

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

Description	2023/24	Budget Year 2024/25							
	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	690,235	731,912	–	65,679	213,274	200,542	12,732	6%	731,912
Service charges	1,334,608	1,501,850	–	113,305	405,272	500,617	(95,345)	-19%	1,501,850
Investment revenue	142,348	54,423	–	8,015	26,960	18,141	8,819	49%	54,423
Transfers and subsidies - Operational	293,790	300,343	–	1,838	121,410	100,114	21,295	21%	300,343
Other own revenue	147,376	127,674	–	10,531	41,456	42,558	(1,102)	-3%	–
Total Revenue (excluding capital transfers and contributions)	2,608,356	2,716,201	–	199,369	808,371	861,972	(53,600)	-6%	2,716,201
Employee costs	550,825	597,944	–	47,074	181,560	199,315	(17,755)	-9%	597,944
Remuneration of Councillors	30,667	37,823	–	2,428	9,515	12,608	(3,093)	-25%	37,823
Depreciation and amortisation	122,081	170,888	–	11,904	46,361	56,963	(10,602)	-19%	170,888
Interest	16,843	15,989	–	–	238	5,330	(5,092)	-96%	15,989
Inventory consumed and bulk purchases	1,257,298	1,264,792	–	104,584	440,543	421,597	18,946	4%	1,264,792
Transfers and subsidies	19,094	27,351	–	1,385	4,350	9,117	(4,767)	-52%	27,351
Other expenditure	541,686	601,349	–	51,574	161,118	200,450	(39,331)	-20%	601,349
Total Expenditure	2,538,494	2,716,137	–	218,950	843,685	905,379	(61,694)	-7%	2,716,137
Surplus/(Deficit)	69,862	64	–	(19,581)	(35,314)	(43,408)	8,093	-19%	64
Transfers and subsidies - capital (monetary allocations)	662,163	79,300	–	37,247	113,353	26,433	86,920	329%	79,300
Transfers and subsidies - capital (in-kind)	76,730	–	–	–	225	–	225	#DIV/0!	–
contributions	808,755	79,364	–	17,666	78,264	(16,974)	95,239	-561%	79,364
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	808,755	79,364	–	17,666	78,264	(16,974)	95,239	-561%	79,364
<u>Capital expenditure & funds sources</u>									
Capital expenditure	758,131	328,573	–	54,896	155,801	83,823	71,978	86%	328,573
Capital transfers recognised	573,893	69,381	–	36,569	111,396	18,809	92,587	492%	69,381
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	181,078	259,192	–	18,327	44,405	65,014	(20,609)	-32%	259,192
Total sources of capital funds	754,971	328,573	–	54,896	155,801	83,823	71,978	86%	328,573
<u>Financial position</u>									
Total current assets	1,967,476	1,985,283	–		1,537,712				1,985,283
Total non current assets	3,887,659	4,106,122	–		3,997,324				4,106,122
Total current liabilities	1,159,394	1,115,933	–		762,348				1,115,933
Total non current liabilities	266,507	257,132	–		265,191				257,132
Community wealth/Equity	4,314,040	4,718,339	–		4,507,498				4,718,339
<u>Cash flows</u>									
Net cash from (used) operating	1,379,130	(11,870)	54,810	101,046	584,500	(878,590)	(1,463,089)	167%	(11,870)
Net cash from (used) investing	724,422	(328,573)	(328,573)	(52,598)	(177,745)	(328,573)	(150,828)	46%	(328,573)
Net cash from (used) financing	53	(12,498)	13,163	10	17	(12,498)	(12,514)	100%	(12,498)
Cash/cash equivalents at the month/year end	3,971,963	789,975	882,316	–	1,842,500	(76,744)	(1,919,245)	2501%	1,082,789
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	102,080	29,341	33,383	12,879	15,250	12,532	12,506	278,898	496,868
<u>Creditors Age Analysis</u>									
Total Creditors	28,281	1,321	3	10	42	12	12	90	29,771

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

Description	Ref	2023/24	Budget Year 2024/25							
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		1,049,243	921,514	–	78,256	296,500	263,742	32,758	12%	921,514
Executive and council		88,720	87,050	–	1,406	35,317	29,017	6,300	22%	87,050
Finance and administration		959,553	833,494	–	76,826	260,602	234,402	26,200	11%	833,494
Internal audit		970	970	–	25	581	323	258	80%	970
Community and public safety		109,296	109,401	–	1,781	39,557	36,467	3,090	8%	109,401
Community and social services		23,059	25,955	–	564	8,690	8,652	38	0%	25,955
Sport and recreation		58,299	61,239	–	76	25,337	20,413	4,923	24%	61,239
Public safety		15,227	4,315	–	644	2,368	1,438	930	65%	4,315
Housing		12,712	17,892	–	496	3,162	5,964	(2,802)	-47%	17,892
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		733,847	150,716	–	38,380	137,200	50,239	86,961	173%	150,716
Planning and development		72,411	58,279	–	4,238	21,999	19,426	2,573	13%	58,279
Road transport		659,354	90,355	–	34,142	114,334	30,118	84,215	280%	90,355
Environmental protection		2,082	2,082	–	–	868	694	174	25%	2,082
Trading services		1,454,862	1,613,870	–	118,199	448,692	537,957	(89,264)	-17%	1,613,870
Energy sources		1,328,563	1,469,919	–	109,607	395,410	489,973	(94,564)	-19%	1,469,919
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		126,299	143,950	–	8,592	53,283	47,983	5,299	11%	143,950
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	3,347,249	2,795,501	–	236,616	921,950	888,405	33,545	4%	2,795,501
Expenditure - Functional										
Governance and administration		359,670	383,305	–	35,943	112,850	127,768	(14,918)	-12%	383,305
Executive and council		116,326	115,192	–	12,786	32,598	38,397	(5,800)	-15%	115,192
Finance and administration		237,459	260,765	–	22,505	77,834	86,922	(9,088)	-10%	260,765
Internal audit		5,885	7,347	–	652	2,418	2,449	(31)	-1%	7,347
Community and public safety		335,746	374,113	–	27,599	103,507	124,704	(21,198)	-17%	374,113
Community and social services		60,611	75,533	–	6,246	21,122	25,178	(4,055)	-16%	75,533
Sport and recreation		111,545	128,024	–	9,532	32,803	42,675	(9,872)	-23%	128,024
Public safety		142,525	141,217	–	10,193	43,898	47,072	(3,174)	-7%	141,217
Housing		21,065	29,338	–	1,627	5,683	9,779	(4,096)	-42%	29,338
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		226,938	280,801	–	17,870	82,474	93,600	(11,126)	-12%	280,801
Planning and development		82,085	115,144	–	5,345	31,736	38,381	(6,645)	-17%	115,144
Road transport		141,752	161,596	–	12,255	49,885	53,865	(3,980)	-7%	161,596
Environmental protection		3,100	4,061	–	271	852	1,354	(501)	-37%	4,061
Trading services		1,616,141	1,677,919	–	137,537	544,855	559,306	(14,452)	-3%	1,677,919
Energy sources		1,443,674	1,490,148	–	122,259	495,477	496,716	(1,239)	0%	1,490,148
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		172,467	187,771	–	15,278	49,378	62,590	(13,213)	-21%	187,771
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	2,538,494	2,716,137	–	218,950	843,685	905,379	(61,694)	-7%	2,716,137
Surplus/ (Deficit) for the year		808,755	79,364	–	17,666	78,264	(16,974)	95,239	-561%	79,364

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

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		1,049,243	921,514	–	78,256	296,500	263,742	32,758	12%
Executive and council		88,720	87,050	–	1,406	35,317	29,017	6,300	22%
Mayor and Council		83,619	81,949	–	1,406	33,192	27,316	5,875	22%
Municipal Manager, Town Secretary and Chief Executive		5,101	5,101	–	–	2,125	1,700	425	25%
Finance and administration		959,553	833,494	–	76,826	260,602	234,402	26,200	11%
Administrative and Corporate Support		76,730	–	–	–	–	–	–	–
Asset Management		–	–	–	–	–	–	–	–
Finance		872,576	823,332	–	76,503	256,984	231,015	25,969	11%
Fleet Management		2,537	–	–	–	–	–	–	–
Human Resources		2,982	2,602	–	276	1,487	867	619	71%
Information Technology		–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		4,233	4,233	–	–	1,764	1,411	353	25%
Property Services		26	27	–	2	9	9	(0)	-3%
Risk Management		–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–
Supply Chain Management		470	3,300	–	44	359	1,100	(741)	-67%
Valuation Service		–	–	–	–	–	–	–	–
Internal audit		970	970	–	25	581	323	258	80%
Governance Function		970	970	–	25	581	323	258	80%
Community and public safety		109,296	109,401	–	1,781	39,557	36,467	3,090	8%
Community and social services		23,059	25,955	–	564	8,690	8,652	38	0%
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		3,155	3,091	–	90	1,262	1,030	232	22%
Child Care Facilities		7,788	8,788	–	–	3,662	2,929	732	25%
Community Halls and Facilities		274	400	–	37	138	133	5	4%
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–
Disaster Management		4,279	5,279	–	–	2,199	1,760	440	25%
Education		–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–
Libraries and Archives		7,314	8,137	–	387	1,231	2,712	(1,481)	-55%
Literacy Programmes		–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–
Museums and Art Galleries		249	260	–	49	197	87	110	127%
Population Development		–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–
Sport and recreation		58,299	61,239	–	76	25,337	20,413	4,923	24%
Beaches and Jetties		–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		57,110	60,119	–	–	25,029	20,040	4,989	25%
Recreational Facilities		1,189	1,121	–	76	308	374	(66)	-18%
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–
Public safety		15,227	4,315	–	644	2,368	1,438	930	65%
Civil Defence		–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–
Fire Fighting and Protection		350	393	–	21	25	131	(106)	-81%
Licensing and Control of Animals		–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		14,877	3,922	–	623	2,343	1,307	1,035	79%
Pounds		–	–	–	–	–	–	–	–
Housing		12,712	17,892	–	496	3,162	5,964	(2,802)	-47%
Housing		12,712	17,892	–	496	3,162	5,964	(2,802)	-47%
Informal Settlements		–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–
Economic and environmental services		733,847	150,716	–	38,380	137,200	50,239	86,961	173%
Planning and development		72,411	58,279	–	4,238	21,999	19,426	2,573	13%
Billboards		–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		2,428	2,428	–	–	1,012	809	202	25%
Central City Improvement District		–	–	–	–	–	–	–	–
Development Facilitation		1,599	2,378	–	110	978	793	186	23%
Economic Development/Planning		26,795	12,982	–	54	4,869	4,327	542	13%
Regional Planning and Development		–	–	–	–	–	–	–	–

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

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Town Planning, Building Regulations and Enforcement, Project Management Unit			41,588	40,492	–	4,074	15,140	13,497	1,643	12%	40,492
Provincial Planning			–	–	–	–	–	–	–	–	–
Support to Local Municipalities			–	–	–	–	–	–	–	–	–
Road transport			659,354	90,355	–	34,142	114,334	30,118	84,215	280%	90,355
Public Transport			–	–	–	–	–	–	–	–	–
Road and Traffic Regulation			12,505	14,689	–	369	3,337	4,896	(1,559)	-32%	14,689
Roads			646,850	75,666	–	33,773	110,997	25,222	85,775	340%	75,666
Taxi Ranks			–	–	–	–	–	–	–	–	–
Environmental protection			2,082	2,082	–	–	868	694	174	25%	2,082
Biodiversity and Landscape			2,082	2,082	–	–	868	694	174	25%	2,082
Coastal Protection			–	–	–	–	–	–	–	–	–
Indigenous Forests			–	–	–	–	–	–	–	–	–
Nature Conservation			–	–	–	–	–	–	–	–	–
Pollution Control			–	–	–	–	–	–	–	–	–
Soil Conservation			–	–	–	–	–	–	–	–	–
Trading services			1,454,862	1,613,870	–	118,199	448,692	537,957	(89,264)	-17%	1,613,870
Energy sources			1,328,563	1,469,919	–	109,607	395,410	489,973	(94,564)	-19%	1,469,919
Electricity			1,328,563	1,469,919	–	109,607	395,410	489,973	(94,564)	-19%	1,469,919
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			126,299	143,950	–	8,592	53,283	47,983	5,299	11%	143,950
Recycling			–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)			–	–	–	–	–	–	–	–	–
Solid Waste Removal			126,299	143,950	–	8,592	53,283	47,983	5,299	11%	143,950
Street Cleaning			–	–	–	–	–	–	–	–	–
Other			–	–	–	–	–	–	–	–	–
Abattoirs			–	–	–	–	–	–	–	–	–
Air Transport			–	–	–	–	–	–	–	–	–
Forestry			–	–	–	–	–	–	–	–	–
Licensing and Regulation			–	–	–	–	–	–	–	–	–
Markets			–	–	–	–	–	–	–	–	–
Tourism			–	–	–	–	–	–	–	–	–
Total Revenue - Functional		2	3,347,249	2,795,501	–	236,616	921,950	888,405	33,545	4%	2,795,501
Expenditure - Functional											
Municipal governance and administration			359,670	383,305	–	35,943	112,850	127,768	(14,918)	-12%	383,305
Executive and council			116,326	115,192	–	12,786	32,598	38,397	(5,800)	-15%	115,192
Mayor and Council			70,208	69,712	–	4,344	18,001	23,237	(5,237)	-23%	69,712
Municipal Manager, Town Secretary and Chief Executive			46,117	45,480	–	8,442	14,597	15,160	(563)	-4%	45,480
Finance and administration			237,459	260,765	–	22,505	77,834	86,922	(9,088)	-10%	260,765
Administrative and Corporate Support			33,572	41,308	–	3,918	12,168	13,769	(1,602)	-12%	41,308
Asset Management			–	–	–	–	–	–	–	–	–
Finance			73,502	84,549	–	4,880	19,801	28,183	(8,381)	-30%	84,549
Fleet Management			18,875	17,019	–	2,230	6,637	5,673	964	17%	17,019
Human Resources			20,684	18,432	–	1,802	6,776	6,144	632	10%	18,432
Information Technology			25,303	28,348	–	3,065	8,311	9,449	(1,138)	-12%	28,348
Legal Services			–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-			10,951	12,510	–	956	3,416	4,170	(754)	-18%	12,510
Property Services			11,593	14,920	–	994	4,316	4,973	(658)	-13%	14,920
Risk Management			–	–	–	–	–	–	–	–	–
Security Services			32,022	31,572	–	3,391	12,619	10,524	2,095	20%	31,572
Supply Chain Management			10,955	12,107	–	1,268	3,791	4,036	(245)	-6%	12,107
Valuation Service			–	–	–	–	–	–	–	–	–
Internal audit			5,885	7,347	–	652	2,418	2,449	(31)	-1%	7,347
Governance Function			5,885	7,347	–	652	2,418	2,449	(31)	-1%	7,347
Community and public safety			335,746	374,113	–	27,599	103,507	124,704	(21,198)	-17%	374,113
Community and social services			60,611	75,533	–	6,246	21,122	25,178	(4,055)	-16%	75,533
Aged Care			–	–	–	–	–	–	–	–	–
Agricultural			–	–	–	–	–	–	–	–	–
Animal Care and Diseases			–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums			12,589	15,900	–	801	4,139	5,300	(1,161)	-22%	15,900
Child Care Facilities			13,308	15,911	–	1,997	5,331	5,304	27	1%	15,911
Community Halls and Facilities			10,571	14,747	–	915	3,353	4,916	(1,563)	-32%	14,747
Consumer Protection			–	–	–	–	–	–	–	–	–
Cultural Matters			–	–	–	–	–	–	–	–	–
Disaster Management			7,267	8,775	–	896	2,453	2,925	(472)	-16%	8,775
Education			–	–	–	–	–	–	–	–	–
Indigenous and Customary Law			–	–	–	–	–	–	–	–	–

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

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		15,251	18,457	-	1,459	5,325	6,152	(827)	-13%	18,457
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		1,625	1,743	-	178	522	581	(59)	-10%	1,743
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		111,545	128,024	-	9,532	32,803	42,675	(9,872)	-23%	128,024
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		65,525	72,483	-	5,619	18,611	24,161	(5,550)	-23%	72,483
<i>Recreational Facilities</i>		46,021	55,541	-	3,914	14,192	18,514	(4,321)	-23%	55,541
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		142,525	141,217	-	10,193	43,898	47,072	(3,174)	-7%	141,217
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		50,000	50,705	-	3,762	16,042	16,902	(859)	-5%	50,705
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		92,525	90,512	-	6,432	27,856	30,171	(2,315)	-8%	90,512
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		21,065	29,338	-	1,627	5,683	9,779	(4,096)	-42%	29,338
<i>Housing</i>		21,065	29,338	-	1,627	5,683	9,779	(4,096)	-42%	29,338
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		226,938	280,801	-	17,870	82,474	93,600	(11,126)	-12%	280,801
Planning and development		82,085	115,144	-	5,345	31,736	38,381	(6,645)	-17%	115,144
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		16,905	38,506	-	1,343	5,252	12,835	(7,584)	-59%	38,506
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		13,567	16,655	-	1,109	4,622	5,552	(929)	-17%	16,655
<i>Economic Development/Planning</i>		28,052	30,260	-	937	14,344	10,087	4,257	42%	30,260
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement</i>		23,561	29,722	-	1,955	7,519	9,907	(2,389)	-24%	29,722
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		141,752	161,596	-	12,255	49,885	53,865	(3,980)	-7%	161,596
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		14,214	18,702	-	1,217	4,702	6,234	(1,532)	-25%	18,702
<i>Roads</i>		127,538	142,894	-	11,038	45,183	47,631	(2,449)	-5%	142,894
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		3,100	4,061	-	271	852	1,354	(501)	-37%	4,061
<i>Biodiversity and Landscape</i>		3,100	4,061	-	271	852	1,354	(501)	-37%	4,061
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		1,616,141	1,677,919	-	137,537	544,855	559,306	(14,452)	-3%	1,677,919
Energy sources		1,443,674	1,490,148	-	122,259	495,477	496,716	(1,239)	0%	1,490,148
<i>Electricity</i>		1,438,347	1,483,898	-	121,808	494,440	494,633	(192)	0%	1,483,898
<i>Street Lighting and Signal Systems</i>		5,327	6,250	-	452	1,036	2,083	(1,047)	-50%	6,250
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		172,467	187,771	-	15,278	49,378	62,590	(13,213)	-21%	187,771
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Solid Waste Removal		161,499	175,144	—	14,549	45,756	58,381	(12,626)	-22%	175,144
Street Cleaning		10,969	12,627	—	729	3,622	4,209	(587)	-14%	12,627
Other		—	—	—	—	—	—	—		—
Abattoirs		—	—	—	—	—	—	—		—
Air Transport		—	—	—	—	—	—	—		—
Forestry		—	—	—	—	—	—	—		—
Licensing and Regulation		—	—	—	—	—	—	—		—
Markets		—	—	—	—	—	—	—		—
Tourism		—	—	—	—	—	—	—		—
Total Expenditure - Functional	3	2,538,494	2,716,137	—	218,950	843,685	905,379	(61,694)	-7%	2,716,137
Surplus/ (Deficit) for the year		808,755	79,364	—	17,666	78,264	(16,974)	95,239	-561%	79,364

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		12,732	12,732	—	25	5,482	4,244	1,238	29.2%	12,732
Vote 2 - Corporate Services Business Unit		163,331	84,551	—	1,682	34,678	28,184	6,494	23.0%	84,551
Vote 3 - Finance Business Unit		867,766	826,632	—	76,548	257,343	232,115	25,228	10.9%	826,632
Vote 4 - Economic Development Planning Business Unit		85,026	76,085	—	4,783	25,214	25,362	(148)	-0.6%	76,085
Vote 5 - Community Services and Public Amenities Business Unit		195,237	216,650	—	9,182	81,247	72,217	9,030	12.5%	216,650
Vote 6 - Community Safety Business Unit		32,114	24,451	—	1,013	7,909	8,150	(241)	-3.0%	24,451
Vote 7 - Civil Engineering and Human Settlement Business Unit		646,876	75,693	—	33,775	111,005	25,231	85,774	340.0%	75,693
Vote 8 - Electrical Engineering Business Unit		1,331,100	1,469,919	—	109,607	395,410	489,973	(94,564)	-19.3%	1,469,919
Vote 9 - Youth Development Business Unit		7,788	8,788	—	—	3,662	2,929	732	25.0%	8,788
Vote 10 - Null		—	—	—	—	—	—	—	—	—
Vote 11 - Null		—	—	—	—	—	—	—	—	—
Vote 12 - Null		—	—	—	—	—	—	—	—	—
Vote 13 - Null		—	—	—	—	—	—	—	—	—
Vote 14 - Null		—	—	—	—	—	—	—	—	—
Vote 15 - Null		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	3,341,968	2,795,501	—	236,616	921,950	888,405	33,545	3.8%	2,795,501
Expenditure by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		71,869	94,229	—	10,571	23,187	31,410	(8,223)	-26.2%	94,229
Vote 2 - Corporate Services Business Unit		149,768	157,801	—	13,129	45,256	52,600	(7,345)	-14.0%	157,801
Vote 3 - Finance Business Unit		84,458	96,656	—	6,148	23,592	32,219	(8,626)	-26.8%	96,656
Vote 4 - Economic Development Planning Business Unit		90,970	111,780	—	6,078	33,542	37,260	(3,717)	-10.0%	111,780
Vote 5 - Community Services and Public Amenities Business Unit		305,129	348,739	—	26,617	89,845	116,247	(26,401)	-22.7%	348,739
Vote 6 - Community Safety Business Unit		221,277	226,041	—	17,887	71,320	75,347	(4,027)	-5.3%	226,041
Vote 7 - Civil Engineering and Human Settlement Business Unit		139,131	157,814	—	12,033	49,498	52,605	(3,106)	-5.9%	157,814
Vote 8 - Electrical Engineering Business Unit		1,462,548	1,507,166	—	124,489	502,113	502,389	(275)	-0.1%	1,507,166
Vote 9 - Youth Development Business Unit		13,345	15,911	—	1,997	5,331	5,304	27	0.5%	15,911
Vote 10 - Null		—	—	—	—	—	—	—	—	—
Vote 11 - Null		—	—	—	—	—	—	—	—	—
Vote 12 - Null		—	—	—	—	—	—	—	—	—
Vote 13 - Null		—	—	—	—	—	—	—	—	—
Vote 14 - Null		—	—	—	—	—	—	—	—	—
Vote 15 - Null		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	2,538,494	2,716,137	—	218,950	843,685	905,379	(61,694)	-6.8%	2,716,137
Surplus/ (Deficit) for the year	2	803,475	79,364	—	17,666	78,264	(16,974)	95,239	-561.1%	79,364

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		12,732	12,732	–	25	5,482	4,244	1,238	29%	12,732
1.1 - Municipal Managers Office		5,101	5,101	–	–	2,125	1,700	425	25%	5,101
1.2 - Internal Audit		970	970	–	25	581	323	258	80%	970
1.3 - Corporate Communications		4,233	4,233	–	–	1,764	1,411	353	25%	4,233
1.4 - IDP		935	935	–	–	390	312	78	25%	935
1.5 - PMS		475	475	–	–	198	158	40	25%	475
1.6 - Public Participation		1,018	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		163,331	84,551	–	1,682	34,678	28,184	6,494	23%	84,551
2.1 - Council General Expenses		83,619	81,949	–	1,406	33,192	27,316	5,875	22%	81,949
2.2 - Human Resources - Admin		2,982	2,602	–	276	1,487	867	619	71%	2,602
2.3 - Administration: General		76,730	–	–	–	–	–	–	–	–
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		867,766	826,632	–	76,548	257,343	232,115	25,228	11%	826,632
3.1 - Assessment Rates		690,235	731,912	–	65,679	213,274	200,542	12,732	6%	731,912
3.2 - Budget and Treasury Office		177,061	91,420	–	10,824	43,710	30,473	13,237	43%	91,420
3.3 - Supply Chain Management		470	3,300	–	44	359	1,100	(741)	-67%	3,300
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		85,026	76,085	–	4,783	25,214	25,362	(148)	-1%	76,085
4.1 - Museum		249	260	–	49	197	87	110	127%	260
4.2 - Economic Develop. & Planning		26,795	12,982	–	54	4,869	4,327	542	13%	12,982
4.3 - Environment & Management		2,082	2,082	–	–	868	694	174	25%	2,082
4.4 - Development Control		1,599	2,378	–	110	978	793	186	23%	2,378
4.5 - Town Planning		24,199	24,241	–	2,462	9,609	8,080	1,529	19%	24,241
4.6 - Building Control		17,389	16,250	–	1,612	5,530	5,417	114	2%	16,250
4.7 - Human Settlements		12,712	17,892	–	496	3,162	5,964	(2,802)	-47%	17,892
4.8 - Null		–	–	–	–	–	–	–	–	–
4.9 - Null		–	–	–	–	–	–	–	–	–
4.10 - Null		–	–	–	–	–	–	–	–	–
Vote 5 - Community Services and Public Amenities Business Unit		195,237	216,650	–	9,182	81,247	72,217	9,030	13%	216,650
5.1 - Beach Amenities		–	–	–	–	–	–	–	–	–
5.2 - Library		7,314	8,137	–	387	1,231	2,712	(1,481)	-55%	8,137
5.3 - Cemetery		3,155	3,091	–	90	1,262	1,030	232	22%	3,091
5.4 - Admin General		–	–	–	–	–	–	–	–	–
5.5 - Parks and Gardens		57,110	60,119	–	–	25,029	20,040	4,989	25%	60,119
5.6 - Sport and Recreation		561	80	–	4	16	27	(11)	-42%	80
5.7 - Dolphin Park		524	873	–	72	288	291	(3)	-1%	873
5.8 - Community Halls		274	400	–	37	138	133	5	4%	400
5.9 - Street Sweeping		–	–	–	–	–	–	–	–	–
5.10 - Refuse Removal		126,299	143,950	–	8,592	53,283	47,983	5,299	11%	143,950
Vote 6 - Community Safety Business Unit		32,114	24,451	–	1,013	7,909	8,150	(241)	-3%	24,451
6.1 - Law Enforcement Administration		–	–	–	–	–	–	–	–	–
6.2 - Security Services		–	–	–	–	–	–	–	–	–
6.3 - Law Enforcement		14,877	3,922	–	623	2,343	1,307	1,035	79%	3,922
6.4 - Fire and Emergency		350	393	–	21	25	131	(106)	-81%	393
6.5 - Disaster Management		4,279	5,279	–	–	2,199	1,760	440	25%	5,279
6.6 - Marine Safety		104	168	–	0	4	56	(52)	-92%	168
6.7 - Vehicle Testing		5,006	6,677	–	369	1,818	2,226	(408)	-18%	6,677
6.8 - Vehicle Licensing		7,498	8,012	–	–	1,519	2,671	(1,151)	-43%	8,012
6.9 - Null		–	–	–	–	–	–	–	–	–
6.10 - Null		–	–	–	–	–	–	–	–	–
Vote 7 - Civil Engineering and Human Settlement Business Unit		646,876	75,693	–	33,775	111,005	25,231	85,774	340%	75,693
7.1 - Null		–	–	–	–	–	–	–	–	–
7.2 - Civil Admin		4,689	4,616	–	607	2,380	1,539	841	55%	4,616
7.3 - Civil Buildings		–	–	–	–	–	–	–	–	–
7.4 - Road and Stormwater		642,161	71,050	–	33,167	108,617	23,683	84,934	359%	71,050
7.5 - Staff Housing		26	27	–	2	9	9	(0)	-3%	27
7.6 - Null		–	–	–	–	–	–	–	–	–
7.7 - Null		–	–	–	–	–	–	–	–	–
7.8 - Null		–	–	–	–	–	–	–	–	–
7.9 - Null		–	–	–	–	–	–	–	–	–

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.10 - Null		-	-	-	-	-	-	-	-	-
Vote 8 - Electrical Engineering Business Unit		1,331,100	1,469,919	-	109,607	395,410	489,973	(94,564)	-19%	1,469,919
8.1 - Street Lights		-	-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		2,537	-	-	-	-	-	-	-	-
8.4 - Electricity: Administration		1,073,281	1,166,712	-	88,770	316,642	388,904	(72,262)	-19%	1,166,712
8.5 - Electricity: Urban South		317	411	-	34	101	137	(36)	-26%	411
8.6 - Electricity: Rural North		-	-	-	-	-	-	-	-	-
8.7 - Electricity: SAPPI		254,965	302,797	-	20,804	78,667	100,932	(22,265)	-22%	302,797
8.8 - Electricity: Urban North		-	-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-	-	-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-	-	-
Vote 9 - Youth Development Business Unit		7,788	8,788	-	-	3,662	2,929	732	25%	8,788
9.1 - Youth Development		7,788	8,788	-	-	3,662	2,929	732	25%	8,788
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		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.10 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
15.1 - Null		-	-	-	-	-	-	-		-
15.2 - Null		-	-	-	-	-	-	-		-
15.3 - Null		-	-	-	-	-	-	-		-
15.4 - Null		-	-	-	-	-	-	-		-
15.5 - Null		-	-	-	-	-	-	-		-
15.6 - Null		-	-	-	-	-	-	-		-
15.7 - Null		-	-	-	-	-	-	-		-
15.8 - Null		-	-	-	-	-	-	-		-
15.9 - Null		-	-	-	-	-	-	-		-
15.10 - Null		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	3,341,968	2,795,501	-	236,616	921,950	888,405	33,545	4%	2,795,501
Expenditure by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		71,869	94,229	-	10,571	23,187	31,410	(8,223)	-26%	94,229
1.1 - Municipal Managers Office		38,127	35,865	-	7,620	12,101	11,955	146	1%	35,865
1.2 - Internal Audit		5,885	7,347	-	652	2,418	2,449	(31)	-1%	7,347
1.3 - Corporate Communications		10,951	12,510	-	956	3,416	4,170	(754)	-18%	12,510
1.4 - IDP		2,315	22,096	-	166	677	7,365	(6,688)	-91%	22,096
1.5 - PMS		4,627	5,139	-	315	1,330	1,713	(383)	-22%	5,139
1.6 - Public Participation		9,963	11,271	-	862	3,244	3,757	(514)	-14%	11,271
1.7 - Null		-	-	-	-	-	-	-		-
1.8 - Null		-	-	-	-	-	-	-		-
1.9 - Null		-	-	-	-	-	-	-		-
1.10 - Null		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services Business Unit		149,768	157,801	-	13,129	45,256	52,600	(7,345)	-14%	157,801
2.1 - Council General Expenses		70,208	69,712	-	4,344	18,001	23,237	(5,237)	-23%	69,712
2.2 - Human Resources - Admin		20,684	18,432	-	1,802	6,776	6,144	632	10%	18,432
2.3 - Administration: General		33,572	41,308	-	3,918	12,168	13,769	(1,602)	-12%	41,308
2.4 - Information Technology		25,303	28,348	-	3,065	8,311	9,449	(1,138)	-12%	28,348
2.5 - Null		-	-	-	-	-	-	-		-
2.6 - Null		-	-	-	-	-	-	-		-
2.7 - Null		-	-	-	-	-	-	-		-
2.8 - Null		-	-	-	-	-	-	-		-
2.9 - Null		-	-	-	-	-	-	-		-
2.10 - Null		-	-	-	-	-	-	-		-
Vote 3 - Finance Business Unit		84,458	96,656	-	6,148	23,592	32,219	(8,626)	-27%	96,656
3.1 - Assessment Rates		14,890	15,336	-	1,242	2,661	5,112	(2,451)	-48%	15,336
3.2 - Budget and Treasury Office		58,612	69,213	-	3,638	17,140	23,071	(5,931)	-26%	69,213
3.3 - Supply Chain Management		10,955	12,107	-	1,268	3,791	4,036	(245)	-6%	12,107
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		90,970	111,780	-	6,078	33,542	37,260	(3,717)	-10%	111,780
4.1 - Museum		1,625	1,743	-	178	522	581	(59)	-10%	1,743
4.2 - Economic Develop. & Planning		28,052	30,260	-	937	14,344	10,087	4,257	42%	30,260
4.3 - Environment & Management		3,100	4,061	-	271	852	1,354	(501)	-37%	4,061
4.4 - Development Control		13,567	16,655	-	1,109	4,622	5,552	(929)	-17%	16,655
4.5 - Town Planning		8,863	12,044	-	806	2,829	4,015	(1,186)	-30%	12,044
4.6 - Building Control		14,698	17,677	-	1,150	4,690	5,892	(1,202)	-20%	17,677
4.7 - Human Settlements		21,065	29,338	-	1,627	5,683	9,779	(4,096)	-42%	29,338
4.8 - Null		-	-	-	-	-	-	-		-
4.9 - Null		-	-	-	-	-	-	-		-
4.10 - Null		-	-	-	-	-	-	-		-
Vote 5 - Community Services and Public Amenities Business Unit		305,129	348,739	-	26,617	89,845	116,247	(26,401)	-23%	348,739
5.1 - Beach Amenities		12,384	16,867	-	980	3,783	5,622	(1,839)	-33%	16,867
5.2 - Library		15,251	18,457	-	1,459	5,325	6,152	(827)	-13%	18,457
5.3 - Cemetery		12,589	15,900	-	801	4,139	5,300	(1,161)	-22%	15,900
5.4 - Admin General		7,990	9,615	-	822	2,496	3,205	(709)	-22%	9,615
5.5 - Parks and Gardens		65,525	72,483	-	5,619	18,611	24,161	(5,550)	-23%	72,483
5.6 - Sport and Recreation		8,351	12,900	-	744	2,761	4,300	(1,539)	-36%	12,900
5.7 - Dolphin Park		-	-	-	-	-	-	-		-
5.8 - Community Halls		10,571	14,747	-	915	3,353	4,916	(1,563)	-32%	14,747
5.9 - Street Sweeping		10,969	12,627	-	729	3,622	4,209	(587)	-14%	12,627
5.10 - Refuse Removal		161,499	175,144	-	14,549	45,756	58,381	(12,626)	-22%	175,144
Vote 6 - Community Safety Business Unit		221,277	226,041	-	17,887	71,320	75,347	(4,027)	-5%	226,041
6.1 - Law Enforcement Administration		17,199	12,380	-	918	3,546	4,127	(581)	-14%	12,380
6.2 - Security Services		32,022	31,572	-	3,391	12,619	10,524	2,095	20%	31,572
6.3 - Law Enforcement		75,326	78,132	-	5,514	24,310	26,044	(1,734)	-7%	78,132
6.4 - Fire and Emergency		50,000	50,705	-	3,762	16,042	16,902	(859)	-5%	50,705
6.5 - Disaster Management		7,267	8,775	-	896	2,453	2,925	(472)	-16%	8,775
6.6 - Marine Safety		25,249	25,775	-	2,190	7,648	8,592	(943)	-11%	25,775
6.7 - Vehicle Testing		9,225	12,507	-	784	2,937	4,169	(1,232)	-30%	12,507

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

Vote Description		Ref	2023/24	Budget Year 2024/25							
R thousand			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
6.8 - Vehicle Licensing			4,989	6,196	-	433	1,765	2,065	(300)	-15%	6,196
6.9 - Null			-	-	-	-	-	-	-	-	-
6.10 - Null			-	-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business			139,131	157,814	-	12,033	49,498	52,605	(3,106)	-6%	157,814
7.1 - Null			-	-	-	-	-	-	-	-	-
7.2 - Civil Admin			16,312	18,683	-	1,437	5,644	6,228	(584)	-9%	18,683
7.3 - Civil Buildings			11,570	14,901	-	974	4,291	4,967	(676)	-14%	14,901
7.4 - Road and Stormwater			111,226	124,211	-	9,601	39,539	41,404	(1,865)	-5%	124,211
7.5 - Staff Housing			22	19	-	21	25	6	19	292%	19
7.6 - Null			-	-	-	-	-	-	-	-	-
7.7 - Null			-	-	-	-	-	-	-	-	-
7.8 - Null			-	-	-	-	-	-	-	-	-
7.9 - Null			-	-	-	-	-	-	-	-	-
7.10 - Null			-	-	-	-	-	-	-	-	-
Vote 8 - Electrical Engineering Business Unit			1,462,548	1,507,166	-	124,489	502,113	502,389	(275)	0%	1,507,166
8.1 - Street Lights			5,327	6,250	-	452	1,036	2,083	(1,047)	-50%	6,250
8.2 - Vehicle and Plant-Electricity			5,135	2,798	-	1,074	2,219	933	1,287	138%	2,798
8.3 - Mechanical Workshop			13,740	14,221	-	1,156	4,417	4,740	(323)	-7%	14,221
8.4 - Electricity: Administration			1,364,210	1,406,313	-	113,438	463,544	468,771	(5,227)	-1%	1,406,313
8.5 - Electricity: Urban South			6,629	16,389	-	1,745	3,569	5,463	(1,894)	-35%	16,389
8.6 - Electricity: Rural North			6,797	22,437	-	1,424	4,362	7,479	(3,117)	-42%	22,437
8.7 - Electricity: SAPPI			601	1,746	-	-	56	582	(526)	-90%	1,746
8.8 - Electricity: Urban North			8,220	15,250	-	1,216	3,683	5,083	(1,400)	-28%	15,250
8.9 - Electricity: Rural South			6,185	11,970	-	826	2,805	3,990	(1,185)	-30%	11,970
8.10 - Electricity Salaries Dist.Acc.			45,704	9,792	-	3,158	16,422	3,264	13,158	403%	9,792
Vote 9 - Youth Development Business Unit			13,345	15,911	-	1,997	5,331	5,304	27	1%	15,911
9.1 - Youth Development			13,345	15,911	-	1,997	5,331	5,304	27	1%	15,911
9.2 - Null			-	-	-	-	-	-	-	-	-
9.3 - Null			-	-	-	-	-	-	-	-	-
9.4 - Null			-	-	-	-	-	-	-	-	-
9.5 - Null			-	-	-	-	-	-	-	-	-
9.6 - Null			-	-	-	-	-	-	-	-	-
9.7 - Null			-	-	-	-	-	-	-	-	-
9.8 - Null			-	-	-	-	-	-	-	-	-
9.9 - Null			-	-	-	-	-	-	-	-	-
9.10 - Null			-	-	-	-	-	-	-	-	-
Vote 10 - Null			-	-	-	-	-	-	-	-	-
10.1 - Null			-	-	-	-	-	-	-	-	-
10.2 - Null			-	-	-	-	-	-	-	-	-
10.3 - Null			-	-	-	-	-	-	-	-	-
10.4 - Null			-	-	-	-	-	-	-	-	-
10.5 - Null			-	-	-	-	-	-	-	-	-
10.6 - Null			-	-	-	-	-	-	-	-	-
10.7 - Null			-	-	-	-	-	-	-	-	-
10.8 - Null			-	-	-	-	-	-	-	-	-
10.9 - Null			-	-	-	-	-	-	-	-	-
10.10 - Null			-	-	-	-	-	-	-	-	-
Vote 11 - Null			-	-	-	-	-	-	-	-	-
11.1 - Null			-	-	-	-	-	-	-	-	-
11.2 - Null			-	-	-	-	-	-	-	-	-
11.3 - Null			-	-	-	-	-	-	-	-	-
11.4 - Null			-	-	-	-	-	-	-	-	-
11.5 - Null			-	-	-	-	-	-	-	-	-
11.6 - Null			-	-	-	-	-	-	-	-	-
11.7 - Null			-	-	-	-	-	-	-	-	-
11.8 - Null			-	-	-	-	-	-	-	-	-
11.9 - Null			-	-	-	-	-	-	-	-	-
11.10 - Null			-	-	-	-	-	-	-	-	-
Vote 12 - Null			-	-	-	-	-	-	-	-	-
12.1 - Null			-	-	-	-	-	-	-	-	-
12.2 - Null			-	-	-	-	-	-	-	-	-
12.3 - Null			-	-	-	-	-	-	-	-	-
12.4 - Null			-	-	-	-	-	-	-	-	-
12.5 - Null			-	-	-	-	-	-	-	-	-
12.6 - Null			-	-	-	-	-	-	-	-	-
12.7 - Null			-	-	-	-	-	-	-	-	-
12.8 - Null			-	-	-	-	-	-	-	-	-
12.9 - Null			-	-	-	-	-	-	-	-	-
12.10 - Null			-	-	-	-	-	-	-	-	-
Vote 13 - Null			-	-	-	-	-	-	-	-	-
13.1 - Null			-	-	-	-	-	-	-	-	-
13.2 - Null			-	-	-	-	-	-	-	-	-
13.3 - Null			-	-	-	-	-	-	-	-	-
13.4 - Null			-	-	-	-	-	-	-	-	-
13.5 - Null			-	-	-	-	-	-	-	-	-
13.6 - Null			-	-	-	-	-	-	-	-	-
13.7 - Null			-	-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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		-	-	-	-	-	-	-		-
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	2,538,494	2,716,137	-	218,950	843,685	905,379	(61,694)	-7%	2,716,137
Surplus/ (Deficit) for the year	2	803,475	79,364	-	17,666	78,264	(16,974)	95,239	-561%	79,364

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

Description	Ref	2023/24	Budget Year 2024/25							
		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		1,236,949	1,398,776	—	104,713	369,008	466,259	(97,250)	-21%	1,398,776
Service charges - Water		—	—	—	—	—	—	—	—	—
Service charges - Waste Water Management		—	—	—	—	—	—	—	—	—
Service charges - Waste management		97,659	103,074	—	8,592	36,263	34,358	1,905	6%	103,074
Sale of Goods and Rendering of Services		29,840	37,376	—	3,450	9,385	12,459	(3,073)	-25%	37,376
Agency services		12,505	14,689	—	456	3,424	4,896	(1,472)	-30%	14,689
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		9,572	11,000	—	1,009	3,548	3,667	(119)	-3%	11,000
Interest from Current and Non Current Assets		142,348	54,423	—	8,015	26,960	18,141	8,819	49%	54,423
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		2,342	3,028	—	216	1,062	1,009	53	5%	3,028
Licence and permits		—	—	—	—	—	—	—	—	—
Operational Revenue		40,868	22,090	—	1,217	4,428	7,363	(2,936)	-40%	22,090
Non-Exchange Revenue										
Property rates		690,235	731,912	—	65,679	213,274	200,542	12,732	6%	731,912
Surcharges and Taxes		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		44,532	33,515	—	4,102	19,341	11,172	8,169	73%	33,515
Licence and permits		886	976	—	82	268	325	(57)	-18%	976
Transfers and subsidies - Operational		293,790	300,343	—	1,838	121,410	100,114	21,295	21%	300,343
Interest		—	—	—	—	—	—	—	—	—
Fuel Levy		—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		—	—	—	—	—	—	—	—	—
Other Gains		6,831	5,000	—	—	—	1,667	(1,667)	-100%	5,000
Discontinued Operations		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		2,608,356	2,716,201	—	199,369	808,371	861,972	(53,600)	-6%	2,716,201
Expenditure By Type										
Employee related costs		550,825	597,944	—	47,074	181,560	199,315	(17,755)	-9%	597,944
Remuneration of councillors		30,667	37,823	—	2,428	9,515	12,608	(3,093)	-25%	37,823
Bulk purchases - electricity		1,240,643	1,238,436	—	102,923	431,666	412,812	18,854	5%	1,238,436
Inventory consumed		16,655	26,357	—	1,660	8,877	8,786	91	1%	26,357
Debt impairment		15,312	27,848	—	—	—	9,283	(9,283)	-100%	27,848
Depreciation and amortisation		122,081	170,888	—	11,904	46,361	56,963	(10,602)	-19%	170,888
Interest		16,843	15,989	—	—	238	5,330	(5,092)	-96%	15,989
Contracted services		355,200	400,317	—	35,557	119,102	133,439	(14,337)	-11%	400,317
Transfers and subsidies		19,094	27,351	—	1,385	4,350	9,117	(4,767)	-52%	27,351
Irrecoverable debts written off		5,013	2,840	—	242	1,055	947	108	11%	2,840
Operational costs		134,686	147,967	—	15,775	40,962	49,322	(8,361)	-17%	147,967
Losses on Disposal of Assets		9,302	8,250	—	—	—	2,750	(2,750)	-100%	8,250
Other Losses		22,173	14,127	—	—	—	4,709	(4,709)	-100%	14,127
Total Expenditure		2,538,494	2,716,137	—	218,950	843,685	905,379	(61,694)	-7%	2,716,137
Surplus/(Deficit)		69,862	64	—	(19,581)	(35,314)	(43,408)	8,093	-19%	64
Transfers and subsidies - capital (monetary allocations)		662,163	79,300	—	37,247	113,353	26,433	86,920	329%	79,300
Transfers and subsidies - capital (in-kind)		76,730	—	—	—	225	—	225	#DIV/0!	—
Surplus/(Deficit) after capital transfers & contributions		808,755	79,364	—	17,666	78,264	(16,974)			79,364
Income Tax		—	—	—	—	—	—	—		—
Surplus/(Deficit) after income tax		808,755	79,364	—	17,666	78,264	(16,974)			79,364
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—		—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—		—
Surplus/(Deficit) attributable to municipality		808,755	79,364	—	17,666	78,264	(16,974)			79,364
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—		—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—		—
Surplus/ (Deficit) for the year		808,755	79,364	—	17,666	78,264	(16,974)			79,364

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Actuals	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		-	4,000	-	-	-	-	-		4,000
Vote 4 - Economic Development Planning Business Unit		1,316	2,000	-	-	-	-	-		2,000
Vote 5 - Community Services and Public Amenities Business Unit		9,449	2,650	-	35	35	650	(615)	-95%	2,650
Vote 6 - Community Safety Business Unit		-	3,040	-	-	-	40	(40)	-100%	3,040
Vote 7 - Civil Engineering and Human Settlement Business Unit		12,861	39,403	-	1,537	3,873	9,022	(5,149)	-57%	39,403
Vote 8 - Electrical Engineering Business Unit		88,062	70,055	-	10,360	36,343	14,451	21,892	151%	70,055
Vote 9 - Youth Development Business Unit		-	-	-	-	-	-	-		-
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	111,687	121,148	-	11,931	40,252	24,163	16,088	67%	121,148
Single Year expenditure appropriation	2									
Vote 1 - Chief Operations Officer Business Unit		1,457	13,578	-	-	-	5,240	(5,240)	-100%	13,578
Vote 2 - Corporate Services Business Unit		7,774	9,330	-	342	882	4,430	(3,548)	-80%	9,330
Vote 3 - Finance Business Unit		194	190	-	-	7	150	(143)	-95%	190
Vote 4 - Economic Development Planning Business Unit		(1,352)	8,885	-	48	50	1,115	(1,065)	-96%	8,885
Vote 5 - Community Services and Public Amenities Business Unit		25,193	46,473	-	2,269	5,214	14,401	(9,187)	-64%	46,473
Vote 6 - Community Safety Business Unit		12,754	16,636	-	5,891	6,047	9,076	(3,029)	-33%	16,636
Vote 7 - Civil Engineering and Human Settlement Business Unit		551,997	54,516	-	31,156	97,859	11,928	85,931	720%	54,516
Vote 8 - Electrical Engineering Business Unit		48,426	57,817	-	3,259	5,492	13,320	(7,828)	-59%	57,817
Vote 9 - Youth Development Business Unit		-	-	-	-	-	-	-		-
Vote 10 - Null		-	-	-	-	-	-	-		-
Vote 11 - Null		-	-	-	-	-	-	-		-
Vote 12 - Null		-	-	-	-	-	-	-		-
Vote 13 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	646,443	207,425	-	42,964	115,549	59,660	55,889	94%	207,425
Total Capital Expenditure		758,131	328,573	-	54,896	155,801	83,823	71,978	86%	328,573
Capital Expenditure - Functional Classification										
Governance and administration		20,942	44,051	-	1,943	3,692	18,726	(15,034)	-80%	44,051
Executive and council		5,175	24,296	-	1,594	2,796	10,296	(7,500)	-73%	24,296
Finance and administration		15,767	19,755	-	349	896	8,430	(7,534)	-89%	19,755
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		36,072	50,277	-	6,640	8,541	13,986	(5,445)	-39%	50,277
Community and social services		6,367	10,311	-	620	1,874	1,680	194	12%	10,311
Sport and recreation		20,576	17,486	-	129	619	3,036	(2,417)	-80%	17,486
Public safety		10,652	13,680	-	5,891	6,047	8,170	(2,123)	-26%	13,680
Housing		(1,523)	8,800	-	-	2	1,100	(1,098)	-100%	8,800
Health		-	-	-	-	-	-	-		-
Economic and environmental services		566,571	106,037	-	32,694	101,733	22,805	78,928	346%	106,037
Planning and development		2,167	14,933	-	8	8	4,585	(4,577)	-100%	14,933
Road transport		564,405	91,104	-	32,686	101,725	18,220	83,505	458%	91,104
Environmental protection		-	-	-	-	-	-	-		-
Trading services		134,545	128,207	-	13,619	41,835	28,306	13,529	48%	128,207
Energy sources		129,166	125,522	-	13,619	41,835	27,621	14,214	51%	125,522
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		5,379	2,685	-	-	-	685	(685)	-100%	2,685
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	758,131	328,573	-	54,896	155,801	83,823	71,978	86%	328,573
Funded by:										
National Government		573,662	66,126	-	36,569	111,394	15,709	95,685	609%	66,126
Provincial Government		7	3,255	-	-	2	3,100	(3,098)	-100%	3,255
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		224	-	-	-	-	-	-		-
Transfers recognised - capital		573,893	69,381	-	36,569	111,396	18,809	92,587	492%	69,381
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		181,078	259,192	-	18,327	44,405	65,014	(20,609)	-32%	259,192
Total Capital Funding		754,971	328,573	-	54,896	155,801	83,823	71,978	86%	328,573

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
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		-	4,000	-	-	-	-	-	-
3.1 - Assessment Rates		-	-	-	-	-	-	-	-
3.2 - Budget and Treasury Office		-	2,000	-	-	-	-	-	-
3.3 - Supply Chain Management		-	2,000	-	-	-	-	-	-
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		1,316	2,000	-	-	-	-	-	-
4.1 - Museum		777	-	-	-	-	-	-	-
4.2 - Economic Develop. & Planning		539	-	-	-	-	-	-	-
4.3 - Environment & Management		-	-	-	-	-	-	-	-
4.4 - Development Control		-	-	-	-	-	-	-	-
4.5 - Town Planning		-	-	-	-	-	-	-	-
4.6 - Building Control		-	-	-	-	-	-	-	-
4.7 - Human Settlements		-	2,000	-	-	-	-	-	-
4.8 - Null		-	-	-	-	-	-	-	-
4.9 - Null		-	-	-	-	-	-	-	-
4.10 - Null		-	-	-	-	-	-	-	-
Vote 5 - Community Services and Public Amenities Business Unit		9,449	2,650	-	35	35	650	(615)	-95%
5.1 - Beach Amenities		-	-	-	-	-	-	-	-
5.2 - Library		-	-	-	-	-	-	-	-
5.3 - Cemetery		921	-	-	-	-	-	-	-
5.4 - Admin General		-	-	-	-	-	-	-	-
5.5 - Parks and Gardens		-	-	-	-	-	-	-	-
5.6 - Sport and Recreation		7,230	2,000	-	-	-	500	(500)	-100%
5.7 - Dolphin Park		-	-	-	-	-	-	-	-
5.8 - Community Halls		1,297	650	-	35	35	150	(115)	-77%
5.9 - Street Sweeping		-	-	-	-	-	-	-	-
5.10 - Refuse Removal		-	-	-	-	-	-	-	-
Vote 6 - Community Safety Business Unit		-	3,040	-	-	-	40	(40)	-100%
6.1 - Law Enforcement Administration		-	-	-	-	-	-	-	-
6.2 - Security Services		-	-	-	-	-	-	-	-
6.3 - Law Enforcement		-	-	-	-	-	-	-	-
6.4 - Fire and Emergency		-	-	-	-	-	-	-	-
6.5 - Disaster Management		-	40	-	-	-	40	(40)	-100%
6.6 - Marine Safety		-	3,000	-	-	-	-	-	-
6.7 - Vehicle Testing		-	-	-	-	-	-	-	-
6.8 - Vehicle Licensing		-	-	-	-	-	-	-	-
6.9 - Null		-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business Unit		12,861	39,403	-	1,537	3,873	9,022	(5,149)	-57%
7.1 - Null		-	-	-	-	-	-	-	-
7.2 - Civil Admin		-	-	-	-	-	-	-	-
7.3 - Civil Buildings		-	-	-	-	-	-	-	-
7.4 - Road and Stormwater		12,861	39,403	-	1,537	3,873	9,022	(5,149)	-57%
7.5 - Staff Housing		-	-	-	-	-	-	-	-
7.6 - Null		-	-	-	-	-	-	-	-
7.7 - Null		-	-	-	-	-	-	-	-
7.8 - Null		-	-	-	-	-	-	-	-
7.9 - Null		-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Actuals Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
7.10 - Null		-	-	-	-	-	-	-	-
Vote 8 - Electrical Engineering Business Unit		88,062	70,055	-	10,360	36,343	14,451	21,892	151%
8.1 - Street Lights		-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		-	-	-	-	-	-	-	-
8.4 - Electricity: Administration		74,667	68,055	-	10,360	36,343	14,451	21,892	151%
8.5 - Electricity: Urban South		-	-	-	-	-	-	-	-
8.6 - Electricity: Rural North		9,998	2,000	-	-	-	-	-	-
8.7 - Electricity: SAPPI		3,397	-	-	-	-	-	-	-
8.8 - Electricity: Urban North		-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-	-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-	-
Vote 9 - Youth Development Business Unit		-	-	-	-	-	-	-	-
9.1 - Youth Development		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Actual	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
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 multi-year capital expenditure		111,687	121,148	-	11,931	40,252	24,163	16,088	67%
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Chief Operations Officer Business Unit		1,457	13,578	-	-	-	5,240	(5,240)	-100%
1.1 - Municipal Managers Office		-	10	-	-	-	10	(10)	-100%
1.2 - Internal Audit		-	-	-	-	-	-	-	-
1.3 - Corporate Communications		-	660	-	-	-	660	(660)	-100%
1.4 - IDP		1,382	12,908	-	-	-	4,570	(4,570)	-100%
1.5 - PMS		75	-	-	-	-	-	-	-
1.6 - Public Participation		-	-	-	-	-	-	-	-
1.7 - Null		-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit		7,774	9,330	-	342	882	4,430	(3,548)	-80%
2.1 - Council General Expenses		-	-	-	-	-	-	-	-
2.2 - Human Resources - Admin		406	560	-	87	87	560	(473)	-85%
2.3 - Administration: General		4,356	5,770	-	247	283	1,570	(1,287)	-82%
2.4 - Information Technology		3,012	3,000	-	8	512	2,300	(1,788)	-78%
2.5 - Null		-	-	-	-	-	-	-	-
2.6 - Null		-	-	-	-	-	-	-	-
2.7 - Null		-	-	-	-	-	-	-	-
2.8 - Null		-	-	-	-	-	-	-	-
2.9 - Null		-	-	-	-	-	-	-	-
2.10 - Null		-	-	-	-	-	-	-	-
Vote 3 - Finance Business Unit		194	190	-	-	7	150	(143)	-95%
3.1 - Assessment Rates		-	-	-	-	-	-	-	-
3.2 - Budget and Treasury Office		194	100	-	-	7	60	(53)	-88%
3.3 - Supply Chain Management		-	90	-	-	-	90	(90)	-100%
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		(1,352)	8,885	-	48	50	1,115	(1,065)	-96%
4.1 - Museum		-	60	-	40	40	-	40	#DIV/0!
4.2 - Economic Develop. & Planning		43	2,025	-	8	8	15	(7)	-48%
4.3 - Environment & Management		-	-	-	-	-	-	-	-
4.4 - Development Control		-	-	-	-	-	-	-	-
4.5 - Town Planning		128	-	-	-	-	-	-	-
4.6 - Building Control		-	-	-	-	-	-	-	-
4.7 - Human Settlements		(1,523)	6,800	-	-	2	1,100	(1,098)	-100%
4.8 - Null		-	-	-	-	-	-	-	-
4.9 - Null		-	-	-	-	-	-	-	-
4.10 - Null		-	-	-	-	-	-	-	-
Vote 5 - Community Services and Public Amenities Business		25,193	46,473	-	2,269	5,214	14,401	(9,187)	-64%
5.1 - Beach Amenities		31	-	-	-	-	-	-	-
5.2 - Library		984	350	-	-	289	260	29	11%
5.3 - Cemetery		372	9,071	-	545	1,430	1,130	300	27%
5.4 - Admin General		5,175	24,286	-	1,594	2,796	10,286	(7,490)	-73%
5.5 - Parks and Gardens		1,192	2,000	-	129	129	1,000	(871)	-87%
5.6 - Sport and Recreation		10,624	8,000	-	-	489	1,000	(511)	-51%
5.7 - Dolphin Park		-	-	-	-	-	-	-	-
5.8 - Community Halls		1,437	80	-	-	79	40	39	98%
5.9 - Street Sweeping		-	-	-	-	-	-	-	-
5.10 - Refuse Removal		5,379	2,685	-	-	-	685	(685)	-100%
Vote 6 - Community Safety Business Unit		12,754	16,636	-	5,891	6,047	9,076	(3,029)	-33%
6.1 - Law Enforcement Administration		54	-	-	-	-	-	-	-
6.2 - Security Services		-	-	-	-	-	-	-	-
6.3 - Law Enforcement		421	5,580	-	4,205	4,205	1,120	3,085	275%
6.4 - Fire and Emergency		10,177	8,100	-	1,686	1,842	7,050	(5,208)	-74%
6.5 - Disaster Management		579	60	-	-	-	60	(60)	-100%
6.6 - Marine Safety		1,499	2,486	-	-	-	536	(536)	-100%
6.7 - Vehicle Testing		24	410	-	-	-	310	(310)	-100%
6.8 - Vehicle Licensing		-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Actual Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.9 - Null		-	-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business Unit		551,997	54,516	-	31,156	97,859	11,928	85,931	720%	54,516
7.1 - Null		-	-	-	-	-	-	-	-	-
7.2 - Civil Admin		-	-	-	-	-	-	-	-	-
7.3 - Civil Buildings		476	3,225	-	7	7	3,040	(3,033)	-100%	3,225
7.4 - Road and Stormwater		551,520	51,291	-	31,149	97,851	8,888	88,964	1001%	51,291
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		48,426	57,817	-	3,259	5,492	13,320	(7,828)	-59%	57,817
8.1 - Street Lights		-	-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		7,323	2,350	-	-	-	150	(150)	-100%	2,350
8.4 - Electricity: Administration		41,104	55,467	-	3,259	5,492	13,170	(7,678)	-58%	55,467
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		-	-	-	-	-	-	-	-	-
9.1 - Youth Development		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		-	-	-	-	-	-	-		-
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		646,443	207,425	-	42,964	115,549	59,660	55,889	94%	207,425
Total Capital Expenditure		758,131	328,573	-	54,896	155,801	83,823	71,978	86%	328,573

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		1,435,729	1,081,007	–	1,119,813	1,081,007
Trade and other receivables from exchange transactions		165,285	385,179	–	35,721	385,179
Receivables from non-exchange transactions		261,274	300,772	–	275,761	300,772
Current portion of non-current receivables		258	258	–	258	258
Inventory		18,164	33,444	–	17,824	33,444
VAT		78,875	182,498	–	84,911	182,498
Other current assets		7,891	2,125	–	3,424	2,125
Total current assets		1,967,476	1,985,283	–	1,537,712	1,985,283
Non current assets						
Investments		–	–	–	–	–
Investment property		180,940	194,816	–	180,940	194,816
Property, plant and equipment		3,705,765	3,887,739	–	3,812,833	3,887,739
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		105	555	–	105	555
Intangible assets		848	23,012	–	3,445	23,012
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		3,887,659	4,106,122	–	3,997,324	4,106,122
TOTAL ASSETS		5,855,135	6,091,405	–	5,535,037	6,091,405
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		15,727	12,830	–	15,757	12,830
Consumer deposits		43,888	44,536	–	45,096	44,536
Trade and other payables from exchange transactions		535,141	661,452	–	198,103	661,452
Trade and other payables from non-exchange transactions		433,421	49,430	–	347,511	49,430
Provision		66,404	108,418	–	95,335	108,418
VAT		35,881	239,268	–	60,545	239,268
Other current liabilities		28,931	–	–	–	–
Total current liabilities		1,159,394	1,115,933	–	762,348	1,115,933
Non current liabilities						
Financial liabilities		149,349	136,747	–	148,033	136,747
Provision		23,042	26,270	–	23,042	26,270
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		94,116	94,116	–	94,116	94,116
Total non current liabilities		266,507	257,132	–	265,191	257,132
TOTAL LIABILITIES		1,425,901	1,373,065	–	1,027,539	1,373,065
NET ASSETS	2	4,429,234	4,718,339	–	4,507,498	4,718,339
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		4,286,999	4,691,298	–	4,480,457	4,691,298
Reserves and funds		27,041	27,041	–	27,041	27,041
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	4,314,040	4,718,339	–	4,507,498	4,718,339

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

Description	Ref	2023/24	Budget Year 2024/25							
		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		683,549	680,882	680,882	68,418	202,685	680,882	(478,197)	-70%	680,882
Service charges		1,521,420	1,480,829	1,480,829	144,407	552,382	883,706	(331,324)	-37%	1,480,829
Other revenue		266,021	187,919	187,919	25,076	93,527	142,473	(48,946)	-34%	187,919
Transfers and Subsidies - Operational		300,115	304,077	304,077	11,010	130,073	112,913	17,159	15%	304,077
Transfers and Subsidies - Capital		93,033	76,145	76,145	6,054	23,464	76,145	(52,681)	-69%	76,145
Interest		133,339	54,423	54,423	7,308	29,912	18,141	11,771	65%	54,423
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1,601,506)	(2,762,806)	(2,762,806)	(161,226)	(447,304)	(2,759,510)	2,312,206	-84%	(2,762,806)
Interest		(16,843)	(15,989)	15,989	-	(238)	(15,989)	15,751	-99%	(15,989)
Transfers and Subsidies		-	(17,351)	17,351	-	-	(17,351)	17,351	-100%	(17,351)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,379,130	(11,870)	54,810	101,046	584,500	(878,590)	(1,463,089)	167%	(11,870)
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		724,422	(328,573)	(328,573)	(52,598)	(177,745)	(328,573)	150,828	-46%	(328,573)
NET CASH FROM/(USED) INVESTING ACTIVITIES		724,422	(328,573)	(328,573)	(52,598)	(177,745)	(328,573)	(150,828)	46%	(328,573)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		53	333	333	10	17	333	(316)	-95%	333
Payments										
Repayment of borrowing		-	(12,830)	12,830	-	-	(12,830)	12,830	-100%	(12,830)
NET CASH FROM/(USED) FINANCING ACTIVITIES		53	(12,498)	13,163	10	17	(12,498)	(12,514)	100%	(12,498)
NET INCREASE/ (DECREASE) IN CASH HELD		2,103,604	(352,940)	(260,600)	48,459	406,772	(1,219,660)			(352,940)
Cash/cash equivalents at beginning:		1,868,359	1,142,916	1,142,916		1,435,729	1,142,916			1,435,729
Cash/cash equivalents at month/year end:		3,971,963	789,975	882,316		1,842,500	(76,744)			1,082,789

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - electricity revenue	- 97,250	The billing for October 2024 will go through on the 7th of November 2024 hence the variance.	At the last date of every month due to the number of meters that need to be read and, more importantly, the bulk meters are only read either on the last day of a month or the first day of a new month.
	Interest Earned - external investments	8,819	Interest being processed on the beginning of October 2024 and interest for disaster grant was not budgeted for and 4m was receipted for disaster grant interest.	
	Transfers and subsidie	21,295	The variance is due to the timing of grant receipts.	
2	Expenditure By Type			
	Employee related costs	- 17,755	The variance is attributable to timing of service related benefit payments.	
	Debt impairment	- 9,283	Journals are done at year end. This is a non-cash provision that is normally calculated at the year end.	
	Depreciation & asset impairment	- 10,602	Included in the budget for depreciation is a budget for asset impairment which is calculated at year end.	
	Bulk purchases	18,854	Timing of the payments to eskom.	
	Contracted services	- 14,337	Timing of payments.	
3	Capital Expenditure			
	Finance and Administration	- 7,500	R 896k spent on acquiring various assets and R 3,3m committed.	
	Community and public safety	194	R 1,8m spent as at end October 2024 on various projects and R 583k committed.	
	Energy Sources	14,214	R 12,8m spent on various projects as at end of October 2024.	
	Housing	- 1,098	2k spent on acquiring office furniture and R 89K committed as at the end of October 2024.	
	Planning and Development	- 4,577	R 7,5k spent on LED Unit projector as at the end of October 2024.	
	Road Transport	83,505	R 101,724m spent as at end of October 2024 on various projects, the major reason for the positive variance is due to the payments made on the disaster projects that are not budgeted for.	
	Sport and Recreation	- 2,417	R 618k spent on upgrading Darnall sportsfield & guard houses as at the end of October 2024.	
	Executive & Council	- 7,500	R 1,8m spent as at end October 2024 on various projects and R 583k pending.	
4	Financial Position			
	Total Assets	5,535,037	The Municipal PPE is R 3,812,833 and Cash & cash equivalents of R 1,119,813	
	Total current liabilities	762,348	The Municipality reflects R 545,614 for Trade & Other Payables	
	Total non current liabilities	762,348	Borrowings of R 148,033 reflected.	
	Total Equity	4,489,832	R 27m reserves and R 4,4b Accumulated surplus.	
5	Cash Flow			
	Cash flow from Operating Activities	1,463,089	he municipality needs to review the manor in which processes payments onto the financial system. Not all payments are being reflected at present destorting the closing balance on the cash&cash equivalents	
	Cash flow from Investing Activities	- 150,828	Capital Asset payments of R 52,598m for the month of October 2024	
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	2023/24	Budget Year 2024/25			
			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		0.7%	6.9%	0.0%	0.0%	2.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		28.5%	20.2%	0.0%	17.8%	20.2%
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	169.7%	177.9%	0.0%	201.7%	177.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		123.8%	96.9%	0.0%	146.9%	96.9%
<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		16.7%	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		21.1%	22.0%	0.0%	22.5%	22.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.1%	3.1%	0.0%	4.2%	3.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.3%	6.9%	0.0%	0.0%	2.0%
<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.

Calculations				
Financial liabilities	149,349	136,747	148,033	
Total Assets	5,855,135	6,091,405	5,535,037	6,091,405
Employee related costs	550,825	597,944	181,560	597,944
Repairs & Maintenance	81,683	85,078	33,930	85,078
Interest (finance charges)	16,843	15,989	238	15,989
Principal paid		12,830	(12,830)	12,830
Depreciation	122,081	170,888		37,823
Operating expenditure	2,538,494	2,716,137	843,685	2,716,137
Total Capital Expenditure	758,131	328,573	54,896	155,801
Borrowed funding for capital				
Debt	1,227,754	954,575	803,520	954,575
Equity	4,314,040	4,718,339	4,507,498	4,718,339
Reserves and funds				
Borrowing	149,349	136,747	148,033	136,747
Current assets	1,967,476	1,985,283	1,537,712	1,985,283
Current liabilities	1,159,394	1,115,933	762,348	1,115,933
Monetary assets	1,435,729	1,081,007	1,119,813	1,081,007
Total Revenue (excluding capital transfers and contributions)	2,608,356	2,716,201	808,371	2,716,201
Transfers and subsidies - Operational	293,790			
Transfers and subsidies - capital (monetary allocations)	662,163	79,300	113,353	79,300
Debt service payments	133,339	41,593	67,253	(238)
Outstanding debtors (receivables)	434,708			(28,819)
Annual services revenue	2,024,843	2,233,762	178,985	618,545
Cash + investments	1,435,729	1,081,007	1,119,813	1,081,007
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

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

Description	NT Code	Budget Year 2024/25											
		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	63,474	12,964	6,487	4,588	5,824	3,387	2,548	55,771	155,043	72,118	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	32,050	13,825	23,912	6,264	7,759	7,234	7,547	135,897	234,489	164,702	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	4,298	1,583	1,950	1,137	896	797	913	17,642	29,216	21,385	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	55	25	23	23	22	22	101	2,462	2,733	2,630	–	–
Interest on Arrear Debtor Accounts	1810	1,045	855	738	725	669	633	803	23,471	28,939	26,301	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	1,159	90	272	143	79	458	593	43,655	46,448	44,927	–	–
Total By Income Source	2000	102,080	29,341	33,383	12,879	15,250	12,532	12,506	278,898	496,868	332,064	–	–
2023/24 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,791	1,175	15,422	247	192	166	162	14,298	35,453	15,065	–	–
Commercial	2300	43,103	6,478	3,473	2,351	2,689	2,179	2,956	74,205	137,434	84,379	–	–
Households	2400	55,187	21,687	14,488	10,281	12,369	10,187	9,388	190,395	323,981	232,620	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	102,080	29,341	33,383	12,879	15,250	12,532	12,506	278,898	496,868	332,064	–	–

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

Description	NT Code	Budget Year 2024/25									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	-	-	-	-	-	-	-	25	25	-
Pensions / Retirement deductions	0500	462	2	-	-	7	2	-	5	478	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	27,819	1,319	3	10	34	11	12	60	29,268	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	28,281	1,321	3	10	42	12	12	90	29,771	-

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 (0892)		DAILY	LIQUIDITY PLUS			7.70%			Daily	1,265	8			1,272
ABSA Bank (3433)		DAILY	MONEY MKT			7.70%			Daily	3,677	23			3,700
ABSA Bank (6707)		DAILY	MONEY MKT			7.80%			Daily	15,559	99			15,658
INVEST ELECTRICITY RESERVE		Daily	MONEY MRKT			6.65%			Daily	766	4			770
INVEST ELECTRICITY ACCOUNT		Daily	MONEY MRKT			6.65%			Daily	381	2			383
ABSA HOUSING PROJECT		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	4,894	31			4,925
ABSA GROUTVILLE PRIORITY		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	334	2			336
ABSA SHAYAMOYA		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	966	6			973
ABSA DUBE VILLAGE		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	290	2			292
ABSA STEVE BIKO		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	1,073	7			1,079
Nedbank Treasury 166		32 DAY NOTICE	ICE CALL ACCOUNT			8.00%			32 DAYS	76,694	499			77,193
ABSA (5911)		12 MTH	FIXED			7.70%			365 DAYS	7,561	47			7,609
ABSA (Liquidity 2)		MONTHLY	LIQUIDITY PLUS			6.60%			Daily	43,177	275			43,453
ABSA (2759)		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	3,098	19			3,118
ABSA (6273)		MONTHLY	LIQUIDITY PLUS			7.80%			Daily	16,948	107			17,055
ABSA (4472)		MONTHLY	LIQUIDITY PLUS			5.75%			Daily	137,872	1,379	(255,000)	184,060	68,311
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	60,475	416			60,891
Investec Eskom Investment Account Deposits		32 DAY NOTICE	ICE CALL ACCOUNT			8.85%			32 DAYS	51,671	372			52,043
Investec Call Deposit Account		32 DAY NOTICE	ICE CALL ACCOUNT			8.75%			32 DAYS	20,908	151			21,059
Standard Bank Salary Clearing Account		32 DAY NOTICE	ICE CALL ACCOUNT			8.45%			32 DAYS	51,581	355			51,936
Nedbank KDM Mall		12 mnth	FIXED			8.55%			365 DAYS	10,862				10,862
ABSA KDM PC Ballito Junction		6 MONTHS	FIXED			9.62%			180 DAYS	10,000				10,000
Nedbank		12 MONTHS	FIXED			9.63%			365 DAYS	27,000				27,000
														-
Municipality sub-total										579,565		(255,000)	184,060	512,428
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									579,565		(255,000)	184,060	512,428

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

Description	Ref	2023/24	Budget Year 2024/25							
		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:		277,932	283,162	–	3,027	120,536	98,665	21,871	22.2%	283,162
Expanded Public Works Programme Integrated Grant	3	1,624	1,589	–	–	398	1,589	(1,191)	-75.0%	1,589
Local Government Financial Management Grant		1,750	1,800	–	–	1,800	1,800	–		1,800
Municipal Infrastructure Grant		3,065	3,027	–	3,027	3,027	3,027	–		3,027
Neighbourhood Development Partnership Grant		12,478	–	–	–	–	–	–		–
Equitable Share		259,016	276,746	–	–	115,311	92,249	23,062	25.0%	276,746
Provincial Government:		26,190	10,915	–	7,499	9,722	10,915	(1,193)	-10.9%	10,915
Specify (Add grant description)		–	1,000	–	–	792	1,000	(208)	-20.8%	1,000
Specify (Add grant description)		762	1,834	–	1,834	1,834	1,834	–		1,834
Specify (Add grant description)		1,500	–	–	–	–	–	–		–
Specify (Add grant description)		0	–	–	–	–	–	–		–
Specify (Add grant description)		5,890	6,149	–	5,347	5,347	6,149	(802)	-13.0%	6,149
Specify (Add grant description)		249	260	–	–	–	260	(260)	-100.0%	260
Specify (Add grant description)		9,420	–	–	–	–	–	–		–
Specify (Add grant description)		8,368	–	–	318	1,749	–	1,749	#DIV/0!	–
Specify (Add grant description)		(0)	1,672	–	–	–	1,672	(1,672)	-100.0%	1,672
Specify (Add grant description)		(0)	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	0	–	0	#DIV/0!	–
Unspecified		–	–	–	–	0	–	0	#DIV/0!	–
Total Operating Transfers and Grants		304,122	294,077	–	10,527	130,258	109,580	20,678	18.9%	294,077
Capital Transfers and Grants										
National Government:		93,033	76,045	–	6,054	23,464	76,045	(52,581)	-69.1%	76,045
Energy Efficiency and Demand Side Management Grant		7,000	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		15,630	–	–	–	–	–	–		–
Municipal Infrastructure Grant		37,576	57,522	–	6,054	18,164	57,522	(39,358)	-68.4%	57,522
Integrated National Electrification Programme Grant		10,800	18,523	–	–	5,300	18,523	(13,223)	-71.4%	18,523
Municipal Disaster Recovery Grant		22,027	–	–	–	–	–	–		–
Provincial Government:		–	100	–	(4)	(4)	100	(104)	-104.3%	100
Specify (Add grant description)		–	100	–	–	–	100	(100)	-100.0%	100
Specify (Add grant description)		–	–	–	(4)	(4)	–	(4)	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		93,033	76,145	–	6,049	23,459	76,145	(52,685)	-69.2%	76,145
TOTAL RECEIPTS OF TRANSFERS & GRANTS		397,155	370,222	–	16,576	153,718	185,725	(32,007)	-17.2%	370,222

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

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
<u>EXPENDITURE</u>											
<u>Operating expenditure of Transfers and Grants</u>											
National Government:		3	18,916	6,416	–	696	2,933	2,139	794	37.1%	6,416
Expanded Public Works Programme Integrated Grant			1,624	1,589	–	315	1,149	530	619	116.9%	1,589
Local Government Financial Management Grant			1,750	1,800	–	90	378	600	(222)	-37.0%	1,800
Municipal Infrastructure Grant			3,065	3,027	–	292	1,231	1,009	222	22.0%	3,027
Neighbourhood Development Partnership Grant			12,478	–	–	–	175	–	175	#DIV/0!	–
Provincial Government:			18,026	17,180	–	1,143	8,031	5,727	2,304	40.2%	17,180
CETA Funding			–	1,000	–	1	1	333	(332)	-99.7%	1,000
Community Library Services Grant			–	1,834	–	378	947	611	335	54.8%	1,834
Specify (Add grant description)			2,402	–	–	248	248	–	248	#DIV/0!	–
Specify (Add grant description)			1,270	–	–	465	1,772	–	1,772	#DIV/0!	–
Museum Subsidy			5,890	260	–	49	197	87	110	127.3%	260
Provincialisation of Libraries			249	6,149	–	–	–	2,050	(2,050)	-100.0%	6,149
EDTEA		–	6,265	–	–	–	2,088	(2,088)	-100.0%	6,265	
Specify (Add grant description)		4,930	–	–	1	4,865	–	4,865	#DIV/0!	–	
Housing Accreditation		3,286	1,672	–	–	–	557	(557)	-100.0%	1,672	
District Municipality:			–	–	–	–	–	–		–	
Other grant providers:			–	–	–	–	–	–		–	
Total Operating Transfers and Grants			36,942	23,597	–	1,839	10,964	7,866	3,098	39.4%	23,597
<u>Capital Transfers and Grants</u>											
National Government:			662,018	76,045	–	37,247	113,351	25,348	88,003	347.2%	76,045
Municipal Disaster Relief Grant			561,672	–	–	28,376	91,439	–	91,439	#DIV/0!	–
Energy Efficiency and Demand Side Management Grant			6,999	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant			15,630	–	–	(5)	(5)	–	(5)	#DIV/0!	–
Municipal Infrastructure Grant			37,724	57,522	–	3,231	8,266	19,174	(10,908)	-56.9%	57,522
Integrated National Electrification Programme Grant			11,460	18,523	–	4,086	10,168	6,174	3,993	64.7%	18,523
Municipal Disaster Recovery Grant			28,532	–	–	1,560	3,484	–	3,484	#DIV/0!	–
Provincial Government:			–	3,255	–	–	2	1,085	(1,083)	-99.8%	3,255
Specify (Add grant description)			–	–	–	–	2	–	2	#DIV/0!	–
EDTEA			–	3,155	–	–	–	1,052	(1,052)	-100.0%	3,155
Housing Accreditation Grant			–	100	–	–	–	33	(33)	-100.0%	100
District Municipality:			–	–	–	–	–	–	–		–
Other grant providers:			523	–	–	–	–	–	–		–
Specify (Replace with the name of the Entity)			523	–	–	–	–	–	–		–
Total Capital Transfers and Grants			662,541	79,300	–	37,247	113,353	26,433	86,920	328.8%	79,300
TOTAL EXPENDITURE OF TRANSFERS & GRANTS			699,483	102,896	–	39,087	124,317	34,299	90,018	262.5%	102,896

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

Description	Ref	Budget Year 2024/25				YTD variance
		Approved Rollover 2023/24	Monthly Actual	YearTD actual	YTD variance	
R thousands						%
EXPENDITURE						
<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	2023/24	Budget Year 2024/25							
		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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		18,367	23,599	23,599	1,453	5,691	7,866	(2,175)	-28%	23,599
Pension and UIF Contributions		2,640	3,470	3,470	211	830	1,157	(326)	-28%	3,470
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		6,990	7,836	7,836	553	2,167	2,612	(445)	-17%	7,836
Cellphone Allowance		2,671	2,918	2,918	212	827	973	(146)	-15%	2,918
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		30,667	37,823	37,823	2,428	9,515	12,608	(3,093)	-25%	37,823
% increase	4		23.3%	23.3%						23.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		12,239	12,570	12,570	936	3,086	4,190	(1,104)	-26%	12,570
Pension and UIF Contributions		1,408	1,950	1,950	117	517	650	(133)	-20%	1,950
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		863	1,168	1,168	-	177	389	(212)	-55%	1,168
Motor Vehicle Allowance		1,649	1,786	1,786	150	570	595	(25)	-4%	1,786
Cellphone Allowance		228	137	137	10	38	46	(7)	-16%	137
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	2	2	-	-	1	(1)	-100%	2
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		16,387	17,612	17,612	1,213	4,389	5,871	(1,481)	-25%	17,612
% increase	4		7.5%	7.5%						7.5%
Other Municipal Staff										
Basic Salaries and Wages		297,874	346,849	346,849	26,996	106,458	115,616	(9,158)	-8%	346,849
Pension and UIF Contributions		59,083	68,332	68,332	5,235	20,857	22,777	(1,920)	-8%	68,332
Medical Aid Contributions		26,028	28,230	28,230	2,282	9,156	9,410	(254)	-3%	28,230
Overtime		76,485	54,548	54,548	6,113	18,707	18,183	525	3%	54,548
Performance Bonus		23,646	25,711	25,711	1,529	7,577	8,570	(993)	-12%	25,711
Motor Vehicle Allowance		16,579	18,335	18,335	1,476	5,845	6,112	(267)	-4%	18,335
Cellphone Allowance		1,320	1,509	1,509	119	483	503	(20)	-4%	1,509
Housing Allowances		1,208	1,342	1,342	108	418	447	(29)	-6%	1,342
Other benefits and allowances		17,922	11,753	11,753	1,291	5,056	3,918	1,138	29%	11,753
Payments in lieu of leave		9,318	15,108	15,108	334	1,179	5,036	(3,857)	-77%	15,108
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	4,974	8,616	8,616	376	1,434	2,872	(1,438)	-50%	8,616
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		534,438	580,332	580,332	45,861	177,171	193,444	(16,273)	-8%	580,332
% increase	4		8.6%	8.6%						8.6%
Total Parent Municipality		581,492	635,768	635,768	49,503	191,075	211,923	(20,848)	-10%	635,768
Unpaid salary, allowances & benefits in arrears:										
Board Members 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		-	-	-	-	-	-	-	-	-
Board Fees	5	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		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
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		581,492	635,768	635,768	49,503	191,075	211,923	(20,848)	-10%	635,768
% increase	4		9.3%	9.3%						9.3%
TOTAL MANAGERS AND STAFF		550,825	597,944	597,944	47,074	181,560	199,315	(17,755)	-9%	597,944

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

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
		Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		26,677	46,310	61,280	68,418	–	–	–	–	–	–	–	–	680,882	721,968	765,530
Service charges - Electricity revenue		95,209	138,728	144,072	133,229	74,639	74,639	74,639	74,639	74,639	74,639	74,639	74,639	1,382,406	1,457,653	1,559,598
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		9,198	10,936	9,832	11,178	1	1	1	1	1	1	1	1	98,423	104,321	111,659
Rental of facilities and equipment		1,165	582	1,057	539	252	252	252	252	252	252	252	252	3,180	3,363	3,564
Interest earned - external investments		4,807	9,319	8,477	7,308	4,535	4,535	4,535	4,535	4,535	4,535	4,535	4,535	54,423	54,834	57,576
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,222	1,172	1,692	1,707	1	1	1	1	1	1	1	1	32,175	33,213	34,304
Licences and permits		85	66	59	94	81	81	81	81	81	81	81	81	976	1,025	1,077
Agency services		1,181	1,404	1,416	524	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	14,689	15,570	16,505
Transfers and Subsidies - Operational		115,311	2,198	1,553	11,010	23,895	23,895	23,895	23,895	23,895	23,895	23,895	23,896	304,077	313,885	327,024
Other revenue		8,954	10,028	38,368	22,211	4,122	4,122	4,122	4,122	4,122	4,122	4,122	4,122	136,898	129,795	127,711
Cash Receipts by Source		263,809	220,743	267,808	256,219	108,752	108,752	108,752	108,752	108,752	108,752	108,752	108,752	2,708,131	2,835,627	3,004,547
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		17,410	–	–	6,054	–	–	–	–	–	–	–	–	76,145	70,626	74,763
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		1	1	5	10	–	–	–	–	–	–	–	–	333	352	333
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		281,220	220,744	267,812	262,282	108,752	108,752	108,752	108,752	108,752	108,752	108,752	108,752	2,784,608	2,906,606	3,079,642
Cash Payments by Type																
Employee related costs		947	504	744	2,285	–	–	–	–	–	–	–	–	598,430	626,104	657,323
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	37,823	39,714	41,700
Interest		–	–	238	–	–	–	–	–	–	–	–	–	15,989	15,294	14,446
Bulk purchases - Electricity		–	7	178,708	118,367	–	–	–	–	–	–	–	–	1,238,436	1,279,481	1,417,796
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	–	45,000	30,000	30,000
Contracted services		5,821	22,399	29,094	27,050	–	–	–	–	–	–	–	–	701,349	631,934	557,656
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	17,351	14,460	14,983
Other expenditure		12,960	18,595	16,300	12,891	412	412	412	412	412	412	412	412	141,768	158,376	166,673
Cash Payments by Type		19,729	41,504	225,084	160,593	412	412	412	412	412	412	412	412	2,796,145	2,795,363	2,900,576
Other Cash Flows/Payments by Type																
Capital assets		14,851	40,802	69,495	52,598	–	–	–	–	–	–	–	–	328,573	218,585	152,501
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	12,830	13,472	14,145
Other Cash Flows/Payments		–	–	–	633	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		34,580	82,306	294,578	213,824	412	412	412	412	412	412	412	412	3,137,548	3,027,420	3,067,223
NET INCREASE/(DECREASE) IN CASH HELD		246,640	138,438	(26,766)	48,459	108,340	108,340	108,340	108,340	108,340	108,340	108,340	108,340	(352,940)	(120,814)	12,419
Cash/cash equivalents at the month/year beginning:		1,435,729	1,682,369	1,820,808	1,794,042	1,842,500	1,950,840	2,059,180	2,167,520	2,275,860	2,384,200	2,492,540	2,600,880	1,435,729	1,082,789	961,975
Cash/cash equivalents at the month/year end:		1,682,369	1,820,808	1,794,042	1,842,500	1,950,840	2,059,180	2,167,520	2,275,860	2,384,200	2,492,540	2,600,880	2,709,220	1,082,789	961,975	974,394

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

Description	Ref	2023/24	Budget Year 2024/25							
		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	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	7,828	7,137	-	903	903	7,137	6,234	87.3%	0%
August	14,424	20,391	-	34,676	35,579	27,528	(8,050)	-29.2%	11%
September	39,517	25,987	-	65,327	100,905	53,515	(47,390)	-88.6%	31%
October	48,622	30,308	-	54,896	155,801	83,823	(71,978)	-85.9%	47%
November	104,501	32,918	-	-		116,741	-		
December	94,987	35,509	-	-		152,250	-		
January	36,604	39,499	-	-		191,749	-		
February	71,181	30,762	-	-		222,512	-		
March	65,301	34,469	-	-		256,981	-		
April	65,436	32,400	-	-		289,381	-		
May	55,777	21,563	-	-		310,944	-		
June	153,951	17,629	-	-		328,573	-		
Total Capital expenditure	758,131	328,573	-	155,801					

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

Description	Ref	2023/24	Budget Year 2024/25							
		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		167,022	85,855	-	14,882	42,909	25,123	(17,786)	-70.8%	85,855
Roads Infrastructure		115,913	47,593	-	7,500	26,145	13,022	(13,123)	-100.8%	47,593
Roads		81,054	22,854	-	3,595	14,757	8,022	6,735	0	22,854
Road Structures		22,346	18,738	-	3,048	9,651	5,000	4,651	0	18,738
Road Furniture		12,513	6,000	-	857	1,737	-	1,737	#DIV/0!	6,000
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		2,986	-	-	1,672	3,476	-	(3,476)	#DIV/0!	-
Drainage Collection		2,986	-	-	1,672	3,476	-	3,476	#DIV/0!	-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		48,123	37,262	-	5,711	13,289	11,101	(2,187)	-19.7%	37,262
Power Plants		-	-	-	-	-	-	-		-
HV Substations		6,201	5,000	-	1,126	1,126	2,000	(874)	(0)	5,000
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		5,875	5,952	-	-	-	-	-		5,952
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		2,395	-	-	-	-	-	-		-
LV Networks		17,056	16,310	-	3,883	10,661	6,601	4,060	0	16,310
Capital Spares		16,594	10,000	-	702	1,502	2,500	(998)	(0)	10,000
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	1,000	-	-	-	1,000	1,000	100.0%	1,000
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	1,000	-	-	-	1,000	(1,000)	(0)	1,000
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		13,095	39,217	-	1,500	3,703	8,638	4,935	57.1%	39,217
Community Facilities		6,942	36,217	-	1,500	3,703	6,638	2,935	44.2%	36,217
Halls		5,614	27,002	-	1,500	3,086	6,538	(3,452)	(0)	27,002
Centres		-	-	-	-	-	-	-		-
Crèches		-	4,416	-	-	-	-	-		4,416
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		777	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		539	-	-	-	-	-	-		-
Cemeteries/Crematoria		(239)	1,000	-	-	617	-	617	#DIV/0!	1,000
Police		28	100	-	-	-	100	(100)	(0)	100
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	1,700	-	-	-	-	-		1,700
Markets		-	-	-	-	-	-	-		-
Stalls		224	2,000	-	-	-	-	-		2,000
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		6,153	3,000	-	-	-	2,000	2,000	100.0%	3,000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		6,153	3,000	-	-	-	2,000	(2,000)	(0)	3,000
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		587	310	-	-	-	310	310	100.0%	310
Operational Buildings		587	310	-	-	-	310	310	100.0%	310
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		323	310	-	-	-	310	(310)	(0)	310
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		264	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		6,544	10,000	-	-	2,635	6,000	3,365	56.1%	10,000
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		6,544	10,000	-	-	2,635	6,000	3,365	56.1%	10,000
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		6,544	10,000	-	-	2,635	6,000	(3,365)	(0)	10,000
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	187,249	135,382	-	16,382	49,247	40,071	(9,176)	-22.9%	135,382

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

Description		Ref	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			2,184	40,376	-	(63)	(244)	1,630	1,874	114.9%	40,376
Roads Infrastructure			2,184	38,376	-	(63)	(244)	1,630	1,874	114.9%	38,376
Roads			2,184	24,376	-	(63)	(155)	1,630	(1,785)	(0)	24,376
Road Structures			-	4,000	-	-	(89)	-	(89)	#DIV/0!	4,000
Road Furniture			-	10,000	-	-	-	-	-		10,000
Capital Spares			-	-	-	-	-	-	-		-
Storm water Infrastructure			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
Electrical Infrastructure			-	2,000	-	-	-	-	-		2,000
Power Plants			-	-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-	-		-
MV Networks			-	2,000	-	-	-	-	-		2,000
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

		2023/24		Budget Year 2024/25						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	20,750	-	-	-	8,707	8,707	100.0%	20,750
Community Facilities		-	20,750	-	-	-	8,707	8,707	100.0%	20,750
Halls		-	1,044	-	-	-	-	-		1,044
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		-	2,000	-	-	-	1,000	(1,000)	(0)	2,000
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	17,707	-	-	-	7,707	(7,707)	(0)	17,707
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
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		-	3,324	-	-	-	-	-		3,324
Operational Buildings		-	1,324	-	-	-	-	-		1,324
Municipal Offices		-	1,324	-	-	-	-	-		1,324
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	2,000	-	-	-	-	-		2,000
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	2,000	-	-	-	-	-		2,000
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	2,184	64,450	-	(63)	(244)	10,337	10,580	102.4%	64,450

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

Description		Ref	2023/24	Budget Year 2024/25							
			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			58,177	54,016	-	8,830	27,034	18,005	(9,029)	-50.1%	54,016
Roads Infrastructure			20,011	18,164	-	2,237	9,800	6,055	(3,746)	-61.9%	18,164
Roads			15,554	13,061	-	1,852	8,950	4,354	4,596	0	13,061
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			4,457	5,103	-	385	850	1,701	(851)	(0)	5,103
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			9,706	6,500	-	1,343	2,741	2,167	(574)	-26.5%	6,500
Drainage Collection			9,706	6,500	-	1,343	2,741	2,167	574	0	6,500
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			28,378	29,263	-	5,179	14,421	9,754	(4,666)	-47.8%	29,263
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			2,332	2,174	-	219	612	725	(112)	(0)	2,174
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			26,046	27,090	-	4,959	13,809	9,030	4,779	0	27,090
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			82	89	-	72	72	30	(43)	-144.5%	89
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			82	89	-	72	72	30	43	0	89
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	2023/24	Budget Year 2024/25							
		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		1,765	2,452	-	106	354	817	464	56.7%	2,452
Community Facilities		1,458	1,976	-	70	287	659	371	56.4%	1,976
Halls		1,458	1,976	-	70	287	659	(371)	(0)	1,976
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		306	477	-	37	67	159	92	58.0%	477
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		306	477	-	37	67	159	(92)	(0)	477
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		3,986	6,562	-	305	1,011	2,187	1,176	53.8%	6,562
Operational Buildings		3,986	6,562	-	305	1,011	2,187	1,176	53.8%	6,562
Municipal Offices		3,986	6,562	-	305	1,011	2,187	(1,176)	(0)	6,562
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		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		182	320	-	19	33	107	73	68.8%	320
Computer Equipment		182	320	-	19	33	107	(73)	(0)	320
Furniture and Office Equipment		79	290	-	0	4	97	93	95.7%	290
Furniture and Office Equipment		79	290	-	0	4	97	(93)	(0)	290
Machinery and Equipment		2,823	3,660	-	299	678	1,220	542	44.4%	3,660
Machinery and Equipment		2,823	3,660	-	299	678	1,220	(542)	(0)	3,660
Transport Assets		14,671	17,778	-	1,397	4,816	5,926	1,110	18.7%	17,778
Transport Assets		14,671	17,778	-	1,397	4,816	5,926	(1,110)	(0)	17,778
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	81,683	85,078	-	10,958	33,930	28,359	(5,571)	-19.6%	85,078

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

Description		Ref	2023/24	Budget Year 2024/25							
			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			82,865	103,848	–	7,314	32,155	34,616	2,461	7.1%	103,848
Roads Infrastructure			51,726	63,996	–	4,611	19,815	21,332	1,517	7.1%	63,996
Roads			50,360	63,996	–	4,611	19,815	21,332	(1,517)	(0)	63,996
Road Structures			1,318	–	–	–	–	–	–		–
Road Furniture			45	–	–	–	–	–	–		–
Capital Spares			3	–	–	–	–	–	–		–
Storm water Infrastructure			2,616	5,085	–	107	2,288	1,695	(593)	-35.0%	5,085
Drainage Collection			150	–	–	–	–	–	–		–
Storm water Conveyance			2,466	5,085	–	107	2,288	1,695	593	0	5,085
Attenuation			–	–	–	–	–	–	–		–
Electrical Infrastructure			28,177	34,323	–	2,562	9,935	11,441	1,506	13.2%	34,323
Power Plants			–	–	–	–	–	–	–		–
HV Substations			6,977	8,612	–	645	2,391	2,871	(480)	(0)	8,612
HV Switching Station			–	–	–	–	–	–	–		–
HV Transmission Conductors			–	–	–	–	–	–	–		–
MV Substations			225	–	–	–	–	–	–		–
MV Switching Stations			120	133	–	10	40	44	(4)	(0)	133
MV Networks			8,168	10,731	–	724	3,025	3,577	(552)	(0)	10,731
LV Networks			4,682	5,886	–	418	1,656	1,962	(306)	(0)	5,886
Capital Spares			8,006	8,960	–	766	2,823	2,987	(164)	(0)	8,960
Water Supply Infrastructure			11	14	–	1	4	5	1	23.1%	14
Dams and Weirs			–	–	–	–	–	–	–		–
Boreholes			11	14	–	1	4	5	(1)	(0)	14
Reservoirs			–	–	–	–	–	–	–		–
Pump Stations			–	–	–	–	–	–	–		–
Water Treatment Works			–	–	–	–	–	–	–		–
Bulk Mains			–	–	–	–	–	–	–		–
Distribution			–	–	–	–	–	–	–		–
Distribution Points			–	–	–	–	–	–	–		–
PRV Stations			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Sanitation Infrastructure			–	–	–	–	–	–	–		–
Pump Station			–	–	–	–	–	–	–		–
Reticulation			–	–	–	–	–	–	–		–
Waste Water Treatment Works			–	–	–	–	–	–	–		–
Outfall Sewers			–	–	–	–	–	–	–		–
Toilet Facilities			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Solid Waste Infrastructure			335	429	–	33	113	143	30	21.3%	429
Landfill Sites			255	337	–	27	87	112	(26)	(0)	337
Waste Transfer Stations			10	13	–	–	2	4	(2)	(0)	13
Waste Processing Facilities			–	–	–	–	–	–	–		–
Waste Drop-off Points			70	79	–	6	24	26	(3)	(0)	79
Waste Separation Facilities			–	–	–	–	–	–	–		–
Electricity Generation Facilities			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Rail Infrastructure			–	–	–	–	–	–	–		–
Rail Lines			–	–	–	–	–	–	–		–
Rail Structures			–	–	–	–	–	–	–		–
Rail Furniture			–	–	–	–	–	–	–		–
Drainage Collection			–	–	–	–	–	–	–		–
Storm water Conveyance			–	–	–	–	–	–	–		–
Attenuation			–	–	–	–	–	–	–		–
MV Substations			–	–	–	–	–	–	–		–
LV Networks			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Coastal Infrastructure			–	–	–	–	–	–	–		–
Sand Pumps			–	–	–	–	–	–	–		–
Piers			–	–	–	–	–	–	–		–
Revetments			–	–	–	–	–	–	–		–
Promenades			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Information and Communication Infrastructure			–	–	–	–	–	–	–		–
Data Centres			–	–	–	–	–	–	–		–
Core Layers			–	–	–	–	–	–	–		–

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

KZN2024 RwaBukaza - Supporting Table 06/04 Monthly Budget Statement - depreciation by asset class - m04 - October										
Description	Ref	2023/24	Budget Year 2024/25							
		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		14,020	22,475	-	1,498	5,086	7,492	2,406	32.1%	22,475
Community Facilities		11,417	18,554	-	1,284	4,236	6,185	1,949	31.5%	18,554
Halls		827	939	-	73	289	313	(25)	(0)	939
Centres		2,562	4,300	-	217	916	1,433	(517)	(0)	4,300
Crèches		646	876	-	55	217	292	(75)	(0)	876
Clinics/Care Centres		6	7	-	0	2	2	(0)	(0)	7
Fire/Ambulance Stations		21	27	-	2	7	9	(2)	(0)	27
Testing Stations		38	48	-	3	13	16	(3)	(0)	48
Museums		28	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		86	48	-	18	66	16	50	0	48
Libraries		464	750	-	39	156	250	(94)	(0)	750
Cemeteries/Crematoria		1,084	785	-	108	419	262	157	0	785
Police		2	9	-	0	1	3	(2)	(0)	9
Purfs		29	80	-	2	10	27	(17)	(0)	80
Public Open Space		3,574	7,672	-	533	1,217	2,557	(1,341)	(0)	7,672
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		1,922	2,879	-	225	891	960	(68)	(0)	2,879
Markets		95	128	-	8	32	43	(11)	(0)	128
Stalls		0	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		30	5	-	0	1	2	(0)	(0)	5
Capital Spares		3	-	-	-	-	-	-		-
Sport and Recreation Facilities		2,602	3,921	-	214	850	1,307	457	35.0%	3,921
Indoor Facilities		61	-	-	-	-	-	-		-
Outdoor Facilities		2,542	3,921	-	214	850	1,307	(457)	(0)	3,921
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		5,139	7,383	-	513	1,946	2,461	515	20.9%	7,383
Operational Buildings		4,766	6,647	-	448	1,805	2,216	411	18.6%	6,647
Municipal Offices		3,743	5,367	-	357	1,460	1,789	(329)	(0)	5,367
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		879	1,095	-	78	296	365	(69)	(0)	1,095
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		145	185	-	13	49	62	(13)	(0)	185
Capital Spares		-	-	-	-	-	-	-		-
Housing		373	735	-	65	141	245	104	42.4%	735
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		373	735	-	65	141	245	(104)	(0)	735
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		107	1,008	-	22	37	336	299	89.0%	1,008
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		107	1,008	-	22	37	336	299	89.0%	1,008

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

KENYAN RWAIRUKAZA - Supporting Table 06/20 Monthly Budget Statement - depreciation by asset class - m04 - October										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		107	1,008	-	22	37	336	(299)	(0)	1,008
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		2,168	4,763	-	421	928	1,588	660	41.6%	4,763
Computer Equipment		2,168	4,763	-	421	928	1,588	(660)	(0)	4,763
Furniture and Office Equipment		2,437	2,963	-	367	990	988	(2)	-0.2%	2,963
Furniture and Office Equipment		2,437	2,963	-	367	990	988	2	0	2,963
Machinery and Equipment		3,690	6,478	-	508	1,501	2,159	659	30.5%	6,478
Machinery and Equipment		3,690	6,478	-	508	1,501	2,159	(659)	(0)	6,478
Transport Assets		9,406	10,471	-	1,261	3,720	3,490	(230)	-6.6%	10,471
Transport Assets		9,406	10,471	-	1,261	3,720	3,490	230	0	10,471
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	119,831	159,388	-	11,904	46,361	53,129	6,768	12.7%	159,388

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

Description	Ref	2023/24	Budget Year 2024/25							
		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		(30,350)	58,400	–	(545)	861	9,350	8,489	90.8%	58,400
Roads Infrastructure		23,632	–	–	(578)	822	–	(822)	#DIV/0!	–
Roads		23,632	–	–	(578)	822	–	822	#DIV/0!	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		(54,481)	–	–	33	39	–	(39)	#DIV/0!	–
Drainage Collection		(55,781)	–	–	33	39	–	39	#DIV/0!	–
Storm water Conveyance		1,300	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		500	58,400	–	–	–	9,350	9,350	100.0%	58,400
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		500	35,500	–	–	–	2,000	(2,000)	(0)	35,500
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	13,950	–	–	–	4,250	(4,250)	(0)	13,950
LV Networks		–	8,950	–	–	–	3,100	(3,100)	(0)	8,950
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 Lavers		–	–	–	–	–	–	–	–	–

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

Description	Ref	2023/24	Budget Year 2024/25							
		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		-	20,580	-	-	-	4,080	4,080	100.0%	20,580
Community Facilities		-	10,580	-	-	-	2,580	2,580	100.0%	10,580
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	10,580	-	-	-	2,580	(2,580)	(0)	10,580
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	10,000	-	-	-	1,500	1,500	100.0%	10,000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	10,000	-	-	-	1,500	(1,500)	(0)	10,000
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		-	13,580	-	-	-	1,820	1,820	100.0%	13,580
Operational Buildings		-	13,580	-	-	-	1,820	1,820	100.0%	13,580
Municipal Offices		-	12,800	-	-	-	1,200	(1,200)	(0)	12,800
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	780	-	-	-	620	(620)	(0)	780
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		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	(30,350)	92,560	-	(545)	861	15,250	14,388	94.4%	92,560