | 2,733          | 2,733         | 12,410        | (9,676)       | (0)            | 205,554            |
| Storm water Conveyance  |          | –               | 1,300               | –               | –              | –             | –             | –             | –              | 1,300              |
| Attenuation   |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Electrical Infrastructure   |          | 3,472           | 53,685              | –               | 457            | 457           | 5,050         | 4,593         | 91.0%          | 53,685             |
| Power Plants  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| HV Substations  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| HV Switching Station  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| HV Transmission Conductors  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| MV Substations  |          | 995             | 33,897              | –               | –              | –             | 5,050         | (5,050)       | (0)            | 33,897             |
| MV Switching Stations   |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| MV Networks   |          | –               | 12,325              | –               | –              | –             | –             | –             | –              | 12,325             |
| LV Networks   |          | 2,477           | 7,463               | –               | 457            | 457           | –             | 457           | #DIV/0!        | 7,463              |
| Capital Spares  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Water Supply Infrastructure   |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Dams and Weirs  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Boreholes   |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Reservoirs  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Pump Stations   |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Water Treatment Works   |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Bulk Mains  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Distribution  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Distribution Points   |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| PRV Stations  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Capital Spares  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Sanitation Infrastructure   |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Pump Station  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Reticulation  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Waste Water Treatment Works   |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Outfall Sewers  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Toilet Facilities   |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Capital Spares  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Solid Waste Infrastructure  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Landfill Sites  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Waste Transfer Stations   |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Waste Processing Facilities   |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Waste Drop-off Points   |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Waste Separation Facilities   |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Electricity Generation Facilities   |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Capital Spares  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Rail Infrastructure   |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Rail Lines  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Rail Structures   |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Rail Furniture  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Drainage Collection   |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Storm water Conveyance  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Attenuation   |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| MV Substations  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| LV Networks   |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Capital Spares  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Coastal Infrastructure  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Sand Pumps  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Piers   |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Revetments  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Promenades  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Capital Spares  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Information and Communication Infrastructure  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Data Centres  |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |
| Core Layers   |          | –               | –                   | –               | –              | –             | –             | –             | –              | –                  |



**KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July**

| Description                            | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                     | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Distribution Layers                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Community Assets</b>                |     | 1,086           | 10,264              | -               | -              | -             | -             | -            |                | 10,264             |
| Community Facilities                   |     | 68              | 2,000               | -               | -              | -             | -             | -            |                | 2,000              |
| Halls                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Centres                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Crèches                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Clinics/Care Centres                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fire/Ambulance Stations                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Testing Stations                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Museums                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Galleries                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Theatres                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Libraries                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Cemeteries/Crematoria                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Police                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Purfs                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Open Space                      |     | 68              | -                   | -               | -              | -             | -             | -            |                | -                  |
| Nature Reserves                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Ablution Facilities             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Markets                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stalls                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Abattoirs                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Airports                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Taxi Ranks/Bus Terminals               |     | -               | 2,000               | -               | -              | -             | -             | -            |                | 2,000              |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sport and Recreation Facilities        |     | 1,017           | 8,264               | -               | -              | -             | -             | -            |                | 8,264              |
| Indoor Facilities                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outdoor Facilities                     |     | 1,017           | 8,264               | -               | -              | -             | -             | -            |                | 8,264              |
| 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>                    |     | 155             | 5,944               | -               | -              | -             | -             | -            |                | 5,944              |
| Operational Buildings                  |     | 155             | 5,944               | -               | -              | -             | -             | -            |                | 5,944              |
| Municipal Offices                      |     | 155             | 2,435               | -               | -              | -             | -             | -            |                | 2,435              |
| Pay/Enquiry Points                     |     | -               | 2,659               | -               | -              | -             | -             | -            |                | 2,659              |
| Building Plan Offices                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Workshops                              |     | -               | 850                 | -               | -              | -             | -             | -            |                | 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                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

**KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July**

| 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   |                 |                     |                 |                |               |               |              |                |                    |
| Licences and Rights  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Rights   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Effluent Licenses  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Licenses   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Software and Applications                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Load Settlement Software Applications                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unspecified  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Computer Equipment</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Equipment   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Furniture and Office Equipment</b>                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Furniture and Office Equipment                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Machinery and Equipment</b>                                   |     | 44              | -                   | -               | -              | -             | -             | -            |                | -                  |
| Machinery and Equipment  |     | 44              | -                   | -               | -              | -             | -             | -            |                | -                  |
| <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   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Policing and Protection  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Immature   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Policing and Protection  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Capital Expenditure on upgrading of existing assets</b> | 1   | 20,217          | 471,916             | -               | 5,925          | 5,925         | 47,197        | 41,272       | 87.4%          | 471,916            |