

**KZN292 KwaDukuza - Table C1 Monthly Budget Statement Summary - M05 - November**

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	619,961	688,866	688,866	60,735	257,101	251,271	5,830	2%	688,866
Service charges	1,138,233	1,334,046	1,334,046	106,728	471,753	555,853	(84,099)	-15%	1,334,046
Investment revenue	92,233	79,539	79,539	13,408	50,779	33,141	17,638	53%	79,539
Transfers and subsidies - Operational	248,866	281,754	293,394	1,044	112,802	126,349	(13,548)	-11%	293,394
Other own revenue	105,755	188,808	188,808	12,995	49,910	78,670	(28,760)	-37%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2,205,048</b>	<b>2,573,014</b>	<b>2,584,654</b>	<b>194,910</b>	<b>942,346</b>	<b>1,045,285</b>	<b>(102,939)</b>	<b>-10%</b>	<b>2,584,654</b>
Employee costs	504,174	585,513	585,821	44,691	217,462	243,964	(26,502)	-11%	585,821
Remuneration of Councillors	32,812	35,392	35,392	2,359	11,765	14,747	(2,982)	-20%	35,392
Depreciation and amortisation	97,352	164,407	164,407	9,229	46,604	68,503	(21,899)	-32%	164,407
Interest	18,002	22,047	22,047	-	339	9,186	(8,847)	-96%	22,047
Inventory consumed and bulk purchases	1,036,989	1,142,759	1,142,819	94,996	472,843	476,259	(3,417)	-1%	1,142,819
Transfers and subsidies	19,405	71,506	72,934	2,689	5,670	31,404	(25,733)	-82%	72,934
Other expenditure	461,233	551,169	561,014	46,899	177,492	235,975	(58,483)	-25%	561,014
<b>Total Expenditure</b>	<b>2,169,967</b>	<b>2,572,794</b>	<b>2,584,434</b>	<b>200,863</b>	<b>932,175</b>	<b>1,080,037</b>	<b>(147,862)</b>	<b>-14%</b>	<b>2,584,434</b>
<b>Surplus/(Deficit)</b>	<b>35,082</b>	<b>220</b>	<b>220</b>	<b>(5,953)</b>	<b>10,171</b>	<b>(34,753)</b>	<b>44,924</b>	<b>-129%</b>	<b>220</b>
Transfers and subsidies - capital (monetary allocations)	533,299	803,478	1,030,138	93,733	137,473	619,260	(481,787)	-78%	1,030,138
Transfers and subsidies - capital (in-kind)	856	-	-	-	-	-	-	-	-
<b>contributions</b>	<b>569,237</b>	<b>803,698</b>	<b>1,030,359</b>	<b>87,780</b>	<b>147,644</b>	<b>584,508</b>	<b>(436,863)</b>	<b>-75%</b>	<b>1,030,359</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>569,237</b>	<b>803,698</b>	<b>1,030,359</b>	<b>87,780</b>	<b>147,644</b>	<b>584,508</b>	<b>(436,863)</b>	<b>-75%</b>	<b>1,030,359</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>729,075</b>	<b>950,898</b>	<b>1,139,218</b>	<b>104,501</b>	<b>214,893</b>	<b>645,036</b>	<b>(430,143)</b>	<b>-67%</b>	<b>1,139,218</b>
Capital transfers recognised	502,753	700,433	897,123	70,311	138,905	521,209	(382,304)	-73%	897,123
Borrowing	-	30,000	30,000	-	-	10,000	(10,000)	-100%	30,000
Internally generated funds	<b>226,026</b>	<b>220,465</b>	<b>212,095</b>	<b>34,190</b>	<b>75,988</b>	<b>113,827</b>	<b>(37,839)</b>	<b>-33%</b>	<b>212,095</b>
<b>Total sources of capital funds</b>	<b>728,779</b>	<b>950,898</b>	<b>1,139,218</b>	<b>104,501</b>	<b>214,893</b>	<b>645,036</b>	<b>(430,143)</b>	<b>-67%</b>	<b>1,139,218</b>
<b><u>Financial position</u></b>									
Total current assets	2,381,758	1,930,521	1,760,906		1,945,812				1,760,906
Total non current assets	3,167,882	3,785,006	3,973,327		3,372,973				3,973,327
Total current liabilities	1,641,501	1,325,238	1,117,282		1,236,353				1,117,282
Total non current liabilities	290,750	315,882	315,882		280,575				315,882
Community wealth/Equity	<b>3,565,946</b>	<b>4,074,408</b>	<b>4,301,069</b>		<b>3,765,033</b>				<b>4,301,069</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	2,378,594	1,204,182	1,247,913	212,200	1,150,047	666,884	(483,162)	-72%	1,247,913
Net cash from (used) investing	650,977	(860,775)	(1,049,055)	(118,522)	(252,234)	(377,432)	(125,198)	33%	(1,049,055)
Net cash from (used) financing	(53)	30,314	30,314	5	28	72,329	72,301	100%	30,314
<b>Cash/cash equivalents at the month/year end</b>	<b>3,963,309</b>	<b>1,194,888</b>	<b>1,050,339</b>	<b>-</b>	<b>2,766,200</b>	<b>1,182,949</b>	<b>(1,583,251)</b>	<b>-134%</b>	<b>2,097,531</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	107,449	25,742	21,011	22,375	53,264	10,042	10,047	229,206	479,137
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	8,961	267	456	216	8	8	26	773	10,714

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>833,171</b>	<b>910,913</b>	<b>913,602</b>	<b>75,550</b>	<b>362,763</b>	<b>343,791</b>	18,972	6%	<b>913,602</b>
Executive and council		82,546	88,524	88,524	372	34,283	36,885	(2,602)	-7%	88,524
Finance and administration		749,772	821,420	824,108	75,178	328,076	306,502	21,574	7%	824,108
Internal audit		854	970	970	-	404	404	(0)	0%	970
<b>Community and public safety</b>		<b>103,885</b>	<b>155,474</b>	<b>155,982</b>	<b>3,967</b>	<b>39,158</b>	<b>65,289</b>	(26,131)	-40%	<b>155,982</b>
Community and social services		21,651	22,897	23,405	336	7,333	10,048	(2,715)	-27%	23,405
Sport and recreation		50,930	58,293	58,293	93	24,266	24,289	(23)	0%	58,293
Public safety		13,934	12,385	12,385	259	1,867	5,160	(3,293)	-64%	12,385
Housing		17,369	61,899	61,899	3,279	5,692	25,791	(20,100)	-78%	61,899
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>594,414</b>	<b>866,788</b>	<b>1,097,094</b>	<b>105,094</b>	<b>167,500</b>	<b>649,285</b>	(481,785)	-74%	<b>1,097,094</b>
Planning and development		44,605	57,655	59,334	5,206	24,539	25,701	(1,162)	-5%	59,334
Road transport		547,976	807,051	1,035,679	99,889	142,093	622,716	(480,623)	-77%	1,035,679
Environmental protection		1,833	2,082	2,082	-	867	868	(0)	0%	2,082
<b>Trading services</b>		<b>1,207,733</b>	<b>1,443,316</b>	<b>1,448,114</b>	<b>104,032</b>	<b>510,399</b>	<b>606,180</b>	(95,781)	-16%	<b>1,448,114</b>
Energy sources		1,091,791	1,315,485	1,319,283	95,296	454,041	551,917	(97,876)	-18%	1,319,283
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		115,942	127,831	128,831	8,736	56,358	54,263	2,095	4%	128,831
<b>Other</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>2,739,203</b>	<b>3,376,492</b>	<b>3,614,792</b>	<b>288,644</b>	<b>1,079,819</b>	<b>1,664,545</b>	<b>(584,726)</b>	<b>-35%</b>	<b>3,614,792</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>329,920</b>	<b>352,926</b>	<b>355,614</b>	<b>26,617</b>	<b>120,787</b>	<b>147,053</b>	(26,265)	-18%	<b>355,614</b>
Executive and council		101,554	111,162	111,012	7,452	36,773	46,299	(9,526)	-21%	111,012
Finance and administration		223,584	235,634	238,472	18,767	81,894	98,199	(16,305)	-17%	238,472
Internal audit		4,782	6,131	6,131	398	2,120	2,554	(434)	-17%	6,131
<b>Community and public safety</b>		<b>309,906</b>	<b>405,351</b>	<b>405,859</b>	<b>28,306</b>	<b>128,355</b>	<b>168,896</b>	(40,541)	-24%	<b>405,859</b>
Community and social services		50,721	67,376	67,884	5,308	22,434	28,073	(5,639)	-20%	67,884
Sport and recreation		107,836	119,918	119,918	9,564	43,321	49,966	(6,645)	-13%	119,918
Public safety		125,102	139,710	139,710	10,192	53,931	58,213	(4,281)	-7%	139,710
Housing		26,248	78,348	78,348	3,242	8,669	32,645	(23,976)	-73%	78,348
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>202,994</b>	<b>282,580</b>	<b>284,258</b>	<b>21,359</b>	<b>90,210</b>	<b>119,420</b>	(29,210)	-24%	<b>284,258</b>
Planning and development		76,619	105,065	106,743	5,701	36,297	45,455	(9,158)	-20%	106,743
Road transport		123,794	173,683	173,683	15,451	52,871	72,368	(19,497)	-27%	173,683
Environmental protection		2,581	3,832	3,832	207	1,042	1,597	(555)	-35%	3,832
<b>Trading services</b>		<b>1,327,147</b>	<b>1,531,937</b>	<b>1,538,702</b>	<b>124,581</b>	<b>592,823</b>	<b>644,668</b>	(51,846)	-8%	<b>1,538,702</b>
Energy sources		1,180,600	1,365,858	1,372,123	110,472	535,218	575,469	(40,251)	-7%	1,372,123
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		146,547	166,079	166,579	14,110	57,605	69,200	(11,595)	-17%	166,579
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>2,169,967</b>	<b>2,572,794</b>	<b>2,584,434</b>	<b>200,863</b>	<b>932,175</b>	<b>1,080,037</b>	<b>(147,862)</b>	<b>-14%</b>	<b>2,584,434</b>
<b>Surplus/ (Deficit) for the year</b>		<b>569,237</b>	<b>803,698</b>	<b>1,030,359</b>	<b>87,780</b>	<b>147,644</b>	<b>584,508</b>	<b>(436,863)</b>	<b>-75%</b>	<b>1,030,359</b>

**KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November**

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Revenue - Functional</b>									
<b>Municipal governance and administration</b>		833,171	910,913	913,602	75,550	362,763	343,791	18,972	6%
Executive and council		82,546	88,524	88,524	372	34,283	36,885	(2,602)	-7%
Mayor and Council		78,055	83,423	83,423	372	32,157	34,759	(2,602)	-7%
Municipal Manager, Town Secretary and Chief Executive		4,490	5,101	5,101	-	2,125	2,125	(0)	0%
Finance and administration		749,772	821,420	824,108	75,178	328,076	306,502	21,574	7%
Administrative and Corporate Support		2	80	80	-	-	33	(33)	-100%
Asset Management		-	-	-	-	-	-	-	-
Finance		740,566	807,543	810,231	75,098	325,045	300,720	24,325	8%
Fleet Management		1,508	-	-	-	-	-	-	-
Human Resources		2,299	2,611	2,611	-	1,084	1,088	(3)	0%
Information Technology		0	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		3,726	4,233	4,233	-	1,764	1,764	(0)	0%
Property Services		25	41	41	2	11	17	(6)	-37%
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		1,645	6,913	6,913	78	172	2,880	(2,708)	-94%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		854	970	970	-	404	404	(0)	0%
Governance Function		854	970	970	-	404	404	(0)	0%
<b>Community and public safety</b>		103,885	155,474	155,982	3,967	39,158	65,289	(26,131)	-40%
Community and social services		21,651	22,897	23,405	336	7,333	10,048	(2,715)	-27%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		2,885	3,307	3,307	82	1,326	1,378	(52)	-4%
Child Care Facilities		6,856	7,788	7,788	-	3,245	3,245	(0)	0%
Community Halls and Facilities		311	459	459	17	103	191	(88)	-46%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		3,767	4,279	4,279	-	1,783	1,783	(0)	0%
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		7,598	6,814	7,322	190	689	3,347	(2,659)	-79%
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		235	249	249	47	188	104	84	81%
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		50,930	58,293	58,293	93	24,266	24,289	(23)	0%
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		50,283	57,242	57,242	9	23,793	23,851	(58)	0%
Recreational Facilities		647	1,051	1,051	84	473	438	35	8%
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		13,934	12,385	12,385	259	1,867	5,160	(3,293)	-64%
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		454	520	520	13	173	217	(43)	-20%
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		13,480	11,865	11,865	246	1,694	4,944	(3,250)	-66%
Pounds		-	-	-	-	-	-	-	-
Housing		17,369	61,899	61,899	3,279	5,692	25,791	(20,100)	-78%
Housing		17,369	61,899	61,899	3,279	5,692	25,791	(20,100)	-78%
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	1,097,094	105,094	167,500	649,285	(481,785)	-74%
Planning and development		44,605	57,655	59,334	5,206	24,539	25,701	(1,162)	-5%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		2,137	2,428	2,428	-	1,012	1,012	(0)	0%
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		1,838	2,651	2,651	112	683	1,105	(421)	-38%
Economic Development/Planning		11,781	20,526	22,204	76	5,003	10,231	(5,228)	-51%
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		28,849	32,050	32,050	5,018	17,841	13,354	4,487	34%

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
<b>R thousands</b>	<b>1</b>							%	
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-
Road transport		547,976	807,051	1,035,679	99,889	142,093	622,716	(480,623)	-77%
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		10,499	14,124	14,124	1,160	5,448	5,885	(437)	-7%
Roads		537,477	792,927	1,021,555	98,729	136,645	616,831	(480,186)	-78%
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		1,833	2,082	2,082	-	867	868	(0)	0%
Biodiversity and Landscape		1,833	2,082	2,082	-	867	868	(0)	0%
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>1,207,733</b>	<b>1,443,316</b>	<b>1,448,114</b>	<b>104,032</b>	<b>510,399</b>	<b>606,180</b>	<b>(95,781)</b>	<b>-16%</b>
Energy sources		1,091,791	1,315,485	1,319,283	95,296	454,041	551,917	(97,876)	-18%
Electricity		1,091,791	1,315,485	1,319,283	95,296	454,041	551,917	(97,876)	-18%
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		115,942	127,831	128,831	8,736	56,358	54,263	2,095	4%
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		115,942	127,831	128,831	8,736	56,358	54,263	2,095	4%
Street Cleaning		-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>2,739,203</b>	<b>3,376,492</b>	<b>3,614,792</b>	<b>288,644</b>	<b>1,079,819</b>	<b>1,664,545</b>	<b>(584,726)</b>	<b>-35%</b>
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>		<b>329,920</b>	<b>352,926</b>	<b>355,614</b>	<b>26,617</b>	<b>120,787</b>	<b>147,053</b>	<b>(26,265)</b>	<b>-18%</b>
Executive and council		101,554	111,162	111,012	7,452	36,773	46,299	(9,526)	-21%
Mayor and Council		63,827	66,563	66,413	3,899	19,991	27,716	(7,724)	-28%
Municipal Manager, Town Secretary and Chief Executive		37,726	44,599	44,599	3,553	16,782	18,583	(1,801)	-10%
Finance and administration		223,584	235,634	238,472	18,767	81,894	98,199	(16,305)	-17%
Administrative and Corporate Support		27,576	39,771	39,771	2,867	12,407	16,571	(4,164)	-25%
Asset Management		-	-	-	-	-	-	-	-
Finance		86,385	68,920	71,609	5,679	22,281	28,717	(6,436)	-22%
Fleet Management		17,529	16,980	16,980	1,611	7,190	7,075	115	2%
Human Resources		14,506	16,713	16,863	1,608	7,876	6,983	894	13%
Information Technology		19,713	28,378	28,378	1,919	7,332	11,824	(4,493)	-38%
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		9,215	16,606	16,606	814	3,974	6,919	(2,946)	-43%
Property Services		9,432	11,366	11,366	859	4,594	4,736	(142)	-3%
Risk Management		-	-	-	-	-	-	-	-
Security Services		29,347	26,008	26,008	2,447	11,924	10,837	1,087	10%
Supply Chain Management		9,882	10,890	10,890	964	4,315	4,537	(222)	-5%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		4,782	6,131	6,131	398	2,120	2,554	(434)	-17%
Governance Function		4,782	6,131	6,131	398	2,120	2,554	(434)	-17%
<b>Community and public safety</b>		<b>309,906</b>	<b>405,351</b>	<b>405,859</b>	<b>28,306</b>	<b>128,355</b>	<b>168,896</b>	<b>(40,541)</b>	<b>-24%</b>
Community and social services		50,721	67,376	67,884	5,308	22,434	28,073	(5,639)	-20%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		9,845	13,457	13,457	1,181	4,612	5,607	(995)	-18%
Child Care Facilities		9,847	13,322	13,322	1,325	4,735	5,551	(815)	-15%
Community Halls and Facilities		10,540	13,871	13,871	803	4,010	5,779	(1,770)	-31%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		5,791	7,920	7,920	677	2,427	3,300	(873)	-26%
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<i>Libraries and Archives</i>		13,550	17,127	17,635	1,222	6,137	7,136	(999)	-14%	17,635
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		1,147	1,680	1,680	100	514	700	(186)	-27%	1,680
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		107,836	119,918	119,918	9,564	43,321	49,966	(6,645)	-13%	119,918
<i>Beaches and Jetties</i>		403	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		63,900	68,765	68,765	6,520	26,905	28,652	(1,747)	-6%	68,765
<i>Recreational Facilities</i>		43,533	51,153	51,153	3,044	16,416	21,314	(4,898)	-23%	51,153
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
<i>Public safety</i>		125,102	139,710	139,710	10,192	53,931	58,213	(4,281)	-7%	139,710
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		47,400	54,546	54,546	3,878	19,698	22,728	(3,030)	-13%	54,546
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		77,701	85,164	85,164	6,314	34,234	35,485	(1,251)	-4%	85,164
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		26,248	78,348	78,348	3,242	8,669	32,645	(23,976)	-73%	78,348
<i>Housing</i>		26,248	78,348	78,348	3,242	8,669	32,645	(23,976)	-73%	78,348
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
<i>Health</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		202,994	282,580	284,258	21,359	90,210	119,420	(29,210)	-24%	284,258
<i>Planning and development</i>		76,619	105,065	106,743	5,701	36,297	45,455	(9,158)	-20%	106,743
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		15,441	31,009	31,009	1,707	6,913	12,920	(6,007)	-46%	31,009
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		13,047	15,215	15,215	1,041	5,824	6,340	(515)	-8%	15,215
<i>Economic Development/Planning</i>		25,610	30,564	32,243	1,036	13,710	14,413	(704)	-5%	32,243
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i>		22,521	28,277	28,277	1,917	9,849	11,782	(1,933)	-16%	28,277
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<i>Road transport</i>		123,794	173,683	173,683	15,451	52,871	72,368	(19,497)	-27%	173,683
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		13,681	18,247	18,247	1,270	5,947	7,603	(1,656)	-22%	18,247
<i>Roads</i>		110,113	155,436	155,436	14,181	46,924	64,765	(17,841)	-28%	155,436
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		2,581	3,832	3,832	207	1,042	1,597	(555)	-35%	3,832
<i>Biodiversity and Landscape</i>		2,581	3,832	3,832	207	1,042	1,597	(555)	-35%	3,832
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1,327,147	1,531,937	1,538,702	124,581	592,823	644,668	(51,846)	-8%	1,538,702
<i>Energy sources</i>		1,180,600	1,365,858	1,372,123	110,472	535,218	575,469	(40,251)	-7%	1,372,123
<i>Electricity</i>		1,177,845	1,358,620	1,364,886	110,277	533,763	572,453	(38,690)	-7%	1,364,886
<i>Street Lighting and Signal Systems</i>		2,756	7,237	7,237	195	1,455	3,016	(1,561)	-52%	7,237
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		146,547	166,079	166,579	14,110	57,605	69,200	(11,595)	-17%	166,579
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		135,814	154,198	154,698	13,162	53,001	64,249	(11,248)	-18%	154,698
<i>Street Cleaning</i>		10,732	11,881	11,881	947	4,604	4,950	(347)	-7%	11,881
<b>Other</b>		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
<b>Total Expenditure - Functional</b>	3	2,169,967	2,572,794	2,584,434	200,863	932,175	1,080,037	(147,862)	-14%	2,584,434
<b>Surplus/ (Deficit) for the year</b>		569,237	803,698	1,030,359	87,780	147,644	584,508	(436,863)	-75%	1,030,359

**KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 - November**

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		11,208	12,732	12,732	–	5,305	5,305	(0)	0.0%	12,732
Vote 2 - Corporate Services Business Unit		80,356	86,113	86,113	372	33,241	35,881	(2,639)	-7.4%	86,113
Vote 3 - Finance Business Unit		742,034	814,455	817,144	75,176	325,217	303,600	21,617	7.1%	817,144
Vote 4 - Economic Development Planning Business Unit		44,536	57,558	59,237	5,253	24,583	25,661	(1,078)	-4.2%	59,237
Vote 5 - Community Services and Public Amenities Business Unit		177,598	196,587	198,095	9,116	82,653	83,419	(766)	-0.9%	198,095
Vote 6 - Community Safety Business Unit		28,268	30,906	30,906	1,421	9,186	12,877	(3,691)	-28.7%	30,906
Vote 7 - Civil Engineering and Human Settlement Business Unit		554,871	854,867	1,083,494	102,010	142,348	642,639	(500,292)	-77.8%	1,083,494
Vote 8 - Electrical Engineering Business Unit		1,093,299	1,315,485	1,319,283	95,296	454,041	551,917	(97,876)	-17.7%	1,319,283
Vote 9 - Youth Development Business Unit		6,856	7,788	7,788	–	3,245	3,245	(0)	0.0%	7,788
Vote 10 - Null		–	–	–	–	–	–	–	–	–
Vote 11 - Null		–	–	–	–	–	–	–	–	–
Vote 12 - Null		–	–	–	–	–	–	–	–	–
Vote 13 - Null		–	–	–	–	–	–	–	–	–
Vote 14 - Null		–	–	–	–	–	–	–	–	–
Vote 15 - Null		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	2,739,027	3,376,492	3,614,792	288,644	1,079,819	1,664,545	(584,726)	-35.1%	3,614,792
Expenditure by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		60,600	88,299	88,299	5,502	26,664	36,791	(10,127)	-27.5%	88,299
Vote 2 - Corporate Services Business Unit		125,622	151,425	151,425	10,293	47,607	63,094	(15,487)	-24.5%	151,425
Vote 3 - Finance Business Unit		96,267	79,810	82,499	6,643	26,596	33,254	(6,658)	-20.0%	82,499
Vote 4 - Economic Development Planning Business Unit		64,906	79,568	81,246	4,301	30,940	34,832	(3,892)	-11.2%	81,246
Vote 5 - Community Services and Public Amenities Business Unit		271,487	316,258	317,266	26,530	110,408	131,774	(21,366)	-16.2%	317,266
Vote 6 - Community Safety Business Unit		197,315	216,124	216,124	15,903	82,593	90,052	(7,458)	-8.3%	216,124
Vote 7 - Civil Engineering and Human Settlement Business Unit		145,794	245,150	245,150	18,283	60,187	102,146	(41,959)	-41.1%	245,150
Vote 8 - Electrical Engineering Business Unit		1,198,129	1,382,838	1,389,103	112,083	542,408	582,544	(40,136)	-6.9%	1,389,103
Vote 9 - Youth Development Business Unit		9,847	13,322	13,322	1,325	4,772	5,551	(779)	-14.0%	13,322
Vote 10 - Null		–	–	–	–	–	–	–	–	–
Vote 11 - Null		–	–	–	–	–	–	–	–	–
Vote 12 - Null		–	–	–	–	–	–	–	–	–
Vote 13 - Null		–	–	–	–	–	–	–	–	–
Vote 14 - Null		–	–	–	–	–	–	–	–	–
Vote 15 - Null		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	2,169,967	2,572,794	2,584,434	200,863	932,175	1,080,037	(147,862)	-13.7%	2,584,434
Surplus/ (Deficit) for the year	2	569,060	803,698	1,030,359	87,780	147,644	584,508	(436,863)	-74.7%	1,030,359

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Actual	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Chief Operations Officer Business Unit	1	11,208	12,732	12,732	–	5,305	5,305	(0)	0%	12,732
1.1 - Municipal Managers Office		4,490	5,101	5,101	–	2,125	2,125	(0)	0%	5,101
1.2 - Internal Audit		854	970	970	–	404	404	(0)	0%	970
1.3 - Corporate Communications		3,726	4,233	4,233	–	1,764	1,764	(0)	0%	4,233
1.4 - IDP		823	935	935	–	390	390	(0)	0%	935
1.5 - PMS		418	475	475	–	198	198	(0)	0%	475
1.6 - Public Participation		896	1,018	1,018	–	424	424	(0)	0%	1,018
1.7 - Null		–	–	–	–	–	–	–	–	–
1.8 - Null		–	–	–	–	–	–	–	–	–
1.9 - Null		–	–	–	–	–	–	–	–	–
1.10 - Null		–	–	–	–	–	–	–	–	–
Vote 2 - Corporate Services Business Unit		80,356	86,113	86,113	372	33,241	35,881	(2,639)	-7%	86,113
2.1 - Council General Expenses		78,055	83,423	83,423	372	32,157	34,759	(2,602)	-7%	83,423
2.2 - Human Resources - Admin		2,299	2,611	2,611	–	1,084	1,088	(3)	0%	2,611
2.3 - Administration: General		2	80	80	–	–	33	(33)	-100%	80
2.4 - Information Technology		0	–	–	–	–	–	–	–	–
2.5 - Null		–	–	–	–	–	–	–	–	–
2.6 - Null		–	–	–	–	–	–	–	–	–
2.7 - Null		–	–	–	–	–	–	–	–	–
2.8 - Null		–	–	–	–	–	–	–	–	–
2.9 - Null		–	–	–	–	–	–	–	–	–
2.10 - Null		–	–	–	–	–	–	–	–	–
Vote 3 - Finance Business Unit		742,034	814,455	817,144	75,176	325,217	303,600	21,617	7%	817,144
3.1 - Assessment Rates		619,961	688,866	688,866	60,735	257,101	251,271	5,830	2%	688,866
3.2 - Budget and Treasury Office		120,428	118,677	121,366	14,362	67,943	49,449	18,495	37%	121,366
3.3 - Supply Chain Management		1,645	6,913	6,913	78	172	2,880	(2,708)	-94%	6,913
3.4 - Null		–	–	–	–	–	–	–	–	–
3.5 - Null		–	–	–	–	–	–	–	–	–
3.6 - Null		–	–	–	–	–	–	–	–	–
3.7 - Null		–	–	–	–	–	–	–	–	–
3.8 - Null		–	–	–	–	–	–	–	–	–
3.9 - Null		–	–	–	–	–	–	–	–	–
3.10 - Null		–	–	–	–	–	–	–	–	–
Vote 4 - Economic Development Planning Business Unit		44,536	57,558	59,237	5,253	24,583	25,661	(1,078)	-4%	59,237
4.1 - Museum		235	249	249	47	188	104	84	81%	249
4.2 - Economic Develop. & Planning		11,781	20,526	22,204	76	5,003	10,231	(5,228)	-51%	22,204
4.3 - Environment & Management		1,833	2,082	2,082	–	867	868	(0)	0%	2,082
4.4 - Development Control		1,838	2,651	2,651	112	683	1,105	(421)	-38%	2,651
4.5 - Town Planning		15,715	16,851	16,851	1,753	9,750	7,021	2,728	39%	16,851
4.6 - Building Control		13,134	15,199	15,199	3,265	8,092	6,333	1,759	28%	15,199
4.7 - Null		–	–	–	–	–	–	–	–	–
4.8 - Null		–	–	–	–	–	–	–	–	–
4.9 - Null		–	–	–	–	–	–	–	–	–
4.10 - Null		–	–	–	–	–	–	–	–	–
Vote 5 - Community Services and Public Amenities Business Unit		177,598	196,587	198,095	9,116	82,653	83,419	(766)	-1%	198,095
5.1 - Beach Amenities		–	–	–	–	–	–	–	–	–
5.2 - Library		7,598	6,814	7,322	190	689	3,347	(2,659)	-79%	7,322
5.3 - Cemetery		2,885	3,307	3,307	82	1,326	1,378	(52)	-4%	3,307
5.4 - Admin General		–	–	–	–	–	–	–	–	–
5.5 - Parks and Gardens		50,283	57,242	57,242	9	23,793	23,851	(58)	0%	57,242
5.6 - Sport and Recreation		55	84	84	14	41	35	7	19%	84
5.7 - Dolphin Park		524	850	850	69	343	354	(11)	-3%	850
5.8 - Community Halls		311	459	459	17	103	191	(88)	-46%	459
5.9 - Street Sweeping		–	–	–	–	–	–	–	–	–
5.10 - Refuse Removal		115,942	127,831	128,831	8,736	56,358	54,263	2,095	4%	128,831
Vote 6 - Community Safety Business Unit		28,268	30,906	30,906	1,421	9,186	12,877	(3,691)	-29%	30,906
6.1 - Law Enforcement Administration		–	–	–	–	–	–	–	–	–
6.2 - Security Services		–	–	–	–	–	–	–	–	–
6.3 - Law Enforcement		13,480	11,865	11,865	246	1,694	4,944	(3,250)	-66%	11,865
6.4 - Fire and Emergency		454	520	520	13	173	217	(43)	-20%	520
6.5 - Disaster Management		3,767	4,279	4,279	–	1,783	1,783	(0)	0%	4,279
6.6 - Marine Safety		68	118	118	2	88	49	39	80%	118
6.7 - Vehicle Testing		4,212	6,420	6,420	345	2,394	2,675	(281)	-10%	6,420
6.8 - Vehicle Licensing		6,287	7,704	7,704	815	3,053	3,210	(157)	-5%	7,704
6.9 - Null		–	–	–	–	–	–	–	–	–
6.10 - Null		–	–	–	–	–	–	–	–	–
Vote 7 - Civil Engineering and Human Settlement Business Unit		554,871	854,867	1,083,494	102,010	142,348	642,639	(500,292)	-78%	1,083,494
7.1 - Human Settlements		17,369	61,899	61,899	3,279	5,692	25,791	(20,100)	-78%	61,899
7.2 - Civil Admin		5,162	4,688	4,688	347	1,929	1,954	(25)	-1%	4,688
7.3 - Civil Buildings		–	1	1	–	–	0	(0)	-100%	1
7.4 - Road and Stormwater		532,315	788,239	1,016,866	98,382	134,717	614,878	(480,161)	-78%	1,016,866
7.5 - Staff Housing		25	40	40	2	11	17	(6)	-37%	40
7.6 - Null		–	–	–	–	–	–	–	–	–
7.7 - Null		–	–	–	–	–	–	–	–	–
7.8 - Null		–	–	–	–	–	–	–	–	–
7.9 - Null		–	–	–	–	–	–	–	–	–
7.10 - Null		–	–	–	–	–	–	–	–	–



KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Actual	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Estimate
<b>Vote 8 - Electrical Engineering Business Unit</b>		<b>1,093,299</b>	<b>1,315,485</b>	<b>1,319,283</b>	<b>95,296</b>	<b>454,041</b>	<b>551,917</b>	<b>(97,876)</b>	<b>-18%</b>	<b>1,319,283</b>
8.1 - Street Lights		-	-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		1,508	-	-	-	-	-	-	-	-
8.4 - Electricity: Administration		885,297	1,076,486	1,080,284	75,820	354,900	452,334	(97,434)	-22%	1,080,284
8.5 - Electricity: Urban South		319	372	372	31	72	155	(83)	-53%	372
8.6 - Electricity: Rural North		-	-	-	-	-	-	-	-	-
8.7 - Electricity: SAPPI		206,175	238,627	238,627	19,445	99,069	99,428	(359)	0%	238,627
8.8 - Electricity: Urban North		-	-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-	-	-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Youth Development Business Unit</b>		<b>6,856</b>	<b>7,788</b>	<b>7,788</b>	<b>-</b>	<b>3,245</b>	<b>3,245</b>	<b>(0)</b>	<b>0%</b>	<b>7,788</b>
9.1 - Youth Development		6,856	7,788	7,788	-	3,245	3,245	(0)	0%	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		-	-	-	-	-	-	-	-	-
14.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Actual	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
15.1 - Null		-	-	-	-	-	-	-		-
15.2 - Null		-	-	-	-	-	-	-		-
15.3 - Null		-	-	-	-	-	-	-		-
15.4 - Null		-	-	-	-	-	-	-		-
15.5 - Null		-	-	-	-	-	-	-		-
15.6 - Null		-	-	-	-	-	-	-		-
15.7 - Null		-	-	-	-	-	-	-		-
15.8 - Null		-	-	-	-	-	-	-		-
15.9 - Null		-	-	-	-	-	-	-		-
15.10 - Null		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>2,739,027</b>	<b>3,376,492</b>	<b>3,614,792</b>	<b>288,644</b>	<b>1,079,819</b>	<b>1,664,545</b>	<b>(584,726)</b>	<b>-35%</b>	<b>3,614,792</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 1 - Chief Operations Officer Business Unit</b>		<b>60,600</b>	<b>88,299</b>	<b>88,299</b>	<b>5,502</b>	<b>26,664</b>	<b>36,791</b>	<b>(10,127)</b>	<b>-28%</b>	<b>88,299</b>
1.1 - Municipal Managers Office		31,162	34,554	34,554	2,584	13,657	14,398	(741)	-5%	34,554
1.2 - Internal Audit		4,782	6,131	6,131	398	2,120	2,554	(434)	-17%	6,131
1.3 - Corporate Communications		9,215	16,606	16,606	814	3,974	6,919	(2,946)	-43%	16,606
1.4 - IDP		2,269	14,150	14,150	173	822	5,896	(5,074)	-86%	14,150
1.5 - PMS		3,971	5,505	5,505	624	1,834	2,294	(460)	-20%	5,505
1.6 - Public Participation		9,201	11,353	11,353	910	4,257	4,730	(473)	-10%	11,353
1.7 - Null		-	-	-	-	-	-	-		-
1.8 - Null		-	-	-	-	-	-	-		-
1.9 - Null		-	-	-	-	-	-	-		-
1.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 2 - Corporate Services Business Unit</b>		<b>125,622</b>	<b>151,425</b>	<b>151,425</b>	<b>10,293</b>	<b>47,607</b>	<b>63,094</b>	<b>(15,487)</b>	<b>-25%</b>	<b>151,425</b>
2.1 - Council General Expenses		63,827	66,563	66,413	3,899	19,991	27,716	(7,724)	-28%	66,413
2.2 - Human Resources - Admin		14,506	16,713	16,863	1,608	7,876	6,983	894	13%	16,863
2.3 - Administration: General		27,576	39,771	39,771	2,867	12,407	16,571	(4,164)	-25%	39,771
2.4 - Information Technology		19,713	28,378	28,378	1,919	7,332	11,824	(4,493)	-38%	28,378
2.5 - Null		-	-	-	-	-	-	-		-
2.6 - Null		-	-	-	-	-	-	-		-
2.7 - Null		-	-	-	-	-	-	-		-
2.8 - Null		-	-	-	-	-	-	-		-
2.9 - Null		-	-	-	-	-	-	-		-
2.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 3 - Finance Business Unit</b>		<b>96,267</b>	<b>79,810</b>	<b>82,499</b>	<b>6,643</b>	<b>26,596</b>	<b>33,254</b>	<b>(6,658)</b>	<b>-20%</b>	<b>82,499</b>
3.1 - Assessment Rates		12,243	14,606	14,606	1,907	3,172	6,086	(2,914)	-48%	14,606
3.2 - Budget and Treasury Office		74,142	54,315	57,003	3,771	19,110	22,631	(3,522)	-16%	57,003
3.3 - Supply Chain Management		9,882	10,890	10,890	964	4,315	4,537	(222)	-5%	10,890
3.4 - Null		-	-	-	-	-	-	-		-
3.5 - Null		-	-	-	-	-	-	-		-
3.6 - Null		-	-	-	-	-	-	-		-
3.7 - Null		-	-	-	-	-	-	-		-
3.8 - Null		-	-	-	-	-	-	-		-
3.9 - Null		-	-	-	-	-	-	-		-
3.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 4 - Economic Development Planning Business Unit</b>		<b>64,906</b>	<b>79,568</b>	<b>81,246</b>	<b>4,301</b>	<b>30,940</b>	<b>34,832</b>	<b>(3,892)</b>	<b>-11%</b>	<b>81,246</b>
4.1 - Museum		1,147	1,680	1,680	100	514	700	(186)	-27%	1,680
4.2 - Economic Develop. & Planning		25,610	30,564	32,243	1,036	13,710	14,413	(704)	-5%	32,243
4.3 - Environment & Management		2,581	3,832	3,832	207	1,042	1,597	(555)	-35%	3,832
4.4 - Development Control		13,047	15,215	15,215	1,041	5,824	6,340	(515)	-8%	15,215
4.5 - Town Planning		8,375	11,034	11,034	827	3,981	4,598	(616)	-13%	11,034
4.6 - Building Control		14,146	17,243	17,243	1,090	5,868	7,184	(1,316)	-18%	17,243
4.7 - Null		-	-	-	-	-	-	-		-
4.8 - Null		-	-	-	-	-	-	-		-
4.9 - Null		-	-	-	-	-	-	-		-
4.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 5 - Community Services and Public Amenities Business Unit</b>		<b>271,487</b>	<b>316,258</b>	<b>317,266</b>	<b>26,530</b>	<b>110,408</b>	<b>131,774</b>	<b>(21,366)</b>	<b>-16%</b>	<b>317,266</b>
5.1 - Beach Amenities		11,287	16,019	16,019	1,053	4,921	6,675	(1,754)	-26%	16,019
5.2 - Library		13,550	17,127	17,635	1,222	6,137	7,136	(999)	-14%	17,635
5.3 - Cemetery		9,845	13,457	13,457	1,181	4,612	5,607	(995)	-18%	13,457
5.4 - Admin General		6,565	10,045	10,045	969	3,125	4,185	(1,061)	-25%	10,045
5.5 - Parks and Gardens		63,900	68,765	68,765	6,520	26,905	28,652	(1,747)	-6%	68,765
5.6 - Sport and Recreation		9,253	10,895	10,895	673	3,095	4,540	(1,445)	-32%	10,895
5.7 - Dolphin Park		-	-	-	-	-	-	-		-
5.8 - Community Halls		10,540	13,871	13,871	803	4,010	5,779	(1,770)	-31%	13,871
5.9 - Street Sweeping		10,732	11,881	11,881	947	4,604	4,950	(347)	-7%	11,881
5.10 - Refuse Removal		135,814	154,198	154,698	13,162	53,001	64,249	(11,248)	-18%	154,698
<b>Vote 6 - Community Safety Business Unit</b>		<b>197,315</b>	<b>216,124</b>	<b>216,124</b>	<b>15,903</b>	<b>82,593</b>	<b>90,052</b>	<b>(7,458)</b>	<b>-8%</b>	<b>216,124</b>
6.1 - Law Enforcement Administration		9,115	11,130	11,130	975	4,364	4,638	(274)	-6%	11,130
6.2 - Security Services		29,347	26,008	26,008	2,447	11,924	10,837	1,087	10%	26,008
6.3 - Law Enforcement		68,586	74,034	74,034	5,339	29,870	30,848	(978)	-3%	74,034
6.4 - Fire and Emergency		47,400	54,546	54,546	3,878	19,698	22,728	(3,030)	-13%	54,546
6.5 - Disaster Management		5,791	7,920	7,920	677	2,427	3,300	(873)	-26%	7,920
6.6 - Marine Safety		23,396	24,238	24,238	1,319	8,364	10,099	(1,735)	-17%	24,238
6.7 - Vehicle Testing		9,045	12,646	12,646	857	3,876	5,269	(1,394)	-26%	12,646
6.8 - Vehicle Licensing		4,635	5,601	5,601	412	2,071	2,334	(263)	-11%	5,601
6.9 - Null		-	-	-	-	-	-	-		-
6.10 - Null		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Actual	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Vote 7 - Civil Engineering and Human Settlement Business</b>		<b>145,794</b>	<b>245,150</b>	<b>245,150</b>	<b>18,283</b>	<b>60,187</b>	<b>102,146</b>	(41,959)	-41%	<b>245,150</b>
7.1 - Human Settlements		26,248	78,348	78,348	3,242	8,669	32,645	(23,976)	-73%	78,348
7.2 - Civil Admin		27,835	18,890	18,890	1,454	6,395	7,871	(1,476)	-19%	18,890
7.3 - Civil Buildings		9,425	11,335	11,335	859	4,579	4,723	(144)	-3%	11,335
7.4 - Road and Stormwater		82,278	136,546	136,546	12,727	40,529	56,894	(16,365)	-29%	136,546
7.5 - Staff Housing	7	7	32	32	0	15	13	2	14%	32
7.6 - Null		-	-	-	-	-	-	-	-	-
7.7 - Null		-	-	-	-	-	-	-	-	-
7.8 - Null		-	-	-	-	-	-	-	-	-
7.9 - Null		-	-	-	-	-	-	-	-	-
7.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Electrical Engineering Business Unit</b>		<b>1,198,129</b>	<b>1,382,838</b>	<b>1,389,103</b>	<b>112,083</b>	<b>542,408</b>	<b>582,544</b>	(40,136)	-7%	<b>1,389,103</b>
8.1 - Street Lights		2,756	7,237	7,237	195	1,455	3,016	(1,561)	-52%	7,237
8.2 - Vehicle and Plant-Electricity		4,700	3,104	3,104	462	2,202	1,293	909	70%	3,104
8.3 - Mechanical Workshop		12,828	13,877	13,877	1,149	4,988	5,782	(794)	-14%	13,877
8.4 - Electricity: Administration		1,119,502	1,275,139	1,281,404	100,489	500,896	537,669	(36,774)	-7%	1,281,404
8.5 - Electricity: Urban South		6,674	18,335	18,335	3,091	5,169	7,639	(2,470)	-32%	18,335
8.6 - Electricity: Rural North		6,999	23,128	23,128	772	2,421	9,637	(7,215)	-75%	23,128
8.7 - Electricity: SAPPI		415	1,636	1,636	-	3	682	(679)	-100%	1,636
8.8 - Electricity: Urban North		6,656	16,035	16,035	1,721	5,731	6,681	(950)	-14%	16,035
8.9 - Electricity: Rural South		4,121	12,026	12,026	347	1,220	5,011	(3,791)	-76%	12,026
8.10 - Electricity Salaries Dist.Acc.		33,478	12,321	12,321	3,856	18,323	5,134	13,189	257%	12,321
<b>Vote 9 - Youth Development Business Unit</b>		<b>9,847</b>	<b>13,322</b>	<b>13,322</b>	<b>1,325</b>	<b>4,772</b>	<b>5,551</b>	(779)	-14%	<b>13,322</b>
9.1 - Youth Development		9,847	13,322	13,322	1,325	4,772	5,551	(779)	-14%	13,322
9.2 - Null		-	-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - Null		-	-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - Null		-	-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 - Null		-	-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 - Null		-	-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description R thousand	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 Estimate
14.1 - Null		-	-	-	-	-	-	-		-
14.2 - Null		-	-	-	-	-	-	-		-
14.3 - Null		-	-	-	-	-	-	-		-
14.4 - Null		-	-	-	-	-	-	-		-
14.5 - Null		-	-	-	-	-	-	-		-
14.6 - Null		-	-	-	-	-	-	-		-
14.7 - Null		-	-	-	-	-	-	-		-
14.8 - Null		-	-	-	-	-	-	-		-
14.9 - Null		-	-	-	-	-	-	-		-
14.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 15 - Null</b>		-	-	-	-	-	-	-		-
15.1 - Null		-	-	-	-	-	-	-		-
15.2 - Null		-	-	-	-	-	-	-		-
15.3 - Null		-	-	-	-	-	-	-		-
15.4 - Null		-	-	-	-	-	-	-		-
15.5 - Null		-	-	-	-	-	-	-		-
15.6 - Null		-	-	-	-	-	-	-		-
15.7 - Null		-	-	-	-	-	-	-		-
15.8 - Null		-	-	-	-	-	-	-		-
15.9 - Null		-	-	-	-	-	-	-		-
15.10 - Null		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	2,169,967	2,572,794	2,584,434	200,863	932,175	1,080,037	(147,862)	-14%	2,584,434
<b>Surplus/ (Deficit) for the year</b>	2	569,060	803,698	1,030,359	87,780	147,644	584,508	(436,863)	-75%	1,030,359

KZN292 KwaDukuza - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 - November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		1,047,042	1,234,386	1,234,386	97,992	427,110	514,328	(87,217)	-17%	1,234,386
Service charges - Water		—	—	—	—	—	—	—	—	—
Service charges - Waste Water Management		—	—	—	—	—	—	—	—	—
Service charges - Waste management		91,191	99,660	99,660	8,736	44,643	41,525	3,118	8%	99,660
Sale of Goods and Rendering of Services		30,583	89,360	89,360	6,149	12,902	37,233	(24,331)	-65%	89,360
Agency services		10,499	14,124	14,124	1,160	5,448	5,885	(437)	-7%	14,124
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		6,162	10,120	10,120	916	4,077	4,217	(140)	-3%	10,120
Interest from Current and Non Current Assets		92,233	79,539	79,539	13,408	50,779	33,141	17,638	53%	79,539
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		2,458	3,333	3,333	420	1,235	1,389	(154)	-11%	3,333
Licence and permits		—	—	—	—	—	—	—	—	—
Operational Revenue		9,437	32,572	32,572	1,173	12,318	13,572	(1,254)	-9%	32,572
Non-Exchange Revenue										
Property rates		619,961	688,866	688,866	60,735	257,101	251,271	5,830	2%	688,866
Surcharges and Taxes		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		33,430	33,465	33,465	3,086	13,421	13,944	(523)	-4%	33,465
Licence and permits		560	834	834	91	510	347	162	47%	834
Transfers and subsidies - Operational		248,866	281,754	293,394	1,044	112,802	126,349	(13,548)	-11%	293,394
Interest		—	—	—	—	—	—	—	—	—
Fuel Levy		—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		155	—	—	—	—	—	—	—	—
Other Gains		12,471	5,000	5,000	—	—	2,083	(2,083)	-100%	5,000
Discontinued Operations		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		2,205,048	2,573,014	2,584,654	194,910	942,346	1,045,285	(102,939)	-10%	2,584,654
Expenditure By Type										
Employee related costs		504,174	585,513	585,821	44,691	217,462	243,964	(26,502)	-11%	585,821
Remuneration of councillors		32,812	35,392	35,392	2,359	11,765	14,747	(2,982)	-20%	35,392
Bulk purchases - electricity		1,020,839	1,116,231	1,116,231	92,395	464,086	465,192	(1,106)	0%	1,116,231
Inventory consumed		16,150	26,528	26,588	2,601	8,756	11,067	(2,310)	-21%	26,588
Debt impairment		13,303	7,000	7,000	—	—	2,917	(2,917)	-100%	7,000
Depreciation and amortisation		97,352	164,407	164,407	9,229	46,604	68,503	(21,899)	-32%	164,407
Interest		18,002	22,047	22,047	—	339	9,186	(8,847)	-96%	22,047
Contracted services		311,905	357,546	366,666	36,637	134,398	155,333	(20,935)	-13%	366,666
Transfers and subsidies		19,405	71,506	72,934	2,689	5,670	31,404	(25,733)	-82%	72,934
Irrecoverable debts written off		3,168	9,340	9,340	91	188	3,892	(3,703)	-95%	9,340
Operational costs		114,823	152,480	153,205	10,171	42,906	63,499	(20,593)	-32%	153,205
Losses on Disposal of Assets		15,160	10,250	10,250	—	—	4,271	(4,271)	-100%	10,250
Other Losses		2,875	14,553	14,553	—	—	6,064	(6,064)	-100%	14,553
Total Expenditure		2,169,967	2,572,794	2,584,434	200,863	932,175	1,080,037	(147,862)	-14%	2,584,434
Surplus/(Deficit)		35,082	220	220	(5,953)	10,171	(34,753)	44,924	-129%	220
Transfers and subsidies - capital (monetary allocations)		533,299	803,478	1,030,138	93,733	137,473	619,260	(481,787)	-78%	1,030,138
Transfers and subsidies - capital (in-kind)		856	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		569,237	803,698	1,030,359	87,780	147,644	584,508			1,030,359
Income Tax		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		569,237	803,698	1,030,359	87,780	147,644	584,508			1,030,359
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		569,237	803,698	1,030,359	87,780	147,644	584,508			1,030,359
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year		569,237	803,698	1,030,359	87,780	147,644	584,508			1,030,359

**KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 - November**

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Chief Operations Officer Business Unit		–	–	–	–	–	–	–		–
Vote 2 - Corporate Services Business Unit		–	–	–	–	–	–	–		–
Vote 3 - Finance Business Unit		56	–	–	–	–	–	–		–
Vote 4 - Economic Development Planning Business Unit		12,319	1,585	1,585	185	391	1,585	(1,194)	-75%	1,585
Vote 5 - Community Services and Public Amenities Business Unit		37,260	19,623	9,664	2,026	3,518	11,380	(7,862)	-69%	9,664
Vote 6 - Community Safety Business Unit		–	500	500	–	–	500	(500)	-100%	500
Vote 7 - Civil Engineering and Human Settlement Business Unit		34,024	40,394	29,960	1,713	6,269	19,782	(13,512)	-68%	29,960
Vote 8 - Electrical Engineering Business Unit		95,236	82,345	76,408	19,403	48,719	34,621	14,098	41%	76,408
Vote 9 - Youth Development Business Unit		215	–	–	–	–	–	–		–
Vote 10 - Null		–	–	–	–	–	–	–		–
Vote 11 - Null		–	–	–	–	–	–	–		–
Vote 12 - Null		–	–	–	–	–	–	–		–
Vote 13 - Null		–	–	–	–	–	–	–		–
Vote 14 - Null		–	–	–	–	–	–	–		–
Vote 15 - Null		–	–	–	–	–	–	–		–
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>179,109</b>	<b>144,447</b>	<b>118,117</b>	<b>23,327</b>	<b>58,897</b>	<b>67,868</b>	<b>(8,971)</b>	<b>-13%</b>	<b>118,117</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Chief Operations Officer Business Unit		126	3,356	3,356	75	111	1,470	(1,359)	-92%	3,356
Vote 2 - Corporate Services Business Unit		17,921	4,700	6,311	162	829	2,750	(1,921)	-70%	6,311
Vote 3 - Finance Business Unit		187	100	100	2	84	–	84	#DIV/0!	100
Vote 4 - Economic Development Planning Business Unit		2,620	895	895	–	–	830	(830)	-100%	895
Vote 5 - Community Services and Public Amenities Business Unit		12,413	28,064	45,930	4,607	7,853	16,075	(8,222)	-51%	45,930
Vote 6 - Community Safety Business Unit		8,313	22,828	18,668	558	2,269	17,078	(14,809)	-87%	18,668
Vote 7 - Civil Engineering and Human Settlement Business Unit		481,052	667,446	865,957	74,939	134,057	501,615	(367,558)	-73%	865,957
Vote 8 - Electrical Engineering Business Unit		27,334	78,761	79,585	830	10,792	37,349	(26,557)	-71%	79,585
Vote 9 - Youth Development Business Unit		–	300	300	–	–	–	–		300
Vote 10 - Null		–	–	–	–	–	–	–		–
Vote 11 - Null		–	–	–	–	–	–	–		–
Vote 12 - Null		–	–	–	–	–	–	–		–
Vote 13 - Null		–	–	–	–	–	–	–		–
Vote 14 - Null		–	–	–	–	–	–	–		–
Vote 15 - Null		–	–	–	–	–	–	–		–
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>549,966</b>	<b>806,451</b>	<b>1,021,102</b>	<b>81,174</b>	<b>155,996</b>	<b>577,168</b>	<b>(421,172)</b>	<b>-73%</b>	<b>1,021,102</b>
<b>Total Capital Expenditure</b>		<b>729,075</b>	<b>950,898</b>	<b>1,139,218</b>	<b>104,501</b>	<b>214,893</b>	<b>645,036</b>	<b>(430,143)</b>	<b>-67%</b>	<b>1,139,218</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>31,599</b>	<b>27,313</b>	<b>35,729</b>	<b>743</b>	<b>3,584</b>	<b>12,950</b>	<b>(9,366)</b>	<b>-72%</b>	<b>35,729</b>
Executive and council		–	10,400	19,331	–	–	5,000	(5,000)	-100%	19,331
Finance and administration		31,599	16,913	16,399	743	3,584	7,950	(4,366)	-55%	16,399
Internal audit		–	–	–	–	–	–	–		–
<b>Community and public safety</b>		<b>68,097</b>	<b>60,624</b>	<b>55,316</b>	<b>4,441</b>	<b>8,860</b>	<b>35,730</b>	<b>(26,871)</b>	<b>-75%</b>	<b>55,316</b>
Community and social services		27,986	11,649	11,285	1,407	2,758	4,771	(2,013)	-42%	11,285
Sport and recreation		27,671	23,931	23,188	2,693	5,335	16,266	(10,932)	-67%	23,188
Public safety		7,782	20,343	16,143	334	759	14,593	(13,834)	-95%	16,143
Housing		4,658	4,700	4,700	7	8	100	(92)	-92%	4,700
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		<b>510,283</b>	<b>706,777</b>	<b>894,852</b>	<b>76,720</b>	<b>140,335</b>	<b>523,632</b>	<b>(383,297)</b>	<b>-73%</b>	<b>894,852</b>
Planning and development		3,364	4,186	4,186	75	111	2,235	(2,124)	-95%	4,186
Road transport		506,919	702,591	890,666	76,645	140,224	521,397	(381,173)	-73%	890,666
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		<b>119,096</b>	<b>156,184</b>	<b>153,320</b>	<b>22,597</b>	<b>62,115</b>	<b>72,724</b>	<b>(10,609)</b>	<b>-15%</b>	<b>153,320</b>
Energy sources		113,119	149,643	146,655	19,654	56,960	66,770	(9,810)	-15%	146,655
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		5,977	6,541	6,666	2,943	5,155	5,953	(799)	-13%	6,666
<b>Other</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>729,075</b>	<b>950,898</b>	<b>1,139,218</b>	<b>104,501</b>	<b>214,893</b>	<b>645,036</b>	<b>(430,143)</b>	<b>-67%</b>	<b>1,139,218</b>
<b>Funded by:</b>										
National Government		502,726	700,233	893,268	70,303	138,897	517,954	(379,056)	-73%	893,268
Provincial Government		27	200	3,355	7	7	3,255	(3,248)	-100%	3,355
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	500	–	–	–	–		500
<b>Transfers recognised - capital</b>		<b>502,753</b>	<b>700,433</b>	<b>897,123</b>	<b>70,311</b>	<b>138,905</b>	<b>521,209</b>	<b>(382,304)</b>	<b>-73%</b>	<b>897,123</b>
<b>Borrowing</b>	<b>6</b>	<b>–</b>	<b>30,000</b>	<b>30,000</b>	<b>–</b>	<b>–</b>	<b>10,000</b>	<b>(10,000)</b>	<b>-100%</b>	<b>30,000</b>
<b>Internally generated funds</b>		<b>226,026</b>	<b>220,465</b>	<b>212,095</b>	<b>34,190</b>	<b>75,988</b>	<b>113,827</b>	<b>(37,839)</b>	<b>-33%</b>	<b>212,095</b>
<b>Total Capital Funding</b>		<b>728,779</b>	<b>950,898</b>	<b>1,139,218</b>	<b>104,501</b>	<b>214,893</b>	<b>645,036</b>	<b>(430,143)</b>	<b>-67%</b>	<b>1,139,218</b>

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousand</b>									
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>	1								
<b>Vote 1 - Chief Operations Officer Business Unit</b>		-	-	-	-	-	-	-	-
1.1 - Municipal Managers Office		-	-	-	-	-	-	-	-
1.2 - Internal Audit		-	-	-	-	-	-	-	-
1.3 - Corporate Communications		-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-
1.5 - PMS		-	-	-	-	-	-	-	-
1.6 - Public Participation		-	-	-	-	-	-	-	-
1.7 - Null		-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 2 - Corporate Services Business Unit</b>		-	-	-	-	-	-	-	-
2.1 - Council General Expenses		-	-	-	-	-	-	-	-
2.2 - Human Resources - Admin		-	-	-	-	-	-	-	-
2.3 - Administration: General		-	-	-	-	-	-	-	-
2.4 - Information Technology		-	-	-	-	-	-	-	-
2.5 - Null		-	-	-	-	-	-	-	-
2.6 - Null		-	-	-	-	-	-	-	-
2.7 - Null		-	-	-	-	-	-	-	-
2.8 - Null		-	-	-	-	-	-	-	-
2.9 - Null		-	-	-	-	-	-	-	-
2.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 3 - Finance Business Unit</b>		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	1,585	185	391	1,585	(1,194)	-75%
4.1 - Museum		11,595	950	950	185	391	950	(559)	-59%
4.2 - Economic Develop. & Planning		723	635	635	-	-	635	(635)	-100%
4.3 - Environment & Management		-	-	-	-	-	-	-	-
4.4 - Development Control		-	-	-	-	-	-	-	-
4.5 - Town Planning		-	-	-	-	-	-	-	-
4.6 - Building Control		-	-	-	-	-	-	-	-
4.7 - Null		-	-	-	-	-	-	-	-
4.8 - Null		-	-	-	-	-	-	-	-
4.9 - Null		-	-	-	-	-	-	-	-
4.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services and Public Amenities Business</b>		37,260	19,623	9,664	2,026	3,518	11,380	(7,862)	-69%
5.1 - Beach Amenities		-	-	-	-	-	-	-	-
5.2 - Library		-	-	-	-	-	-	-	-
5.3 - Cemetery		14,544	4,559	921	921	921	921	(0)	0%
5.4 - Admin General		-	-	-	-	-	-	-	-
5.5 - Parks and Gardens		-	-	-	-	-	-	-	-
5.6 - Sport and Recreation		22,166	13,864	7,543	909	2,002	10,459	(8,457)	-81%
5.7 - Dolphin Park		-	-	-	-	-	-	-	-
5.8 - Community Halls		550	1,200	1,200	196	595	-	595	#DIV/0!
5.9 - Street Sweeping		-	-	-	-	-	-	-	-
5.10 - Refuse Removal		-	-	-	-	-	-	-	-
<b>Vote 6 - Community Safety Business Unit</b>		-	500	500	-	-	500	(500)	-100%
6.1 - Law Enforcement Administration		-	-	-	-	-	-	-	-
6.2 - Security Services		-	-	-	-	-	-	-	-
6.3 - Law Enforcement		-	-	-	-	-	-	-	-
6.4 - Fire and Emergency		-	-	-	-	-	-	-	-
6.5 - Disaster Management		-	-	-	-	-	-	-	-
6.6 - Marine Safety		-	500	500	-	-	500	(500)	-100%
6.7 - Vehicle Testing		-	-	-	-	-	-	-	-
6.8 - Vehicle Licensing		-	-	-	-	-	-	-	-
6.9 - Null		-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 7 - Civil Engineering and Human Settlement Business Unit</b>		34,024	40,394	29,960	1,713	6,269	19,782	(13,512)	-68%
7.1 - Human Settlements		876	1,000	1,000	-	-	-	-	-
7.2 - Civil Admin		-	-	-	-	-	-	-	-
7.3 - Civil Buildings		-	-	-	-	-	-	-	-
7.4 - Road and Stormwater		33,148	39,394	28,960	1,713	6,269	19,782	(13,512)	-68%
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>		95,236	82,345	76,408	19,403	48,719	34,621	14,098	41%

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Adjusted Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Estimate
8.1 - Street Lights		-	-	-	-	-	-	-		-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-		-
8.3 - Mechanical Workshop		-	-	-	-	-	-	-		-
8.4 - Electricity: Administration		62,591	71,039	66,011	13,515	39,416	29,621	9,795	33%	66,011
8.5 - Electricity: Urban South		-	-	-	-	-	-	-		-
8.6 - Electricity: Rural North		6,017	7,000	7,000	5,767	5,906	5,000	906	18%	7,000
8.7 - Electricity: SAPPI		25,236	4,307	3,397	121	3,397	-	3,397	#DIV/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>		<b>215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
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>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
10.1 - Null		-	-	-	-	-	-	-		-
10.2 - Null		-	-	-	-	-	-	-		-
10.3 - Null		-	-	-	-	-	-	-		-
10.4 - Null		-	-	-	-	-	-	-		-
10.5 - Null		-	-	-	-	-	-	-		-
10.6 - Null		-	-	-	-	-	-	-		-
10.7 - Null		-	-	-	-	-	-	-		-
10.8 - Null		-	-	-	-	-	-	-		-
10.9 - Null		-	-	-	-	-	-	-		-
10.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 11 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
11.1 - Null		-	-	-	-	-	-	-		-
11.2 - Null		-	-	-	-	-	-	-		-
11.3 - Null		-	-	-	-	-	-	-		-
11.4 - Null		-	-	-	-	-	-	-		-
11.5 - Null		-	-	-	-	-	-	-		-
11.6 - Null		-	-	-	-	-	-	-		-
11.7 - Null		-	-	-	-	-	-	-		-
11.8 - Null		-	-	-	-	-	-	-		-
11.9 - Null		-	-	-	-	-	-	-		-
11.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 12 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
12.1 - Null		-	-	-	-	-	-	-		-
12.2 - Null		-	-	-	-	-	-	-		-
12.3 - Null		-	-	-	-	-	-	-		-
12.4 - Null		-	-	-	-	-	-	-		-
12.5 - Null		-	-	-	-	-	-	-		-
12.6 - Null		-	-	-	-	-	-	-		-
12.7 - Null		-	-	-	-	-	-	-		-
12.8 - Null		-	-	-	-	-	-	-		-
12.9 - Null		-	-	-	-	-	-	-		-
12.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 13 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
13.1 - Null		-	-	-	-	-	-	-		-
13.2 - Null		-	-	-	-	-	-	-		-
13.3 - Null		-	-	-	-	-	-	-		-
13.4 - Null		-	-	-	-	-	-	-		-
13.5 - Null		-	-	-	-	-	-	-		-
13.6 - Null		-	-	-	-	-	-	-		-
13.7 - Null		-	-	-	-	-	-	-		-
13.8 - Null		-	-	-	-	-	-	-		-
13.9 - Null		-	-	-	-	-	-	-		-
13.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 14 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
14.1 - Null		-	-	-	-	-	-	-		-
14.2 - Null		-	-	-	-	-	-	-		-
14.3 - Null		-	-	-	-	-	-	-		-
14.4 - Null		-	-	-	-	-	-	-		-
14.5 - Null		-	-	-	-	-	-	-		-
14.6 - Null		-	-	-	-	-	-	-		-
14.7 - Null		-	-	-	-	-	-	-		-
14.8 - Null		-	-	-	-	-	-	-		-
14.9 - Null		-	-	-	-	-	-	-		-
14.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 15 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
15.1 - Null		-	-	-	-	-	-	-		-
15.2 - Null		-	-	-	-	-	-	-		-
15.3 - Null		-	-	-	-	-	-	-		-



KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description		Ref	2022/23	Budget Year 2023/24							
R thousand			Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
15.4 - Null			-	-	-	-	-	-	-	-	-
15.5 - Null			-	-	-	-	-	-	-	-	-
15.6 - Null			-	-	-	-	-	-	-	-	-
15.7 - Null			-	-	-	-	-	-	-	-	-
15.8 - Null			-	-	-	-	-	-	-	-	-
15.9 - Null			-	-	-	-	-	-	-	-	-
15.10 - Null			-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure			179,109	144,447	118,117	23,327	58,897	67,868	(8,971)	-13%	118,117
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation											
Vote 1 - Chief Operations Officer Business Unit	1		126	3,356	3,356	75	111	1,470	(1,359)	-92%	3,356
1.1 - Municipal Managers Office			-	-	-	-	-	-	-	-	-
1.2 - Internal Audit			-	-	-	-	-	-	-	-	-
1.3 - Corporate Communications			105	-	-	-	-	-	-	-	-
1.4 - IDP			-	3,109	3,109	-	35	1,223	(1,188)	-97%	3,109
1.5 - PMS			-	247	247	75	75	247	(172)	-69%	247
1.6 - Public Participation			21	-	-	-	-	-	-	-	-
1.7 - Null			-	-	-	-	-	-	-	-	-
1.8 - Null			-	-	-	-	-	-	-	-	-
1.9 - Null			-	-	-	-	-	-	-	-	-
1.10 - Null			-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit			17,921	4,700	6,311	162	829	2,750	(1,921)	-70%	6,311
2.1 - Council General Expenses			-	-	-	-	-	-	-	-	-
2.2 - Human Resources - Admin			-	500	500	-	-	-	-	-	500
2.3 - Administration: General			14,704	1,200	1,200	143	260	750	(490)	-65%	1,200
2.4 - Information Technology			3,216	3,000	4,611	19	570	2,000	(1,430)	-72%	4,611
2.5 - Null			-	-	-	-	-	-	-	-	-
2.6 - Null			-	-	-	-	-	-	-	-	-
2.7 - Null			-	-	-	-	-	-	-	-	-
2.8 - Null			-	-	-	-	-	-	-	-	-
2.9 - Null			-	-	-	-	-	-	-	-	-
2.10 - Null			-	-	-	-	-	-	-	-	-
Vote 3 - Finance Business Unit			187	100	100	2	84	-	84	#DIV/0!	100
3.1 - Assessment Rates			-	-	-	-	-	-	-	-	-
3.2 - Budget and Treasury Office			187	100	100	2	84	-	84	#DIV/0!	100
3.3 - Supply Chain Management			-	-	-	-	-	-	-	-	-
3.4 - Null			-	-	-	-	-	-	-	-	-
3.5 - Null			-	-	-	-	-	-	-	-	-
3.6 - Null			-	-	-	-	-	-	-	-	-
3.7 - Null			-	-	-	-	-	-	-	-	-
3.8 - Null			-	-	-	-	-	-	-	-	-
3.9 - Null			-	-	-	-	-	-	-	-	-
3.10 - Null			-	-	-	-	-	-	-	-	-
Vote 4 - Economic Development Planning Business Unit			2,620	895	895	-	-	830	(830)	-100%	895
4.1 - Museum			-	700	700	-	-	700	(700)	-100%	700
4.2 - Economic Develop. & Planning			2,620	65	65	-	-	-	-	-	65
4.3 - Environment & Management			-	-	-	-	-	-	-	-	-
4.4 - Development Control			-	-	-	-	-	-	-	-	-
4.5 - Town Planning			-	130	130	-	-	130	(130)	-100%	130
4.6 - Building Control			-	-	-	-	-	-	-	-	-
4.7 - Null			-	-	-	-	-	-	-	-	-
4.8 - Null			-	-	-	-	-	-	-	-	-
4.9 - Null			-	-	-	-	-	-	-	-	-
4.10 - Null			-	-	-	-	-	-	-	-	-
Vote 5 - Community Services and Public Amenities Business			12,413	28,064	45,930	4,607	7,853	16,075	(8,222)	-51%	45,930
5.1 - Beach Amenities			-	50	50	-	25	-	25	#DIV/0!	50
5.2 - Library			349	1,020	1,040	-	518	-	518	#DIV/0!	1,040
5.3 - Cemetery			195	1,430	4,074	105	128	1,515	(1,386)	-92%	4,074
5.4 - Admin General			-	10,400	19,331	-	-	5,000	(5,000)	-100%	19,331
5.5 - Parks and Gardens			4,410	2,036	1,284	-	-	-	-	-	1,284
5.6 - Sport and Recreation			943	5,781	12,071	1,560	1,822	3,607	(1,785)	-49%	12,071
5.7 - Dolphin Park			-	-	-	-	-	-	-	-	-
5.8 - Community Halls			538	805	1,415	-	205	-	205	#DIV/0!	1,415
5.9 - Street Sweeping			-	-	-	-	-	-	-	-	-
5.10 - Refuse Removal			5,977	6,541	6,666	2,943	5,155	5,953	(799)	-13%	6,666
Vote 6 - Community Safety Business Unit			8,313	22,828	18,668	558	2,269	17,078	(14,809)	-87%	18,668
6.1 - Law Enforcement Administration			-	60	60	43	54	-	54	#DIV/0!	60
6.2 - Security Services			-	-	-	-	-	-	-	-	-
6.3 - Law Enforcement			448	1,090	1,090	75	75	-	75	#DIV/0!	1,090
6.4 - Fire and Emergency			7,334	19,193	14,993	216	630	14,593	(13,963)	-96%	14,993
6.5 - Disaster Management			-	685	685	-	-	685	(685)	-100%	685
6.6 - Marine Safety			152	1,700	1,740	224	1,486	1,700	(214)	-13%	1,740
6.7 - Vehicle Testing			379	100	100	-	24	100	(76)	-76%	100
6.8 - Vehicle Licensing			-	-	-	-	-	-	-	-	-
6.9 - Null			-	-	-	-	-	-	-	-	-
6.10 - Null			-	-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business Unit			481,052	667,446	865,957	74,939	134,057	501,615	(367,558)	-73%	865,957
7.1 - Human Settlements			3,782	3,700	3,700	7	8	100	(92)	-92%	3,700
7.2 - Civil Admin			-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousand</b>									
7.3 - Civil Buildings		3,879	650	650	-	118	-	118	#DIV/0!
7.4 - Road and Stormwater		473,391	663,096	861,607	74,932	133,931	501,515	(367,584)	-73%
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>27,334</b>	<b>78,761</b>	<b>79,585</b>	<b>830</b>	<b>10,792</b>	<b>37,349</b>	<b>(26,557)</b>	<b>-71%</b>
8.1 - Street Lights		-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		9,451	11,463	9,338	579	2,552	5,200	(2,648)	-51%
8.4 - Electricity: Administration		17,883	67,298	70,247	251	8,241	32,149	(23,909)	-74%
8.5 - Electricity: Urban South		-	-	-	-	-	-	-	-
8.6 - Electricity: Rural North		-	-	-	-	-	-	-	-
8.7 - Electricity: SAPPI		-	-	-	-	-	-	-	-
8.8 - Electricity: Urban North		-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-	-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-	-
<b>Vote 9 - Youth Development Business Unit</b>		<b>-</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - Youth Development		-	300	300	-	-	-	-	-
9.2 - Null		-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 10 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - Null		-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 11 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - Null		-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 12 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 - Null		-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 13 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 - Null		-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 14 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 - Null		-	-	-	-	-	-	-	-
14.2 - Null		-	-	-	-	-	-	-	-
14.3 - Null		-	-	-	-	-	-	-	-
14.4 - Null		-	-	-	-	-	-	-	-
14.5 - Null		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Adjusted Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Estimate
14.6 - Null		-	-	-	-	-	-	-	-	-
14.7 - Null		-	-	-	-	-	-	-	-	-
14.8 - Null		-	-	-	-	-	-	-	-	-
14.9 - Null		-	-	-	-	-	-	-	-	-
14.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Null</b>		-	-	-	-	-	-	-	-	-
15.1 - Null		-	-	-	-	-	-	-	-	-
15.2 - Null		-	-	-	-	-	-	-	-	-
15.3 - Null		-	-	-	-	-	-	-	-	-
15.4 - Null		-	-	-	-	-	-	-	-	-
15.5 - Null		-	-	-	-	-	-	-	-	-
15.6 - Null		-	-	-	-	-	-	-	-	-
15.7 - Null		-	-	-	-	-	-	-	-	-
15.8 - Null		-	-	-	-	-	-	-	-	-
15.9 - Null		-	-	-	-	-	-	-	-	-
15.10 - Null		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		549,966	806,451	1,021,102	81,174	155,996	577,168	(421,172)	-73%	1,021,102
<b>Total Capital Expenditure</b>		729,075	950,898	1,139,218	104,501	214,893	645,036	(430,143)	-67%	1,139,218

**KZN292 KwaDukuza - Table C6 Monthly Budget Statement - Financial Position - M05 - November**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		1,868,359	1,228,012	1,028,514	1,561,812	1,028,514
Trade and other receivables from exchange transactions		138,498	250,275	250,275	41,208	250,275
Receivables from non-exchange transactions		250,709	207,193	207,193	255,310	207,193
Current portion of non-current receivables		263	21	21	260	21
Inventory		11,165	41,401	41,401	6,871	41,401
VAT		107,519	202,335	232,219	77,979	232,219
Other current assets		5,245	1,284	1,284	2,371	1,284
<b>Total current assets</b>		<b>2,381,758</b>	<b>1,930,521</b>	<b>1,760,906</b>	<b>1,945,812</b>	<b>1,760,906</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	3,743,208	3,184,147	3,743,208
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		105	855	855	105	855
Intangible assets		880	37,947	31,180	904	31,180
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>3,973,327</b>	<b>3,372,973</b>	<b>3,973,327</b>
<b>TOTAL ASSETS</b>		<b>5,549,640</b>	<b>5,715,528</b>	<b>5,734,233</b>	<b>5,318,784</b>	<b>5,734,233</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		11,637	23,966	23,966	11,637	23,966
Consumer deposits		43,890	41,703	41,703	42,934	41,703
Trade and other payables from exchange transactions		474,977	940,206	968,828	129,091	968,828
Trade and other payables from non-exchange transactions		1,002,578	47,505	(189,073)	922,430	(189,073)
Provision		59,730	27,831	27,831	59,730	27,831
VAT		34,879	215,679	215,679	56,722	215,679
Other current liabilities		13,810	28,349	28,349	13,810	28,349
<b>Total current liabilities</b>		<b>1,641,501</b>	<b>1,325,238</b>	<b>1,117,282</b>	<b>1,236,353</b>	<b>1,117,282</b>
<b>Non current liabilities</b>						
Financial liabilities		164,458	181,884	181,884	163,417	181,884
Provision		32,176	39,882	39,882	23,042	39,882
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		94,116	94,116	94,116	94,116	94,116
<b>Total non current liabilities</b>		<b>290,750</b>	<b>315,882</b>	<b>315,882</b>	<b>280,575</b>	<b>315,882</b>
<b>TOTAL LIABILITIES</b>		<b>1,932,251</b>	<b>1,641,120</b>	<b>1,433,164</b>	<b>1,516,928</b>	<b>1,433,164</b>
<b>NET ASSETS</b>	<b>2</b>	<b>3,617,389</b>	<b>4,074,408</b>	<b>4,301,069</b>	<b>3,801,856</b>	<b>4,301,069</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		3,538,905	3,826,901	4,053,562	3,737,992	4,053,562
Reserves and funds		27,041	247,507	247,507	27,041	247,507
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>3,565,946</b>	<b>4,074,408</b>	<b>4,301,069</b>	<b>3,765,033</b>	<b>4,301,069</b>

KZN292 KwaDukuza - Table C7 Monthly Budget Statement - Cash Flow - M05 - November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		606,331	648,295	648,295	59,749	241,007	680,710	(439,702)	-65%	648,295
Service charges		1,293,673	1,442,130	1,442,130	123,132	607,871	1,536,407	(928,536)	-60%	1,442,130
Other revenue		138,000	287,986	287,986	24,378	136,221	209,986	(73,765)	-35%	287,986
Transfers and Subsidies - Operational		266,115	337,755	345,506	11,651	131,978	503,950	(371,972)	-74%	345,506
Transfers and Subsidies - Capital		1,445,430	803,478	795,757	-	39,836	172,196	(132,360)	-77%	795,757
Interest		74,187	79,539	79,539	11,718	56,633	51,360	5,273	10%	79,539
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(1,427,142)	(2,358,698)	(2,387,589)	(18,428)	(63,160)	(2,450,708)	2,387,548	-97%	(2,387,589)
Interest		(18,002)	(22,047)	22,047	-	(339)	(23,149)	22,809	-99%	22,047
Transfers and Subsidies		-	(14,256)	14,242	-	-	(13,868)	13,868	-100%	14,242
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>2,378,594</b>	<b>1,204,182</b>	<b>1,247,913</b>	<b>212,200</b>	<b>1,150,047</b>	<b>666,884</b>	<b>(483,162)</b>	<b>-72%</b>	<b>1,247,913</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)	(1,049,055)	(118,522)	(252,234)	(377,432)	125,198	-33%	(1,049,055)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>650,977</b>	<b>(860,775)</b>	<b>(1,049,055)</b>	<b>(118,522)</b>	<b>(252,234)</b>	<b>(377,432)</b>	<b>(125,198)</b>	<b>33%</b>	<b>(1,049,055)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	30,000	30,000	-	-	72,000	(72,000)	-100%	30,000
Increase (decrease) in consumer deposits		-	314	314	5	28	329	(301)	-91%	314
<b>Payments</b>										
Repayment of borrowing		(53)	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(53)</b>	<b>30,314</b>	<b>30,314</b>	<b>5</b>	<b>28</b>	<b>72,329</b>	<b>72,301</b>	<b>100%</b>	<b>30,314</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>3,029,518</b>	<b>373,721</b>	<b>229,172</b>	<b>93,682</b>	<b>897,841</b>	<b>361,782</b>			<b>229,172</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:		3,963,309	1,194,888	1,050,339		2,766,200	1,182,949			2,097,531

KZN292 KwaDukuza - Supporting Table SC1 Material variance explanations - M05 - November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue</u></b>			
	Service charges - electricity revenue	- 87,217	The billing for September 2023 will go through on the 7th of December 2023 hence the variance.	At the last date of every month due to the number of meters that need to be read and, more importantly, the bulk meters are only read either on the last day of a month or the first day of a new month.
	Interest Earned - external investments	17,638	The positive Variance is a result of the low spending on the capital projects.	
	Transfers and subsidies	- 13,548	The Variance is due to timing of grants receipts.	
2	<b><u>Expenditure By Type</u></b>			
	Employee related costs	- 26,502	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	- 2,917	Journals are done at year end. This is a non-cash provision that is normally calculated at the year end.	
	Depreciation & asset impairment	- 21,899	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	- 1,106	Timing of the payments to eskom.	
	Contracted services	- 20,935	Timing of payments.	
3	<b><u>Capital Expenditure</u></b>			
	Finance and Administration	- 4,366	R 3,5m spent on acquiring various assets, R 4,4m is pending as at the end of November 2023	
	Community and Social Services	- 2,013	R 2,7m spent in various project, R 1,3m is pending as at end November 2023.	
	Energy Sources	- 9,810	R 56m spent on various projects, the variance will decrease as the year progresses.	
	Housing	- 92,00	R 7,6k spent as at end November 2023	
	Planning and Development	- 2,124	R 110k spent on electronic equipment and PMS System as at November 2023.	
	Public Safety	- 13,834	Spent R 759k and 638k committed as at end November 2023.	
	Road Transport	- 381,173	R 140m spent in different projects, and R 3,2m committed for the month of November 2023.	
	Sport and Recreation	- 10,932	R5,3m spent on the acquisition of various assets and R 1,4m committed as at the end of November 2023	
	Waste Management	- 799	R 5,1m spent in acquiring compactor truck double & Single diff.	
	Executive & Council	- 5,000	No expenditure incurred as at November 2023.	
4	<b><u>Financial Position</u></b>			
	Total Assets	5,318,784	The Municipal PPE is R 3,184,147 and Cash & cash equivalents of R 1,561,812.	
	Total current liabilities	1,236,353	The Municipality reflects R 1,051,521 for Trade & Other Payables.	
	Total non current liabilities	280,575	Borrowings of R 163,417 reflected.	
	Total Equity	3,765,033	R 27m reserves and R 3b Accumulated surplus	
5	<b><u>Cash Flow</u></b>			
	Cash flow from Operating Activities	666,884	The municipality needs to review the manner in which payments are processed onto the financial system. Not all payments are being reflected at present distorting the closing balance on the cash&cash equivalents	
	Cash flow from Investing Activities	377,432	R 118,522m capital payments were made in the month of November 2023.	
6	<b><u>Measureable performance</u></b>			
7	<b><u>Municipal Entities</u></b>			

**KZN292 KwaDukuza - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 - November**

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	7.2%	7.2%	0.0%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	3.2%	2.6%	0.0%	14.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		49.0%	31.6%	25.1%	35.1%	25.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	145.1%	145.7%	157.6%	157.4%	157.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		113.8%	92.7%	92.1%	126.3%	92.1%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.9%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		22.9%	22.8%	22.7%	23.1%	22.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.0%	3.3%	3.3%	4.0%	3.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.2%	7.2%	7.2%	0.0%	2.2%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

**References**

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

<b><u>Calculations</u></b>					
Financial liabilities		164,458	181,884	181,884	163,417
Total Assets		5,549,640	5,715,528	5,734,233	5,318,784
Employee related costs		504,174	585,513	585,821	217,462
Repairs & Maintenance		66,509	85,319	85,519	37,737
Interest (finance charges)		18,002	22,047	22,047	339
Principal paid		53			
Depreciation		97,352	164,407	164,407	
Operating expenditure		2,169,967	2,572,794	2,584,434	932,175
Total Capital Expenditure		729,075	950,898	1,139,218	104,501
Borrowed funding for capital			30,000	30,000	
Debt		1,747,766	1,287,677	1,079,722	1,320,691
Equity		3,565,946	4,074,408	4,301,069	3,765,033
Reserves and funds					
Borrowing		164,458	181,884	181,884	163,417
Current assets		2,381,758	1,930,521	1,760,906	1,945,812
Current liabilities		1,641,501	1,325,238	1,117,282	1,236,353
Monetary assets		1,868,359	1,228,012	1,028,514	1,561,812
Total Revenue (excluding capital transfers and contributions)		2,205,048	2,573,014	2,584,654	942,346
Transfers and subsidies - Operational		248,866			
Transfers and subsidies - capital (monetary allocations)		533,299	803,478	1,030,138	137,473
Debt service payments		74,134	79,539	79,539	(339)
Outstanding debtors (receivables)		394,716			
Annual services revenue		1,758,195	2,022,912	2,022,912	167,463
Cash + investments	Including LT investments	1,868,359	1,228,012	1,028,514	1,561,812
Fixed operational expend. (monthly)					
Longstanding debtors outstanding			348	348	
Longstanding debtors recovered					
Attorney collections					

**KZN292 KwaDukuza - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 - November**

Description	NT Code	Budget Year 2023/24											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	59,232	9,398	4,488	2,199	45,562	1,647	2,061	23,848	148,436	75,317	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	33,915	13,556	12,996	18,234	5,717	6,588	5,859	123,377	220,242	159,775	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	12,090	1,798	1,303	1,062	999	1,004	824	17,079	36,158	20,967	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	56	23	22	22	22	22	99	2,333	2,599	2,498	–	–
Interest on Arrear Debtor Accounts	1810	984	857	780	732	404	422	538	20,094	24,810	22,189	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	1,173	108	1,421	127	561	360	667	42,474	46,890	44,188	–	–
Total By Income Source	2000	107,449	25,742	21,011	22,375	53,264	10,042	10,047	229,206	479,137	324,934	–	–
2022/23 - totals only		83,605	21,901	19,111	14,541	14,534	7,442	28,545	172,042	361,721	237,104	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	2,593	569	314	10,454	162	140	131	9,860	24,223	20,747	–	–
Commercial	2300	41,389	4,713	4,337	2,233	28,163	1,603	2,649	48,490	133,576	83,137	–	–
Households	2400	63,467	20,461	16,360	9,687	24,940	8,299	7,268	170,856	321,338	221,051	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	107,449	25,742	21,011	22,375	53,264	10,042	10,047	229,206	479,137	324,934	–	–



KZN292 KwaDukuza - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 - November

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	214	14	-	-	-	-	-	100	328	2,137
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	8,748	253	456	216	8	8	26	673	10,386	6,999
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	8,961	267	456	216	8	8	26	773	10,714	9,135

KZN292 KwaDukuza - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 - November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<b>Municipality</b>														
ABSA Bank		DAILY	LIQUIDITY PLUS			7.70%			Daily	689	489			1,178
ABSA Bank (3433)		DAILY	MONEY MKT			7.70%			Daily	3,405	22			3,426
ABSA Bank (6707)		DAILY	MONEY MKT			7.80%			Daily	14,392	92			14,484
INVEST ELECTRICITY RESERVE		Daily	MONEY MRKT			6.65%			Daily	717	4			721
INVEST ELECTRICITY ACCOUNT		Daily	MONEY MRKT			6.65%			Daily	357	2			359
FNB		Daily	MONEY MRKT			6.65%			Daily	18,994	104			19,099
ABSA HOUSING PROJECT		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	4,532	29			4,561
ABSA GROUTVILLE PRIORITY		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	309	2			311
ABSA SHAYAMOYA		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	895	6			901
ABSA DUBE VILLAGE		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	268	2			270
ABSA STEVE BIKO		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	993	6			1,000
Nedbank Treasury 166		32 DAY NOTICE	ICE CALL ACCOUNT			8.00%			32 DAYS	70,801	466			71,267
ABSA (5911)		12 MTH	FIXED			7.70%			365 DAYS	7,001	44			7,045
ABSA (Liquidity 2)		MONTHLY	LIQUIDITY PLUS			6.60%			Daily	39,919	258			40,177
ABSA (2759)		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	2,869	18			2,887
ABSA (2727)		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	6,750	43			6,793
Nedbank Ballito Junction 000171		12 mnth	FIXED			8.85%			365 DAYS	15,897				15,897
ABSA (6273)		MONTHLY	LIQUIDITY PLUS			7.80%			Daily	15,677	101			15,777
ABSA (4472)		MONTHLY	LIQUIDITY PLUS			5.75%			Daily	100,670	1,141	(210,000)	194,389	86,201
Nedbank Traesury Dev Cont (162)		12 MTH	FIXED			8.00%			365 DAYS	3	0			3
ABSA developers Contribution 2		12 mnth	FIXED			7.51%			365 DAYS	32,513				32,513
Standard Bank Fixed Costs Clearing Account		32 DAY NOTICE	ICE CALL ACCOUNT			8.45%			32 DAYS	55,578	386			55,964
Investec Eskom Investment Account Deposits		32 DAY NOTICE	ICE CALL ACCOUNT			8.85%			32 DAYS	47,298	344			47,642
Standard Bank Salary Clearing Account		32 DAY NOTICE	ICE CALL ACCOUNT			8.45%			32 DAYS	47,405	329			47,734
ABSA Boxers Cash n Carry		6 MONTHS	FIXED			6.35%			180 DAYS	25,830				25,830
Nedbank KDM Mall		12 mnth	FIXED			8.55%			365 DAYS	10,862				10,862
<b>Municipality sub-total</b>										524,626	3,886	(210,000)	194,389	512,902
<b>Entities</b>														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									524,626	3,886	(210,000)	194,389	512,902

## KZN292 KwaDukuza - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 - November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		234,924	271,282	271,282	731	113,874	120,189	(6,315)	-5.3%	271,282
Expanded Public Works Programme Integrated Grant	3	1,868	1,624	1,624	731	1,136	1,624	(488)	-30.0%	1,624
Local Government Financial Management Grant		1,750	1,750	1,750	-	1,750	1,750	-	-	1,750
Municipal Infrastructure Grant		3,294	3,065	3,065	-	3,065	3,065	-	-	3,065
Neighbourhood Development Partnership Grant		-	5,827	5,827	-	-	5,827	(5,827)	-100.0%	5,827
Equitable Share		228,012	259,016	259,016	-	107,923	107,923	(0)	0.0%	259,016
<b>Provincial Government:</b>		20,731	9,473	17,224	11,208	18,392	17,224	1,168	6.8%	17,224
CETA Candidacy Grant		1,000	1,000	986	-	-	986	(986)	-100.0%	986
Community Library Services Grant		1,270	762	762	249	762	762	-	-	762
Specify (Add grant description)		-	-	1,500	1,500	1,500	1,500	-	-	1,500
Specify (Add grant description)		13,795	-	-	-	532	-	532	#DIV/0!	-
Provincial Library Services		4,431	5,890	5,890	-	5,890	5,890	-	-	5,890
Museum Subsidy		235	249	249	(249)	-	249	(249)	-100.0%	249
Specify (Add grant description)		-	-	6,265	9,420	9,420	6,265	3,155	50.4%	6,265
Specify (Add grant description)		-	-	-	277	277	-	277	#DIV/0!	-
Housing Accreditation		-	1,572	1,572	-	-	1,572	(1,572)	-100.0%	1,572
Specify (Add grant description)		-	-	-	11	11	-	11	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>		255,655	280,755	288,506	11,939	132,266	137,413	(5,147)	-3.7%	288,506
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		1,461,136	803,278	792,402	-	39,836	792,402	(752,567)	-95.0%	792,402
Municipal Disaster Relief Grant		1,271,098	-	693,806	-	-	693,806	(693,806)	-100.0%	693,806
Energy Efficiency and Demand Side Management Grant		-	5,000	5,000	-	2,000	5,000	(3,000)	-60.0%	5,000
Neighbourhood Development Partnership Grant		-	13,267	6,500	-	-	6,500	(6,500)	-100.0%	6,500
Municipal Infrastructure Grant		65,577	58,378	54,268	-	28,936	54,268	(25,333)	-46.7%	54,268
Integrated National Electrification Programme Grant		15,418	10,800	10,800	-	2,900	10,800	(7,900)	-73.1%	10,800
Municipal Disaster Recovery Grant		109,043	715,833	22,027	-	6,000	22,027	(16,027)	-72.8%	22,027
<b>Provincial Government:</b>		-	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
Housing Accreditation		-	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>		1,462,136	803,478	795,757	-	39,836	795,757	(755,922)	-95.0%	795,757
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		1,717,791	1,084,232	1,084,263	11,939	172,101	933,170	(761,069)	-81.6%	1,084,263

KZN292 KwaDukuza - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 - November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:	3	6,912	12,266	12,266	401	2,272	5,111	(2,838)	-55.5%	12,266
Expanded Public Works Programme Integrated Grant		1,868	1,624	1,624	–	629	677	(47)	-7.0%	1,624
Local Government Financial Management Grant		1,750	1,750	1,750	53	343	729	(386)	-52.9%	1,750
Municipal Infrastructure Grant		3,294	3,065	3,065	347	1,300	1,277	23	1.8%	3,065
Neighbourhood Development Partnership Grant		–	5,827	5,827	–	–	2,428	(2,428)	-100.0%	5,827
Provincial Government:		12,484	10,473	21,613	2,204	4,167	12,815	(8,649)	-67.5%	21,613
CETA Candidacy Grant		14	1,000	986	–	–	403	(403)	-100.0%	986
Municipal Employment Initiative Grant Grant		1,508	1,000	8,958	–	–	8,374	(8,374)	-100.0%	8,958
Community Library Service Grant		762	762	1,270	125	403	826	(423)	-51.2%	1,270
Provincial Library Services		4,431	5,890	5,890	57	231	2,454	(2,223)	-90.6%	5,890
Museum Subsidy		235	249	249	47	188	104	84	80.9%	249
Specify (Add grant description)		–	–	–	1,974	1,974	–	1,974	#DIV/0!	–
Housing Accreditation		5,534	1,572	1,572	–	1,371	655	716	109.3%	1,572
Specify (Add grant description)		–	–	2,688	–	–	–	–		2,688
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	(3,581)	(3,081)	–	–	(992)	992	-100.0%	(3,081)
Social Assistance		–	(3,581)	(3,581)	–	–	(1,492)	1,492	-100.0%	(3,581)
Unspecified		–	–	500	–	–	500	(500)	-100.0%	500
Total Operating Transfers and Grants			19,395	19,158	30,798	2,604	6,439	16,934	(10,495)	-62.0%
Capital Transfers and Grants										
National Government:		533,299	803,278	1,026,283	93,733	137,473	615,522	(478,049)	-77.7%	1,026,283
Municipal Disaster Relief Grant		371,378	–	899,720	6,332	6,598	899,720	(893,122)	-99.3%	899,720
Energy Efficiency and Demand Side Management Grant		–	5,000	5,000	1,139	5,000	2,083	2,916	140.0%	5,000
Neighbourhood Development Partnership Grant		–	13,267	6,500	–	–	(1,239)	1,239	-100.0%	6,500
Municipal Infrastructure Grant		65,429	58,378	54,268	(2,668)	9,313	20,215	(10,902)	-53.9%	54,268
Integrated National Electrification Programme Grant		14,272	10,800	11,945	(5,206)	3,767	5,645	(1,878)	-33.3%	11,945
Municipal Disaster Recovery Grant		82,220	715,833	48,850	94,136	112,795	(310,902)	423,697	-136.3%	48,850
Provincial Government:		(0)	200	3,355	414	414	3,238	(2,824)	-87.2%	3,355
Specify (Add grant description)		–	–	3,155	–	–	3,155	(3,155)	-100.0%	3,155
Housing Accreditation		(0)	200	200	414	414	83	331	397.0%	200
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	500	–	–	500	(500)	-100.0%	500
Specify (Replace with the name of the Entity)		–	–	500	–	–	500	(500)	-100.0%	500
Total Capital Transfers and Grants		533,299	803,478	1,030,138	94,147	137,887	619,260	(481,373)	-77.7%	1,030,138
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		552,694	822,635	1,060,936	96,752	144,326	636,194	(491,868)	-77.3%	1,060,936

**KZN292 KwaDukuza - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 - November**

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

**KZN292 KwaDukuza - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 - November**

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages		23,013	22,110	22,110	1,417	7,476	9,213	(1,736)	-19%	22,110
Pension and UIF Contributions		—	3,292	3,292	203	605	1,372	(767)	-56%	3,292
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		7,412	7,316	7,316	540	2,691	3,049	(358)	-12%	7,316
Cellphone Allowance		2,387	2,673	2,673	199	992	1,114	(121)	-11%	2,673
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
<b>Sub Total - Councillors</b>		<b>32,812</b>	<b>35,392</b>	<b>35,392</b>	<b>2,359</b>	<b>11,765</b>	<b>14,747</b>	<b>(2,982)</b>	<b>-20%</b>	<b>35,392</b>
<b>% increase</b>	4		<b>7.9%</b>	<b>7.9%</b>						<b>7.9%</b>
<b><u>Senior Managers of the Municipality</u></b>	3									
Basic Salaries and Wages		10,762	10,826	10,826	1,280	4,928	4,511	417	9%	10,826
Pension and UIF Contributions		1,393	2,048	2,048	171	630	853	(223)	-26%	2,048
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		655	1,096	1,096	—	—	457	(457)	-100%	1,096
Motor Vehicle Allowance		1,486	1,653	1,653	138	670	689	(19)	-3%	1,653
Cellphone Allowance		128	133	133	10	50	56	(6)	-11%	133
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	1	1	—	—	1	(1)	-100%	1
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	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>15,758</b>	<b>1,598</b>	<b>6,278</b>	<b>6,566</b>	<b>(288)</b>	<b>-4%</b>	<b>15,758</b>
<b>% increase</b>	4		<b>9.2%</b>	<b>9.2%</b>						<b>9.2%</b>
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		271,211	328,160	328,343	24,610	120,647	136,733	(16,086)	-12%	328,343
Pension and UIF Contributions		54,247	71,965	72,003	4,932	24,493	29,985	(5,493)	-18%	72,003
Medical Aid Contributions		24,063	29,122	29,140	2,080	10,321	12,134	(1,813)	-15%	29,140
Overtime		66,657	53,765	53,792	4,836	27,360	22,402	4,958	22%	53,792
Performance Bonus		22,215	26,756	26,773	2,661	9,406	11,148	(1,742)	-16%	26,773
Motor Vehicle Allowance		16,240	18,937	18,937	1,376	6,860	7,891	(1,030)	-13%	18,937
Cellphone Allowance		1,212	1,487	1,487	112	549	620	(71)	-11%	1,487
Housing Allowances		1,149	1,302	1,305	99	503	543	(40)	-7%	1,305
Other benefits and allowances		14,782	16,713	16,713	1,469	7,322	6,964	358	5%	16,713
Payments in lieu of leave		9,475	13,221	13,244	582	1,994	5,509	(3,514)	-64%	13,244
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2	8,499	8,325	8,325	334	1,728	3,469	(1,741)	-50%	8,325
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
<b>Sub Total - Other Municipal Staff</b>		<b>489,750</b>	<b>569,755</b>	<b>570,063</b>	<b>43,092</b>	<b>211,184</b>	<b>237,398</b>	<b>(26,214)</b>	<b>-11%</b>	<b>570,063</b>
<b>% increase</b>	4		<b>16.3%</b>	<b>16.4%</b>						<b>16.4%</b>
<b>Total Parent Municipality</b>		<b>536,986</b>	<b>620,906</b>	<b>621,214</b>	<b>47,050</b>	<b>229,227</b>	<b>258,711</b>	<b>(29,484)</b>	<b>-11%</b>	<b>621,214</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b><u>Board Members of Entities</u></b>										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
<b>Board Fees</b>	5	—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—

**KZN292 KwaDukuza - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 - November**

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		536,986	620,906	621,214	47,050	229,227	258,711	(29,484)	-11%	621,214
<b>% increase</b>	4		15.6%	15.7%						15.7%
<b>TOTAL MANAGERS AND STAFF</b>		504,174	585,513	585,821	44,691	217,462	243,964	(26,502)	-11%	585,821

**KZN292 KwaDukuza - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 - November**

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year 2023/25	Budget Year 2024/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		24,621	48,106	48,467	60,064	59,749	–	–	–	–	–	–	–	648,295	680,710	714,745
Service charges - Electricity revenue		89,285	111,866	116,438	129,392	114,194	14,971	14,971	14,971	14,971	14,971	14,971	14,971	1,348,911	1,443,403	1,515,573
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		9,082	10,603	8,817	9,256	8,938	1	1	1	1	1	1	1	93,219	93,004	97,654
Rental of facilities and equipment		664	1,102	411	521	680	278	278	278	278	278	278	278	3,479	3,653	3,836
Interest earned - external investments		–	13,206	20,212	11,497	11,718	6,628	6,628	6,628	6,628	6,628	6,628	6,628	79,539	51,360	53,928
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,002	1,610	933	1,410	1,733	1	1	1	1	1	1	1	20,010	20,711	21,482
Licences and permits		173	145	178	(37)	102	69	69	69	69	69	69	69	834	875	919
Agency services		588	1,756	1,354	1,581	1,452	1,177	1,177	1,177	1,177	1,177	1,177	1,177	14,124	14,830	15,572
Transfers and Subsidies - Operational		110,988	2,199	532	6,608	11,651	26,335	26,335	26,335	26,335	26,335	26,335	26,335	345,506	503,950	536,144
Other revenue		36,691	17,322	22,410	22,029	20,411	5,411	5,411	5,411	5,411	5,411	5,411	5,411	249,539	169,916	142,518
<b>Cash Receipts by Source</b>		<b>272,430</b>	<b>193,607</b>	<b>199,130</b>	<b>230,302</b>	<b>218,230</b>	<b>47,966</b>	<b>47,966</b>	<b>47,966</b>	<b>47,966</b>	<b>47,966</b>	<b>47,966</b>	<b>47,966</b>	<b>2,720,438</b>	<b>2,927,399</b>	<b>3,044,607</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		9,836	2,000	22,000	6,000	–	–	–	–	–	–	–	–	795,757	172,196	176,701
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	30,000	72,000	–
Increase (decrease) in consumer deposits		6	11	(0)	7	5	–	–	–	–	–	–	–	314	329	346
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Receipts by Source</b>		<b>282,272</b>	<b>195,618</b>	<b>221,129</b>	<b>236,309</b>	<b>218,234</b>	<b>47,966</b>	<b>47,966</b>	<b>47,966</b>	<b>47,966</b>	<b>47,966</b>	<b>47,966</b>	<b>47,966</b>	<b>3,546,508</b>	<b>3,171,924</b>	<b>3,221,654</b>
<b>Cash Payments by Type</b>																
Employee related costs		457	1,812	1,568	1,709	2,138	–	–	–	–	–	–	–	585,784	622,458	652,078
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	35,392	36,385	38,205
Interest		–	–	339	–	–	–	–	–	–	–	–	–	22,047	23,149	24,306
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	1,116,231	1,213,871	1,286,749
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	–	26,528	27,145	28,410
Contracted services		–	–	–	–	–	–	–	–	–	–	–	–	357,996	369,343	388,008
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	14,242	13,868	14,561
Other expenditure		6,358	6,782	8,679	17,155	14,614	367	367	367	367	367	367	367	156,104	144,960	152,269
<b>Cash Payments by Type</b>		<b>6,815</b>	<b>8,594</b>	<b>10,586</b>	<b>18,864</b>	<b>16,752</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>2,314,325</b>	<b>2,451,179</b>	<b>2,584,586</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		21,277	16,332	42,918	53,184	118,522	–	–	–	–	–	–	–	1,049,055	377,432	139,682
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		656	(1,571)	96	1,031	1,675	–	–	–	–	–	–	–	109,553	36,546	13,603
<b>Total Cash Payments by Type</b>		<b>28,748</b>	<b>23,355</b>	<b>53,600</b>	<b>73,079</b>	<b>136,950</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>3,472,933</b>	<b>2,865,156</b>	<b>2,737,871</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>253,523</b>	<b>172,263</b>	<b>167,529</b>	<b>163,230</b>	<b>81,284</b>	<b>47,598</b>	<b>47,598</b>	<b>47,598</b>	<b>47,598</b>	<b>47,598</b>	<b>47,598</b>	<b>47,598</b>	<b>73,575</b>	<b>306,768</b>	<b>483,783</b>
Cash/cash equivalents at the month/year beginning:		1,868,359	2,121,882	2,294,145	2,461,674	2,624,905	2,706,189	2,753,787	2,801,385	2,848,984	2,896,582	2,944,181	2,991,779	1,868,359	1,941,934	2,248,702
Cash/cash equivalents at the month/year end:		2,121,882	2,294,145	2,461,674	2,624,905	2,706,189	2,753,787	2,801,385	2,848,984	2,896,582	2,944,181	2,991,779	3,039,377	1,941,934	2,248,702	2,732,485



KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 - November

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 - M05 - November**

[illegible]

**KZN292 KwaDukuza - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 - November**

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><u>Monthly expenditure performance trend</u></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	–		714,565	–		
January	14,737	129,685	167,629	–		882,194	–		
February	10,432	64,783	99,851	–		982,045	–		
March	46,796	45,108	66,138	–		1,048,183	–		
April	45,533	24,238	45,730	–		1,093,913	–		
May	186,495	21,401	21,687	–		1,115,600	–		
June	279,695	15,267	23,618	–		1,139,218	–		
<b>Total Capital expenditure</b>	<b>729,075</b>	<b>950,898</b>	<b>1,139,218</b>	<b>214,893</b>					

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>119,229</b>	<b>217,404</b>	<b>249,822</b>	<b>14,949</b>	<b>43,295</b>	<b>182,871</b>	<b>139,576</b>	<b>76.3%</b>	<b>249,822</b>
Roads Infrastructure		61,317	152,139	180,161	14,997	27,815	144,536	116,721	80.8%	180,161
Roads		21,096	98,298	118,124	12,216	14,233	102,038	(87,805)	(0)	118,124
Road Structures		26,037	44,841	53,037	2,353	4,554	42,498	(37,944)	(0)	53,037
Road Furniture		14,184	9,000	9,000	428	9,028	-	9,028	#DIV/0!	9,000
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		2,360	9,197	9,815	233	233	8,734	8,501	97.3%	9,815
Drainage Collection		538	9,197	9,758	233	233	8,734	(8,501)	(0)	9,758
Storm water Conveyance		1,822	-	57	-	-	-	-		57
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		54,214	54,741	58,520	(281)	15,247	29,275	14,028	47.9%	58,520
Power Plants		-	-	-	-	-	-	-		-
HV Substations		23,854	42,307	34,897	1,023	4,299	10,000	(5,701)	(0)	34,897
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	6,294	-	-	6,294	(6,294)	(0)	6,294
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		1,392	2,000	2,000	-	-	-	-		2,000
LV Networks		18,270	10,435	15,328	461	10,948	12,981	(2,033)	(0)	15,328
Capital Spares		10,699	-	-	(1,766)	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		1,338	326	326	-	-	326	326	100.0%	326
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		1,338	326	326	-	-	326	(326)	(0)	326
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	1,000	1,000	-	-	-	-		1,000
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	1,000	1,000	-	-	-	-		1,000
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>43,100</b>	<b>38,244</b>	<b>21,515</b>	<b>2,044</b>	<b>4,988</b>	<b>17,145</b>	<b>12,157</b>	<b>70.9%</b>	<b>21,515</b>
Community Facilities		27,568	27,854	15,248	1,302	1,907	9,672	7,765	80.3%	15,248
Halls		550	18,218	8,750	196	595	7,550	(6,955)	(0)	8,750
Centres		-	-	-	-	-	-	-		-
Crèches		-	3,677	3,677	-	-	-	-		3,677
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		11,595	950	950	185	391	950	(559)	(0)	950
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		72	250	250	-	-	250	(250)	(0)	250
Cemeteries/Crematoria		14,544	4,559	921	921	921	921	(0)	(0)	921
Police		37	200	200	-	-	-	-		200
Purts		-	-	250	-	-	-	-		250
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		433	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	250	-	-	-	-		250
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		336	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		15,532	10,390	6,267	742	3,081	7,474	4,392	58.8%	6,267
Indoor Facilities		729	-	-	-	-	-	-		-
Outdoor Facilities		14,803	10,390	6,267	742	3,081	7,474	(4,392)	(0)	6,267
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		<b>-</b>	<b>450</b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>450</b>	<b>100.0%</b>	<b>450</b>
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	450	450	-	-	450	(450)	(0)	450
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>16,190</b>	<b>801</b>	<b>665</b>	<b>105</b>	<b>106</b>	<b>400</b>	<b>294</b>	<b>73.5%</b>	<b>665</b>
Operational Buildings		16,190	801	665	105	106	400	294	73.5%	665
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		16,190	336	200	105	106	-	106	#DIV/0!	200
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	465	465	-	-	400	(400)	(0)	465
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		15,650	15,014	8,247	75	75	6,747	6,672	98.9%	8,247
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		15,650	15,014	8,247	75	75	6,747	6,672	98.9%	8,247
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		15,650	15,014	8,247	75	75	6,747	(6,672)	(0)	8,247
<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	280,699	17,173	48,465	207,613	159,148	76.7%	280,699

**KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 -**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>373,221</b>	<b>141,376</b>	<b>235,499</b>	<b>22,720</b>	<b>54,794</b>	<b>94,147</b>	<b>39,353</b>	<b>41.8%</b>	<b>235,499</b>
Roads Infrastructure		359,367	134,376	228,499	16,953	48,888	89,147	40,259	45.2%	228,499
Roads		331,635	113,441	202,090	10,581	37,050	84,093	(47,043)	(0)	202,090
Road Structures		20,031	10,435	15,909	-	1,493	1,554	(61)	(0)	15,909
Road Furniture		7,700	10,500	10,500	6,372	10,345	3,500	6,845	0	10,500
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13,854	7,000	7,000	5,767	5,906	5,000	(906)	-18.1%	7,000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		7,837	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		6,017	7,000	7,000	5,767	5,906	5,000	906	0	7,000
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-

**KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 -**

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>		481	11,976	24,184	1,437	1,897	8,524	6,627	77.7%	24,184
Community Facilities		84	7,345	13,338	-	317	5,000	4,683	93.7%	13,338
Halls		-	725	1,335	-	125	-	125	#DIV/0!	1,335
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	620	620	-	192	-	192	#DIV/0!	620
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		84	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	6,000	11,383	-	-	5,000	(5,000)	(0)	11,383
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		397	4,631	10,845	1,437	1,580	3,524	1,944	55.2%	10,845
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		397	4,631	10,845	1,437	1,580	3,524	(1,944)	(0)	10,845
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		1,190	2,150	2,979	13	20	-	(20)	#DIV/0!	2,979
Operational Buildings		315	1,150	1,979	13	20	-	(20)	#DIV/0!	1,979
Municipal Offices		315	1,150	1,979	13	20	-	20	#DIV/0!	1,979
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		876	1,000	1,000	-	-	-	-		1,000
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		876	1,000	1,000	-	-	-	-		1,000
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-



**KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 -**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	374,893	155,503	262,662	24,170	56,711	102,671	45,960	44.8%	262,662

**KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>44,598</b>	<b>57,529</b>	<b>57,529</b>	<b>13,124</b>	<b>29,629</b>	<b>23,970</b>	(5,659)	<b>-23.6%</b>	<b>57,529</b>
Roads Infrastructure		13,229	18,542	18,542	4,011	11,798	7,726	(4,072)	<b>-52.7%</b>	18,542
Roads		11,120	12,347	12,347	3,916	10,690	5,145	5,545	0	12,347
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		2,109	6,195	6,195	95	1,108	2,581	(1,473)	(0)	6,195
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		7,414	7,880	7,880	3,173	3,277	3,283	7	<b>0.2%</b>	7,880
Drainage Collection		7,414	7,880	7,880	3,173	3,277	3,283	(7)	(0)	7,880
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		23,945	31,074	31,074	5,940	14,555	12,947	(1,607)	<b>-12.4%</b>	31,074
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		1,235	1,957	1,957	121	528	815	(287)	(0)	1,957
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		22,710	29,117	29,117	5,820	14,027	12,132	1,895	0	29,117
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		11	33	33	-	-	14	14	<b>100.0%</b>	33
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		11	33	33	-	-	14	(14)	(0)	33
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-

**KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November**

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>		2,016	2,290	2,290	127	421	954	534	55.9%	2,290
Community Facilities		1,603	1,836	1,836	80	306	765	459	60.0%	1,836
Halls		1,603	1,836	1,836	80	306	765	(459)	(0)	1,836
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		413	454	454	46	114	189	75	39.5%	454
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		413	454	454	46	114	189	(75)	(0)	454
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		3,458	4,619	4,819	540	1,454	1,924	470	24.4%	4,819
Operational Buildings		3,458	4,619	4,819	540	1,454	1,924	470	24.4%	4,819
Municipal Offices		3,458	4,619	4,819	540	1,454	1,924	(470)	(0)	4,819
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-

**KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		<b>155</b>	<b>280</b>	<b>280</b>	<b>25</b>	<b>74</b>	<b>117</b>	<b>43</b>	<b>36.6%</b>	<b>280</b>
Computer Equipment		155	280	280	25	74	117	(43)	(0)	280
<b>Furniture and Office Equipment</b>		<b>55</b>	<b>284</b>	<b>284</b>	<b>4</b>	<b>4</b>	<b>118</b>	<b>114</b>	<b>96.6%</b>	<b>284</b>
Furniture and Office Equipment		55	284	284	4	4	118	(114)	(0)	284
<b>Machinery and Equipment</b>		<b>2,570</b>	<b>4,220</b>	<b>4,220</b>	<b>314</b>	<b>732</b>	<b>1,758</b>	<b>1,026</b>	<b>58.4%</b>	<b>4,220</b>
Machinery and Equipment		2,570	4,220	4,220	314	732	1,758	(1,026)	(0)	4,220
<b>Transport Assets</b>		<b>13,656</b>	<b>16,097</b>	<b>16,097</b>	<b>1,360</b>	<b>5,423</b>	<b>6,707</b>	<b>1,284</b>	<b>19.1%</b>	<b>16,097</b>
Transport Assets		13,656	16,097	16,097	1,360	5,423	6,707	(1,284)	(0)	16,097
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>66,509</b>	<b>85,319</b>	<b>85,519</b>	<b>15,494</b>	<b>37,737</b>	<b>35,549</b>	<b>(2,188)</b>	<b>-6.2%</b>	<b>85,519</b>

**KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b><u>Depreciation by Asset Class/Sub-class</u></b>										
<b>Infrastructure</b>		<b>61,203</b>	<b>103,632</b>	<b>103,632</b>	<b>6,110</b>	<b>31,101</b>	<b>43,180</b>	<b>12,079</b>	<b>28.0%</b>	<b>103,632</b>
Roads Infrastructure		37,032	68,305	68,305	3,854	19,658	28,460	8,802	30.9%	68,305
Roads		37,063	68,305	68,305	3,928	19,658	28,460	(8,802)	(0)	68,305
Road Structures		(53)	-	-	(70)	-	-	-	-	-
Road Furniture		25	-	-	(4)	-	-	-	-	-
Capital Spares		(3)	-	-	(0)	-	-	-	-	-
Storm water Infrastructure		147	5,085	5,085	47	182	2,119	1,937	91.4%	5,085
Drainage Collection		43	-	-	(12)	-	-	-	-	-
Storm water Conveyance		104	5,085	5,085	59	182	2,119	(1,937)	(0)	5,085
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		23,603	29,852	29,852	2,183	11,115	12,438	1,323	10.6%	29,852
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		5,542	7,046	7,046	573	2,922	2,936	(14)	(0)	7,046
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	1,102	1,102	-	-	459	(459)	(0)	1,102
MV Switching Stations		40	167	167	10	50	70	(19)	(0)	167
MV Networks		7,618	9,991	9,991	659	3,362	4,163	(801)	(0)	9,991
LV Networks		3,969	5,055	5,055	339	1,731	2,106	(375)	(0)	5,055
Capital Spares		6,434	6,490	6,490	602	3,050	2,704	345	0	6,490
Water Supply Infrastructure		11	-	-	(4)	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		11	-	-	(4)	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		410	390	390	29	146	163	17	10.4%	390
Landfill Sites		354	319	319	22	115	133	(18)	(0)	319
Waste Transfer Stations		10	13	13	1	4	5	(1)	(0)	13
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		46	59	59	6	27	24	3	0	59
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-

**KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November**

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>		13,987	21,679	21,679	1,158	5,902	9,033	3,131	34.7%	21,679
Community Facilities		11,432	18,964	18,964	945	4,822	7,902	3,080	39.0%	18,964
Halls		736	939	939	61	310	391	(82)	(0)	939
Centres		2,487	5,285	5,285	207	1,068	2,202	(1,134)	(0)	5,285
Crèches		644	801	801	53	270	334	(64)	(0)	801
Clinics/Care Centres		6	7	7	0	2	3	(1)	(0)	7
Fire/Ambulance Stations		21	27	27	2	9	11	(2)	(0)	27
Testing Stations		37	48	48	3	16	20	(4)	(0)	48
Museums		-	1,406	1,406	-	-	586	(586)	(0)	1,406
Galleries		-	-	-	-	-	-	-		-
Theatres		37	48	48	3	16	20	(4)	(0)	48
Libraries		462	750	750	38	194	312	(119)	(0)	750
Cemeteries/Crematoria		650	1,104	1,104	53	272	460	(188)	(0)	1,104
Police		7	48	48	0	2	20	(18)	(0)	48
Purfs		29	80	80	2	12	33	(21)	(0)	80
Public Open Space		4,402	6,237	6,237	362	1,846	2,599	(753)	(0)	6,237
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		1,811	2,056	2,056	152	764	857	(92)	(0)	2,056
Markets		98	123	123	8	40	51	(11)	(0)	123
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		4	5	5	0	2	2	(0)	(0)	5
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		2,556	2,715	2,715	212	1,080	1,131	52	4.6%	2,715
Indoor Facilities		61	-	-	(5)	-	-	-		-
Outdoor Facilities		2,495	2,715	2,715	218	1,080	1,131	(52)	(0)	2,715
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		4,329	5,444	5,444	403	2,051	2,269	217	9.6%	5,444
Operational Buildings		3,872	4,815	4,815	366	1,867	2,006	139	6.9%	4,815
Municipal Offices		2,805	3,510	3,510	280	1,434	1,462	(28)	(0)	3,510
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		902	1,049	1,049	74	370	437	(67)	(0)	1,049
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		165	256	256	13	62	107	(45)	(0)	256
Capital Spares		-	-	-	-	-	-	-		-
Housing		457	630	630	36	184	262	78	29.7%	630
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		457	630	630	36	184	262	(78)	(0)	630
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		154	1,125	1,125	13	51	469	417	89.0%	1,125
Servitudes		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Licences and Rights		154	1,125	1,125	13	51	469	417	89.0%	1,125
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		154	1,007	1,007	13	51	420	(368)	(0)	1,007
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	118	118	-	-	49	(49)	(0)	118
<b>Computer Equipment</b>		2,317	3,563	3,563	240	1,164	1,485	321	21.6%	3,563
Computer Equipment		2,317	3,563	3,563	240	1,164	1,485	(321)	(0)	3,563
<b>Furniture and Office Equipment</b>		2,015	2,869	2,869	201	990	1,195	205	17.2%	2,869
Furniture and Office Equipment		2,015	2,869	2,869	201	990	1,195	(205)	(0)	2,869
<b>Machinery and Equipment</b>		2,917	5,159	5,159	348	1,657	2,149	492	22.9%	5,159
Machinery and Equipment		2,917	5,159	5,159	348	1,657	2,149	(492)	(0)	5,159
<b>Transport Assets</b>		6,550	9,435	9,435	757	3,688	3,931	243	6.2%	9,435
Transport Assets		6,550	9,435	9,435	757	3,688	3,931	(243)	(0)	9,435
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	93,471	152,907	152,907	9,229	46,604	63,711	17,107	26.9%	152,907

**KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 -**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>105,733</b>	<b>455,708</b>	<b>532,299</b>	<b>58,213</b>	<b>96,009</b>	<b>294,746</b>	<b>198,737</b>	<b>67.4%</b>	<b>532,299</b>
Roads Infrastructure		71,489	195,170	250,701	28,926	45,834	129,394	83,560	64.6%	250,701
Roads		54,252	188,850	240,342	27,989	44,897	122,600	(77,703)	(0)	240,342
Road Structures		17,237	6,320	10,360	937	937	6,794	(5,857)	(0)	10,360
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		27,138	206,854	227,914	21,918	33,748	143,056	109,308	76.4%	227,914
Drainage Collection		19,202	205,554	226,512	21,918	33,021	141,756	(108,735)	(0)	226,512
Storm water Conveyance		7,936	1,300	1,402	-	728	1,300	(572)	(0)	1,402
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7,106	53,685	53,685	7,368	16,427	22,295	5,868	26.3%	53,685
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		798	33,897	33,897	466	1,842	19,449	(17,607)	(0)	33,897
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2,891	12,325	12,325	6,009	7,444	2,847	4,597	0	12,325
LV Networks		3,416	7,463	7,463	894	7,142	-	7,142	#DIV/0!	7,463
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-



**KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 -**

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>		12,697	10,264	12,273	694	1,595	6,459	4,863	75.3%	12,273
Community Facilities		-	2,000	5,547	-	-	-	-		5,547
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	2,000	5,547	-	-	-	-		5,547
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		12,697	8,264	6,726	694	1,595	6,459	4,863	75.3%	6,726
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		12,697	8,264	6,726	694	1,595	6,459	(4,863)	(0)	6,726
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		1,887	5,944	5,944	-	197	2,058	1,861	90.4%	5,944
Operational Buildings		1,887	5,944	5,944	-	197	2,058	1,861	90.4%	5,944
Municipal Offices		1,887	2,435	2,435	-	197	1,285	(1,088)	(0)	2,435
Pay/Enquiry Points		-	2,659	2,659	-	-	773	(773)	(0)	2,659
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	850	850	-	-	-	-		850
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-

**KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 -**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		193	-	-	-	-	-	-		-
Machinery and Equipment		193	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	120,510	471,916	550,516	58,907	97,802	303,263	205,461	67.8%	550,516