

KZN292 KwaDukuza - Table C1 Monthly Budget Statement Summary - M04 - October

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
R thousands									
<u>Financial Performance</u>									
Property rates	554,757	688,866	–	60,643	196,366	188,758	7,608	4%	688,866
Service charges	1,129,632	1,334,046	–	104,987	365,025	444,682	(79,657)	-18%	1,334,046
Investment revenue	32,050	79,539	–	12,039	37,371	26,513	10,858	41%	79,539
Transfers and subsidies - Operational	219,049	281,754	–	(722)	111,758	93,918	17,840	19%	281,754
Other own revenue	182,319	188,808	–	7,845	36,915	62,936	(26,021)	-41%	–
Total Revenue (excluding capital transfers and contributions)	2,117,808	2,573,014	–	184,792	747,436	816,807	(69,371)	-8%	2,573,014
Employee costs	460,814	585,513	–	43,486	172,771	195,171	(22,400)	-11%	585,513
Remuneration of Councillors	22,210	35,392	–	2,340	9,406	11,797	(2,392)	-20%	35,392
Depreciation and amortisation	94,418	164,407	–	9,588	37,375	54,802	(17,428)	-32%	164,407
Interest	18,937	22,047	–	–	339	7,349	(7,009)	-95%	22,047
Inventory consumed and bulk purchases	962,155	1,142,759	–	85,553	377,847	380,997	(3,150)	-1%	1,142,759
Transfers and subsidies	70,396	71,506	–	816	2,981	23,835	(20,855)	-87%	71,506
Other expenditure	421,916	551,169	–	39,356	130,593	183,723	(53,130)	-29%	551,169
Total Expenditure	2,050,846	2,572,794	–	181,139	731,312	857,675	(126,363)	-15%	2,572,794
Surplus/(Deficit)	66,962	220	–	3,654	16,124	(40,868)	56,992	-139%	220
Transfers and subsidies - capital (monetary allocations)	81,742	803,478	–	18,644	43,740	314,080	(270,340)	-86%	803,478
Transfers and subsidies - capital (in-kind)	498	–	–	–	–	–	–	–	–
contributions	149,202	803,698	–	22,298	59,864	273,212	(213,348)	-78%	803,698
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	149,202	803,698	–	22,298	59,864	273,212	(213,348)	-78%	803,698
<u>Capital expenditure & funds sources</u>									
Capital expenditure	251,955	950,898	–	48,622	110,392	516,859	(406,467)	-79%	950,898
Capital transfers recognised	70,413	700,433	–	38,093	68,594	401,315	(332,720)	-83%	700,433
Borrowing	–	30,000	–	–	–	8,000	(8,000)	-100%	30,000
Internally generated funds	160,543	220,465	–	10,530	41,798	107,545	(65,747)	-61%	220,465
Total sources of capital funds	230,957	950,898	–	48,622	110,392	516,859	(406,467)	-79%	950,898
<u>Financial position</u>									
Total current assets	1,307,765	1,930,521	–		2,029,879				1,930,521
Total non current assets	2,545,208	3,785,006	–		3,277,701				3,785,006
Total current liabilities	521,685	1,325,238	–		1,312,930				1,325,238
Total non current liabilities	303,344	315,882	–		280,575				315,882
Community wealth/Equity	3,035,248	4,074,408	–		3,714,076				4,074,408
<u>Cash flows</u>									
Net cash from (used) operating	1,009,709	1,204,182	–	228,426	937,847	768,146	(169,701)	-22%	1,204,182
Net cash from (used) investing	236,404	(860,775)	–	(53,184)	(133,711)	(860,775)	(727,063)	84%	(860,775)
Net cash from (used) financing	(872)	30,314	–	7	23	30,314	30,290	100%	30,314
Cash/cash equivalents at the month/year end	1,794,075	1,194,888	–	–	2,672,518	758,853	(1,913,665)	-252%	2,242,080
Debtors & creditors analysis	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
<u>Debtors Age Analysis</u>									
Total By Income Source	105,938	32,485	29,297	54,543	10,715	9,995	9,829	224,574	477,376
<u>Creditors Age Analysis</u>									
Total Creditors	2,299	2,137	229	8	8	26	93	707	5,507

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		711,365	910,913	–	75,147	287,212	262,774	24,439	9%	910,913
Executive and council		65,367	88,524	–	86	33,910	29,508	4,402	15%	88,524
Finance and administration		645,256	821,420	–	75,061	252,898	232,942	19,956	9%	821,420
Internal audit		742	970	–	–	404	323	81	25%	970
Community and public safety		155,007	155,474	–	396	35,190	51,825	(16,634)	-32%	155,474
Community and social services		27,871	22,897	–	105	6,997	7,632	(635)	-8%	22,897
Sport and recreation		44,877	58,293	–	20	24,172	19,431	4,741	24%	58,293
Public safety		10,840	12,385	–	238	1,608	4,128	(2,520)	-61%	12,385
Housing		71,418	61,899	–	33	2,413	20,633	(18,220)	-88%	61,899
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		122,908	866,788	–	10,700	62,405	335,183	(272,778)	-81%	866,788
Planning and development		36,989	57,655	–	1,988	19,333	19,218	115	1%	57,655
Road transport		84,326	807,051	–	8,711	42,204	315,271	(273,066)	-87%	807,051
Environmental protection		1,593	2,082	–	–	867	694	173	25%	2,082
Trading services		1,210,767	1,443,316	–	117,194	406,368	481,105	(74,738)	-16%	1,443,316
Energy sources		1,111,585	1,315,485	–	107,072	358,745	438,495	(79,750)	-18%	1,315,485
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		99,182	127,831	–	10,122	47,623	42,610	5,012	12%	127,831
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	2,200,048	3,376,492	–	203,437	791,175	1,130,887	(339,711)	-30%	3,376,492
Expenditure - Functional										
Governance and administration		314,854	352,926	–	25,257	94,170	117,642	(23,472)	-20%	352,926
Executive and council		97,422	111,162	–	8,359	29,321	37,054	(7,733)	-21%	111,162
Finance and administration		213,123	235,634	–	16,363	63,127	78,545	(15,417)	-20%	235,634
Internal audit		4,309	6,131	–	535	1,722	2,044	(321)	-16%	6,131
Community and public safety		337,386	405,351	–	26,117	100,049	135,117	(35,068)	-26%	405,351
Community and social services		46,519	67,376	–	4,481	17,126	22,459	(5,332)	-24%	67,376
Sport and recreation		95,873	119,918	–	8,850	33,757	39,973	(6,216)	-16%	119,918
Public safety		115,962	139,710	–	11,361	43,740	46,570	(2,830)	-6%	139,710
Housing		79,031	78,348	–	1,425	5,426	26,116	(20,689)	-79%	78,348
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		180,751	282,580	–	17,979	68,851	94,193	(25,342)	-27%	282,580
Planning and development		58,803	105,065	–	5,038	30,596	35,022	(4,426)	-13%	105,065
Road transport		119,857	173,683	–	12,663	37,420	57,894	(20,474)	-35%	173,683
Environmental protection		2,091	3,832	–	277	835	1,277	(442)	-35%	3,832
Trading services		1,218,229	1,531,937	–	111,786	468,241	510,722	(42,481)	-8%	1,531,937
Energy sources		1,104,827	1,365,858	–	98,411	424,746	455,363	(30,617)	-7%	1,365,858
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		113,401	166,079	–	13,375	43,495	55,360	(11,864)	-21%	166,079
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	2,051,219	2,572,794	–	181,139	731,312	857,675	(126,363)	-15%	2,572,794
Surplus/ (Deficit) for the year		148,829	803,698	–	22,298	59,864	273,212	(213,348)	-78%	803,698

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

KZN Local Government - Table 02: Monthly Budget Statement - Financial Performance (functional classification) - 10/1 - October										
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									
Revenue - Functional										
Municipal governance and administration		711,365	910,913	–	75,147	287,212	262,774	24,439	9%	910,913
Executive and council		65,367	88,524	–	86	33,910	29,508	4,402	15%	88,524
Mayor and Council		61,465	83,423	–	86	31,785	27,808	3,977	14%	83,423
Municipal Manager, Town Secretary and Chief Executive		3,902	5,101	–	–	2,125	1,700	425	25%	5,101
Finance and administration		645,256	821,420	–	75,061	252,898	232,942	19,956	9%	821,420
Administrative and Corporate Support		37	80	–	–	–	27	(27)	-100%	80
Asset Management		–	–	–	–	–	–	–	–	–
Finance		639,317	807,543	–	75,041	249,947	228,317	21,631	9%	807,543
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		2,038	2,611	–	–	1,084	870	214	25%	2,611
Information Technology		1	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		3,238	4,233	–	–	1,764	1,411	353	25%	4,233
Property Services		(13)	41	–	2	8	14	(5)	-37%	41
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		639	6,913	–	17	94	2,304	(2,210)	-96%	6,913
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		742	970	–	–	404	323	81	25%	970
Governance Function		742	970	–	–	404	323	81	25%	970
Community and public safety		155,007	155,474	–	396	35,190	51,825	(16,634)	-32%	155,474
Community and social services		27,871	22,897	–	105	6,997	7,632	(635)	-8%	22,897
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		2,818	3,307	–	60	1,244	1,102	142	13%	3,307
Child Care Facilities		5,958	7,788	–	–	3,245	2,596	649	25%	7,788
Community Halls and Facilities		272	459	–	26	86	153	(67)	-44%	459
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		3,273	4,279	–	–	1,783	1,426	357	25%	4,279
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		6,906	6,814	–	19	498	2,271	(1,773)	-78%	6,814
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		8,645	249	–	–	141	83	58	69%	249
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		44,877	58,293	–	20	24,172	19,431	4,741	24%	58,293
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		43,840	57,242	–	–	23,784	19,081	4,704	25%	57,242
Recreational Facilities		1,038	1,051	–	20	388	350	38	11%	1,051
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–
Public safety		10,840	12,385	–	238	1,608	4,128	(2,520)	-61%	12,385
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		270	520	–	19	160	173	(13)	-8%	520
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		10,571	11,865	–	219	1,448	3,955	(2,507)	-63%	11,865
Pounds		–	–	–	–	–	–	–	–	–
Housing		71,418	61,899	–	33	2,413	20,633	(18,220)	-88%	61,899
Housing		71,418	61,899	–	33	2,413	20,633	(18,220)	-88%	61,899
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		122,908	866,788	–	10,700	62,405	335,183	(272,778)	-81%	866,788
Planning and development		36,989	57,655	–	1,988	19,333	19,218	115	1%	57,655
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		2,565	2,428	–	–	1,012	809	202	25%	2,428
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		1,451	2,651	–	60	571	884	(313)	-35%	2,651
Economic Development/Planning		9,009	20,526	–	(734)	4,927	6,842	(1,915)	-28%	20,526
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement,		23,964	32,050	–	2,663	12,824	10,683	2,140	20%	32,050

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

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
R thousands	1							%	
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-
Road transport		84,326	807,051	-	8,711	42,204	315,271	(273,066)	-87%
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		9,661	14,124	-	1,282	4,288	4,708	(420)	-9%
Roads		74,666	792,927	-	7,429	37,916	310,563	(272,646)	-88%
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		1,593	2,082	-	-	867	694	173	25%
Biodiversity and Landscape		1,593	2,082	-	-	867	694	173	25%
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		1,210,767	1,443,316	-	117,194	406,368	481,105	(74,738)	-16%
Energy sources		1,111,585	1,315,485	-	107,072	358,745	438,495	(79,750)	-18%
Electricity		1,111,585	1,315,485	-	107,072	358,745	438,495	(79,750)	-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		99,182	127,831	-	10,122	47,623	42,610	5,012	12%
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		99,182	127,831	-	10,122	47,623	42,610	5,012	12%
Street Cleaning		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,200,048	3,376,492	-	203,437	791,175	1,130,887	(339,711)	-30%
Expenditure - Functional									
Municipal governance and administration		314,854	352,926	-	25,257	94,170	117,642	(23,472)	-20%
Executive and council		97,422	111,162	-	8,359	29,321	37,054	(7,733)	-21%
Mayor and Council		63,228	66,563	-	4,323	16,092	22,188	(6,096)	-27%
Municipal Manager, Town Secretary and Chief Executive		34,193	44,599	-	4,036	13,229	14,866	(1,638)	-11%
Finance and administration		213,123	235,634	-	16,363	63,127	78,545	(15,417)	-20%
Administrative and Corporate Support		21,462	39,771	-	2,560	9,540	13,257	(3,717)	-28%
Asset Management		-	-	-	-	-	-	-	-
Finance		99,388	68,920	-	3,843	16,603	22,973	(6,371)	-28%
Fleet Management		14,487	16,980	-	1,795	5,580	5,660	(80)	-1%
Human Resources		11,448	16,713	-	1,658	6,269	5,571	698	13%
Information Technology		16,580	28,378	-	1,001	5,412	9,459	(4,047)	-43%
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		8,005	16,606	-	1,331	3,160	5,535	(2,376)	-43%
Property Services		9,167	11,366	-	903	3,735	3,789	(54)	-1%
Risk Management		-	-	-	-	-	-	-	-
Security Services		24,602	26,008	-	2,437	9,478	8,669	808	9%
Supply Chain Management		7,984	10,890	-	833	3,351	3,630	(279)	-8%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		4,309	6,131	-	535	1,722	2,044	(321)	-16%
Governance Function		4,309	6,131	-	535	1,722	2,044	(321)	-16%
Community and public safety		337,386	405,351	-	26,117	100,049	135,117	(35,068)	-26%
Community and social services		46,519	67,376	-	4,481	17,126	22,459	(5,332)	-24%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		10,846	13,457	-	737	3,431	4,486	(1,054)	-24%
Child Care Facilities		7,005	13,322	-	1,034	3,410	4,441	(1,031)	-23%
Community Halls and Facilities		9,138	13,871	-	942	3,207	4,624	(1,417)	-31%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		5,770	7,920	-	484	1,750	2,640	(890)	-34%
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

KZN Local Government - Table 02: Monthly Budget Statement - Financial Performance (functional classification) - 1st October										
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									
Libraries and Archives		12,651	17,127	-	1,177	4,915	5,709	(794)	-14%	17,127
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		1,109	1,680	-	107	414	560	(146)	-26%	1,680
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		95,873	119,918	-	8,850	33,757	39,973	(6,216)	-16%	119,918
Beaches and Jetties		8	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		58,159	68,765	-	5,350	20,385	22,922	(2,536)	-11%	68,765
Recreational Facilities		37,706	51,153	-	3,500	13,372	17,051	(3,679)	-22%	51,153
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		115,962	139,710	-	11,361	43,740	46,570	(2,830)	-6%	139,710
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		44,062	54,546	-	4,476	15,820	18,182	(2,362)	-13%	54,546
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		71,900	85,164	-	6,885	27,920	28,388	(468)	-2%	85,164
Pounds		-	-	-	-	-	-	-	-	-
Housing		79,031	78,348	-	1,425	5,426	26,116	(20,689)	-79%	78,348
Housing		79,031	78,348	-	1,425	5,426	26,116	(20,689)	-79%	78,348
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		180,751	282,580	-	17,979	68,851	94,193	(25,342)	-27%	282,580
Planning and development		58,803	105,065	-	5,038	30,596	35,022	(4,426)	-13%	105,065
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		12,522	31,009	-	1,313	5,207	10,336	(5,130)	-50%	31,009
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		10,710	15,215	-	1,330	4,783	5,072	(288)	-6%	15,215
Economic Development/Planning		14,112	30,564	-	336	12,673	10,188	2,485	24%	30,564
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		21,459	28,277	-	2,059	7,932	9,426	(1,493)	-16%	28,277
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		119,857	173,683	-	12,663	37,420	57,894	(20,474)	-35%	173,683
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		13,144	18,247	-	1,185	4,677	6,082	(1,405)	-23%	18,247
Roads		106,713	155,436	-	11,478	32,743	51,812	(19,069)	-37%	155,436
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		2,091	3,832	-	277	835	1,277	(442)	-35%	3,832
Biodiversity and Landscape		2,091	3,832	-	277	835	1,277	(442)	-35%	3,832
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1,218,229	1,531,937	-	111,786	468,241	510,722	(42,481)	-8%	1,531,937
Energy sources		1,104,827	1,365,858	-	98,411	424,746	455,363	(30,617)	-7%	1,365,858
Electricity		1,099,325	1,358,620	-	98,133	423,486	452,950	(29,464)	-7%	1,358,620
Street Lighting and Signal Systems		5,502	7,237	-	278	1,260	2,412	(1,153)	-48%	7,237
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		113,401	166,079	-	13,375	43,495	55,360	(11,864)	-21%	166,079
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		103,727	154,198	-	12,556	39,839	51,399	(11,561)	-22%	154,198
Street Cleaning		9,675	11,881	-	819	3,657	3,960	(304)	-8%	11,881
Other		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

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									
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	2,051,219	2,572,794	-	181,139	731,312	857,675	(126,363)	-15%	2,572,794
Surplus/ (Deficit) for the year		148,829	803,698	-	22,298	59,864	273,212	(213,348)	-78%	803,698

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 - October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		10,447	12,732	-	-	5,305	4,244	1,061	25.0%	12,732
Vote 2 - Corporate Services Business Unit		63,541	86,113	-	86	32,869	28,704	4,165	14.5%	86,113
Vote 3 - Finance Business Unit		639,955	814,455	-	75,059	250,041	230,621	19,421	8.4%	814,455
Vote 4 - Economic Development Planning Business Unit		44,662	57,558	-	1,988	19,330	19,186	144	0.7%	57,558
Vote 5 - Community Services and Public Amenities Business Unit		153,589	196,587	-	10,297	73,537	65,529	8,008	12.2%	196,587
Vote 6 - Community Safety Business Unit		24,241	30,906	-	1,470	7,765	10,302	(2,537)	-24.6%	30,906
Vote 7 - Civil Engineering and Human Settlement Business Unit		146,070	854,867	-	7,465	40,338	331,209	(290,872)	-87.8%	854,867
Vote 8 - Electrical Engineering Business Unit		1,111,585	1,315,485	-	107,072	358,745	438,495	(79,750)	-18.2%	1,315,485
Vote 9 - Youth Development Business Unit		5,958	7,788	-	-	3,245	2,596	649	25.0%	7,788
Vote 10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,200,048	3,376,492	-	203,437	791,175	1,130,887	(339,711)	-30.0%	3,376,492
Expenditure by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		53,708	88,299	-	6,674	21,162	29,433	(8,272)	-28.1%	88,299
Vote 2 - Corporate Services Business Unit		112,718	151,425	-	9,542	37,314	50,475	(13,162)	-26.1%	151,425
Vote 3 - Finance Business Unit		107,372	79,810	-	4,677	19,954	26,603	(6,650)	-25.0%	79,810
Vote 4 - Economic Development Planning Business Unit		49,481	79,568	-	4,110	26,639	26,523	116	0.4%	79,568
Vote 5 - Community Services and Public Amenities Business Unit		226,687	316,258	-	23,759	83,878	105,419	(21,541)	-20.4%	316,258
Vote 6 - Community Safety Business Unit		179,985	216,124	-	17,332	66,690	72,041	(5,352)	-7.4%	216,124
Vote 7 - Civil Engineering and Human Settlement Business Unit		194,911	245,150	-	13,806	41,904	81,717	(39,812)	-48.7%	245,150
Vote 8 - Electrical Engineering Business Unit		1,119,314	1,382,838	-	100,206	430,326	461,023	(30,697)	-6.7%	1,382,838
Vote 9 - Youth Development Business Unit		7,043	13,322	-	1,034	3,446	4,441	(994)	-22.4%	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	2,051,219	2,572,794	-	181,139	731,312	857,675	(126,363)	-14.7%	2,572,794
Surplus/ (Deficit) for the year	2	148,829	803,698	-	22,298	59,864	273,212	(213,348)	-78.1%	803,698

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

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	10,447	12,732	-	-	5,305	4,244	1,061	25%	12,732
1.1 - Municipal Managers Office		3,902	5,101	-	-	2,125	1,700	425	25%	5,101
1.2 - Internal Audit		742	970	-	-	404	323	81	25%	970
1.3 - Corporate Communications		3,238	4,233	-	-	1,764	1,411	353	25%	4,233
1.4 - IDP		1,423	935	-	-	390	312	78	25%	935
1.5 - PMS		363	475	-	-	198	158	40	25%	475
1.6 - Public Participation		779	1,018	-	-	424	339	85	25%	1,018
1.7 - Null		-	-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit		63,541	86,113	-	86	32,869	28,704	4,165	15%	86,113
2.1 - Council General Expenses		61,465	83,423	-	86	31,785	27,808	3,977	14%	83,423
2.2 - Human Resources - Admin		2,038	2,611	-	-	1,084	870	214	25%	2,611
2.3 - Administration: General		37	80	-	-	-	27	(27)	-100%	80
2.4 - Information Technology		1	-	-	-	-	-	-	-	-
2.5 - Null		-	-	-	-	-	-	-	-	-
2.6 - Null		-	-	-	-	-	-	-	-	-
2.7 - Null		-	-	-	-	-	-	-	-	-
2.8 - Null		-	-	-	-	-	-	-	-	-
2.9 - Null		-	-	-	-	-	-	-	-	-
2.10 - Null		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Business Unit		639,955	814,455	-	75,059	250,041	230,621	19,421	8%	814,455
3.1 - Assessment Rates		554,757	688,866	-	60,643	196,366	188,758	7,608	4%	688,866
3.2 - Budget and Treasury Office		84,560	118,677	-	14,399	53,581	39,559	14,022	35%	118,677
3.3 - Supply Chain Management		639	6,913	-	17	94	2,304	(2,210)	-96%	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		44,662	57,558	-	1,988	19,330	19,186	144	1%	57,558
4.1 - Museum		8,645	249	-	-	141	83	58	69%	249
4.2 - Economic Develop. & Planning		9,009	20,526	-	(734)	4,927	6,842	(1,915)	-28%	20,526
4.3 - Environment & Management		1,593	2,082	-	-	867	694	173	25%	2,082
4.4 - Development Control		1,451	2,651	-	60	571	884	(313)	-35%	2,651
4.5 - Town Planning		10,540	16,851	-	1,375	7,997	5,617	2,380	42%	16,851
4.6 - Building Control		13,424	15,199	-	1,288	4,827	5,066	(239)	-5%	15,199
4.7 - Null		-	-	-	-	-	-	-	-	-
4.8 - Null		-	-	-	-	-	-	-	-	-
4.9 - Null		-	-	-	-	-	-	-	-	-
4.10 - Null		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services and Public Amenities Business Unit		153,589	196,587	-	10,297	73,537	65,529	8,008	12%	196,587
5.1 - Beach Amenities		-	-	-	-	-	-	-	-	-
5.2 - Library		6,906	6,814	-	19	498	2,271	(1,773)	-78%	6,814
5.3 - Cemetery		2,818	3,307	-	60	1,244	1,102	142	13%	3,307
5.4 - Admin General		-	-	-	-	-	-	-	-	-
5.5 - Parks and Gardens		43,840	57,242	-	-	23,784	19,081	4,704	25%	57,242
5.6 - Sport and Recreation		47	84	-	1	28	28	(0)	-1%	84
5.7 - Dolphin Park		524	850	-	69	274	283	(9)	-3%	850
5.8 - Community Halls		272	459	-	26	86	153	(67)	-44%	459
5.9 - Street Sweeping		-	-	-	-	-	-	-	-	-
5.10 - Refuse Removal		99,182	127,831	-	10,122	47,623	42,610	5,012	12%	127,831
Vote 6 - Community Safety Business Unit		24,241	30,906	-	1,470	7,765	10,302	(2,537)	-25%	30,906
6.1 - Law Enforcement Administration		-	-	-	-	-	-	-	-	-
6.2 - Security Services		-	-	-	-	-	-	-	-	-
6.3 - Law Enforcement		10,571	11,865	-	219	1,448	3,955	(2,507)	-63%	11,865
6.4 - Fire and Emergency		270	520	-	19	160	173	(13)	-8%	520
6.5 - Disaster Management		3,273	4,279	-	-	1,783	1,426	357	25%	4,279
6.6 - Marine Safety		466	118	-	(50)	86	39	47	120%	118
6.7 - Vehicle Testing		3,525	6,420	-	412	2,050	2,140	(90)	-4%	6,420
6.8 - Vehicle Licensing		6,136	7,704	-	870	2,238	2,568	(330)	-13%	7,704
6.9 - Null		-	-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business Unit		146,070	854,867	-	7,465	40,338	331,209	(290,872)	-88%	854,867
7.1 - Human Settlements		71,418	61,899	-	33	2,413	20,633	(18,220)	-88%	61,899
7.2 - Civil Admin		4,459	4,688	-	-	1,582	1,563	19	1%	4,688
7.3 - Civil Buildings		-	1	-	-	-	0	(0)	-100%	1
7.4 - Road and Stormwater		70,206	788,239	-	7,429	36,335	309,000	(272,665)	-88%	788,239
7.5 - Staff Housing		(13)	40	-	2	8	13	(5)	-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 - M04 - October

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Estimate
Vote 8 - Electrical Engineering Business Unit		1,111,585	1,315,485	-	107,072	358,745	438,495	(79,750)	-18%	1,315,485
8.1 - Street Lights		-	-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		-	-	-	-	-	-	-	-	-
8.4 - Electricity: Administration		934,531	1,076,486	-	88,119	279,080	358,829	(79,749)	-22%	1,076,486
8.5 - Electricity: Urban South		264	372	-	24	42	124	(82)	-66%	372
8.6 - Electricity: Rural North		-	-	-	-	-	-	-	-	-
8.7 - Electricity: SAPPI		176,790	238,627	-	18,929	79,624	79,542	81	0%	238,627
8.8 - Electricity: Urban North		-	-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-	-	-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-	-	-
Vote 9 - Youth Development Business Unit		5,958	7,788	-	-	3,245	2,596	649	25%	7,788
9.1 - Youth Development		5,958	7,788	-	-	3,245	2,596	649	25%	7,788
9.2 - Null		-	-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
10.1 - Null		-	-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
11.1 - Null		-	-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
12.1 - Null		-	-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
13.1 - Null		-	-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
14.1 - Null		-	-	-	-	-	-	-	-	-
14.2 - Null		-	-	-	-	-	-	-	-	-
14.3 - Null		-	-	-	-	-	-	-	-	-
14.4 - Null		-	-	-	-	-	-	-	-	-
14.5 - Null		-	-	-	-	-	-	-	-	-
14.6 - Null		-	-	-	-	-	-	-	-	-
14.7 - Null		-	-	-	-	-	-	-	-	-
14.8 - Null		-	-	-	-	-	-	-	-	-
14.9 - Null		-	-	-	-	-	-	-	-	-
14.10 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

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		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	2,200,048	3,376,492	-	203,437	791,175	1,130,887	(339,711)	-30%	3,376,492
Expenditure by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		53,708	88,299	-	6,674	21,162	29,433	(8,272)	-28%	88,299
1.1 - Municipal Managers Office		28,872	34,554	-	3,495	11,073	11,518	(445)	-4%	34,554
1.2 - Internal Audit		4,309	6,131	-	535	1,722	2,044	(321)	-16%	6,131
1.3 - Corporate Communications		8,005	16,606	-	1,331	3,160	5,535	(2,376)	-43%	16,606
1.4 - IDP		1,769	14,150	-	158	650	4,717	(4,067)	-86%	14,150
1.5 - PMS		3,719	5,505	-	290	1,210	1,835	(625)	-34%	5,505
1.6 - Public Participation		7,034	11,353	-	865	3,347	3,784	(437)	-12%	11,353
1.7 - Null		-	-	-	-	-	-	-		-
1.8 - Null		-	-	-	-	-	-	-		-
1.9 - Null		-	-	-	-	-	-	-		-
1.10 - Null		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services Business Unit		112,718	151,425	-	9,542	37,314	50,475	(13,162)	-26%	151,425
2.1 - Council General Expenses		63,228	66,563	-	4,323	16,092	22,188	(6,096)	-27%	66,563
2.2 - Human Resources - Admin		11,448	16,713	-	1,658	6,269	5,571	698	13%	16,713
2.3 - Administration: General		21,462	39,771	-	2,560	9,540	13,257	(3,717)	-28%	39,771
2.4 - Information Technology		16,580	28,378	-	1,001	5,412	9,459	(4,047)	-43%	28,378
2.5 - Null		-	-	-	-	-	-	-		-
2.6 - Null		-	-	-	-	-	-	-		-
2.7 - Null		-	-	-	-	-	-	-		-
2.8 - Null		-	-	-	-	-	-	-		-
2.9 - Null		-	-	-	-	-	-	-		-
2.10 - Null		-	-	-	-	-	-	-		-
Vote 3 - Finance Business Unit		107,372	79,810	-	4,677	19,954	26,603	(6,650)	-25%	79,810
3.1 - Assessment Rates		12,463	14,606	-	-	1,264	4,869	(3,604)	-74%	14,606
3.2 - Budget and Treasury Office		86,926	54,315	-	3,843	15,338	18,105	(2,767)	-15%	54,315
3.3 - Supply Chain Management		7,984	10,890	-	833	3,351	3,630	(279)	-8%	10,890
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		49,481	79,568	-	4,110	26,639	26,523	116	0%	79,568
4.1 - Museum		1,109	1,680	-	107	414	560	(146)	-26%	1,680
4.2 - Economic Develop. & Planning		14,112	30,564	-	336	12,673	10,188	2,485	24%	30,564
4.3 - Environment & Management		2,091	3,832	-	277	835	1,277	(442)	-35%	3,832
4.4 - Development Control		10,710	15,215	-	1,330	4,783	5,072	(288)	-6%	15,215
4.5 - Town Planning		7,963	11,034	-	908	3,154	3,678	(524)	-14%	11,034
4.6 - Building Control		13,496	17,243	-	1,151	4,778	5,748	(969)	-17%	17,243
4.7 - Null		-	-	-	-	-	-	-		-
4.8 - Null		-	-	-	-	-	-	-		-
4.9 - Null		-	-	-	-	-	-	-		-
4.10 - Null		-	-	-	-	-	-	-		-
Vote 5 - Community Services and Public Amenities Business Unit		226,687	316,258	-	23,759	83,878	105,419	(21,541)	-20%	316,258
5.1 - Beach Amenities		10,096	16,019	-	952	3,868	5,340	(1,472)	-28%	16,019
5.2 - Library		12,651	17,127	-	1,177	4,915	5,709	(794)	-14%	17,127
5.3 - Cemetery		10,846	13,457	-	737	3,431	4,486	(1,054)	-24%	13,457
5.4 - Admin General		5,322	10,045	-	541	2,156	3,348	(1,192)	-36%	10,045
5.5 - Parks and Gardens		58,159	68,765	-	5,350	20,385	22,922	(2,536)	-11%	68,765
5.6 - Sport and Recreation		7,074	10,895	-	684	2,422	3,632	(1,210)	-33%	10,895
5.7 - Dolphin Park		-	-	-	-	-	-	-		-
5.8 - Community Halls		9,138	13,871	-	942	3,207	4,624	(1,417)	-31%	13,871
5.9 - Street Sweeping		9,675	11,881	-	819	3,657	3,960	(304)	-8%	11,881
5.10 - Refuse Removal		103,727	154,198	-	12,556	39,839	51,399	(11,561)	-22%	154,198
Vote 6 - Community Safety Business Unit		179,985	216,124	-	17,332	66,690	72,041	(5,352)	-7%	216,124
6.1 - Law Enforcement Administration		8,415	11,130	-	794	3,389	3,710	(321)	-9%	11,130
6.2 - Security Services		24,602	26,008	-	2,437	9,478	8,669	808	9%	26,008
6.3 - Law Enforcement		63,485	74,034	-	6,091	24,531	24,678	(147)	-1%	74,034
6.4 - Fire and Emergency		44,062	54,546	-	4,476	15,820	18,182	(2,362)	-13%	54,546
6.5 - Disaster Management		5,770	7,920	-	484	1,750	2,640	(890)	-34%	7,920
6.6 - Marine Safety		20,505	24,238	-	1,864	7,046	8,079	(1,034)	-13%	24,238
6.7 - Vehicle Testing		8,662	12,646	-	785	3,019	4,215	(1,197)	-28%	12,646
6.8 - Vehicle Licensing		4,482	5,601	-	400	1,659	1,867	(208)	-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 - M04 - October

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
Vote 7 - Civil Engineering and Human Settlement Business		194,911	245,150	-	13,806	41,904	81,717	(39,812)	-49%	245,150
7.1 - Human Settlements		79,031	78,348	-	1,425	5,426	26,116	(20,689)	-79%	78,348
7.2 - Civil Admin		15,058	18,890	-	1,340	4,941	6,297	(1,356)	-22%	18,890
7.3 - Civil Buildings		9,141	11,335	-	888	3,720	3,778	(58)	-2%	11,335
7.4 - Road and Stormwater		91,655	136,546	-	10,138	27,802	45,515	(17,713)	-39%	136,546
7.5 - Staff Housing		26	32	-	15	15	11	4	42%	32
7.6 - Null		-	-	-	-	-	-	-	-	-
7.7 - Null		-	-	-	-	-	-	-	-	-
7.8 - Null		-	-	-	-	-	-	-	-	-
7.9 - Null		-	-	-	-	-	-	-	-	-
7.10 - Null		-	-	-	-	-	-	-	-	-
Vote 8 - Electrical Engineering Business Unit		1,119,314	1,382,838	-	100,206	430,326	461,023	(30,697)	-7%	1,382,838
8.1 - Street Lights		5,502	7,237	-	278	1,260	2,412	(1,153)	-48%	7,237
8.2 - Vehicle and Plant-Electricity		3,732	3,104	-	768	1,741	1,035	706	68%	3,104
8.3 - Mechanical Workshop		10,755	13,877	-	1,028	3,839	4,626	(786)	-17%	13,877
8.4 - Electricity: Administration		1,038,809	1,275,139	-	93,957	400,406	425,123	(24,717)	-6%	1,275,139
8.5 - Electricity: Urban South		6,453	18,335	-	334	2,078	6,112	(4,034)	-66%	18,335
8.6 - Electricity: Rural North		7,157	23,128	-	(454)	1,650	7,709	(6,060)	-79%	23,128
8.7 - Electricity: SAPPI		124	1,636	-	3	3	545	(543)	-99%	1,636
8.8 - Electricity: Urban North		7,468	16,035	-	507	4,010	5,345	(1,335)	-25%	16,035
8.9 - Electricity: Rural South		2,611	12,026	-	30	873	4,009	(3,136)	-78%	12,026
8.10 - Electricity Salaries Dist.Acc.		36,702	12,321	-	3,755	14,467	4,107	10,360	252%	12,321
Vote 9 - Youth Development Business Unit		7,043	13,322	-	1,034	3,446	4,441	(994)	-22%	13,322
9.1 - Youth Development		7,043	13,322	-	1,034	3,446	4,441	(994)	-22%	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		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
10.1 - Null		-	-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
11.1 - Null		-	-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
12.1 - Null		-	-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
13.1 - Null		-	-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Adjusted 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		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
15.1 - Null		-	-	-	-	-	-	-		-
15.2 - Null		-	-	-	-	-	-	-		-
15.3 - Null		-	-	-	-	-	-	-		-
15.4 - Null		-	-	-	-	-	-	-		-
15.5 - Null		-	-	-	-	-	-	-		-
15.6 - Null		-	-	-	-	-	-	-		-
15.7 - Null		-	-	-	-	-	-	-		-
15.8 - Null		-	-	-	-	-	-	-		-
15.9 - Null		-	-	-	-	-	-	-		-
15.10 - Null		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	2,051,219	2,572,794	-	181,139	731,312	857,675	(126,363)	-15%	2,572,794
Surplus/ (Deficit) for the year	2	148,829	803,698	-	22,298	59,864	273,212	(213,348)	-78%	803,698

KZN292 KwaDukuza - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		1,051,958	1,234,386	—	94,864	329,118	411,462	(82,344)	-20%	1,234,386
Service charges - Water		—	—	—	—	—	—	—		—
Service charges - Waste Water Management		—	—	—	—	—	—	—		—
Service charges - Waste management		77,674	99,660	—	10,122	35,907	33,220	2,688	8%	99,660
Sale of Goods and Rendering of Services		104,472	89,360	—	1,653	6,753	29,787	(23,034)	-77%	89,360
Agency services		9,661	14,124	—	1,282	4,288	4,708	(420)	-9%	14,124
Interest		—	—	—	—	—	—	—		—
Interest earned from Receivables		6,043	10,120	—	925	3,161	3,373	(212)	-6%	10,120
Interest from Current and Non Current Assets		32,050	79,539	—	12,039	37,371	26,513	10,858	41%	79,539
Dividends		—	—	—	—	—	—	—		—
Rent on Land		—	—	—	—	—	—	—		—
Rental from Fixed Assets		2,051	3,333	—	205	815	1,111	(296)	-27%	3,333
Licence and permits		—	—	—	—	—	—	—		—
Operational Revenue		18,078	32,572	—	797	11,145	10,857	287	3%	32,572
Non-Exchange Revenue										
Property rates		554,757	688,866	—	60,643	196,366	188,758	7,608	4%	688,866
Surcharges and Taxes		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		19,892	33,465	—	3,014	10,335	11,155	(820)	-7%	33,465
Licence and permits		912	834	—	(30)	418	278	140	51%	834
Transfers and subsidies - Operational		219,049	281,754	—	(722)	111,758	93,918	17,840	19%	281,754
Interest		—	—	—	—	—	—	—		—
Fuel Levy		—	—	—	—	—	—	—		—
Operational Revenue		—	—	—	—	—	—	—		—
Gains on disposal of Assets		165	—	—	—	—	—	—		—
Other Gains		21,045	5,000	—	—	—	1,667	(1,667)	-100%	5,000
Discontinued Operations		—	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		2,117,808	2,573,014	—	184,792	747,436	816,807	(69,371)	-8%	2,573,014
Expenditure By Type										
Employee related costs		460,814	585,513	—	43,486	172,771	195,171	(22,400)	-11%	585,513
Remuneration of councillors		22,210	35,392	—	2,340	9,406	11,797	(2,392)	-20%	35,392
Bulk purchases - electricity		943,702	1,116,231	—	84,727	371,691	372,154	(463)	0%	1,116,231
Inventory consumed		18,453	26,528	—	825	6,156	8,843	(2,687)	-30%	26,528
Debt impairment		6,695	7,000	—	—	—	2,333	(2,333)	-100%	7,000
Depreciation and amortisation		94,418	164,407	—	9,588	37,375	54,802	(17,428)	-32%	164,407
Interest		18,937	22,047	—	—	339	7,349	(7,009)	-95%	22,047
Contracted services		245,274	357,546	—	28,066	97,761	119,182	(21,421)	-18%	357,546
Transfers and subsidies		70,396	71,506	—	816	2,981	23,835	(20,855)	-87%	71,506
Irrecoverable debts written off		6,031	9,340	—	41	97	3,113	(3,016)	-97%	9,340
Operational costs		106,040	152,480	—	11,249	32,735	50,827	(18,092)	-36%	152,480
Losses on Disposal of Assets		42,854	10,250	—	—	—	3,417	(3,417)	-100%	10,250
Other Losses		15,021	14,553	—	—	—	4,851	(4,851)	-100%	14,553
Total Expenditure		2,050,846	2,572,794	—	181,139	731,312	857,675	(126,363)	-15%	2,572,794
Surplus/(Deficit)		66,962	220	—	3,654	16,124	(40,868)	56,992	-139%	220
Transfers and subsidies - capital (monetary allocations)		81,742	803,478	—	18,644	43,740	314,080	(270,340)	-86%	803,478
Transfers and subsidies - capital (in-kind)		498	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		149,202	803,698	—	22,298	59,864	273,212			803,698
Income Tax		—	—	—	—	—	—	—		—
Surplus/(Deficit) after income tax		149,202	803,698	—	22,298	59,864	273,212			803,698
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—		—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—		—
Surplus/(Deficit) attributable to municipality		149,202	803,698	—	22,298	59,864	273,212			803,698
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—		—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—		—
Surplus/ (Deficit) for the year		149,202	803,698	—	22,298	59,864	273,212			803,698

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 - October

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	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Chief Operations Officer Business Unit		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services Business Unit		-	-	-	-	-	-	-		-
Vote 3 - Finance Business Unit		-	-	-	-	-	-	-		-
Vote 4 - Economic Development Planning Business Unit		14,342	1,585	-	205	205	1,585	(1,380)	-87%	1,585
Vote 5 - Community Services and Public Amenities Business Unit		5,314	19,623	-	371	1,492	15,423	(13,930)	-90%	19,623
Vote 6 - Community Safety Business Unit		-	500	-	-	-	500	(500)	-100%	500
Vote 7 - Civil Engineering and Human Settlement Business Unit		48,645	40,394	-	516	4,557	17,168	(12,611)	-73%	40,394
Vote 8 - Electrical Engineering Business Unit		66,584	82,345	-	10,562	29,316	25,599	3,717	15%	82,345
Vote 9 - Youth Development Business Unit		155	-	-	-	-	-	-		-
Vote 10 - Null		-	-	-	-	-	-	-		-
Vote 11 - Null		-	-	-	-	-	-	-		-
Vote 12 - Null		-	-	-	-	-	-	-		-
Vote 13 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	135,041	144,447	-	11,654	35,570	60,274	(24,704)	-41%	144,447
Single Year expenditure appropriation	2									
Vote 1 - Chief Operations Officer Business Unit		500	3,356	-	-	35	1,083	(1,048)	-97%	3,356
Vote 2 - Corporate Services Business Unit		9,218	4,700	-	36	668	1,250	(582)	-47%	4,700
Vote 3 - Finance Business Unit		21,197	100	-	30	82	-	82	#DIV/0!	100
Vote 4 - Economic Development Planning Business Unit		172	895	-	-	-	830	(830)	-100%	895
Vote 5 - Community Services and Public Amenities Business Unit		16,883	28,064	-	416	3,246	13,281	(10,035)	-76%	28,064
Vote 6 - Community Safety Business Unit		4,390	22,828	-	342	1,711	21,078	(19,367)	-92%	22,828
Vote 7 - Civil Engineering and Human Settlement Business Unit		48,975	667,446	-	30,940	59,118	396,162	(337,045)	-85%	667,446
Vote 8 - Electrical Engineering Business Unit		15,578	78,761	-	5,204	9,963	22,900	(12,937)	-56%	78,761
Vote 9 - Youth Development Business Unit		-	300	-	-	-	-	-		300
Vote 10 - Null		-	-	-	-	-	-	-		-
Vote 11 - Null		-	-	-	-	-	-	-		-
Vote 12 - Null		-	-	-	-	-	-	-		-
Vote 13 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	116,914	806,451	-	36,969	74,822	456,585	(381,763)	-84%	806,451
Total Capital Expenditure		251,955	950,898	-	48,622	110,392	516,859	(406,467)	-79%	950,898
Capital Expenditure - Functional Classification										
Governance and administration		35,742	27,313	-	185	2,841	9,450	(6,609)	-70%	27,313
Executive and council		-	10,400	-	-	-	4,000	(4,000)	-100%	10,400
Finance and administration		35,742	16,913	-	185	2,841	5,450	(2,609)	-48%	16,913
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		35,526	60,624	-	1,334	4,419	41,821	(37,403)	-89%	60,624
Community and social services		20,495	11,649	-	354	1,351	6,894	(5,543)	-80%	11,649
Sport and recreation		10,971	23,931	-	782	2,642	16,134	(13,492)	-84%	23,931
Public safety		2,559	20,343	-	199	426	18,793	(18,368)	-98%	20,343
Housing		1,500	4,700	-	-	0	-	0	#DIV/0!	4,700
Health		-	-	-	-	-	-	-		-
Economic and environmental services		96,883	706,777	-	31,337	63,615	415,278	(351,664)	-85%	706,777
Planning and development		271	4,186	-	-	35	1,848	(1,813)	-98%	4,186
Road transport		96,612	702,591	-	31,337	63,580	413,430	(349,851)	-85%	702,591
Environmental protection		-	-	-	-	-	-	-		-
Trading services		83,804	156,184	-	15,766	39,518	50,310	(10,792)	-21%	156,184
Energy sources		77,601	149,643	-	15,766	37,306	44,299	(6,993)	-16%	149,643
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		6,203	6,541	-	-	2,212	6,011	(3,799)	-63%	6,541
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	251,955	950,898	-	48,622	110,392	516,859	(406,467)	-79%	950,898
Funded by:										
National Government		57,745	700,233	-	38,093	68,594	401,315	(332,720)	-83%	700,233
Provincial Government		8,134	200	-	-	-	-	-		200
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		4,535	-	-	-	-	-	-		-
Transfers recognised - capital		70,413	700,433	-	38,093	68,594	401,315	(332,720)	-83%	700,433
Borrowing	6	-	30,000	-	-	-	8,000	(8,000)	-100%	30,000
Internally generated funds		160,543	220,465	-	10,530	41,798	107,545	(65,747)	-61%	220,465
Total Capital Funding		230,957	950,898	-	48,622	110,392	516,859	(406,467)	-79%	950,898

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

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 %
R thousand									
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Chief Operations Officer Business Unit		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Vote 3 - Finance Business Unit		-	-	-	-	-	-	-	-
3.1 - Assessment Rates		-	-	-	-	-	-	-	-
3.2 - Budget and Treasury Office		-	-	-	-	-	-	-	-
3.3 - Supply Chain Management		-	-	-	-	-	-	-	-
3.4 - Null		-	-	-	-	-	-	-	-
3.5 - Null		-	-	-	-	-	-	-	-
3.6 - Null		-	-	-	-	-	-	-	-
3.7 - Null		-	-	-	-	-	-	-	-
3.8 - Null		-	-	-	-	-	-	-	-
3.9 - Null		-	-	-	-	-	-	-	-
3.10 - Null		-	-	-	-	-	-	-	-
Vote 4 - Economic Development Planning Business Unit		14,342	1,585	-	205	205	1,585	(1,380)	-87%
4.1 - Museum		14,312	950	-	205	205	950	(745)	-78%
4.2 - Economic Develop. & Planning		30	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		-	-	-	-	-	-	-	-
Vote 5 - Community Services and Public Amenities Business		5,314	19,623	-	371	1,492	15,423	(13,930)	-90%
5.1 - Beach Amenities		-	-	-	-	-	-	-	-
5.2 - Library		-	-	-	-	-	-	-	-
5.3 - Cemetery		526	4,559	-	-	-	4,559	(4,559)	-100%
5.4 - Admin General		-	-	-	-	-	-	-	-
5.5 - Parks and Gardens		-	-	-	-	-	-	-	-
5.6 - Sport and Recreation		2,812	13,864	-	371	1,093	10,864	(9,771)	-90%
5.7 - Dolphin Park		-	-	-	-	-	-	-	-
5.8 - Community Halls		1,976	1,200	-	-	399	-	399	#DIV/0!
5.9 - Street Sweeping		-	-	-	-	-	-	-	-
5.10 - Refuse Removal		-	-	-	-	-	-	-	-
Vote 6 - Community Safety Business Unit		-	500	-	-	-	500	(500)	-100%
6.1 - Law Enforcement Administration		-	-	-	-	-	-	-	-
6.2 - Security Services		-	-	-	-	-	-	-	-
6.3 - Law Enforcement		-	-	-	-	-	-	-	-
6.4 - Fire and Emergency		-	-	-	-	-	-	-	-
6.5 - Disaster Management		-	-	-	-	-	-	-	-
6.6 - Marine Safety		-	500	-	-	-	500	(500)	-100%
6.7 - Vehicle Testing		-	-	-	-	-	-	-	-
6.8 - Vehicle Licensing		-	-	-	-	-	-	-	-
6.9 - Null		-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business Unit		48,645	40,394	-	516	4,557	17,168	(12,611)	-73%
7.1 - Human Settlements		1,376	1,000	-	-	-	-	-	-
7.2 - Civil Admin		-	-	-	-	-	-	-	-
7.3 - Civil Buildings		-	-	-	-	-	-	-	-
7.4 - Road and Stormwater		47,269	39,394	-	516	4,557	17,168	(12,611)	-73%
7.5 - Staff Housing		-	-	-	-	-	-	-	-
7.6 - Null		-	-	-	-	-	-	-	-
7.7 - Null		-	-	-	-	-	-	-	-
7.8 - Null		-	-	-	-	-	-	-	-
7.9 - Null		-	-	-	-	-	-	-	-
7.10 - Null		-	-	-	-	-	-	-	-
Vote 8 - Electrical Engineering Business Unit		66,584	82,345	-	10,562	29,316	25,599	3,717	15%

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

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		22,396	71,039	-	7,286	25,901	21,599	4,302	20%	71,039
8.5 - Electricity: Urban South		-	-	-	-	-	-	-		-
8.6 - Electricity: Rural North		3,963	7,000	-	-	139	4,000	(3,861)	-97%	7,000
8.7 - Electricity: SAPPI		38,827	4,307	-	3,276	3,276	-	3,276	#DIV/0!	4,307
8.8 - Electricity: Urban North		-	-	-	-	-	-	-		-
8.9 - Electricity: Rural South		1,397	-	-	-	-	-	-		-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-		-
Vote 9 - Youth Development Business Unit		155	-	-	-	-	-	-		-
9.1 - Youth Development		155	-	-	-	-	-	-		-
9.2 - Null		-	-	-	-	-	-	-		-
9.3 - Null		-	-	-	-	-	-	-		-
9.4 - Null		-	-	-	-	-	-	-		-
9.5 - Null		-	-	-	-	-	-	-		-
9.6 - Null		-	-	-	-	-	-	-		-
9.7 - Null		-	-	-	-	-	-	-		-
9.8 - Null		-	-	-	-	-	-	-		-
9.9 - Null		-	-	-	-	-	-	-		-
9.10 - Null		-	-	-	-	-	-	-		-
Vote 10 - Null		-	-	-	-	-	-	-		-
10.1 - Null		-	-	-	-	-	-	-		-
10.2 - Null		-	-	-	-	-	-	-		-
10.3 - Null		-	-	-	-	-	-	-		-
10.4 - Null		-	-	-	-	-	-	-		-
10.5 - Null		-	-	-	-	-	-	-		-
10.6 - Null		-	-	-	-	-	-	-		-
10.7 - Null		-	-	-	-	-	-	-		-
10.8 - Null		-	-	-	-	-	-	-		-
10.9 - Null		-	-	-	-	-	-	-		-
10.10 - Null		-	-	-	-	-	-	-		-
Vote 11 - Null		-	-	-	-	-	-	-		-
11.1 - Null		-	-	-	-	-	-	-		-
11.2 - Null		-	-	-	-	-	-	-		-
11.3 - Null		-	-	-	-	-	-	-		-
11.4 - Null		-	-	-	-	-	-	-		-
11.5 - Null		-	-	-	-	-	-	-		-
11.6 - Null		-	-	-	-	-	-	-		-
11.7 - Null		-	-	-	-	-	-	-		-
11.8 - Null		-	-	-	-	-	-	-		-
11.9 - Null		-	-	-	-	-	-	-		-
11.10 - Null		-	-	-	-	-	-	-		-
Vote 12 - Null		-	-	-	-	-	-	-		-
12.1 - Null		-	-	-	-	-	-	-		-
12.2 - Null		-	-	-	-	-	-	-		-
12.3 - Null		-	-	-	-	-	-	-		-
12.4 - Null		-	-	-	-	-	-	-		-
12.5 - Null		-	-	-	-	-	-	-		-
12.6 - Null		-	-	-	-	-	-	-		-
12.7 - Null		-	-	-	-	-	-	-		-
12.8 - Null		-	-	-	-	-	-	-		-
12.9 - Null		-	-	-	-	-	-	-		-
12.10 - Null		-	-	-	-	-	-	-		-
Vote 13 - Null		-	-	-	-	-	-	-		-
13.1 - Null		-	-	-	-	-	-	-		-
13.2 - Null		-	-	-	-	-	-	-		-
13.3 - Null		-	-	-	-	-	-	-		-
13.4 - Null		-	-	-	-	-	-	-		-
13.5 - Null		-	-	-	-	-	-	-		-
13.6 - Null		-	-	-	-	-	-	-		-
13.7 - Null		-	-	-	-	-	-	-		-
13.8 - Null		-	-	-	-	-	-	-		-
13.9 - Null		-	-	-	-	-	-	-		-
13.10 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
14.1 - Null		-	-	-	-	-	-	-		-
14.2 - Null		-	-	-	-	-	-	-		-
14.3 - Null		-	-	-	-	-	-	-		-
14.4 - Null		-	-	-	-	-	-	-		-
14.5 - Null		-	-	-	-	-	-	-		-
14.6 - Null		-	-	-	-	-	-	-		-
14.7 - Null		-	-	-	-	-	-	-		-
14.8 - Null		-	-	-	-	-	-	-		-
14.9 - Null		-	-	-	-	-	-	-		-
14.10 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
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 - M04 - October

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 %
R thousand									
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		135,041	144,447	-	11,654	35,570	60,274	(24,704)	-41%
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Chief Operations Officer Business Unit		500	3,356	-	-	35	1,083	(1,048)	-97%
1.1 - Municipal Managers Office		-	-	-	-	-	-	-	-
1.2 - Internal Audit		-	-	-	-	-	-	-	-
1.3 - Corporate Communications		431	-	-	-	-	-	-	-
1.4 - IDP		-	3,109	-	-	35	836	(801)	-96%
1.5 - PMS		69	247	-	-	-	247	(247)	-100%
1.6 - Public Participation		-	-	-	-	-	-	-	-
1.7 - Null		-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit		9,218	4,700	-	36	668	1,250	(582)	-47%
2.1 - Council General Expenses		-	-	-	-	-	-	-	-
2.2 - Human Resources - Admin		-	500	-	-	-	-	-	-
2.3 - Administration: General		5,278	1,200	-	23	117	750	(633)	-84%
2.4 - Information Technology		3,941	3,000	-	14	551	500	51	10%
2.5 - Null		-	-	-	-	-	-	-	-
2.6 - Null		-	-	-	-	-	-	-	-
2.7 - Null		-	-	-	-	-	-	-	-
2.8 - Null		-	-	-	-	-	-	-	-
2.9 - Null		-	-	-	-	-	-	-	-
2.10 - Null		-	-	-	-	-	-	-	-
Vote 3 - Finance Business Unit		21,197	100	-	30	82	-	82	#DIV/0!
3.1 - Assessment Rates		-	-	-	-	-	-	-	-
3.2 - Budget and Treasury Office		21,197	100	-	30	82	-	82	#DIV/0!
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		172	895	-	-	-	830	(830)	-100%
4.1 - Museum		-	700	-	-	-	700	(700)	-100%
4.2 - Economic Develop. & Planning		172	65	-	-	-	-	-	-
4.3 - Environment & Management		-	-	-	-	-	-	-	-
4.4 - Development Control		-	-	-	-	-	-	-	-
4.5 - Town Planning		-	130	-	-	-	130	(130)	-100%
4.6 - Building Control		-	-	-	-	-	-	-	-
4.7 - Null		-	-	-	-	-	-	-	-
4.8 - Null		-	-	-	-	-	-	-	-
4.9 - Null		-	-	-	-	-	-	-	-
4.10 - Null		-	-	-	-	-	-	-	-
Vote 5 - Community Services and Public Amenities Business		16,883	28,064	-	416	3,246	13,281	(10,035)	-76%
5.1 - Beach Amenities		-	50	-	6	25	-	25	#DIV/0!
5.2 - Library		611	1,020	-	-	518	-	518	#DIV/0!
5.3 - Cemetery		999	1,430	-	23	23	-	23	#DIV/0!
5.4 - Admin General		-	10,400	-	-	-	4,000	(4,000)	-100%
5.5 - Parks and Gardens		219	2,036	-	-	-	1,036	(1,036)	-100%
5.6 - Sport and Recreation		7,061	5,781	-	262	262	2,234	(1,971)	-88%
5.7 - Dolphin Park		-	-	-	-	-	-	-	-
5.8 - Community Halls		1,789	805	-	125	205	-	205	#DIV/0!
5.9 - Street Sweeping		-	-	-	-	-	-	-	-
5.10 - Refuse Removal		6,203	6,541	-	-	2,212	6,011	(3,799)	-63%
Vote 6 - Community Safety Business Unit		4,390	22,828	-	342	1,711	21,078	(19,367)	-92%
6.1 - Law Enforcement Administration		-	60	-	2	11	-	11	#DIV/0!
6.2 - Security Services		-	-	-	-	-	-	-	-
6.3 - Law Enforcement		954	1,090	-	-	-	-	-	-
6.4 - Fire and Emergency		1,606	19,193	-	197	415	18,793	(18,379)	-98%
6.5 - Disaster Management		126	685	-	-	-	685	(685)	-100%
6.6 - Marine Safety		880	1,700	-	143	1,262	1,500	(238)	-16%
6.7 - Vehicle Testing		825	100	-	-	24	100	(76)	-76%
6.8 - Vehicle Licensing		-	-	-	-	-	-	-	-
6.9 - Null		-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business Unit		48,975	667,446	-	30,940	59,118	396,162	(337,045)	-85%
7.1 - Human Settlements		124	3,700	-	-	0	-	0	#DIV/0!
7.2 - Civil Admin		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

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 %
R thousand									
7.3 - Civil Buildings		334	650	-	118	118	-	118	#DIV/0!
7.4 - Road and Stormwater		48,517	663,096	-	30,822	58,999	396,162	(337,163)	-85%
7.5 - Staff Housing		-	-	-	-	-	-	-	-
7.6 - Null		-	-	-	-	-	-	-	-
7.7 - Null		-	-	-	-	-	-	-	-
7.8 - Null		-	-	-	-	-	-	-	-
7.9 - Null		-	-	-	-	-	-	-	-
7.10 - Null		-	-	-	-	-	-	-	-
Vote 8 - Electrical Engineering Business Unit		15,578	78,761	-	5,204	9,963	22,900	(12,937)	-56%
8.1 - Street Lights		-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		4,562	11,463	-	-	1,973	4,200	(2,227)	-53%
8.4 - Electricity: Administration		11,016	67,298	-	5,204	7,990	18,700	(10,710)	-57%
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.		-	-	-	-	-	-	-	-
Vote 9 - Youth Development Business Unit		-	300	-	-	-	-	-	-
9.1 - Youth Development		-	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		-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-
10.1 - Null		-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-
11.1 - Null		-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-
12.1 - Null		-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-
13.1 - Null		-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-
14.1 - Null		-	-	-	-	-	-	-	-
14.2 - Null		-	-	-	-	-	-	-	-
14.3 - Null		-	-	-	-	-	-	-	-
14.4 - Null		-	-	-	-	-	-	-	-
14.5 - Null		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

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		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
15.1 - Null		-	-	-	-	-	-	-	-	-
15.2 - Null		-	-	-	-	-	-	-	-	-
15.3 - Null		-	-	-	-	-	-	-	-	-
15.4 - Null		-	-	-	-	-	-	-	-	-
15.5 - Null		-	-	-	-	-	-	-	-	-
15.6 - Null		-	-	-	-	-	-	-	-	-
15.7 - Null		-	-	-	-	-	-	-	-	-
15.8 - Null		-	-	-	-	-	-	-	-	-
15.9 - Null		-	-	-	-	-	-	-	-	-
15.10 - Null		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		116,914	806,451	-	36,969	74,822	456,585	(381,763)	-84%	806,451
Total Capital Expenditure		251,955	950,898	-	48,622	110,392	516,859	(406,467)	-79%	950,898

KZN292 KwaDukuza - Table C6 Monthly Budget Statement - Financial Position - M04 - October

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		933,791	1,228,012	–	1,646,881	1,228,012
Trade and other receivables from exchange transactions		131,435	250,275	–	40,533	250,275
Receivables from non-exchange transactions		197,721	207,193	–	254,225	207,193
Current portion of non-current receivables		286	21	–	260	21
Inventory		10,226	41,401	–	8,092	41,401
VAT		29,953	202,335	–	76,692	202,335
Other current assets		4,353	1,284	–	3,196	1,284
Total current assets		1,307,765	1,930,521	–	2,029,879	1,930,521
Non current assets						
Investments		–	–	–	–	–
Investment property		192,670	197,735	–	187,816	197,735
Property, plant and equipment		2,351,398	3,548,121	–	3,088,938	3,548,121
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		105	855	–	105	855
Intangible assets		1,034	37,947	–	841	37,947
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	348	–	–	348
Other non-current assets		–	–	–	–	–
Total non current assets		2,545,208	3,785,006	–	3,277,701	3,785,006
TOTAL ASSETS		3,852,973	5,715,528	–	5,307,581	5,715,528
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		11,690	23,966	–	11,637	23,966
Consumer deposits		40,051	41,703	–	43,004	41,703
Trade and other payables from exchange transactions		311,586	940,206	–	119,142	940,206
Trade and other payables from non-exchange transactions		65,493	47,505	–	1,007,242	47,505
Provision		53,614	27,831	–	59,730	27,831
VAT		22,373	215,679	–	58,364	215,679
Other current liabilities		16,877	28,349	–	13,810	28,349
Total current liabilities		521,685	1,325,238	–	1,312,930	1,325,238
Non current liabilities						
Financial liabilities		177,052	181,884	–	163,417	181,884
Provision		32,176	39,882	–	23,042	39,882
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		94,116	94,116	–	94,116	94,116
Total non current liabilities		303,344	315,882	–	280,575	315,882
TOTAL LIABILITIES		825,029	1,641,120	–	1,593,504	1,641,120
NET ASSETS	2	3,027,944	4,074,408	–	3,714,076	4,074,408
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3,008,206	3,826,901	–	3,687,035	3,826,901
Reserves and funds		27,041	247,507	–	27,041	247,507
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	3,035,248	4,074,408	–	3,714,076	4,074,408

KZN292 KwaDukuza - Table C7 Monthly Budget Statement - Cash Flow - M04 - October

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		565,469	648,295	—	60,064	181,258	648,295	(467,036)	-72%	648,295
Service charges		1,223,503	1,442,130	—	138,647	484,739	1,322,351	(837,612)	-63%	1,442,130
Other revenue		126,894	287,986	—	25,503	111,843	232,497	(120,653)	-52%	287,986
Transfers and Subsidies - Operational		207,697	337,755	—	6,608	120,327	127,077	(6,750)	-5%	337,755
Transfers and Subsidies - Capital		67,902	803,478	—	6,000	39,836	803,478	(763,642)	-95%	803,478
Interest		28,608	79,539	—	11,497	44,916	26,513	18,402	69%	79,539
Dividends		—	—	—	—	—	—	—		—
Payments										
Suppliers and employees		(1,201,417)	(2,358,698)	—	(19,895)	(44,732)	(2,355,761)	2,311,029	-98%	(2,358,698)
Interest		(8,942)	(22,047)	—	—	(339)	(22,047)	21,707	-98%	(22,047)
Transfers and Subsidies		(4)	(14,256)	—	—	—	(14,256)	14,256	-100%	(14,256)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,009,709	1,204,182	—	228,426	937,847	768,146	(169,701)	-22%	1,204,182
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		—	—	—	—	—	—	—		—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—		—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—		—
Payments										
Capital assets		236,404	(860,775)	—	(53,184)	(133,711)	(860,775)	727,063	-84%	(860,775)
NET CASH FROM/(USED) INVESTING ACTIVITIES		236,404	(860,775)	—	(53,184)	(133,711)	(860,775)	(727,063)	84%	(860,775)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		—	—	—	—	—	—	—		—
Borrowing long term/refinancing		—	30,000	—	—	—	30,000	(30,000)	-100%	30,000
Increase (decrease) in consumer deposits		—	314	—	7	23	314	(290)	-93%	314
Payments										
Repayment of borrowing		(872)	—	—	—	—	—	—		—
NET CASH FROM/(USED) FINANCING ACTIVITIES		(872)	30,314	—	7	23	30,314	30,290	100%	30,314
NET INCREASE/ (DECREASE) IN CASH HELD		1,245,240	373,721	—	175,248	804,159	(62,315)			373,721
Cash/cash equivalents at beginning:		548,834	821,167	—		1,868,359	821,167			1,868,359
Cash/cash equivalents at month/year end:		1,794,075	1,194,888	—		2,672,518	758,853			2,242,080

KZN292 KwaDukuza - Supporting Table SC1 Material variance explanations - M04 - October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Service charges - electricity revenue	- 82,344	The billing for September 2023 will go through on the 7th of November 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	10,858	The positive Variance is a result of the low spending on the capital projects.	
	Transfers and subsidies	17,840	1st tranche of Equitable Share received. The variance is due to the timing of grant receipts.	
2	Expenditure By Type			
	Employee related costs	- 22,400	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	- 2,333	Journals are done at year end. This is a non-cash provision that is normally calculated at the year end.	
	Depreciation & asset impairment	- 17,428	Included in this is the 10m for asset impairment which is calculated at year end.	
	Bulk purchases	- 463	Timing of the payments to eskom.	Variance attributable to timing of payment of ESKOM invoice which is normally paid the following month after the service is received.
	Contracted services	- 21,421	Timing of payments.	
3	Capital Expenditure			
	Finance and Administration	- 2,609	R 2,8m spent on acquiring various assets, R 5,2m is pending as at the end of October 2023	
	Community and Social Services	- 5,543	R 1,3m spent in various project, R 1,5m is pending as at end October 2023.	
	Energy Sources	- 6,993	R 37m spent on various projects, the variance will decrease as the year progresses.	
	Housing	-	No expenditure incurred as at October 2023.	
	Planning and Development	- 1,813	R 35k spent on electronic equipment.	
	Public Safety	- 18,368	Spent R 425k as at end October 2023.	
	Road Transport	- 349,851	R 63,5m spent in different projects, and R 4,3m committed for the month of October 2023.	
	Sport and Recreation	- 13,492	R2,6m spent on the acquisition of various assets as at the end of October 2023	
	Waste Management	- 3,799	R 2,2m spent in acquiring compactor truck.	
	Executive & Council	- 4,000	No expenditure incurred as at October 2023.	
4	Financial Position			
	Total Assets	5,307,581	The Municipal PPE is R 3,088,938 and Cash & cash equivalents of R 1,687,414.	
	Total current liabilities	1,312,930	The Municipality reflects R 1,126,384 for Trade & Other Payables.	
	Total non current liabilities	280,575	Borrowings of R 163,417 reflected.	
	Total Equity	3,714,076	R 27m reserves and R 3b Accumulated surplus	
5	Cash Flow			
	Cash flow from Operating Activities	937,847	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	133,711	R 53m capital payments were made in the month of October 2023.	
6	Measureable performance			
7	Municipal Entities			

KZN292 KwaDukuza - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 - October

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.9%	7.2%	0.0%	0.0%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	3.2%	0.0%	0.0%	27.2%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		21.7%	31.6%	0.0%	37.6%	31.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	250.7%	145.7%	0.0%	154.6%	145.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		179.0%	92.7%	0.0%	125.4%	92.7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		15.8%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		21.8%	22.8%	0.0%	23.1%	22.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.7%	3.3%	0.0%	3.0%	3.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.4%	7.2%	0.0%	0.0%	2.2%
<u>IDP regulation financial viability indicators</u>							
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.

<u>Calculations</u>				
Financial liabilities	177,052	181,884	163,417	
Total Assets	3,852,973	5,715,528	5,307,581	5,715,528
Employee related costs	460,814	585,513	172,771	585,513
Repairs & Maintenance	56,982	85,319	22,243	85,319
Interest (finance charges)	18,937	22,047	339	22,047
Principal paid	872			
Depreciation	94,418	164,407		35,392
Operating expenditure	2,050,846	2,572,794	731,312	2,572,794
Total Capital Expenditure	251,955	950,898	48,622	110,392
Borrowed funding for capital		30,000		30,000
Debt	659,938	1,287,677	1,395,554	1,287,677
Equity	3,035,248	4,074,408	3,714,076	4,074,408
Reserves and funds				
Borrowing	177,052	181,884	163,417	181,884
Current assets	1,307,765	1,930,521	2,029,879	1,930,521
Current liabilities	521,685	1,325,238	1,312,930	1,325,238
Monetary assets	933,791	1,228,012	1,646,881	1,228,012
Total Revenue (excluding capital transfers and contributions)	2,117,808	2,573,014	747,436	2,573,014
Transfers and subsidies - Operational	219,049			
Transfers and subsidies - capital (monetary allocations)	81,742	803,478	43,740	803,478
Debt service payments	27,736	79,539	(339)	(22,047)
Outstanding debtors (receivables)	333,796			
Annual services revenue	1,684,389	2,022,912	165,629	561,392
Cash + investments	933,791	1,228,012	1,646,881	1,228,012
Fixed operational expend. (monthly)				
Longstanding debtors outstanding		348		348
Longstanding debtors recovered				
Attorney collections				

KZN292 KwaDukuza - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 - October

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	59,534	11,522	3,903	46,429	1,805	2,160	1,307	22,970	149,630	74,671	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	33,187	16,603	23,217	6,029	7,029	6,357	6,196	120,541	219,158	146,151	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	11,669	1,976	1,218	1,080	1,065	869	751	16,854	35,483	20,620	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	55	24	22	22	22	21	99	2,314	2,580	2,478	–	–
Interest on Arrear Debtor Accounts	1810	967	842	797	411	432	373	524	19,851	24,196	21,591	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	526	1,517	140	572	363	215	953	42,043	46,329	44,146	–	–
Total By Income Source	2000	105,938	32,485	29,297	54,543	10,715	9,995	9,829	224,574	477,376	309,657	–	–
2022/23 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,545	1,753	13,535	179	159	148	146	9,851	29,317	10,483	–	–
Commercial	2300	40,158	6,258	2,727	28,942	1,746	2,450	1,641	47,600	131,521	82,379	–	–
Households	2400	62,236	24,473	13,034	25,422	8,810	7,397	8,041	167,124	316,538	216,794	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	105,938	32,485	29,297	54,543	10,715	9,995	9,829	224,574	477,376	309,657	–	–

KZN292 KwaDukuza - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 - October

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	171	-	13	-	-	-	-	100	284	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2,127	2,137	216	8	8	26	93	608	5,222	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2,299	2,137	229	8	8	26	93	707	5,507	-

KZN292 KwaDukuza - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 - October

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												
Municipality														
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
Municipality sub-total										524,626	3,886	(210,000)	194,389	512,902
Entities														
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									524,626	3,886	(210,000)	194,389	512,902

KZN292 KwaDukuza - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 - October

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		204,348	271,282	–	(735)	113,143	98,604	14,538	14.7%	271,282
Expanded Public Works Programme Integrated Grant	3	1,732	1,624	–	–	405	1,624	(1,219)	-75.1%	1,624
Local Government Financial Management Grant		1,750	1,750	–	–	1,750	1,750	–		1,750
Municipal Infrastructure Grant		2,727	3,065	–	–	3,065	3,065	–		3,065
Neighbourhood Development Partnership Grant		–	5,827	–	–	–	5,827	(5,827)	-100.0%	5,827
Equitable Share		198,138	259,016	–	(735)	107,923	86,339	21,584	25.0%	259,016
Provincial Government:		7,751	9,473	–	6,812	7,184	9,473	(2,289)	-24.2%	9,473
CETA Candidacy Grant		–	1,000	–	–	–	1,000	(1,000)	-100.0%	1,000
Community Library Services Grant		726	762	–	513	513	762	(249)	-32.7%	762
Specify (Add grant description)		1,700	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	532	–	532	#DIV/0!	–
Provincial Library Services		5,610	5,890	–	6,050	5,890	5,890	–		5,890
Museum Subsidy		225	249	–	249	249	249	–		249
Specify (Add grant description)		(2,541)	–	–	–	–	–	–		–
Housing Accreditation		2,031	1,572	–	–	–	1,572	(1,572)	-100.0%	1,572
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		212,099	280,755	–	6,077	120,327	108,077	12,249	11.3%	280,755
Capital Transfers and Grants										
National Government:		65,902	803,278	–	6,000	39,836	803,278	(763,442)	-95.0%	803,278
Energy Efficiency and Demand Side Management Grant		4,000	5,000	–	–	2,000	5,000	(3,000)	-60.0%	5,000
Neighbourhood Development Partnership Grant		–	13,267	–	–	–	13,267	(13,267)	-100.0%	13,267
Municipal Infrastructure Grant		58,822	58,378	–	–	28,936	58,378	(29,442)	-50.4%	58,378
Integrated National Electrification Programme Grant		3,080	10,800	–	–	2,900	10,800	(7,900)	-73.1%	10,800
Municipal Disaster Recovery Grant		–	715,833	–	6,000	6,000	715,833	(709,833)	-99.2%	715,833
Provincial Government:		8,987	200	–	(44)	–	200	(200)	-100.0%	200
Housing Accreditation		–	200	–	–	–	200	(200)	-100.0%	200
Specify (Add grant description)		2,000	–	–	(44)	–	–	–		–
Specify (Add grant description)		6,987	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		74,888	803,478	–	5,956	39,836	803,478	(763,642)	-95.0%	803,478
TOTAL RECEIPTS OF TRANSFERS & GRANTS		286,987	1,084,232	–	12,033	160,162	911,555	(751,393)	-82.4%	1,084,232

KZN292 KwaDukuza - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 - October

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:		6,209	12,266	–	–	1,872	4,089	(2,217)	-54.2%	12,266
Expanded Public Works Programme Integrated Grant		1,732	1,624	–	–	629	541	88	16.2%	1,624
Local Government Financial Management Grant		1,750	1,750	–	–	290	583	(293)	-50.3%	1,750
Municipal Infrastructure Grant		2,727	3,065	–	–	952	1,022	(69)	-6.8%	3,065
Neighbourhood Development Partnership Grant		–	5,827	–	–	–	1,942	(1,942)	-100.0%	5,827
Provincial Government:		12,128	10,473	–	174	1,963	3,491	(1,528)	-43.8%	10,473
CETA Candidacy Grant		–	1,000	–	–	–	333	(333)	-100.0%	1,000
Municipal Employment Initiative Grant Grant		–	1,000	–	–	–	333	(333)	-100.0%	1,000
Community Library Service Grant		743	762	–	–	278	254	24	9.3%	762
Provincial Library Services		5,610	5,890	–	174	174	1,963	(1,790)	-91.2%	5,890
Museum Subsidy		225	249	–	–	141	83	58	69.4%	249
Housing Accreditation		5,518	1,572	–	–	1,371	524	847	161.7%	1,572
Specify (Add grant description)		33	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	(3,581)	–	–	–	(1,194)	1,194	-100.0%	(3,581)
Social Assistance		–	(3,581)	–	–	–	(1,194)	1,194	-100.0%	(3,581)
Total Operating Transfers and Grants		18,338	19,158	–	174	3,835	6,386	(2,551)	-39.9%	19,158
Capital Transfers and Grants										
National Government:		65,902	803,278	–	18,644	43,740	314,013	(270,273)	-86.1%	803,278
Municipal Disaster Relief Grant		–	–	–	–	267	–	267	#DIV/0!	–
Energy Efficiency and Demand Side Management Grant		4,000	5,000	–	3,160	3,860	1,667	2,194	131.6%	5,000
Neighbourhood Development Partnership Grant		–	13,267	–	–	–	4,422	(4,422)	-100.0%	13,267
Municipal Infrastructure Grant		58,822	58,378	–	7,429	11,981	19,459	(7,478)	-38.4%	58,378
Integrated National Electrification Programme Grant		3,080	10,800	–	8,054	8,973	3,600	5,373	149.3%	10,800
Municipal Disaster Recovery Grant		–	715,833	–	–	18,659	284,865	(266,206)	-93.4%	715,833
Provincial Government:		15,531	200	–	–	–	67	(67)	-100.0%	200
Housing Accreditation		124	200	–	–	–	67	(67)	-100.0%	200
Specify (Add grant description)		8,420	–	–	–	–	–	–		–
Specify (Add grant description)		6,987	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		310	–	–	–	–	–	–		–
Specify (Replace with the name of the Entity)		310	–	–	–	–	–	–		–
Total Capital Transfers and Grants		81,742	803,478	–	18,644	43,740	314,080	(270,340)	-86.1%	803,478
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		100,080	822,635	–	18,818	47,575	320,466	(272,891)	-85.2%	822,635

KZN292 KwaDukuza - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 - October

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

KZN292 KwaDukuza - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 - October

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
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		14,410	22,110	–	1,406	6,059	7,370	(1,311)	-18%	22,110
Pension and UIF Contributions		–	3,292	–	201	402	1,097	(695)	-63%	3,292
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		5,443	7,316	–	536	2,151	2,439	(288)	-12%	7,316
Cellphone Allowance		2,358	2,673	–	197	793	891	(98)	-11%	2,673
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		22,210	35,392	–	2,340	9,406	11,797	(2,392)	-20%	35,392
% increase	4		59.4%							59.4%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		9,373	10,826	–	774	3,648	3,609	39	1%	10,826
Pension and UIF Contributions		1,385	2,048	–	106	459	683	(224)	-33%	2,048
Medical Aid Contributions		47	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		1,273	1,096	–	–	–	365	(365)	-100%	1,096
Motor Vehicle Allowance		1,429	1,653	–	138	532	551	(18)	-3%	1,653
Cellphone Allowance		119	133	–	10	40	44	(5)	-11%	133
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		1	1	–	–	–	0	(0)	-100%	1
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		13,625	15,758	–	1,027	4,679	5,253	(573)	-11%	15,758
% increase	4		15.7%							15.7%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		248,347	328,160	–	24,571	96,037	109,387	(13,350)	-12%	328,160
Pension and UIF Contributions		49,311	71,965	–	4,938	19,560	23,988	(4,428)	-18%	71,965
Medical Aid Contributions		22,923	29,122	–	2,079	8,242	9,707	(1,466)	-15%	29,122
Overtime		65,270	53,765	–	5,594	22,525	17,922	4,603	26%	53,765
Performance Bonus		20,784	26,756	–	1,482	6,745	8,919	(2,173)	-24%	26,756
Motor Vehicle Allowance		14,670	18,937	–	1,373	5,484	6,312	(828)	-13%	18,937
Cellphone Allowance		1,168	1,487	–	107	436	496	(59)	-12%	1,487
Housing Allowances		1,092	1,302	–	103	404	434	(31)	-7%	1,302
Other benefits and allowances		13,061	16,713	–	1,473	5,852	5,571	281	5%	16,713
Payments in lieu of leave		7,119	13,221	–	390	1,412	4,407	(2,995)	-68%	13,221
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	3,444	8,325	–	350	1,394	2,775	(1,381)	-50%	8,325
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		447,189	569,755	–	42,460	168,091	189,918	(21,827)	-11%	569,755
% increase	4		27.4%							27.4%
Total Parent Municipality		483,024	620,906	–	45,826	182,177	206,969	(24,792)	-12%	620,906
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
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		–	–	–	–	–	–	–	–	–
Board Fees	5	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–

KZN292 KwaDukuza - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 - October

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		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
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		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
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		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		483,024	620,906	-	45,826	182,177	206,969	(24,792)	-12%	620,906
% increase	4		28.5%							28.5%
TOTAL MANAGERS AND STAFF		460,814	585,513	-	43,486	172,771	195,171	(22,400)	-11%	585,513

KZN292 KwaDukuza - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 - October

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		24,621	48,106	48,467	60,064	-	-	-	-	-	-	-	-	648,295	680,710	714,745
Service charges - Electricity revenue		89,285	111,866	116,438	129,392	14,971	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 Mangement		9,082	10,603	8,817	9,256	1	1	1	1	1	1	1	1	93,219	93,004	97,654
Rental of facilities and equipment		664	1,102	411	521	278	278	278	278	278	278	278	278	3,479	3,653	3,836
Interest earned - external investments		-	13,206	20,212	11,497	6,628	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	1	1	1	1	1	1	1	20,010	20,711	21,482
Licences and permits		173	145	178	(37)	69	69	69	69	69	69	69	69	834	875	919
Agency services		588	1,756	1,354	1,581	1,177	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	26,335	26,335	26,335	26,335	26,335	26,335	26,335	26,335	337,755	503,950	536,144
Other revenue		36,691	17,322	22,410	22,029	5,411	5,411	5,411	5,411	5,411	5,411	5,411	5,411	249,539	169,916	142,518
Cash Receipts by Source		272,430	193,607	199,130	230,302	47,966	47,966	47,966	47,966	47,966	47,966	47,966	47,966	2,712,686	2,927,399	3,044,607
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		9,836	2,000	22,000	6,000	-	-	-	-	-	-	-	-	803,478	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	-	-	-	-	-	-	-	-	314	329	346
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		282,272	195,618	221,129	236,309	47,966	47,966	47,966	47,966	47,966	47,966	47,966	47,966	3,546,478	3,171,924	3,221,654
Cash Payments by Type																
Employee related costs		457	1,812	1,568	1,709	-	-	-	-	-	-	-	-	585,476	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		-	-	-	-	-	-	-	-	-	-	-	-	357,796	369,343	388,008
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	14,256	13,868	14,561
Other expenditure		6,358	6,782	8,679	17,155	367	367	367	367	367	367	367	367	147,150	144,960	152,269
Cash Payments by Type		6,815	8,594	10,586	18,864	367	367	367	367	367	367	367	367	2,304,878	2,451,179	2,584,586
Other Cash Flows/Payments by Type																
Capital assets		21,277	16,332	42,918	53,184	-	-	-	-	-	-	-	-	860,775	377,432	139,682
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		656	(1,571)	96	1,031	-	-	-	-	-	-	-	-	90,123	36,546	13,603
Total Cash Payments by Type		28,748	23,355	53,600	73,079	367	367	367	367	367	367	367	367	3,255,776	2,865,156	2,737,871
NET INCREASE/(DECREASE) IN CASH HELD		253,523	172,263	167,529	163,230	47,598	47,598	47,598	47,598	47,598	47,598	47,598	47,598	290,702	306,768	483,783
Cash/cash equivalents at the month/year beginning:		1,868,359	2,121,882	2,294,145	2,461,674	2,624,905	2,672,503	2,720,101	2,767,700	2,815,298	2,862,896	2,910,495	2,958,093	1,868,359	2,159,061	2,465,829
Cash/cash equivalents at the month/year end:		2,121,882	2,294,145	2,461,674	2,624,905	2,672,503	2,720,101	2,767,700	2,815,298	2,862,896	2,910,495	2,958,093	3,005,691	2,159,061	2,465,829	2,949,612

KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 - October

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									
Revenue										
Exchange Revenue										
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		-	-	-	-	-	-	-		-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
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		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 - October

[illegible]

KZN292 KwaDukuza - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 - October

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	6,515	70,684	–	7,828	7,828	70,684	62,855	88.9%	1%
August	22,214	103,390	–	14,424	22,252	174,074	151,822	87.2%	2%
September	21,046	144,257	–	39,517	61,770	318,331	256,561	80.6%	6%
October	21,623	198,529	–	48,622	110,392	516,859	406,467	78.6%	12%
November	20,521	74,202	–	–		591,061	–		
December	31,892	59,355	–	–		650,416	–		
January	2,640	129,685	–	–		780,102	–		
February	9,268	64,783	–	–		844,884	–		
March	15,663	45,108	–	–		889,993	–		
April	21,792	24,238	–	–		914,231	–		
May	31,710	21,401	–	–		935,631	–		
June	47,071	15,267	–	–		950,898	–		
Total Capital expenditure	251,955	950,898	–	110,392					

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		78,586	217,404	-	11,932	28,346	137,339	108,992	79.4%	217,404
Roads Infrastructure		30,333	152,139	-	2,592	12,818	116,279	103,461	89.0%	152,139
Roads		19,523	98,298	-	622	2,017	80,562	(78,545)	(0)	98,298
Road Structures		4,160	44,841	-	1,970	2,201	35,717	(33,516)	(0)	44,841
Road Furniture		6,650	9,000	-	-	8,600	-	8,600	#DIV/0!	9,000
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	9,197	-	-	-	7,734	7,734	100.0%	9,197
Drainage Collection		-	9,197	-	-	-	7,734	(7,734)	(0)	9,197
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		48,253	54,741	-	9,340	15,528	13,000	(2,528)	-19.4%	54,741
Power Plants		-	-	-	-	-	-	-		-
HV Substations		31,964	42,307	-	3,276	3,276	8,000	(4,724)	(0)	42,307
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		5,624	2,000	-	-	-	-	-		2,000
LV Networks		10,656	10,435	-	4,299	10,487	5,000	5,487	0	10,435
Capital Spares		9	-	-	1,766	1,766	-	1,766	#DIV/0!	-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	326	-	-	-	326	326	100.0%	326
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	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 - M04 - October

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									
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	1,000	-	-	-	-	-		1,000
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	1,000	-	-	-	-	-		1,000
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		33,873	38,244	-	621	2,944	21,149	18,205	86.1%	38,244
Community Facilities		23,085	27,854	-	205	605	13,759	13,155	95.6%	27,854
Halls		3,564	18,218	-	-	399	8,000	(7,601)	(0)	18,218
Centres		-	-	-	-	-	-	-		-
Crèches		-	3,677	-	-	-	-	-		3,677
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		14,312	950	-	205	205	950	(745)	(0)	950
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		30	250	-	-	-	250	(250)	(0)	250
Cemeteries/Crematoria		526	4,559	-	-	-	4,559	(4,559)	(0)	4,559
Police		12	200	-	-	-	-	-		200
Purts		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		620	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		4,022	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		10,788	10,390	-	416	2,340	7,390	5,050	68.3%	10,390
Indoor Facilities		5,251	-	-	-	-	-	-		-
Outdoor Facilities		5,537	10,390	-	416	2,340	7,390	(5,050)	(0)	10,390
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	450	-	-	-	450	450	100.0%	450
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	450	-	-	-	450	(450)	(0)	450
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1,459	801	-	1	1	536	535	99.8%	801
Operational Buildings		1,459	801	-	1	1	536	535	99.8%	801
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		1,459	336	-	1	1	136	(135)	(0)	336
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	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 - M04 - October

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									
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	15,014	-	-	-	5,747	5,747	100.0%	15,014
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	15,014	-	-	-	5,747	5,747	100.0%	15,014
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	15,014	-	-	-	5,747	(5,747)	(0)	15,014
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	113,918	271,913	-	12,554	31,292	165,221	133,929	81.1%	271,913

KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		65,559	141,376	–	13,233	32,074	64,018	31,944	49.9%	141,376
Roads Infrastructure		50,737	134,376	–	13,233	31,935	60,018	28,083	46.8%	134,376
Roads		45,138	113,441	–	10,252	26,469	52,518	(26,049)	(0)	113,441
Road Structures		–	10,435	–	819	1,493	4,000	(2,507)	(0)	10,435
Road Furniture		5,599	10,500	–	2,161	3,973	3,500	473	0	10,500
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1,497	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		1,497	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		13,325	7,000	–	–	139	4,000	3,861	96.5%	7,000
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		9,362	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		3,963	7,000	–	–	139	4,000	(3,861)	(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 - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		3,738	11,976	-	268	459	5,934	5,474	92.3%	11,976
Community Facilities		2,309	7,345	-	125	317	4,000	3,683	92.1%	7,345
Halls		713	725	-	125	125	-	125	#DIV/0!	725
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		523	620	-	-	192	-	192	#DIV/0!	620
Cemeteries/Crematoria		999	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		74	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	6,000	-	-	-	4,000	(4,000)	(0)	6,000
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,429	4,631	-	143	143	1,934	1,791	92.6%	4,631
Indoor Facilities		1,414	-	-	-	-	-	-		-
Outdoor Facilities		16	4,631	-	143	143	1,934	(1,791)	(0)	4,631
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1,376	2,150	-	7	7	300	293	97.5%	2,150
Operational Buildings		-	1,150	-	7	7	300	293	97.5%	1,150
Municipal Offices		-	1,150	-	7	7	300	(293)	(0)	1,150
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		1,376	1,000	-	-	-	-	-		1,000
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		1,376	1,000	-	-	-	-	-		1,000
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

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									
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	70,673	155,503	-	13,508	32,541	70,252	37,711	53.7%	155,503

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		39,379	57,529	–	4,830	16,505	19,176	2,671	13.9%	57,529
Roads Infrastructure		10,943	18,542	–	4,419	7,787	6,181	(1,606)	-26.0%	18,542
Roads		6,560	12,347	–	4,205	6,773	4,116	2,658	0	12,347
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		4,383	6,195	–	214	1,013	2,065	(1,052)	(0)	6,195
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		5,470	7,880	–	29	104	2,627	2,523	96.0%	7,880
Drainage Collection		5,470	7,880	–	29	104	2,627	(2,523)	(0)	7,880
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		22,967	31,074	–	383	8,614	10,358	1,744	16.8%	31,074
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		421	1,957	–	(175)	407	652	(245)	(0)	1,957
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		22,545	29,117	–	558	8,207	9,706	(1,499)	(0)	29,117
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	33	–	–	–	11	11	100.0%	33
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	33	–	–	–	11	(11)	(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 - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1,650	2,290	-	230	294	763	469	61.5%	2,290
Community Facilities		1,312	1,836	-	201	226	612	386	63.1%	1,836
Halls		1,312	1,836	-	201	226	612	(386)	(0)	1,836
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		337	454	-	29	68	151	83	54.9%	454
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		337	454	-	29	68	151	(83)	(0)	454
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		3,033	4,619	-	317	914	1,540	625	40.6%	4,619
Operational Buildings		3,033	4,619	-	317	914	1,540	625	40.6%	4,619
Municipal Offices		3,033	4,619	-	317	914	1,540	(625)	(0)	4,619
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

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									
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		215	280	-	6	49	93	45	47.8%	280
Computer Equipment		215	280	-	6	49	93	(45)	(0)	280
Furniture and Office Equipment		21	284	-	-	0	95	94	99.7%	284
Furniture and Office Equipment		21	284	-	-	0	95	(94)	(0)	284
Machinery and Equipment		2,678	4,220	-	238	417	1,407	989	70.3%	4,220
Machinery and Equipment		2,678	4,220	-	238	417	1,407	(989)	(0)	4,220
Transport Assets		10,007	16,097	-	848	4,063	5,366	1,303	24.3%	16,097
Transport Assets		10,007	16,097	-	848	4,063	5,366	(1,303)	(0)	16,097
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	56,982	85,319	-	6,469	22,243	28,440	6,197	21.8%	85,319

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		56,102	103,632	–	6,361	24,991	34,544	9,553	27.7%	103,632
Roads Infrastructure		34,021	68,305	–	4,026	15,804	22,768	6,964	30.6%	68,305
Roads		34,017	68,305	–	3,952	15,730	22,768	(7,038)	(0)	68,305
Road Structures		3	–	–	70	70	–	70	#DIV/0!	–
Road Furniture		–	–	–	4	4	–	4	#DIV/0!	–
Capital Spares		–	–	–	0	0	–	0	#DIV/0!	–
Storm water Infrastructure		–	5,085	–	45	135	1,695	1,560	92.1%	5,085
Drainage Collection		–	–	–	12	12	–	12	#DIV/0!	–
Storm water Conveyance		–	5,085	–	33	123	1,695	(1,573)	(0)	5,085
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		21,626	29,852	–	2,259	8,932	9,951	1,019	10.2%	29,852
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		5,413	7,046	–	592	2,349	2,349	0	0	7,046
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	1,102	–	–	–	367	(367)	(0)	1,102
MV Switching Stations		90	167	–	10	40	56	(15)	(0)	167
MV Networks		7,143	9,991	–	681	2,703	3,330	(628)	(0)	9,991
LV Networks		3,620	5,055	–	351	1,392	1,685	(294)	(0)	5,055
Capital Spares		5,360	6,490	–	625	2,448	2,163	284	0	6,490
Water Supply Infrastructure		11	–	–	1	4	–	(4)	#DIV/0!	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		11	–	–	1	4	–	4	#DIV/0!	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		445	390	–	30	117	130	13	10.3%	390
Landfill Sites		410	319	–	23	92	106	(14)	(0)	319
Waste Transfer Stations		10	13	–	1	3	4	(1)	(0)	13
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		25	59	–	6	21	20	2	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 - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		13,492	21,679	-	1,196	4,744	7,226	2,482	34.3%	21,679
Community Facilities		11,420	18,964	-	977	3,877	6,321	2,444	38.7%	18,964
Halls		554	939	-	63	249	313	(64)	(0)	939
Centres		2,621	5,285	-	217	861	1,762	(900)	(0)	5,285
Crèches		644	801	-	55	217	267	(50)	(0)	801
Clinics/Care Centres		6	7	-	0	2	2	(0)	(0)	7
Fire/Ambulance Stations		21	27	-	2	7	9	(2)	(0)	27
Testing Stations		37	48	-	3	13	16	(3)	(0)	48
Museums		-	1,406	-	-	-	469	(469)	(0)	1,406
Galleries		-	-	-	-	-	-	-		-
Theatres		37	48	-	3	13	16	(3)	(0)	48
Libraries		457	750	-	39	156	250	(94)	(0)	750
Cemeteries/Crematoria		618	1,104	-	55	219	368	(149)	(0)	1,104
Police		1	48	-	0	1	16	(14)	(0)	48
Purfs		29	80	-	2	10	27	(17)	(0)	80
Public Open Space		4,812	6,237	-	374	1,484	2,079	(595)	(0)	6,237
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		1,482	2,056	-	154	612	685	(73)	(0)	2,056
Markets		97	123	-	8	32	41	(9)	(0)	123
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		4	5	-	0	1	2	(0)	(0)	5
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		2,073	2,715	-	219	867	905	38	4.2%	2,715
Indoor Facilities		-	-	-	5	5	-	5	#DIV/0!	-
Outdoor Facilities		2,073	2,715	-	214	862	905	(43)	(0)	2,715
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		4,119	5,444	-	416	1,648	1,815	166	9.2%	5,444
Operational Buildings		3,670	4,815	-	379	1,500	1,605	105	6.5%	4,815
Municipal Offices		2,652	3,510	-	291	1,154	1,170	(16)	(0)	3,510
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		860	1,049	-	75	297	350	(53)	(0)	1,049
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		158	256	-	12	49	85	(36)	(0)	256
Capital Spares		-	-	-	-	-	-	-		-
Housing		449	630	-	38	148	210	62	29.5%	630
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		449	630	-	38	148	210	(62)	(0)	630
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		532	1,125	-	13	39	375	336	89.7%	1,125
Servitudes		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

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									
Licences and Rights		532	1,125	–	13	39	375	336	89.7%	1,125
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		532	1,007	–	13	39	336	(297)	(0)	1,007
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	118	–	–	–	39	(39)	(0)	118
Computer Equipment		2,002	3,563	–	249	924	1,188	264	22.2%	3,563
Computer Equipment		2,002	3,563	–	249	924	1,188	(264)	(0)	3,563
Furniture and Office Equipment		1,483	2,869	–	210	789	956	167	17.5%	2,869
Furniture and Office Equipment		1,483	2,869	–	210	789	956	(167)	(0)	2,869
Machinery and Equipment		3,330	5,159	–	357	1,309	1,720	410	23.9%	5,159
Machinery and Equipment		3,330	5,159	–	357	1,309	1,720	(410)	(0)	5,159
Transport Assets		5,964	9,435	–	786	2,931	3,145	214	6.8%	9,435
Transport Assets		5,964	9,435	–	786	2,931	3,145	(214)	(0)	9,435
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	87,024	152,907	–	9,588	37,375	50,969	13,594	26.7%	152,907

KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 -

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		18,932	455,708	–	21,597	37,797	238,708	200,911	84.2%	455,708
Roads Infrastructure		15,460	195,170	–	14,173	16,908	107,101	90,193	84.2%	195,170
Roads		15,460	188,850	–	14,173	16,908	100,780	(83,873)	(0)	188,850
Road Structures		–	6,320	–	–	–	6,320	(6,320)	(0)	6,320
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	206,854	–	3,167	11,830	113,508	101,678	89.6%	206,854
Drainage Collection		–	205,554	–	3,167	11,103	112,208	(101,106)	(0)	205,554
Storm water Conveyance		–	1,300	–	–	728	1,300	(572)	(0)	1,300
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		3,472	53,685	–	4,258	9,059	18,099	9,040	49.9%	53,685
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		995	33,897	–	–	1,376	15,461	(14,085)	(0)	33,897
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	12,325	–	1,182	1,435	2,638	(1,202)	(0)	12,325
LV Networks		2,477	7,463	–	3,076	6,248	–	6,248	#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 - M04 -

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1,086	10,264	-	304	902	6,864	5,962	86.9%	10,264
Community Facilities		68	2,000	-	-	-	-	-		2,000
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		68	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	2,000	-	-	-	-	-		2,000
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,017	8,264	-	304	902	6,864	5,962	86.9%	8,264
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1,017	8,264	-	304	902	6,864	(5,962)	(0)	8,264
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		155	5,944	-	197	197	1,671	1,475	88.2%	5,944
Operational Buildings		155	5,944	-	197	197	1,671	1,475	88.2%	5,944
Municipal Offices		155	2,435	-	197	197	1,285	(1,088)	(0)	2,435
Pay/Enquiry Points		-	2,659	-	-	-	386	(386)	(0)	2,659
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	850	-	-	-	-	-		850
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 -

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									
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		44	-	-	-	-	-	-		-
Machinery and Equipment		44	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	20,217	471,916	-	22,098	38,895	247,243	208,348	84.3%	471,916