

**KZN292 KwaDukuza - Table C1 Monthly Budget Statement Summary - M09 - March**

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	619,961	688,866	696,866	61,363	503,556	503,325	231	0%	696,866
Service charges	1,138,233	1,334,046	1,353,946	109,224	902,789	1,005,510	(102,720)	-10%	1,353,946
Investment revenue	92,233	79,539	129,017	10,383	96,657	72,024	24,633	34%	129,017
Transfers and subsidies - Operational	248,866	281,754	293,392	70,628	276,167	222,955	53,212	24%	293,392
Other own revenue	105,750	188,808	145,127	6,465	79,818	130,686	(50,868)	-39%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2,205,044</b>	<b>2,573,014</b>	<b>2,618,348</b>	<b>258,064</b>	<b>1,858,987</b>	<b>1,934,500</b>	<b>(75,513)</b>	<b>-4%</b>	<b>2,618,348</b>
Employee costs	503,522	585,513	564,981	43,451	406,054	433,987	(27,933)	-6%	564,981
Remuneration of Councillors	32,812	35,392	35,389	2,462	23,238	26,543	(3,306)	-12%	35,389
Depreciation and amortisation	97,352	164,407	161,412	10,813	86,662	122,557	(35,894)	-29%	161,412
Interest	18,002	22,047	17,701	297	8,877	15,448	(6,571)	-43%	17,701
Inventory consumed and bulk purchases	1,036,989	1,142,759	1,218,628	87,982	837,985	876,255	(38,270)	-4%	1,218,628
Transfers and subsidies	19,405	71,506	27,447	1,178	11,724	43,731	(32,008)	-73%	27,447
Other expenditure	461,233	551,169	592,720	35,985	334,148	430,339	(96,191)	-22%	592,720
<b>Total Expenditure</b>	<b>2,169,314</b>	<b>2,572,794</b>	<b>2,618,279</b>	<b>182,168</b>	<b>1,708,688</b>	<b>1,948,862</b>	<b>(240,173)</b>	<b>-12%</b>	<b>2,618,279</b>
<b>Surplus/(Deficit)</b>	<b>35,730</b>	<b>220</b>	<b>69</b>	<b>75,896</b>	<b>150,299</b>	<b>(14,362)</b>	<b>164,661</b>	<b>-1147%</b>	<b>69</b>
Transfers and subsidies - capital (monetary allocations)	533,299	803,478	1,030,290	57,807	360,949	933,378	(572,428)	-61%	1,030,290
Transfers and subsidies - capital (in-kind)	856	-	-	-	-	-	-	-	-
<b>contributions</b>	<b>569,885</b>	<b>803,698</b>	<b>1,030,359</b>	<b>133,703</b>	<b>511,248</b>	<b>919,016</b>	<b>(407,768)</b>	<b>-44%</b>	<b>1,030,359</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>569,885</b>	<b>803,698</b>	<b>1,030,359</b>	<b>133,703</b>	<b>511,248</b>	<b>919,016</b>	<b>(407,768)</b>	<b>-44%</b>	<b>1,030,359</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>728,914</b>	<b>950,898</b>	<b>1,159,923</b>	<b>65,301</b>	<b>482,966</b>	<b>1,053,359</b>	<b>(570,393)</b>	<b>-54%</b>	<b>1,159,923</b>
Capital transfers recognised	502,753	700,433	897,236	48,786	346,449	842,198	(495,750)	-59%	897,236
Borrowing	-	30,000	10,000	-	-	13,000	(13,000)	-100%	10,000
Internally generated funds	226,026	220,465	252,687	16,515	136,517	198,161	(61,643)	-31%	252,687
<b>Total sources of capital funds</b>	<b>728,779</b>	<b>950,898</b>	<b>1,159,923</b>	<b>65,301</b>	<b>482,966</b>	<b>1,053,359</b>	<b>(570,393)</b>	<b>-54%</b>	<b>1,159,923</b>
<b><u>Financial position</u></b>									
Total current assets	2,381,754	1,930,521	1,717,974		1,918,813				1,717,974
Total non current assets	3,167,882	3,785,006	3,997,026		3,564,299				3,997,026
Total current liabilities	1,640,848	1,325,238	1,118,050		1,079,959				1,118,050
Total non current liabilities	290,750	315,882	295,882		273,868				295,882
Community wealth/Equity	3,618,042	4,074,408	4,301,069		4,129,285				4,301,069
<b><u>Cash flows</u></b>									
Net cash from (used) operating	2,384,431	1,294,305	1,305,889	1,672,062	726,076	27,424	(698,652)	-2548%	1,305,889
Net cash from (used) investing	650,977	(860,775)	(1,054,315)	(68,569)	(530,021)	(286,227)	243,794	-85%	(1,054,315)
Net cash from (used) financing	(53)	30,314	22,533	3	36	(12,498)	(12,534)	100%	22,533
<b>Cash/cash equivalents at the month/year end</b>	<b>3,969,146</b>	<b>1,285,012</b>	<b>1,095,274</b>	<b>-</b>	<b>2,064,450</b>	<b>549,867</b>	<b>(1,514,583)</b>	<b>-275%</b>	<b>2,142,465</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	114,401	32,182	16,429	13,047	10,561	9,277	12,405	266,542	474,844
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	4,587	552	27	205	575	14	44	81	6,086

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b><u>Revenue - Functional</u></b>										
<b><i>Governance and administration</i></b>		<b>833,167</b>	<b>910,913</b>	<b>970,365</b>	<b>96,215</b>	<b>715,570</b>	<b>684,740</b>	30,830	5%	<b>970,365</b>
Executive and council		82,546	88,524	88,639	20,166	81,526	66,422	15,104	23%	88,639
Finance and administration		749,767	821,420	880,756	75,806	633,075	617,591	15,484	3%	880,756
Internal audit		854	970	970	242	970	727	242	33%	970
<b><i>Community and public safety</i></b>		<b>103,885</b>	<b>155,474</b>	<b>111,783</b>	<b>24,203</b>	<b>92,608</b>	<b>106,064</b>	(13,456)	-13%	<b>111,783</b>
Community and social services		21,651	22,897	23,405	8,410	21,597	17,681	3,916	22%	23,405
Sport and recreation		50,930	58,293	58,343	14,342	57,857	43,732	14,125	32%	58,343
Public safety		13,934	12,385	12,385	226	2,499	9,289	(6,789)	-73%	12,385
Housing		17,369	61,899	17,650	1,225	10,654	35,362	(24,708)	-70%	17,650
Health		-	-	-	-	-	-	-	-	-
<b><i>Economic and environmental services</i></b>		<b>594,414</b>	<b>866,788</b>	<b>1,105,875</b>	<b>70,967</b>	<b>430,156</b>	<b>986,663</b>	(556,507)	-56%	<b>1,105,875</b>
Planning and development		44,605	57,655	67,384	8,455	51,186	46,932	4,253	9%	67,384
Road transport		547,976	807,051	1,036,410	61,992	376,888	938,170	(561,281)	-60%	1,036,410
Environmental protection		1,833	2,082	2,082	521	2,082	1,562	521	33%	2,082
<b><i>Trading services</i></b>		<b>1,207,733</b>	<b>1,443,316</b>	<b>1,460,614</b>	<b>124,486</b>	<b>981,602</b>	<b>1,090,410</b>	(108,808)	-10%	<b>1,460,614</b>
Energy sources		1,091,791	1,315,485	1,334,283	109,005	881,263	994,162	(112,899)	-11%	1,334,283
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		115,942	127,831	126,331	15,481	100,340	96,248	4,091	4%	126,331
<b><i>Other</i></b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>2,739,199</b>	<b>3,376,492</b>	<b>3,648,637</b>	<b>315,871</b>	<b>2,219,937</b>	<b>2,867,877</b>	<b>(647,941)</b>	<b>-23%</b>	<b>3,648,637</b>
<b><u>Expenditure - Functional</u></b>										
<b><i>Governance and administration</i></b>		<b>330,056</b>	<b>352,926</b>	<b>368,360</b>	<b>23,090</b>	<b>237,698</b>	<b>270,569</b>	(32,871)	-12%	<b>368,360</b>
Executive and council		101,690	111,162	112,210	8,177	72,042	83,577	(11,535)	-14%	112,210
Finance and administration		223,584	235,634	250,915	14,248	161,348	182,618	(21,270)	-12%	250,915
Internal audit		4,782	6,131	5,236	664	4,308	4,374	(66)	-2%	5,236
<b><i>Community and public safety</i></b>		<b>309,906</b>	<b>405,351</b>	<b>364,177</b>	<b>29,940</b>	<b>245,509</b>	<b>293,593</b>	(48,084)	-16%	<b>364,177</b>
Community and social services		50,721	67,376	70,361	7,506	44,396	51,151	(6,755)	-13%	70,361
Sport and recreation		107,836	119,918	118,839	10,505	85,999	89,669	(3,669)	-4%	118,839
Public safety		125,102	139,710	145,462	10,800	100,954	106,221	(5,267)	-5%	145,462
Housing		26,248	78,348	29,515	1,129	14,159	46,553	(32,394)	-70%	29,515
Health		-	-	-	-	-	-	-	-	-
<b><i>Economic and environmental services</i></b>		<b>202,994</b>	<b>282,580</b>	<b>260,149</b>	<b>15,279</b>	<b>155,679</b>	<b>207,586</b>	(51,907)	-25%	<b>260,149</b>
Planning and development		76,619	105,065	93,716	5,182	60,380	77,220	(16,840)	-22%	93,716
Road transport		123,794	173,683	162,707	9,892	93,444	127,518	(34,074)	-27%	162,707
Environmental protection		2,581	3,832	3,726	204	1,854	2,847	(993)	-35%	3,726
<b><i>Trading services</i></b>		<b>1,326,357</b>	<b>1,531,937</b>	<b>1,625,593</b>	<b>113,860</b>	<b>1,069,803</b>	<b>1,177,113</b>	(107,311)	-9%	<b>1,625,593</b>
Energy sources		1,179,811	1,365,858	1,443,417	99,462	953,325	1,048,655	(95,330)	-9%	1,443,417
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		146,547	166,079	182,176	14,398	116,478	128,458	(11,980)	-9%	182,176
<b><i>Other</i></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>2,169,314</b>	<b>2,572,794</b>	<b>2,618,279</b>	<b>182,168</b>	<b>1,708,688</b>	<b>1,948,862</b>	<b>(240,173)</b>	<b>-12%</b>	<b>2,618,279</b>
<b>Surplus/ (Deficit) for the year</b>		<b>569,885</b>	<b>803,698</b>	<b>1,030,359</b>	<b>133,703</b>	<b>511,248</b>	<b>919,016</b>	<b>(407,768)</b>	<b>-44%</b>	<b>1,030,359</b>

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Revenue - Functional</b>									
<b>Municipal governance and administration</b>		<b>833,167</b>	<b>910,913</b>	<b>970,365</b>	<b>96,215</b>	<b>715,570</b>	<b>684,740</b>	<b>30,830</b>	<b>5%</b>
Executive and council		82,546	88,524	88,639	20,166	81,526	66,422	15,104	23%
Mayor and Council		78,055	83,423	83,538	18,891	76,425	62,596	13,829	22%
Municipal Manager, Town Secretary and Chief Executive		4,490	5,101	5,101	1,275	5,101	3,826	1,275	33%
Finance and administration		749,767	821,420	880,756	75,806	633,075	617,591	15,484	3%
Administrative and Corporate Support		2	80	80	-	-	60	(60)	-100%
Asset Management		-	-	-	-	-	-	-	-
Finance		740,561	807,543	866,879	73,887	625,770	607,183	18,587	3%
Fleet Management		1,508	-	-	-	-	-	-	-
Human Resources		2,299	2,611	2,611	840	2,792	1,958	834	43%
Information Technology		0	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		3,726	4,233	4,233	1,058	4,233	3,175	1,058	33%
Property Services		25	41	41	2	19	30	(11)	-37%
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		1,645	6,913	6,913	19	261	5,184	(4,924)	-95%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		854	970	970	242	970	727	242	33%
Governance Function		854	970	970	242	970	727	242	33%
<b>Community and public safety</b>		<b>103,885</b>	<b>155,474</b>	<b>111,783</b>	<b>24,203</b>	<b>92,608</b>	<b>106,064</b>	<b>(13,456)</b>	<b>-13%</b>
Community and social services		21,651	22,897	23,405	8,410	21,597	17,681	3,916	22%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		2,885	3,307	3,307	638	2,922	2,480	442	18%
Child Care Facilities		6,856	7,788	7,788	1,947	7,788	5,841	1,947	33%
Community Halls and Facilities		311	459	459	24	198	345	(146)	-43%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		3,767	4,279	4,279	1,070	4,279	3,209	1,070	33%
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		7,598	6,814	7,322	4,732	6,161	5,619	542	10%
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		235	249	249	-	249	187	62	33%
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		50,930	58,293	58,343	14,342	57,857	43,732	14,125	32%
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		50,283	57,242	57,242	14,267	57,083	42,931	14,152	33%
Recreational Facilities		647	1,051	1,101	75	774	801	(27)	-3%
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		13,934	12,385	12,385	226	2,499	9,289	(6,789)	-73%
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		454	520	520	20	202	390	(188)	-48%
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		13,480	11,865	11,865	206	2,297	8,899	(6,601)	-74%
Pounds		-	-	-	-	-	-	-	-
Housing		17,369	61,899	17,650	1,225	10,654	35,362	(24,708)	-70%
Housing		17,369	61,899	17,650	1,225	10,654	35,362	(24,708)	-70%
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>594,414</b>	<b>866,788</b>	<b>1,105,875</b>	<b>70,967</b>	<b>430,156</b>	<b>986,663</b>	<b>(556,507)</b>	<b>-56%</b>
Planning and development		44,605	57,655	67,384	8,455	51,186	46,832	4,253	9%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		2,137	2,428	2,428	607	2,428	1,821	607	33%
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		1,838	2,651	2,651	261	1,394	1,988	(594)	-30%
Economic Development/Planning		11,781	20,526	22,254	3,035	13,256	17,085	(3,829)	-22%
Regional Planning and Development		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
<b>R thousands</b>	<b>1</b>							%	
<i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i>		28,849	32,050	40,050	4,551	34,108	26,038	8,070	31%
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-
<i>Road transport</i>		547,976	807,051	1,036,410	61,992	376,888	938,170	(561,281)	-60%
<i>Public Transport</i>		-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		10,499	14,124	14,124	466	9,148	10,593	(1,445)	-14%
<i>Roads</i>		537,477	792,927	1,022,286	61,525	367,740	927,577	(559,837)	-60%
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-
<i>Environmental protection</i>		1,833	2,082	2,082	521	2,082	1,562	521	33%
<i>Biodiversity and Landscape</i>		1,833	2,082	2,082	521	2,082	1,562	521	33%
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-
<b>Trading services</b>		1,207,733	1,443,316	1,460,614	124,486	981,602	1,090,410	(108,808)	-10%
<i>Energy sources</i>		1,091,791	1,315,485	1,334,283	109,005	881,263	994,162	(112,899)	-11%
<i>Electricity</i>		1,091,791	1,315,485	1,334,283	109,005	881,263	994,162	(112,899)	-11%
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-
<i>Waste management</i>		115,942	127,831	126,331	15,481	100,340	96,248	4,091	4%
<i>Recycling</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		115,942	127,831	126,331	15,481	100,340	96,248	4,091	4%
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>2,739,199</b>	<b>3,376,492</b>	<b>3,648,637</b>	<b>315,871</b>	<b>2,219,937</b>	<b>2,867,877</b>	<b>(647,941)</b>	<b>-23%</b>
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>		<b>330,056</b>	<b>352,926</b>	<b>368,360</b>	<b>23,090</b>	<b>237,698</b>	<b>270,569</b>	<b>(32,871)</b>	<b>-12%</b>
<i>Executive and council</i>		101,690	111,162	112,210	8,177	72,042	83,577	(11,535)	-14%
<i>Mayor and Council</i>		63,964	66,563	67,465	4,896	41,990	50,091	(8,102)	-16%
<i>Municipal Manager, Town Secretary and Chief Executive</i>		37,726	44,599	44,745	3,282	30,052	33,486	(3,433)	-10%
<i>Finance and administration</i>		223,584	235,634	250,915	14,248	161,348	182,618	(21,270)	-12%
<i>Administrative and Corporate Support</i>		27,576	39,771	35,974	3,174	23,953	28,879	(4,926)	-17%
<i>Asset Management</i>		-	-	-	-	-	-	-	-
<i>Finance</i>		86,385	68,920	79,963	927	43,863	56,467	(12,604)	-22%
<i>Fleet Management</i>		17,529	16,980	17,819	1,419	13,179	12,945	234	2%
<i>Human Resources</i>		14,506	16,713	18,999	1,869	14,196	13,220	976	7%
<i>Information Technology</i>		19,713	28,378	28,886	1,378	20,136	21,353	(1,217)	-6%
<i>Legal Services</i>		-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-Property Services</i>		9,215	16,606	14,040	956	7,490	11,813	(4,323)	-37%
<i>Risk Management</i>		9,432	11,366	14,313	881	8,221	9,262	(1,041)	-11%
<i>Security Services</i>		-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		29,347	26,008	29,990	2,736	22,240	20,502	1,738	8%
<i>Valuation Service</i>		9,882	10,890	10,931	908	8,070	8,178	(107)	-1%
<i>Internal audit</i>		-	-	-	-	-	-	-	-
<i>Governance Function</i>		4,782	6,131	5,236	664	4,308	4,374	(66)	-2%
<b>Community and public safety</b>		<b>309,906</b>	<b>405,351</b>	<b>364,177</b>	<b>29,940</b>	<b>245,509</b>	<b>293,593</b>	<b>(48,084)</b>	<b>-16%</b>
<i>Community and social services</i>		50,721	67,376	70,361	7,506	44,396	51,151	(6,755)	-13%
<i>Aged Care</i>		-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		9,845	13,457	15,268	1,028	8,591	10,545	(1,954)	-19%
<i>Child Care Facilities</i>		9,847	13,322	14,178	1,076	10,825	10,205	620	6%
<i>Community Halls and Facilities</i>		10,540	13,871	12,889	733	7,233	10,158	(2,925)	-29%
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-
<i>Disaster Management</i>		5,791	7,920	9,488	922	5,233	6,332	(1,099)	-17%
<i>Education</i>		-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>	<b>1</b>								
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		13,550	17,127	17,003	3,644	11,568	12,687	(1,119)	-9%
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		1,147	1,680	1,535	102	947	1,224	(277)	-23%
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		107,836	119,918	118,839	10,505	85,999	89,669	(3,669)	-4%
Beaches and Jetties		403	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		63,900	68,765	68,821	6,618	51,692	51,588	104	0%
Recreational Facilities		43,533	51,153	50,018	3,887	34,308	38,081	(3,773)	-10%
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		125,102	139,710	145,462	10,800	100,954	106,221	(5,267)	-5%
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		47,400	54,546	53,167	3,719	36,319	40,572	(4,253)	-10%
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		77,701	85,164	92,295	7,081	64,635	65,648	(1,014)	-2%
Pounds		-	-	-	-	-	-	-	-
Housing		26,248	78,348	29,515	1,129	14,159	46,553	(32,394)	-70%
Housing		26,248	78,348	29,515	1,129	14,159	46,553	(32,394)	-70%
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>202,994</b>	<b>282,580</b>	<b>260,149</b>	<b>15,279</b>	<b>155,679</b>	<b>207,586</b>	<b>(51,907)</b>	<b>-25%</b>
Planning and development		76,619	105,065	93,716	5,182	60,380	77,220	(16,840)	-22%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		15,441	31,009	19,582	1,283	12,895	20,400	(7,505)	-37%
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		13,047	15,215	14,447	1,035	10,131	11,219	(1,088)	-10%
Economic Development/Planning		25,610	30,564	33,241	989	20,063	24,851	(4,788)	-19%
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement		22,521	28,277	26,445	1,876	17,292	20,750	(3,458)	-17%
Project Management Unit		-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		123,794	173,683	162,707	9,892	93,444	127,518	(34,074)	-27%
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		13,681	18,247	16,887	1,096	10,817	13,345	(2,528)	-19%
Roads		110,113	155,436	145,820	8,797	82,627	114,173	(31,546)	-28%
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		2,581	3,832	3,726	204	1,854	2,847	(993)	-35%
Biodiversity and Landscape		2,581	3,832	3,726	204	1,854	2,847	(993)	-35%
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>1,326,357</b>	<b>1,531,937</b>	<b>1,625,593</b>	<b>113,860</b>	<b>1,069,803</b>	<b>1,177,113</b>	<b>(107,311)</b>	<b>-9%</b>
Energy sources		1,179,811	1,365,858	1,443,417	99,462	953,325	1,048,655	(95,330)	-9%
Electricity		1,177,055	1,358,620	1,438,229	99,302	950,727	1,043,739	(93,012)	-9%
Street Lighting and Signal Systems		2,756	7,237	5,187	160	2,598	4,916	(2,318)	-47%
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		146,547	166,079	182,176	14,398	116,478	128,458	(11,980)	-9%
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Solid Waste Removal</i>		135,814	154,198	170,527	13,535	108,186	119,606	(11,420)	-10%	170,527
<i>Street Cleaning</i>		10,732	11,881	11,650	863	8,292	8,853	(561)	-6%	11,650
<b>Other</b>		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
<b>Total Expenditure - Functional</b>	3	2,169,314	2,572,794	2,618,279	182,168	1,708,688	1,948,862	(240,173)	-12%	2,618,279
<b>Surplus/ (Deficit) for the year</b>		569,885	803,698	1,030,359	133,703	511,248	919,016	(407,768)	-44%	1,030,359

**KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 - March**

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		11,208	12,732	12,732	3,183	12,732	9,549	3,183	33.3%	12,732
Vote 2 - Corporate Services Business Unit		80,356	86,113	86,229	19,731	79,216	64,614	14,603	22.6%	86,229
Vote 3 - Finance Business Unit		742,030	814,455	866,471	73,733	624,375	610,538	13,837	2.3%	866,471
Vote 4 - Economic Development Planning Business Unit		44,536	57,558	67,287	8,368	51,089	46,860	4,229	9.0%	67,287
Vote 5 - Community Services and Public Amenities Business Unit		177,598	196,587	195,595	35,211	167,379	148,323	19,056	12.8%	195,595
Vote 6 - Community Safety Business Unit		28,268	30,906	30,956	1,768	16,025	23,192	(7,167)	-30.9%	30,956
Vote 7 - Civil Engineering and Human Settlement Business Unit		554,871	854,867	1,039,976	62,752	378,413	962,969	(584,556)	-60.7%	1,039,976
Vote 8 - Electrical Engineering Business Unit		1,093,299	1,315,485	1,334,283	109,005	881,263	994,162	(112,899)	-11.4%	1,334,283
Vote 9 - Youth Development Business Unit		6,856	7,788	7,788	1,947	7,788	5,841	1,947	33.3%	7,788
Vote 10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,739,022	3,376,492	3,641,316	315,698	2,218,280	2,866,047	(647,767)	-22.6%	3,641,316
Expenditure by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		60,600	88,299	74,571	5,632	49,379	62,792	(13,414)	-21.4%	74,571
Vote 2 - Corporate Services Business Unit		125,758	151,425	151,324	11,318	100,275	113,544	(13,268)	-11.7%	151,324
Vote 3 - Finance Business Unit		96,267	79,810	90,894	1,835	51,934	64,645	(12,711)	-19.7%	90,894
Vote 4 - Economic Development Planning Business Unit		64,906	79,568	79,395	4,206	50,287	60,891	(10,605)	-17.4%	79,395
Vote 5 - Community Services and Public Amenities Business Unit		271,487	316,258	331,180	28,803	216,584	240,672	(24,088)	-10.0%	331,180
Vote 6 - Community Safety Business Unit		197,315	216,124	225,853	17,612	157,860	164,525	(6,665)	-4.1%	225,853
Vote 7 - Civil Engineering and Human Settlement Business Unit		145,794	245,150	189,648	10,807	105,006	169,987	(64,981)	-38.2%	189,648
Vote 8 - Electrical Engineering Business Unit		1,197,339	1,382,838	1,461,236	100,880	966,503	1,061,600	(95,097)	-9.0%	1,461,236
Vote 9 - Youth Development Business Unit		9,847	13,322	14,178	1,076	10,861	10,205	656	6.4%	14,178
Vote 10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,169,314	2,572,794	2,618,279	182,168	1,708,688	1,948,862	(240,173)	-12.3%	2,618,279
Surplus/ (Deficit) for the year	2	569,708	803,698	1,023,038	133,530	509,592	917,186	(407,594)	-44.4%	1,023,038

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote										
Vote 1 - Chief Operations Officer Business Unit	1	11,208	12,732	12,732	3,183	12,732	9,549	3,183	33%	12,732
1.1 - Municipal Managers Office		4,490	5,101	5,101	1,275	5,101	3,826	1,275	33%	5,101
1.2 - Internal Audit		854	970	970	242	970	727	242	33%	970
1.3 - Corporate Communications		3,726	4,233	4,233	1,058	4,233	3,175	1,058	33%	4,233
1.4 - IDP		823	935	935	234	935	701	234	33%	935
1.5 - PMS		418	475	475	119	475	356	119	33%	475
1.6 - Public Participation		896	1,018	1,018	255	1,018	764	255	33%	1,018
1.7 - Null		-	-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit		80,356	86,113	86,229	19,731	79,216	64,614	14,603	23%	86,229
2.1 - Council General Expenses		78,055	83,423	83,538	18,891	76,425	62,596	13,829	22%	83,538
2.2 - Human Resources - Admin		2,299	2,611	2,611	840	2,792	1,958	834	43%	2,611
2.3 - Administration: General		2	80	80	-	-	60	(60)	-100%	80
2.4 - Information Technology		0	-	-	-	-	-	-	-	-
2.5 - Null		-	-	-	-	-	-	-	-	-
2.6 - Null		-	-	-	-	-	-	-	-	-
2.7 - Null		-	-	-	-	-	-	-	-	-
2.8 - Null		-	-	-	-	-	-	-	-	-
2.9 - Null		-	-	-	-	-	-	-	-	-
2.10 - Null		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Business Unit		742,030	814,455	866,471	73,733	624,375	610,538	13,837	2%	866,471
3.1 - Assessment Rates		619,961	688,866	696,866	61,363	503,556	503,325	231	0%	696,866
3.2 - Budget and Treasury Office		120,423	118,677	162,693	12,351	120,558	102,028	18,530	18%	162,693
3.3 - Supply Chain Management		1,645	6,913	6,913	19	261	5,184	(4,924)	-95%	6,913
3.4 - Null		-	-	-	-	-	-	-	-	-
3.5 - Null		-	-	-	-	-	-	-	-	-
3.6 - Null		-	-	-	-	-	-	-	-	-
3.7 - Null		-	-	-	-	-	-	-	-	-
3.8 - Null		-	-	-	-	-	-	-	-	-
3.9 - Null		-	-	-	-	-	-	-	-	-
3.10 - Null		-	-	-	-	-	-	-	-	-
Vote 4 - Economic Development Planning Business Unit		44,536	57,558	67,287	8,368	51,089	46,860	4,229	9%	67,287
4.1 - Museum		235	249	249	-	249	187	62	33%	249
4.2 - Economic Develop. & Planning		11,781	20,526	22,254	3,035	13,256	17,085	(3,829)	-22%	22,254
4.3 - Environment & Management		1,833	2,082	2,082	521	2,082	1,562	521	33%	2,082
4.4 - Development Control		1,838	2,651	2,651	261	1,394	1,988	(594)	-30%	2,651
4.5 - Town Planning		15,715	16,851	23,451	3,142	19,851	14,288	5,562	39%	23,451
4.6 - Building Control		13,134	15,199	16,599	1,410	14,257	11,749	2,508	21%	16,599
4.7 - Null		-	-	-	-	-	-	-	-	-
4.8 - Null		-	-	-	-	-	-	-	-	-
4.9 - Null		-	-	-	-	-	-	-	-	-
4.10 - Null		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services and Public Amenities Business Unit		177,598	196,587	195,595	35,211	167,379	148,323	19,056	13%	195,595
5.1 - Beach Amenities		-	-	-	-	-	-	-	-	-
5.2 - Library		7,598	6,814	7,322	4,732	6,161	5,619	542	10%	7,322
5.3 - Cemetery		2,885	3,307	3,307	638	2,922	2,480	442	18%	3,307
5.4 - Admin General		-	-	-	-	-	-	-	-	-
5.5 - Parks and Gardens		50,283	57,242	57,242	14,267	57,083	42,931	14,152	33%	57,242
5.6 - Sport and Recreation		55	84	84	1	58	63	(5)	-8%	84
5.7 - Dolphin Park		524	850	850	69	617	637	(20)	-3%	850
5.8 - Community Halls		311	459	459	24	198	345	(146)	-43%	459
5.9 - Street Sweeping		-	-	-	-	-	-	-	-	-
5.10 - Refuse Removal		115,942	127,831	126,331	15,481	100,340	96,248	4,091	4%	126,331
Vote 6 - Community Safety Business Unit		28,268	30,906	30,956	1,768	16,025	23,192	(7,167)	-31%	30,956
6.1 - Law Enforcement Administration		-	-	-	-	-	-	-	-	-
6.2 - Security Services		-	-	-	-	-	-	-	-	-
6.3 - Law Enforcement		13,480	11,865	11,865	206	2,297	8,899	(6,601)	-74%	11,865
6.4 - Fire and Emergency		454	520	520	20	202	390	(188)	-48%	520
6.5 - Disaster Management		3,767	4,279	4,279	1,070	4,279	3,209	1,070	33%	4,279
6.6 - Marine Safety		68	118	168	5	99	101	(2)	-2%	168
6.7 - Vehicle Testing		4,212	6,420	6,420	466	4,003	4,815	(812)	-17%	6,420
6.8 - Vehicle Licensing		6,287	7,704	7,704	-	5,145	5,778	(633)	-11%	7,704
6.9 - Null		-	-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business Unit		554,871	854,867	1,039,976	62,752	378,413	962,969	(584,556)	-61%	1,039,976
7.1 - Human Settlements		17,369	61,899	17,650	1,225	10,654	35,362	(24,708)	-70%	17,650
7.2 - Civil Admin		5,162	4,688	4,688	834	4,801	3,516	1,285	37%	4,688
7.3 - Civil Buildings		-	1	1	-	-	0	(0)	-100%	1
7.4 - Road and Stormwater		532,315	788,239	1,017,597	60,692	362,939	924,060	(561,121)	-61%	1,017,597
7.5 - Staff Housing		25	40	40	2	19	30	(11)	-37%	40
7.6 - Null		-	-	-	-	-	-	-	-	-
7.7 - Null		-	-	-	-	-	-	-	-	-
7.8 - Null		-	-	-	-	-	-	-	-	-
7.9 - Null		-	-	-	-	-	-	-	-	-



KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
7.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 8 - Electrical Engineering Business Unit</b>		<b>1,093,299</b>	<b>1,315,485</b>	<b>1,334,283</b>	<b>109,005</b>	<b>881,263</b>	<b>994,162</b>	(112,899)	-11% <b>1,334,283</b>
8.1 - Street Lights		-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		1,508	-	-	-	-	-	-	-
8.4 - Electricity: Administration		885,297	1,076,486	1,063,284	91,152	705,822	806,913	(101,090)	-13% 1,063,284
8.5 - Electricity: Urban South		319	372	372	31	195	279	(84)	-30% 372
8.6 - Electricity: Rural North		-	-	-	-	-	-	-	-
8.7 - Electricity: SAPPI		206,175	238,627	270,627	17,823	175,246	186,970	(11,725)	-6% 270,627
8.8 - Electricity: Urban North		-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-	-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-	-
<b>Vote 9 - Youth Development Business Unit</b>		<b>6,856</b>	<b>7,788</b>	<b>7,788</b>	<b>1,947</b>	<b>7,788</b>	<b>5,841</b>	1,947	33% <b>7,788</b>
9.1 - Youth Development		6,856	7,788	7,788	1,947	7,788	5,841	1,947	33% 7,788
9.2 - Null		-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 10 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - Null		-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 11 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - Null		-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 12 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 - Null		-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 13 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 - Null		-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 14 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 - Null		-	-	-	-	-	-	-	-
14.2 - Null		-	-	-	-	-	-	-	-
14.3 - Null		-	-	-	-	-	-	-	-
14.4 - Null		-	-	-	-	-	-	-	-
14.5 - Null		-	-	-	-	-	-	-	-
14.6 - Null		-	-	-	-	-	-	-	-
14.7 - Null		-	-	-	-	-	-	-	-
14.8 - Null		-	-	-	-	-	-	-	-
14.9 - Null		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Table 12: Revenue and Expenditure by Vote										
Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
14.10 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
15.1 - Null		-	-	-	-	-	-	-		-
15.2 - Null		-	-	-	-	-	-	-		-
15.3 - Null		-	-	-	-	-	-	-		-
15.4 - Null		-	-	-	-	-	-	-		-
15.5 - Null		-	-	-	-	-	-	-		-
15.6 - Null		-	-	-	-	-	-	-		-
15.7 - Null		-	-	-	-	-	-	-		-
15.8 - Null		-	-	-	-	-	-	-		-
15.9 - Null		-	-	-	-	-	-	-		-
15.10 - Null		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	2,739,022	3,376,492	3,641,316	315,698	2,218,280	2,866,047	(647,767)	-23%	3,641,316
Expenditure by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		60,600	88,299	74,571	5,632	49,379	62,792	(13,414)	-21%	74,571
1.1 - Municipal Managers Office		31,162	34,554	35,714	2,729	24,686	26,206	(1,520)	-6%	35,714
1.2 - Internal Audit		4,782	6,131	5,236	664	4,308	4,374	(66)	-2%	5,236
1.3 - Corporate Communications		9,215	16,606	14,040	956	7,490	11,813	(4,323)	-37%	14,040
1.4 - IDP		2,269	14,150	3,316	252	1,747	7,904	(6,158)	-78%	3,316
1.5 - PMS		3,971	5,505	5,272	223	3,593	4,071	(477)	-12%	5,272
1.6 - Public Participation		9,201	11,353	10,994	807	7,555	8,425	(870)	-10%	10,994
1.7 - Null		-	-	-	-	-	-	-		-
1.8 - Null		-	-	-	-	-	-	-		-
1.9 - Null		-	-	-	-	-	-	-		-
1.10 - Null		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services Business Unit		125,758	151,425	151,324	11,318	100,275	113,544	(13,268)	-12%	151,324
2.1 - Council General Expenses		63,964	66,563	67,465	4,896	41,990	50,091	(8,102)	-16%	67,465
2.2 - Human Resources - Admin		14,506	16,713	18,999	1,869	14,196	13,220	976	7%	18,999
2.3 - Administration: General		27,576	39,771	35,974	3,174	23,953	28,879	(4,926)	-17%	35,974
2.4 - Information Technology		19,713	28,378	28,886	1,378	20,136	21,353	(1,217)	-6%	28,886
2.5 - Null		-	-	-	-	-	-	-		-
2.6 - Null		-	-	-	-	-	-	-		-
2.7 - Null		-	-	-	-	-	-	-		-
2.8 - Null		-	-	-	-	-	-	-		-
2.9 - Null		-	-	-	-	-	-	-		-
2.10 - Null		-	-	-	-	-	-	-		-
Vote 3 - Finance Business Unit		96,267	79,810	90,894	1,835	51,934	64,645	(12,711)	-20%	90,894
3.1 - Assessment Rates		12,243	14,606	14,606	1,159	9,478	10,954	(1,476)	-13%	14,606
3.2 - Budget and Treasury Office		74,142	54,315	65,358	(232)	34,385	45,513	(11,128)	-24%	65,358
3.3 - Supply Chain Management		9,882	10,890	10,931	908	8,070	8,178	(107)	-1%	10,931
3.4 - Null		-	-	-	-	-	-	-		-
3.5 - Null		-	-	-	-	-	-	-		-
3.6 - Null		-	-	-	-	-	-	-		-
3.7 - Null		-	-	-	-	-	-	-		-
3.8 - Null		-	-	-	-	-	-	-		-
3.9 - Null		-	-	-	-	-	-	-		-
3.10 - Null		-	-	-	-	-	-	-		-
Vote 4 - Economic Development Planning Business Unit		64,906	79,568	79,395	4,206	50,287	60,891	(10,605)	-17%	79,395
4.1 - Museum		1,147	1,680	1,535	102	947	1,224	(277)	-23%	1,535
4.2 - Economic Develop. & Planning		25,610	30,564	33,241	989	20,063	24,851	(4,788)	-19%	33,241
4.3 - Environment & Management		2,581	3,832	3,726	204	1,854	2,847	(993)	-35%	3,726
4.4 - Development Control		13,047	15,215	14,447	1,035	10,131	11,219	(1,088)	-10%	14,447
4.5 - Town Planning		8,375	11,034	10,649	695	6,566	8,179	(1,613)	-20%	10,649
4.6 - Building Control		14,146	17,243	15,797	1,181	10,725	12,571	(1,845)	-15%	15,797
4.7 - Null		-	-	-	-	-	-	-		-
4.8 - Null		-	-	-	-	-	-	-		-
4.9 - Null		-	-	-	-	-	-	-		-
4.10 - Null		-	-	-	-	-	-	-		-
Vote 5 - Community Services and Public Amenities Business Unit		271,487	316,258	331,180	28,803	216,584	240,672	(24,088)	-10%	331,180
5.1 - Beach Amenities		11,287	16,019	14,948	1,035	9,694	11,747	(2,052)	-17%	14,948
5.2 - Library		13,550	17,127	17,003	3,644	11,568	12,687	(1,119)	-9%	17,003
5.3 - Cemetery		9,845	13,457	15,268	1,028	8,591	10,545	(1,954)	-19%	15,268
5.4 - Admin General		6,565	10,045	9,031	552	5,367	7,280	(1,913)	-26%	9,031
5.5 - Parks and Gardens		63,900	68,765	68,821	6,618	51,692	51,588	104	0%	68,821
5.6 - Sport and Recreation		9,253	10,895	11,044	793	5,961	8,209	(2,248)	-27%	11,044
5.7 - Dolphin Park		-	-	-	-	-	-	-		-
5.8 - Community Halls		10,540	13,871	12,889	733	7,233	10,158	(2,925)	-29%	12,889
5.9 - Street Sweeping		10,732	11,881	11,650	863	8,292	8,853	(561)	-6%	11,650
5.10 - Refuse Removal		135,814	154,198	170,527	13,535	108,186	119,606	(11,420)	-10%	170,527
Vote 6 - Community Safety Business Unit		197,315	216,124	225,853	17,612	157,860	164,525	(6,665)	-4%	225,853
6.1 - Law Enforcement Administration		9,115	11,130	11,744	724	7,852	8,563	(712)	-8%	11,744
6.2 - Security Services		29,347	26,008	29,990	2,736	22,240	20,502	1,738	8%	29,990
6.3 - Law Enforcement		68,586	74,034	80,551	6,356	56,783	57,085	(302)	-1%	80,551
6.4 - Fire and Emergency		47,400	54,546	53,167	3,719	36,319	40,572	(4,253)	-10%	53,167
6.5 - Disaster Management		5,791	7,920	9,488	922	5,233	6,332	(1,099)	-17%	9,488
6.6 - Marine Safety		23,396	24,238	24,026	2,059	18,616	18,125	491	3%	24,026
6.7 - Vehicle Testing		9,045	12,646	11,457	703	7,072	9,187	(2,116)	-23%	11,457

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Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
6.8 - Vehicle Licensing		4,635	5,601	5,430	393	3,746	4,158	(412)	-10%	5,430
6.9 - Null		-	-	-	-	-	-	-		-
6.10 - Null		-	-	-	-	-	-	-		-
Vote 7 - Civil Engineering and Human Settlement Business		145,794	245,150	189,648	10,807	105,006	169,987	(64,981)	-38%	189,648
7.1 - Human Settlements		26,248	78,348	29,515	1,129	14,159	46,553	(32,394)	-70%	29,515
7.2 - Civil Admin		27,835	18,890	18,527	1,337	11,476	14,077	(2,601)	-18%	18,527
7.3 - Civil Buildings		9,425	11,335	14,285	880	8,196	9,239	(1,043)	-11%	14,285
7.4 - Road and Stormwater		82,278	136,546	127,293	7,460	71,151	100,096	(28,945)	-29%	127,293
7.5 - Staff Housing		7	32	28	2	25	23	2	8%	28
7.6 - Null		-	-	-	-	-	-	-		-
7.7 - Null		-	-	-	-	-	-	-		-
7.8 - Null		-	-	-	-	-	-	-		-
7.9 - Null		-	-	-	-	-	-	-		-
7.10 - Null		-	-	-	-	-	-	-		-
Vote 8 - Electrical Engineering Business Unit		1,197,339	1,382,838	1,461,236	100,880	966,503	1,061,600	(95,097)	-9%	1,461,236
8.1 - Street Lights		2,756	7,237	5,187	160	2,598	4,916	(2,318)	-47%	5,187
8.2 - Vehicle and Plant-Electricity		4,700	3,104	4,110	298	3,705	2,580	1,126	44%	4,110
8.3 - Mechanical Workshop		12,828	13,877	13,709	1,121	9,473	10,365	(892)	-9%	13,709
8.4 - Electricity: Administration		1,118,712	1,275,139	1,359,537	94,399	901,116	982,326	(81,210)	-8%	1,359,537
8.5 - Electricity: Urban South		6,674	18,335	16,893	139	3,325	13,391	(10,066)	-75%	16,893
8.6 - Electricity: Rural North		6,999	23,128	20,820	388	3,730	16,769	(13,039)	-78%	20,820
8.7 - Electricity: SAPPI		415	1,636	1,636	-	3	1,227	(1,224)	-100%	1,636
8.8 - Electricity: Urban North		6,656	16,035	17,342	454	6,075	12,353	(6,278)	-51%	17,342
8.9 - Electricity: Rural South		4,121	12,026	12,776	255	2,187	9,207	(7,020)	-76%	12,776
8.10 - Electricity Salaries Dist.Acc.		33,478	12,321	9,226	3,667	34,292	8,467	25,825	305%	9,226
Vote 9 - Youth Development Business Unit		9,847	13,322	14,178	1,076	10,861	10,205	656	6%	14,178
9.1 - Youth Development		9,847	13,322	14,178	1,076	10,861	10,205	656	6%	14,178
9.2 - Null		-	-	-	-	-	-	-		-
9.3 - Null		-	-	-	-	-	-	-		-
9.4 - Null		-	-	-	-	-	-	-		-
9.5 - Null		-	-	-	-	-	-	-		-
9.6 - Null		-	-	-	-	-	-	-		-
9.7 - Null		-	-	-	-	-	-	-		-
9.8 - Null		-	-	-	-	-	-	-		-
9.9 - Null		-	-	-	-	-	-	-		-
9.10 - Null		-	-	-	-	-	-	-		-
Vote 10 - Null		-	-	-	-	-	-	-		-
10.1 - Null		-	-	-	-	-	-	-		-
10.2 - Null		-	-	-	-	-	-	-		-
10.3 - Null		-	-	-	-	-	-	-		-
10.4 - Null		-	-	-	-	-	-	-		-
10.5 - Null		-	-	-	-	-	-	-		-
10.6 - Null		-	-	-	-	-	-	-		-
10.7 - Null		-	-	-	-	-	-	-		-
10.8 - Null		-	-	-	-	-	-	-		-
10.9 - Null		-	-	-	-	-	-	-		-
10.10 - Null		-	-	-	-	-	-	-		-
Vote 11 - Null		-	-	-	-	-	-	-		-
11.1 - Null		-	-	-	-	-	-	-		-
11.2 - Null		-	-	-	-	-	-	-		-
11.3 - Null		-	-	-	-	-	-	-		-
11.4 - Null		-	-	-	-	-	-	-		-
11.5 - Null		-	-	-	-	-	-	-		-
11.6 - Null		-	-	-	-	-	-	-		-
11.7 - Null		-	-	-	-	-	-	-		-
11.8 - Null		-	-	-	-	-	-	-		-
11.9 - Null		-	-	-	-	-	-	-		-
11.10 - Null		-	-	-	-	-	-	-		-
Vote 12 - Null		-	-	-	-	-	-	-		-
12.1 - Null		-	-	-	-	-	-	-		-
12.2 - Null		-	-	-	-	-	-	-		-
12.3 - Null		-	-	-	-	-	-	-		-
12.4 - Null		-	-	-	-	-	-	-		-
12.5 - Null		-	-	-	-	-	-	-		-
12.6 - Null		-	-	-	-	-	-	-		-
12.7 - Null		-	-	-	-	-	-	-		-
12.8 - Null		-	-	-	-	-	-	-		-
12.9 - Null		-	-	-	-	-	-	-		-
12.10 - Null		-	-	-	-	-	-	-		-
Vote 13 - Null		-	-	-	-	-	-	-		-
13.1 - Null		-	-	-	-	-	-	-		-
13.2 - Null		-	-	-	-	-	-	-		-
13.3 - Null		-	-	-	-	-	-	-		-
13.4 - Null		-	-	-	-	-	-	-		-
13.5 - Null		-	-	-	-	-	-	-		-
13.6 - Null		-	-	-	-	-	-	-		-
13.7 - Null		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
13.8 - Null		-	-	-	-	-	-	-		-
13.9 - Null		-	-	-	-	-	-	-		-
13.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 14 - Null</b>		-	-	-	-	-	-	-		-
14.1 - Null		-	-	-	-	-	-	-		-
14.2 - Null		-	-	-	-	-	-	-		-
14.3 - Null		-	-	-	-	-	-	-		-
14.4 - Null		-	-	-	-	-	-	-		-
14.5 - Null		-	-	-	-	-	-	-		-
14.6 - Null		-	-	-	-	-	-	-		-
14.7 - Null		-	-	-	-	-	-	-		-
14.8 - Null		-	-	-	-	-	-	-		-
14.9 - Null		-	-	-	-	-	-	-		-
14.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 15 - Null</b>		-	-	-	-	-	-	-		-
15.1 - Null		-	-	-	-	-	-	-		-
15.2 - Null		-	-	-	-	-	-	-		-
15.3 - Null		-	-	-	-	-	-	-		-
15.4 - Null		-	-	-	-	-	-	-		-
15.5 - Null		-	-	-	-	-	-	-		-
15.6 - Null		-	-	-	-	-	-	-		-
15.7 - Null		-	-	-	-	-	-	-		-
15.8 - Null		-	-	-	-	-	-	-		-
15.9 - Null		-	-	-	-	-	-	-		-
15.10 - Null		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	2,169,314	2,572,794	2,618,279	182,168	1,708,688	1,948,862	(240,173)	-12%	2,618,279
<b>Surplus/ (Deficit) for the year</b>	2	569,708	803,698	1,023,038	133,530	509,592	917,186	(407,594)	-44%	1,023,038

**KZN292 KwaDukuza - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 - March**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		1,047,042	1,234,386	1,256,786	100,773	830,598	931,390	(100,791)	-11%	1,256,786
Service charges - Water		—	—	—	—	—	—	—		—
Service charges - Waste Water Management		—	—	—	—	—	—	—		—
Service charges - Waste management		91,191	99,660	97,160	8,451	72,191	74,120	(1,929)	-3%	97,160
Sale of Goods and Rendering of Services		30,583	89,360	44,360	1,866	22,016	55,770	(33,755)	-61%	44,360
Agency services		10,499	14,124	14,124	466	9,148	10,593	(1,445)	-14%	14,124
Interest		—	—	—	—	—	—	—		—
Interest earned from Receivables		6,162	10,120	13,120	756	7,137	8,340	(1,203)	-14%	13,120
Interest from Current and Non Current Assets		92,233	79,539	129,017	10,383	96,657	72,024	24,633	34%	129,017
Dividends		—	—	—	—	—	—	—		—
Rent on Land		—	—	—	—	—	—	—		—
Rental from Fixed Assets		2,458	3,333	3,336	201	2,049	2,501	(452)	-18%	3,336
Licence and permits		—	—	—	—	—	—	—		—
Operational Revenue		9,432	32,572	23,188	536	7,901	22,083	(14,182)	-64%	23,188
Non-Exchange Revenue										
Property rates		619,961	688,866	696,866	61,363	503,556	503,325	231	0%	696,866
Surcharges and Taxes		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		33,430	33,465	41,065	2,594	30,913	26,999	3,914	14%	41,065
Licence and permits		560	834	934	46	653	650	3	0%	934
Transfers and subsidies - Operational		248,866	281,754	293,392	70,628	276,167	222,955	53,212	24%	293,392
Interest		—	—	—	—	—	—	—		—
Fuel Levy		—	—	—	—	—	—	—		—
Operational Revenue		—	—	—	—	—	—	—		—
Gains on disposal of Assets		155	—	—	—	—	—	—		—
Other Gains		12,471	5,000	5,000	—	—	3,750	(3,750)	-100%	5,000
Discontinued Operations		—	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		2,205,044	2,573,014	2,618,348	258,064	1,858,987	1,934,500	(75,513)	-4%	2,618,348
Expenditure By Type										
Employee related costs		503,522	585,513	564,981	43,451	406,054	433,987	(27,933)	-6%	564,981
Remuneration of councillors		32,812	35,392	35,389	2,462	23,238	26,543	(3,306)	-12%	35,389
Bulk purchases - electricity		1,020,839	1,116,231	1,197,031	87,132	826,811	857,546	(30,735)	-4%	1,197,031
Inventory consumed		16,150	26,528	21,597	850	11,175	18,709	(7,534)	-40%	21,597
Debt impairment		13,303	7,000	27,848	—	—	10,462	(10,462)	-100%	27,848
Depreciation and amortisation		97,352	164,407	161,412	10,813	86,662	122,557	(35,894)	-29%	161,412
Interest		18,002	22,047	17,701	297	8,877	15,448	(6,571)	-43%	17,701
Contracted services		311,905	357,546	384,956	26,474	235,561	281,526	(45,965)	-16%	384,956
Transfers and subsidies		19,405	71,506	27,447	1,178	11,724	43,731	(32,008)	-73%	27,447
Irrecoverable debts written off		3,168	9,340	2,840	30	625	5,380	(4,755)	-88%	2,840
Operational costs		114,823	152,480	153,273	9,481	97,962	114,619	(16,657)	-15%	153,273
Losses on Disposal of Assets		15,160	10,250	10,250	—	—	7,687	(7,687)	-100%	10,250
Other Losses		2,875	14,553	13,553	—	—	10,665	(10,665)	-100%	13,553
Total Expenditure		2,169,314	2,572,794	2,618,279	182,168	1,708,688	1,948,862	(240,173)	-12%	2,618,279
Surplus/(Deficit)		35,730	220	69	75,896	150,299	(14,362)	164,661	-1147%	69
Transfers and subsidies - capital (monetary allocations)		533,299	803,478	1,030,290	57,807	360,949	933,378	(572,428)	-61%	1,030,290
Transfers and subsidies - capital (in-kind)		856	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		569,885	803,698	1,030,359	133,703	511,248	919,016			1,030,359
Income Tax		—	—	—	—	—	—	—		—
Surplus/(Deficit) after income tax		569,885	803,698	1,030,359	133,703	511,248	919,016			1,030,359
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—		—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—		—
Surplus/(Deficit) attributable to municipality		569,885	803,698	1,030,359	133,703	511,248	919,016			1,030,359
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—		—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—		—
Surplus/ (Deficit) for the year		569,885	803,698	1,030,359	133,703	511,248	919,016			1,030,359

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 - March

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Chief Operations Officer Business Unit		–	–	–	–	–	–	–		–
Vote 2 - Corporate Services Business Unit		–	–	–	–	–	–	–		–
Vote 3 - Finance Business Unit		56	–	–	–	–	–	–		–
Vote 4 - Economic Development Planning Business Unit		12,319	1,585	2,035	–	391	1,698	(1,307)	-77%	2,035
Vote 5 - Community Services and Public Amenities Business Unit		37,260	19,623	10,282	182	6,117	11,925	(5,809)	-49%	10,282
Vote 6 - Community Safety Business Unit		–	500	–	–	–	375	(375)	-100%	–
Vote 7 - Civil Engineering and Human Settlement Business Unit		34,024	40,394	26,889	2,531	8,020	28,192	(20,172)	-72%	26,889
Vote 8 - Electrical Engineering Business Unit		95,236	82,345	97,935	11,803	73,284	69,579	3,705	5%	97,935
Vote 9 - Youth Development Business Unit		215	–	–	–	–	–	–		–
Vote 10 - Null		–	–	–	–	–	–	–		–
Vote 11 - Null		–	–	–	–	–	–	–		–
Vote 12 - Null		–	–	–	–	–	–	–		–
Vote 13 - Null		–	–	–	–	–	–	–		–
Vote 14 - Null		–	–	–	–	–	–	–		–
Vote 15 - Null		–	–	–	–	–	–	–		–
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>179,109</b>	<b>144,447</b>	<b>137,141</b>	<b>14,517</b>	<b>87,811</b>	<b>111,769</b>	<b>(23,958)</b>	<b>-21%</b>	<b>137,141</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Chief Operations Officer Business Unit		126	3,356	8,209	–	111	3,069	(2,959)	-96%	8,209
Vote 2 - Corporate Services Business Unit		17,899	4,700	5,511	248	1,973	5,661	(3,687)	-65%	5,511
Vote 3 - Finance Business Unit		147	100	500	3	87	200	(113)	-57%	500
Vote 4 - Economic Development Planning Business Unit		2,620	895	893	–	128	895	(766)	-86%	893
Vote 5 - Community Services and Public Amenities Business Unit		12,406	28,064	45,889	1,230	18,628	41,429	(22,802)	-55%	45,889
Vote 6 - Community Safety Business Unit		8,313	22,828	19,439	–	10,524	18,861	(8,337)	-44%	19,439
Vote 7 - Civil Engineering and Human Settlement Business Unit		481,052	667,446	868,956	47,290	336,398	811,253	(474,855)	-59%	868,956
Vote 8 - Electrical Engineering Business Unit		27,241	78,761	73,085	2,013	27,307	59,922	(32,615)	-54%	73,085
Vote 9 - Youth Development Business Unit		–	300	300	–	–	300	(300)	-100%	300
Vote 10 - Null		–	–	–	–	–	–	–		–
Vote 11 - Null		–	–	–	–	–	–	–		–
Vote 12 - Null		–	–	–	–	–	–	–		–
Vote 13 - Null		–	–	–	–	–	–	–		–
Vote 14 - Null		–	–	–	–	–	–	–		–
Vote 15 - Null		–	–	–	–	–	–	–		–
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>549,805</b>	<b>806,451</b>	<b>1,022,782</b>	<b>50,784</b>	<b>395,155</b>	<b>941,590</b>	<b>(546,435)</b>	<b>-58%</b>	<b>1,022,782</b>
<b>Total Capital Expenditure</b>		<b>728,914</b>	<b>950,898</b>	<b>1,159,923</b>	<b>65,301</b>	<b>482,966</b>	<b>1,053,359</b>	<b>(570,393)</b>	<b>-54%</b>	<b>1,159,923</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>31,537</b>	<b>27,313</b>	<b>33,725</b>	<b>1,361</b>	<b>13,302</b>	<b>33,256</b>	<b>(19,954)</b>	<b>-60%</b>	<b>33,725</b>
Executive and council		–	10,400	19,726	927	3,794	18,046	(14,252)	-79%	19,726
Finance and administration		31,537	16,913	13,999	434	9,508	15,211	(5,702)	-37%	13,999
Internal audit		–	–	–	–	–	–	–		–
<b>Community and public safety</b>		<b>68,091</b>	<b>60,624</b>	<b>56,411</b>	<b>485</b>	<b>26,694</b>	<b>53,090</b>	<b>(26,396)</b>	<b>-50%</b>	<b>56,411</b>
Community and social services		27,979	11,649	11,584	139	4,743	11,360	(6,617)	-58%	11,584
Sport and recreation		27,671	23,931	23,230	347	13,491	22,199	(8,707)	-39%	23,230
Public safety		7,782	20,343	16,838	–	8,452	16,317	(7,865)	-48%	16,838
Housing		4,658	4,700	4,757	(0)	7	3,214	(3,207)	-100%	4,757
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		<b>510,283</b>	<b>706,777</b>	<b>900,025</b>	<b>49,822</b>	<b>344,547</b>	<b>839,693</b>	<b>(495,146)</b>	<b>-59%</b>	<b>900,025</b>
Planning and development		3,364	4,186	9,487	–	239	4,011	(3,773)	-94%	9,487
Road transport		506,919	702,591	890,538	49,822	344,308	835,681	(491,373)	-59%	890,538
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		<b>119,004</b>	<b>156,184</b>	<b>169,763</b>	<b>13,633</b>	<b>98,424</b>	<b>127,320</b>	<b>(28,896)</b>	<b>-23%</b>	<b>169,763</b>
Energy sources		113,026	149,643	163,682	13,633	93,269	120,801	(27,532)	-23%	163,682
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		5,977	6,541	6,081	–	5,155	6,519	(1,365)	-21%	6,081
<b>Other</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>728,914</b>	<b>950,898</b>	<b>1,159,923</b>	<b>65,301</b>	<b>482,966</b>	<b>1,053,359</b>	<b>(570,393)</b>	<b>-54%</b>	<b>1,159,923</b>
<b>Funded by:</b>										
National Government		502,726	700,233	893,524	48,786	346,441	838,379	(491,938)	-59%	893,524
Provincial Government		27	200	3,212	–	7	3,319	(3,312)	-100%	3,212
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	500	–	–	500	(500)	-100%	500
<b>Transfers recognised - capital</b>		<b>502,753</b>	<b>700,433</b>	<b>897,236</b>	<b>48,786</b>	<b>346,449</b>	<b>842,198</b>	<b>(495,750)</b>	<b>-59%</b>	<b>897,236</b>
<b>Borrowing</b>	<b>6</b>	<b>–</b>	<b>30,000</b>	<b>10,000</b>	<b>–</b>	<b>–</b>	<b>13,000</b>	<b>(13,000)</b>	<b>-100%</b>	<b>10,000</b>
<b>Internally generated funds</b>		<b>226,026</b>	<b>220,465</b>	<b>252,687</b>	<b>16,515</b>	<b>136,517</b>	<b>198,161</b>	<b>(61,643)</b>	<b>-31%</b>	<b>252,687</b>
<b>Total Capital Funding</b>		<b>728,779</b>	<b>950,898</b>	<b>1,159,923</b>	<b>65,301</b>	<b>482,966</b>	<b>1,053,359</b>	<b>(570,393)</b>	<b>-54%</b>	<b>1,159,923</b>

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited Balance	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>	1								
<b>Vote 1 - Chief Operations Officer Business Unit</b>		-	-	-	-	-	-	-	-
1.1 - Municipal Managers Office		-	-	-	-	-	-	-	-
1.2 - Internal Audit		-	-	-	-	-	-	-	-
1.3 - Corporate Communications		-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-
1.5 - PMS		-	-	-	-	-	-	-	-
1.6 - Public Participation		-	-	-	-	-	-	-	-
1.7 - Null		-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 2 - Corporate Services Business Unit</b>		-	-	-	-	-	-	-	-
2.1 - Council General Expenses		-	-	-	-	-	-	-	-
2.2 - Human Resources - Admin		-	-	-	-	-	-	-	-
2.3 - Administration: General		-	-	-	-	-	-	-	-
2.4 - Information Technology		-	-	-	-	-	-	-	-
2.5 - Null		-	-	-	-	-	-	-	-
2.6 - Null		-	-	-	-	-	-	-	-
2.7 - Null		-	-	-	-	-	-	-	-
2.8 - Null		-	-	-	-	-	-	-	-
2.9 - Null		-	-	-	-	-	-	-	-
2.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 3 - Finance Business Unit</b>		56	-	-	-	-	-	-	-
3.1 - Assessment Rates		-	-	-	-	-	-	-	-
3.2 - Budget and Treasury Office		56	-	-	-	-	-	-	-
3.3 - Supply Chain Management		-	-	-	-	-	-	-	-
3.4 - Null		-	-	-	-	-	-	-	-
3.5 - Null		-	-	-	-	-	-	-	-
3.6 - Null		-	-	-	-	-	-	-	-
3.7 - Null		-	-	-	-	-	-	-	-
3.8 - Null		-	-	-	-	-	-	-	-
3.9 - Null		-	-	-	-	-	-	-	-
3.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 4 - Economic Development Planning Business Unit</b>		12,319	1,585	2,035	-	391	1,698	(1,307)	-77%
4.1 - Museum		11,595	950	950	-	391	950	(559)	-59%
4.2 - Economic Develop. & Planning		723	635	1,085	-	-	748	(748)	-100%
4.3 - Environment & Management		-	-	-	-	-	-	-	-
4.4 - Development Control		-	-	-	-	-	-	-	-
4.5 - Town Planning		-	-	-	-	-	-	-	-
4.6 - Building Control		-	-	-	-	-	-	-	-
4.7 - Null		-	-	-	-	-	-	-	-
4.8 - Null		-	-	-	-	-	-	-	-
4.9 - Null		-	-	-	-	-	-	-	-
4.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services and Public Amenities Business Unit</b>		37,260	19,623	10,282	182	6,117	11,925	(5,809)	-49%
5.1 - Beach Amenities		-	-	-	-	-	-	-	-
5.2 - Library		-	-	-	-	-	-	-	-
5.3 - Cemetery		14,544	4,559	921	-	921	921	(0)	0%
5.4 - Admin General		-	-	-	-	-	-	-	-
5.5 - Parks and Gardens		-	-	-	-	-	-	-	-
5.6 - Sport and Recreation		22,166	13,864	8,143	182	4,352	9,800	(5,447)	-56%
5.7 - Dolphin Park		-	-	-	-	-	-	-	-
5.8 - Community Halls		550	1,200	1,218	-	843	1,204	(361)	-30%
5.9 - Street Sweeping		-	-	-	-	-	-	-	-
5.10 - Refuse Removal		-	-	-	-	-	-	-	-
<b>Vote 6 - Community Safety Business Unit</b>		-	500	-	-	-	375	(375)	-100%
6.1 - Law Enforcement Administration		-	-	-	-	-	-	-	-
6.2 - Security Services		-	-	-	-	-	-	-	-
6.3 - Law Enforcement		-	-	-	-	-	-	-	-
6.4 - Fire and Emergency		-	-	-	-	-	-	-	-
6.5 - Disaster Management		-	-	-	-	-	-	-	-
6.6 - Marine Safety		-	500	-	-	-	375	(375)	-100%
6.7 - Vehicle Testing		-	-	-	-	-	-	-	-
6.8 - Vehicle Licensing		-	-	-	-	-	-	-	-
6.9 - Null		-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 7 - Civil Engineering and Human Settlement Business Unit</b>		34,024	40,394	26,889	2,531	8,020	28,192	(20,172)	-72%
7.1 - Human Settlements		876	1,000	-	-	-	(250)	250	-100%
7.2 - Civil Admin		-	-	-	-	-	-	-	-
7.3 - Civil Buildings		-	-	-	-	-	-	-	-
7.4 - Road and Stormwater		33,148	39,394	26,889	2,531	8,020	28,442	(20,422)	-72%
7.5 - Staff Housing		-	-	-	-	-	-	-	-
7.6 - Null		-	-	-	-	-	-	-	-
7.7 - Null		-	-	-	-	-	-	-	-
7.8 - Null		-	-	-	-	-	-	-	-
7.9 - Null		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
7.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 8 - Electrical Engineering Business Unit</b>		95,236	82,345	97,935	11,803	73,284	69,579	3,705	5%
8.1 - Street Lights		-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		-	-	-	-	-	-	-	-
8.4 - Electricity: Administration		62,591	71,039	84,538	11,578	62,722	58,432	4,291	7%
8.5 - Electricity: Urban South		-	-	-	-	-	-	-	-
8.6 - Electricity: Rural North		6,017	7,000	10,000	225	7,165	7,750	(585)	-8%
8.7 - Electricity: SAPPI		25,236	4,307	3,397	-	3,397	3,397	(0)	0%
8.8 - Electricity: Urban North		-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South		1,392	-	-	-	-	-	-	-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-	-
<b>Vote 9 - Youth Development Business Unit</b>		215	-	-	-	-	-	-	-
9.1 - Youth Development		215	-	-	-	-	-	-	-
9.2 - Null		-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 10 - Null</b>		-	-	-	-	-	-	-	-
10.1 - Null		-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 11 - Null</b>		-	-	-	-	-	-	-	-
11.1 - Null		-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 12 - Null</b>		-	-	-	-	-	-	-	-
12.1 - Null		-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 13 - Null</b>		-	-	-	-	-	-	-	-
13.1 - Null		-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 14 - Null</b>		-	-	-	-	-	-	-	-
14.1 - Null		-	-	-	-	-	-	-	-
14.2 - Null		-	-	-	-	-	-	-	-
14.3 - Null		-	-	-	-	-	-	-	-
14.4 - Null		-	-	-	-	-	-	-	-
14.5 - Null		-	-	-	-	-	-	-	-
14.6 - Null		-	-	-	-	-	-	-	-
14.7 - Null		-	-	-	-	-	-	-	-
14.8 - Null		-	-	-	-	-	-	-	-
14.9 - Null		-	-	-	-	-	-	-	-
14.10 - Null		-	-	-	-	-	-	-	-



KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>Vote 15 - Null</b>		-	-	-	-	-	-	-	-
15.1 - Null		-	-	-	-	-	-	-	-
15.2 - Null		-	-	-	-	-	-	-	-
15.3 - Null		-	-	-	-	-	-	-	-
15.4 - Null		-	-	-	-	-	-	-	-
15.5 - Null		-	-	-	-	-	-	-	-
15.6 - Null		-	-	-	-	-	-	-	-
15.7 - Null		-	-	-	-	-	-	-	-
15.8 - Null		-	-	-	-	-	-	-	-
15.9 - Null		-	-	-	-	-	-	-	-
15.10 - Null		-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		<b>179,109</b>	<b>144,447</b>	<b>137,141</b>	<b>14,517</b>	<b>87,811</b>	<b>111,769</b>	<b>(23,958)</b>	<b>-21%</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>126</b>	<b>3,356</b>	<b>8,209</b>	<b>-</b>	<b>111</b>	<b>3,069</b>	<b>(2,959)</b>	<b>-96%</b>
1.1 - Municipal Managers Office		-	-	-	-	-	-	-	-
1.2 - Internal Audit		-	-	-	-	-	-	-	-
1.3 - Corporate Communications		105	-	-	-	-	-	-	-
1.4 - IDP		-	3,109	7,962	-	35	2,823	(2,787)	-99%
1.5 - PMS		-	247	247	-	75	247	(172)	-69%
1.6 - Public Participation		21	-	-	-	-	-	-	-
1.7 - Null		-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 2 - Corporate Services Business Unit</b>		<b>17,899</b>	<b>4,700</b>	<b>5,511</b>	<b>248</b>	<b>1,973</b>	<b>5,661</b>	<b>(3,687)</b>	<b>-65%</b>
2.1 - Council General Expenses		-	-	-	-	-	-	-	-
2.2 - Human Resources - Admin		-	500	500	-	-	500	(500)	-100%
2.3 - Administration: General		14,686	1,200	1,400	248	432	800	(368)	-46%
2.4 - Information Technology		3,213	3,000	3,611	-	1,541	4,361	(2,819)	-65%
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>147</b>	<b>100</b>	<b>500</b>	<b>3</b>	<b>87</b>	<b>200</b>	<b>(113)</b>	<b>-57%</b>
3.1 - Assessment Rates		-	-	-	-	-	-	-	-
3.2 - Budget and Treasury Office		147	100	500	3	87	200	(113)	-57%
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>2,620</b>	<b>895</b>	<b>893</b>	<b>-</b>	<b>128</b>	<b>895</b>	<b>(766)</b>	<b>-86%</b>
4.1 - Museum		-	700	700	-	-	700	(700)	-100%
4.2 - Economic Develop. & Planning		2,620	65	65	-	-	65	(65)	-100%
4.3 - Environment & Management		-	-	-	-	-	-	-	-
4.4 - Development Control		-	-	-	-	-	-	-	-
4.5 - Town Planning		-	130	128	-	128	130	(1)	-1%
4.6 - Building Control		-	-	-	-	-	-	-	-
4.7 - Null		-	-	-	-	-	-	-	-
4.8 - Null		-	-	-	-	-	-	-	-
4.9 - Null		-	-	-	-	-	-	-	-
4.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services and Public Amenities Business</b>		<b>12,406</b>	<b>28,064</b>	<b>45,889</b>	<b>1,230</b>	<b>18,628</b>	<b>41,429</b>	<b>(22,802)</b>	<b>-55%</b>
5.1 - Beach Amenities		-	50	39	3	28	47	(19)	-41%
5.2 - Library		349	1,020	1,025	-	811	1,036	(225)	-22%
5.3 - Cemetery		195	1,430	3,990	139	993	4,053	(3,060)	-76%
5.4 - Admin General		-	10,400	19,726	927	3,794	18,046	(14,252)	-79%
5.5 - Parks and Gardens		4,410	2,036	1,284	-	-	284	(284)	-100%
5.6 - Sport and Recreation		943	5,781	11,949	161	7,642	9,934	(2,291)	-23%
5.7 - Dolphin Park		-	-	-	-	-	-	-	-
5.8 - Community Halls		531	805	1,795	-	205	1,510	(1,305)	-86%
5.9 - Street Sweeping		-	-	-	-	-	-	-	-
5.10 - Refuse Removal		5,977	6,541	6,081	-	5,155	6,519	(1,365)	-21%
<b>Vote 6 - Community Safety Business Unit</b>		<b>8,313</b>	<b>22,828</b>	<b>19,439</b>	<b>-</b>	<b>10,524</b>	<b>18,861</b>	<b>(8,337)</b>	<b>-44%</b>
6.1 - Law Enforcement Administration		-	60	60	-	54	60	(6)	-10%
6.2 - Security Services		-	-	-	-	-	-	-	-
6.3 - Law Enforcement		448	1,090	1,090	-	421	1,090	(669)	-61%
6.4 - Fire and Emergency		7,334	19,193	15,688	-	7,977	15,167	(7,191)	-47%
6.5 - Disaster Management		-	685	685	-	579	685	(106)	-15%
6.6 - Marine Safety		152	1,700	1,816	-	1,469	1,759	(290)	-16%
6.7 - Vehicle Testing		379	100	100	-	24	100	(76)	-76%
6.8 - Vehicle Licensing		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited Balance	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
6.9 - Null		-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 7 - Civil Engineering and Human Settlement Business Unit</b>		<b>481,052</b>	<b>667,446</b>	<b>868,956</b>	<b>47,290</b>	<b>336,398</b>	<b>811,253</b>	(474,855)	-59%
7.1 - Human Settlements		3,782	3,700	4,757	(0)	7	3,464	(3,457)	-100%
7.2 - Civil Admin		-	-	-	-	-	-	-	-
7.3 - Civil Buildings		3,879	650	650	-	126	650	(524)	-81%
7.4 - Road and Stormwater		473,391	663,096	863,549	47,291	336,265	807,139	(470,874)	-58%
7.5 - Staff Housing		-	-	-	-	-	-	-	-
7.6 - Null		-	-	-	-	-	-	-	-
7.7 - Null		-	-	-	-	-	-	-	-
7.8 - Null		-	-	-	-	-	-	-	-
7.9 - Null		-	-	-	-	-	-	-	-
7.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 8 - Electrical Engineering Business Unit</b>		<b>27,241</b>	<b>78,761</b>	<b>73,085</b>	<b>2,013</b>	<b>27,307</b>	<b>59,922</b>	(32,615)	-54%
8.1 - Street Lights		-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		9,451	11,463	7,338	184	7,322	8,700	(1,378)	-16%
8.4 - Electricity: Administration		17,790	67,298	65,747	1,829	19,985	51,222	(31,237)	-61%
8.5 - Electricity: Urban South		-	-	-	-	-	-	-	-
8.6 - Electricity: Rural North		-	-	-	-	-	-	-	-
8.7 - Electricity: SAPPI		-	-	-	-	-	-	-	-
8.8 - Electricity: Urban North		-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-	-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-	-
<b>Vote 9 - Youth Development Business Unit</b>		<b>-</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	(300)	-100%
9.1 - Youth Development		-	300	300	-	-	300	(300)	-100%
9.2 - Null		-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 10 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - Null		-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 11 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - Null		-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 12 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 - Null		-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 13 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 - Null		-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
13.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 14 - Null</b>		-	-	-	-	-	-	-		-
14.1 - Null		-	-	-	-	-	-	-		-
14.2 - Null		-	-	-	-	-	-	-		-
14.3 - Null		-	-	-	-	-	-	-		-
14.4 - Null		-	-	-	-	-	-	-		-
14.5 - Null		-	-	-	-	-	-	-		-
14.6 - Null		-	-	-	-	-	-	-		-
14.7 - Null		-	-	-	-	-	-	-		-
14.8 - Null		-	-	-	-	-	-	-		-
14.9 - Null		-	-	-	-	-	-	-		-
14.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 15 - Null</b>		-	-	-	-	-	-	-		-
15.1 - Null		-	-	-	-	-	-	-		-
15.2 - Null		-	-	-	-	-	-	-		-
15.3 - Null		-	-	-	-	-	-	-		-
15.4 - Null		-	-	-	-	-	-	-		-
15.5 - Null		-	-	-	-	-	-	-		-
15.6 - Null		-	-	-	-	-	-	-		-
15.7 - Null		-	-	-	-	-	-	-		-
15.8 - Null		-	-	-	-	-	-	-		-
15.9 - Null		-	-	-	-	-	-	-		-
15.10 - Null		-	-	-	-	-	-	-		-
<b>Total single-year capital expenditure</b>		549,805	806,451	1,022,782	50,784	395,155	941,590	(546,435)	-58%	1,022,782
<b>Total Capital Expenditure</b>		728,914	950,898	1,159,923	65,301	482,966	1,053,359	(570,393)	-54%	1,159,923

**KZN292 KwaDukuza - Table C6 Monthly Budget Statement - Financial Position - M09 - March**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		1,868,359	1,228,012	992,202	1,538,346	992,202
Trade and other receivables from exchange transactions		138,493	250,275	253,738	32,881	253,738
Receivables from non-exchange transactions		250,709	207,193	191,244	259,340	191,244
Current portion of non-current receivables		263	21	21	260	21
Inventory		11,165	41,401	46,332	5,014	46,332
VAT		107,519	202,335	233,153	80,777	233,153
Other current assets		5,245	1,284	1,284	2,195	1,284
<b>Total current assets</b>		<b>2,381,754</b>	<b>1,930,521</b>	<b>1,717,974</b>	<b>1,918,813</b>	<b>1,717,974</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		187,816	197,735	197,735	187,816	197,735
Property, plant and equipment		2,979,080	3,548,121	3,760,790	3,374,969	3,760,790
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		105	855	855	105	855
Intangible assets		880	37,947	37,298	1,408	37,298
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	348	348	–	348
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>3,167,882</b>	<b>3,785,006</b>	<b>3,997,026</b>	<b>3,564,299</b>	<b>3,997,026</b>
<b>TOTAL ASSETS</b>		<b>5,549,635</b>	<b>5,715,528</b>	<b>5,715,001</b>	<b>5,483,112</b>	<b>5,715,001</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		11,637	23,966	11,746	11,637	11,746
Consumer deposits		43,890	41,703	41,703	43,522	41,703
Trade and other payables from exchange transactions		474,977	940,206	987,372	149,788	987,372
Trade and other payables from non-exchange transactions		1,002,578	47,505	(189,372)	747,206	(189,372)
Provision		59,077	27,831	26,831	59,077	26,831
VAT		34,879	215,679	211,421	54,919	211,421
Other current liabilities		13,810	28,349	28,349	13,810	28,349
<b>Total current liabilities</b>		<b>1,640,848</b>	<b>1,325,238</b>	<b>1,118,050</b>	<b>1,079,959</b>	<b>1,118,050</b>
<b>Non current liabilities</b>						
Financial liabilities		164,458	181,884	161,884	156,710	161,884
Provision		32,176	39,882	39,882	23,042	39,882
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		94,116	94,116	94,116	94,116	94,116
<b>Total non current liabilities</b>		<b>290,750</b>	<b>315,882</b>	<b>295,882</b>	<b>273,868</b>	<b>295,882</b>
<b>TOTAL LIABILITIES</b>		<b>1,931,598</b>	<b>1,641,120</b>	<b>1,413,932</b>	<b>1,353,827</b>	<b>1,413,932</b>
<b>NET ASSETS</b>	<b>2</b>	<b>3,618,037</b>	<b>4,074,408</b>	<b>4,301,069</b>	<b>4,129,285</b>	<b>4,301,069</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		3,591,000	3,826,901	4,053,562	4,102,244	4,053,562
Reserves and funds		27,041	247,507	247,507	27,041	247,507
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>3,618,042</b>	<b>4,074,408</b>	<b>4,301,069</b>	<b>4,129,285</b>	<b>4,301,069</b>

KZN292 KwaDukuza - Table C7 Monthly Budget Statement - Cash Flow - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		606,331	648,295	655,395	52,131	485,981	680,882	(194,901)	-29%	655,395
Service charges		1,293,673	1,442,130	1,459,810	122,746	1,114,944	1,480,829	(365,885)	-25%	1,459,810
Other revenue		138,000	287,986	290,487	9,396	191,558	187,910	3,648	2%	290,487
Transfers and Subsidies - Operational		266,115	337,755	298,506	67,130	299,656	304,077	(4,421)	-1%	298,506
Transfers and Subsidies - Capital		1,445,430	803,478	795,757	12,440	93,033	76,145	16,888	22%	795,757
Interest		74,187	79,539	129,017	9,616	99,324	54,423	44,901	83%	129,017
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(1,421,304)	(2,268,575)	(2,356,499)	1,398,900	(1,549,544)	(2,726,303)	1,176,759	-43%	(2,356,499)
Interest		(18,002)	(22,047)	17,701	(297)	(8,877)	(15,989)	7,112	-44%	17,701
Transfers and Subsidies		-	(14,256)	15,715	-	-	(14,551)	14,551	-100%	15,715
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>2,384,431</b>	<b>1,294,305</b>	<b>1,305,889</b>	<b>1,672,062</b>	<b>726,076</b>	<b>27,424</b>	<b>(698,652)</b>	<b>-2548%</b>	<b>1,305,889</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		650,977	(860,775)	(1,054,315)	(68,569)	(530,021)	(286,227)	(243,794)	85%	(1,054,315)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>650,977</b>	<b>(860,775)</b>	<b>(1,054,315)</b>	<b>(68,569)</b>	<b>(530,021)</b>	<b>(286,227)</b>	<b>243,794</b>	<b>-85%</b>	<b>(1,054,315)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	30,000	10,000	-	-	-	-		10,000
Increase (decrease) in consumer deposits		-	314	314	3	36	333	(296)	-89%	314
<b>Payments</b>										
Repayment of borrowing		(53)	-	12,219	-	-	(12,830)	12,830	-100%	12,219
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(53)</b>	<b>30,314</b>	<b>22,533</b>	<b>3</b>	<b>36</b>	<b>(12,498)</b>	<b>(12,534)</b>	<b>100%</b>	<b>22,533</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>3,035,356</b>	<b>463,844</b>	<b>274,106</b>	<b>1,603,495</b>	<b>196,091</b>	<b>(271,301)</b>			<b>274,106</b>
Cash/cash equivalents at beginning:		933,791	821,167	821,167		1,868,359	821,167			1,868,359
Cash/cash equivalents at month/year end:		3,969,146	1,285,012	1,095,274		2,064,450	549,867			2,142,465

KZN292 KwaDukuza - Supporting Table SC1 Material variance explanations - M09 - March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue</b>			
	Service charges - electricity revenue	- 100,791	The billing for March 2024 will go through on the 7th of April 2024 hence the variance	At the last date of every month due to the number of meters that need to be read and, more importantly, the bulk meters are only read either on the last day of a month or the first day of a new month.
	Interest Earned - external investments	24,633	The positive variance is a result of the low spending on the capital projects	
	Transfers and subsidie	53,212	The variance is due to the timing of grant receipts.	
2	<b>Expenditure By Type</b>			
	Employee related costs	- 27,933	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	- 10,462	Journals are done at year end. This is a non-cash provision that is normally calculated at the year end.	
	Depreciation & asset impairmen	- 35,894	included in this is the 10m for asset impairment which is calculated at year end.	
	Bulk purchases	- 30,735	Timing of the payments to eskom.	Variance attributable to timing of payment of ESKOM invoice which is normally paid the following month after the service is received
	Contracted services	- 45,969	Timing of payments.	
3	<b>Capital Expenditure</b>			
	Finance and Administration	- 5,702	Expenditure of only R9,5m incurred as at the end March 2024 with a pending of R 549k on acquisition of various assets.	
	Community and Social Services	- 6,617	R 4,7m spent on various projects and R 269K committed funds.	
	Energy Sources	- 27,532	R 93,2 mil expenditure incurred on various projects as at end March 2024 and committed funds of R269k	
	Housing	- 3,207	R 7.6k spent on tools and equipment	
	Planning and Development	- 3,773	R239k expenditure incurred as at March 2024 and pending payments of R65k	
	Public Safety	- 7,865	8.4mil expenditure and R 200k pending on various projects as at March 2024.	
	Road Transport	- 491,373	R 344,8m spent on different projects, and R 2m committed as at end of March 2024	
	Sport and Recreation	- 8,707	R13.4m expenditure incurred as at March 2024 and committed funds of R660k	
	Waste Management	- 1,365	R 5.1 m spent on acquisition of 2 comapctor trucks, double and single diff.	
	Executive & Council	- 14,252	R 3,7mil expenditure incurred on various projects, as at March 2024.	
4	<b>Financial Position</b>			
	Total Assets	5,483,112	The Municipal PPE is R 3,374,969 and Cash & cash equivalents of R 1,538,346	
	Total current liabilities	1,079,959	The Municipality reflects R 896,994 for Trade & Other Payables.	
	Total non current liabilities	273,868	Borrowings of R 156,710 reflected.	
	Total Equity	4,129,285	R 27m reserves and R 4,1b Accumulated surplus	
5	<b>Cash Flow</b>			
	Cash flow from Operating Activities	726,065	The municipality needs to review the manor in which processes payments onto the financial system. Not all payments are being reflected at present destorting the closing balance on the cash&cash equivalents.	
	Cash flow from Investing Activities	- 530,021	Capital Asset payments of R 68,569m for the month of February 2024	
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

**KZN292 KwaDukuza - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 - March**

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	7.2%	6.8%	0.5%	2.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	3.2%	0.9%	0.0%	2.1%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		48.3%	31.6%	24.8%	28.1%	24.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	145.2%	145.7%	153.7%	177.7%	153.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		113.9%	92.7%	88.7%	142.4%	88.7%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.9%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		22.8%	22.8%	21.6%	21.8%	21.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.0%	3.3%	3.5%	2.7%	3.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.2%	7.2%	6.8%	0.5%	2.0%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

**References**

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

<b>Calculations</b>					
Financial liabilities		164,458	181,884	161,884	156,710
Total Assets		5,549,635	5,715,528	5,715,001	5,483,112
Employee related costs		503,522	585,513	564,981	406,054
Repairs & Maintenance		66,509	85,319	90,393	50,247
Interest (finance charges)		18,002	22,047	17,701	8,877
Principal paid		53		(12,219)	(12,219)
Depreciation		97,352	164,407	161,412	35,389
Operating expenditure		2,169,314	2,572,794	2,618,279	1,708,688
Total Capital Expenditure		728,914	950,898	1,159,923	65,301
Borrowed funding for capital			30,000	10,000	
Debt		1,747,766	1,287,677	1,065,746	1,159,458
Equity		3,618,042	4,074,408	4,301,069	4,129,285
Reserves and funds					
Borrowing		164,458	181,884	161,884	156,710
Current assets		2,381,754	1,930,521	1,717,974	1,918,813
Current liabilities		1,640,848	1,325,238	1,118,050	1,079,959
Monetary assets		1,868,359	1,228,012	992,202	1,538,346
Total Revenue (excluding capital transfers and contributions)		2,205,044	2,573,014	2,618,348	1,858,987
Transfers and subsidies - Operational		248,866			
Transfers and subsidies - capital (monetary allocations)		533,299	803,478	1,030,290	360,949
Debt service payments		74,134	79,539	141,236	(8,877)
Outstanding debtors (receivables)		394,711			
Annual services revenue		1,758,195	2,022,912	2,050,812	170,587
Cash + investments	Including LT investments	1,868,359	1,228,012	992,202	1,538,346
Fixed operational expend. (monthly)					
Longstanding debtors outstanding			348	348	348
Longstanding debtors recovered					
Attorney collections					

**KZN292 KwaDukuza - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 - March**

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	67,877	13,716	3,814	1,970	1,482	1,293	1,118	52,925	144,193	58,786	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	39,089	14,955	10,543	8,716	7,304	6,484	7,904	129,278	224,274	159,686	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	5,545	2,568	1,397	1,201	1,013	816	858	17,266	30,664	21,153	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	56	24	24	23	22	22	102	2,408	2,680	2,576	–	–
Interest on Arrear Debtor Accounts	1810	889	730	509	609	594	575	756	21,201	25,863	23,736	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	945	188	143	528	146	88	1,668	43,463	47,169	45,894	–	–
<b>Total By Income Source</b>	<b>2000</b>	<b>114,401</b>	<b>32,182</b>	<b>16,429</b>	<b>13,047</b>	<b>10,561</b>	<b>9,277</b>	<b>12,405</b>	<b>266,542</b>	<b>474,844</b>	<b>311,832</b>	<b>–</b>	<b>–</b>
<b>2022/23 - totals only</b>		<b>89,618</b>	<b>25,355</b>	<b>13,783</b>	<b>11,731</b>	<b>10,285</b>	<b>9,813</b>	<b>47,445</b>	<b>177,175</b>	<b>385,204</b>	<b>256,449</b>	<b>–</b>	<b>–</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	3,151	761	330	226	229	245	285	14,365	19,591	15,349	–	–
Commercial	2300	42,185	5,184	2,844	2,134	1,557	1,272	1,531	71,489	128,195	77,983	–	–
Households	2400	69,065	26,237	13,256	10,688	8,775	7,761	10,589	180,687	327,059	218,500	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total By Customer Group</b>	<b>2600</b>	<b>114,401</b>	<b>32,182</b>	<b>16,429</b>	<b>13,047</b>	<b>10,561</b>	<b>9,277</b>	<b>12,405</b>	<b>266,542</b>	<b>474,844</b>	<b>311,832</b>	<b>–</b>	<b>–</b>



KZN292 KwaDukuza - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 - March

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	53	53	-
Pensions / Retirement deductions	0500	184	11	-	1	-	-	-	8	203	351
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4,404	541	27	204	575	14	44	21	5,830	11,864
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	4,587	552	27	205	575	14	44	81	6,086	12,215

KZN292 KwaDukuza - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 - March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<b>Municipality</b>														
ABSA Bank (0892)		DAILY	LIQUIDITY PLUS			7.70%			Daily	1,209	7			1,217
ABSA Bank (3433)		DAILY	MONEY MKT			7.70%			Daily	3,516	22			3,537
ABSA Bank (6707)		DAILY	MONEY MKT			7.80%			Daily	14,869	92			14,961
INVEST ELECTRICITY RESERVE		Daily	MONEY MKT			6.65%			Daily	737	4			741
INVEST ELECTRICITY ACCOUNT		Daily	MONEY MKT			6.65%			Daily	366	2			369
ABSA HOUSING PROJECT		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	4,680	29			4,709
ABSA GROUTVILLE PRIORITY		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	319	2			321
ABSA SHAYAMOYA		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	924	6			930
ABSA DUBE VILLAGE		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	277	2			279
ABSA STEVE BIKO		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	1,026	6			1,032
Nedbank Treasury 166		32 DAY NOTICE	NOTICE CALL ACCOUNT			8.00%			32 DAYS	73,207	465			73,673
ABSA (5911)		12 MTH	FIXED			7.70%			365 DAYS	7,230	44			7,274
ABSA (Liquidity 2)		MONTHLY	LIQUIDITY PLUS			6.60%			Daily	41,250	257			41,507
ABSA (2759)		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	2,962	18			2,981
ABSA (6273)		MONTHLY	LIQUIDITY PLUS			7.80%			Daily	16,196	100			16,297
ABSA (4472)		MONTHLY	LIQUIDITY PLUS			5.75%			Daily	19,182	914	(207,000)	188,356	1,452
ABSA developers Contribution 2		12 mnth	FIXED			7.51%			365 DAYS	32,513				32,513
Standard Bank Fixed Costs Clearing Account		32 DAY NOTICE	NOTICE CALL ACCOUNT			8.45%			32 DAYS	57,575	387			57,962
Investec Eskom Investment Account Deposits		32 DAY NOTICE	NOTICE CALL ACCOUNT			8.85%			32 DAYS	49,079	345			49,424
Investec Call Deposit Account		32 DAY NOTICE	NOTICE CALL ACCOUNT			8.75%			32 DAYS	19,860	140			19,999
Standard Bank Salary Clearing Account		32 DAY NOTICE	NOTICE CALL ACCOUNT			8.45%			32 DAYS	49,108	330			49,438
Nedbank KDM Mall		12 mnth	FIXED			8.55%			365 DAYS	10,862				10,862
ABSA KDM PC Ballito Junction		6 MONTHS	FIXED			9.62%			180 DAYS	9,800				9,800
ABSA KDM PC - KZN EDTEA		32 DAY NOTICE	NOTICE CALL ACCOUNT			8.50%			32 DAYS	2,015	33	(2,048)		-
Nedbank		12 MONTHS	FIXED			9.63%			365 DAYS	27,000				27,000
														-
														-
														-
														-
														-
														-
														-
<b>Municipality sub-total</b>										445,764		(209,048)	188,356	428,276
<b>Entities</b>														-
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									445,764		(209,048)	188,356	428,276

KZN292 KwaDukuza - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		234,924	271,282	271,282	64,754	277,932	206,528	71,405	34.6%	271,282
Expanded Public Works Programme Integrated Grant	3	1,868	1,624	1,624	-	1,624	1,624	-		1,624
Local Government Financial Management Grant		1,750	1,750	1,750	-	1,750	1,750	-		1,750
Municipal Infrastructure Grant		3,294	3,065	3,065	-	3,065	3,065	-		3,065
Neighbourhood Development Partnership Grant		-	5,827	5,827	-	12,478	5,827	6,651	114.1%	5,827
Equitable Share		228,012	259,016	259,016	64,754	259,016	194,262	64,754	33.3%	259,016
<b>Provincial Government:</b>		19,272	9,473	17,224	2,437	22,071	17,224	4,847	28.1%	17,224
Specify (Add grant description)		1,000	1,000	986	-	-	986	(986)	-100.0%	986
Specify (Add grant description)		1,270	762	762	-	762	762	-		762
Specify (Add grant description)		-	-	1,500	-	1,500	1,500	-		1,500
Specify (Add grant description)		12,336	-	-	2,102	3,877	-	3,877	#DIV/0!	-
Specify (Add grant description)		4,431	5,890	5,890	-	5,890	5,890	-		5,890
Specify (Add grant description)		235	249	249	249	249	249	-		249
Specify (Add grant description)		-	-	6,265	-	9,420	6,265	3,155	50.4%	6,265
Specify (Add grant description)		-	-	-	86	343	-	343	#DIV/0!	-
Specify (Add grant description)		-	1,572	1,572	-	1,572	-	(1,572)	-100.0%	1,572
Specify (Add grant description)		-	-	-	-	30	-	30	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>		254,196	280,755	288,506	67,191	300,003	223,752	76,252	34.1%	288,506
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		1,461,136	803,278	792,402	12,440	93,033	792,402	(699,369)	-88.3%	792,402
Municipal Disaster Relief Grant		1,271,098	-	693,806	-	-	693,806	(693,806)	-100.0%	693,806
Energy Efficiency and Demand Side Management Grant		-	5,000	5,000	2,000	7,000	5,000	2,000	40.0%	5,000
Neighbourhood Development Partnership Grant		-	13,267	6,500	-	15,630	6,500	9,130	140.5%	6,500
Municipal Infrastructure Grant		65,577	58,378	54,268	8,640	37,576	54,268	(16,693)	-30.8%	54,268
Integrated National Electrification Programme Grant		15,418	10,800	10,800	1,800	10,800	10,800	-		10,800
Municipal Disaster Recovery Grant		109,043	715,833	22,027	-	22,027	22,027	0	0.0%	22,027
<b>Provincial Government:</b>		1,459	200	3,355	-	-	3,355	(3,355)	-100.0%	3,355
Specify (Add grant description)		-	-	3,155	-	-	3,155	(3,155)	-100.0%	3,155
Specify (Add grant description)		1,459	200	200	-	-	200	(200)	-100.0%	200
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		1,000	-	-	-	-	-	-		-
Specify (Replace with the name of the Entity)		1,000	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>		1,463,595	803,478	795,757	12,440	93,033	795,757	(702,724)	-88.3%	795,757
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		1,717,791	1,084,232	1,084,263	79,631	393,036	1,019,509	(626,473)	-61.4%	1,084,263

## KZN292 KwaDukuza - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		6,912	12,266	12,121	555	5,463	9,163	(3,700)	-40.4%	12,121
Expanded Public Works Programme Integrated Grant		1,868	1,624	1,624	–	1,624	1,218	406	33.3%	1,624
Local Government Financial Management Grant		1,750	1,750	1,605	73	662	1,276	(615)	-48.2%	1,605
Municipal Infrastructure Grant		3,294	3,065	3,065	482	3,177	2,298	879	38.2%	3,065
Neighbourhood Development Partnership Grant		–	5,827	5,827	–	–	4,370	(4,370)	-100.0%	5,827
<b>Provincial Government:</b>		12,484	10,473	21,755	5,708	14,267	19,030	(4,764)	-25.0%	21,755
Housing Accreditation		14	1,000	986	–	451	736	(284)	-38.7%	986
Specify (Add grant description)		1,508	1,000	8,958	153	1,075	8,708	(7,632)	-87.6%	8,958
Community Library Service Grant		762	762	1,270	97	934	1,080	(145)	-13.4%	1,270
Provincial Library Services		4,431	5,890	5,890	4,620	5,137	4,417	719	16.3%	5,890
Museum Subsidy		235	249	249	–	249	187	62	33.3%	249
DOHS		–	–	–	–	2,636	–	2,636	#DIV/0!	–
Housing Accreditation		5,534	1,572	1,715	837	3,784	1,215	2,569	211.5%	1,715
Title Deeds Restoration Grant		–	–	2,688	–	–	2,688	(2,688)	-100.0%	2,688
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	(3,581)	(3,081)	–	–	(2,186)	2,186	-100.0%	(3,081)
Social Assistance		–	(3,581)	(3,581)	–	–	(2,686)	2,686	-100.0%	(3,581)
Unspecified		–	–	500	–	–	500	(500)	-100.0%	500
<b>Total Operating Transfers and Grants</b>		19,395	19,158	30,795	6,263	19,729	26,008	(6,278)	-24.1%	30,795
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		533,299	803,278	1,026,432	57,807	360,949	929,572	(568,623)	-61.2%	1,026,432
Municipal Disaster Relief Grant		371,378	–	899,720	53,772	301,600	899,720	(598,119)	-66.5%	899,720
Energy Efficiency and Demand Side Management Grant		–	5,000	5,000	–	5,000	3,750	1,250	33.3%	5,000
Neighbourhood Development Partnership Grant		–	13,267	6,500	–	–	3,184	(3,184)	-100.0%	6,500
Municipal Infrastructure Grant		65,429	58,378	54,417	822	27,384	39,711	(12,328)	-31.0%	54,417
Integrated National Electrification Programme Grant		14,272	10,800	11,945	124	7,036	9,245	(2,209)	-23.9%	11,945
Municipal Disaster Recovery Grant		82,220	715,833	48,850	3,089	19,929	(26,037)	45,967	-176.5%	48,850
<b>Provincial Government:</b>		(0)	200	3,212	(414)	28	3,269	(3,241)	-99.1%	3,212
EDTEA		–	–	3,155	–	28	3,155	(3,127)	-99.1%	3,155
HOUSING ACCREDITATION		(0)	200	57	(414)	–	114	(114)	-100.0%	57
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	–	500	–	33	500	(467)	-93.5%	500
Specify (Replace with the name of the Entity)		–	–	500	–	–	500	(500)	-100.0%	500
Specify (Replace with the name of the Entity)		–	–	–	–	33	–	33	#DIV/0!	–
<b>Total Capital Transfers and Grants</b>		533,299	803,478	1,030,145	57,392	361,010	933,342	(572,332)	-61.3%	1,030,145
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		552,694	822,635	1,060,940	63,655	380,739	959,349	(578,610)	-60.3%	1,060,940

KZN292 KwaDukuza - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 - March

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

**KZN292 KwaDukuza - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 - March**

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		23,013	22,110	22,060	1,474	14,326	16,570	(2,244)	-14%	22,060
Pension and UIF Contributions		—	3,292	3,292	212	1,587	2,469	(882)	-36%	3,292
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		7,412	7,316	7,321	564	5,290	5,488	(198)	-4%	7,321
Cellphone Allowance		2,387	2,673	2,715	212	2,034	2,015	18	1%	2,715
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
<b>Sub Total - Councillors</b>		<b>32,812</b>	<b>35,392</b>	<b>35,389</b>	<b>2,462</b>	<b>23,238</b>	<b>26,543</b>	<b>(3,306)</b>	<b>-12%</b>	<b>35,389</b>
<b>% increase</b>	4		<b>7.9%</b>	<b>7.9%</b>						<b>7.9%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		10,762	10,826	11,785	802	8,211	8,359	(149)	-2%	11,785
Pension and UIF Contributions		1,393	2,048	1,824	106	1,047	1,480	(433)	-29%	1,824
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		655	1,096	1,096	—	—	822	(822)	-100%	1,096
Motor Vehicle Allowance		1,486	1,653	1,680	120	1,167	1,246	(80)	-6%	1,680
Cellphone Allowance		128	133	128	9	85	99	(13)	-13%	128
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	1	1	—	—	1	(1)	-100%	1
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2	—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Municipality</b>		<b>14,424</b>	<b>15,758</b>	<b>16,515</b>	<b>1,037</b>	<b>10,510</b>	<b>12,008</b>	<b>(1,498)</b>	<b>-12%</b>	<b>16,515</b>
<b>% increase</b>	4		<b>9.2%</b>	<b>14.5%</b>						<b>14.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		271,211	328,160	303,405	23,778	222,131	239,886	(17,755)	-7%	303,405
Pension and UIF Contributions		54,247	71,965	65,077	4,937	44,263	52,242	(7,980)	-15%	65,077
Medical Aid Contributions		24,063	29,122	26,643	2,281	19,191	21,218	(2,026)	-10%	26,643
Overtime		66,657	53,765	69,044	5,717	54,356	44,199	10,157	23%	69,044
Performance Bonus		21,562	26,756	24,357	1,755	16,754	19,463	(2,709)	-14%	24,357
Motor Vehicle Allowance		16,240	18,937	17,248	1,463	12,453	13,781	(1,327)	-10%	17,248
Cellphone Allowance		1,212	1,487	1,416	111	991	1,098	(107)	-10%	1,416
Housing Allowances		1,149	1,302	1,268	101	909	968	(59)	-6%	1,268
Other benefits and allowances		14,782	16,713	17,578	1,419	13,080	12,751	329	3%	17,578
Payments in lieu of leave		9,475	13,221	14,254	505	8,280	10,168	(1,889)	-19%	14,254
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2	8,499	8,325	8,175	349	3,136	6,206	(3,070)	-49%	8,175
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
<b>Sub Total - Other Municipal Staff</b>		<b>489,097</b>	<b>569,755</b>	<b>548,466</b>	<b>42,415</b>	<b>395,545</b>	<b>421,980</b>	<b>(26,435)</b>	<b>-6%</b>	<b>548,466</b>
<b>% increase</b>	4		<b>16.5%</b>	<b>12.1%</b>						<b>12.1%</b>
<b>Total Parent Municipality</b>		<b>536,333</b>	<b>620,906</b>	<b>600,371</b>	<b>45,913</b>	<b>429,292</b>	<b>460,531</b>	<b>(31,239)</b>	<b>-7%</b>	<b>600,371</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
<b>Board Fees</b>	5	—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—

**KZN292 KwaDukuza - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 - March**

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
	1	A	B	C						D
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		536,333	620,906	600,371	45,913	429,292	460,531	(31,239)	-7%	600,371
<b>% increase</b>	4		15.8%	11.9%						11.9%
<b>TOTAL MANAGERS AND STAFF</b>		503,522	585,513	564,981	43,451	406,054	433,987	(27,933)	-6%	564,981

KZN292 KwaDukuza - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 - March

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2024/24	Budget Year 2025/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		24,621	48,106	48,467	60,064	59,749	70,523	61,828	60,492	52,131	7,100	–	–	655,395	680,882	721,968
Service charges - Electricity revenue		89,285	111,866	116,438	129,392	114,194	129,494	119,254	108,078	114,629	51,651	9,471	9,471	1,369,091	1,382,406	1,457,653
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		9,082	10,603	8,817	9,256	8,938	9,705	8,703	9,093	8,117	(2,499)	1	1	90,719	98,423	104,321
Rental of facilities and equipment		664	1,102	411	521	680	289	326	447	546	279	279	279	3,482	3,180	3,363
Interest earned - external investments		–	13,206	20,212	11,497	11,718	11,669	10,770	10,635	9,616	18,998	18,998	18,998	129,017	54,423	54,834
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,002	1,610	933	1,410	1,733	1,155	936	904	726	7,601	1	1	27,610	32,175	33,213
Licences and permits		173	145	178	(37)	102	27	24	64	52	94	94	94	934	976	1,025
Agency services		588	1,756	1,354	1,581	1,452	1,280	1,402	1,386	536	1,177	1,177	1,177	14,124	14,689	15,570
Transfers and Subsidies - Operational		110,988	2,199	532	6,608	11,651	100,060	–	488	67,130	14,585	14,585	14,585	298,506	304,077	313,885
Other revenue		36,691	17,322	22,410	22,029	20,411	7,457	16,067	14,179	7,535	5,747	3,565	3,565	244,336	136,890	129,786
<b>Cash Receipts by Source</b>		<b>273,094</b>	<b>207,916</b>	<b>219,753</b>	<b>242,320</b>	<b>230,627</b>	<b>331,660</b>	<b>219,310</b>	<b>205,765</b>	<b>261,019</b>	<b>104,733</b>	<b>48,171</b>	<b>48,171</b>	<b>2,833,215</b>	<b>2,708,122</b>	<b>2,835,618</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National /		9,836	2,000	22,000	6,000	–	20,931	1,000	18,827	12,440	–	–	–	795,757	76,145	70,626
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Departm Agencies, Households, Non-profit Institutions, Private		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	(20,000)	–	–	10,000	–	–
Increase (decrease) in consumer deposits		6	11	(0)	7	5	(1)	124	(118)	3	–	–	–	314	333	352
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Receipts by Source</b>		<b>282,935</b>	<b>209,927</b>	<b>241,752</b>	<b>248,328</b>	<b>230,632</b>	<b>352,589</b>	<b>220,434</b>	<b>224,475</b>	<b>273,461</b>	<b>84,733</b>	<b>48,171</b>	<b>48,171</b>	<b>3,639,285</b>	<b>2,784,599</b>	<b>2,906,597</b>
<b>Cash Payments by Type</b>																
Employee related costs		457	1,812	1,568	1,709	2,138	525	525	325	404	(21,084)	481	–	565,182	603,331	626,104
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	(3)	–	35,389	37,823	39,714
Interest		–	–	339	–	–	8,240	–	–	297	–	(4,346)	–	17,701	15,989	15,294
Bulk purchases - Electricity		–	–	–	–	–	770,991	–	–	–	–	80,800	–	1,197,031	1,238,436	1,279,481
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	–	26,522	45,000	30,000
Contracted services		–	–	–	–	–	2,084,894	3,810	1,789	(1,404,288)	–	17,565	–	375,562	661,145	622,834
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	1,473	–	–	15,715	14,551	12,460
Other expenditure		6,358	6,782	8,679	17,155	14,614	10,357	7,027	6,474	4,983	621	709	421	156,807	140,568	158,376
<b>Cash Payments by Type</b>		<b>6,815</b>	<b>8,594</b>	<b>10,586</b>	<b>18,864</b>	<b>16,752</b>	<b>2,875,008</b>	<b>11,361</b>	<b>8,588</b>	<b>(1,398,603)</b>	<b>(18,990)</b>	<b>95,206</b>	<b>421</b>	<b>2,389,915</b>	<b>2,756,843</b>	<b>2,784,263</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		21,277	16,332	42,918	53,184	118,522	95,209	40,374	73,635	68,569	–	5,260	–	1,054,315	286,227	211,585
Repayment of borrowing		–	–	–	–	–	–	–	–	–	12,219	–	–	12,219	12,830	13,472
Other Cash Flows/Payments		–	(1,775)	–	456	–	–	–	1,775	–	–	–	–	–	–	–
<b>Total Cash Payments by Type</b>		<b>28,092</b>	<b>23,151</b>	<b>53,504</b>	<b>72,504</b>	<b>135,275</b>	<b>2,970,216</b>	<b>51,735</b>	<b>83,998</b>	<b>(1,330,034)</b>	<b>(6,770)</b>	<b>100,466</b>	<b>421</b>	<b>3,456,450</b>	<b>3,055,900</b>	<b>3,009,320</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>254,843</b>	<b>186,776</b>	<b>188,248</b>	<b>175,823</b>	<b>95,357</b>	<b>(2,617,628)</b>	<b>168,699</b>	<b>140,476</b>	<b>1,603,495</b>	<b>91,503</b>	<b>(52,296)</b>	<b>47,749</b>	<b>182,836</b>	<b>(271,301)</b>	<b>(102,723)</b>
Cash/cash equivalents at the month/year beginning:		1,868,359	2,123,202	2,309,978	2,498,226	2,674,049	2,769,407	151,779	320,478	460,955	2,064,450	2,155,953	2,103,657	1,868,359	2,051,194	1,779,894
Cash/cash equivalents at the month/year end:		2,123,202	2,309,978	2,498,226	2,674,049	2,769,407	151,779	320,478	460,955	2,064,450	2,155,953	2,103,657	2,151,407	2,051,194	1,779,894	1,677,171



**KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 - March**

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

**KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 - March**

[illegible]

KZN292 KwaDukuza - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 - March

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	1,883	70,684	70,684	7,828	7,828	70,684	62,855	88.9%	1%
August	20,817	103,390	103,390	14,424	22,252	174,074	151,822	87.2%	2%
September	40,775	144,257	144,257	39,517	61,770	318,331	256,561	80.6%	6%
October	43,883	198,529	198,529	48,622	110,392	516,859	406,467	78.6%	12%
November	17,475	74,202	128,176	104,501	214,893	645,036	430,143	66.7%	23%
December	20,555	59,355	69,529	94,987	309,880	714,565	404,685	56.6%	33%
January	14,737	129,685	167,629	36,604	346,484	882,194	535,710	60.7%	36%
February	6,593	64,783	99,851	71,181	417,665	982,045	564,380	57.5%	44%
March	46,796	45,108	71,314	65,301	482,966	1,053,359	570,393	54.1%	51%
April	45,533	24,238	50,906	–		1,104,265	–		
May	186,495	21,401	26,864	–		1,131,129	–		
June	283,373	15,267	28,795	–		1,159,923	–		
<b>Total Capital expenditure</b>	<b>728,914</b>	<b>950,898</b>	<b>1,159,923</b>	<b>482,966</b>					

**KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		119,229	217,404	259,358	13,109	102,136	228,082	125,946	55.2%	259,358
Roads Infrastructure		61,317	152,139	189,202	8,875	72,095	170,297	98,203	57.7%	189,202
Roads		21,096	98,298	116,424	4,379	52,222	114,699	(62,477)	(0)	116,424
Road Structures		26,037	44,841	60,278	1,078	7,473	54,723	(47,250)	(0)	60,278
Road Furniture		14,184	9,000	12,500	3,419	12,400	875	11,525	0	12,500
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		2,360	9,197	9,815	-	233	9,815	9,582	97.6%	9,815
Drainage Collection		538	9,197	9,758	-	233	9,758	(9,526)	(0)	9,758
Storm water Conveyance		1,822	-	57	-	-	57	(57)	(0)	57
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		54,214	54,741	59,915	4,233	29,808	46,869	17,060	36.4%	59,915
Power Plants		-	-	-	-	-	-	-		-
HV Substations		23,854	42,307	14,897	-	4,892	17,897	(13,005)	(0)	14,897
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	6,294	-	1,777	6,294	(4,517)	(0)	6,294
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		1,392	2,000	2,395	927	2,219	2,099	120	0	2,395
LV Networks		18,270	10,435	22,328	2,549	13,497	17,078	(3,582)	(0)	22,328
Capital Spares		10,699	-	14,000	757	7,424	3,500	3,924	0	14,000
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		1,338	326	426	-	-	351	351	100.0%	426
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		1,338	326	426	-	-	351	(351)	(0)	426
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-

**KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	1,000	-	-	-	750	750	100.0%	-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	1,000	-	-	-	750	(750)	(0)	-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>43,100</b>	<b>38,244</b>	<b>25,612</b>	<b>759</b>	<b>6,280</b>	<b>23,914</b>	<b>17,633</b>	<b>73.7%</b>	<b>25,612</b>
Community Facilities		27,568	27,854	19,216	715	2,898	16,240	13,342	82.2%	19,216
<i>Halls</i>		550	18,218	10,768	715	1,558	9,255	(7,697)	(0)	10,768
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	3,677	3,677	-	-	3,677	(3,677)	(0)	3,677
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		11,595	950	950	-	391	950	(559)	(0)	950
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		72	250	700	-	-	363	(363)	(0)	700
<i>Cemeteries/Crematoria</i>		14,544	4,559	921	-	921	921	(0)	(0)	921
<i>Police</i>		37	200	200	-	28	200	(172)	(0)	200
<i>Purfs</i>		-	-	250	-	-	250	(250)	(0)	250
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		433	-	1,500	-	-	375	(375)	(0)	1,500
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	250	-	-	250	(250)	(0)	250
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		336	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		15,532	10,390	6,396	44	3,382	7,674	4,292	55.9%	6,396
<i>Indoor Facilities</i>		729	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		14,803	10,390	6,396	44	3,382	7,674	(4,292)	(0)	6,396
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	450	450	-	-	450	450	100.0%	450
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	450	450	-	-	450	(450)	(0)	450
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>16,190</b>	<b>801</b>	<b>882</b>	<b>-</b>	<b>250</b>	<b>719</b>	<b>469</b>	<b>65.2%</b>	<b>882</b>
Operational Buildings		16,190	801	882	-	250	719	469	65.2%	882
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		16,190	336	417	-	117	254	(138)	(0)	417
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	465	465	-	134	465	(331)	(0)	465
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-

**KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		15,650	15,014	14,247	-	3,482	9,747	6,265	64.3%	14,247
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		15,650	15,014	14,247	-	3,482	9,747	6,265	64.3%	14,247
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		15,650	15,014	14,247	-	3,482	9,747	(6,265)	(0)	14,247
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>194,169</b>	<b>271,913</b>	<b>300,549</b>	<b>13,868</b>	<b>112,149</b>	<b>262,912</b>	<b>150,763</b>	<b>57.3%</b>	<b>300,549</b>

KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

Description		Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			18,375	141,376	238,437	578	1,198	206,925	205,727	99.4%	238,437
Roads Infrastructure			18,375	134,376	228,437	578	1,198	199,175	197,977	99.4%	228,437
Roads			18,375	113,441	202,028	578	1,198	183,326	(182,127)	(0)	202,028
Road Structures			-	10,435	15,909	-	-	5,350	(5,350)	(0)	15,909
Road Furniture			-	10,500	10,500	-	-	10,500	(10,500)	(0)	10,500
Capital Spares			-	-	-	-	-	-	-		-
Storm water Infrastructure			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
Electrical Infrastructure			-	7,000	10,000	-	-	7,750	7,750	100.0%	10,000
Power Plants			-	-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-	-		-
MV Networks			-	7,000	10,000	-	-	7,750	(7,750)	(0)	10,000
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Water Supply Infrastructure			-	-	-	-	-	-	-		-
Dams and Weirs			-	-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-	-		-
Reservoirs			-	-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-	-		-
Water Treatment Works			-	-	-	-	-	-	-		-
Bulk Mains			-	-	-	-	-	-	-		-
Distribution			-	-	-	-	-	-	-		-
Distribution Points			-	-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sanitation Infrastructure			-	-	-	-	-	-	-		-
Pump Station			-	-	-	-	-	-	-		-
Reticulation			-	-	-	-	-	-	-		-
Waste Water Treatment Works			-	-	-	-	-	-	-		-
Outfall Sewers			-	-	-	-	-	-	-		-
Toilet Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Solid Waste Infrastructure			-	-	-	-	-	-	-		-
Landfill Sites			-	-	-	-	-	-	-		-
Waste Transfer Stations			-	-	-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-	-		-
Waste Separation Facilities			-	-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Rail Infrastructure			-	-	-	-	-	-	-		-
Rail Lines			-	-	-	-	-	-	-		-
Rail Structures			-	-	-	-	-	-	-		-
Rail Furniture			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Coastal Infrastructure			-	-	-	-	-	-	-		-
Sand Pumps			-	-	-	-	-	-	-		-
Piers			-	-	-	-	-	-	-		-
Revetments			-	-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Information and Communication Infrastructure			-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-	-		-

**KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March**

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Distribution Layers			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
<b>Community Assets</b>			-	11,976	24,151	-	-	20,811	20,811	100.0%	24,151
Community Facilities			-	7,345	13,264	-	-	11,936	11,936	100.0%	13,264
Halls			-	725	1,335	-	-	1,335	(1,335)	(0)	1,335
Centres			-	-	-	-	-	-	-		-
Crèches			-	-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-	-	-		-
Testing Stations			-	-	-	-	-	-	-		-
Museums			-	-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Libraries			-	620	545	-	-	601	(601)	(0)	545
Cemeteries/Crematoria			-	-	-	-	-	-	-		-
Police			-	-	-	-	-	-	-		-
Purfs			-	-	-	-	-	-	-		-
Public Open Space			-	-	-	-	-	-	-		-
Nature Reserves			-	-	-	-	-	-	-		-
Public Ablution Facilities			-	-	-	-	-	-	-		-
Markets			-	-	-	-	-	-	-		-
Stalls			-	-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-	-		-
Airports			-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals			-	6,000	11,383	-	-	10,000	(10,000)	(0)	11,383
Capital Spares			-	-	-	-	-	-	-		-
Sport and Recreation Facilities			-	4,631	10,887	-	-	8,874	8,874	100.0%	10,887
Indoor Facilities			-	-	-	-	-	-	-		-
Outdoor Facilities			-	4,631	10,887	-	-	8,874	(8,874)	(0)	10,887
Capital Spares			-	-	-	-	-	-	-		-
<b>Heritage assets</b>			118,521	-	-	(1,402,347)	1,865,987	-	(1,865,987)	#DIV/0!	-
Monuments			118,521	-	-	(1,402,347)	1,865,987	-	1,865,987	#DIV/0!	-
Historic Buildings			-	-	-	-	-	-	-		-
Works of Art			-	-	-	-	-	-	-		-
Conservation Areas			-	-	-	-	-	-	-		-
Other Heritage			-	-	-	-	-	-	-		-
<b>Investment properties</b>			-	-	-	-	-	-	-		-
Revenue Generating			-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-	-		-
Non-revenue Generating			-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-	-		-
<b>Other assets</b>			-	2,150	1,895	-	(52)	1,708	1,760	103.0%	1,895
Operational Buildings			-	1,150	1,895	-	(52)	1,958	2,010	102.6%	1,895
Municipal Offices			-	1,150	1,895	-	(52)	1,958	(2,010)	(0)	1,895
Pay/Enquiry Points			-	-	-	-	-	-	-		-
Building Plan Offices			-	-	-	-	-	-	-		-
Workshops			-	-	-	-	-	-	-		-
Yards			-	-	-	-	-	-	-		-
Stores			-	-	-	-	-	-	-		-
Laboratories			-	-	-	-	-	-	-		-
Training Centres			-	-	-	-	-	-	-		-
Manufacturing Plant			-	-	-	-	-	-	-		-
Depots			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Housing			-	1,000	-	-	-	(250)	(250)	100.0%	-
Staff Housing			-	-	-	-	-	-	-		-
Social Housing			-	1,000	-	-	-	(250)	250	(0)	-
Capital Spares			-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>			-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-	-	-	-	-	-	-		-
<b>Intangible Assets</b>			-	-	-	-	-	-	-		-
Servitudes			-	-	-	-	-	-	-		-
Licences and Rights			-	-	-	-	-	-	-		-



**KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<u>Water Rights</u>		-	-	-	-	-	-	-		-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-		-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-		-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-		-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-		-
<u>Unspecified</u>		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<u>Policing and Protection</u>		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<u>Policing and Protection</u>		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	136,895	155,503	264,483	(1,401,769)	1,867,134	229,444	(1,637,690)	-713.8%	264,483

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			44,598	57,529	59,635	2,443	35,397	43,673	8,277	19.0%	59,635
Roads Infrastructure			13,229	18,542	18,542	(40)	13,731	13,907	176	1.3%	18,542
Roads			11,120	12,347	14,397	(133)	11,736	9,773	1,963	0	14,397
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			2,109	6,195	4,145	94	1,995	4,134	(2,139)	(0)	4,145
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			7,414	7,880	9,880	1,229	6,278	6,410	132	2.1%	9,880
Drainage Collection			7,414	7,880	9,880	1,229	6,278	6,410	(132)	(0)	9,880
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			23,945	31,074	31,130	1,254	15,388	23,319	7,932	34.0%	31,130
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			1,235	1,957	3,213	76	883	1,782	(898)	(0)	3,213
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			22,710	29,117	27,917	1,178	14,505	21,538	(7,033)	(0)	27,917
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			11	33	83	-	-	37	37	100.0%	83
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			11	33	83	-	-	37	(37)	(0)	83
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

		2022/23	Budget Year 2023/24							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		2,016	2,290	2,390	76	709	1,743	1,034	59.3%	2,390
Community Facilities		1,603	1,836	1,936	51	506	1,402	896	63.9%	1,936
Halls		1,603	1,836	1,936	51	506	1,402	(896)	(0)	1,936
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		413	454	454	24	203	341	137	40.3%	454
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		413	454	454	24	203	341	(137)	(0)	454
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		3,458	4,619	5,656	584	2,627	3,673	1,047	28.5%	5,656
Operational Buildings		3,458	4,619	5,656	584	2,627	3,673	1,047	28.5%	5,656
Municipal Offices		3,458	4,619	5,656	584	2,627	3,673	(1,047)	(0)	5,656
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		155	280	480	9	132	260	128	49.1%	480
Computer Equipment		155	280	480	9	132	260	(128)	(0)	480
<b>Furniture and Office Equipment</b>		55	284	171	26	85	185	100	54.0%	171
Furniture and Office Equipment		55	284	171	26	85	185	(100)	(0)	171
<b>Machinery and Equipment</b>		2,570	4,220	3,581	171	1,962	3,018	1,056	35.0%	3,581
Machinery and Equipment		2,570	4,220	3,581	171	1,962	3,018	(1,056)	(0)	3,581
<b>Transport Assets</b>		13,656	16,097	18,479	1,352	9,336	12,747	3,411	26.8%	18,479
Transport Assets		13,656	16,097	18,479	1,352	9,336	12,747	(3,411)	(0)	18,479
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	66,509	85,319	90,393	4,661	50,247	65,299	15,052	23.1%	90,393

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
<b>Depreciation by Asset Class/Sub-class</b>											
<b>Infrastructure</b>			61,203	103,632	97,901	7,204	57,389	76,291	18,903	24.8%	97,901
Roads Infrastructure			37,032	68,305	61,580	4,620	35,983	49,547	13,565	27.4%	61,580
Roads			37,063	68,305	61,580	4,616	35,909	49,547	(13,638)	(0)	61,580
Road Structures			(53)	–	–	4	70	–	70	#DIV/0!	–
Road Furniture			25	–	–	0	4	–	4	#DIV/0!	–
Capital Spares			(3)	–	–	0	0	–	0	#DIV/0!	–
Storm water Infrastructure			147	5,085	5,085	120	418	3,814	3,396	89.0%	5,085
Drainage Collection			43	–	–	1	12	–	12	#DIV/0!	–
Storm water Conveyance			104	5,085	5,085	119	406	3,814	(3,409)	(0)	5,085
Attenuation			–	–	–	–	–	–	–		–
Electrical Infrastructure			23,603	29,852	30,793	2,425	20,714	22,624	1,910	8.4%	30,793
Power Plants			–	–	–	–	–	–	–		–
HV Substations			5,542	7,046	7,730	592	5,251	5,455	(204)	(0)	7,730
HV Switching Station			–	–	–	–	–	–	–		–
HV Transmission Conductors			–	–	–	–	–	–	–		–
MV Substations			–	1,102	–	–	–	551	(551)	(0)	–
MV Switching Stations			40	167	133	10	90	117	(26)	(0)	133
MV Networks			7,618	9,991	9,849	688	6,069	7,458	(1,389)	(0)	9,849
LV Networks			3,969	5,055	5,003	365	3,208	3,779	(570)	(0)	5,003
Capital Spares			6,434	6,490	8,078	770	6,095	5,265	830	0	8,078
Water Supply Infrastructure			11	–	14	6	8	4	(5)	-129.3%	14
Dams and Weirs			–	–	–	–	–	–	–		–
Boreholes			11	–	14	6	8	4	5	0	14
Reservoirs			–	–	–	–	–	–	–		–
Pump Stations			–	–	–	–	–	–	–		–
Water Treatment Works			–	–	–	–	–	–	–		–
Bulk Mains			–	–	–	–	–	–	–		–
Distribution			–	–	–	–	–	–	–		–
Distribution Points			–	–	–	–	–	–	–		–
PRV Stations			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Sanitation Infrastructure			–	–	–	–	–	–	–		–
Pump Station			–	–	–	–	–	–	–		–
Reticulation			–	–	–	–	–	–	–		–
Waste Water Treatment Works			–	–	–	–	–	–	–		–
Outfall Sewers			–	–	–	–	–	–	–		–
Toilet Facilities			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Solid Waste Infrastructure			410	390	429	32	266	302	36	12.0%	429
Landfill Sites			354	319	337	26	209	244	(35)	(0)	337
Waste Transfer Stations			10	13	13	1	7	9	(3)	(0)	13
Waste Processing Facilities			–	–	–	–	–	–	–		–
Waste Drop-off Points			46	59	79	6	50	49	1	0	79
Waste Separation Facilities			–	–	–	–	–	–	–		–
Electricity Generation Facilities			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Rail Infrastructure			–	–	–	–	–	–	–		–
Rail Lines			–	–	–	–	–	–	–		–
Rail Structures			–	–	–	–	–	–	–		–
Rail Furniture			–	–	–	–	–	–	–		–
Drainage Collection			–	–	–	–	–	–	–		–
Storm water Conveyance			–	–	–	–	–	–	–		–
Attenuation			–	–	–	–	–	–	–		–
MV Substations			–	–	–	–	–	–	–		–
LV Networks			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Coastal Infrastructure			–	–	–	–	–	–	–		–
Sand Pumps			–	–	–	–	–	–	–		–
Piers			–	–	–	–	–	–	–		–
Revetments			–	–	–	–	–	–	–		–
Promenades			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Information and Communication Infrastructure			–	–	–	–	–	–	–		–
Data Centres			–	–	–	–	–	–	–		–
Core Layers			–	–	–	–	–	–	–		–

**KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		13,987	21,679	18,945	1,268	10,920	15,576	4,656	29.9%	18,945
Community Facilities		11,432	18,964	15,613	1,028	8,961	13,385	4,424	33.1%	15,613
Halls		736	939	939	63	557	705	(148)	(0)	939
Centres		2,487	5,285	3,712	217	1,923	3,570	(1,648)	(0)	3,712
Crèches		644	801	876	55	486	620	(134)	(0)	876
Clinics/Care Centres		6	7	7	0	4	5	(1)	(0)	7
Fire/Ambulance Stations		21	27	27	2	15	20	(4)	(0)	27
Testing Stations		37	48	48	3	28	36	(8)	(0)	48
Museums		-	1,406	-	-	-	703	(703)	(0)	-
Galleries		-	-	-	-	-	-	-		-
Theatres		37	48	48	3	28	36	(8)	(0)	48
Libraries		462	750	750	39	348	562	(214)	(0)	750
Cemeteries/Crematoria		650	1,104	785	106	587	749	(161)	(0)	785
Police		7	48	9	0	2	26	(24)	(0)	9
Purfs		29	80	80	2	22	60	(38)	(0)	80
Public Open Space		4,402	6,237	5,907	374	3,513	4,596	(1,082)	(0)	5,907
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		1,811	2,056	2,291	154	1,372	1,601	(229)	(0)	2,291
Markets		98	123	128	8	72	94	(22)	(0)	128
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		4	5	5	0	3	4	(1)	(0)	5
Capital Spares		-	-	-	0	0	-	0	#DIV/0!	-
Sport and Recreation Facilities		2,556	2,715	3,333	241	1,959	2,191	232	10.6%	3,333
Indoor Facilities		61	-	-	0	5	-	5	#DIV/0!	-
Outdoor Facilities		2,495	2,715	3,333	240	1,954	2,191	(237)	(0)	3,333
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		4,329	5,444	7,383	421	3,695	4,568	873	19.1%	7,383
Operational Buildings		3,872	4,815	6,647	379	3,357	4,069	712	17.5%	6,647
Municipal Offices		2,805	3,510	5,367	291	2,579	3,097	(517)	(0)	5,367
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		902	1,049	1,095	75	667	798	(131)	(0)	1,095
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		165	256	185	12	111	174	(63)	(0)	185
Capital Spares		-	-	-	-	-	-	-		-
Housing		457	630	735	42	337	499	161	32.3%	735
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		457	630	735	42	337	499	(161)	(0)	735
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		154	1,125	1,008	34	149	815	666	81.7%	1,008
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		154	1,125	1,008	34	149	815	666	81.7%	1,008

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		154	1,007	1,008	34	149	756	(607)	(0)	1,008
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	118	-	-	-	59	(59)	(0)	-
Computer Equipment		2,317	3,563	4,763	269	2,169	2,972	803	27.0%	4,763
Computer Equipment		2,317	3,563	4,763	269	2,169	2,972	(803)	(0)	4,763
Furniture and Office Equipment		2,015	2,869	2,963	222	1,838	2,175	337	15.5%	2,963
Furniture and Office Equipment		2,015	2,869	2,963	222	1,838	2,175	(337)	(0)	2,963
Machinery and Equipment		2,917	5,159	6,478	381	3,056	4,199	1,142	27.2%	6,478
Machinery and Equipment		2,917	5,159	6,478	381	3,056	4,199	(1,142)	(0)	6,478
Transport Assets		6,550	9,435	10,471	1,014	7,446	7,335	(110)	-1.5%	10,471
Transport Assets		6,550	9,435	10,471	1,014	7,446	7,335	110	0	10,471
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-	
Zoological plants and animals	-	-	-	-	-	-	-		-	
Immature	-	-	-	-	-	-	-		-	
Policing and Protection	-	-	-	-	-	-	-		-	
Zoological plants and animals	-	-	-	-	-	-	-		-	
Total Depreciation	1	93,471	152,907	149,912	10,813	86,662	113,931	27,269	23.9%	149,912

KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March

Description		Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			8,698	455,708	535,827	(14,162)	(19,486)	502,450	521,936	103.9%	535,827
Roads Infrastructure			3,078	195,170	250,701	(3,089)	22,202	228,185	205,983	90.3%	250,701
Roads			3,471	188,850	240,342	-	25,291	219,479	(194,187)	(0)	240,342
Road Structures			(393)	6,320	10,360	(3,089)	(3,089)	8,706	(11,795)	(0)	10,360
Road Furniture			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Storm water Infrastructure			7,445	206,854	227,914	(11,073)	(41,689)	227,909	269,598	118.3%	227,914
Drainage Collection			7,445	205,554	226,512	(12,217)	(43,560)	226,508	(270,068)	(0)	226,512
Storm water Conveyance			-	1,300	1,402	1,144	1,872	1,402	470	0	1,402
Attenuation			-	-	-	-	-	-	-		-
Electrical Infrastructure			(1,826)	53,685	57,212	-	-	46,356	46,356	100.0%	57,212
Power Plants			-	-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-	-		-
MV Substations			-	33,897	33,897	-	-	28,849	(28,849)	(0)	33,897
MV Switching Stations			-	-	-	-	-	-	-		-
MV Networks			(1,826)	12,325	14,353	-	-	12,832	(12,832)	(0)	14,353
LV Networks			-	7,463	8,963	-	-	4,675	(4,675)	(0)	8,963
Capital Spares			-	-	-	-	-	-	-		-
Water Supply Infrastructure			-	-	-	-	-	-	-		-
Dams and Weirs			-	-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-	-		-
Reservoirs			-	-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-	-		-
Water Treatment Works			-	-	-	-	-	-	-		-
Bulk Mains			-	-	-	-	-	-	-		-
Distribution			-	-	-	-	-	-	-		-
Distribution Points			-	-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sanitation Infrastructure			-	-	-	-	-	-	-		-
Pump Station			-	-	-	-	-	-	-		-
Reticulation			-	-	-	-	-	-	-		-
Waste Water Treatment Works			-	-	-	-	-	-	-		-
Outfall Sewers			-	-	-	-	-	-	-		-
Toilet Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Solid Waste Infrastructure			-	-	-	-	-	-	-		-
Landfill Sites			-	-	-	-	-	-	-		-
Waste Transfer Stations			-	-	-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-	-		-
Waste Separation Facilities			-	-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Rail Infrastructure			-	-	-	-	-	-	-		-
Rail Lines			-	-	-	-	-	-	-		-
Rail Structures			-	-	-	-	-	-	-		-
Rail Furniture			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Coastal Infrastructure			-	-	-	-	-	-	-		-
Sand Pumps			-	-	-	-	-	-	-		-
Piers			-	-	-	-	-	-	-		-
Revetments			-	-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Information and Communication Infrastructure			-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-	-		-



KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	10,264	12,873	-	-	12,030	12,030	100.0%	12,873
Community Facilities		-	2,000	5,547	-	-	5,547	5,547	100.0%	5,547
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	2,000	5,547	-	-	5,547	(5,547)	(0)	5,547
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	8,264	7,326	-	-	6,483	6,483	100.0%	7,326
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	8,264	7,326	-	-	6,483	(6,483)	(0)	7,326
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		360,473	-	-	(1,320)	313,817	-	(313,817)	#DIV/0!	-
Monuments		360,473	-	-	(1,320)	313,817	-	313,817	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	5,944	2,682	-	-	2,679	2,679	100.0%	2,682
Operational Buildings		-	5,944	2,682	-	-	2,679	2,679	100.0%	2,682
Municipal Offices		-	2,435	1,832	-	-	1,334	(1,334)	(0)	1,832
Pay/Enquiry Points		-	2,659	-	-	-	495	(495)	(0)	-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	850	850	-	-	850	(850)	(0)	850
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-	
Housing	-	-	-	-	-	-	-		-	
Staff Housing	-	-	-	-	-	-	-		-	
Social Housing	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-		-	
Servitudes	-	-	-	-	-	-	-		-	
Licences and Rights	-	-	-	-	-	-	-		-	

KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	369,170	471,916	551,382	(15,482)	294,330	517,159	222,828	43.1%	551,382