

**KZN292 KwaDukuza - Table C1 Monthly Budget Statement Summary - M11 - May**

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	619,961	688,866	696,866	59,518	625,831	632,352	(6,521)	-1%	696,866
Service charges	1,138,233	1,334,046	1,353,946	114,077	1,126,293	1,237,801	(111,507)	-9%	1,353,946
Investment revenue	92,233	79,539	129,017	10,682	118,367	110,019	8,347	8%	129,017
Transfers and subsidies - Operational	248,866	281,754	293,392	13,717	290,945	269,913	21,032	8%	293,392
Other own revenue	105,750	188,808	145,127	9,135	99,978	140,313	(40,335)	-29%	-
<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>207,129</b>	<b>2,261,413</b>	<b>2,390,398</b>	<b>(128,985)</b>	<b>-5%</b>	<b>2,618,348</b>
Employee costs	503,522	585,513	564,981	44,417	497,508	521,419	(23,911)	-5%	564,981
Remuneration of Councillors	32,812	35,392	35,389	2,476	28,186	32,441	(4,255)	-13%	35,389
Depreciation and amortisation	97,352	164,407	161,412	10,129	106,584	148,460	(41,877)	-28%	161,412
Interest	18,002	22,047	17,701	-	8,877	16,950	(8,073)	-48%	17,701
Inventory consumed and bulk purchases	1,036,989	1,142,759	1,218,628	90,200	1,023,374	1,104,658	(81,284)	-7%	1,218,628
Transfers and subsidies	19,405	71,506	27,447	913	13,229	32,875	(19,646)	-60%	27,447
Other expenditure	461,233	551,169	592,720	41,987	416,068	538,826	(122,758)	-23%	592,720
<b>Total Expenditure</b>	<b>2,169,314</b>	<b>2,572,794</b>	<b>2,618,279</b>	<b>190,122</b>	<b>2,093,826</b>	<b>2,395,629</b>	<b>(301,804)</b>	<b>-13%</b>	<b>2,618,279</b>
<b>Surplus/(Deficit)</b>	<b>35,730</b>	<b>220</b>	<b>69</b>	<b>17,007</b>	<b>167,587</b>	<b>(5,231)</b>	<b>172,818</b>	<b>-3304%</b>	<b>69</b>
Transfers and subsidies - capital (monetary allocations)	533,299	803,478	1,015,597	77,371	481,894	1,006,420	(524,525)	-52%	1,015,597
Transfers and subsidies - capital (in-kind)	856	-	-	-	-	-	-	-	-
<b>contributions</b>	<b>569,885</b>	<b>803,698</b>	<b>1,015,666</b>	<b>94,378</b>	<b>649,482</b>	<b>1,001,188</b>	<b>(351,707)</b>	<b>-35%</b>	<b>1,015,666</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>569,885</b>	<b>803,698</b>	<b>1,015,666</b>	<b>94,378</b>	<b>649,482</b>	<b>1,001,188</b>	<b>(351,707)</b>	<b>-35%</b>	<b>1,015,666</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>728,914</b>	<b>950,898</b>	<b>1,122,175</b>	<b>55,777</b>	<b>604,180</b>	<b>1,094,594</b>	<b>(490,414)</b>	<b>-45%</b>	<b>1,122,175</b>
Capital transfers recognised	502,753	700,433	884,460	44,303	441,867	871,813	(429,946)	-49%	884,460
Borrowing	-	30,000	10,000	-	419	7,000	(6,581)	-94%	10,000
Internally generated funds	226,026	220,465	227,716	11,474	161,894	215,781	(53,887)	-25%	227,716
<b>Total sources of capital funds</b>	<b>728,779</b>	<b>950,898</b>	<b>1,122,175</b>	<b>55,777</b>	<b>604,180</b>	<b>1,094,594</b>	<b>(490,414)</b>	<b>-45%</b>	<b>1,122,175</b>
<b>Financial position</b>									
Total current assets	2,381,754	1,930,521	1,730,012		1,834,932				1,730,012
Total non current assets	3,167,882	3,785,006	3,959,278		3,665,591				3,959,278
Total current liabilities	1,640,848	1,325,238	1,107,032		959,136				1,107,032
Total non current liabilities	290,750	315,882	295,882		273,868				295,882
Community wealth/Equity	3,618,042	4,074,408	4,286,376		4,267,519				4,286,376
<b>Cash flows</b>									
Net cash from (used) operating	2,384,431	1,294,305	1,291,196	195,386	1,133,437	27,424	(1,106,013)	-4033%	1,291,196
Net cash from (used) investing	650,977	(860,775)	(1,021,922)	(58,532)	(658,281)	(286,227)	372,054	-130%	(1,021,922)
Net cash from (used) financing	(53)	30,314	22,533	4	43	(12,498)	(12,540)	100%	22,533
<b>Cash/cash equivalents at the month/year end</b>	<b>3,969,146</b>	<b>1,285,012</b>	<b>1,112,974</b>	<b>-</b>	<b>2,343,557</b>	<b>549,867</b>	<b>(1,793,690)</b>	<b>-326%</b>	<b>2,160,165</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	109,129	30,268	17,632	15,211	10,731	10,317	8,950	270,771	473,010
<b>Creditors Age Analysis</b>									
Total Creditors	9,201	2,161	23	456	27	205	575	138	12,786

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

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>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		833,167	910,913	970,365	75,219	869,210	875,157	(5,947)	-1%	970,365
Executive and council		82,546	88,524	88,639	283	83,909	81,233	2,675	3%	88,639
Finance and administration		749,767	821,420	880,756	74,936	784,331	793,034	(8,703)	-1%	880,756
Internal audit		854	970	970	-	970	889	81	9%	970
<b>Community and public safety</b>		103,885	155,474	111,783	1,738	96,154	109,876	(13,722)	-12%	111,783
Community and social services		21,651	22,897	23,405	692	22,573	21,497	1,076	5%	23,405
Sport and recreation		50,930	58,293	58,343	74	58,007	53,473	4,535	8%	58,343
Public safety		13,934	12,385	12,385	193	3,277	11,353	(8,076)	-71%	12,385
Housing		17,369	61,899	17,650	778	12,297	23,554	(11,257)	-48%	17,650
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		594,414	866,788	1,089,182	75,257	551,932	1,072,572	(520,640)	-49%	1,089,182
Planning and development		44,605	57,655	67,384	15,032	69,092	60,567	8,525	14%	67,384
Road transport		547,976	807,051	1,019,717	60,224	480,758	1,010,097	(529,338)	-52%	1,019,717
Environmental protection		1,833	2,082	2,082	-	2,082	1,909	174	9%	2,082
<b>Trading services</b>		1,207,733	1,443,316	1,462,614	132,287	1,226,011	1,339,213	(113,202)	-8%	1,462,614
Energy sources		1,091,791	1,315,485	1,336,283	123,774	1,108,764	1,222,909	(114,145)	-9%	1,336,283
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		115,942	127,831	126,331	8,513	117,247	116,304	943	1%	126,331
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	2,739,199	3,376,492	3,633,944	284,500	2,743,308	3,396,818	(653,510)	-19%	3,633,944
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		330,056	352,926	368,360	27,778	292,152	335,763	(43,611)	-13%	368,360
Executive and council		101,690	111,162	112,210	7,707	87,987	102,666	(14,679)	-14%	112,210
Finance and administration		223,584	235,634	250,915	19,523	198,840	228,149	(29,309)	-13%	250,915
Internal audit		4,782	6,131	5,236	548	5,326	4,948	377	8%	5,236
<b>Community and public safety</b>		309,906	405,351	364,177	24,939	299,840	340,818	(40,978)	-12%	364,177
Community and social services		50,721	67,376	70,361	4,441	53,501	64,127	(10,626)	-17%	70,361
Sport and recreation		107,836	119,918	118,839	8,809	104,926	109,115	(4,190)	-4%	118,839
Public safety		125,102	139,710	145,462	10,101	124,154	132,382	(8,228)	-6%	145,462
Housing		26,248	78,348	29,515	1,588	17,260	35,194	(17,934)	-51%	29,515
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		202,994	282,580	260,149	14,654	184,450	242,628	(58,178)	-24%	260,149
Planning and development		76,619	105,065	93,716	5,483	71,852	88,217	(16,366)	-19%	93,716
Road transport		123,794	173,683	162,707	8,987	110,322	150,977	(40,656)	-27%	162,707
Environmental protection		2,581	3,832	3,726	184	2,277	3,433	(1,156)	-34%	3,726
<b>Trading services</b>		1,326,357	1,531,937	1,625,593	122,751	1,317,383	1,476,420	(159,038)	-11%	1,625,593
Energy sources		1,179,811	1,365,858	1,443,417	104,031	1,166,761	1,311,983	(145,222)	-11%	1,443,417
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		146,547	166,079	182,176	18,720	150,621	164,437	(13,815)	-8%	182,176
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	2,169,314	2,572,794	2,618,279	190,122	2,093,826	2,395,629	(301,804)	-13%	2,618,279
<b>Surplus/ (Deficit) for the year</b>		569,885	803,698	1,015,666	94,378	649,482	1,001,188	(351,707)	-35%	1,015,666

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		833,167	910,913	970,365	75,219	869,210	875,157	(5,947)	-1%	970,365
Executive and council		82,546	88,524	88,639	283	83,909	81,233	2,675	3%	88,639
Mayor and Council		78,055	83,423	83,538	283	78,808	76,558	2,250	3%	83,538
Municipal Manager, Town Secretary and Chief Executive		4,490	5,101	5,101	-	5,101	4,676	425	9%	5,101
Finance and administration		749,767	821,420	880,756	74,936	784,331	793,034	(8,703)	-1%	880,756
Administrative and Corporate Support		2	80	80	-	-	73	(7)	-100%	80
Asset Management		-	-	-	-	-	-	-	-	-
Finance		740,561	807,543	866,879	72,377	774,272	780,314	(6,041)	-1%	866,879
Fleet Management		1,508	-	-	2,537	2,537	-	2,537	#DIV/0!	-
Human Resources		2,299	2,611	2,611	-	2,941	2,393	548	23%	2,611
Information Technology		0	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		3,726	4,233	4,233	-	4,233	3,880	353	9%	4,233
Property Services		25	41	41	2	24	37	(13)	-36%	41
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1,645	6,913	6,913	20	324	6,336	(6,012)	-95%	6,913
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		854	970	970	-	970	889	81	9%	970
Governance Function		854	970	970	-	970	889	81	9%	970
<b>Community and public safety</b>		103,885	155,474	111,783	1,738	96,154	109,876	(13,722)	-12%	111,783
Community and social services		21,651	22,897	23,405	692	22,573	21,497	1,076	5%	23,405
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		2,885	3,307	3,307	84	3,076	3,032	45	1%	3,307
Child Care Facilities		6,856	7,788	7,788	-	7,788	7,139	649	9%	7,788
Community Halls and Facilities		311	459	459	22	248	421	(173)	-41%	459
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		3,767	4,279	4,279	-	4,279	3,922	357	9%	4,279
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		7,598	6,814	7,322	586	6,932	6,755	178	3%	7,322
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		235	249	249	-	249	228	21	9%	249
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		50,930	58,293	58,343	74	58,007	53,473	4,535	8%	58,343
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		50,283	57,242	57,242	-	57,083	52,471	4,612	9%	57,242
Recreational Facilities		647	1,051	1,101	74	924	1,001	(77)	-8%	1,101
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		13,934	12,385	12,385	193	3,277	11,353	(8,076)	-71%	12,385
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		454	520	520	102	336	477	(141)	-30%	520
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		13,480	11,865	11,865	91	2,941	10,876	(7,935)	-73%	11,865
Pounds		-	-	-	-	-	-	-	-	-
Housing		17,369	61,899	17,650	778	12,297	23,554	(11,257)	-48%	17,650
Housing		17,369	61,899	17,650	778	12,297	23,554	(11,257)	-48%	17,650
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>		594,414	866,788	1,089,182	75,257	551,932	1,072,572	(520,640)	-49%	1,089,182
Planning and development		44,605	57,655	67,384	15,032	69,092	60,567	8,525	14%	67,384
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		2,137	2,428	2,428	-	2,428	2,226	202	9%	2,428
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		1,838	2,651	2,651	58	1,521	2,430	(910)	-37%	2,651
Economic Development/Planning		11,781	20,526	22,254	12,683	26,095	20,531	5,564	27%	22,254
Regional Planning and Development		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Town Planning, Building Regulations and Enforcement, Project Management Unit		28,849	32,050	40,050	2,292	39,048	35,379	3,669	10%	40,050
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		547,976	807,051	1,019,717	60,224	480,758	1,010,097	(529,338)	-52%	1,019,717
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		10,499	14,124	14,124	379	11,108	12,947	(1,839)	-14%	14,124
Roads		537,477	792,927	1,005,593	59,846	469,651	997,150	(527,499)	-53%	1,005,593
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		1,833	2,082	2,082	-	2,082	1,909	174	9%	2,082
Biodiversity and Landscape		1,833	2,082	2,082	-	2,082	1,909	174	9%	2,082
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1,207,733	1,443,316	1,462,614	132,287	1,226,011	1,339,213	(113,202)	-8%	1,462,614
Energy sources		1,091,791	1,315,485	1,336,283	123,774	1,108,764	1,222,909	(114,145)	-9%	1,336,283
Electricity		1,091,791	1,315,485	1,336,283	123,774	1,108,764	1,222,909	(114,145)	-9%	1,336,283
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		115,942	127,831	126,331	8,513	117,247	116,304	943	1%	126,331
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		115,942	127,831	126,331	8,513	117,247	116,304	943	1%	126,331
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	2,739,199	3,376,492	3,633,944	284,500	2,743,308	3,396,818	(653,510)	-19%	3,633,944
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		330,056	352,926	368,360	27,778	292,152	335,763	(43,611)	-13%	368,360
Executive and council		101,690	111,162	112,210	7,707	87,987	102,666	(14,679)	-14%	112,210
Mayor and Council		63,964	66,563	67,465	4,644	50,868	61,674	(10,806)	-18%	67,465
Municipal Manager, Town Secretary and Chief Executive		37,726	44,599	44,745	3,063	37,119	40,992	(3,873)	-9%	44,745
Finance and administration		223,584	235,634	250,915	19,523	198,840	228,149	(29,309)	-13%	250,915
Administrative and Corporate Support		27,576	39,771	35,974	2,941	29,606	33,609	(4,003)	-12%	35,974
Asset Management		-	-	-	-	-	-	-	-	-
Finance		86,385	68,920	79,963	6,124	55,186	72,131	(16,946)	-23%	79,963
Fleet Management		17,529	16,980	17,819	1,649	16,433	16,194	239	1%	17,819
Human Resources		14,506	16,713	18,999	1,267	16,878	17,073	(195)	-1%	18,999
Information Technology		19,713	28,378	28,886	1,497	23,359	26,375	(3,016)	-11%	28,886
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-Property Services		9,215	16,606	14,040	915	9,087	13,297	(4,210)	-32%	14,040
Risk Management		9,432	11,366	14,313	1,144	10,262	12,629	(2,367)	-19%	14,313
Security Services		29,347	26,008	29,990	3,114	28,206	26,827	1,379	5%	29,990
Supply Chain Management		9,882	10,890	10,931	871	9,823	10,013	(190)	-2%	10,931
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		4,782	6,131	5,236	548	5,326	4,948	377	8%	5,236
Governance Function		4,782	6,131	5,236	548	5,326	4,948	377	8%	5,236
<b>Community and public safety</b>		309,906	405,351	364,177	24,939	299,840	340,818	(40,978)	-12%	364,177
Community and social services		50,721	67,376	70,361	4,441	53,501	64,127	(10,626)	-17%	70,361
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		9,845	13,457	15,268	1,084	10,796	13,693	(2,898)	-21%	15,268
Child Care Facilities		9,847	13,322	14,178	744	12,193	12,854	(661)	-5%	14,178
Community Halls and Facilities		10,540	13,871	12,889	869	9,201	11,979	(2,778)	-23%	12,889
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		5,791	7,920	9,488	451	6,198	8,436	(2,238)	-27%	9,488
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		13,550	17,127	17,003	1,159	13,934	15,734	(1,799)	-11%	17,003
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		1,147	1,680	1,535	134	1,179	1,431	(252)	-18%	1,535
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>		<b>107,836</b>	<b>119,918</b>	<b>118,839</b>	<b>8,809</b>	<b>104,926</b>	<b>109,115</b>	<b>(4,190)</b>	<b>-4%</b>	<b>118,839</b>
Beaches and Jetties		403	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		63,900	68,765	68,821	5,242	62,838	63,077	(239)	0%	68,821
Recreational Facilities		43,533	51,153	50,018	3,567	42,088	46,039	(3,951)	-9%	50,018
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
<b>Public safety</b>		<b>125,102</b>	<b>139,710</b>	<b>145,462</b>	<b>10,101</b>	<b>124,154</b>	<b>132,382</b>	<b>(8,228)</b>	<b>-6%</b>	<b>145,462</b>
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		47,400	54,546	53,147	3,770	46,040	48,955	(2,916)	-6%	53,147
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		77,701	85,164	92,315	6,331	78,114	83,426	(5,312)	-6%	92,315
Pounds		-	-	-	-	-	-	-	-	-
<b>Housing</b>		<b>26,248</b>	<b>78,348</b>	<b>29,515</b>	<b>1,588</b>	<b>17,260</b>	<b>35,194</b>	<b>(17,934)</b>	<b>-51%</b>	<b>29,515</b>
Housing		26,248	78,348	29,515	1,588	17,260	35,194	(17,934)	-51%	29,515
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>14,654</b>	<b>184,450</b>	<b>242,628</b>	<b>(58,178)</b>	<b>-24%</b>	<b>260,149</b>
Planning and development		76,619	105,065	93,716	5,483	71,852	88,217	(16,366)	-19%	93,716
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		15,441	31,009	19,582	1,345	15,520	19,855	(4,335)	-22%	19,582
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		13,047	15,215	14,447	1,058	12,325	13,371	(1,046)	-8%	14,447
Economic Development/Planning		25,610	30,564	33,241	1,287	22,899	30,445	(7,546)	-25%	33,241
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		22,521	28,277	26,445	1,793	21,108	24,547	(3,439)	-14%	26,445
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
<b>Road transport</b>		<b>123,794</b>	<b>173,683</b>	<b>162,707</b>	<b>8,987</b>	<b>110,322</b>	<b>150,977</b>	<b>(40,656)</b>	<b>-27%</b>	<b>162,707</b>
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		13,681	18,247	16,887	1,046	13,054	15,707	(2,653)	-17%	16,887
Roads		110,113	155,436	145,820	7,940	97,268	135,271	(38,003)	-28%	145,820
Taxi Ranks		-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>		<b>2,581</b>	<b>3,832</b>	<b>3,726</b>	<b>184</b>	<b>2,277</b>	<b>3,433</b>	<b>(1,156)</b>	<b>-34%</b>	<b>3,726</b>
Biodiversity and Landscape		2,581	3,832	3,726	184	2,277	3,433	(1,156)	-34%	3,726
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>122,751</b>	<b>1,317,383</b>	<b>1,476,420</b>	<b>(159,038)</b>	<b>-11%</b>	<b>1,625,593</b>
Energy sources		1,179,811	1,365,858	1,443,417	104,031	1,166,761	1,311,983	(145,222)	-11%	1,443,417
Electricity		1,177,055	1,358,620	1,438,229	103,365	1,163,037	1,306,887	(143,849)	-11%	1,438,229
Street Lighting and Signal Systems		2,756	7,237	5,187	666	3,724	5,097	(1,373)	-27%	5,187
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
<b>Waste management</b>		<b>146,547</b>	<b>166,079</b>	<b>182,176</b>	<b>18,720</b>	<b>150,621</b>	<b>164,437</b>	<b>(13,815)</b>	<b>-8%</b>	<b>182,176</b>
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

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	17,883	140,543	153,720	(13,176)	-9%	170,527
<i>Street Cleaning</i>		10,732	11,881	11,650	837	10,078	10,717	(639)	-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	190,122	2,093,826	2,395,629	(301,804)	-13%	2,618,279
<b>Surplus/ (Deficit) for the year</b>		569,885	803,698	1,015,666	94,378	649,482	1,001,188	(351,707)	-35%	1,015,666

**KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 - May**

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Chief Operations Officer Business Unit		11,208	12,732	12,732	-	12,732	11,671	1,061	9.1%	12,732
Vote 2 - Corporate Services Business Unit		80,356	86,113	86,229	283	81,749	79,024	2,725	3.4%	86,229
Vote 3 - Finance Business Unit		742,030	814,455	866,471	72,250	772,644	781,160	(8,516)	-1.1%	866,471
Vote 4 - Economic Development Planning Business Unit		44,536	57,558	67,287	15,032	68,995	60,478	8,517	14.1%	67,287
Vote 5 - Community Services and Public Amenities Business Unit		177,598	196,587	195,595	9,279	185,407	179,838	5,569	3.1%	195,595
Vote 6 - Community Safety Business Unit		28,268	30,906	30,956	572	18,768	28,368	(9,600)	-33.8%	30,956
Vote 7 - Civil Engineering and Human Settlement Business Unit		554,871	854,867	1,023,283	60,626	481,971	1,020,741	(538,770)	-52.8%	1,023,283
Vote 8 - Electrical Engineering Business Unit		1,093,299	1,315,485	1,336,283	126,311	1,111,301	1,222,909	(111,608)	-9.1%	1,336,283
Vote 9 - Youth Development Business Unit		6,856	7,788	7,788	-	7,788	7,139	649	9.1%	7,788
Vote 10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>2,739,022</b>	<b>3,376,492</b>	<b>3,626,623</b>	<b>284,353</b>	<b>2,741,355</b>	<b>3,391,327</b>	<b>(649,973)</b>	<b>-19.2%</b>	<b>3,626,623</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Chief Operations Officer Business Unit		60,600	88,299	74,571	5,123	60,233	70,645	(10,412)	-14.7%	74,571
Vote 2 - Corporate Services Business Unit		125,758	151,425	151,324	10,349	120,710	138,730	(18,020)	-13.0%	151,324
Vote 3 - Finance Business Unit		96,267	79,810	90,894	6,995	65,008	82,144	(17,136)	-20.9%	90,894
Vote 4 - Economic Development Planning Business Unit		64,906	79,568	79,395	4,456	59,788	73,227	(13,440)	-18.4%	79,395
Vote 5 - Community Services and Public Amenities Business Unit		271,487	316,258	331,180	29,455	273,134	301,347	(28,213)	-9.4%	331,180
Vote 6 - Community Safety Business Unit		197,315	216,124	225,853	16,646	194,739	205,410	(10,672)	-5.2%	225,853
Vote 7 - Civil Engineering and Human Settlement Business Unit		145,794	245,150	189,648	10,673	124,790	183,094	(58,304)	-31.8%	189,648
Vote 8 - Electrical Engineering Business Unit		1,197,339	1,382,838	1,461,236	105,680	1,183,194	1,328,178	(144,983)	-10.9%	1,461,236
Vote 9 - Youth Development Business Unit		9,847	13,322	14,178	744	12,229	12,854	(624)	-4.9%	14,178
Vote 10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>2,169,314</b>	<b>2,572,794</b>	<b>2,618,279</b>	<b>190,122</b>	<b>2,093,826</b>	<b>2,395,629</b>	<b>(301,804)</b>	<b>-12.6%</b>	<b>2,618,279</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>569,708</b>	<b>803,698</b>	<b>1,008,345</b>	<b>94,232</b>	<b>647,529</b>	<b>995,698</b>	<b>(348,169)</b>	<b>-35.0%</b>	<b>1,008,345</b>

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

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
<b>Revenue by Vote</b>	1										
<b>Vote 1 - Chief Operations Officer Business Unit</b>		11,208	12,732	12,732	-	12,732	11,671	1,061	9%	12,732	
1.1 - Municipal Managers Office		4,490	5,101	5,101	-	5,101	4,676	425	9%	5,101	
1.2 - Internal Audit		854	970	970	-	970	889	81	9%	970	
1.3 - Corporate Communications		3,726	4,233	4,233	-	4,233	3,880	353	9%	4,233	
1.4 - IDP		823	935	935	-	935	857	78	9%	935	
1.5 - PMS		418	475	475	-	475	436	40	9%	475	
1.6 - Public Participation		896	1,018	1,018	-	1,018	933	85	9%	1,018	
1.7 - Null		-	-	-	-	-	-	-	-	-	
1.8 - Null		-	-	-	-	-	-	-	-	-	
1.9 - Null		-	-	-	-	-	-	-	-	-	
1.10 - Null		-	-	-	-	-	-	-	-	-	
<b>Vote 2 - Corporate Services Business Unit</b>		80,356	86,113	86,229	283	81,749	79,024	2,725	3%	86,229	
2.1 - Council General Expenses		78,055	83,423	83,538	283	78,808	76,558	2,250	3%	83,538	
2.2 - Human Resources - Admin		2,299	2,611	2,611	-	2,941	2,393	548	23%	2,611	
2.3 - Administration: General		2	80	80	-	-	73	(73)	-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		-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Finance Business Unit</b>		742,030	814,455	866,471	72,250	772,644	781,160	(8,516)	-1%	866,471	
3.1 - Assessment Rates		619,961	688,866	696,866	59,518	625,831	632,352	(6,521)	-1%	696,866	
3.2 - Budget and Treasury Office		120,423	118,677	162,693	12,713	146,489	142,471	4,017	3%	162,693	
3.3 - Supply Chain Management		1,645	6,913	6,913	20	324	6,336	(6,012)	-95%	6,913	
3.4 - Null		-	-	-	-	-	-	-	-	-	
3.5 - Null		-	-	-	-	-	-	-	-	-	
3.6 - Null		-	-	-	-	-	-	-	-	-	
3.7 - Null		-	-	-	-	-	-	-	-	-	
3.8 - Null		-	-	-	-	-	-	-	-	-	
3.9 - Null		-	-	-	-	-	-	-	-	-	
3.10 - Null		-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Economic Development Planning Business Unit</b>		44,536	57,558	67,287	15,032	68,995	60,478	8,517	14%	67,287	
4.1 - Museum		235	249	249	-	249	228	21	9%	249	
4.2 - Economic Develop. & Planning		11,781	20,526	22,254	12,683	26,095	20,531	5,564	27%	22,254	
4.3 - Environment & Management		1,833	2,082	2,082	-	2,082	1,909	174	9%	2,082	
4.4 - Development Control		1,838	2,651	2,651	58	1,521	2,430	(910)	-37%	2,651	
4.5 - Town Planning		15,715	16,851	23,451	1,362	22,859	20,397	2,462	12%	23,451	
4.6 - Building Control		13,134	15,199	16,599	930	16,189	14,982	1,207	8%	16,599	
4.7 - Null		-	-	-	-	-	-	-	-	-	
4.8 - Null		-	-	-	-	-	-	-	-	-	
4.9 - Null		-	-	-	-	-	-	-	-	-	
4.10 - Null		-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Community Services and Public Amenities Business Unit</b>		177,598	196,587	195,595	9,279	185,407	179,838	5,569	3%	195,595	
5.1 - Beach Amenities		-	-	-	-	-	-	-	-	-	
5.2 - Library		7,598	6,814	7,322	586	6,932	6,755	178	3%	7,322	
5.3 - Cemetery		2,885	3,307	3,307	84	3,076	3,032	45	1%	3,307	
5.4 - Admin General		-	-	-	-	-	-	-	-	-	
5.5 - Parks and Gardens		50,283	57,242	57,242	-	57,083	52,471	4,612	9%	57,242	
5.6 - Sport and Recreation		55	84	84	5	65	77	(11)	-15%	84	
5.7 - Dolphin Park		524	850	850	69	755	779	(24)	-3%	850	
5.8 - Community Halls		311	459	459	22	248	421	(173)	-41%	459	
5.9 - Street Sweeping		-	-	-	-	-	-	-	-	-	
5.10 - Refuse Removal		115,942	127,831	126,331	8,513	117,247	116,304	943	1%	126,331	
<b>Vote 6 - Community Safety Business Unit</b>		28,268	30,906	30,956	572	18,768	28,368	(9,600)	-34%	30,956	
6.1 - Law Enforcement Administration		-	-	-	-	-	-	-	-	-	
6.2 - Security Services		-	-	-	-	-	-	-	-	-	
6.3 - Law Enforcement		13,480	11,865	11,865	91	2,941	10,876	(7,935)	-73%	11,865	
6.4 - Fire and Emergency		454	520	520	102	336	477	(141)	-30%	520	
6.5 - Disaster Management		3,767	4,279	4,279	-	4,279	3,922	357	9%	4,279	
6.6 - Marine Safety		68	118	168	-	104	145	(41)	-28%	168	
6.7 - Vehicle Testing		4,212	6,420	6,420	379	4,711	5,885	(1,174)	-20%	6,420	
6.8 - Vehicle Licensing		6,287	7,704	7,704	-	6,397	7,062	(665)	-9%	7,704	
6.9 - Null		-	-	-	-	-	-	-	-	-	
6.10 - Null		-	-	-	-	-	-	-	-	-	
<b>Vote 7 - Civil Engineering and Human Settlement Business Unit</b>		554,871	854,867	1,023,283	60,626	481,971	1,020,741	(538,770)	-53%	1,023,283	
7.1 - Human Settlements		17,369	61,899	17,650	778	12,297	23,554	(11,257)	-48%	17,650	
7.2 - Civil Admin		5,162	4,688	4,688	-	4,688	4,298	391	9%	4,688	
7.3 - Civil Buildings		-	1	1	-	-	0	(0)	-100%	1	
7.4 - Road and Stormwater		532,315	788,239	1,000,904	59,846	464,962	992,852	(527,890)	-53%	1,000,904	
7.5 - Staff Housing		25	40	40	2	24	37	(13)	-35%	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 - M11 - May

Vote Description	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>1,336,283</b>	<b>126,311</b>	<b>1,111,301</b>	<b>1,222,909</b>	(111,608)	-9%	<b>1,336,283</b>
8.1 - Street Lights		-	-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		1,508	-	-	2,537	2,537	-	2,537	#DIV/0!	-
8.4 - Electricity: Administration		885,297	1,076,486	1,065,284	108,461	900,669	979,827	(79,159)	-8%	1,065,284
8.5 - Electricity: Urban South		319	372	372	31	256	341	(85)	-25%	372
8.6 - Electricity: Rural North		-	-	-	-	-	-	-	-	-
8.7 - Electricity: SAPPI		206,175	238,627	270,627	15,283	207,840	242,742	(34,902)	-14%	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>-</b>	<b>7,788</b>	<b>7,139</b>	649	9%	<b>7,788</b>
9.1 - Youth Development		6,856	7,788	7,788	-	7,788	7,139	649	9%	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>	<b>-</b>
10.1 - Null		-	-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - Null		-	-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 - Null		-	-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 - Null		-	-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 - Null		-	-	-	-	-	-	-	-	-
14.2 - Null		-	-	-	-	-	-	-	-	-
14.3 - Null		-	-	-	-	-	-	-	-	-
14.4 - Null		-	-	-	-	-	-	-	-	-
14.5 - Null		-	-	-	-	-	-	-	-	-
14.6 - Null		-	-	-	-	-	-	-	-	-
14.7 - Null		-	-	-	-	-	-	-	-	-
14.8 - Null		-	-	-	-	-	-	-	-	-
14.9 - Null		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
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 Revenue by Vote</b>	2	<b>2,739,022</b>	<b>3,376,492</b>	<b>3,626,623</b>	<b>284,353</b>	<b>2,741,355</b>	<b>3,391,327</b>	(649,973)	-19%	<b>3,626,623</b>
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Chief Operations Officer Business Unit</b>		<b>60,600</b>	<b>88,299</b>	<b>74,571</b>	<b>5,123</b>	<b>60,233</b>	<b>70,645</b>	(10,412)	-15%	<b>74,571</b>
1.1 - Municipal Managers Office		31,162	34,554	35,714	2,315	30,300	32,544	(2,244)	-7%	35,714
1.2 - Internal Audit		4,782	6,131	5,236	548	5,326	4,948	377	8%	5,236
1.3 - Corporate Communications		9,215	16,606	14,040	915	9,087	13,297	(4,210)	-32%	14,040
1.4 - IDP		2,269	14,150	3,316	195	2,127	4,846	(2,719)	-56%	3,316
1.5 - PMS		3,971	5,505	5,272	298	4,206	4,871	(665)	-14%	5,272
1.6 - Public Participation		9,201	11,353	10,994	852	9,188	10,138	(950)	-9%	10,994
1.7 - Null		-	-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Corporate Services Business Unit</b>		<b>125,758</b>	<b>151,425</b>	<b>151,324</b>	<b>10,349</b>	<b>120,710</b>	<b>138,730</b>	(18,020)	-13%	<b>151,324</b>
2.1 - Council General Expenses		63,964	66,563	67,465	4,644	50,868	61,674	(10,806)	-18%	67,465
2.2 - Human Resources - Admin		14,506	16,713	18,999	1,267	16,878	17,073	(195)	-1%	18,999
2.3 - Administration: General		27,576	39,771	35,974	2,941	29,606	33,609	(4,003)	-12%	35,974
2.4 - Information Technology		19,713	28,378	28,886	1,497	23,359	26,375	(3,016)	-11%	28,886
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>96,267</b>	<b>79,810</b>	<b>90,894</b>	<b>6,995</b>	<b>65,008</b>	<b>82,144</b>	(17,136)	-21%	<b>90,894</b>
3.1 - Assessment Rates		12,243	14,606	14,606	1,572	11,982	13,388	(1,407)	-11%	14,606
3.2 - Budget and Treasury Office		74,142	54,315	65,358	4,552	43,204	58,743	(15,539)	-26%	65,358
3.3 - Supply Chain Management		9,882	10,890	10,931	871	9,823	10,013	(190)	-2%	10,931
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>64,906</b>	<b>79,568</b>	<b>79,395</b>	<b>4,456</b>	<b>59,788</b>	<b>73,227</b>	(13,440)	-18%	<b>79,395</b>
4.1 - Museum		1,147	1,680	1,535	134	1,179	1,431	(252)	-18%	1,535
4.2 - Economic Develop. & Planning		25,610	30,564	33,241	1,287	22,899	30,445	(7,546)	-25%	33,241
4.3 - Environment & Management		2,581	3,832	3,726	184	2,277	3,433	(1,156)	-34%	3,726
4.4 - Development Control		13,047	15,215	14,447	1,058	12,325	13,371	(1,046)	-8%	14,447
4.5 - Town Planning		8,375	11,034	10,649	729	8,101	9,826	(1,724)	-18%	10,649
4.6 - Building Control		14,146	17,243	15,797	1,063	13,006	14,721	(1,715)	-12%	15,797
4.7 - Null		-	-	-	-	-	-	-	-	-
4.8 - Null		-	-	-	-	-	-	-	-	-
4.9 - Null		-	-	-	-	-	-	-	-	-
4.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services and Public Amenities Business Unit</b>		<b>271,487</b>	<b>316,258</b>	<b>331,180</b>	<b>29,455</b>	<b>273,134</b>	<b>301,347</b>	(28,213)	-9%	<b>331,180</b>
5.1 - Beach Amenities		11,287	16,019	14,948	1,054	11,776	13,881	(2,105)	-15%	14,948
5.2 - Library		13,550	17,127	17,003	1,159	13,934	15,734	(1,799)	-11%	17,003
5.3 - Cemetery		9,845	13,457	15,268	1,084	10,796	13,693	(2,898)	-21%	15,268
5.4 - Admin General		6,565	10,045	9,031	748	6,819	8,448	(1,628)	-19%	9,031
5.5 - Parks and Gardens		63,900	68,765	68,821	5,242	62,838	63,077	(239)	0%	68,821
5.6 - Sport and Recreation		9,253	10,895	11,044	579	7,149	10,099	(2,950)	-29%	11,044
5.7 - Dolphin Park		-	-	-	-	-	-	-	-	-
5.8 - Community Halls		10,540	13,871	12,889	869	9,201	11,979	(2,778)	-23%	12,889
5.9 - Street Sweeping		10,732	11,881	11,650	837	10,078	10,717	(639)	-6%	11,650
5.10 - Refuse Removal		135,814	154,198	170,527	17,883	140,543	153,720	(13,176)	-9%	170,527
<b>Vote 6 - Community Safety Business Unit</b>		<b>197,315</b>	<b>216,124</b>	<b>225,853</b>	<b>16,646</b>	<b>194,739</b>	<b>205,410</b>	(10,672)	-5%	<b>225,853</b>
6.1 - Law Enforcement Administration		9,115	11,130	11,744	835	9,724	10,684	(960)	-9%	11,744
6.2 - Security Services		29,347	26,008	29,990	3,114	28,206	26,827	1,379	5%	29,990
6.3 - Law Enforcement		68,586	74,034	80,571	5,496	68,390	72,743	(4,353)	-6%	80,571
6.4 - Fire and Emergency		47,400	54,546	53,147	3,770	46,040	48,955	(2,916)	-6%	53,147
6.5 - Disaster Management		5,791	7,920	9,488	451	6,198	8,436	(2,238)	-27%	9,488
6.6 - Marine Safety		23,396	24,238	24,026	1,934	23,126	22,059	1,068	5%	24,026
6.7 - Vehicle Testing		9,045	12,646	11,457	660	8,518	10,700	(2,182)	-20%	11,457

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

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	386	4,536	5,006	(471)	-9%	5,430
6.9 - Null		-	-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Civil Engineering and Human Settlement Business</b>		<b>145,794</b>	<b>245,150</b>	<b>189,648</b>	<b>10,673</b>	<b>124,790</b>	<b>183,094</b>	(58,304)	-32%	<b>189,648</b>
7.1 - Human Settlements		26,248	78,348	29,515	1,588	17,260	35,194	(17,934)	-51%	29,515
7.2 - Civil Admin		27,835	18,890	18,527	1,322	13,613	17,044	(3,431)	-20%	18,527
7.3 - Civil Buildings		9,425	11,335	14,285	1,143	10,236	12,603	(2,367)	-19%	14,285
7.4 - Road and Stormwater		82,278	136,546	127,293	6,618	83,654	118,227	(34,573)	-29%	127,293
7.5 - Staff Housing		7	32	28	2	26	26	0	1%	28
7.6 - Null		-	-	-	-	-	-	-	-	-
7.7 - Null		-	-	-	-	-	-	-	-	-
7.8 - Null		-	-	-	-	-	-	-	-	-
7.9 - Null		-	-	-	-	-	-	-	-	-
7.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Electrical Engineering Business Unit</b>		<b>1,197,339</b>	<b>1,382,838</b>	<b>1,461,236</b>	<b>105,680</b>	<b>1,183,194</b>	<b>1,328,178</b>	(144,983)	-11%	<b>1,461,236</b>
8.1 - Street Lights		2,756	7,237	5,187	666	3,724	5,097	(1,373)	-27%	5,187
8.2 - Vehicle and Plant-Electricity		4,700	3,104	4,110	640	4,841	3,600	1,241	34%	4,110
8.3 - Mechanical Workshop		12,828	13,877	13,709	1,009	11,592	12,594	(1,002)	-8%	13,709
8.4 - Electricity: Administration		1,118,712	1,275,139	1,359,541	96,407	1,098,888	1,233,956	(135,068)	-11%	1,359,541
8.5 - Electricity: Urban South		6,674	18,335	16,889	1,359	5,129	15,723	(10,594)	-67%	16,889
8.6 - Electricity: Rural North		6,999	23,128	20,820	235	5,483	19,469	(13,987)	-72%	20,820
8.7 - Electricity: SAPPI		415	1,636	1,636	23	601	1,500	(899)	-60%	1,636
8.8 - Electricity: Urban North		6,656	16,035	17,342	915	8,121	15,679	(7,557)	-48%	17,342
8.9 - Electricity: Rural South		4,121	12,026	12,776	667	2,970	11,586	(8,616)	-74%	12,776
8.10 - Electricity Salaries Dist.Acc.		33,478	12,321	9,226	3,758	41,845	8,973	32,873	366%	9,226
<b>Vote 9 - Youth Development Business Unit</b>		<b>9,847</b>	<b>13,322</b>	<b>14,178</b>	<b>744</b>	<b>12,229</b>	<b>12,854</b>	(624)	-5%	<b>14,178</b>
9.1 - Youth Development		9,847	13,322	14,178	744	12,229	12,854	(624)	-5%	14,178
9.2 - Null		-	-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - Null		-	-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - Null		-	-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 - Null		-	-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 - Null		-	-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

Vote Description	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	190,122	2,093,826	2,395,629	(301,804)	-13%	2,618,279
<b>Surplus/ (Deficit) for the year</b>	2	569,708	803,698	1,008,345	94,232	647,529	995,698	(348,169)	-35%	1,008,345

KZN292 KwaDukuza - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 - May

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>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		1,047,042	1,234,386	1,256,786	105,682	1,037,314	1,148,321	(111,006)	-10%	1,256,786
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		91,191	99,660	97,160	8,394	88,979	89,480	(501)	-1%	97,160
Sale of Goods and Rendering of Services		30,583	89,360	44,360	1,801	25,500	48,164	(22,664)	-47%	44,360
Agency services		10,499	14,124	14,124	379	11,108	12,947	(1,839)	-14%	14,124
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6,162	10,120	13,120	756	8,685	11,527	(2,842)	-25%	13,120
Interest from Current and Non Current Assets		92,233	79,539	129,017	10,682	118,367	110,019	8,347	8%	129,017
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2,458	3,333	3,336	277	2,574	3,058	(484)	-16%	3,336
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		9,432	32,572	23,188	7,406	18,714	22,819	(4,105)	-18%	23,188
<b>Non-Exchange Revenue</b>										
Property rates		619,961	688,866	696,866	59,518	625,831	632,352	(6,521)	-1%	696,866
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		33,430	33,465	41,065	(4,150)	30,008	36,376	(6,368)	-18%	41,065
Licence and permits		560	834	934	130	852	839	13	2%	934
Transfers and subsidies - Operational		248,866	281,754	293,392	13,717	290,945	269,913	21,032	8%	293,392
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		155	-	-	-	-	-	-	-	-
Other Gains		12,471	5,000	5,000	2,537	2,537	4,583	(2,046)	-45%	5,000
Discontinued Operations		-	-	-	-	-	-	-	-	-
<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>207,129</b>	<b>2,261,413</b>	<b>2,390,398</b>	<b>(128,985)</b>	<b>-5%</b>	<b>2,618,348</b>
<b>Expenditure By Type</b>										
Employee related costs		503,522	585,513	564,981	44,417	497,508	521,419	(23,911)	-5%	564,981
Remuneration of councillors		32,812	35,392	35,389	2,476	28,186	32,441	(4,255)	-13%	35,389
Bulk purchases - electricity		1,020,839	1,116,231	1,197,031	88,663	1,007,633	1,084,023	(76,390)	-7%	1,197,031
Inventory consumed		16,150	26,528	21,597	1,537	15,741	20,635	(4,894)	-24%	21,597
Debt impairment		13,303	7,000	27,848	-	-	22,053	(22,053)	-100%	27,848
Depreciation and amortisation		97,352	164,407	161,412	10,129	106,584	148,460	(41,877)	-28%	161,412
Interest		18,002	22,047	17,701	-	8,877	16,950	(8,073)	-48%	17,701
Contracted services		311,905	357,546	384,956	31,874	298,780	350,613	(51,832)	-15%	384,956
Transfers and subsidies		19,405	71,506	27,447	913	13,229	32,875	(19,646)	-60%	27,447
Irrecoverable debts written off		3,168	9,340	2,840	736	1,500	3,687	(2,187)	-59%	2,840
Operational costs		114,823	152,480	153,273	9,376	115,788	140,488	(24,700)	-18%	153,273
Losses on Disposal of Assets		15,160	10,250	10,250	-	-	9,396	(9,396)	-100%	10,250
Other Losses		2,875	14,553	13,553	-	-	12,590	(12,590)	-100%	13,553
<b>Total Expenditure</b>		<b>2,169,314</b>	<b>2,572,794</b>	<b>2,618,279</b>	<b>190,122</b>	<b>2,093,826</b>	<b>2,395,629</b>	<b>(301,804)</b>	<b>-13%</b>	<b>2,618,279</b>
<b>Surplus/(Deficit)</b>		<b>35,730</b>	<b>220</b>	<b>69</b>	<b>17,007</b>	<b>167,587</b>	<b>(5,231)</b>	<b>172,818</b>	<b>-3304%</b>	<b>69</b>
Transfers and subsidies - capital (monetary allocations)		533,299	803,478	1,015,597	77,371	481,894	1,006,420	(524,525)	-52%	1,015,597
Transfers and subsidies - capital (in-kind)		856	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>569,885</b>	<b>803,698</b>	<b>1,015,666</b>	<b>94,378</b>	<b>649,482</b>	<b>1,001,188</b>			<b>1,015,666</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>569,885</b>	<b>803,698</b>	<b>1,015,666</b>	<b>94,378</b>	<b>649,482</b>	<b>1,001,188</b>			<b>1,015,666</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>569,885</b>	<b>803,698</b>	<b>1,015,666</b>	<b>94,378</b>	<b>649,482</b>	<b>1,001,188</b>			<b>1,015,666</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>569,885</b>	<b>803,698</b>	<b>1,015,666</b>	<b>94,378</b>	<b>649,482</b>	<b>1,001,188</b>			<b>1,015,666</b>

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 - May

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Approved Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	TTD variance	TTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Chief Operations Officer Business Unit		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Business Unit		56	-	-	-	-	-	-	-	-
Vote 4 - Economic Development Planning Business Unit		12,319	1,585	2,035	102	518	1,923	(1,405)	-73%	2,035
Vote 5 - Community Services and Public Amenities Business Unit		37,260	19,623	10,282	1,202	8,023	10,830	(2,806)	-26%	10,282
Vote 6 - Community Safety Business Unit		-	500	-	-	-	125	(125)	-100%	-
Vote 7 - Civil Engineering and Human Settlement Business Unit		34,024	40,394	17,635	239	9,643	18,402	(8,759)	-48%	17,635
Vote 8 - Electrical Engineering Business Unit		95,236	82,345	97,935	3,054	83,790	92,554	(8,763)	-9%	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>	4,7	<b>179,109</b>	<b>144,447</b>	<b>127,887</b>	<b>4,596</b>	<b>101,975</b>	<b>123,833</b>	<b>(21,858)</b>	<b>-18%</b>	<b>127,887</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Chief Operations Officer Business Unit		126	3,356	1,721	609	1,412	1,721	(309)	-18%	1,721
Vote 2 - Corporate Services Business Unit		17,899	4,700	5,511	739	3,274	5,711	(2,436)	-43%	5,511
Vote 3 - Finance Business Unit		147	100	500	56	143	400	(257)	-64%	500
Vote 4 - Economic Development Planning Business Unit		2,620	895	893	1	129	894	(765)	-86%	893
Vote 5 - Community Services and Public Amenities Business Unit		12,406	28,064	32,405	1,276	21,199	31,713	(10,515)	-33%	32,405
Vote 6 - Community Safety Business Unit		8,313	22,828	14,439	44	10,808	14,246	(3,438)	-24%	14,439
Vote 7 - Civil Engineering and Human Settlement Business Unit		481,052	667,446	863,695	41,839	426,076	850,327	(424,250)	-50%	863,695
Vote 8 - Electrical Engineering Business Unit		27,241	78,761	74,824	6,617	39,163	65,449	(26,286)	-40%	74,824
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>	4	<b>549,805</b>	<b>806,451</b>	<b>994,288</b>	<b>51,181</b>	<b>502,205</b>	<b>970,761</b>	<b>(468,556)</b>	<b>-48%</b>	<b>994,288</b>
<b>Total Capital Expenditure</b>		<b>728,914</b>	<b>950,898</b>	<b>1,122,175</b>	<b>55,777</b>	<b>604,180</b>	<b>1,094,594</b>	<b>(490,414)</b>	<b>-45%</b>	<b>1,122,175</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>31,537</b>	<b>27,313</b>	<b>22,439</b>	<b>957</b>	<b>14,822</b>	<b>22,940</b>	<b>(8,118)</b>	<b>-35%</b>	<b>22,439</b>
Executive and council		-	10,400	8,440	162	3,956	8,341	(4,385)	-53%	8,440
Finance and administration		31,537	16,913	13,999	795	10,866	14,599	(3,733)	-26%	13,999
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>68,091</b>	<b>60,624</b>	<b>49,639</b>	<b>2,461</b>	<b>31,395</b>	<b>49,366</b>	<b>(17,970)</b>	<b>-36%</b>	<b>49,639</b>
Community and social services		27,979	11,649	9,813	490	5,474	9,738	(4,264)	-44%	9,813
Sport and recreation		27,671	23,931	23,230	1,927	17,183	23,220	(6,037)	-26%	23,230
Public safety		7,782	20,343	11,838	44	8,731	11,665	(2,934)	-25%	11,838
Housing		4,658	4,700	4,757	-	7	4,743	(4,736)	-100%	4,757
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>510,283</b>	<b>706,777</b>	<b>879,021</b>	<b>42,687</b>	<b>437,177</b>	<b>866,323</b>	<b>(429,146)</b>	<b>-50%</b>	<b>879,021</b>
Planning and development		3,364	4,186	2,999	609	1,566	2,887	(1,320)	-46%	2,999
Road transport		506,919	702,591	876,022	42,078	435,611	863,436	(427,825)	-50%	876,022
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>119,004</b>	<b>156,184</b>	<b>171,076</b>	<b>9,672</b>	<b>120,786</b>	<b>155,966</b>	<b>(35,180)</b>	<b>-23%</b>	<b>171,076</b>
Energy sources		113,026	149,643	165,421	9,672	115,631	150,165	(34,534)	-23%	165,421
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		5,977	6,541	5,655	-	5,155	5,801	(646)	-11%	5,655
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>728,914</b>	<b>950,898</b>	<b>1,122,175</b>	<b>55,777</b>	<b>604,180</b>	<b>1,094,594</b>	<b>(490,414)</b>	<b>-45%</b>	<b>1,122,175</b>
<b>Funded by:</b>										
National Government		502,726	700,233	880,747	44,303	441,860	868,065	(426,205)	-49%	880,747
Provincial Government		27	200	3,212	-	7	3,248	(3,241)	-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>884,460</b>	<b>44,303</b>	<b>441,867</b>	<b>871,813</b>	<b>(429,946)</b>	<b>-49%</b>	<b>884,460</b>
<b>Borrowing</b>	6	<b>-</b>	<b>30,000</b>	<b>10,000</b>	<b>-</b>	<b>419</b>	<b>7,000</b>	<b>(6,581)</b>	<b>-94%</b>	<b>10,000</b>
<b>Internally generated funds</b>		<b>226,026</b>	<b>220,465</b>	<b>227,716</b>	<b>11,474</b>	<b>161,894</b>	<b>215,781</b>	<b>(53,887)</b>	<b>-25%</b>	<b>227,716</b>
<b>Total Capital Funding</b>		<b>728,779</b>	<b>950,898</b>	<b>1,122,175</b>	<b>55,777</b>	<b>604,180</b>	<b>1,094,594</b>	<b>(490,414)</b>	<b>-45%</b>	<b>1,122,175</b>

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

Vote Description	Ref	2022/23	Budget Year 2023/24								
		R thousand	Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<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	102	518	1,923	(1,405)	-73%	2,035	
4.1 - Museum		11,595	950	950	102	492	950	(458)	-48%	950	
4.2 - Economic Develop. & Planning		723	635	1,085	-	26	973	(947)	-97%	1,085	
4.3 - Environment & Management		-	-	-	-	-	-	-	-	-	
4.4 - Development Control		-	-	-	-	-	-	-	-	-	
4.5 - Town Planning		-	-	-	-	-	-	-	-	-	
4.6 - Building Control		-	-	-	-	-	-	-	-	-	
4.7 - Null		-	-	-	-	-	-	-	-	-	
4.8 - Null		-	-	-	-	-	-	-	-	-	
4.9 - Null		-	-	-	-	-	-	-	-	-	
4.10 - Null		-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Community Services and Public Amenities Business</b>		37,260	19,623	10,282	1,202	8,023	10,830	(2,806)	-26%	10,282	
5.1 - Beach Amenities		-	-	-	-	-	-	-	-	-	
5.2 - Library		-	-	-	-	-	-	-	-	-	
5.3 - Cemetery		14,544	4,559	921	-	921	921	(0)	0%	921	
5.4 - Admin General		-	-	-	-	-	-	-	-	-	
5.5 - Parks and Gardens		-	-	-	-	-	-	-	-	-	
5.6 - Sport and Recreation		22,166	13,864	8,143	1,032	5,950	8,695	(2,745)	-32%	8,143	
5.7 - Dolphin Park		-	-	-	-	-	-	-	-	-	
5.8 - Community Halls		550	1,200	1,218	170	1,152	1,213	(61)	-5%	1,218	
5.9 - Street Sweeping		-	-	-	-	-	-	-	-	-	
5.10 - Refuse Removal		-	-	-	-	-	-	-	-	-	
<b>Vote 6 - Community Safety Business Unit</b>		-	500	-	-	-	125	(125)	-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	-	-	-	125	(125)	-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	17,635	239	9,643	18,402	(8,759)	-48%	17,635	
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	17,635	239	9,643	18,152	(8,509)	-47%	17,635	
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 - M11 - May

Vote Description	Ref	2022/23	Budget Year 2023/24								
			Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.10 - Null		-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Electrical Engineering Business Unit</b>		95,236	82,345	97,935	3,054	83,790	92,554	(8,763)	-9%	97,935	
8.1 - Street Lights		-	-	-	-	-	-	-	-	-	
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-	-	
8.3 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	
8.4 - Electricity: Administration		62,591	71,039	84,538	3,054	72,538	79,906	(7,368)	-9%	84,538	
8.5 - Electricity: Urban South		-	-	-	-	-	-	-	-	-	
8.6 - Electricity: Rural North		6,017	7,000	10,000	-	7,855	9,250	(1,395)	-15%	10,000	
8.7 - Electricity: SAPPI		25,236	4,307	3,397	-	3,397	3,397	(0)	0%	3,397	
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 - M11 - May

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousand</b>										
<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>127,887</b>	<b>4,596</b>	<b>101,975</b>	<b>123,833</b>	<b>(21,858)</b>	<b>-18%</b>	<b>127,887</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>1,721</b>	<b>609</b>	<b>1,412</b>	<b>1,721</b>	<b>(309)</b>	<b>-18%</b>	<b>1,721</b>
1.1 - Municipal Managers Office		-	-	-	-	-	-	-	-	-
1.2 - Internal Audit		-	-	-	-	-	-	-	-	-
1.3 - Corporate Communications		105	-	-	-	-	-	-	-	-
1.4 - IDP		-	3,109	1,474	609	1,283	1,474	(191)	-13%	1,474
1.5 - PMS		-	247	247	-	129	247	(118)	-48%	247
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>739</b>	<b>3,274</b>	<b>5,711</b>	<b>(2,436)</b>	<b>-43%</b>	<b>5,511</b>
2.1 - Council General Expenses		-	-	-	-	-	-	-	-	-
2.2 - Human Resources - Admin		-	500	500	-	500	(500)	(500)	-100%	500
2.3 - Administration: General		14,686	1,200	1,400	-	994	1,350	(356)	-26%	1,400
2.4 - Information Technology		3,213	3,000	3,611	739	2,280	3,861	(1,580)	-41%	3,611
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>56</b>	<b>143</b>	<b>400</b>	<b>(257)</b>	<b>-64%</b>	<b>500</b>
3.1 - Assessment Rates		-	-	-	-	-	-	-	-	-
3.2 - Budget and Treasury Office		147	100	500	56	143	400	(257)	-64%	500
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>1</b>	<b>129</b>	<b>894</b>	<b>(765)</b>	<b>-86%</b>	<b>893</b>
4.1 - Museum		-	700	700	-	-	700	(700)	-100%	700
4.2 - Economic Develop. & Planning		2,620	65	65	1	1	65	(64)	-99%	65
4.3 - Environment & Management		-	-	-	-	-	-	-	-	-
4.4 - Development Control		-	-	-	-	-	-	-	-	-
4.5 - Town Planning		-	130	128	-	128	129	(0)	0%	128
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>32,405</b>	<b>1,276</b>	<b>21,199</b>	<b>31,713</b>	<b>(10,515)</b>	<b>-33%</b>	<b>32,405</b>
5.1 - Beach Amenities		-	50	39	-	25	41	(17)	-41%	39
5.2 - Library		349	1,020	1,025	47	959	1,029	(70)	-7%	1,025
5.3 - Cemetery		195	1,430	2,219	29	1,022	2,240	(1,218)	-54%	2,219
5.4 - Admin General		-	10,400	8,440	162	3,956	8,341	(4,385)	-53%	8,440
5.5 - Parks and Gardens		4,410	2,036	1,284	468	600	1,284	(684)	-53%	1,284
5.6 - Sport and Recreation		943	5,781	11,949	427	9,134	11,277	(2,143)	-19%	11,949
5.7 - Dolphin Park		-	-	-	-	-	-	-	-	-
5.8 - Community Halls		531	805	1,795	143	348	1,700	(1,352)	-80%	1,795
5.9 - Street Sweeping		-	-	-	-	-	-	-	-	-
5.10 - Refuse Removal		5,977	6,541	5,655	-	5,155	5,801	(646)	-11%	5,655
<b>Vote 6 - Community Safety Business Unit</b>		<b>8,313</b>	<b>22,828</b>	<b>14,439</b>	<b>44</b>	<b>10,808</b>	<b>14,246</b>	<b>(3,438)</b>	<b>-24%</b>	<b>14,439</b>
6.1 - Law Enforcement Administration		-	60	60	-	54	60	(6)	-10%	60
6.2 - Security Services		-	-	-	-	-	-	-	-	-
6.3 - Law Enforcement		448	1,090	1,090	12	433	1,090	(657)	-60%	1,090
6.4 - Fire and Emergency		7,334	19,193	10,688	32	8,243	10,515	(2,271)	-22%	10,688
6.5 - Disaster Management		-	685	685	-	579	685	(106)	-15%	685
6.6 - Marine Safety		152	1,700	1,816	-	1,474	1,797	(322)	-18%	1,816
6.7 - Vehicle Testing		379	100	100	-	24	100	(76)	-76%	100
6.8 - Vehicle Licensing		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

Vote Description	Ref	2022/23	Budget Year 2023/24								
			Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.9 - Null		-	-	-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Civil Engineering and Human Settlement Business Unit</b>		<b>481,052</b>	<b>667,446</b>	<b>863,695</b>	<b>41,839</b>	<b>426,076</b>	<b>850,327</b>	(424,250)	-50%	<b>863,695</b>	
7.1 - Human Settlements		3,782	3,700	4,757	-	7	4,493	(4,486)	-100%	4,757	
7.2 - Civil Admin		-	-	-	-	-	-	-	-	-	
7.3 - Civil Buildings		3,879	650	650	-	126	650	(524)	-81%	650	
7.4 - Road and Stormwater		473,391	663,096	858,288	41,839	425,943	845,184	(419,241)	-50%	858,288	
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>74,824</b>	<b>6,617</b>	<b>39,163</b>	<b>65,449</b>	(26,286)	-40%	<b>74,824</b>	
8.1 - Street Lights		-	-	-	-	-	-	-	-	-	
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-	-	
8.3 - Mechanical Workshop		9,451	11,463	7,338	-	7,323	7,838	(516)	-7%	7,338	
8.4 - Electricity: Administration		17,790	67,298	67,486	6,617	31,841	57,611	(25,770)	-45%	67,486	
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%	<b>300</b>	
9.1 - Youth Development		-	300	300	-	-	300	(300)	-100%	300	
9.2 - Null		-	-	-	-	-	-	-	-	-	
9.3 - Null		-	-	-	-	-	-	-	-	-	
9.4 - Null		-	-	-	-	-	-	-	-	-	
9.5 - Null		-	-	-	-	-	-	-	-	-	
9.6 - Null		-	-	-	-	-	-	-	-	-	
9.7 - Null		-	-	-	-	-	-	-	-	-	
9.8 - Null		-	-	-	-	-	-	-	-	-	
9.9 - Null		-	-	-	-	-	-	-	-	-	
9.10 - Null		-	-	-	-	-	-	-	-	-	
<b>Vote 10 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
10.1 - Null		-	-	-	-	-	-	-	-	-	
10.2 - Null		-	-	-	-	-	-	-	-	-	
10.3 - Null		-	-	-	-	-	-	-	-	-	
10.4 - Null		-	-	-	-	-	-	-	-	-	
10.5 - Null		-	-	-	-	-	-	-	-	-	
10.6 - Null		-	-	-	-	-	-	-	-	-	
10.7 - Null		-	-	-	-	-	-	-	-	-	
10.8 - Null		-	-	-	-	-	-	-	-	-	
10.9 - Null		-	-	-	-	-	-	-	-	-	
10.10 - Null		-	-	-	-	-	-	-	-	-	
<b>Vote 11 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
11.1 - Null		-	-	-	-	-	-	-	-	-	
11.2 - Null		-	-	-	-	-	-	-	-	-	
11.3 - Null		-	-	-	-	-	-	-	-	-	
11.4 - Null		-	-	-	-	-	-	-	-	-	
11.5 - Null		-	-	-	-	-	-	-	-	-	
11.6 - Null		-	-	-	-	-	-	-	-	-	
11.7 - Null		-	-	-	-	-	-	-	-	-	
11.8 - Null		-	-	-	-	-	-	-	-	-	
11.9 - Null		-	-	-	-	-	-	-	-	-	
11.10 - Null		-	-	-	-	-	-	-	-	-	
<b>Vote 12 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
12.1 - Null		-	-	-	-	-	-	-	-	-	
12.2 - Null		-	-	-	-	-	-	-	-	-	
12.3 - Null		-	-	-	-	-	-	-	-	-	
12.4 - Null		-	-	-	-	-	-	-	-	-	
12.5 - Null		-	-	-	-	-	-	-	-	-	
12.6 - Null		-	-	-	-	-	-	-	-	-	
12.7 - Null		-	-	-	-	-	-	-	-	-	
12.8 - Null		-	-	-	-	-	-	-	-	-	
12.9 - Null		-	-	-	-	-	-	-	-	-	
12.10 - Null		-	-	-	-	-	-	-	-	-	
<b>Vote 13 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
13.1 - Null		-	-	-	-	-	-	-	-	-	
13.2 - Null		-	-	-	-	-	-	-	-	-	
13.3 - Null		-	-	-	-	-	-	-	-	-	
13.4 - Null		-	-	-	-	-	-	-	-	-	
13.5 - Null		-	-	-	-	-	-	-	-	-	
13.6 - Null		-	-	-	-	-	-	-	-	-	
13.7 - Null		-	-	-	-	-	-	-	-	-	
13.8 - Null		-	-	-	-	-	-	-	-	-	
13.9 - Null		-	-	-	-	-	-	-	-	-	

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
13.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Null</b>		-	-	-	-	-	-	-	-	-
14.1 - Null		-	-	-	-	-	-	-	-	-
14.2 - Null		-	-	-	-	-	-	-	-	-
14.3 - Null		-	-	-	-	-	-	-	-	-
14.4 - Null		-	-	-	-	-	-	-	-	-
14.5 - Null		-	-	-	-	-	-	-	-	-
14.6 - Null		-	-	-	-	-	-	-	-	-
14.7 - Null		-	-	-	-	-	-	-	-	-
14.8 - Null		-	-	-	-	-	-	-	-	-
14.9 - Null		-	-	-	-	-	-	-	-	-
14.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Null</b>		-	-	-	-	-	-	-	-	-
15.1 - Null		-	-	-	-	-	-	-	-	-
15.2 - Null		-	-	-	-	-	-	-	-	-
15.3 - Null		-	-	-	-	-	-	-	-	-
15.4 - Null		-	-	-	-	-	-	-	-	-
15.5 - Null		-	-	-	-	-	-	-	-	-
15.6 - Null		-	-	-	-	-	-	-	-	-
15.7 - Null		-	-	-	-	-	-	-	-	-
15.8 - Null		-	-	-	-	-	-	-	-	-
15.9 - Null		-	-	-	-	-	-	-	-	-
15.10 - Null		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		549,805	806,451	994,288	51,181	502,205	970,761	(468,556)	-48%	994,288
<b>Total Capital Expenditure</b>		728,914	950,898	1,122,175	55,777	604,180	1,094,594	(490,414)	-45%	1,122,175

**KZN292 KwaDukuza - Table C6 Monthly Budget Statement - Financial Position - M11 - May**

Description	Ref	Budget Year 2023/24				
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		1,868,359	1,228,012	1,009,902	1,445,218	1,009,902
Trade and other receivables from exchange transactions		138,493	250,275	253,738	34,531	253,738
Receivables from non-exchange transactions		250,709	207,193	191,244	255,855	191,244
Current portion of non-current receivables		263	21	21	260	21
Inventory		11,165	41,401	46,332	14,200	46,332
VAT		107,519	202,335	227,491	82,672	227,491
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>1,730,012</b>	<b>1,834,932</b>	<b>1,730,012</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	3,723,042	3,475,367	3,723,042
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		105	855	855	105	855
Intangible assets		880	37,947	37,298	2,302	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>3,959,278</b>	<b>3,665,591</b>	<b>3,959,278</b>
<b>TOTAL ASSETS</b>		<b>5,549,635</b>	<b>5,715,528</b>	<b>5,689,290</b>	<b>5,500,523</b>	<b>5,689,290</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	43,505	41,703
Trade and other payables from exchange transactions		474,977	940,206	976,354	164,039	976,354
Trade and other payables from non-exchange transactions		1,002,578	47,505	(189,372)	611,557	(189,372)
Provision		59,077	27,831	26,831	59,077	26,831
VAT		34,879	215,679	211,421	55,512	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>1,107,032</b>	<b>959,136</b>	<b>1,107,032</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>1,402,914</b>	<b>1,233,004</b>	<b>1,402,914</b>
<b>NET ASSETS</b>	2	<b>3,618,037</b>	<b>4,074,408</b>	<b>4,286,376</b>	<b>4,267,519</b>	<b>4,286,376</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		3,591,000	3,826,901	4,038,869	4,240,478	4,038,869
Reserves and funds		27,041	247,507	247,507	27,041	247,507
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>3,618,042</b>	<b>4,074,408</b>	<b>4,286,376</b>	<b>4,267,519</b>	<b>4,286,376</b>

KZN292 KwaDukuza - Table C7 Monthly Budget Statement - Cash Flow - M11 - May

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		606,331	648,295	655,395	62,566	613,439	680,882	(67,443)	-10%	655,395
Service charges		1,293,673	1,442,130	1,459,810	128,664	1,372,755	1,480,829	(108,074)	-7%	1,459,810
Other revenue		138,000	287,986	290,487	11,320	223,699	187,910	35,789	19%	290,487
Transfers and Subsidies - Operational		266,115	337,755	298,506	461	300,115	304,077	(3,962)	-1%	298,506
Transfers and Subsidies - Capital		1,445,430	803,478	781,064	-	93,033	76,145	16,888	22%	781,064
Interest		74,187	79,539	129,017	9,877	119,431	54,423	65,008	119%	129,017
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(1,421,304)	(2,268,575)	(2,356,499)	(17,503)	(1,580,159)	(2,726,303)	1,146,144	-42%	(2,356,499)
Interest		(18,002)	(22,047)	17,701	-	(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>1,291,196</b>	<b>195,386</b>	<b>1,133,437</b>	<b>27,424</b>	<b>(1,106,013)</b>	<b>-4033%</b>	<b>1,291,196</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)	(1,021,922)	(58,532)	(658,281)	(286,227)	(372,054)	130%	(1,021,922)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>650,977</b>	<b>(860,775)</b>	<b>(1,021,922)</b>	<b>(58,532)</b>	<b>(658,281)</b>	<b>(286,227)</b>	<b>372,054</b>	<b>-130%</b>	<b>(1,021,922)</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	4	43	333	(290)	-87%	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>4</b>	<b>43</b>	<b>(12,498)</b>	<b>(12,540)</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>291,806</b>	<b>136,858</b>	<b>475,198</b>	<b>(271,301)</b>			<b>291,806</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	1,112,974		2,343,557	549,867			2,160,165

KZN292 KwaDukuza - Supporting Table SC1 Material variance explanations - M11 - May

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
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.	Variance attributable to timing of payment of ESKOM invoice which is normally paid the following month after the service is received
	Bulk purchases	- 30,735	Timing of the payments to eskom.	
	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	1,133,437	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	- 658,281	Capital Asset payments of R 58,532m for the month of May 2024	
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

**KZN292 KwaDukuza - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 - May**

Description of financial indicator	Basis of calculation	Ref	Budget Year 2023/24				
			2022/23 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	7.2%	6.8%	0.4%	2.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	3.2%	0.9%	0.8%	1.7%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		48.3%	31.6%	24.6%	24.3%	24.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	145.2%	145.7%	156.3%	191.3%	156.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		113.9%	92.7%	91.2%	150.7%	91.2%
<b>Revenue Management</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>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		22.8%	22.8%	21.6%	22.0%	21.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.0%	3.3%	3.5%	2.9%	3.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.2%	7.2%	6.8%	0.4%	2.0%
<b>IDP regulation financial viability indicators</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.

Calculations						
Financial liabilities		164,458	181,884	161,884	156,710	
Total Assets		5,549,635	5,715,528	5,689,290	5,500,523	5,689,290
Employee related costs		503,522	585,513	564,981	497,508	564,981
Repairs & Maintenance		66,509	85,319	90,393	64,774	90,393
Interest (finance charges)		18,002	22,047	17,701	8,877	17,701
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	2,093,826	2,618,279
Total Capital Expenditure		728,914	950,898	1,122,175	55,777	604,180
Borrowed funding for capital			30,000	10,000	419	10,000
Debt		1,747,766	1,287,677	1,054,729	1,038,059	1,054,729
Equity		3,618,042	4,074,408	4,286,376	4,267,519	4,286,376
Reserves and funds						
Borrowing		164,458	181,884	161,884	156,710	161,884
Current assets		2,381,754	1,930,521	1,730,012	1,834,932	1,730,012
Current liabilities		1,640,848	1,325,238	1,107,032	959,136	1,107,032
Monetary assets		1,868,359	1,228,012	1,009,902	1,445,218	1,009,902
Total Revenue (excluding capital transfers and contributions)		2,205,044	2,573,014	2,618,348	2,261,413	2,618,348
Transfers and subsidies - Operational		248,866				
Transfers and subsidies - capital (monetary allocations)		533,299	803,478	1,015,597	481,894	1,015,597
Debt service payments		74,134	79,539	141,236	(8,877)	29,920
Outstanding debtors (receivables)		394,711				
Annual services revenue		1,758,195	2,022,912	2,050,812	173,594	1,752,124
Cash + investments	Including LT investments	1,868,359	1,228,012	1,009,902	1,445,218	1,009,902
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 - M11 - May**

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	69,353	11,354	4,073	4,108	1,658	1,288	964	53,318	146,117	61,336	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	32,632	15,856	11,202	8,848	7,586	7,129	5,861	131,675	220,789	161,099	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	4,850	1,935	1,401	1,529	920	835	776	17,188	29,435	21,249	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	56	25	24	23	22	22	102	2,445	2,719	2,614	-	-	
Interest on Arrear Debtor Accounts	1810	889	734	685	629	416	583	763	21,810	26,510	24,201	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	1,349	364	246	74	128	459	485	44,335	47,439	45,481	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>109,129</b>	<b>30,268</b>	<b>17,632</b>	<b>15,211</b>	<b>10,731</b>	<b>10,317</b>	<b>8,950</b>	<b>270,771</b>	<b>473,010</b>	<b>315,980</b>	-	-	
<b>2022/23 - totals only</b>		<b>93,885</b>	<b>28,565</b>	<b>17,577</b>	<b>12,864</b>	<b>9,996</b>	<b>9,810</b>	<b>50,025</b>	<b>181,786</b>	<b>404,507</b>	<b>264,481</b>	-	-	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	3,455	1,039	272	299	223	223	229	14,854	20,592	15,827	-	-	
Commercial	2300	42,953	6,583	3,169	2,520	1,833	1,410	1,002	72,429	131,899	79,194	-	-	
Households	2400	62,721	22,647	14,191	12,393	8,675	8,684	7,720	183,488	320,519	220,959	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>109,129</b>	<b>30,268</b>	<b>17,632</b>	<b>15,211</b>	<b>10,731</b>	<b>10,317</b>	<b>8,950</b>	<b>270,771</b>	<b>473,010</b>	<b>315,980</b>	-	-	



**KZN292 KwaDukuza - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 - May**

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		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	51	51	-	-
Pensions / Retirement deductions	0500	241	35	-	-	-	1	-	8	285	561	561
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	8,959	2,127	23	456	27	204	575	79	12,451	24,066	24,066
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>9,201</b>	<b>2,161</b>	<b>23</b>	<b>456</b>	<b>27</b>	<b>205</b>	<b>575</b>	<b>138</b>	<b>12,786</b>	<b>24,626</b>	<b>24,626</b>

KZN292 KwaDukuza - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 - May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
ABSA Bank (0892)		DAILY	LIQUIDITY PLUS			7.70%			Daily	1,209	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 MRKT			6.65%			Daily	737	4			741
INVEST ELECTRICITY ACCOUNT		Daily	MONEY MRKT			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>										<b>445,764</b>		<b>(209,048)</b>	<b>188,356</b>	<b>428,276</b>
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>445,764</b>		<b>(209,048)</b>	<b>188,356</b>	<b>428,276</b>

KZN292 KwaDukuza - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 - May

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>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		234,924	271,282	271,282	-	277,932	249,697	28,236	11.3%	271,282
Expanded Public Works Programme Integrated Grant		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	-	259,016	237,431	21,585	9.1%	259,016
<b>Provincial Government:</b>		19,272	9,473	17,224	196	22,267	17,224	5,043	29.3%	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	(265)	1,235	1,500	(265)	-17.7%	1,500
Specify (Add grant description)		12,336	-	-	-	0	-	0	#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
Specify (Add grant description)		-	-	6,265	-	9,420	6,265	3,155	50.4%	6,265
Specify (Add grant description)		-	-	-	-	343	-	343	#DIV/0!	-
Specify (Add grant description)		-	1,572	1,572	461	4,338	1,572	2,766	175.9%	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	196	300,199	266,921	33,278	12.5%	288,506
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		1,461,136	803,278	777,709	-	93,033	777,709	(684,676)	-88.0%	777,709
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	7,000	-	7,000	7,000	-		7,000
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	37,575	-	37,576	37,575	0	0.0%	37,575
Integrated National Electrification Programme Grant		15,418	10,800	10,800	-	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	781,064	-	93,033	781,064	(688,031)	-88.1%	781,064
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		1,717,791	1,084,232	1,069,570	196	393,232	1,047,985	(654,753)	-62.5%	1,069,570

KZN292 KwaDukuza - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 - May

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>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		6,912	12,266	12,121	12,461	18,060	11,135	6,926	62.2%	12,121
Expanded Public Works Programme Integrated Grant		1,868	1,624	1,624	-	1,624	1,489	135	9.1%	1,624
Local Government Financial Management Grant	3	1,750	1,750	1,605	(17)	894	1,495	(602)	-40.2%	1,605
Municipal Infrastructure Grant		3,294	3,065	3,065	-	3,065	2,809	255	9.1%	3,065
Neighbourhood Development Partnership Grant		-	5,827	5,827	12,478	12,478	5,341	7,136	133.6%	5,827
<b>Provincial Government:</b>		12,484	10,473	21,755	1,258	16,450	20,847	(4,397)	-21.1%	21,755
Housing Accreditation		14	1,000	986	161	613	903	(290)	-32.1%	986
Specify (Add grant description)		1,508	1,000	8,958	16	1,217	8,874	(7,658)	-86.3%	8,958
Community Library Service Grant		762	762	1,270	97	1,138	1,207	(69)	-5.7%	1,270
Provincial Library Services		4,431	5,890	5,890	464	5,676	5,399	277	5.1%	5,890
Museum Subsidy		235	249	249	-	249	228	21	9.1%	249
DOHS		-	-	-	120	2,757	-	2,757	#DIV/0!	-
Housing Accreditation		5,534	1,572	1,715	400	4,801	1,548	3,253	210.2%	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)	-	-	(2,782)	2,782	-100.0%	(3,081)
Social Assistance		-	(3,581)	(3,581)	-	-	(3,282)	3,282	-100.0%	(3,581)
Unspecified		-	-	500	-	-	500	(500)	-100.0%	500
<b>Total Operating Transfers and Grants</b>		<b>19,395</b>	<b>19,158</b>	<b>30,795</b>	<b>13,719</b>	<b>34,511</b>	<b>29,199</b>	<b>5,311</b>	<b>18.2%</b>	<b>30,795</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		533,299	803,278	1,011,739	77,371	481,894	1,002,579	(520,685)	-51.9%	1,011,739
Municipal Disaster Relief Grant		371,378	-	899,720	54,907	396,603	899,720	(503,116)	-55.9%	899,720
Energy Efficiency and Demand Side Management Grant		-	5,000	7,000	1,999	6,999	6,583	416	6.3%	7,000
Neighbourhood Development Partnership Grant		-	13,267	6,500	15,630	15,630	5,395	10,235	189.7%	6,500
Municipal Infrastructure Grant		65,429	58,378	37,724	1,395	30,521	32,822	(2,302)	-7.0%	37,724
Integrated National Electrification Programme Grant		14,272	10,800	11,945	-	8,536	11,045	(2,509)	-22.7%	11,945
Municipal Disaster Recovery Grant		82,220	715,833	48,850	3,440	23,605	47,015	(23,409)	-49.8%	48,850
<b>Provincial Government:</b>		(0)	200	3,212	-	28	3,231	(3,203)	-99.1%	3,212
EDTEA		-	-	3,155	-	28	3,155	(3,127)	-99.1%	3,155
HOUSING ACCREDITATION		(0)	200	57	-	-	76	(76)	-100.0%	57
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	500	119	151	500	(349)	-69.7%	500
Specify (Replace with the name of the Entity)		-	-	500	-	-	500	(500)	-100.0%	500
Specify (Replace with the name of the Entity)		-	-	-	119	151	-	151	#DIV/0!	-
<b>Total Capital Transfers and Grants</b>		<b>533,299</b>	<b>803,478</b>	<b>1,015,452</b>	<b>77,490</b>	<b>482,074</b>	<b>1,006,311</b>	<b>(524,237)</b>	<b>-52.1%</b>	<b>1,015,452</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>552,694</b>	<b>822,635</b>	<b>1,046,247</b>	<b>91,209</b>	<b>516,585</b>	<b>1,035,510</b>	<b>(518,926)</b>	<b>-50.1%</b>	<b>1,046,247</b>

**KZN292 KwaDukuza - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 - May**

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:		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

**KZN292 KwaDukuza - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 - May**

Summary of Employee and Councillor remuneration	Ref	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	1,483	17,291	20,230	(2,940)	-15%	22,060
Pension and UIF Contributions		-	3,292	3,292	216	2,018	3,018	(1,000)	-33%	3,292
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		7,412	7,316	7,321	564	6,418	6,710	(292)	-4%	7,321
Cellphone Allowance		2,387	2,673	2,715	212	2,458	2,482	(24)	-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>2,476</b>	<b>28,186</b>	<b>32,441</b>	<b>(4,255)</b>	<b>-13%</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>										
Basic Salaries and Wages		10,762	10,826	11,785	789	9,803	10,643	(840)	-8%	11,785
Pension and UIF Contributions		1,393	2,048	1,824	112	1,271	1,709	(438)	-26%	1,824
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		655	1,096	1,096	-	863	1,005	(142)	-14%	1,096
Motor Vehicle Allowance		1,486	1,653	1,680	120	1,406	1,535	(129)	-8%	1,680
Cellphone Allowance		128	133	128	9	103	118	(16)	-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>1,030</b>	<b>13,446</b>	<b>15,013</b>	<b>(1,567)</b>	<b>-10%</b>	<b>16,515</b>
<b>% increase</b>	4		<b>9.2%</b>	<b>14.5%</b>						<b>14.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		271,211	328,160	303,405	25,491	273,234	282,293	(9,059)	-3%	303,405
Pension and UIF Contributions		54,247	71,965	65,077	4,941	54,145	60,812	(6,667)	-11%	65,077
Medical Aid Contributions		24,063	29,122	26,643	2,289	23,800	24,841	(1,041)	-4%	26,643
Overtime		66,657	53,765	69,044	4,875	65,711	60,771	4,940	8%	69,044
Performance Bonus		21,562	26,756	24,357	2,125	20,760	22,731	(1,971)	-9%	24,357
Motor Vehicle Allowance		16,240	18,937	17,248	1,432	15,307	16,093	(786)	-5%	17,248
Cellphone Allowance		1,212	1,487	1,416	114	1,217	1,310	(94)	-7%	1,416
Housing Allowances		1,149	1,302	1,268	99	1,108	1,168	(61)	-5%	1,268
Other benefits and allowances		14,782	16,713	17,578	1,423	15,938	15,969	(32)	0%	17,578
Payments in lieu of leave		9,475	13,221	14,254	235	8,992	12,900	(3,908)	-30%	14,254
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	8,499	8,325	8,175	363	3,852	7,519	(3,667)	-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>43,387</b>	<b>484,062</b>	<b>506,407</b>	<b>(22,345)</b>	<b>-4%</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>46,893</b>	<b>525,694</b>	<b>553,860</b>	<b>(28,166)</b>	<b>-5%</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 - M11 - May

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
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	46,893	525,694	553,860	(28,166)	-5%	600,371
<b>% increase</b>	4		15.8%	11.9%						11.9%
<b>TOTAL MANAGERS AND STAFF</b>		503,522	585,513	564,981	44,417	497,508	521,419	(23,911)	-5%	564,981

KZN292 KwaDukuza - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 - May

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	Outcome	Outcome	Budget			
<b>R thousands</b>	1															
<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	64,891	62,566	-	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	118,482	118,781	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	10,665	9,883	1	90,719	98,423	104,321
Rental of facilities and equipment		664	1,102	411	521	680	289	326	447	546	875	1,001	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	10,230	9,877	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	1,821	841	1	27,610	32,175	33,213
Licences and permits		173	145	178	(37)	102	27	24	64	52	71	149	94	934	976	1,025
Agency services		588	1,756	1,354	1,581	1,452	1,280	1,402	1,386	536	2,038	554	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	(2)	461	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	16,016	8,776	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>225,086</b>	<b>212,889</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 / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		9,836	2,000	22,000	6,000	-	20,931	1,000	18,827	12,440	-	-	-	781,064	76,145	70,626
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-
Increase (decrease) in consumer deposits		6	11	(0)	7	5	(1)	124	(118)	3	3	4	-	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>225,089</b>	<b>212,893</b>	<b>48,171</b>	<b>3,624,592</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	522	514	-	565,182	603,331	626,104
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	35,389	37,823	39,714
Interest		-	-	339	-	-	8,240	-	-	297	-	-	-	17,701	15,989	15,294
Bulk purchases - Electricity		-	-	-	-	-	770,991	-	-	-	-	-	-	1,197,031	1,238,436	1,279,481
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	26,528	45,000	30,000
Contracted services		-	-	-	-	-	2,084,894	3,810	1,789	(1,404,288)	1,918	5,486	-	375,562	661,145	622,834
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	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	10,672	11,346	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>13,112</b>	<b>17,347</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	69,728	58,532	-	1,021,922	286,227	211,585
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	12,219	12,830	13,472
Other Cash Flows/Payments		-	(1,775)	-	456	-	-	-	1,775	-	-	156	-	-	-	-
<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>82,840</b>	<b>76,035</b>	<b>421</b>	<b>3,424,057</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>142,249</b>	<b>136,858</b>	<b>47,749</b>	<b>200,536</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	2,206,699	2,343,557	1,868,359	2,068,894	1,797,594
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	2,206,699	2,343,557	2,391,306	2,068,894	1,797,594	1,694,871



KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 - May

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

KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 - May

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>Revenue By Municipal Entity</b>										
	0	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>										
	0	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the yr/period</b>										
		-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>										
	0	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 - May

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	15,584	65,436	548,403	1,068,943	520,541	48.7%	0
May	186,495	21,401	25,650	55,777	604,180	1,094,594	490,414	44.8%	0
June	283,373	15,267	27,581	-		1,122,175	-		
<b>Total Capital expenditure</b>	<b>728,914</b>	<b>950,898</b>	<b>1,122,175</b>	<b>604,180</b>					

**KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 - May**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>119,229</b>	<b>217,404</b>	<b>247,605</b>	<b>14,916</b>	<b>131,166</b>	<b>237,434</b>	106,268	<b>44.8%</b>	<b>247,605</b>
Roads Infrastructure		61,317	152,139	176,136	8,293	88,293	174,089	85,795	<b>49.3%</b>	176,136
Roads		21,096	98,298	109,846	5,086	63,684	109,271	(45,587)	(0)	109,846
Road Structures		26,037	44,841	53,789	3,207	12,096	53,192	(41,096)	(0)	53,789
Road Furniture		14,184	9,000	12,500	-	12,513	11,625	888	0	12,500
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2,360	9,197	9,815	1,170	1,408	9,815	8,407	<b>85.7%</b>	9,815
Drainage Collection		538	9,197	9,758	1,170	1,408	9,758	(8,350)	(0)	9,758
Storm water Conveyance		1,822	-	57	-	-	57	(57)	(0)	57
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		54,214	54,741	61,654	5,453	41,465	53,305	11,840	<b>22.2%</b>	61,654
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		23,854	42,307	14,897	-	5,315	11,897	(6,582)	(0)	14,897
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	6,294	-	3,081	6,294	(3,213)	(0)	6,294
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,392	2,000	2,395	-	2,219	2,297	(77)	(0)	2,395
LV Networks		18,270	10,435	24,068	2,656	19,116	22,318	(3,202)	(0)	24,068
Capital Spares		10,699	-	14,000	2,796	11,733	10,500	1,233	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	-	-	-	(25)	(25)	<b>100.0%</b>	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		1,338	326	-	-	-	(25)	25	(0)	-
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 - M11 - May

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>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	1,000	-	-	-	250	250	100.0%	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	1,000	-	-	-	250	(250)	(0)	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>43,100</b>	<b>38,244</b>	<b>17,674</b>	<b>2,573</b>	<b>9,088</b>	<b>17,108</b>	<b>8,020</b>	<b>46.9%</b>	<b>17,674</b>
Community Facilities		27,568	27,854	11,278	1,245	4,283	10,286	6,003	58.4%	11,278
<i>Halls</i>		550	18,218	5,507	1,144	2,841	5,002	(2,162)	(0)	5,507
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	3,677	1,000	-	-	1,000	(1,000)	(0)	1,000
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		11,595	950	950	102	492	950	(458)	(0)	950
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		72	250	700	-	-	588	(588)	(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>Purts</i>		-	-	250	-	-	250	(250)	(0)	250
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		433	-	1,500	-	-	1,125	(1,125)	(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	1,327	4,805	6,822	2,017	29.6%	6,396
<i>Indoor Facilities</i>		729	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		14,803	10,390	6,396	1,327	4,805	6,822	(2,017)	(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>1</b>	<b>251</b>	<b>827</b>	<b>577</b>	<b>69.7%</b>	<b>882</b>
Operational Buildings		16,190	801	882	1	251	827	577	69.7%	882
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		16,190	336	417	-	117	362	(246)	(0)	417
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	465	465	1	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 - M11 - May

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									
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		15,650	15,014	14,247	877	4,413	12,747	8,334	65.4%	14,247
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		15,650	15,014	14,247	877	4,413	12,747	8,334	65.4%	14,247
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		15,650	15,014	14,247	877	4,413	12,747	(8,334)	(0)	14,247
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	194,169	271,913	280,858	18,366	144,918	268,567	123,649	46.0%	280,858

KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 - May

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		16,822	141,376	237,990	519	1,525	231,467	229,942	99.3%	237,990
Roads Infrastructure		16,822	134,376	227,990	519	1,525	222,217	220,692	99.3%	227,990
Roads		16,822	113,441	201,580	519	1,525	199,327	(197,803)	(0)	201,580
Road Structures		-	10,435	15,909	-	-	12,390	(12,390)	(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	-	-	9,250	9,250	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	-	-	9,250	(9,250)	(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 - M11 - May

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	11,976	16,445	-	-	15,792	15,792	100.0%	16,445
Community Facilities		-	7,345	5,557	-	-	5,576	5,576	100.0%	5,557
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	-	-	564	(564)	(0)	545
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	6,000	3,677	-	-	3,677	(3,677)	(0)	3,677
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	4,631	10,887	-	-	10,216	10,216	100.0%	10,887
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	4,631	10,887	-	-	10,216	(10,216)	(0)	10,887
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		118,384	-	-	1,306	1,838,110	-	(1,838,110)	#DIV/0!	-
Monuments		118,384	-	-	1,306	1,838,110	-	1,838,110	#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	571	-	(61)	842	903	107.2%	571
Operational Buildings		-	1,150	571	-	(61)	592	653	110.3%	571
Municipal Offices		-	1,150	571	-	(61)	592	(653)	(0)	571
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 - M11 - May

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 renewal of existing assets</b>	1	135,206	155,503	255,005	1,826	1,839,574	248,101	(1,591,473)	-641.5%	255,005

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 - May

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>44,598</b>	<b>57,529</b>	<b>59,631</b>	<b>4,809</b>	<b>44,494</b>	<b>54,312</b>	<b>9,818</b>	<b>18.1%</b>	<b>59,631</b>
Roads Infrastructure		13,229	18,542	18,542	961	15,132	16,997	1,865	11.0%	18,542
Roads		11,120	12,347	14,397	348	12,110	12,856	(746)	(0)	14,397
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		2,109	6,195	4,145	613	3,022	4,141	(1,119)	(0)	4,145
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		7,414	7,880	9,880	671	7,014	8,723	1,709	19.6%	9,880
Drainage Collection		7,414	7,880	9,880	671	7,014	8,723	(1,709)	(0)	9,880
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		23,945	31,074	31,126	3,177	22,347	28,524	6,176	21.7%	31,126
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		1,235	1,957	3,209	433	1,396	2,733	(1,337)	(0)	3,209
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		22,710	29,117	27,917	2,744	20,951	25,791	(4,839)	(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	-	-	68	68	100.0%	83
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		11	33	83	-	-	68	(68)	(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 - M11 - May

Description	Ref	2022/23			Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>2,016</b>	<b>2,290</b>	<b>2,390</b>	<b>77</b>	<b>1,160</b>	<b>2,175</b>	<b>1,014</b>	<b>46.6%</b>	<b>2,390</b>
Community Facilities		1,603	1,836	1,936	48	921	1,758	837	47.6%	1,936
Halls		1,603	1,836	1,936	48	921	1,758	(837)	(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	29	239	416	177	42.5%	454
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		413	454	454	29	239	416	(177)	(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>		<b>3,458</b>	<b>4,619</b>	<b>5,660</b>	<b>423</b>	<b>3,482</b>	<b>5,064</b>	<b>1,582</b>	<b>31.2%</b>	<b>5,660</b>
Operational Buildings		3,458	4,619	5,660	423	3,482	5,064	1,582	31.2%	5,660
Municipal Offices		3,458	4,619	5,660	423	3,482	5,064	(1,582)	(0)	5,660
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 - M11 - May

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	3	146	407	260	64.0%	480
Computer Equipment		155	280	480	3	146	407	(260)	(0)	480
<b>Furniture and Office Equipment</b>		55	284	171	8	58	176	117	66.8%	171
Furniture and Office Equipment		55	284	171	8	58	176	(117)	(0)	171
<b>Machinery and Equipment</b>		2,570	4,220	3,581	325	2,647	3,393	747	22.0%	3,581
Machinery and Equipment		2,570	4,220	3,581	325	2,647	3,393	(747)	(0)	3,581
<b>Transport Assets</b>		13,656	16,097	18,479	1,519	12,787	16,569	3,782	22.8%	18,479
Transport Assets		13,656	16,097	18,479	1,519	12,787	16,569	(3,782)	(0)	18,479
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	66,509	85,319	90,393	7,164	64,774	82,095	17,321	21.1%	90,393

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

Description	Ref	2022/23			Budget Year 2023/24			YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>61,203</b>	<b>103,632</b>	<b>97,901</b>	<b>6,595</b>	<b>70,367</b>	<b>90,698</b>	20,331	<b>22.4%</b>	<b>97,901</b>
Roads Infrastructure		37,032	68,305	61,580	4,143	44,136	57,569	13,433	<b>23.3%</b>	61,580
Roads		37,063	68,305	61,580	4,145	44,062	57,569	(13,507)	(0)	61,580
Road Structures		(53)	-	-	2	70	-	70	#DIV/0!	-
Road Furniture		25	-	-	(4)	4	-	4	#DIV/0!	-
Capital Spares		(3)	-	-	(0)	0	-	0	#DIV/0!	-
Storm water Infrastructure		147	5,085	5,085	50	515	4,662	4,147		5,085
Drainage Collection		43	-	-	(1)	12	-	12	#DIV/0!	-
Storm water Conveyance		104	5,085	5,085	51	503	4,662	(4,159)	(0)	5,085
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		23,603	29,852	30,793	2,371	25,381	28,070	2,689	<b>9.6%</b>	30,793
Power Plants		-	-	-	-	-	-	-		-
HV Substations		5,542	7,046	7,730	592	6,416	6,972	(556)	(0)	7,730
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	1,102	-	-	-	184	(184)	(0)	-
MV Switching Stations		40	167	133	10	111	128	(17)	(0)	133
MV Networks		7,618	9,991	9,849	688	7,423	9,052	(1,629)	(0)	9,849
LV Networks		3,969	5,055	5,003	365	3,927	4,595	(668)	(0)	5,003
Capital Spares		6,434	6,490	8,078	716	7,504	7,140	364	0	8,078
Water Supply Infrastructure		11	-	14	1	10	11	1	<b>6.6%</b>	14
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		11	-	14	1	10	11	(1)	(0)	14
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		410	390	429	30	325	387	62	<b>15.9%</b>	429
Landfill Sites		354	319	337	23	255	306	(51)	(0)	337
Waste Transfer Stations		10	13	13	1	8	12	(3)	(0)	13
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		46	59	79	6	62	69	(7)	(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 - M11 - May

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>13,987</b>	<b>21,679</b>	<b>18,945</b>	<b>1,248</b>	<b>13,375</b>	<b>17,822</b>	<b>4,447</b>	<b>25.0%</b>	<b>18,945</b>
Community Facilities		11,432	18,964	15,613	1,028	10,989	14,870	3,881	26.1%	15,613
Halls		736	939	939	63	681	861	(181)	(0)	939
Centres		2,487	5,285	3,712	217	2,350	3,665	(1,315)	(0)	3,712
Crèches		644	801	876	55	593	791	(197)	(0)	876
Clinics/Care Centres		6	7	7	0	5	7	(1)	(0)	7
Fire/Ambulance Stations		21	27	27	2	19	24	(5)	(0)	27
Testing Stations		37	48	48	3	34	44	(9)	(0)	48
Museums		-	1,406	-	-	-	234	(234)	(0)	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		37	48	48	3	34	44	(9)	(0)	48
Libraries		462	750	750	39	426	688	(262)	(0)	750
Cemeteries/Crematoria		650	1,104	785	107	796	773	23	0	785
Police		7	48	9	0	3	15	(12)	(0)	9
Purfs		29	80	80	2	26	73	(47)	(0)	80
Public Open Space		4,402	6,237	5,907	374	4,248	5,470	(1,222)	(0)	5,907
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		1,811	2,056	2,291	154	1,681	2,061	(380)	(0)	2,291
Markets		98	123	128	8	88	117	(29)	(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	220	2,387	2,952	566	19.2%	3,333
Indoor Facilities		61	-	-	0	5	-	5	#DIV/0!	-
Outdoor Facilities		2,495	2,715	3,333	220	2,381	2,952	(571)	(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>		<b>4,329</b>	<b>5,444</b>	<b>7,383</b>	<b>416</b>	<b>4,514</b>	<b>6,444</b>	<b>1,930</b>	<b>30.0%</b>	<b>7,383</b>
Operational Buildings		3,872	4,815	6,647	379	4,102	5,788	1,686	29.1%	6,647
Municipal Offices		2,805	3,510	5,367	291	3,152	4,610	(1,459)	(0)	5,367
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		902	1,049	1,095	75	816	996	(181)	(0)	1,095
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		165	256	185	12	135	182	(46)	(0)	185
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		457	630	735	38	412	656	245	37.3%	735
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		457	630	735	38	412	656	(245)	(0)	735
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>154</b>	<b>1,125</b>	<b>1,008</b>	<b>19</b>	<b>186</b>	<b>943</b>	<b>758</b>	<b>80.3%</b>	<b>1,008</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		154	1,125	1,008	19	186	943	758	80.3%	1,008

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

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>		154	1,007	1,008	19	186	924	(738)	(0)	1,008
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	118	-	-	-	20	(20)	(0)	-
<b>Computer Equipment</b>		<b>2,317</b>	<b>3,563</b>	<b>4,763</b>	<b>257</b>	<b>2,672</b>	<b>4,166</b>	<b>1,494</b>	<b>35.9%</b>	<b>4,763</b>
Computer Equipment		2,317	3,563	4,763	257	2,672	4,166	(1,494)	(0)	4,763
<b>Furniture and Office Equipment</b>		<b>2,015</b>	<b>2,869</b>	<b>2,963</b>	<b>226</b>	<b>2,271</b>	<b>2,701</b>	<b>430</b>	<b>15.9%</b>	<b>2,963</b>
Furniture and Office Equipment		2,015	2,869	2,963	226	2,271	2,701	(430)	(0)	2,963
<b>Machinery and Equipment</b>		<b>2,917</b>	<b>5,159</b>	<b>6,478</b>	<b>377</b>	<b>3,803</b>	<b>5,718</b>	<b>1,915</b>	<b>33.5%</b>	<b>6,478</b>
Machinery and Equipment		2,917	5,159	6,478	377	3,803	5,718	(1,915)	(0)	6,478
<b>Transport Assets</b>		<b>6,550</b>	<b>9,435</b>	<b>10,471</b>	<b>992</b>	<b>9,397</b>	<b>9,426</b>	<b>29</b>	<b>0.3%</b>	<b>10,471</b>
Transport Assets		6,550	9,435	10,471	992	9,397	9,426	(29)	(0)	10,471
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	<b>93,471</b>	<b>152,907</b>	<b>149,912</b>	<b>10,129</b>	<b>106,584</b>	<b>137,919</b>	<b>31,335</b>	<b>22.7%</b>	<b>149,912</b>

KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 - May

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>8,698</b>	<b>455,708</b>	<b>535,827</b>	<b>(5,600)</b>	<b>(27,144)</b>	<b>526,115</b>	553,259	<b>105.2%</b>	<b>535,827</b>
Roads Infrastructure		3,078	195,170	250,701	826	25,259	244,871	219,613	89.7%	250,701
Roads		3,471	188,850	240,342	826	25,259	234,512	(209,253)	(0)	240,342
Road Structures		(393)	6,320	10,360	-	-	10,360	(10,360)	(0)	10,360
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		7,445	206,854	227,914	(6,426)	(52,403)	227,914	280,316	<b>123.0%</b>	227,914
Drainage Collection		7,445	205,554	226,512	(6,426)	(53,702)	226,512	(280,214)	(0)	226,512
Storm water Conveyance		-	1,300	1,402	-	1,300	1,402	(102)	(0)	1,402
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(1,826)	53,685	57,212	-	-	53,330	53,330	<b>100.0%</b>	57,212
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	33,897	33,897	-	-	30,897	(30,897)	(0)	33,897
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(1,826)	12,325	14,353	-	-	13,846	(13,846)	(0)	14,353
LV Networks		-	7,463	8,963	-	-	8,588	(8,588)	(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 - M11 - May

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	10,264	9,293	-	-	9,346	9,346	100.0%	9,293
Community Facilities		-	2,000	1,967	-	-	1,967	1,967	100.0%	1,967
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	1,967	-	-	1,967	(1,967)	(0)	1,967
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	8,264	7,326	-	-	7,378	7,378	100.0%	7,326
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	8,264	7,326	-	-	7,378	(7,378)	(0)	7,326
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		348,142	-	-	(1,319)	94,227	-	(94,227)	#DIV/0!	-
Monuments		348,142	-	-	(1,319)	94,227	-	94,227	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	5,944	2,682	-	-	3,497	3,497	100.0%	2,682
Operational Buildings		-	5,944	2,682	-	-	3,497	3,497	100.0%	2,682
Municipal Offices		-	2,435	1,832	-	-	1,983	(1,983)	(0)	1,832
Pay/Enquiry Points		-	2,659	-	-	-	665	(665)	(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 - M11 - May

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	356,840	471,916	547,802	(6,919)	67,083	538,958	471,875	87.6%	547,802