

**KZN292 KwaDukuza - Table C1 Monthly Budget Statement Summary - M03 - September**

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
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	690,235	731,912	–	67,028	147,594	182,978	(35,384)	-19%	731,912
Service charges	1,334,608	1,501,850	–	133,827	291,966	375,463	(83,496)	-22%	1,501,850
Investment revenue	142,348	54,423	–	8,886	18,945	13,606	5,340	39%	54,423
Transfers and subsidies - Operational	293,790	300,343	–	1,652	119,572	75,086	44,486	59%	300,343
Other own revenue	147,376	127,665	–	7,582	30,925	31,916	(991)	-3%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2,608,356</b>	<b>2,716,193</b>	<b>–</b>	<b>218,975</b>	<b>609,003</b>	<b>679,048</b>	<b>(70,045)</b>	<b>-10%</b>	<b>2,716,193</b>
Employee costs	550,825	602,844	–	49,867	134,486	150,711	(16,225)	-11%	602,844
Remuneration of Councillors	30,667	37,823	–	2,417	7,086	9,456	(2,369)	-25%	37,823
Depreciation and amortisation	122,081	172,411	–	10,385	34,457	43,103	(8,646)	-20%	172,411
Interest	16,843	15,989	–	238	238	3,997	(3,759)	-94%	15,989
Inventory consumed and bulk purchases	1,257,298	1,264,542	–	157,623	335,959	316,135	19,824	6%	1,264,542
Transfers and subsidies	19,094	24,551	–	1,039	2,965	6,138	(3,173)	-52%	24,551
Other expenditure	541,686	597,977	–	45,852	109,545	149,506	(39,961)	-27%	597,977
<b>Total Expenditure</b>	<b>2,538,494</b>	<b>2,716,137</b>	<b>–</b>	<b>267,421</b>	<b>624,736</b>	<b>679,046</b>	<b>(54,310)</b>	<b>-8%</b>	<b>2,716,137</b>
<b>Surplus/(Deficit)</b>	<b>69,862</b>	<b>56</b>	<b>–</b>	<b>(48,446)</b>	<b>(15,733)</b>	<b>2</b>	<b>(15,736)</b>	<b>-635782%</b>	<b>56</b>
Transfers and subsidies - capital (monetary allocations)	662,163	79,300	–	50,339	76,106	19,825	56,281	284%	79,300
Transfers and subsidies - capital (in-kind)	76,730	–	–	225	225	–	225	#DIV/0!	–
<b>contributions</b>	<b>808,755</b>	<b>79,355</b>	<b>–</b>	<b>2,118</b>	<b>60,598</b>	<b>19,827</b>	<b>40,771</b>	<b>206%</b>	<b>79,355</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>808,755</b>	<b>79,355</b>	<b>–</b>	<b>2,118</b>	<b>60,598</b>	<b>19,827</b>	<b>40,771</b>	<b>206%</b>	<b>79,355</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>758,131</b>	<b>286,227</b>	<b>–</b>	<b>65,327</b>	<b>100,905</b>	<b>38,976</b>	<b>61,930</b>	<b>159%</b>	<b>286,227</b>
Capital transfers recognised	573,893	69,381	–	49,103	74,827	6,685	68,142	1019%	69,381
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	181,078	216,846	–	16,224	26,078	32,290	(6,212)	-19%	216,846
<b>Total sources of capital funds</b>	<b>754,971</b>	<b>286,227</b>	<b>–</b>	<b>65,327</b>	<b>100,905</b>	<b>38,976</b>	<b>61,930</b>	<b>159%</b>	<b>286,227</b>
<b><u>Financial position</u></b>									
Total current assets	1,967,476	2,028,636	–		1,574,221				2,028,636
Total non current assets	3,887,659	4,062,254	–		3,954,333				4,062,254
Total current liabilities	1,159,394	1,115,426	–		773,531				1,115,426
Total non current liabilities	266,507	257,132	–		265,191				257,132
Community wealth/Equity	4,314,040	4,718,330	–		4,489,832				4,718,330
<b><u>Cash flows</u></b>									
Net cash from (used) operating	1,379,130	27,424	–	42,724	483,453	(947,629)	#####	151%	27,424
Net cash from (used) investing	724,422	(286,227)	–	(69,495)	(125,147)	(286,227)	(161,080)	56%	(286,227)
Net cash from (used) financing	53	(12,498)	–	5	7	(12,498)	(12,504)	100%	(12,498)
<b>Cash/cash equivalents at the month/year end</b>	<b>3,971,963</b>	<b>871,615</b>	<b>–</b>	<b>–</b>	<b>1,794,042</b>	<b>(103,438)</b>	<b>#####</b>	<b>1834%</b>	<b>1,164,428</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	122,540	44,065	15,236	17,186	13,741	12,669	10,746	275,156	511,338
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	9,801	1,068	11	42	37	12	–	90	11,061

**KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September**

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
<b>R thousands</b>	<b>1</b>									
<b><u>Revenue - Functional</u></b>										
<b><i>Governance and administration</i></b>		<b>1,049,243</b>	<b>921,505</b>	<b>-</b>	<b>78,626</b>	<b>218,244</b>	<b>230,376</b>	(12,133)	-5%	<b>921,505</b>
Executive and council		88,720	87,050	-	149	33,911	21,763	12,149	56%	87,050
Finance and administration		959,553	833,485	-	78,389	183,776	208,371	(24,595)	-12%	833,485
Internal audit		970	970	-	88	556	242	314	129%	970
<b><i>Community and public safety</i></b>		<b>109,296</b>	<b>109,401</b>	<b>-</b>	<b>1,906</b>	<b>37,776</b>	<b>27,350</b>	10,426	38%	<b>109,401</b>
Community and social services		23,059	25,955	-	598	8,126	6,489	1,637	25%	25,955
Sport and recreation		58,299	61,239	-	74	25,260	15,310	9,950	65%	61,239
Public safety		15,227	4,315	-	440	1,724	1,079	645	60%	4,315
Housing		12,712	17,892	-	794	2,666	4,473	(1,807)	-40%	17,892
Health		-	-	-	-	-	-	-	-	-
<b><i>Economic and environmental services</i></b>		<b>733,847</b>	<b>150,716</b>	<b>-</b>	<b>52,470</b>	<b>98,820</b>	<b>37,679</b>	61,141	162%	<b>150,716</b>
Planning and development		72,411	58,279	-	2,982	17,761	14,570	3,191	22%	58,279
Road transport		659,354	90,355	-	49,488	80,192	22,589	57,603	255%	90,355
Environmental protection		2,082	2,082	-	-	868	521	347	67%	2,082
<b><i>Trading services</i></b>		<b>1,454,862</b>	<b>1,613,870</b>	<b>-</b>	<b>136,536</b>	<b>330,493</b>	<b>403,467</b>	(72,974)	-18%	<b>1,613,870</b>
Energy sources		1,328,563	1,469,919	-	127,301	285,802	367,480	(81,678)	-22%	1,469,919
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		126,299	143,950	-	9,236	44,691	35,988	8,703	24%	143,950
<b><i>Other</i></b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>3,347,249</b>	<b>2,795,492</b>	<b>-</b>	<b>269,539</b>	<b>685,334</b>	<b>698,873</b>	<b>(13,539)</b>	<b>-2%</b>	<b>2,795,492</b>
<b><u>Expenditure - Functional</u></b>										
<b><i>Governance and administration</i></b>		<b>359,670</b>	<b>380,146</b>	<b>-</b>	<b>31,703</b>	<b>76,907</b>	<b>95,037</b>	(18,129)	-19%	<b>380,146</b>
Executive and council		116,326	112,942	-	9,990	19,812	28,236	(8,424)	-30%	112,942
Finance and administration		237,459	261,547	-	20,948	55,330	65,387	(10,057)	-15%	261,547
Internal audit		5,885	5,657	-	764	1,766	1,414	351	25%	5,657
<b><i>Community and public safety</i></b>		<b>335,746</b>	<b>375,591</b>	<b>-</b>	<b>28,266</b>	<b>75,907</b>	<b>93,898</b>	(17,990)	-19%	<b>375,591</b>
Community and social services		60,611	75,509	-	6,525	14,876	18,877	(4,001)	-21%	75,509
Sport and recreation		111,545	128,324	-	8,862	23,271	32,081	(8,810)	-27%	128,324
Public safety		142,525	142,427	-	11,302	33,705	35,607	(1,902)	-5%	142,427
Housing		21,065	29,330	-	1,578	4,056	7,333	(3,277)	-45%	29,330
Health		-	-	-	-	-	-	-	-	-
<b><i>Economic and environmental services</i></b>		<b>226,938</b>	<b>281,501</b>	<b>-</b>	<b>20,412</b>	<b>64,604</b>	<b>70,387</b>	(5,783)	-8%	<b>281,501</b>
Planning and development		82,085	114,122	-	5,652	26,392	28,542	(2,150)	-8%	114,122
Road transport		141,752	163,319	-	14,556	37,630	40,830	(3,199)	-8%	163,319
Environmental protection		3,100	4,061	-	204	582	1,015	(433)	-43%	4,061
<b><i>Trading services</i></b>		<b>1,616,141</b>	<b>1,678,899</b>	<b>-</b>	<b>187,040</b>	<b>407,317</b>	<b>419,725</b>	(12,408)	-3%	<b>1,678,899</b>
Energy sources		1,443,674	1,491,128	-	171,192	373,218	372,782	436	0%	1,491,128
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		172,467	187,771	-	15,849	34,100	46,943	(12,843)	-27%	187,771
<b><i>Other</i></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>2,538,494</b>	<b>2,716,137</b>	<b>-</b>	<b>267,421</b>	<b>624,736</b>	<b>679,046</b>	<b>(54,310)</b>	<b>-8%</b>	<b>2,716,137</b>
<b>Surplus/ (Deficit) for the year</b>		<b>808,755</b>	<b>79,355</b>	<b>-</b>	<b>2,118</b>	<b>60,598</b>	<b>19,827</b>	<b>40,771</b>	<b>206%</b>	<b>79,355</b>

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

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								
<b>Revenue - Functional</b>									
<b>Municipal governance and administration</b>		1,049,243	921,505	–	78,626	218,244	230,376	(12,133)	-5%
Executive and council		88,720	87,050	–	149	33,911	21,763	12,149	56%
Mayor and Council		83,619	81,949	–	149	31,786	20,487	11,298	55%
Municipal Manager, Town Secretary and Chief Executive		5,101	5,101	–	–	2,125	1,275	850	67%
Finance and administration		959,553	833,485	–	78,389	183,776	208,371	(24,595)	-12%
Administrative and Corporate Support		76,730	–	–	–	–	–	–	–
Asset Management		–	–	–	–	–	–	–	–
Finance		872,576	823,332	–	78,338	180,481	205,833	(25,352)	-12%
Fleet Management		2,537	–	–	–	–	–	–	–
Human Resources		2,982	2,593	–	–	1,210	648	562	87%
Information Technology		–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		4,233	4,233	–	–	1,764	1,058	706	67%
Property Services		26	27	–	2	7	7	(0)	-3%
Risk Management		–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–
Supply Chain Management		470	3,300	–	49	315	825	(510)	-62%
Valuation Service		–	–	–	–	–	–	–	–
Internal audit		970	970	–	88	556	242	314	129%
Governance Function		970	970	–	88	556	242	314	129%
<b>Community and public safety</b>		109,296	109,401	–	1,906	37,776	27,350	10,426	38%
Community and social services		23,059	25,955	–	598	8,126	6,489	1,637	25%
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		3,155	3,091	–	70	1,172	773	400	52%
Child Care Facilities		7,788	8,788	–	–	3,662	2,197	1,465	67%
Community Halls and Facilities		274	400	–	28	101	100	1	1%
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–
Disaster Management		4,279	5,279	–	–	2,199	1,320	880	67%
Education		–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–
Libraries and Archives		7,314	8,137	–	446	844	2,034	(1,190)	-59%
Literacy Programmes		–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–
Museums and Art Galleries		249	260	–	53	148	65	83	127%
Population Development		–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–
Sport and recreation		58,299	61,239	–	74	25,260	15,310	9,950	65%
Beaches and Jetties		–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		57,110	60,119	–	–	25,029	15,030	9,999	67%
Recreational Facilities		1,189	1,121	–	74	232	280	(49)	-17%
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–
Public safety		15,227	4,315	–	440	1,724	1,079	645	60%
Civil Defence		–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–
Fire Fighting and Protection		350	393	–	(110)	4	98	(94)	-96%
Licensing and Control of Animals		–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		14,877	3,922	–	551	1,720	981	740	75%
Pounds		–	–	–	–	–	–	–	–
Housing		12,712	17,892	–	794	2,666	4,473	(1,807)	-40%
Housing		12,712	17,892	–	794	2,666	4,473	(1,807)	-40%
Informal Settlements		–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		733,847	150,716	–	52,470	98,820	37,679	61,141	162%
Planning and development		72,411	58,279	–	2,982	17,761	14,570	3,191	22%
Billboards		–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		2,428	2,428	–	–	1,012	607	405	67%
Central City Improvement District		–	–	–	–	–	–	–	–
Development Facilitation		1,599	2,378	–	60	868	594	274	46%
Economic Development/Planning		26,795	12,982	–	28	4,815	3,245	1,570	48%
Regional Planning and Development		–	–	–	–	–	–	–	–

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

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	-	2,895	11,066	10,123	943	9%	40,492
Provincial Planning			-	-	-	-	-	-	-	-	-
Support to Local Municipalities			-	-	-	-	-	-	-	-	-
Road transport			659,354	90,355	-	49,488	80,192	22,589	57,603	255%	90,355
Public Transport			-	-	-	-	-	-	-	-	-
Road and Traffic Regulation			12,505	14,689	-	720	2,968	3,672	(704)	-19%	14,689
Roads			646,850	75,666	-	48,768	77,223	18,917	58,307	308%	75,666
Taxi Ranks			-	-	-	-	-	-	-	-	-
Environmental protection			2,082	2,082	-	-	868	521	347	67%	2,082
Biodiversity and Landscape			2,082	2,082	-	-	868	521	347	67%	2,082
Coastal Protection			-	-	-	-	-	-	-	-	-
Indigenous Forests			-	-	-	-	-	-	-	-	-
Nature Conservation			-	-	-	-	-	-	-	-	-
Pollution Control			-	-	-	-	-	-	-	-	-
Soil Conservation			-	-	-	-	-	-	-	-	-
Trading services			1,454,862	1,613,870	-	136,536	330,493	403,467	(72,974)	-18%	1,613,870
Energy sources			1,328,563	1,469,919	-	127,301	285,802	367,480	(81,678)	-22%	1,469,919
Electricity			1,328,563	1,469,919	-	127,301	285,802	367,480	(81,678)	-22%	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	-	9,236	44,691	35,988	8,703	24%	143,950
Recycling			-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)			-	-	-	-	-	-	-	-	-
Solid Waste Removal			126,299	143,950	-	9,236	44,691	35,988	8,703	24%	143,950
Street Cleaning			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Air Transport			-	-	-	-	-	-	-	-	-
Forestry			-	-	-	-	-	-	-	-	-
Licensing and Regulation			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Tourism			-	-	-	-	-	-	-	-	-
Total Revenue - Functional		2	3,347,249	2,795,492	-	269,539	685,334	698,873	(13,539)	-2%	2,795,492
Expenditure - Functional											
Municipal governance and administration			359,670	380,146	-	31,703	76,907	95,037	(18,129)	-19%	380,146
Executive and council			116,326	112,942	-	9,990	19,812	28,236	(8,424)	-30%	112,942
Mayor and Council			70,208	69,712	-	6,286	13,657	17,428	(3,771)	-22%	69,712
Municipal Manager, Town Secretary and Chief Executive			46,117	43,230	-	3,704	6,155	10,808	(4,652)	-43%	43,230
Finance and administration			237,459	261,547	-	20,948	55,330	65,387	(10,057)	-15%	261,547
Administrative and Corporate Support			33,572	41,868	-	3,090	8,250	10,467	(2,217)	-21%	41,868
Asset Management			-	-	-	-	-	-	-	-	-
Finance			73,502	85,256	-	6,344	14,921	21,314	(6,393)	-30%	85,256
Fleet Management			18,875	17,019	-	1,516	4,406	4,255	152	4%	17,019
Human Resources			20,684	18,432	-	2,413	4,973	4,608	365	8%	18,432
Information Technology			25,303	27,878	-	877	5,247	6,970	(1,723)	-25%	27,878
Legal Services			-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-			10,951	12,510	-	1,089	2,460	3,128	(667)	-21%	12,510
Property Services			11,593	14,904	-	1,460	3,321	3,726	(405)	-11%	14,904
Risk Management			-	-	-	-	-	-	-	-	-
Security Services			32,022	31,572	-	3,158	9,228	7,893	1,335	17%	31,572
Supply Chain Management			10,955	12,107	-	1,001	2,523	3,027	(504)	-17%	12,107
Valuation Service			-	-	-	-	-	-	-	-	-
Internal audit			5,885	5,657	-	764	1,766	1,414	351	25%	5,657
Governance Function			5,885	5,657	-	764	1,766	1,414	351	25%	5,657
Community and public safety			335,746	375,591	-	28,266	75,907	93,898	(17,990)	-19%	375,591
Community and social services			60,611	75,509	-	6,525	14,876	18,877	(4,001)	-21%	75,509
Aged Care			-	-	-	-	-	-	-	-	-
Agricultural			-	-	-	-	-	-	-	-	-
Animal Care and Diseases			-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums			12,589	15,880	-	1,530	3,337	3,970	(632)	-16%	15,880
Child Care Facilities			13,308	15,907	-	1,791	3,334	3,977	(643)	-16%	15,907
Community Halls and Facilities			10,571	14,747	-	918	2,438	3,687	(1,249)	-34%	14,747
Consumer Protection			-	-	-	-	-	-	-	-	-
Cultural Matters			-	-	-	-	-	-	-	-	-
Disaster Management			7,267	8,775	-	820	1,557	2,194	(637)	-29%	8,775
Education			-	-	-	-	-	-	-	-	-
Indigenous and Customary Law			-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

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 %	
<b>R thousands</b>	<b>1</b>									
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		15,251	18,457	-	1,358	3,867	4,614	(748)	-16%	18,457
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		1,625	1,743	-	109	344	436	(92)	-21%	1,743
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>		<b>111,545</b>	<b>128,324</b>	<b>-</b>	<b>8,862</b>	<b>23,271</b>	<b>32,081</b>	<b>(8,810)</b>	<b>-27%</b>	<b>128,324</b>
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		65,525	72,683	-	5,550	12,992	18,171	(5,179)	-29%	72,683
<i>Recreational Facilities</i>		46,021	55,641	-	3,312	10,279	13,910	(3,631)	-26%	55,641
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
<b>Public safety</b>		<b>142,525</b>	<b>142,427</b>	<b>-</b>	<b>11,302</b>	<b>33,705</b>	<b>35,607</b>	<b>(1,902)</b>	<b>-5%</b>	<b>142,427</b>
<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	51,305	-	3,907	12,281	12,826	(546)	-4%	51,305
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		92,525	91,122	-	7,394	21,424	22,781	(1,356)	-6%	91,122
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
<b>Housing</b>		<b>21,065</b>	<b>29,330</b>	<b>-</b>	<b>1,578</b>	<b>4,056</b>	<b>7,333</b>	<b>(3,277)</b>	<b>-45%</b>	<b>29,330</b>
<i>Housing</i>		21,065	29,330	-	1,578	4,056	7,333	(3,277)	-45%	29,330
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
<b>Health</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>226,938</b>	<b>281,501</b>	<b>-</b>	<b>20,412</b>	<b>64,604</b>	<b>70,387</b>	<b>(5,783)</b>	<b>-8%</b>	<b>281,501</b>
<b>Planning and development</b>		<b>82,085</b>	<b>114,122</b>	<b>-</b>	<b>5,652</b>	<b>26,392</b>	<b>28,542</b>	<b>(2,150)</b>	<b>-8%</b>	<b>114,122</b>
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		16,905	37,504	-	1,354	3,909	9,376	(5,467)	-58%	37,504
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		13,567	16,655	-	1,213	3,513	4,164	(651)	-16%	16,655
<i>Economic Development/Planning</i>		28,052	30,240	-	1,036	13,407	7,571	5,835	77%	30,240
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement</i>		23,561	29,722	-	2,049	5,563	7,430	(1,867)	-25%	29,722
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<b>Road transport</b>		<b>141,752</b>	<b>163,319</b>	<b>-</b>	<b>14,556</b>	<b>37,630</b>	<b>40,830</b>	<b>(3,199)</b>	<b>-8%</b>	<b>163,319</b>
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		14,214	18,702	-	1,196	3,486	4,676	(1,190)	-25%	18,702
<i>Roads</i>		127,538	144,617	-	13,360	34,144	36,154	(2,010)	-6%	144,617
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>		<b>3,100</b>	<b>4,061</b>	<b>-</b>	<b>204</b>	<b>582</b>	<b>1,015</b>	<b>(433)</b>	<b>-43%</b>	<b>4,061</b>
<i>Biodiversity and Landscape</i>		3,100	4,061	-	204	582	1,015	(433)	-43%	4,061
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>1,616,141</b>	<b>1,678,899</b>	<b>-</b>	<b>187,040</b>	<b>407,317</b>	<b>419,725</b>	<b>(12,408)</b>	<b>-3%</b>	<b>1,678,899</b>
<b>Energy sources</b>		<b>1,443,674</b>	<b>1,491,128</b>	<b>-</b>	<b>171,192</b>	<b>373,218</b>	<b>372,782</b>	<b>436</b>	<b>0%</b>	<b>1,491,128</b>
<i>Electricity</i>		1,438,347	1,484,878	-	170,907	372,633	371,219	1,413	0%	1,484,878
<i>Street Lighting and Signal Systems</i>		5,327	6,250	-	285	585	1,562	(978)	-63%	6,250
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<b>Water management</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<b>Waste water management</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<b>Waste management</b>		<b>172,467</b>	<b>187,771</b>	<b>-</b>	<b>15,849</b>	<b>34,100</b>	<b>46,943</b>	<b>(12,843)</b>	<b>-27%</b>	<b>187,771</b>
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

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	—	14,951	31,206	43,786	(12,580)	-29%	175,144
Street Cleaning		10,969	12,627	—	898	2,893	3,157	(263)	-8%	12,627
Other		—	—	—	—	—	—	—		—
Abattoirs		—	—	—	—	—	—	—		—
Air Transport		—	—	—	—	—	—	—		—
Forestry		—	—	—	—	—	—	—		—
Licensing and Regulation		—	—	—	—	—	—	—		—
Markets		—	—	—	—	—	—	—		—
Tourism		—	—	—	—	—	—	—		—
Total Expenditure - Functional	3	2,538,494	2,716,137	—	267,421	624,736	679,046	(54,310)	-8%	2,716,137
Surplus/ (Deficit) for the year		808,755	79,355	—	2,118	60,598	19,827	40,771	206%	79,355

**KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 - September**

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	–	88	5,457	3,183	2,274	71.5%	12,732
Vote 2 - Corporate Services Business Unit		163,331	84,543	–	149	32,996	21,136	11,860	56.1%	84,543
Vote 3 - Finance Business Unit		865,559	825,558	–	78,231	180,485	206,390	(25,905)	-12.6%	825,558
Vote 4 - Economic Development Planning Business Unit		72,314	58,193	–	3,035	17,765	14,548	3,217	22.1%	58,193
Vote 5 - Community Services and Public Amenities Business Unit		195,237	216,650	–	9,854	72,065	54,162	17,902	33.1%	216,650
Vote 6 - Community Safety Business Unit		32,114	24,451	–	1,160	6,896	6,113	783	12.8%	24,451
Vote 7 - Civil Engineering and Human Settlement Business Unit		659,588	93,585	–	49,564	79,896	23,396	56,500	241.5%	93,585
Vote 8 - Electrical Engineering Business Unit		1,331,100	1,469,919	–	127,301	285,802	367,480	(81,678)	-22.2%	1,469,919
Vote 9 - Youth Development Business Unit		7,788	8,788	–	–	3,662	2,197	1,465	66.7%	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	3,339,762	2,794,419	–	269,383	685,023	698,605	(13,582)	-1.9%	2,794,419
Expenditure by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		71,869	89,287	–	6,338	12,616	22,322	(9,706)	-43.5%	89,287
Vote 2 - Corporate Services Business Unit		149,768	157,891	–	12,666	32,126	39,473	(7,346)	-18.6%	157,891
Vote 3 - Finance Business Unit		84,458	97,363	–	7,345	17,444	24,341	(6,897)	-28.3%	97,363
Vote 4 - Economic Development Planning Business Unit		69,905	82,422	–	4,611	23,409	20,617	2,792	13.5%	82,422
Vote 5 - Community Services and Public Amenities Business Unit		305,129	348,919	–	27,620	63,228	87,230	(24,002)	-27.5%	348,919
Vote 6 - Community Safety Business Unit		221,277	227,351	–	17,943	53,434	56,838	(3,404)	-6.0%	227,351
Vote 7 - Civil Engineering and Human Settlement Business Unit		160,196	188,850	–	16,398	41,522	47,213	(5,691)	-12.1%	188,850
Vote 8 - Electrical Engineering Business Unit		1,462,548	1,508,146	–	172,708	377,624	377,037	587	0.2%	1,508,146
Vote 9 - Youth Development Business Unit		13,345	15,907	–	1,791	3,334	3,977	(643)	-16.2%	15,907
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	–	267,421	624,736	679,046	(54,310)	-8.0%	2,716,137
Surplus/ (Deficit) for the year	2	801,268	78,282	–	1,962	60,287	19,559	40,728	208.2%	78,282

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

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
Revenue by Vote										
Vote 1 - Chief Operations Officer Business Unit	1	12,732	12,732	–	88	5,457	3,183	2,274	71%	12,732
1.1 - Municipal Managers Office		5,101	5,101	–	–	2,125	1,275	850	67%	5,101
1.2 - Internal Audit		970	970	–	88	556	242	314	129%	970
1.3 - Corporate Communications		4,233	4,233	–	–	1,764	1,058	706	67%	4,233
1.4 - IDP		935	935	–	–	390	234	156	67%	935
1.5 - PMS		475	475	–	–	198	119	79	67%	475
1.6 - Public Participation		1,018	1,018	–	–	424	255	170	67%	1,018
1.7 - Null		–	–	–	–	–	–	–	–	–
1.8 - Null		–	–	–	–	–	–	–	–	–
1.9 - Null		–	–	–	–	–	–	–	–	–
1.10 - Null		–	–	–	–	–	–	–	–	–
Vote 2 - Corporate Services Business Unit		163,331	84,543	–	149	32,996	21,136	11,860	56%	84,543
2.1 - Council General Expenses		83,619	81,949	–	149	31,786	20,487	11,298	55%	81,949
2.2 - Human Resources - Admin		2,982	2,593	–	–	1,210	648	562	87%	2,593
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		865,559	825,558	–	78,231	180,485	206,390	(25,905)	-13%	825,558
3.1 - Assessment Rates		690,235	731,912	–	67,028	147,594	182,978	(35,384)	-19%	731,912
3.2 - Budget and Treasury Office		174,855	90,346	–	11,154	32,575	22,587	9,989	44%	90,346
3.3 - Supply Chain Management		470	3,300	–	49	315	825	(510)	-62%	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		72,314	58,193	–	3,035	17,765	14,548	3,217	22%	58,193
4.1 - Museum		249	260	–	53	148	65	83	127%	260
4.2 - Economic Develop. & Planning		26,795	12,982	–	28	4,815	3,245	1,570	48%	12,982
4.3 - Environment & Management		2,082	2,082	–	–	868	521	347	67%	2,082
4.4 - Development Control		1,599	2,378	–	60	868	594	274	46%	2,378
4.5 - Town Planning		24,199	24,241	–	1,658	7,147	6,060	1,087	18%	24,241
4.6 - Building Control		17,389	16,250	–	1,237	3,918	4,063	(144)	-4%	16,250
4.7 - Null		–	–	–	–	–	–	–	–	–
4.8 - Null		–	–	–	–	–	–	–	–	–
4.9 - Null		–	–	–	–	–	–	–	–	–
4.10 - Null		–	–	–	–	–	–	–	–	–
Vote 5 - Community Services and Public Amenities Business Unit		195,237	216,650	–	9,854	72,065	54,162	17,902	33%	216,650
5.1 - Beach Amenities		–	–	–	–	–	–	–	–	–
5.2 - Library		7,314	8,137	–	446	844	2,034	(1,190)	-59%	8,137
5.3 - Cemetery		3,155	3,091	–	70	1,172	773	400	52%	3,091
5.4 - Admin General		–	–	–	–	–	–	–	–	–
5.5 - Parks and Gardens		57,110	60,119	–	–	25,029	15,030	9,999	67%	60,119
5.6 - Sport and Recreation		561	80	–	2	12	20	(8)	-42%	80
5.7 - Dolphin Park		524	873	–	72	216	218	(2)	-1%	873
5.8 - Community Halls		274	400	–	28	101	100	1	1%	400
5.9 - Street Sweeping		–	–	–	–	–	–	–	–	–
5.10 - Refuse Removal		126,299	143,950	–	9,236	44,691	35,988	8,703	24%	143,950
Vote 6 - Community Safety Business Unit		32,114	24,451	–	1,160	6,896	6,113	783	13%	24,451
6.1 - Law Enforcement Administration		–	–	–	–	–	–	–	–	–
6.2 - Security Services		–	–	–	–	–	–	–	–	–
6.3 - Law Enforcement		14,877	3,922	–	551	1,720	981	740	75%	3,922
6.4 - Fire and Emergency		350	393	–	(110)	4	98	(94)	-96%	393
6.5 - Disaster Management		4,279	5,279	–	–	2,199	1,320	880	67%	5,279
6.6 - Marine Safety		104	168	–	–	4	42	(38)	-91%	168
6.7 - Vehicle Testing		5,006	6,677	–	438	1,449	1,669	(220)	-13%	6,677
6.8 - Vehicle Licensing		7,498	8,012	–	282	1,519	2,003	(484)	-24%	8,012
6.9 - Null		–	–	–	–	–	–	–	–	–
6.10 - Null		–	–	–	–	–	–	–	–	–
Vote 7 - Civil Engineering and Human Settlement Business Unit		659,588	93,585	–	49,564	79,896	23,396	56,500	241%	93,585
7.1 - Human Settlements		12,712	17,892	–	794	2,666	4,473	(1,807)	-40%	17,892
7.2 - Civil Admin		4,689	4,616	–	672	1,773	1,154	619	54%	4,616
7.3 - Civil Buildings		–	–	–	–	–	–	–	–	–
7.4 - Road and Stormwater		642,161	71,050	–	48,096	75,450	17,762	57,688	325%	71,050
7.5 - Staff Housing		26	27	–	2	7	7	(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 - M03 - September

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		-	-	-	-	-	-	-	-
<b>Vote 8 - Electrical Engineering Business Unit</b>		<b>1,331,100</b>	<b>1,469,919</b>	-	<b>127,301</b>	<b>285,802</b>	<b>367,480</b>	(81,678)	-22% <b>1,469,919</b>
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	-	103,535	227,872	291,678	(63,806)	-22% 1,166,712
8.5 - Electricity: Urban South		317	411	-	34	67	103	(35)	-34% 411
8.6 - Electricity: Rural North		-	-	-	-	-	-	-	-
8.7 - Electricity: SAPPI		254,965	302,797	-	23,732	57,863	75,699	(17,836)	-24% 302,797
8.8 - Electricity: Urban North		-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-	-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-	-
<b>Vote 9 - Youth Development Business Unit</b>		<b>7,788</b>	<b>8,788</b>	-	-	<b>3,662</b>	<b>2,197</b>	1,465	67% <b>8,788</b>
9.1 - Youth Development		7,788	8,788	-	-	3,662	2,197	1,465	67% 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		-	-	-	-	-	-	-	-
<b>Vote 10 - Null</b>		-	-	-	-	-	-	-	-
10.1 - Null		-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 11 - Null</b>		-	-	-	-	-	-	-	-
11.1 - Null		-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 12 - Null</b>		-	-	-	-	-	-	-	-
12.1 - Null		-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 13 - Null</b>		-	-	-	-	-	-	-	-
13.1 - Null		-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 14 - Null</b>		-	-	-	-	-	-	-	-
14.1 - Null		-	-	-	-	-	-	-	-
14.2 - Null		-	-	-	-	-	-	-	-
14.3 - Null		-	-	-	-	-	-	-	-
14.4 - Null		-	-	-	-	-	-	-	-
14.5 - Null		-	-	-	-	-	-	-	-
14.6 - Null		-	-	-	-	-	-	-	-
14.7 - Null		-	-	-	-	-	-	-	-
14.8 - Null		-	-	-	-	-	-	-	-
14.9 - Null		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

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		3,339,762	2,794,419	-	269,383	685,023	698,605	(13,582)	-2%	2,794,419
Expenditure by Vote	1										
Vote 1 - Chief Operations Officer Business Unit			71,869	89,287	-	6,338	12,616	22,322	(9,706)	-43%	89,287
1.1 - Municipal Managers Office			38,127	33,615	-	3,131	4,481	8,404	(3,923)	-47%	33,615
1.2 - Internal Audit			5,885	5,657	-	764	1,766	1,414	351	25%	5,657
1.3 - Corporate Communications			10,951	12,510	-	1,089	2,460	3,128	(667)	-21%	12,510
1.4 - IDP			2,315	21,153	-	178	512	5,288	(4,776)	-90%	21,153
1.5 - PMS			4,627	5,080	-	331	1,015	1,270	(255)	-20%	5,080
1.6 - Public Participation			9,963	11,271	-	845	2,382	2,818	(436)	-15%	11,271
1.7 - Null			-	-	-	-	-	-	-		-
1.8 - Null			-	-	-	-	-	-	-		-
1.9 - Null			-	-	-	-	-	-	-		-
1.10 - Null			-	-	-	-	-	-	-		-
Vote 2 - Corporate Services Business Unit			149,768	157,891	-	12,666	32,126	39,473	(7,346)	-19%	157,891
2.1 - Council General Expenses			70,208	69,712	-	6,286	13,657	17,428	(3,771)	-22%	69,712
2.2 - Human Resources - Admin			20,684	18,432	-	2,413	4,973	4,608	365	8%	18,432
2.3 - Administration: General			33,572	41,868	-	3,090	8,250	10,467	(2,217)	-21%	41,868
2.4 - Information Technology			25,303	27,878	-	877	5,247	6,970	(1,723)	-25%	27,878
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	97,363	-	7,345	17,444	24,341	(6,897)	-28%	97,363
3.1 - Assessment Rates			14,890	15,336	-	1,039	1,419	3,834	(2,415)	-63%	15,336
3.2 - Budget and Treasury Office			58,612	69,920	-	5,305	13,503	17,480	(3,978)	-23%	69,920
3.3 - Supply Chain Management			10,955	12,107	-	1,001	2,523	3,027	(504)	-17%	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			69,905	82,422	-	4,611	23,409	20,617	2,792	14%	82,422
4.1 - Museum			1,625	1,743	-	109	344	436	(92)	-21%	1,743
4.2 - Economic Develop. & Planning			28,052	30,240	-	1,036	13,407	7,571	5,835	77%	30,240
4.3 - Environment & Management			3,100	4,061	-	204	582	1,015	(433)	-43%	4,061
4.4 - Development Control			13,567	16,655	-	1,213	3,513	4,164	(651)	-16%	16,655
4.5 - Town Planning			8,863	12,044	-	730	2,023	3,011	(988)	-33%	12,044
4.6 - Building Control			14,698	17,677	-	1,319	3,541	4,419	(879)	-20%	17,677
4.7 - Null			-	-	-	-	-	-	-		-
4.8 - Null			-	-	-	-	-	-	-		-
4.9 - Null			-	-	-	-	-	-	-		-
4.10 - Null			-	-	-	-	-	-	-		-
Vote 5 - Community Services and Public Amenities Business Unit			305,129	348,919	-	27,620	63,228	87,230	(24,002)	-28%	348,919
5.1 - Beach Amenities			12,384	16,867	-	1,088	2,804	4,217	(1,413)	-34%	16,867
5.2 - Library			15,251	18,457	-	1,358	3,867	4,614	(748)	-16%	18,457
5.3 - Cemetery			12,589	15,880	-	1,530	3,337	3,970	(632)	-16%	15,880
5.4 - Admin General			7,990	9,615	-	573	1,674	2,404	(729)	-30%	9,615
5.5 - Parks and Gardens			65,525	72,683	-	5,550	12,992	18,171	(5,179)	-29%	72,683
5.6 - Sport and Recreation			8,351	12,900	-	756	2,017	3,225	(1,208)	-37%	12,900
5.7 - Dolphin Park			-	-	-	-	-	-	-		-
5.8 - Community Halls			10,571	14,747	-	918	2,438	3,687	(1,249)	-34%	14,747
5.9 - Street Sweeping			10,969	12,627	-	898	2,893	3,157	(263)	-8%	12,627
5.10 - Refuse Removal			161,499	175,144	-	14,951	31,206	43,786	(12,580)	-29%	175,144
Vote 6 - Community Safety Business Unit			221,277	227,351	-	17,943	53,434	56,838	(3,404)	-6%	227,351
6.1 - Law Enforcement Administration			17,199	12,340	-	914	2,629	3,085	(457)	-15%	12,340
6.2 - Security Services			32,022	31,572	-	3,158	9,228	7,893	1,335	17%	31,572
6.3 - Law Enforcement			75,326	78,782	-	6,481	18,796	19,696	(900)	-5%	78,782
6.4 - Fire and Emergency			50,000	51,305	-	3,907	12,281	12,826	(546)	-4%	51,305
6.5 - Disaster Management			7,267	8,775	-	820	1,557	2,194	(637)	-29%	8,775
6.6 - Marine Safety			25,249	25,875	-	1,468	5,458	6,469	(1,010)	-16%	25,875
6.7 - Vehicle Testing			9,225	12,507	-	744	2,153	3,127	(973)	-31%	12,507

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
6.8 - Vehicle Licensing		4,989	6,196	-	452	1,333	1,549	(216)	-14%	6,196
6.9 - Null		-	-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Civil Engineering and Human Settlement Business</b>		<b>160,196</b>	<b>188,850</b>	<b>-</b>	<b>16,398</b>	<b>41,522</b>	<b>47,213</b>	<b>(5,691)</b>	<b>-12%</b>	<b>188,850</b>
7.1 - Human Settlements		21,065	29,330	-	1,578	4,056	7,333	(3,277)	-45%	29,330
7.2 - Civil Admin		16,312	18,683	-	1,661	4,207	4,671	(464)	-10%	18,683
7.3 - Civil Buildings		11,570	14,885	-	1,460	3,317	3,721	(404)	-11%	14,885
7.4 - Road and Stormwater		111,226	125,933	-	11,699	29,937	31,483	(1,546)	-5%	125,933
7.5 - Staff Housing		22	19	-	0	5	5	(0)	-6%	19
7.6 - Null		-	-	-	-	-	-	-	-	-
7.7 - Null		-	-	-	-	-	-	-	-	-
7.8 - Null		-	-	-	-	-	-	-	-	-
7.9 - Null		-	-	-	-	-	-	-	-	-
7.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Electrical Engineering Business Unit</b>		<b>1,462,548</b>	<b>1,508,146</b>	<b>-</b>	<b>172,708</b>	<b>377,624</b>	<b>377,037</b>	<b>587</b>	<b>0%</b>	<b>1,508,146</b>
8.1 - Street Lights		5,327	6,250	-	285	585	1,562	(978)	-63%	6,250
8.2 - Vehicle and Plant-Electricity		5,135	2,798	-	375	1,145	700	446	64%	2,798
8.3 - Mechanical Workshop		13,740	14,221	-	1,141	3,261	3,555	(294)	-8%	14,221
8.4 - Electricity: Administration		1,364,210	1,406,693	-	162,554	350,106	351,673	(1,568)	0%	1,406,693
8.5 - Electricity: Urban South		6,629	16,389	-	498	1,823	4,097	(2,274)	-55%	16,389
8.6 - Electricity: Rural North		6,797	22,437	-	1,494	2,937	5,609	(2,672)	-48%	22,437
8.7 - Electricity: SAPPI		601	1,746	-	11	56	437	(380)	-87%	1,746
8.8 - Electricity: Urban North		8,220	15,250	-	778	2,467	3,812	(1,345)	-35%	15,250
8.9 - Electricity: Rural South		6,185	11,970	-	1,043	1,979	2,993	(1,014)	-34%	11,970
8.10 - Electricity Salaries Dist.Acc.		45,704	10,392	-	4,529	13,264	2,598	10,666	411%	10,392
<b>Vote 9 - Youth Development Business Unit</b>		<b>13,345</b>	<b>15,907</b>	<b>-</b>	<b>1,791</b>	<b>3,334</b>	<b>3,977</b>	<b>(643)</b>	<b>-16%</b>	<b>15,907</b>
9.1 - Youth Development		13,345	15,907	-	1,791	3,334	3,977	(643)	-16%	15,907
9.2 - Null		-	-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - Null		-	-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - Null		-	-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 - Null		-	-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 - Null		-	-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

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		-	-	-	-	-	-	-		-
<b>Vote 14 - Null</b>		-	-	-	-	-	-	-		-
14.1 - Null		-	-	-	-	-	-	-		-
14.2 - Null		-	-	-	-	-	-	-		-
14.3 - Null		-	-	-	-	-	-	-		-
14.4 - Null		-	-	-	-	-	-	-		-
14.5 - Null		-	-	-	-	-	-	-		-
14.6 - Null		-	-	-	-	-	-	-		-
14.7 - Null		-	-	-	-	-	-	-		-
14.8 - Null		-	-	-	-	-	-	-		-
14.9 - Null		-	-	-	-	-	-	-		-
14.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 15 - Null</b>		-	-	-	-	-	-	-		-
15.1 - Null		-	-	-	-	-	-	-		-
15.2 - Null		-	-	-	-	-	-	-		-
15.3 - Null		-	-	-	-	-	-	-		-
15.4 - Null		-	-	-	-	-	-	-		-
15.5 - Null		-	-	-	-	-	-	-		-
15.6 - Null		-	-	-	-	-	-	-		-
15.7 - Null		-	-	-	-	-	-	-		-
15.8 - Null		-	-	-	-	-	-	-		-
15.9 - Null		-	-	-	-	-	-	-		-
15.10 - Null		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	2,538,494	2,716,137	-	267,421	624,736	679,046	(54,310)	-8%	2,716,137
<b>Surplus/ (Deficit) for the year</b>	2	801,268	78,282	-	1,962	60,287	19,559	40,728	208%	78,282

**KZN292 KwaDukuza - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - September**

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	—	124,592	264,295	349,694	(85,399)	-24%	1,398,776
Service charges - Water		—	—	—	—	—	—	—		—
Service charges - Waste Water Management		—	—	—	—	—	—	—		—
Service charges - Waste management		97,659	103,074	—	9,236	27,671	25,768	1,903	7%	103,074
Sale of Goods and Rendering of Services		29,840	37,376	—	1,714	5,936	9,344	(3,408)	-36%	37,376
Agency services		12,505	14,689	—	720	2,968	3,672	(704)	-19%	14,689
Interest		—	—	—	—	—	—	—		—
Interest earned from Receivables		9,572	11,000	—	861	2,539	2,750	(211)	-8%	11,000
Interest from Current and Non Current Assets		142,348	54,423	—	8,886	18,945	13,606	5,340	39%	54,423
Dividends		—	—	—	—	—	—	—		—
Rent on Land		—	—	—	—	—	—	—		—
Rental from Fixed Assets		2,342	3,028	—	284	846	757	89	12%	3,028
Licence and permits		—	—	—	—	—	—	—		—
Operational Revenue		40,868	22,082	—	520	3,211	5,520	(2,309)	-42%	22,082
Non-Exchange Revenue										
Property rates		690,235	731,912	—	67,028	147,594	182,978	(35,384)	-19%	731,912
Surcharges and Taxes		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		44,532	33,515	—	3,431	15,239	8,379	6,860	82%	33,515
Licence and permits		886	976	—	51	186	244	(58)	-24%	976
Transfers and subsidies - Operational		293,790	300,343	—	1,652	119,572	75,086	44,486	59%	300,343
Interest		—	—	—	—	—	—	—		—
Fuel Levy		—	—	—	—	—	—	—		—
Operational Revenue		—	—	—	—	—	—	—		—
Gains on disposal of Assets		—	—	—	—	—	—	—		—
Other Gains		6,831	5,000	—	—	—	1,250	(1,250)	-100%	5,000
Discontinued Operations		—	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		2,608,356	2,716,193	—	218,975	609,003	679,048	(70,045)	-10%	2,716,193
Expenditure By Type										
Employee related costs		550,825	602,844	—	49,867	134,486	150,711	(16,225)	-11%	602,844
Remuneration of councillors		30,667	37,823	—	2,417	7,086	9,456	(2,369)	-25%	37,823
Bulk purchases - electricity		1,240,643	1,238,436	—	155,402	328,743	309,609	19,134	6%	1,238,436
Inventory consumed		16,655	26,106	—	2,221	7,216	6,527	690	11%	26,106
Debt impairment		15,312	27,848	—	—	—	6,962	(6,962)	-100%	27,848
Depreciation and amortisation		122,081	172,411	—	10,385	34,457	43,103	(8,646)	-20%	172,411
Interest		16,843	15,989	—	238	238	3,997	(3,759)	-94%	15,989
Contracted services		355,200	398,145	—	34,604	83,545	99,548	(16,003)	-16%	398,145
Transfers and subsidies		19,094	24,551	—	1,039	2,965	6,138	(3,173)	-52%	24,551
Irrecoverable debts written off		5,013	2,840	—	393	813	710	103	15%	2,840
Operational costs		134,686	146,767	—	10,855	25,187	36,692	(11,505)	-31%	146,767
Losses on Disposal of Assets		9,302	8,250	—	—	—	2,063	(2,063)	-100%	8,250
Other Losses		22,173	14,127	—	—	—	3,532	(3,532)	-100%	14,127
Total Expenditure		2,538,494	2,716,137	—	267,421	624,736	679,046	(54,310)	-8%	2,716,137
Surplus/(Deficit)		69,862	56	—	(48,446)	(15,733)	2	(15,736)	-635782%	56
Transfers and subsidies - capital (monetary allocations)		662,163	79,300	—	50,339	76,106	19,825	56,281	284%	79,300
Transfers and subsidies - capital (in-kind)		76,730	—	—	225	225	—	225	#DIV/0!	—
Surplus/(Deficit) after capital transfers & contributions		808,755	79,355	—	2,118	60,598	19,827			79,355
Income Tax		—	—	—	—	—	—	—		—
Surplus/(Deficit) after income tax		808,755	79,355	—	2,118	60,598	19,827			79,355
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—		—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—		—
Surplus/(Deficit) attributable to municipality		808,755	79,355	—	2,118	60,598	19,827			79,355
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—		—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—		—
Surplus/ (Deficit) for the year		808,755	79,355	—	2,118	60,598	19,827			79,355

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 - September

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
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Chief Operations Officer Business Unit		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services Business Unit		-	-	-	-	-	-	-		-
Vote 3 - Finance Business Unit		-	4,000	-	-	-	-	-		4,000
Vote 4 - Economic Development Planning Business Unit		1,316	-	-	-	-	-	-		-
Vote 5 - Community Services and Public Amenities Business Unit		9,449	2,650	-	-	-	150	(150)	-100%	2,650
Vote 6 - Community Safety Business Unit		-	40	-	-	-	-	-		40
Vote 7 - Civil Engineering and Human Settlement Business Unit		12,861	39,406	-	1,810	2,337	3,280	(943)	-29%	39,406
Vote 8 - Electrical Engineering Business Unit		88,062	67,953	-	14,431	25,984	10,100	15,884	157%	67,953
Vote 9 - Youth Development Business Unit		-	-	-	-	-	-	-		-
Vote 10 - Null		-	-	-	-	-	-	-		-
Vote 11 - Null		-	-	-	-	-	-	-		-
Vote 12 - Null		-	-	-	-	-	-	-		-
Vote 13 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>111,687</b>	<b>114,050</b>	<b>-</b>	<b>16,241</b>	<b>28,320</b>	<b>13,530</b>	<b>14,791</b>	<b>109%</b>	<b>114,050</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Chief Operations Officer Business Unit		1,457	7,090	-	-	-	280	(280)	-100%	7,090
Vote 2 - Corporate Services Business Unit		7,774	9,230	-	529	540	4,130	(3,590)	-87%	9,230
Vote 3 - Finance Business Unit		194	190	-	7	7	130	(123)	-94%	190
Vote 4 - Economic Development Planning Business Unit		171	2,085	-	-	-	15	(15)	-100%	2,085
Vote 5 - Community Services and Public Amenities Business Unit		25,193	32,415	-	2,324	2,945	2,405	540	22%	32,415
Vote 6 - Community Safety Business Unit		12,754	17,436	-	(17)	156	8,620	(8,464)	-98%	17,436
Vote 7 - Civil Engineering and Human Settlement Business Unit		550,474	43,812	-	45,317	66,704	2,506	64,199	2562%	43,812
Vote 8 - Electrical Engineering Business Unit		48,426	59,918	-	926	2,232	7,360	(5,128)	-70%	59,918
Vote 9 - Youth Development Business Unit		-	-	-	-	-	-	-		-
Vote 10 - Null		-	-	-	-	-	-	-		-
Vote 11 - Null		-	-	-	-	-	-	-		-
Vote 12 - Null		-	-	-	-	-	-	-		-
Vote 13 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>646,443</b>	<b>172,177</b>	<b>-</b>	<b>49,086</b>	<b>72,585</b>	<b>25,446</b>	<b>47,139</b>	<b>185%</b>	<b>172,177</b>
<b>Total Capital Expenditure</b>		<b>758,131</b>	<b>286,227</b>	<b>-</b>	<b>65,327</b>	<b>100,905</b>	<b>38,976</b>	<b>61,930</b>	<b>159%</b>	<b>286,227</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>20,942</b>	<b>31,665</b>	<b>-</b>	<b>1,738</b>	<b>1,749</b>	<b>6,090</b>	<b>(4,341)</b>	<b>-71%</b>	<b>31,665</b>
Executive and council		5,175	12,010	-	1,202	1,202	1,010	192	19%	12,010
Finance and administration		15,767	19,655	-	536	547	5,080	(4,533)	-89%	19,655
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>36,072</b>	<b>46,306</b>	<b>-</b>	<b>1,105</b>	<b>1,901</b>	<b>9,410</b>	<b>(7,509)</b>	<b>-80%</b>	<b>46,306</b>
Community and social services		6,367	8,540	-	632	1,254	370	884	239%	8,540
Sport and recreation		20,576	14,286	-	489	489	770	(281)	-36%	14,286
Public safety		10,652	14,680	-	(17)	156	8,170	(8,014)	-98%	14,680
Housing		(1,523)	8,800	-	-	2	100	(98)	-98%	8,800
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>566,571</b>	<b>80,049</b>	<b>-</b>	<b>47,127</b>	<b>69,039</b>	<b>5,431</b>	<b>63,609</b>	<b>1171%</b>	<b>80,049</b>
Planning and development		2,167	8,445	-	-	-	85	(85)	-100%	8,445
Road transport		564,405	71,604	-	47,127	69,039	5,346	63,694	1192%	71,604
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>134,545</b>	<b>128,207</b>	<b>-</b>	<b>15,356</b>	<b>28,216</b>	<b>18,045</b>	<b>10,171</b>	<b>56%</b>	<b>128,207</b>
Energy sources		129,166	125,522	-	15,356	28,216	17,360	10,856	63%	125,522
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		5,379	2,685	-	-	-	685	(685)	-100%	2,685
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>758,131</b>	<b>286,227</b>	<b>-</b>	<b>65,327</b>	<b>100,905</b>	<b>38,976</b>	<b>61,930</b>	<b>159%</b>	<b>286,227</b>
<b>Funded by:</b>										
National Government		573,662	66,126	-	49,103	74,825	4,585	70,240	1532%	66,126
Provincial Government		7	3,255	-	-	2	2,100	(2,098)	-100%	3,255
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		224	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		<b>573,893</b>	<b>69,381</b>	<b>-</b>	<b>49,103</b>	<b>74,827</b>	<b>6,685</b>	<b>68,142</b>	<b>1019%</b>	<b>69,381</b>
<b>Borrowing</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Internally generated funds</b>		<b>181,078</b>	<b>216,846</b>	<b>-</b>	<b>16,224</b>	<b>26,078</b>	<b>32,290</b>	<b>(6,212)</b>	<b>-19%</b>	<b>216,846</b>
<b>Total Capital Funding</b>		<b>754,971</b>	<b>286,227</b>	<b>-</b>	<b>65,327</b>	<b>100,905</b>	<b>38,976</b>	<b>61,930</b>	<b>159%</b>	<b>286,227</b>

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Audited Balance	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>	1								
<b>Vote 1 - Chief Operations Officer Business Unit</b>		-	-	-	-	-	-	-	-
1.1 - Municipal Managers Office		-	-	-	-	-	-	-	-
1.2 - Internal Audit		-	-	-	-	-	-	-	-
1.3 - Corporate Communications		-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-
1.5 - PMS		-	-	-	-	-	-	-	-
1.6 - Public Participation		-	-	-	-	-	-	-	-
1.7 - Null		-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 2 - Corporate Services Business Unit</b>		-	-	-	-	-	-	-	-
2.1 - Council General Expenses		-	-	-	-	-	-	-	-
2.2 - Human Resources - Admin		-	-	-	-	-	-	-	-
2.3 - Administration: General		-	-	-	-	-	-	-	-
2.4 - Information Technology		-	-	-	-	-	-	-	-
2.5 - Null		-	-	-	-	-	-	-	-
2.6 - Null		-	-	-	-	-	-	-	-
2.7 - Null		-	-	-	-	-	-	-	-
2.8 - Null		-	-	-	-	-	-	-	-
2.9 - Null		-	-	-	-	-	-	-	-
2.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 3 - Finance Business Unit</b>		-	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		-	-	-	-	-	-	-	-
<b>Vote 4 - Economic Development Planning Business Unit</b>		1,316	-	-	-	-	-	-	-
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 - Null		-	-	-	-	-	-	-	-
4.8 - Null		-	-	-	-	-	-	-	-
4.9 - Null		-	-	-	-	-	-	-	-
4.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services and Public Amenities Business Unit</b>		9,449	2,650	-	-	-	150	(150)	-100%
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	-	-	-	-	-	-
5.7 - Dolphin Park		-	-	-	-	-	-	-	-
5.8 - Community Halls		1,297	650	-	-	-	150	(150)	-100%
5.9 - Street Sweeping		-	-	-	-	-	-	-	-
5.10 - Refuse Removal		-	-	-	-	-	-	-	-
<b>Vote 6 - Community Safety Business Unit</b>		-	40	-	-	-	-	-	-
6.1 - Law Enforcement Administration		-	-	-	-	-	-	-	-
6.2 - Security Services		-	-	-	-	-	-	-	-
6.3 - Law Enforcement		-	-	-	-	-	-	-	-
6.4 - Fire and Emergency		-	-	-	-	-	-	-	-
6.5 - Disaster Management		-	40	-	-	-	-	-	-
6.6 - Marine Safety		-	-	-	-	-	-	-	-
6.7 - Vehicle Testing		-	-	-	-	-	-	-	-
6.8 - Vehicle Licensing		-	-	-	-	-	-	-	-
6.9 - Null		-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 7 - Civil Engineering and Human Settlement Business Unit</b>		12,861	39,406	-	1,810	2,337	3,280	(943)	-29%
7.1 - Human Settlements		-	2,000	-	-	-	-	-	-
7.2 - Civil Admin		-	-	-	-	-	-	-	-
7.3 - Civil Buildings		-	-	-	-	-	-	-	-
7.4 - Road and Stormwater		12,861	37,406	-	1,810	2,337	3,280	(943)	-29%
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 - M03 - September

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Amended Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
7.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 8 - Electrical Engineering Business Unit</b>		88,062	67,953	-	14,431	25,984	10,100	15,884	157%
8.1 - Street Lights		-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		-	-	-	-	-	-	-	-
8.4 - Electricity: Administration		74,667	65,953	-	14,431	25,984	10,100	15,884	157%
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.		-	-	-	-	-	-	-	-
<b>Vote 9 - Youth Development Business Unit</b>		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
<b>Vote 10 - Null</b>		-	-	-	-	-	-	-	-
10.1 - Null		-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 11 - Null</b>		-	-	-	-	-	-	-	-
11.1 - Null		-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 12 - Null</b>		-	-	-	-	-	-	-	-
12.1 - Null		-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 13 - Null</b>		-	-	-	-	-	-	-	-
13.1 - Null		-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 14 - Null</b>		-	-	-	-	-	-	-	-
14.1 - Null		-	-	-	-	-	-	-	-
14.2 - Null		-	-	-	-	-	-	-	-
14.3 - Null		-	-	-	-	-	-	-	-
14.4 - Null		-	-	-	-	-	-	-	-
14.5 - Null		-	-	-	-	-	-	-	-
14.6 - Null		-	-	-	-	-	-	-	-
14.7 - Null		-	-	-	-	-	-	-	-
14.8 - Null		-	-	-	-	-	-	-	-
14.9 - Null		-	-	-	-	-	-	-	-
14.10 - Null		-	-	-	-	-	-	-	-



KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

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 %
<b>Vote 15 - Null</b>		-	-	-	-	-	-	-	-
15.1 - Null		-	-	-	-	-	-	-	-
15.2 - Null		-	-	-	-	-	-	-	-
15.3 - Null		-	-	-	-	-	-	-	-
15.4 - Null		-	-	-	-	-	-	-	-
15.5 - Null		-	-	-	-	-	-	-	-
15.6 - Null		-	-	-	-	-	-	-	-
15.7 - Null		-	-	-	-	-	-	-	-
15.8 - Null		-	-	-	-	-	-	-	-
15.9 - Null		-	-	-	-	-	-	-	-
15.10 - Null		-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		111,687	114,050	-	16,241	28,320	13,530	14,791	109%
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>	1								
<b>Vote 1 - Chief Operations Officer Business Unit</b>		1,457	7,090	-	-	-	280	(280)	-100%
1.1 - Municipal Managers Office		-	10	-	-	-	10	(10)	-100%
1.2 - Internal Audit		-	-	-	-	-	-	-	-
1.3 - Corporate Communications		-	660	-	-	-	200	(200)	-100%
1.4 - IDP		1,382	6,420	-	-	-	70	(70)	-100%
1.5 - PMS		75	-	-	-	-	-	-	-
1.6 - Public Participation		-	-	-	-	-	-	-	-
1.7 - Null		-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 2 - Corporate Services Business Unit</b>		7,774	9,230	-	529	540	4,130	(3,590)	-87%
2.1 - Council General Expenses		-	-	-	-	-	-	-	-
2.2 - Human Resources - Admin		406	560	-	-	-	560	(560)	-100%
2.3 - Administration: General		4,356	5,670	-	36	36	1,470	(1,434)	-98%
2.4 - Information Technology		3,012	3,000	-	493	504	2,100	(1,596)	-76%
2.5 - Null		-	-	-	-	-	-	-	-
2.6 - Null		-	-	-	-	-	-	-	-
2.7 - Null		-	-	-	-	-	-	-	-
2.8 - Null		-	-	-	-	-	-	-	-
2.9 - Null		-	-	-	-	-	-	-	-
2.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 3 - Finance Business Unit</b>		194	190	-	7	7	130	(123)	-94%
3.1 - Assessment Rates		-	-	-	-	-	-	-	-
3.2 - Budget and Treasury Office		194	100	-	7	7	40	(33)	-82%
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		-	-	-	-	-	-	-	-
<b>Vote 4 - Economic Development Planning Business Unit</b>		171	2,085	-	-	-	15	(15)	-100%
4.1 - Museum		-	60	-	-	-	-	-	-
4.2 - Economic Develop. & Planning		43	2,025	-	-	-	15	(15)	-100%
4.3 - Environment & Management		-	-	-	-	-	-	-	-
4.4 - Development Control		-	-	-	-	-	-	-	-
4.5 - Town Planning		128	-	-	-	-	-	-	-
4.6 - Building Control		-	-	-	-	-	-	-	-
4.7 - Null		-	-	-	-	-	-	-	-
4.8 - Null		-	-	-	-	-	-	-	-
4.9 - Null		-	-	-	-	-	-	-	-
4.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services and Public Amenities Business</b>		25,193	32,415	-	2,324	2,945	2,405	540	22%
5.1 - Beach Amenities		31	-	-	-	-	-	-	-
5.2 - Library		984	350	-	285	289	190	99	52%
5.3 - Cemetery		372	7,300	-	268	885	-	885	#DIV/0!
5.4 - Admin General		5,175	12,000	-	1,202	1,202	1,000	202	20%
5.5 - Parks and Gardens		1,192	2,000	-	-	-	500	(500)	-100%
5.6 - Sport and Recreation		10,624	8,000	-	489	489	-	489	#DIV/0!
5.7 - Dolphin Park		-	-	-	-	-	-	-	-
5.8 - Community Halls		1,437	80	-	79	79	30	49	164%
5.9 - Street Sweeping		-	-	-	-	-	-	-	-
5.10 - Refuse Removal		5,379	2,685	-	-	-	685	(685)	-100%
<b>Vote 6 - Community Safety Business Unit</b>		12,754	17,436	-	(17)	156	8,620	(8,464)	-98%
6.1 - Law Enforcement Administration		54	-	-	-	-	-	-	-
6.2 - Security Services		-	-	-	-	-	-	-	-
6.3 - Law Enforcement		421	5,580	-	-	-	920	(920)	-100%
6.4 - Fire and Emergency		10,177	9,100	-	(17)	156	7,250	(7,094)	-98%
6.5 - Disaster Management		579	60	-	-	-	-	-	-
6.6 - Marine Safety		1,499	2,286	-	-	-	270	(270)	-100%
6.7 - Vehicle Testing		24	410	-	-	-	180	(180)	-100%
6.8 - Vehicle Licensing		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

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		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Civil Engineering and Human Settlement Business Unit</b>		<b>550,474</b>	<b>43,812</b>	-	<b>45,317</b>	<b>66,704</b>	<b>2,506</b>	64,199	2562%	<b>43,812</b>
7.1 - Human Settlements		(1,523)	6,800	-	-	2	100	(98)	-98%	6,800
7.2 - Civil Admin		-	-	-	-	-	-	-	-	-
7.3 - Civil Buildings		476	3,225	-	-	-	520	(520)	-100%	3,225
7.4 - Road and Stormwater		551,520	33,787	-	45,317	66,702	1,886	64,817	3437%	33,787
7.5 - Staff Housing		-	-	-	-	-	-	-	-	-
7.6 - Null		-	-	-	-	-	-	-	-	-
7.7 - Null		-	-	-	-	-	-	-	-	-
7.8 - Null		-	-	-	-	-	-	-	-	-
7.9 - Null		-	-	-	-	-	-	-	-	-
7.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Electrical Engineering Business Unit</b>		<b>48,426</b>	<b>59,918</b>	-	<b>926</b>	<b>2,232</b>	<b>7,360</b>	(5,128)	-70%	<b>59,918</b>
8.1 - Street Lights		-	-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		7,323	2,350	-	-	-	100	(100)	-100%	2,350
8.4 - Electricity: Administration		41,104	57,568	-	926	2,232	7,260	(5,028)	-69%	57,568
8.5 - Electricity: Urban South		-	-	-	-	-	-	-	-	-
8.6 - Electricity: Rural North		-	-	-	-	-	-	-	-	-
8.7 - Electricity: SAPPI		-	-	-	-	-	-	-	-	-
8.8 - Electricity: Urban North		-	-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-	-	-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Youth Development Business Unit</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - Null		-	-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - Null		-	-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 - Null		-	-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 - Null		-	-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

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 Estimate
R thousand										
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	172,177	-	49,086	72,585	25,446	47,139	185%	172,177
Total Capital Expenditure		758,131	286,227	-	65,327	100,905	38,976	61,930	159%	286,227

**KZN292 KwaDukuza - Table C6 Monthly Budget Statement - Financial Position - M03 - September**

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		1,435,729	1,124,615	–	1,133,310	1,124,615
Trade and other receivables from exchange transactions		165,285	385,179	–	49,693	385,179
Receivables from non-exchange transactions		261,274	300,772	–	276,259	300,772
Current portion of non-current receivables		258	258	–	258	258
Inventory		18,164	33,694	–	18,033	33,694
VAT		78,875	181,992	–	93,244	181,992
Other current assets		7,891	2,125	–	3,424	2,125
<b>Total current assets</b>		<b>1,967,476</b>	<b>2,028,636</b>	<b>–</b>	<b>1,574,221</b>	<b>2,028,636</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		180,940	194,816	–	180,940	194,816
Property, plant and equipment		3,705,765	3,843,870	–	3,769,820	3,843,870
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		105	555	–	105	555
Intangible assets		848	23,012	–	3,468	23,012
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>3,887,659</b>	<b>4,062,254</b>	<b>–</b>	<b>3,954,333</b>	<b>4,062,254</b>
<b>TOTAL ASSETS</b>		<b>5,855,135</b>	<b>6,090,889</b>	<b>–</b>	<b>5,528,554</b>	<b>6,090,889</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		15,727	12,830	–	15,757	12,830
Consumer deposits		43,888	44,536	–	44,878	44,536
Trade and other payables from exchange transactions		535,141	660,945	–	184,821	660,945
Trade and other payables from non-exchange transactions		433,421	49,430	–	370,022	49,430
Provision		66,404	108,418	–	95,335	108,418
VAT		35,881	239,268	–	62,718	239,268
Other current liabilities		28,931	–	–	–	–
<b>Total current liabilities</b>		<b>1,159,394</b>	<b>1,115,426</b>	<b>–</b>	<b>773,531</b>	<b>1,115,426</b>
<b>Non current liabilities</b>						
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
<b>Total non current liabilities</b>		<b>266,507</b>	<b>257,132</b>	<b>–</b>	<b>265,191</b>	<b>257,132</b>
<b>TOTAL LIABILITIES</b>		<b>1,425,901</b>	<b>1,372,559</b>	<b>–</b>	<b>1,038,722</b>	<b>1,372,559</b>
<b>NET ASSETS</b>	<b>2</b>	<b>4,429,234</b>	<b>4,718,330</b>	<b>–</b>	<b>4,489,832</b>	<b>4,718,330</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		4,286,999	4,691,289	–	4,462,791	4,691,289
Reserves and funds		27,041	27,041	–	27,041	27,041
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>4,314,040</b>	<b>4,718,330</b>	<b>–</b>	<b>4,489,832</b>	<b>4,718,330</b>

KZN292 KwaDukuza - Table C7 Monthly Budget Statement - Cash Flow - M03 - September

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
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		683,549	680,882	–	61,280	134,267	680,882	(546,615)	-80%	680,882
Service charges		1,521,420	1,480,829	–	153,904	407,975	809,066	(401,091)	-50%	1,480,829
Other revenue		266,021	187,910	–	42,592	68,451	136,790	(68,338)	-50%	187,910
Transfers and Subsidies - Operational		300,115	304,077	–	1,553	119,062	89,018	30,044	34%	304,077
Transfers and Subsidies - Capital		93,033	76,145	–	–	17,410	76,145	(58,735)	-77%	76,145
Interest		133,339	54,423	–	8,477	22,604	13,606	8,998	66%	54,423
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(1,601,506)	(2,726,303)	–	(224,846)	(286,078)	(2,722,596)	2,436,517	-89%	(2,726,303)
Interest		(16,843)	(15,989)	–	(238)	(238)	(15,989)	15,751	-99%	(15,989)
Transfers and Subsidies		–	(14,551)	–	–	–	(14,551)	14,551	-100%	(14,551)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1,379,130</b>	<b>27,424</b>	<b>–</b>	<b>42,724</b>	<b>483,453</b>	<b>(947,629)</b>	<b>(1,431,082)</b>	<b>151%</b>	<b>27,424</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		724,422	(286,227)	–	(69,495)	(125,147)	(286,227)	161,080	-56%	(286,227)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>724,422</b>	<b>(286,227)</b>	<b>–</b>	<b>(69,495)</b>	<b>(125,147)</b>	<b>(286,227)</b>	<b>(161,080)</b>	<b>56%</b>	<b>(286,227)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		53	333	–	5	7	333	(326)	-98%	333
<b>Payments</b>										
Repayment of borrowing		–	(12,830)	–	–	–	(12,830)	12,830	-100%	(12,830)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>53</b>	<b>(12,498)</b>	<b>–</b>	<b>5</b>	<b>7</b>	<b>(12,498)</b>	<b>(12,504)</b>	<b>100%</b>	<b>(12,498)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>2,103,604</b>	<b>(271,301)</b>	<b>–</b>	<b>(26,766)</b>	<b>358,313</b>	<b>(1,246,354)</b>			<b>(271,301)</b>
Cash/cash equivalents at beginning:		1,868,359	1,142,916	–		1,435,729	1,142,916			1,435,729
Cash/cash equivalents at month/year end:		3,971,963	871,615	–		1,794,042	(103,438)			1,164,428

KZN292 KwaDukuza - Supporting Table SC1 Material variance explanations - M03 - September

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue</b>			
	Service charges - electricity revenue	- 85,399	The billing for September 2024 will go through on the 7th of October 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	5,340	the variance is due to intrerest being processed on the beginning of September 2024 and interest for disaster grant was not budgeted for and 4m was receipted for disaster grant interest	
	Transfers and subsidies	44,486	The variance is due to the timing of grant receipts.	
2	<b>Expenditure By Type</b>			
	Employee related costs	- 16,225	The variance is attributable to timing of service related benefit payments.	Variance attributable to timing of payment of ESKOM invoice which is normally paid the following month after the service is received.
	Debt impairment	- 6,962	Journals are done at year end. This is a non-cash provision that is normally calculated at the year end.	
	Depreciation & asset impairment	8,646	included in the budget for depreciation is a budget for asset impairment which is calculated at year end.	
	Bulk purchases	19,134	Timing of the payments to eskom.	
	Contracted services	- 16,003	Timing of payments.	
3	<b>Capital Expenditure</b>			
	Finance and Administration	- 4,533	R 547K spent on various assets and R 639K committed as at 30th September 2024.	
	Community and public safety	754	R 1,2m spent as at 30th September 2024 on various projects and R 572k pending.	
	Energy Sources	9,755	R 28,216m spent as at 30th september 2024 on various projects.	
	Housing	-98	2k spent on aquiring office furniture.	
	Planning and Development	- 3,085	No expenditure as at end of September 2024	
	Road Transport	58,671	21,9m spent as at end of September 2024 on various projects, the major reason for the positive variance is due to the payments made on the desaster projects that are not budgeted for.	
	Sport and Recreation	- 281	R 498k spent on Upgrade Darnall Sportsfield as at end of September 2024.	
	Executive & Council	- 6,094	No expenditure as at end August 2024 R 1,2m spent as at 30th September 2024 on Taxi ranks.	
4	<b>Financial Position</b>			
	Total Assets	5,528,554	The Municipal PPE is R 3,769,820 and Cash & cash equivalents of R 1,133,310	
	Total current liabilities	773,531	The Municipality reflects R 554,843 for Trade & Other Payables.	
	Total non current liabilities	265,191	Borrowings of R 148,033 reflected.	
	Total Equity	4,489,832	R 27m reserves and R 4,4b Accumulated surplus.	
5	<b>Cash Flow</b>			
	Cash flow from Operating Activities	483,453	The municipality needs to review the manor in which processes payments onto the financial system. Not all payments are being reflected at present destorting the closing balance on the cash&cash equivalents	
	Cash flow from Investing Activities	125,147	Capital Asset payments of R 69,495m for the month of September 2024	
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

**KZN292 KwaDukuza - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 - September**

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	
<b><u>Borrowing Management</u></b>								
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	1	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%	
<b><u>Safety of Capital</u></b>								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		28.5%	20.2%	0.0%	18.1%	20.2%	
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%	
<b><u>Liquidity</u></b>								
Current Ratio	Current assets/current liabilities		169.7%	181.9%	0.0%	203.5%	181.9%	
Liquidity Ratio	Monetary Assets/Current Liabilities		123.8%	100.8%	0.0%	146.5%	100.8%	
<b><u>Revenue Management</u></b>								
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing		16.7%	0.0%	0.0%	0.0%	0.0%	
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue							
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >							
<b><u>Creditors Management</u></b>								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
<b><u>Funding of Provisions</u></b>								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
<b><u>Other Indicators</u></b>								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2						
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2						
Employee costs	Employee costs/Total Revenue - capital revenue	21.1%	22.2%	0.0%	22.1%	22.2%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue	3.1%	3.1%	0.0%	3.8%	3.1%		
Interest & Depreciation	I&D/Total Revenue - capital revenue	5.3%	6.9%	0.0%	0.0%	2.0%		
<b><u>IDP regulation financial viability indicators</u></b>								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)							
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue							
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational							

**References**

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

<b>Calculations</b>				
Financial liabilities		149,349	136,747	148,033
Total Assets		5,855,135	6,090,889	5,528,554
Employee related costs		550,825	602,844	134,486
Repairs & Maintenance		81,683	85,078	22,972
Interest (finance charges)		16,843	15,989	238
Principal paid			12,830	12,830
Depreciation		122,081	172,411	37,823
Operating expenditure		2,538,494	2,716,137	624,736
Total Capital Expenditure		758,131	286,227	65,327
Borrowed funding for capital				100,905
Debt		1,227,754	954,068	812,749
Equity		4,314,040	4,718,330	4,489,832
Reserves and funds				4,718,330
Borrowing		149,349	136,747	148,033
Current assets		1,967,476	2,028,636	1,574,221
Current liabilities		1,159,394	1,115,426	773,531
Monetary assets		1,435,729	1,124,615	1,133,310
Total Revenue (excluding capital transfers and contributions)		2,608,356	2,716,193	609,003
Transfers and subsidies - Operational		293,790		
Transfers and subsidies - capital (monetary allocations)		662,163	79,300	76,106
Debt service payments		133,339	41,593	(238)
Outstanding debtors (receivables)		434,708		(28,819)
Annual services revenue		2,024,843	2,233,762	200,856
Cash + investments	Including LT investments	1,435,729	1,124,615	1,133,310
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

**KZN292 KwaDukuza - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 - September**

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	79,367	12,924	6,271	6,760	3,929	2,731	2,016	54,973	168,970	70,408	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	35,951	27,591	6,726	8,583	7,812	8,084	6,650	133,588	234,986	164,717	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	5,206	2,403	1,323	1,052	870	986	728	17,494	30,064	21,131	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	57	24	23	23	22	22	100	2,445	2,715	2,611	–	–
Interest on Arrear Debtor Accounts	1810	987	823	742	688	649	615	792	23,023	28,319	25,767	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	971	299	151	80	459	230	461	43,634	46,284	44,863	–	–
<b>Total By Income Source</b>	<b>2000</b>	<b>122,540</b>	<b>44,065</b>	<b>15,236</b>	<b>17,186</b>	<b>13,741</b>	<b>12,669</b>	<b>10,746</b>	<b>275,156</b>	<b>511,338</b>	<b>329,498</b>	–	–
<b>2023/24 - totals only</b>		<b>129,046</b>	<b>38,734</b>	<b>59,512</b>	<b>12,891</b>	<b>10,820</b>	<b>10,043</b>	<b>9,137</b>	<b>221,394</b>	<b>491,579</b>	<b>264,286</b>	–	–
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	3,707	15,485	322	287	168	162	164	14,313	34,609	15,095	–	–
Commercial	2300	53,038	5,838	2,921	3,418	2,561	2,835	1,436	73,614	145,659	83,862	–	–
Households	2400	65,795	22,742	11,993	13,481	11,012	9,672	9,147	187,229	331,070	230,541	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total By Customer Group</b>	<b>2600</b>	<b>122,540</b>	<b>44,065</b>	<b>15,236</b>	<b>17,186</b>	<b>13,741</b>	<b>12,669</b>	<b>10,746</b>	<b>275,156</b>	<b>511,338</b>	<b>329,498</b>	–	–



KZN292 KwaDukuza - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - September

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	5	-	-	-	-	-	-	-	5	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	25	25	-
Pensions / Retirement deductions	0500	122	946	-	7	2	-	-	5	1,083	953
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	9,674	122	11	34	35	12	-	60	9,949	9,594
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	9,801	1,068	11	42	37	12	-	90	11,061	10,547

KZN292 KwaDukuza - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 - September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<b>Municipality</b>														
ABSA Bank (0892)		DAILY	LIQUIDITY PLUS			7.70%			Daily	1,256,340.3	8,216.1			1,265
ABSA Bank (3433)		DAILY	MONEY MKT			7.70%			Daily	3,653,107.5	23,890.3			3,677
ABSA Bank (6707)		DAILY	MONEY MKT			7.80%			Daily	15,456,677.4	102,395.2			15,559
INVEST ELECTRICITY RESERVE		Daily	MONEY MRKT			6.65%			Daily	761,717.6	4,302.1			766
INVEST ELECTRICITY ACCOUNT		Daily	MONEY MRKT			6.65%			Daily	378,780.4	2,139.3			381
ABSA HOUSING PROJECT		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	4,862,697.6	31,800.7			4,894
ABSA GROUTVILLE PRIORITY		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	331,382.2	2,167.2			334
ABSA SHAYAMOYA		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	960,218.8	6,279.6			966
ABSA DUBE VILLAGE		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	288,038.0	1,883.7			290
ABSA STEVE BIKO		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	1,065,807.3	6,970.1			1,073
Nedbank Treasury 166		32 DAY NOTICE	ICE CALL ACCOUNT			8.00%			32 DAYS	76,176,644.4	517,583.8			76,694
ABSA (5911)		12 MTH	FIXED			7.70%			365 DAYS	7,512,154.0	49,127.4			7,561
ABSA (Liquidity 2)		MONTHLY	LIQUIDITY PLUS			6.60%			Daily	42,891,404.5	285,962.3			43,177
ABSA (2759)		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	3,078,025.7	20,129.4			3,098
ABSA (6273)		MONTHLY	LIQUIDITY PLUS			7.80%			Daily	16,836,443.1	111,535.7			16,948
ABSA (4472)		MONTHLY	LIQUIDITY PLUS			5.75%			Daily	108,112,974.0	2,195,414.8	-170,000,000.0	197,563,117.6	137,872
ABSA developers Contribution 2		12 mnth	FIXED			7.51%			365 DAYS	32,512,741.3				32,513
Standard Bank Fixed Costs Clearing Account		32 DAY NOTICE	ICE CALL ACCOUNT			8.45%			32 DAYS	60,043,810.6	430,917.2			60,475
Investec Eskom Investment Account Deposits		32 DAY NOTICE	ICE CALL ACCOUNT			8.85%			32 DAYS	51,285,117.5	385,481.4			51,671
Investec Call Deposit Account		32 DAY NOTICE	ICE CALL ACCOUNT			8.75%			32 DAYS	20,752,415.0	155,984.3			20,908
Standard Bank Salary Clearing Account		32 DAY NOTICE	ICE CALL ACCOUNT			8.45%			32 DAYS	51,213,723.7	367,546.2			51,581
Nedbank KDM Mail		12 mnth	FIXED			8.55%			365 DAYS	10,862,027.4				10,862
ABSA KDM PC Ballito Junction		6 MONTHS	FIXED			9.62%			180 DAYS	10,000,000.0				10,000
ABSA KDM PC - KZN EDTEA		32 DAY NOTICE	ICE CALL ACCOUNT			8.50%			32 DAYS	-				-
Nedbank		12 MONTHS	FIXED			9.63%			365 DAYS	27,000,000.0				27,000
<b>Municipality sub-total</b>										547,292		(170,000)	197,563	579,565
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									547,292		(170,000)	197,563	579,565

KZN292 KwaDukuza - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 - September

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		277,932	283,162	–	–	117,509	75,603	41,906	55.4%	283,162
Expanded Public Works Programme Integrated Grant		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)	-100.0%	3,027
Neighbourhood Development Partnership Grant		12,478	–	–	–	–	–	–		–
Equitable Share		259,016	276,746	–	–	115,311	69,186	46,125	66.7%	276,746
<b>Provincial Government:</b>		26,190	10,915	–	2,223	2,223	10,915	(8,692)	-79.6%	10,915
Specify (Add grant description)		–	1,000	–	792	792	1,000	(208)	-20.8%	1,000
Specify (Add grant description)		762	1,834	–	–	–	1,834	(1,834)	-100.0%	1,834
Specify (Add grant description)		1,500	–	–	–	–	–	–		–
Specify (Add grant description)		0	–	–	–	–	–	–		–
Specify (Add grant description)		5,890	6,149	–	–	–	6,149	(6,149)	-100.0%	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	–	–	1,431	1,431	–	1,431	#DIV/0!	–
Specify (Add grant description)		(0)	1,672	–	–	–	1,672	(1,672)	-100.0%	1,672
Specify (Add grant description)		(0)	–	–	–	–	–	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	–	–	–	0	–	0	#DIV/0!	–
Unspecified		–	–	–	–	0	–	0	#DIV/0!	–
<b>Total Operating Transfers and Grants</b>		304,122	294,077	–	2,223	119,732	86,518	33,214	38.4%	294,077
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		93,033	76,045	–	–	17,410	76,045	(58,635)	-77.1%	76,045
Energy Efficiency and Demand Side Management Grant		7,000	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		15,630	–	–	–	–	–	–		–
Municipal Infrastructure Grant		37,576	57,522	–	–	12,110	57,522	(45,412)	-78.9%	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	–	–	–	–	–	–		–
<b>Provincial Government:</b>		–	100	–	–	–	100	(100)	-100.0%	100
Specify (Add grant description)		–	100	–	–	–	100	(100)	-100.0%	100
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>		93,033	76,145	–	–	17,410	76,145	(58,735)	-77.1%	76,145
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		397,155	370,222	–	2,223	137,142	162,662	(25,521)	-15.7%	370,222

## KZN292 KwaDukuza - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 - September

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	–	979	2,237	1,604	633	39.5%	6,416
Expanded Public Works Programme Integrated Grant			1,624	1,589	–	345	834	397	437	110.0%	1,589
Local Government Financial Management Grant			1,750	1,800	–	132	289	450	(161)	-35.9%	1,800
Municipal Infrastructure Grant			3,065	3,027	–	326	939	757	182	24.1%	3,027
Neighbourhood Development Partnership Grant			12,478	–	–	175	175	–	175	#DIV/0!	–
Provincial Government:			18,026	17,180	–	5,536	6,887	4,295	2,592	60.4%	17,180
Specify (Add grant description)			–	1,000	–	1	1	250	(249)	-99.8%	1,000
Specify (Add grant description)			–	1,834	–	206	568	458	110	23.9%	1,834
Specify (Add grant description)			2,402	–	–	–	–	–	–	–	–
Specify (Add grant description)			1,270	–	–	412	1,307	–	1,307	#DIV/0!	–
Specify (Add grant description)			5,890	260	–	53	148	65	83	127.3%	260
Specify (Add grant description)			249	6,149	–	–	–	1,537	(1,537)	-100.0%	6,149
Specify (Add grant description)			–	6,265	–	–	–	1,566	(1,566)	-100.0%	6,265
Specify (Add grant description)			4,930	–	–	4,864	4,864	–	4,864	#DIV/0!	–
Specify (Add grant description)			3,286	1,672	–	–	–	418	(418)	-100.0%	1,672
District Municipality:		–	–	–	–	–	–	–	–	–	
Other grant providers:		–	–	–	–	–	–	–	–	–	
Total Operating Transfers and Grants			36,942	23,597	–	6,516	9,125	5,899	3,225	54.7%	23,597
<u>Capital Transfers and Grants</u>											
National Government:			662,018	76,045	–	50,339	76,104	19,011	57,093	300.3%	76,045
Municipal Disaster Relief Grant			561,672	–	–	43,847	63,063	–	63,063	#DIV/0!	–
Energy Efficiency and Demand Side Management Grant			6,999	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant			15,630	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant			37,724	57,522	–	3,329	5,036	14,380	(9,345)	-65.0%	57,522
Integrated National Electrification Programme Grant			11,460	18,523	–	2,243	6,082	4,631	1,451	31.3%	18,523
Municipal Disaster Recovery Grant			28,532	–	–	920	1,923	–	1,923	#DIV/0!	–
Provincial Government:			–	3,255	–	–	2	814	(812)	-99.8%	3,255
Specify (Add grant description)			–	–	–	–	2	–	2	#DIV/0!	–
Specify (Add grant description)			–	3,155	–	–	–	789	(789)	-100.0%	3,155
Specify (Add grant description)			–	100	–	–	–	25	(25)	-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	–	50,339	76,106	19,825	56,281	283.9%	79,300
TOTAL EXPENDITURE OF TRANSFERS & GRANTS			699,483	102,896	–	56,855	85,230	25,724	59,506	231.3%	102,896

KZN292 KwaDukuza - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 - September

Description	Ref	Budget Year 2024/25				YTD variance
		Approved Rollover 2023/24	Monthly Actual	YearTD actual	YTD variance	
R thousands						%
<b>EXPENDITURE</b>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

**KZN292 KwaDukuza - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - September**

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		18,367	23,599	–	1,445	4,238	5,900	(1,662)	-28%	23,599
Pension and UIF Contributions		2,640	3,470	–	212	619	868	(248)	-29%	3,470
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		6,990	7,836	–	550	1,614	1,959	(345)	-18%	7,836
Cellphone Allowance		2,671	2,918	–	210	615	729	(114)	-16%	2,918
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
<b>Sub Total - Councillors</b>		<b>30,667</b>	<b>37,823</b>	<b>–</b>	<b>2,417</b>	<b>7,086</b>	<b>9,456</b>	<b>(2,369)</b>	<b>-25%</b>	<b>37,823</b>
<b>% increase</b>	4		<b>23.3%</b>							<b>23.3%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		12,239	12,570	–	936	2,150	3,142	(993)	-32%	12,570
Pension and UIF Contributions		1,408	1,950	–	117	400	487	(87)	-18%	1,950
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		863	1,168	–	177	177	292	(115)	-39%	1,168
Motor Vehicle Allowance		1,649	1,786	–	156	421	447	(26)	-6%	1,786
Cellphone Allowance		228	137	–	10	28	34	(6)	-17%	137
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	2	–	–	–	0	(0)	-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		–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>		<b>16,387</b>	<b>17,612</b>	<b>–</b>	<b>1,396</b>	<b>3,176</b>	<b>4,403</b>	<b>(1,227)</b>	<b>-28%</b>	<b>17,612</b>
<b>% increase</b>	4		<b>7.5%</b>							<b>7.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		297,874	350,849	–	28,348	79,462	87,712	(8,251)	-9%	350,849
Pension and UIF Contributions		59,083	68,932	–	5,642	15,622	17,233	(1,611)	-9%	68,932
Medical Aid Contributions		26,028	28,230	–	2,324	6,873	7,057	(184)	-3%	28,230
Overtime		76,485	54,848	–	5,531	12,594	13,712	(1,118)	-8%	54,848
Performance Bonus		23,646	25,711	–	2,678	6,048	6,428	(379)	-6%	25,711
Motor Vehicle Allowance		16,579	18,335	–	1,451	4,369	4,584	(215)	-5%	18,335
Cellphone Allowance		1,320	1,509	–	120	364	377	(13)	-4%	1,509
Housing Allowances		1,208	1,342	–	111	310	336	(25)	-7%	1,342
Other benefits and allowances		17,922	11,753	–	1,523	3,765	2,938	827	28%	11,753
Payments in lieu of leave		9,318	15,108	–	390	845	3,777	(2,932)	-78%	15,108
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	4,974	8,616	–	353	1,058	2,154	(1,097)	-51%	8,616
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>		<b>534,438</b>	<b>585,232</b>	<b>–</b>	<b>48,471</b>	<b>131,310</b>	<b>146,308</b>	<b>(14,998)</b>	<b>-10%</b>	<b>585,232</b>
<b>% increase</b>	4		<b>9.5%</b>							<b>9.5%</b>
<b>Total Parent Municipality</b>		<b>581,492</b>	<b>640,668</b>	<b>–</b>	<b>52,284</b>	<b>141,572</b>	<b>160,167</b>	<b>(18,595)</b>	<b>-12%</b>	<b>640,668</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
<b>Board Fees</b>	5	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–

**KZN292 KwaDukuza - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - September**

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
<b>R thousands</b>										
	1	A	B	C						D
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		581,492	640,668	-	52,284	141,572	160,167	(18,595)	-12%	640,668
<b>% increase</b>	4		10.2%							10.2%
<b>TOTAL MANAGERS AND STAFF</b>		550,825	602,844	-	49,867	134,486	150,711	(16,225)	-11%	602,844

KZN292 KwaDukuza - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 - September

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		26,677	46,310	61,280	–	–	–	–	–	–	–	–	–	680,882	721,968	765,530
Service charges - Electricity revenue		95,209	138,728	144,072	74,639	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	1	1	1	1	1	1	1	1	1	98,423	104,321	111,659
Rental of facilities and equipment		1,165	582	1,057	252	252	252	252	252	252	252	252	252	3,180	3,363	3,564
Interest earned - external investments		4,807	9,319	8,477	4,535	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	1	1	1	1	1	1	1	1	32,175	33,213	34,304
Licences and permits		85	66	59	81	81	81	81	81	81	81	81	81	976	1,025	1,077
Agency services		1,181	1,404	1,416	1,224	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	23,895	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	4,121	4,121	4,121	4,121	4,121	4,121	4,121	4,121	4,121	136,890	129,786	127,702
<b>Cash Receipts by Source</b>		<b>263,809</b>	<b>220,743</b>	<b>267,808</b>	<b>108,751</b>	<b>108,751</b>	<b>108,751</b>	<b>108,751</b>	<b>108,751</b>	<b>108,751</b>	<b>108,751</b>	<b>108,751</b>	<b>108,751</b>	<b>2,708,122</b>	<b>2,835,618</b>	<b>3,004,538</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		17,410	–	–	–	–	–	–	–	–	–	–	–	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	–	–	–	–	–	–	–	–	–	333	352	333
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Receipts by Source</b>		<b>281,220</b>	<b>220,744</b>	<b>267,812</b>	<b>108,751</b>	<b>108,751</b>	<b>108,751</b>	<b>108,751</b>	<b>108,751</b>	<b>108,751</b>	<b>108,751</b>	<b>108,751</b>	<b>108,751</b>	<b>2,784,599</b>	<b>2,906,597</b>	<b>3,079,633</b>
<b>Cash Payments by Type</b>																
Employee related costs		947	504	744	–	–	–	–	–	–	–	–	–	603,331	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	–	–	–	–	–	–	–	–	–	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	–	–	–	–	–	–	–	–	–	661,145	622,834	557,656
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	14,551	12,460	12,983
Other expenditure		12,960	18,595	16,300	412	412	412	412	412	412	412	412	412	140,568	158,376	166,673
<b>Cash Payments by Type</b>		<b>19,729</b>	<b>41,504</b>	<b>225,084</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>2,756,843</b>	<b>2,784,263</b>	<b>2,898,576</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		14,851	40,802	69,495	–	–	–	–	–	–	–	–	–	286,227	211,585	152,501
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	12,830	13,472	14,145
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Payments by Type</b>		<b>34,580</b>	<b>82,306</b>	<b>294,578</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>3,055,900</b>	<b>3,009,320</b>	<b>3,065,223</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>246,640</b>	<b>138,438</b>	<b>(26,766)</b>	<b>108,339</b>	<b>108,339</b>	<b>108,339</b>	<b>108,339</b>	<b>108,339</b>	<b>108,339</b>	<b>108,339</b>	<b>108,339</b>	<b>108,339</b>	<b>(271,301)</b>	<b>(102,723)</b>	<b>14,411</b>
Cash/cash equivalents at the month/year beginning:		1,435,729	1,682,369	1,820,808	1,794,042	1,902,381	2,010,720	2,119,059	2,227,399	2,335,738	2,444,077	2,552,416	2,660,755	1,435,729	1,164,428	1,061,705
Cash/cash equivalents at the month/year end:		1,682,369	1,820,808	1,794,042	1,902,381	2,010,720	2,119,059	2,227,399	2,335,738	2,444,077	2,552,416	2,660,755	2,769,095	1,164,428	1,061,705	1,076,116



KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - September

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

**KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - September**

[illegible]

KZN292 KwaDukuza - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 - September

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	2,150	-	903	903	2,150	1,247	58.0%	0%
August	14,424	14,290	-	34,676	35,579	16,440	(19,139)	-116.4%	12%
September	39,517	22,536	-	65,327	100,905	38,976	(61,930)	-158.9%	35%
October	48,622	29,808	-	-		68,783	-		
November	104,501	28,840	-	-		97,623	-		
December	94,987	33,474	-	-		131,097	-		
January	36,604	37,007	-	-		168,104	-		
February	71,181	28,870	-	-		196,974	-		
March	65,301	30,850	-	-		227,824	-		
April	65,436	27,400	-	-		255,224	-		
May	55,777	17,563	-	-		272,787	-		
June	153,951	13,440	-	-		286,227	-		
Total Capital expenditure	758,131	286,227	-	100,905					

**KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September**

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
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>167,022</b>	<b>80,046</b>	<b>-</b>	<b>17,856</b>	<b>28,027</b>	<b>9,780</b>	<b>(18,247)</b>	<b>-186.6%</b>	<b>80,046</b>
Roads Infrastructure		115,913	41,784	-	13,276	18,645	3,280	(15,365)	-468.5%	41,784
Roads		81,054	23,534	-	7,137	11,162	3,280	7,882	0	23,534
Road Structures		22,346	12,250	-	5,259	6,603	-	6,603	#DIV/0!	12,250
Road Furniture		12,513	6,000	-	881	881	-	881	#DIV/0!	6,000
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		2,986	-	-	1,804	1,804	-	(1,804)	#DIV/0!	-
Drainage Collection		2,986	-	-	1,804	1,804	-	1,804	#DIV/0!	-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		48,123	37,262	-	2,776	7,578	5,500	(2,078)	-37.8%	37,262
Power Plants		-	-	-	-	-	-	-		-
HV Substations		6,201	5,000	-	-	-	-	-		5,000
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		5,875	8,053	-	-	-	1,000	(1,000)	(0)	8,053
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		2,395	-	-	-	-	-	-		-
LV Networks		17,056	14,208	-	1,976	6,778	2,000	4,778	0	14,208
Capital Spares		16,594	10,000	-	800	800	2,500	(1,700)	(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 - M03 - September

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
<b>R thousands</b>	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>		-	-	-	-	-	-	-		-
<b>Community Assets</b>		13,095	31,280	-	420	2,203	2,036	(167)	-8.2%	31,280
Community Facilities		6,942	28,280	-	420	2,203	1,036	(1,167)	-112.7%	28,280
Halls		5,614	21,741	-	420	1,586	1,036	550	0	21,741
Centres		-	-	-	-	-	-	-		-
Crèches		-	1,739	-	-	-	-	-		1,739
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
PurIs		-	-	-	-	-	-	-		-
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	-	-	-	1,000	1,000	100.0%	3,000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		6,153	3,000	-	-	-	1,000	(1,000)	(0)	3,000
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		587	310	-	-	-	80	80	100.0%	310
Operational Buildings		587	310	-	-	-	80	80	100.0%	310
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		323	310	-	-	-	80	(80)	(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 - M03 - September**

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
<b>R thousands</b>	<b>1</b>									
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		6,544	10,000	-	2,635	2,635	4,000	1,365	34.1%	10,000
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		6,544	10,000	-	2,635	2,635	4,000	1,365	34.1%	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	2,635	4,000	(1,365)	(0)	10,000
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>187,249</b>	<b>121,636</b>	<b>-</b>	<b>20,910</b>	<b>32,865</b>	<b>15,896</b>	<b>(16,969)</b>	<b>-106.8%</b>	<b>121,636</b>

KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		(1,201)	28,686	-	-	-	-	-		28,686
Roads Infrastructure		(1,201)	26,686	-	-	-	-	-		26,686
Roads		(1,201)	16,686	-	-	-	-	-		16,686
Road Structures		-	-	-	-	-	-	-		-
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 - M03 - September**

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		-	-	-	-	-	-	-		-
<b>Community Assets</b>		2,079	10,044	-	-	-	1,500	1,500	100.0%	10,044
Community Facilities		-	10,044	-	-	-	1,500	1,500	100.0%	10,044
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	-	-	-	500	(500)	(0)	2,000
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	7,000	-	-	-	1,000	(1,000)	(0)	7,000
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		2,079	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		2,079	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		(41,514)	-	-	3,574	1,206,121	-	(1,206,121)	#DIV/0!	-
Monuments		(41,514)	-	-	3,574	1,206,121	-	1,206,121	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	2,000	-	-	-	-	-		2,000
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-



KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

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
<b>R thousands</b>	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	(40,636)	40,730	-	3,574	1,206,121	1,500	(1,204,621)	-80308.0%	40,730

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

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	-	10,048	18,204	13,504	(4,700)	-34.8%	54,016
Roads Infrastructure			20,011	18,164	-	4,863	7,564	4,541	(3,023)	-66.6%	18,164
Roads			15,554	13,061	-	4,640	7,098	3,265	3,833	0	13,061
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			4,457	5,103	-	224	465	1,276	(811)	(0)	5,103
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			9,706	6,500	-	1,360	1,398	1,625	227	13.9%	6,500
Drainage Collection			9,706	6,500	-	1,360	1,398	1,625	(227)	(0)	6,500
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			28,378	29,263	-	3,825	9,242	7,316	(1,926)	-26.3%	29,263
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			2,332	2,174	-	189	393	543	(151)	(0)	2,174
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			26,046	27,090	-	3,636	8,849	6,772	2,077	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	-	-	-	22	22	100.0%	89
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			82	89	-	-	-	22	(22)	(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 - M03 - September**

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		-	-	-	-	-	-	-		-
<b>Community Assets</b>		1,765	2,452	-	57	247	613	366	59.6%	2,452
Community Facilities		1,458	1,976	-	37	217	494	276	56.0%	1,976
Halls		1,458	1,976	-	37	217	494	(276)	(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	-	20	30	119	89	74.9%	477
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		306	477	-	20	30	119	(89)	(0)	477
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		3,986	6,562	-	297	706	1,652	945	57.2%	6,562
Operational Buildings		3,986	6,562	-	297	706	1,652	945	57.2%	6,562
Municipal Offices		3,986	6,562	-	297	706	1,652	(945)	(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		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-

**KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September**

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		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		182	320	-	8	14	80	66	82.2%	320
Computer Equipment		182	320	-	8	14	80	(66)	(0)	320
Furniture and Office Equipment		79	290	-	4	4	73	69	94.6%	290
Furniture and Office Equipment		79	290	-	4	4	73	(69)	(0)	290
Machinery and Equipment		2,823	3,660	-	242	378	915	536	58.6%	3,660
Machinery and Equipment		2,823	3,660	-	242	378	915	(536)	(0)	3,660
Transport Assets		14,671	17,778	-	1,310	3,418	4,444	1,026	23.1%	17,778
Transport Assets		14,671	17,778	-	1,310	3,418	4,444	(1,026)	(0)	17,778
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	81,683	85,078	-	11,966	22,972	21,281	(1,692)	-7.9%	85,078

**KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September**

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	105,370	-	6,923	24,840	26,343	1,502	5.7%	105,370
Roads Infrastructure		51,726	65,519	-	4,369	15,204	16,380	1,176	7.2%	65,519
Roads		50,360	65,519	-	4,725	15,204	16,380	(1,176)	(0)	65,519
Road Structures		1,318	-	-	(349)	-	-	-		-
Road Furniture		45	-	-	(8)	-	-	-		-
Capital Spares		3	-	-	(0)	-	-	-		-
Storm water Infrastructure		2,616	5,085	-	103	2,182	1,271	(910)	-71.6%	5,085
Drainage Collection		150	-	-	(28)	-	-	-		-
Storm water Conveyance		2,466	5,085	-	132	2,182	1,271	910	0	5,085
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		28,177	34,323	-	2,422	7,373	8,581	1,208	14.1%	34,323
Power Plants		-	-	-	-	-	-	-		-
HV Substations		6,977	8,612	-	570	1,746	2,153	(407)	(0)	8,612
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		225	-	-	(105)	-	-	-		-
MV Switching Stations		120	133	-	10	30	33	(3)	(0)	133
MV Networks		8,168	10,731	-	856	2,301	2,683	(382)	(0)	10,731
LV Networks		4,682	5,886	-	404	1,238	1,471	(233)	(0)	5,886
Capital Spares		8,006	8,960	-	688	2,057	2,240	(183)	(0)	8,960
Water Supply Infrastructure		11	14	-	1	3	4	1	23.3%	14
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		11	14	-	1	3	4	(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	-	27	79	107	28	26.1%	429
Landfill Sites		255	337	-	21	59	84	(25)	(0)	337
Waste Transfer Stations		10	13	-	1	2	3	(1)	(0)	13
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		70	79	-	6	18	20	(2)	(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 - M03 - September**

KZN2024 Kwazulu Natal - Supporting Table 06/04 Monthly Budget Statement - depreciation by asset class - m03 - September										
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		-	-	-	-	-	-	-		-
<b>Community Assets</b>		14,020	22,475	-	1,240	3,588	5,619	2,031	36.1%	22,475
Community Facilities		11,417	18,554	-	1,043	2,952	4,638	1,687	36.4%	18,554
Halls		827	939	-	67	216	235	(19)	(0)	939
Centres		2,562	4,300	-	267	700	1,075	(375)	(0)	4,300
Crèches		646	876	-	53	162	219	(57)	(0)	876
Clinics/Care Centres		6	7	-	0	1	2	(0)	(0)	7
Fire/Ambulance Stations		21	27	-	2	5	7	(1)	(0)	27
Testing Stations		38	48	-	3	9	12	(3)	(0)	48
Museums		28	-	-	(15)	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		86	48	-	12	48	12	36	0	48
Libraries		464	750	-	38	117	188	(71)	(0)	750
Cemeteries/Crematoria		1,084	785	-	102	310	196	114	0	785
Police		2	9	-	0	1	2	(2)	(0)	9
Purfs		29	80	-	2	7	20	(13)	(0)	80
Public Open Space		3,574	7,672	-	293	684	1,918	(1,234)	(0)	7,672
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		1,922	2,879	-	217	666	720	(53)	(0)	2,879
Markets		95	128	-	8	24	32	(8)	(0)	128
Stalls		0	-	-	(2)	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		30	5	-	(4)	1	1	(0)	(0)	5
Capital Spares		3	-	-	(1)	-	-	-		-
Sport and Recreation Facilities		2,602	3,921	-	197	636	980	345	35.1%	3,921
Indoor Facilities		61	-	-	(10)	-	-	-		-
Outdoor Facilities		2,542	3,921	-	207	636	980	(345)	(0)	3,921
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		5,139	7,383	-	475	1,432	1,846	413	22.4%	7,383
Operational Buildings		4,766	6,647	-	444	1,357	1,662	305	18.4%	6,647
Municipal Offices		3,743	5,367	-	360	1,103	1,342	(238)	(0)	5,367
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		879	1,095	-	72	217	274	(56)	(0)	1,095
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		145	185	-	12	36	46	(10)	(0)	185
Capital Spares		-	-	-	-	-	-	-		-
Housing		373	735	-	31	76	184	108	58.9%	735
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		373	735	-	31	76	184	(108)	(0)	735
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		107	1,008	-	9	15	252	237	94.2%	1,008
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		107	1,008	-	9	15	252	237	94.2%	1,008

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

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
<b>R thousands</b>	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		107	1,008	-	9	15	252	(237)	(0)	1,008
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		2,168	4,763	-	226	507	1,191	684	57.4%	4,763
Computer Equipment		2,168	4,763	-	226	507	1,191	(684)	(0)	4,763
<b>Furniture and Office Equipment</b>		2,437	2,963	-	242	623	741	118	15.9%	2,963
Furniture and Office Equipment		2,437	2,963	-	242	623	741	(118)	(0)	2,963
<b>Machinery and Equipment</b>		3,690	6,478	-	363	992	1,619	627	38.7%	6,478
Machinery and Equipment		3,690	6,478	-	363	992	1,619	(627)	(0)	6,478
<b>Transport Assets</b>		9,406	10,471	-	907	2,460	2,618	158	6.0%	10,471
Transport Assets		9,406	10,471	-	907	2,460	2,618	(158)	(0)	10,471
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	119,831	160,911	-	10,385	34,457	40,228	5,771	14.3%	160,911

**KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -**

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			17,300	58,400	-	595	596	7,100	6,504	91.6%	58,400
	Roads Infrastructure		57	-	-	-	7	-	(7)	#DIV/0!	-
	Roads		57	-	-	-	7	-	7	#DIV/0!	-
	Road Structures		-	-	-	-	-	-	-	-	-
	Road Furniture		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Storm water Infrastructure		14,888	-	-	767	761	-	(761)	#DIV/0!	-
	Drainage Collection		14,888	-	-	767	761	-	761	#DIV/0!	-
	Storm water Conveyance		-	-	-	-	-	-	-	-	-
	Attenuation		-	-	-	-	-	-	-	-	-
	Electrical Infrastructure		2,356	58,400	-	(172)	(172)	7,100	7,272	102.4%	58,400
	Power Plants		-	-	-	-	-	-	-	-	-
	HV Substations		-	-	-	-	-	-	-	-	-
	HV Switching Station		-	-	-	-	-	-	-	-	-
	HV Transmission Conductors		-	-	-	-	-	-	-	-	-
	MV Substations		(16)	35,500	-	(172)	(172)	-	(172)	#DIV/0!	35,500
	MV Switching Stations		-	-	-	-	-	-	-	-	-
	MV Networks		1,672	13,950	-	-	-	4,250	(4,250)	(0)	13,950
	LV Networks		700	8,950	-	-	-	2,850	(2,850)	(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 Layers		-	-	-	-	-	-	-	-	-	



**KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -**

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
<b>R thousands</b>	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	19,000	-	-	-	-	-		19,000
Community Facilities		-	9,000	-	-	-	-	-		9,000
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		-	9,000	-	-	-	-	-		9,000
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	10,000	-	-	-	-	-		10,000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	10,000	-	-	-	-	-		10,000
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		(1,297,995)	-	-	(215)	(3,379)	-	3,379	#DIV/0!	-
Monuments		(1,297,995)	-	-	(215)	(3,379)	-	(3,379)	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		(517)	9,480	-	-	(23)	360	383	106.4%	9,480
Operational Buildings		(517)	9,480	-	-	(23)	360	383	106.4%	9,480
Municipal Offices		(517)	8,700	-	-	-	-	-		8,700
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	780	-	-	(23)	360	(383)	(0)	780
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-

**KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -**

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
<b>R thousands</b>	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	(1,281,212)	86,880	-	380	(2,806)	7,460	10,266	137.6%	86,880