

KZN292 KwaDukuza - Table C1 Monthly Budget Statement Summary - M10 - April

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	690,235	731,912	746,798	65,127	610,850	606,512	4,337	1%	746,798
Service charges	1,334,608	1,501,850	1,488,710	123,833	1,134,161	1,244,972	(110,811)	-9%	1,488,710
Investment revenue	142,348	54,423	82,461	6,512	67,677	63,053	4,625	7%	82,461
Transfers and subsidies - Operational	291,942	300,343	303,883	1,894	293,591	252,050	41,541	16%	303,883
Other own revenue	147,376	127,674	153,891	13,402	118,902	126,634	(7,732)	-6%	–
Total Revenue (excluding capital transfers and contributions)	2,606,508	2,716,201	2,775,742	210,767	2,225,180	2,293,220	(68,040)	-3%	2,775,742
Employee costs	550,825	597,944	607,520	48,899	482,555	503,425	(20,870)	-4%	607,520
Remuneration of Councillors	30,667	37,823	31,734	2,534	25,831	28,475	(2,644)	-9%	31,734
Depreciation and amortisation	122,081	170,888	170,888	6,929	106,831	142,407	(35,576)	-25%	170,888
Interest	16,843	15,989	15,989	–	8,253	13,324	(5,071)	-38%	15,989
Inventory consumed and bulk purchases	1,257,298	1,264,792	1,477,025	112,888	1,087,152	1,159,814	(72,663)	-6%	1,477,025
Transfers and subsidies	19,094	27,351	20,093	714	10,108	19,013	(8,905)	-47%	20,093
Other expenditure	550,717	601,349	662,572	47,430	420,388	532,431	(112,043)	-21%	662,572
Total Expenditure	2,547,525	2,716,137	2,985,821	219,395	2,141,118	2,398,890	(257,772)	-11%	2,985,821
Surplus/(Deficit)	58,983	64	(210,079)	(8,628)	84,062	(105,670)	189,732	-180%	(210,079)
Transfers and subsidies - capital (monetary allocations)	662,163	79,300	429,142	10,373	221,594	236,542	(14,948)	-6%	429,142
Transfers and subsidies - capital (in-kind)	76,730	–	–	–	–	–	–		–
contributions	797,875	79,364	219,063	1,744	305,657	130,873	174,784	134%	219,063
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	797,875	79,364	219,063	1,744	305,657	130,873	174,784	134%	219,063
<u>Capital expenditure & funds sources</u>									
Capital expenditure	758,550	328,573	616,440	21,156	348,508	502,499	(153,991)	-31%	616,440
Capital transfers recognised	574,312	69,381	373,644	8,603	217,425	293,314	(75,889)	-26%	373,644
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	181,078	259,192	242,796	12,553	130,963	209,186	(78,222)	-37%	242,796
Total sources of capital funds	755,390	328,573	616,440	21,156	348,388	502,499	(154,112)	-31%	616,440
<u>Financial position</u>									
Total current assets	1,968,894	1,985,283	2,062,108		1,546,772				2,062,108
Total non current assets	3,888,078	4,106,122	4,330,379		4,129,980				4,330,379
Total current liabilities	1,172,110	1,115,933	1,497,862		653,360				1,497,862
Total non current liabilities	266,507	257,132	255,360		299,381				255,360
Community wealth/Equity	4,421,878	4,718,339	4,639,265		4,706,251				4,639,265
<u>Cash flows</u>									
Net cash from (used) operating	1,379,130	271,902	135,500	81,685	1,153,683	(501,566)	(1,655,249)	330%	135,500
Net cash from (used) investing	724,422	(328,573)	(588,296)	(25,392)	(397,872)	(501,947)	(104,075)	21%	(588,296)
Net cash from (used) financing	53	333	333	17	55	333	278	84%	333
Cash/cash equivalents at the month/year end	3,971,963	1,086,577	983,266	–	2,191,594	432,549	(1,759,045)	-407%	983,266
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	123,390	36,495	18,979	14,034	13,867	11,130	9,803	313,504	541,200
<u>Creditors Age Analysis</u>									
Total Creditors	6,835	1,514	382	174	55	244	120	171	9,495

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		1,049,243	921,514	974,679	75,142	807,025	790,538	16,487	2%	974,679
Executive and council		88,720	87,050	92,475	290	84,464	75,351	9,113	12%	92,475
Finance and administration		959,553	833,494	881,234	74,827	721,259	714,379	6,880	1%	881,234
Internal audit		970	970	970	25	1,302	808	494	61%	970
Community and public safety		109,296	109,401	104,234	2,456	95,790	88,568	7,222	8%	104,234
Community and social services		23,059	25,955	26,275	1,012	25,310	21,789	3,521	16%	26,275
Sport and recreation		58,299	61,239	61,220	76	60,833	51,013	9,820	19%	61,220
Public safety		15,227	4,315	5,140	725	4,111	4,009	103	3%	5,140
Housing		12,712	17,892	11,599	643	5,536	11,758	(6,222)	-53%	11,599
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		731,999	150,716	511,432	16,401	296,105	301,493	(5,388)	-2%	511,432
Planning and development		70,563	58,279	69,806	4,778	59,558	54,329	5,228	10%	69,806
Road transport		659,354	90,355	439,544	11,623	234,465	245,428	(10,963)	-4%	439,544
Environmental protection		2,082	2,082	2,082	-	2,082	1,735	347	20%	2,082
Trading services		1,454,862	1,613,870	1,614,539	127,140	1,247,854	1,349,164	(101,309)	-8%	1,614,539
Energy sources		1,328,563	1,469,919	1,470,154	117,863	1,115,874	1,228,988	(113,114)	-9%	1,470,154
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		126,299	143,950	144,385	9,277	131,980	120,176	11,804	10%	144,385
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	3,345,401	2,795,501	3,204,884	221,140	2,446,774	2,529,763	(82,988)	-3%	3,204,884
Expenditure - Functional										
Governance and administration		359,670	383,305	403,638	33,844	296,763	330,187	(33,424)	-10%	403,638
Executive and council		116,326	115,192	122,229	10,069	90,980	100,112	(9,132)	-9%	122,229
Finance and administration		237,459	260,765	273,732	23,101	200,122	223,788	(23,666)	-11%	273,732
Internal audit		5,885	7,347	7,676	673	5,661	6,287	(626)	-10%	7,676
Community and public safety		335,746	374,113	371,590	28,978	279,058	310,499	(31,442)	-10%	371,590
Community and social services		60,611	75,533	73,048	4,574	51,805	61,702	(9,897)	-16%	73,048
Sport and recreation		111,545	128,024	127,583	11,551	95,861	106,476	(10,616)	-10%	127,583
Public safety		142,525	141,217	146,382	11,261	117,474	120,253	(2,780)	-2%	146,382
Housing		21,065	29,338	24,577	1,592	13,919	22,068	(8,149)	-37%	24,577
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		226,938	280,801	273,930	14,792	182,543	230,565	(48,022)	-21%	273,930
Planning and development		82,085	115,144	98,785	6,950	69,119	87,774	(18,654)	-21%	98,785
Road transport		141,752	161,596	171,116	7,598	111,252	139,423	(28,171)	-20%	171,116
Environmental protection		3,100	4,061	4,029	244	2,172	3,368	(1,197)	-36%	4,029
Trading services		1,625,172	1,677,919	1,936,663	141,781	1,382,754	1,527,638	(144,884)	-9%	1,936,663
Energy sources		1,452,705	1,490,148	1,735,568	125,639	1,235,694	1,364,500	(128,806)	-9%	1,735,568
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		172,467	187,771	201,096	16,143	147,060	163,138	(16,078)	-10%	201,096
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2,547,525	2,716,137	2,985,821	219,395	2,141,118	2,398,890	(257,772)	-11%	2,985,821
Surplus/ (Deficit) for the year		797,875	79,364	219,063	1,744	305,657	130,873	174,784	134%	219,063

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

Description		Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Revenue - Functional											
Municipal governance and administration			1,049,243	921,514	974,679	75,142	807,025	790,538	16,487	2%	974,679
Executive and council			88,720	87,050	92,475	290	84,464	75,351	9,113	12%	92,475
Mayor and Council			83,619	81,949	87,374	290	79,363	71,100	8,263	12%	87,374
Municipal Manager, Town Secretary and Chief Executive			5,101	5,101	5,101	-	5,101	4,251	850	20%	5,101
Finance and administration			959,553	833,494	881,234	74,827	721,259	714,379	6,880	1%	881,234
Administrative and Corporate Support			76,730	-	-	-	-	-	-		-
Asset Management			-	-	-	-	-	-	-		-
Finance			872,576	823,332	870,455	74,320	710,590	705,602	4,988	1%	870,455
Fleet Management			2,537	-	-	-	1,607	-	1,607	#DIV/0!	-
Human Resources			2,982	2,602	3,004	485	3,490	2,370	1,120	47%	3,004
Information Technology			-	-	-	-	-	-	-		-
Legal Services			-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-			4,233	4,233	4,233	-	4,233	3,528	706	20%	4,233
Property Services			26	27	27	2	22	23	(0)	-2%	27
Risk Management			-	-	-	-	-	-	-		-
Security Services			-	-	-	-	-	-	-		-
Supply Chain Management			470	3,300	3,515	20	1,318	2,857	(1,540)	-54%	3,515
Valuation Service			-	-	-	-	-	-	-		-
Internal audit			970	970	970	25	1,302	808	494	61%	970
Governance Function			970	970	970	25	1,302	808	494	61%	970
Community and public safety			109,296	109,401	104,234	2,456	95,790	88,568	7,222	8%	104,234
Community and social services			23,059	25,955	26,275	1,012	25,310	21,789	3,521	16%	26,275
Aged Care			-	-	-	-	-	-	-		-
Agricultural			-	-	-	-	-	-	-		-
Animal Care and Diseases			-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums			3,155	3,091	3,341	68	2,963	2,701	261	10%	3,341
Child Care Facilities			7,788	8,788	8,788	-	8,788	7,323	1,465	20%	8,788
Community Halls and Facilities			274	400	400	36	271	333	(62)	-19%	400
Consumer Protection			-	-	-	-	-	-	-		-
Cultural Matters			-	-	-	-	-	-	-		-
Disaster Management			4,279	5,279	5,279	-	5,279	4,399	880	20%	5,279
Education			-	-	-	-	-	-	-		-
Indigenous and Customary Law			-	-	-	-	-	-	-		-
Industrial Promotion			-	-	-	-	-	-	-		-
Language Policy			-	-	-	-	-	-	-		-
Libraries and Archives			7,314	8,137	8,207	858	7,518	6,815	703	10%	8,207
Literacy Programmes			-	-	-	-	-	-	-		-
Media Services			-	-	-	-	-	-	-		-
Museums and Art Galleries			249	260	260	50	491	217	275	127%	260
Population Development			-	-	-	-	-	-	-		-
Provincial Cultural Matters			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Zoo's			-	-	-	-	-	-	-		-
Sport and recreation			58,299	61,239	61,220	76	60,833	51,013	9,820	19%	61,220
Beaches and Jetties			-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-		-
Community Parks (including Nurseries)			57,110	60,119	60,119	-	60,069	50,099	9,970	20%	60,119
Recreational Facilities			1,189	1,121	1,101	76	765	914	(150)	-16%	1,101
Sports Grounds and Stadiums			-	-	-	-	-	-	-		-
Public safety			15,227	4,315	5,140	725	4,111	4,009	103	3%	5,140
Civil Defence			-	-	-	-	-	-	-		-
Cleansing			-	-	-	-	-	-	-		-
Control of Public Nuisances			-	-	-	-	-	-	-		-
Fencing and Fences			-	-	-	-	-	-	-		-
Fire Fighting and Protection			350	393	503	1	154	383	(229)	-60%	503
Licensing and Control of Animals			-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control			14,877	3,922	4,637	724	3,957	3,626	331	9%	4,637
Pounds			-	-	-	-	-	-	-		-
Housing			12,712	17,892	11,599	643	5,536	11,758	(6,222)	-53%	11,599
Housing			12,712	17,892	11,599	643	5,536	11,758	(6,222)	-53%	11,599
Informal Settlements			-	-	-	-	-	-	-		-
Health			-	-	-	-	-	-	-		-
Ambulance			-	-	-	-	-	-	-		-
Health Services			-	-	-	-	-	-	-		-
Laboratory Services			-	-	-	-	-	-	-		-
Food Control			-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable			-	-	-	-	-	-	-		-
Vector Control			-	-	-	-	-	-	-		-
Chemical Safety			-	-	-	-	-	-	-		-
Economic and environmental services			731,999	150,716	511,432	16,401	296,105	301,493	(5,388)	-2%	511,432
Planning and development			70,563	58,279	69,806	4,778	59,558	54,329	5,228	10%	69,806
Billboards			-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)			2,428	2,428	2,428	-	2,428	2,023	405	20%	2,428
Central City Improvement District			-	-	-	-	-	-	-		-
Development Facilitation			1,599	2,378	2,498	89	2,151	2,042	110	5%	2,498
Economic Development/Planning			24,947	12,982	14,872	691	12,854	11,763	1,090	9%	14,872
Regional Planning and Development			-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,			41,588	40,492	50,008	3,999	42,124	38,501	3,623	9%	50,008

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

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								
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-
Road transport		659,354	90,355	439,544	11,623	234,465	245,428	(10,963)	-4%
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		12,505	14,689	13,289	1,007	10,186	11,541	(1,355)	-12%
Roads		646,850	75,666	426,255	10,615	224,279	233,887	(9,609)	-4%
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		2,082	2,082	2,082	-	2,082	1,735	347	20%
Biodiversity and Landscape		2,082	2,082	2,082	-	2,082	1,735	347	20%
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		1,454,862	1,613,870	1,614,539	127,140	1,247,854	1,349,164	(101,309)	-8%
Energy sources		1,328,563	1,469,919	1,470,154	117,863	1,115,874	1,228,988	(113,114)	-9%
Electricity		1,328,563	1,469,919	1,470,154	117,863	1,115,874	1,228,988	(113,114)	-9%
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	144,385	9,277	131,980	120,176	11,804	10%
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		126,299	143,950	144,385	9,277	131,980	120,176	11,804	10%
Street Cleaning		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	3,345,401	2,795,501	3,204,884	221,140	2,446,774	2,529,763	(82,988)	-3%
Expenditure - Functional									
Municipal governance and administration		359,670	383,305	403,638	33,844	296,763	330,187	(33,424)	-10%
Executive and council		116,326	115,192	122,229	10,069	90,980	100,112	(9,132)	-9%
Mayor and Council		70,208	69,712	73,885	7,232	53,652	60,180	(6,528)	-11%
Municipal Manager, Town Secretary and Chief Executive		46,117	45,480	48,344	2,837	37,328	39,932	(2,604)	-7%
Finance and administration		237,459	260,765	273,732	23,101	200,122	223,788	(23,666)	-11%
Administrative and Corporate Support		33,572	41,308	41,164	3,807	31,559	34,093	(2,534)	-7%
Asset Management		-	-	-	-	-	-	-	-
Finance		73,502	84,549	86,513	6,191	54,269	71,347	(17,078)	-24%
Fleet Management		18,875	17,019	18,779	2,055	16,209	15,062	1,147	8%
Human Resources		20,684	18,432	19,047	2,392	15,404	15,926	(523)	-3%
Information Technology		25,303	28,348	27,512	3,051	22,976	23,206	(230)	-1%
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		10,951	12,510	14,616	391	8,986	11,569	(2,583)	-22%
Property Services		11,593	14,920	14,792	1,243	10,944	12,369	(1,425)	-12%
Risk Management		-	-	-	-	-	-	-	-
Security Services		32,022	31,572	39,583	3,103	30,288	30,316	(28)	0%
Supply Chain Management		10,955	12,107	11,725	869	9,489	9,900	(411)	-4%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		5,885	7,347	7,676	673	5,661	6,287	(626)	-10%
Governance Function		5,885	7,347	7,676	673	5,661	6,287	(626)	-10%
Community and public safety		335,746	374,113	371,590	28,978	279,058	310,499	(31,442)	-10%
Community and social services		60,611	75,533	73,048	4,574	51,805	61,702	(9,897)	-16%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		12,589	15,900	15,444	851	9,519	13,042	(3,522)	-27%
Child Care Facilities		13,308	15,911	15,763	941	13,297	13,185	112	1%
Community Halls and Facilities		10,571	14,747	13,321	995	9,310	11,557	(2,247)	-19%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		7,267	8,775	8,708	370	4,773	7,279	(2,506)	-34%
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Libraries and Archives</i>		15,251	18,457	17,860	1,297	13,594	15,082	(1,488)	-10%	17,860
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		1,625	1,743	1,951	119	1,311	1,557	(246)	-16%	1,951
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		111,545	128,024	127,583	11,551	95,861	106,476	(10,616)	-10%	127,583
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		65,525	72,483	71,159	6,284	54,497	59,740	(5,244)	-9%	71,159
<i>Recreational Facilities</i>		46,021	55,541	56,424	5,267	41,364	46,736	(5,372)	-11%	56,424
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
<i>Public safety</i>		142,525	141,217	146,382	11,261	117,474	120,253	(2,780)	-2%	146,382
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		50,000	50,705	51,706	4,028	43,798	42,754	1,044	2%	51,706
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		92,525	90,512	94,676	7,233	73,676	77,499	(3,823)	-5%	94,676
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		21,065	29,338	24,577	1,592	13,919	22,068	(8,149)	-37%	24,577
<i>Housing</i>		21,065	29,338	24,577	1,592	13,919	22,068	(8,149)	-37%	24,577
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
<i>Health</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		226,938	280,801	273,930	14,792	182,543	230,565	(48,022)	-21%	273,930
<i>Planning and development</i>		82,085	115,144	98,785	6,950	69,119	87,774	(18,654)	-21%	98,785
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		16,905	38,506	23,622	2,772	15,407	24,646	(9,240)	-37%	23,622
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		13,567	16,655	15,885	1,167	11,691	13,494	(1,803)	-13%	15,885
<i>Economic Development/Planning</i>		28,052	30,260	31,287	1,140	22,539	25,730	(3,192)	-12%	31,287
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement,</i>		23,561	29,722	27,991	1,871	19,482	23,903	(4,420)	-18%	27,991
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<i>Road transport</i>		141,752	161,596	171,116	7,598	111,252	139,423	(28,171)	-20%	171,116
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		14,214	18,702	18,281	1,316	12,419	15,374	(2,956)	-19%	18,281
<i>Roads</i>		127,538	142,894	152,835	6,282	98,833	124,049	(25,216)	-20%	152,835
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		3,100	4,061	4,029	244	2,172	3,368	(1,197)	-36%	4,029
<i>Biodiversity and Landscape</i>		3,100	4,061	4,029	244	2,172	3,368	(1,197)	-36%	4,029
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		1,625,172	1,677,919	1,936,663	141,781	1,382,754	1,527,638	(144,884)	-9%	1,936,663
<i>Energy sources</i>		1,452,705	1,490,148	1,735,568	125,639	1,235,694	1,364,500	(128,806)	-9%	1,735,568
<i>Electricity</i>		1,438,347	1,483,898	1,727,818	124,970	1,230,581	1,358,541	(127,961)	-9%	1,727,818
<i>Street Lighting and Signal Systems</i>		14,358	6,250	7,750	668	5,113	5,958	(845)	-14%	7,750
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		172,467	187,771	201,096	16,143	147,060	163,138	(16,078)	-10%	201,096
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		161,499	175,144	188,600	15,243	137,591	152,681	(15,090)	-10%	188,600
<i>Street Cleaning</i>		10,969	12,627	12,496	900	9,469	10,457	(988)	-9%	12,496
Other		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

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									
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	2,547,525	2,716,137	2,985,821	219,395	2,141,118	2,398,890	(257,772)	-11%	2,985,821
Surplus/ (Deficit) for the year		797,875	79,364	219,063	1,744	305,657	130,873	174,784	134%	219,063

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 - April

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	TTD variance	TTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		12,732	12,732	12,732	25	13,064	10,610	2,454	23.1%	12,732
Vote 2 - Corporate Services Business Unit		163,331	84,551	90,379	776	82,853	73,470	9,383	12.8%	90,379
Vote 3 - Finance Business Unit		873,046	826,632	873,970	74,340	711,907	708,459	3,448	0.5%	873,970
Vote 4 - Economic Development Planning Business Unit		70,466	58,193	69,720	4,828	59,703	54,258	5,445	10.0%	69,720
Vote 5 - Community Services and Public Amenities Business Unit		195,237	216,650	217,385	10,311	203,551	180,899	22,651	12.5%	217,385
Vote 6 - Community Safety Business Unit		32,114	24,451	23,876	1,736	19,591	20,088	(497)	-2.5%	23,876
Vote 7 - Civil Engineering and Human Settlement Business Unit		659,588	93,585	437,881	11,261	229,836	245,667	(15,831)	-6.4%	437,881
Vote 8 - Electrical Engineering Business Unit		1,331,100	1,469,919	1,470,154	117,863	1,117,481	1,228,988	(111,507)	-9.1%	1,470,154
Vote 9 - Youth Development Business Unit		7,788	8,788	8,788	-	8,788	7,323	1,465	20.0%	8,788
Vote 10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	3,345,401	2,795,501	3,204,884	221,140	2,446,774	2,529,763	(82,988)	-3.3%	3,204,884
Expenditure by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		71,869	94,229	83,863	6,033	60,310	73,432	(13,122)	-17.9%	83,863
Vote 2 - Corporate Services Business Unit		149,768	157,801	161,608	16,483	123,590	133,405	(9,815)	-7.4%	161,608
Vote 3 - Finance Business Unit		84,458	96,656	98,239	7,059	63,758	81,247	(17,489)	-21.5%	98,239
Vote 4 - Economic Development Planning Business Unit		69,905	82,442	81,143	4,542	57,195	68,052	(10,857)	-16.0%	81,143
Vote 5 - Community Services and Public Amenities Business Unit		305,129	348,739	357,376	28,278	259,114	295,535	(36,421)	-12.3%	357,376
Vote 6 - Community Safety Business Unit		221,277	226,041	241,278	19,249	188,256	195,986	(7,731)	-3.9%	241,278
Vote 7 - Civil Engineering and Human Settlement Business Unit		160,196	187,152	192,204	9,117	123,696	158,486	(34,790)	-22.0%	192,204
Vote 8 - Electrical Engineering Business Unit		1,471,580	1,507,166	1,754,346	127,694	1,251,903	1,379,562	(127,659)	-9.3%	1,754,346
Vote 9 - Youth Development Business Unit		13,345	15,911	15,763	941	13,297	13,185	112	0.8%	15,763
Vote 10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,547,525	2,716,137	2,985,821	219,395	2,141,118	2,398,890	(257,772)	-10.7%	2,985,821
Surplus/ (Deficit) for the year	2	797,875	79,364	219,063	1,744	305,657	130,873	174,784	133.6%	219,063

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

Vote Description	Ref	2023/24	Budget Year 2024/25							Full Year Estimate
		Added	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousand										
Revenue by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		12,732	12,732	12,732	25	13,064	10,610	2,454	23%	12,732
1.1 - Municipal Managers Office		5,101	5,101	5,101	-	5,101	4,251	850	20%	5,101
1.2 - Internal Audit		970	970	970	25	1,302	808	494	61%	970
1.3 - Corporate Communications		4,233	4,233	4,233	-	4,233	3,528	706	20%	4,233
1.4 - IDP		935	935	935	-	935	779	156	20%	935
1.5 - PMS		475	475	475	-	475	396	79	20%	475
1.6 - Public Participation		1,018	1,018	1,018	-	1,018	848	170	20%	1,018
1.7 - Null		-	-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit		163,331	84,551	90,379	776	82,853	73,470	9,383	13%	90,379
2.1 - Council General Expenses		83,619	81,949	87,374	290	79,363	71,100	8,263	12%	87,374
2.2 - Human Resources - Admin		2,982	2,602	3,004	485	3,490	2,370	1,120	47%	3,004
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		873,046	826,632	873,970	74,340	711,907	708,459	3,448	0%	873,970
3.1 - Assessment Rates		690,235	731,912	746,798	65,127	610,850	606,512	4,337	1%	746,798
3.2 - Budget and Treasury Office		182,342	91,420	123,657	9,193	99,740	99,090	651	1%	123,657
3.3 - Supply Chain Management		470	3,300	3,515	20	1,318	2,857	(1,540)	-54%	3,515
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		70,466	58,193	69,720	4,828	59,703	54,258	5,445	10%	69,720
4.1 - Museum		249	260	260	50	491	217	275	127%	260
4.2 - Economic Develop. & Planning		24,947	12,982	14,872	691	12,854	11,763	1,090	9%	14,872
4.3 - Environment & Management		2,082	2,082	2,082	-	2,082	1,735	347	20%	2,082
4.4 - Development Control		1,599	2,378	2,498	89	2,151	2,042	110	5%	2,498
4.5 - Town Planning		24,199	24,241	32,457	3,006	28,700	24,309	4,391	18%	32,457
4.6 - Building Control		17,389	16,250	17,550	993	13,425	14,192	(767)	-5%	17,550
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	217,385	10,311	203,551	180,899	22,651	13%	217,385
5.1 - Beach Amenities		-	-	-	-	-	-	-	-	-
5.2 - Library		7,314	8,137	8,207	858	7,518	6,815	703	10%	8,207
5.3 - Cemetery		3,155	3,091	3,341	68	2,963	2,701	261	10%	3,341
5.4 - Admin General		-	-	-	-	-	-	-	-	-
5.5 - Parks and Gardens		57,110	60,119	60,119	-	60,069	50,099	9,970	20%	60,119
5.6 - Sport and Recreation		561	80	60	0	29	47	(18)	-38%	60
5.7 - Dolphin Park		524	873	873	72	720	727	(7)	-1%	873
5.8 - Community Halls		274	400	400	36	271	333	(62)	-19%	400
5.9 - Street Sweeping		-	-	-	-	-	-	-	-	-
5.10 - Refuse Removal		126,299	143,950	144,385	9,277	131,980	120,176	11,804	10%	144,385
Vote 6 - Community Safety Business Unit		32,114	24,451	23,876	1,736	19,591	20,088	(497)	-2%	23,876
6.1 - Law Enforcement Administration		-	-	-	-	-	-	-	-	-
6.2 - Security Services		-	-	-	-	-	-	-	-	-
6.3 - Law Enforcement		14,877	3,922	4,637	724	3,957	3,626	331	9%	4,637
6.4 - Fire and Emergency		350	393	503	1	154	383	(229)	-60%	503
6.5 - Disaster Management		4,279	5,279	5,279	-	5,279	4,399	880	20%	5,279
6.6 - Marine Safety		104	168	168	4	15	140	(125)	-89%	168
6.7 - Vehicle Testing		5,006	6,677	6,277	335	4,285	5,364	(1,079)	-20%	6,277
6.8 - Vehicle Licensing		7,498	8,012	7,012	672	5,901	6,177	(276)	-4%	7,012
6.9 - Null		-	-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business Unit		659,588	93,585	437,881	11,261	229,836	245,667	(15,831)	-6%	437,881
7.1 - Human Settlements		12,712	17,892	11,599	643	5,536	11,758	(6,222)	-53%	11,599
7.2 - Civil Admin		4,689	4,616	4,616	306	4,820	3,847	973	25%	4,616
7.3 - Civil Buildings		-	-	-	-	-	-	-	-	-
7.4 - Road and Stormwater		642,161	71,050	421,638	10,309	219,459	230,040	(10,581)	-5%	421,638
7.5 - Staff Housing		26	27	27	2	22	23	(1)	-2%	27
7.6 - Null		-	-	-	-	-	-	-	-	-
7.7 - Null		-	-	-	-	-	-	-	-	-
7.8 - Null		-	-	-	-	-	-	-	-	-
7.9 - Null		-	-	-	-	-	-	-	-	-
7.10 - Null		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Estimate
Vote 8 - Electrical Engineering Business Unit		1,331,100	1,469,919	1,470,154	117,863	1,117,481	1,228,988	(111,507)	-9%	1,470,154
8.1 - Street Lights		-	-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		2,537	-	-	-	1,607	-	1,607	#DIV/0!	-
8.4 - Electricity: Administration		1,073,281	1,166,712	1,196,947	98,055	922,090	991,315	(69,225)	-7%	1,196,947
8.5 - Electricity: Urban South		317	411	411	34	303	342	(40)	-12%	411
8.6 - Electricity: Rural North		-	-	-	-	-	-	-	-	-
8.7 - Electricity: SAPPI		254,965	302,797	272,797	19,775	193,482	237,331	(43,849)	-18%	272,797
8.8 - Electricity: Urban North		-	-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-	-	-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-	-	-
Vote 9 - Youth Development Business Unit		7,788	8,788	8,788	-	8,788	7,323	1,465	20%	8,788
9.1 - Youth Development		7,788	8,788	8,788	-	8,788	7,323	1,465	20%	8,788
9.2 - Null		-	-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
10.1 - Null		-	-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
11.1 - Null		-	-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
12.1 - Null		-	-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
13.1 - Null		-	-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
14.1 - Null		-	-	-	-	-	-	-	-	-
14.2 - Null		-	-	-	-	-	-	-	-	-
14.3 - Null		-	-	-	-	-	-	-	-	-
14.4 - Null		-	-	-	-	-	-	-	-	-
14.5 - Null		-	-	-	-	-	-	-	-	-
14.6 - Null		-	-	-	-	-	-	-	-	-
14.7 - Null		-	-	-	-	-	-	-	-	-
14.8 - Null		-	-	-	-	-	-	-	-	-
14.9 - Null		-	-	-	-	-	-	-	-	-
14.10 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Actual	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
15.1 - Null		-	-	-	-	-	-	-		-
15.2 - Null		-	-	-	-	-	-	-		-
15.3 - Null		-	-	-	-	-	-	-		-
15.4 - Null		-	-	-	-	-	-	-		-
15.5 - Null		-	-	-	-	-	-	-		-
15.6 - Null		-	-	-	-	-	-	-		-
15.7 - Null		-	-	-	-	-	-	-		-
15.8 - Null		-	-	-	-	-	-	-		-
15.9 - Null		-	-	-	-	-	-	-		-
15.10 - Null		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	3,345,401	2,795,501	3,204,884	221,140	2,446,774	2,529,763	(82,988)	-3%	3,204,884
Expenditure by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		71,869	94,229	83,863	6,033	60,310	73,432	(13,122)	-18%	83,863
1.1 - Municipal Managers Office		38,127	35,865	37,948	2,197	30,256	30,929	(673)	-2%	37,948
1.2 - Internal Audit		5,885	7,347	7,676	673	5,661	6,287	(626)	-10%	7,676
1.3 - Corporate Communications		10,951	12,510	14,616	391	8,986	11,569	(2,583)	-22%	14,616
1.4 - IDP		2,315	22,096	7,477	1,586	3,212	11,104	(7,892)	-71%	7,477
1.5 - PMS		4,627	5,139	4,911	368	3,664	4,168	(505)	-12%	4,911
1.6 - Public Participation		9,963	11,271	11,234	817	8,531	9,374	(843)	-9%	11,234
1.7 - Null		-	-	-	-	-	-	-		-
1.8 - Null		-	-	-	-	-	-	-		-
1.9 - Null		-	-	-	-	-	-	-		-
1.10 - Null		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services Business Unit		149,768	157,801	161,608	16,483	123,590	133,405	(9,815)	-7%	161,608
2.1 - Council General Expenses		70,208	69,712	73,885	7,232	53,652	60,180	(6,528)	-11%	73,885
2.2 - Human Resources - Admin		20,684	18,432	19,047	2,392	15,404	15,926	(523)	-3%	19,047
2.3 - Administration: General		33,572	41,308	41,164	3,807	31,559	34,093	(2,534)	-7%	41,164
2.4 - Information Technology		25,303	28,348	27,512	3,051	22,976	23,206	(230)	-1%	27,512
2.5 - Null		-	-	-	-	-	-	-		-
2.6 - Null		-	-	-	-	-	-	-		-
2.7 - Null		-	-	-	-	-	-	-		-
2.8 - Null		-	-	-	-	-	-	-		-
2.9 - Null		-	-	-	-	-	-	-		-
2.10 - Null		-	-	-	-	-	-	-		-
Vote 3 - Finance Business Unit		84,458	96,656	98,239	7,059	63,758	81,247	(17,489)	-22%	98,239
3.1 - Assessment Rates		14,890	15,336	15,836	1,886	10,382	13,030	(2,648)	-20%	15,836
3.2 - Budget and Treasury Office		58,612	69,213	70,678	4,305	43,887	58,317	(14,431)	-25%	70,678
3.3 - Supply Chain Management		10,955	12,107	11,725	869	9,489	9,900	(411)	-4%	11,725
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	82,442	81,143	4,542	57,195	68,052	(10,857)	-16%	81,143
4.1 - Museum		1,625	1,743	1,951	119	1,311	1,557	(246)	-16%	1,951
4.2 - Economic Develop. & Planning		28,052	30,260	31,287	1,140	22,539	25,730	(3,192)	-12%	31,287
4.3 - Environment & Management		3,100	4,061	4,029	244	2,172	3,368	(1,197)	-36%	4,029
4.4 - Development Control		13,567	16,655	15,885	1,167	11,691	13,494	(1,803)	-13%	15,885
4.5 - Town Planning		8,863	12,044	11,648	645	7,515	9,839	(2,324)	-24%	11,648
4.6 - Building Control		14,698	17,677	16,343	1,226	11,967	14,064	(2,097)	-15%	16,343
4.7 - Null		-	-	-	-	-	-	-		-
4.8 - Null		-	-	-	-	-	-	-		-
4.9 - Null		-	-	-	-	-	-	-		-
4.10 - Null		-	-	-	-	-	-	-		-
Vote 5 - Community Services and Public Amenities Business Unit		305,129	348,739	357,376	28,278	259,114	295,535	(36,421)	-12%	357,376
5.1 - Beach Amenities		12,384	16,867	15,845	1,247	10,841	13,545	(2,704)	-20%	15,845
5.2 - Library		15,251	18,457	17,860	1,297	13,594	15,082	(1,488)	-10%	17,860
5.3 - Cemetery		12,589	15,900	15,444	851	9,519	13,042	(3,522)	-27%	15,444
5.4 - Admin General		7,990	9,615	10,396	640	7,072	9,003	(1,931)	-21%	10,396
5.5 - Parks and Gardens		65,525	72,483	71,159	6,284	54,497	59,740	(5,244)	-9%	71,159
5.6 - Sport and Recreation		8,351	12,900	12,255	822	7,220	10,428	(3,207)	-31%	12,255
5.7 - Dolphin Park		-	-	-	-	-	-	-		-
5.8 - Community Halls		10,571	14,747	13,321	995	9,310	11,557	(2,247)	-19%	13,321
5.9 - Street Sweeping		10,969	12,627	12,496	900	9,469	10,457	(988)	-9%	12,496
5.10 - Refuse Removal		161,499	175,144	188,600	15,243	137,591	152,681	(15,090)	-10%	188,600
Vote 6 - Community Safety Business Unit		221,277	226,041	241,278	19,249	188,256	195,986	(7,731)	-4%	241,278
6.1 - Law Enforcement Administration		17,199	12,380	11,367	847	8,690	9,795	(1,104)	-11%	11,367
6.2 - Security Services		32,022	31,572	39,583	3,103	30,288	30,316	(28)	0%	39,583
6.3 - Law Enforcement		75,326	78,132	83,309	6,386	64,986	67,704	(2,719)	-4%	83,309
6.4 - Fire and Emergency		50,000	50,705	51,706	4,028	43,798	42,754	1,044	2%	51,706
6.5 - Disaster Management		7,267	8,775	8,708	370	4,773	7,279	(2,506)	-34%	8,708
6.6 - Marine Safety		25,249	25,775	28,324	3,199	23,302	22,764	539	2%	28,324
6.7 - Vehicle Testing		9,225	12,507	12,436	782	7,865	10,387	(2,522)	-24%	12,436
6.8 - Vehicle Licensing		4,989	6,196	5,844	533	4,554	4,987	(433)	-9%	5,844
6.9 - Null		-	-	-	-	-	-	-		-
6.10 - Null		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Actual	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 7 - Civil Engineering and Human Settlement Business		160,196	187,152	192,204	9,117	123,696	158,486	(34,790)	-22%	192,204
7.1 - Human Settlements		21,065	29,338	24,577	1,592	13,919	22,068	(8,149)	-37%	24,577
7.2 - Civil Admin		16,312	18,683	19,487	1,226	13,564	15,971	(2,407)	-15%	19,487
7.3 - Civil Buildings		11,570	14,901	14,762	1,243	10,919	12,348	(1,429)	-12%	14,762
7.4 - Road and Stormwater		111,226	124,211	133,349	5,056	85,269	108,078	(22,809)	-21%	133,349
7.5 - Staff Housing		22	19	30	0	25	22	4	18%	30
7.6 - Null		-	-	-	-	-	-	-	-	-
7.7 - Null		-	-	-	-	-	-	-	-	-
7.8 - Null		-	-	-	-	-	-	-	-	-
7.9 - Null		-	-	-	-	-	-	-	-	-
7.10 - Null		-	-	-	-	-	-	-	-	-
Vote 8 - Electrical Engineering Business Unit		1,471,580	1,507,166	1,754,346	127,694	1,251,903	1,379,562	(127,659)	-9%	1,754,346
8.1 - Street Lights		14,358	6,250	7,750	668	5,113	5,958	(845)	-14%	7,750
8.2 - Vehicle and Plant-Electricity		5,135	2,798	3,176	421	4,562	2,521	2,041	81%	3,176
8.3 - Mechanical Workshop		13,740	14,221	15,603	1,634	11,647	12,542	(894)	-7%	15,603
8.4 - Electricity: Administration		1,364,210	1,406,313	1,631,198	117,635	1,157,499	1,284,370	(126,871)	-10%	1,631,198
8.5 - Electricity: Urban South		6,629	16,389	20,252	871	7,140	15,589	(8,449)	-54%	20,252
8.6 - Electricity: Rural North		6,797	22,437	26,137	423	7,110	20,548	(13,437)	-65%	26,137
8.7 - Electricity: SAPPI		601	1,746	1,746	-	584	1,455	(872)	-60%	1,746
8.8 - Electricity: Urban North		8,220	15,250	19,206	1,096	8,067	14,686	(6,619)	-45%	19,206
8.9 - Electricity: Rural South		6,185	11,970	13,020	377	5,071	10,500	(5,429)	-52%	13,020
8.10 - Electricity Salaries Dist.Acc.		45,704	9,792	16,259	4,569	45,109	11,394	33,716	296%	16,259
Vote 9 - Youth Development Business Unit		13,345	15,911	15,763	941	13,297	13,185	112	1%	15,763
9.1 - Youth Development		13,345	15,911	15,763	941	13,297	13,185	112	1%	15,763
9.2 - Null		-	-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
10.1 - Null		-	-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
11.1 - Null		-	-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
12.1 - Null		-	-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
13.1 - Null		-	-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Estimate
14.1 - Null		-	-	-	-	-	-	-		-
14.2 - Null		-	-	-	-	-	-	-		-
14.3 - Null		-	-	-	-	-	-	-		-
14.4 - Null		-	-	-	-	-	-	-		-
14.5 - Null		-	-	-	-	-	-	-		-
14.6 - Null		-	-	-	-	-	-	-		-
14.7 - Null		-	-	-	-	-	-	-		-
14.8 - Null		-	-	-	-	-	-	-		-
14.9 - Null		-	-	-	-	-	-	-		-
14.10 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
15.1 - Null		-	-	-	-	-	-	-		-
15.2 - Null		-	-	-	-	-	-	-		-
15.3 - Null		-	-	-	-	-	-	-		-
15.4 - Null		-	-	-	-	-	-	-		-
15.5 - Null		-	-	-	-	-	-	-		-
15.6 - Null		-	-	-	-	-	-	-		-
15.7 - Null		-	-	-	-	-	-	-		-
15.8 - Null		-	-	-	-	-	-	-		-
15.9 - Null		-	-	-	-	-	-	-		-
15.10 - Null		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	2,547,525	2,716,137	2,985,821	219,395	2,141,118	2,398,890	(257,772)	-11%	2,985,821
Surplus/ (Deficit) for the year	2	797,875	79,364	219,063	1,744	305,657	130,873	174,784	134%	219,063

KZN292 KwaDukuza - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 - April

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	1,385,636	114,556	1,043,027	1,159,077	(116,050)	-10%	1,385,636
Service charges - Water		—	—	—	—	—	—	—		—
Service charges - Waste Water Management		—	—	—	—	—	—	—		—
Service charges - Waste management		97,659	103,074	103,074	9,277	91,134	85,895	5,239	6%	103,074
Sale of Goods and Rendering of Services		29,840	37,376	35,726	2,885	23,341	30,322	(6,981)	-23%	35,726
Agency services		12,505	14,689	13,289	1,007	10,274	11,541	(1,267)	-11%	13,289
Interest		—	—	—	—	—	—	—		—
Interest earned from Receivables		9,572	11,000	11,000	944	9,011	9,167	(156)	-2%	11,000
Interest from Current and Non Current Assets		142,348	54,423	82,461	6,512	67,677	63,053	4,625	7%	82,461
Dividends		—	—	—	—	—	—	—		—
Rent on Land		—	—	—	—	—	—	—		—
Rental from Fixed Assets		2,342	3,028	3,420	221	2,505	2,719	(214)	-8%	3,420
Licence and permits		—	—	—	—	—	—	—		—
Operational Revenue		40,868	22,090	36,814	3,379	36,983	29,805	7,178	24%	36,814
Non-Exchange Revenue										
Property rates		690,235	731,912	746,798	65,127	610,850	606,512	4,337	1%	746,798
Surcharges and Taxes		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		44,532	33,515	40,950	3,426	28,028	31,647	(3,619)	-11%	40,950
Licence and permits		886	976	1,501	44	966	1,076	(110)	-10%	1,501
Transfers and subsidies - Operational		291,942	300,343	303,883	1,894	293,591	252,050	41,541	16%	303,883
Interest		—	—	6,191	1,495	6,188	6,191	(3)	0%	6,191
Fuel Levy		—	—	—	—	—	—	—		—
Operational Revenue		—	—	—	—	—	—	—		—
Gains on disposal of Assets		—	—	—	—	—	—	—		—
Other Gains		6,831	5,000	5,000	—	1,607	4,167	(2,559)	-61%	5,000
Discontinued Operations		—	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		2,606,508	2,716,201	2,775,742	210,767	2,225,180	2,293,220	(68,040)	-3%	2,775,742
Expenditure By Type										
Employee related costs		550,825	597,944	607,520	48,899	482,555	503,425	(20,870)	-4%	607,520
Remuneration of councillors		30,667	37,823	31,734	2,534	25,831	28,475	(2,644)	-9%	31,734
Bulk purchases - electricity		1,240,643	1,238,436	1,449,436	110,415	1,067,614	1,137,530	(69,916)	-6%	1,449,436
Inventory consumed		16,655	26,357	27,590	2,473	19,538	22,285	(2,747)	-12%	27,590
Debt impairment		15,312	27,848	27,848	—	—	23,207	(23,207)	-100%	27,848
Depreciation and amortisation		122,081	170,888	170,888	6,929	106,831	142,407	(35,576)	-25%	170,888
Interest		16,843	15,989	15,989	—	8,253	13,324	(5,071)	-38%	15,989
Contracted services		364,231	400,317	436,966	31,473	304,578	352,397	(47,819)	-14%	436,966
Transfers and subsidies		19,094	27,351	20,093	714	10,108	19,013	(8,905)	-47%	20,093
Irrecoverable debts written off		5,013	2,840	5,096	450	2,747	3,494	(747)	-21%	5,096
Operational costs		134,686	147,967	163,412	15,507	113,063	131,249	(18,186)	-14%	163,412
Losses on Disposal of Assets		9,302	8,250	8,250	—	—	6,875	(6,875)	-100%	8,250
Other Losses		22,173	14,127	21,000	—	—	15,209	(15,209)	-100%	21,000
Total Expenditure		2,547,525	2,716,137	2,985,821	219,395	2,141,118	2,398,890	(257,772)	-11%	2,985,821
Surplus/(Deficit)		58,983	64	(210,079)	(8,628)	84,062	(105,670)	189,732	-180%	(210,079)
Transfers and subsidies - capital (monetary allocations)		662,163	79,300	429,142	10,373	221,594	236,542	(14,948)	-6%	429,142
Transfers and subsidies - capital (in-kind)		76,730	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		797,875	79,364	219,063	1,744	305,657	130,873			219,063
Income Tax		—	—	—	—	—	—	—		—
Surplus/(Deficit) after income tax		797,875	79,364	219,063	1,744	305,657	130,873			219,063
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—		—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—		—
Surplus/(Deficit) attributable to municipality		797,875	79,364	219,063	1,744	305,657	130,873			219,063
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—		—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—		—
Surplus/ (Deficit) for the year		797,875	79,364	219,063	1,744	305,657	130,873			219,063

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 - April

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Approved Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Chief Operations Officer Business Unit		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services Business Unit		-	-	-	-	-	-	-		-
Vote 3 - Finance Business Unit		-	4,000	1,200	381	381	200	181	90%	1,200
Vote 4 - Economic Development Planning Business Unit		1,316	-	385	-	-	385	(385)	-100%	385
Vote 5 - Community Services and Public Amenities Business Unit		9,449	2,650	3,107	-	1,007	3,107	(2,100)	-68%	3,107
Vote 6 - Community Safety Business Unit		-	3,040	3,040	-	468	1,040	(572)	-55%	3,040
Vote 7 - Civil Engineering and Human Settlement Business Unit		12,861	41,403	27,525	2,869	11,409	19,660	(8,250)	-42%	27,525
Vote 8 - Electrical Engineering Business Unit		88,062	70,055	75,255	1,751	62,173	63,951	(1,779)	-3%	75,255
Vote 9 - Youth Development Business Unit		-	-	-	-	-	-	-		-
Vote 10 - Null		-	-	-	-	-	-	-		-
Vote 11 - Null		-	-	-	-	-	-	-		-
Vote 12 - Null		-	-	-	-	-	-	-		-
Vote 13 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	111,687	121,148	110,512	5,001	75,438	88,343	(12,905)	-15%	110,512
Single Year expenditure appropriation	2									
Vote 1 - Chief Operations Officer Business Unit		1,457	13,578	8,302	726	2,132	8,302	(6,170)	-74%	8,302
Vote 2 - Corporate Services Business Unit		7,774	9,330	7,911	17	2,986	7,397	(4,411)	-60%	7,911
Vote 3 - Finance Business Unit		194	190	190	-	128	190	(62)	-33%	190
Vote 4 - Economic Development Planning Business Unit		171	2,085	2,998	63	219	2,998	(2,779)	-93%	2,998
Vote 5 - Community Services and Public Amenities Business Unit		25,193	46,473	38,069	736	18,790	36,069	(17,280)	-48%	38,069
Vote 6 - Community Safety Business Unit		12,754	16,636	16,595	76	13,764	16,595	(2,831)	-17%	16,595
Vote 7 - Civil Engineering and Human Settlement Business Unit		550,474	61,316	361,687	7,397	198,949	282,988	(84,039)	-30%	361,687
Vote 8 - Electrical Engineering Business Unit		48,845	57,817	70,176	7,140	36,102	59,617	(23,515)	-39%	70,176
Vote 9 - Youth Development Business Unit		-	-	-	-	-	-	-		-
Vote 10 - Null		-	-	-	-	-	-	-		-
Vote 11 - Null		-	-	-	-	-	-	-		-
Vote 12 - Null		-	-	-	-	-	-	-		-
Vote 13 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	646,862	207,425	505,928	16,155	273,070	414,156	(141,087)	-34%	505,928
Total Capital Expenditure		758,550	328,573	616,440	21,156	348,508	502,499	(153,991)	-31%	616,440
Capital Expenditure - Functional Classification										
Governance and administration		20,942	44,051	37,100	406	19,535	33,600	(14,064)	-42%	37,100
Executive and council		5,175	24,296	24,335	8	13,596	22,335	(8,739)	-39%	24,335
Finance and administration		15,767	19,755	12,765	398	5,939	11,265	(5,326)	-47%	12,765
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		36,072	50,277	48,437	792	21,718	41,010	(19,292)	-47%	48,437
Community and social services		6,367	10,311	6,551	406	4,059	6,551	(2,491)	-38%	6,551
Sport and recreation		20,576	17,486	15,108	311	3,494	13,108	(9,613)	-73%	15,108
Public safety		10,652	13,680	13,639	76	12,071	13,639	(1,569)	-12%	13,639
Housing		(1,523)	8,800	13,139	-	2,094	7,712	(5,618)	-73%	13,139
Health		-	-	-	-	-	-	-		-
Economic and environmental services		566,571	106,037	386,142	11,047	210,131	305,006	(94,875)	-31%	386,142
Planning and development		2,167	14,933	10,385	781	2,216	10,385	(8,169)	-79%	10,385
Road transport		564,405	91,104	375,757	10,266	207,915	294,621	(86,706)	-29%	375,757
Environmental protection		-	-	-	-	-	-	-		-
Trading services		134,964	128,207	144,761	8,911	97,124	122,884	(25,760)	-21%	144,761
Energy sources		129,585	125,522	143,222	8,891	96,267	121,345	(25,078)	-21%	143,222
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		5,379	2,685	1,539	19	857	1,539	(683)	-44%	1,539
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	758,550	328,573	616,440	21,156	348,508	502,499	(153,991)	-31%	616,440
Funded by:										
National Government		574,081	66,126	369,988	8,521	217,224	289,658	(72,434)	-25%	369,988
Provincial Government		7	3,255	3,380	63	182	3,380	(3,198)	-95%	3,380
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		224	-	276	19	19	276	(257)	-93%	276
Transfers recognised - capital		574,312	69,381	373,644	8,603	217,425	293,314	(75,889)	-26%	373,644
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		181,078	259,192	242,796	12,553	130,963	209,186	(78,222)	-37%	242,796
Total Capital Funding		755,390	328,573	616,440	21,156	348,388	502,499	(154,112)	-31%	616,440

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Adjusted Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Chief Operations Officer Business Unit		-	-	-	-	-	-	-	-
1.1 - Municipal Managers Office		-	-	-	-	-	-	-	-
1.2 - Internal Audit		-	-	-	-	-	-	-	-
1.3 - Corporate Communications		-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-
1.5 - PMS		-	-	-	-	-	-	-	-
1.6 - Public Participation		-	-	-	-	-	-	-	-
1.7 - Null		-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit		-	-	-	-	-	-	-	-
2.1 - Council General Expenses		-	-	-	-	-	-	-	-
2.2 - Human Resources - Admin		-	-	-	-	-	-	-	-
2.3 - Administration: General		-	-	-	-	-	-	-	-
2.4 - Information Technology		-	-	-	-	-	-	-	-
2.5 - Null		-	-	-	-	-	-	-	-
2.6 - Null		-	-	-	-	-	-	-	-
2.7 - Null		-	-	-	-	-	-	-	-
2.8 - Null		-	-	-	-	-	-	-	-
2.9 - Null		-	-	-	-	-	-	-	-
2.10 - Null		-	-	-	-	-	-	-	-
Vote 3 - Finance Business Unit		-	4,000	1,200	381	381	200	181	90%
3.1 - Assessment Rates		-	-	-	-	-	-	-	-
3.2 - Budget and Treasury Office		-	2,000	-	-	-	-	-	-
3.3 - Supply Chain Management		-	2,000	1,200	381	381	200	181	90%
3.4 - Null		-	-	-	-	-	-	-	-
3.5 - Null		-	-	-	-	-	-	-	-
3.6 - Null		-	-	-	-	-	-	-	-
3.7 - Null		-	-	-	-	-	-	-	-
3.8 - Null		-	-	-	-	-	-	-	-
3.9 - Null		-	-	-	-	-	-	-	-
3.10 - Null		-	-	-	-	-	-	-	-
Vote 4 - Economic Development Planning Business Unit		1,316	-	385	-	-	385	(385)	-100%
4.1 - Museum		777	-	-	-	-	-	-	-
4.2 - Economic Develop. & Planning		539	-	385	-	-	385	(385)	-100%
4.3 - Environment & Management		-	-	-	-	-	-	-	-
4.4 - Development Control		-	-	-	-	-	-	-	-
4.5 - Town Planning		-	-	-	-	-	-	-	-
4.6 - Building Control		-	-	-	-	-	-	-	-
4.7 - Null		-	-	-	-	-	-	-	-
4.8 - Null		-	-	-	-	-	-	-	-
4.9 - Null		-	-	-	-	-	-	-	-
4.10 - Null		-	-	-	-	-	-	-	-
Vote 5 - Community Services and Public Amenities Business		9,449	2,650	3,107	-	1,007	3,107	(2,100)	-68%
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	2,400	-	403	2,400	(1,997)	-83%
5.7 - Dolphin Park		-	-	-	-	-	-	-	-
5.8 - Community Halls		1,297	650	707	-	604	707	(103)	-15%
5.9 - Street Sweeping		-	-	-	-	-	-	-	-
5.10 - Refuse Removal		-	-	-	-	-	-	-	-
Vote 6 - Community Safety Business Unit		-	3,040	3,040	-	468	1,040	(572)	-55%
6.1 - Law Enforcement Administration		-	-	-	-	-	-	-	-
6.2 - Security Services		-	-	-	-	-	-	-	-
6.3 - Law Enforcement		-	-	-	-	-	-	-	-
6.4 - Fire and Emergency		-	-	-	-	-	-	-	-
6.5 - Disaster Management		-	40	40	-	-	40	(40)	-100%
6.6 - Marine Safety		-	3,000	3,000	-	468	1,000	(532)	-53%
6.7 - Vehicle Testing		-	-	-	-	-	-	-	-
6.8 - Vehicle Licensing		-	-	-	-	-	-	-	-
6.9 - Null		-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business Unit		12,861	41,403	27,525	2,869	11,409	19,660	(8,250)	-42%
7.1 - Human Settlements		-	2,000	7,627	-	2,083	4,700	(2,617)	-56%
7.2 - Civil Admin		-	-	-	-	-	-	-	-
7.3 - Civil Buildings		-	-	-	-	-	-	-	-
7.4 - Road and Stormwater		12,861	39,403	19,898	2,869	9,326	14,960	(5,633)	-38%
7.5 - Staff Housing		-	-	-	-	-	-	-	-
7.6 - Null		-	-	-	-	-	-	-	-
7.7 - Null		-	-	-	-	-	-	-	-
7.8 - Null		-	-	-	-	-	-	-	-
7.9 - Null		-	-	-	-	-	-	-	-
7.10 - Null		-	-	-	-	-	-	-	-
Vote 8 - Electrical Engineering Business Unit		88,062	70,055	75,255	1,751	62,173	63,951	(1,779)	-3%

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Adjusted Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Estimate
R thousand										
8.1 - Street Lights		-	-	-	-	-	-	-		-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-		-
8.3 - Mechanical Workshop		-	-	-	-	-	-	-		-
8.4 - Electricity: Administration		74,667	68,055	73,255	1,751	62,173	61,951	221	0%	73,255
8.5 - Electricity: Urban South		-	-	-	-	-	-	-		-
8.6 - Electricity: Rural North		9,998	2,000	2,000	-	-	2,000	(2,000)	-100%	2,000
8.7 - Electricity: SAPPI		3,397	-	-	-	-	-	-		-
8.8 - Electricity: Urban North		-	-	-	-	-	-	-		-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-		-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-		-
Vote 9 - Youth Development Business Unit		-	-	-	-	-	-	-		-
9.1 - Youth Development		-	-	-	-	-	-	-		-
9.2 - Null		-	-	-	-	-	-	-		-
9.3 - Null		-	-	-	-	-	-	-		-
9.4 - Null		-	-	-	-	-	-	-		-
9.5 - Null		-	-	-	-	-	-	-		-
9.6 - Null		-	-	-	-	-	-	-		-
9.7 - Null		-	-	-	-	-	-	-		-
9.8 - Null		-	-	-	-	-	-	-		-
9.9 - Null		-	-	-	-	-	-	-		-
9.10 - Null		-	-	-	-	-	-	-		-
Vote 10 - Null		-	-	-	-	-	-	-		-
10.1 - Null		-	-	-	-	-	-	-		-
10.2 - Null		-	-	-	-	-	-	-		-
10.3 - Null		-	-	-	-	-	-	-		-
10.4 - Null		-	-	-	-	-	-	-		-
10.5 - Null		-	-	-	-	-	-	-		-
10.6 - Null		-	-	-	-	-	-	-		-
10.7 - Null		-	-	-	-	-	-	-		-
10.8 - Null		-	-	-	-	-	-	-		-
10.9 - Null		-	-	-	-	-	-	-		-
10.10 - Null		-	-	-	-	-	-	-		-
Vote 11 - Null		-	-	-	-	-	-	-		-
11.1 - Null		-	-	-	-	-	-	-		-
11.2 - Null		-	-	-	-	-	-	-		-
11.3 - Null		-	-	-	-	-	-	-		-
11.4 - Null		-	-	-	-	-	-	-		-
11.5 - Null		-	-	-	-	-	-	-		-
11.6 - Null		-	-	-	-	-	-	-		-
11.7 - Null		-	-	-	-	-	-	-		-
11.8 - Null		-	-	-	-	-	-	-		-
11.9 - Null		-	-	-	-	-	-	-		-
11.10 - Null		-	-	-	-	-	-	-		-
Vote 12 - Null		-	-	-	-	-	-	-		-
12.1 - Null		-	-	-	-	-	-	-		-
12.2 - Null		-	-	-	-	-	-	-		-
12.3 - Null		-	-	-	-	-	-	-		-
12.4 - Null		-	-	-	-	-	-	-		-
12.5 - Null		-	-	-	-	-	-	-		-
12.6 - Null		-	-	-	-	-	-	-		-
12.7 - Null		-	-	-	-	-	-	-		-
12.8 - Null		-	-	-	-	-	-	-		-
12.9 - Null		-	-	-	-	-	-	-		-
12.10 - Null		-	-	-	-	-	-	-		-
Vote 13 - Null		-	-	-	-	-	-	-		-
13.1 - Null		-	-	-	-	-	-	-		-
13.2 - Null		-	-	-	-	-	-	-		-
13.3 - Null		-	-	-	-	-	-	-		-
13.4 - Null		-	-	-	-	-	-	-		-
13.5 - Null		-	-	-	-	-	-	-		-
13.6 - Null		-	-	-	-	-	-	-		-
13.7 - Null		-	-	-	-	-	-	-		-
13.8 - Null		-	-	-	-	-	-	-		-
13.9 - Null		-	-	-	-	-	-	-		-
13.10 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
14.1 - Null		-	-	-	-	-	-	-		-
14.2 - Null		-	-	-	-	-	-	-		-
14.3 - Null		-	-	-	-	-	-	-		-
14.4 - Null		-	-	-	-	-	-	-		-
14.5 - Null		-	-	-	-	-	-	-		-
14.6 - Null		-	-	-	-	-	-	-		-
14.7 - Null		-	-	-	-	-	-	-		-
14.8 - Null		-	-	-	-	-	-	-		-
14.9 - Null		-	-	-	-	-	-	-		-
14.10 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
15.1 - Null		-	-	-	-	-	-	-		-
15.2 - Null		-	-	-	-	-	-	-		-
15.3 - Null		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Adjusted Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
15.4 - Null		-	-	-	-	-	-	-	-
15.5 - Null		-	-	-	-	-	-	-	-
15.6 - Null		-	-	-	-	-	-	-	-
15.7 - Null		-	-	-	-	-	-	-	-
15.8 - Null		-	-	-	-	-	-	-	-
15.9 - Null		-	-	-	-	-	-	-	-
15.10 - Null		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		111,687	121,148	110,512	5,001	75,438	88,343	(12,905)	-15%
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Chief Operations Officer Business Unit		1,457	13,578	8,302	726	2,132	8,302	(6,170)	-74%
1.1 - Municipal Managers Office		-	10	10	8	8	10	(2)	-23%
1.2 - Internal Audit		-	-	-	-	-	-	-	-
1.3 - Corporate Communications		-	660	530	-	88	530	(442)	-83%
1.4 - IDP		1,382	12,908	7,762	718	2,037	7,762	(5,725)	-74%
1.5 - PMS		75	-	-	-	-	-	-	-
1.6 - Public Participation		-	-	-	-	-	-	-	-
1.7 - Null		-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit		7,774	9,330	7,911	17	2,986	7,397	(4,411)	-60%
2.1 - Council General Expenses		-	-	-	-	-	-	-	-
2.2 - Human Resources - Admin		406	560	-	-	-	-	-	-
2.3 - Administration: General		4,356	5,770	5,011	17	1,613	4,497	(2,884)	-64%
2.4 - Information Technology		3,012	3,000	2,900	-	1,373	2,900	(1,527)	-53%
2.5 - Null		-	-	-	-	-	-	-	-
2.6 - Null		-	-	-	-	-	-	-	-
2.7 - Null		-	-	-	-	-	-	-	-
2.8 - Null		-	-	-	-	-	-	-	-
2.9 - Null		-	-	-	-	-	-	-	-
2.10 - Null		-	-	-	-	-	-	-	-
Vote 3 - Finance Business Unit		194	190	190	-	128	190	(62)	-33%
3.1 - Assessment Rates		-	-	-	-	-	-	-	-
3.2 - Budget and Treasury Office		194	100	100	-	128	100	28	28%
3.3 - Supply Chain Management		-	90	90	-	-	90	(90)	-100%
3.4 - Null		-	-	-	-	-	-	-	-
3.5 - Null		-	-	-	-	-	-	-	-
3.6 - Null		-	-	-	-	-	-	-	-
3.7 - Null		-	-	-	-	-	-	-	-
3.8 - Null		-	-	-	-	-	-	-	-
3.9 - Null		-	-	-	-	-	-	-	-
3.10 - Null		-	-	-	-	-	-	-	-
Vote 4 - Economic Development Planning Business Unit		171	2,085	2,998	63	219	2,998	(2,779)	-93%
4.1 - Museum		-	60	760	-	40	760	(720)	-95%
4.2 - Economic Develop. & Planning		43	2,025	2,238	63	179	2,238	(2,059)	-92%
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		-	-	-	-	-	-	-	-
Vote 5 - Community Services and Public Amenities Business		25,193	46,473	38,069	736	18,790	36,069	(17,280)	-48%
5.1 - Beach Amenities		31	-	13	-	-	13	(13)	-100%
5.2 - Library		984	350	310	-	300	310	(10)	-3%
5.3 - Cemetery		372	9,071	4,399	406	3,036	4,399	(1,362)	-31%
5.4 - Admin General		5,175	24,286	24,325	-	13,588	22,325	(8,736)	-39%
5.5 - Parks and Gardens		1,192	2,000	2,109	96	226	2,109	(1,883)	-89%
5.6 - Sport and Recreation		10,624	8,000	5,100	215	704	5,100	(4,396)	-86%
5.7 - Dolphin Park		-	-	-	-	-	-	-	-
5.8 - Community Halls		1,437	80	275	-	79	275	(196)	-71%
5.9 - Street Sweeping		-	-	-	-	-	-	-	-
5.10 - Refuse Removal		5,379	2,685	1,539	19	857	1,539	(683)	-44%
Vote 6 - Community Safety Business Unit		12,754	16,636	16,595	76	13,764	16,595	(2,831)	-17%
6.1 - Law Enforcement Administration		54	-	-	-	-	-	-	-
6.2 - Security Services		-	-	-	-	-	-	-	-
6.3 - Law Enforcement		421	5,580	5,567	70	4,257	5,567	(1,310)	-24%
6.4 - Fire and Emergency		10,177	8,100	8,072	6	7,814	8,072	(258)	-3%
6.5 - Disaster Management		579	60	60	-	-	60	(60)	-100%
6.6 - Marine Safety		1,499	2,486	2,486	-	1,693	2,486	(793)	-32%
6.7 - Vehicle Testing		24	410	410	-	-	410	(410)	-100%
6.8 - Vehicle Licensing		-	-	-	-	-	-	-	-
6.9 - Null		-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business Unit		550,474	61,316	361,687	7,397	198,949	282,988	(84,039)	-30%
7.1 - Human Settlements		(1,523)	6,800	5,512	-	11	3,012	(3,001)	-100%
7.2 - Civil Admin		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Adjusted Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
7.3 - Civil Buildings		476	3,225	725	-	350	725	(375)	-52%
7.4 - Road and Stormwater		551,520	51,291	355,450	7,397	198,589	279,251	(80,662)	-29%
7.5 - Staff Housing		-	-	-	-	-	-	-	-
7.6 - Null		-	-	-	-	-	-	-	-
7.7 - Null		-	-	-	-	-	-	-	-
7.8 - Null		-	-	-	-	-	-	-	-
7.9 - Null		-	-	-	-	-	-	-	-
7.10 - Null		-	-	-	-	-	-	-	-
Vote 8 - Electrical Engineering Business Unit		48,845	57,817	70,176	7,140	36,102	59,617	(23,515)	-39%
8.1 - Street Lights		-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		7,323	2,350	2,209	-	2,007	2,223	(216)	-10%
8.4 - Electricity: Administration		41,523	55,467	67,967	7,140	34,095	57,394	(23,299)	-41%
8.5 - Electricity: Urban South		-	-	-	-	-	-	-	-
8.6 - Electricity: Rural North		-	-	-	-	-	-	-	-
8.7 - Electricity: SAPPI		-	-	-	-	-	-	-	-
8.8 - Electricity: Urban North		-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-	-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-	-
Vote 9 - Youth Development Business Unit		-	-	-	-	-	-	-	-
9.1 - Youth Development		-	-	-	-	-	-	-	-
9.2 - Null		-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-
10.1 - Null		-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-
11.1 - Null		-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-
12.1 - Null		-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-
13.1 - Null		-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-
14.1 - Null		-	-	-	-	-	-	-	-
14.2 - Null		-	-	-	-	-	-	-	-
14.3 - Null		-	-	-	-	-	-	-	-
14.4 - Null		-	-	-	-	-	-	-	-
14.5 - Null		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Adjusted Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Estimate
14.6 - Null		-	-	-	-	-	-	-	-	-
14.7 - Null		-	-	-	-	-	-	-	-	-
14.8 - Null		-	-	-	-	-	-	-	-	-
14.9 - Null		-	-	-	-	-	-	-	-	-
14.10 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
15.1 - Null		-	-	-	-	-	-	-	-	-
15.2 - Null		-	-	-	-	-	-	-	-	-
15.3 - Null		-	-	-	-	-	-	-	-	-
15.4 - Null		-	-	-	-	-	-	-	-	-
15.5 - Null		-	-	-	-	-	-	-	-	-
15.6 - Null		-	-	-	-	-	-	-	-	-
15.7 - Null		-	-	-	-	-	-	-	-	-
15.8 - Null		-	-	-	-	-	-	-	-	-
15.9 - Null		-	-	-	-	-	-	-	-	-
15.10 - Null		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		646,862	207,425	505,928	16,155	273,070	414,156	(141,087)	-34%	505,928
Total Capital Expenditure		758,550	328,573	616,440	21,156	348,508	502,499	(153,991)	-31%	616,440

KZN292 KwaDukuza - Table C6 Monthly Budget Statement - Financial Position - M10 - April

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		1,435,729	1,081,007	968,436	1,079,392	968,436
Trade and other receivables from exchange transactions		165,285	385,179	437,863	55,251	437,863
Receivables from non-exchange transactions		261,274	300,772	301,943	309,698	301,943
Current portion of non-current receivables		258	258	253	257	253
Inventory		18,164	33,444	55,574	19,318	55,574
VAT		80,293	182,498	290,149	80,899	290,149
Other current assets		7,891	2,125	7,891	1,957	7,891
Total current assets		1,968,894	1,985,283	2,062,108	1,546,772	2,062,108
Non current assets						
Investments		-	-	-	-	-
Investment property		180,940	194,816	184,440	180,940	184,440
Property, plant and equipment		3,706,184	3,887,739	4,134,856	3,948,178	4,134,856
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		105	555	505	105	505
Intangible assets		848	23,012	10,578	756	10,578
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		3,888,078	4,106,122	4,330,379	4,129,980	4,330,379
TOTAL ASSETS		5,856,972	6,091,405	6,392,487	5,676,752	6,392,487
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		15,727	12,830	15,727	14,368	15,727
Consumer deposits		43,888	44,536	44,221	46,664	44,221
Trade and other payables from exchange transactions		546,009	661,452	974,340	182,665	974,340
Trade and other payables from non-exchange transactions		435,269	49,430	63,904	280,308	63,904
Provision		66,404	108,418	120,364	64,166	120,364
VAT		35,881	239,268	279,306	65,189	279,306
Other current liabilities		28,931	-	-	-	-
Total current liabilities		1,172,110	1,115,933	1,497,862	653,360	1,497,862
Non current liabilities						
Financial liabilities		149,349	136,747	136,519	141,920	136,519
Provision		23,042	26,270	24,725	39,176	24,725
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		94,116	94,116	94,116	118,285	94,116
Total non current liabilities		266,507	257,132	255,360	299,381	255,360
TOTAL LIABILITIES		1,438,617	1,373,065	1,753,222	952,741	1,753,222
NET ASSETS	2	4,418,355	4,718,339	4,639,265	4,724,011	4,639,265
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		4,394,837	4,691,298	4,612,224	4,679,209	4,612,224
Reserves and funds		27,041	27,041	27,041	27,041	27,041
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	4,421,878	4,718,339	4,639,265	4,706,251	4,639,265

KZN292 KwaDukuza - Table C7 Monthly Budget Statement - Cash Flow - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		683,549	680,882	691,503	70,268	615,564	687,963	(72,398)	-11%	691,503
Service charges		1,521,420	1,480,829	1,456,044	145,395	1,378,346	1,322,458	55,888	4%	1,456,044
Other revenue		266,021	187,919	245,909	25,026	205,247	215,791	(10,544)	-5%	245,909
Transfers and Subsidies - Operational		300,115	304,077	298,618	(79)	295,122	253,980	41,141	16%	298,618
Transfers and Subsidies - Capital		93,033	76,145	67,155	15,296	67,121	67,177	(56)	0%	67,155
Interest		133,339	54,423	82,461	7,563	72,870	63,053	9,818	16%	82,461
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1,601,506)	(2,479,034)	(2,671,843)	(181,785)	(1,472,335)	(3,077,977)	1,605,642	-52%	(2,671,843)
Interest		(16,843)	(15,989)	(15,989)	-	(8,253)	(15,989)	7,736	-48%	(15,989)
Transfers and Subsidies		-	(17,351)	(18,357)	-	-	(18,022)	18,022	-100%	(18,357)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,379,130	271,902	135,500	81,685	1,153,683	(501,566)	(1,655,249)	330%	135,500
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		724,422	(328,573)	(588,296)	(25,392)	(397,872)	(501,947)	104,075	-21%	(588,296)
NET CASH FROM/(USED) INVESTING ACTIVITIES		724,422	(328,573)	(588,296)	(25,392)	(397,872)	(501,947)	(104,075)	21%	(588,296)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		53	333	333	17	55	333	(278)	-84%	333
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		53	333	333	17	55	333	278	84%	333
NET INCREASE/ (DECREASE) IN CASH HELD		2,103,604	(56,339)	(452,463)	56,310	755,866	(1,003,180)			(452,463)
Cash/cash equivalents at beginning:		1,868,359	1,142,916	1,435,729		1,435,729	1,435,729			1,435,729
Cash/cash equivalents at month/year end:		3,971,963	1,086,577	983,266		2,191,594	432,549			983,266

KZN292 KwaDukuza - Supporting Table SC1 Material variance explanations - M10 - April

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - electricity revenue	- 116,050	The billing for April 2025 will go through on the 7th of May 2025 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	4,625	Interest being processed on the beginning of April 2025 and interest for disaster grant was not budgeted for and 4m was receipted for disaster grant interest.	
	Transfers and subsidie	41,541	The variance is due to the timing of grant receipts.	
2	Expenditure By Type			
	Employee related costs	- 20,870	The variance is attributable to timing of service related benefit payments.	
	Debt impairment	- 23,207	Journals are done at year end. This is a non-cash provision that is normaly calculated at the year end.	
	Depreciation & asset impairment	- 35,576	Included in the budget for depreciation is a budget for asset impairment which is calculated at year end.	
	Bulk purchases	- 69,916	Timing of the payments to eskom.	
	Contracted services	- 47,819	Timing of payments.	
3	Capital Expenditure			
	Finance and Administration	- 5,326	R 5,9m spent on acquiring various assets and R 619k committed.	
	Community and social services	- 2,491	R 3,6m spent as at end April 2025 on various projects and R 218k committed.	
	Public Safety	- 1,569	R 12,07m spent as at end April 2025 on various projects and R 647k committed.	
	Energy Sources	- 16,419	R 87,3m spent on various projects as at end of March 2025.	
	Housing	- 5,618	R 2,093m spent on aqiring office furniture & Housing retaining walls, with R 90k seating as pending.	
	Road Transport	- 86,706	R 197,815m spent as at end of April 2025 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	- 9,613	R 3,5m spent with R 308k on various projects as at the end of April 2025.	
	Executive & Council	- 8,739	R 13,5m spent as at the end April 2025 on KwaDukuza & Ballito taxi ranks.	
4	Financial Position			
	Total Assets	5,676,752	The Municipal PPE is R 3,948,178 and Cash & cash equivalents of R 1,079,392	
	Total current liabilities	653,360	The Municipality reflects R 462,973 for Trade & Other Payables	
	Total non current liabilities	299,381	Borrowings of R 141,920 reflected	
	Total Equity	4,706,251	R 27m reserves and R 4,6b Accumulated surplus.	
5	Cash Flow			
	Cash flow from Operating Activities	1,153,683	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	- 397,872	Capital Asset payments of R 25,392m for the month of April 2025.	
6	Measureable performance			
7	Municipal Entities			

KZN292 KwaDukuza - Supporting Table SC1 Material variance explanations - M10 - April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			

KZN292 KwaDukuza - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 - April

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.7%	6.9%	6.3%	0.4%	1.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		28.1%	20.2%	27.7%	15.7%	27.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	168.0%	177.9%	137.7%	236.7%	137.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		122.5%	96.9%	64.7%	165.2%	64.7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		21.1%	22.0%	21.9%	21.7%	21.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.5%	3.1%	4.1%	3.3%	4.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.3%	6.9%	6.7%	0.4%	1.7%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

<u>Calculations</u>					
Financial liabilities		149,349	136,747	136,519	141,920
Total Assets		5,856,972	6,091,405	6,392,487	6,392,487
Employee related costs		550,825	597,944	607,520	607,520
Repairs & Maintenance		90,714	85,078	113,095	113,095
Interest (finance charges)		16,843	15,989	15,989	8,253
Principal paid					
Depreciation		122,081	170,888	170,888	31,734
Operating expenditure		2,547,525	2,716,137	2,985,821	2,141,118
Total Capital Expenditure		758,550	328,573	616,440	21,156
Borrowed funding for capital					
Debt		1,240,470	954,575	1,284,606	737,545
Equity		4,421,878	4,718,339	4,639,265	4,706,251
Reserves and funds					
Borrowing		149,349	136,747	136,519	141,920
Current assets		1,968,894	1,985,283	2,062,108	1,546,772
Current liabilities		1,172,110	1,115,933	1,497,862	653,360
Monetary assets		1,435,729	1,081,007	968,436	1,079,392
Total Revenue (excluding capital transfers and contributions)		2,606,508	2,716,201	2,775,742	2,225,180
Transfers and subsidies - Operational		291,942			
Transfers and subsidies - capital (monetary allocations)		662,163	79,300	429,142	221,594
Debt service payments		133,339	54,423	82,461	(8,253)
Outstanding debtors (receivables)		434,708			(15,989)
Annual services revenue		2,024,843	2,233,762	2,235,508	188,960
Cash + investments	Including LT investments	1,435,729	1,081,007	968,436	1,079,392
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

KZN292 KwaDukuza - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 - April

Description	NT Code	Budget Year 2024/25											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	78,419	12,872	5,619	2,651	3,865	1,538	1,341	58,495	164,801	67,889	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	35,906	13,476	9,635	8,105	8,225	6,395	5,738	137,141	224,620	165,603	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	5,696	1,878	1,333	1,108	999	916	791	18,851	31,572	22,665	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	31	26	24	23	22	22	22	2,663	2,832	2,751	–	–
Interest on Arrear Debtor Accounts	1810	2,582	2,327	2,139	2,019	658	1,849	1,788	59,649	73,013	65,964	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	755	5,916	227	128	98	410	124	36,706	44,362	37,465	–	–
Total By Income Source	2000	123,390	36,495	18,979	14,034	13,867	11,130	9,803	313,504	541,200	362,337	–	–
2023/24 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	4,423	2,101	971	611	578	354	357	29,220	38,616	31,120	–	–
Commercial	2300	58,177	12,260	4,297	3,181	2,359	1,945	1,672	87,255	171,146	96,412	–	–
Households	2400	60,789	22,134	13,711	10,241	10,929	8,831	7,774	197,029	331,439	234,805	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	123,390	36,495	18,979	14,034	13,867	11,130	9,803	313,504	541,200	362,337	–	–

KZN292 KwaDukuza - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 - April

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	39	39	-
Pensions / Retirement deductions	0500	542	4	74	-	-	2	-	14	636	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	6,293	1,511	308	174	55	242	120	118	8,820	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	6,835	1,514	382	174	55	244	120	171	9,495	-

KZN292 KwaDukuza - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 - April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
ABSA Bank (0892)		DAILY	LIQUIDITY PLUS			7.70%			Daily	1,311	8			1,318
ABSA Bank (3433)		DAILY	MONEY MKT			7.70%			Daily	3,812	22			3,834
ABSA Bank (6707)		DAILY	MONEY MKT			7.80%			Daily	16,137	95			16,233
INVEST ELECTRICITY RESERVE		Daily	MONEY MRKT			6.65%			Daily	790	3			794
INVEST ELECTRICITY ACCOUNT		Daily	MONEY MRKT			6.65%			Daily	392	2			394
ABSA HOUSING PROJECT		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	5,074	29			5,103
ABSA GROUTVILLE PRIORITY		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	346	2			348
ABSA SHAYAMOYA		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	1,002	6			1,008
ABSA DUBE VILLAGE		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	301	2			302
ABSA STEVE BIKO		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	1,112	6			1,118
Nedbank Treasury 166		32 DAY NOTICE	EDTICE CALL ACCOUNT			8.00%			32 DAYS	79,630	490			80,121
ABSA (5911)		12 MTH	FIXED			7.70%			365 DAYS	7,838	46			7,884
ABSA (Liquidity 2)		MONTHLY	LIQUIDITY PLUS			6.60%			Daily	27,664	164			27,829
ABSA (2759)		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	3,212	19			3,230
ABSA (6273)		MONTHLY	LIQUIDITY PLUS			7.80%			Daily	17,578	104			17,682
ABSA (4472)		MONTHLY	LIQUIDITY PLUS			5.75%			Daily	180,612	1,025	(263,000)	221,711	140,348
ABSA developers Contribution 2		12 mnth	FIXED			7.51%			365 DAYS	32,513				32,513
Standard Bank Fixed Costs Clearing Account		32 DAY NOTICE	EDTICE CALL ACCOUNT			8.45%			32 DAYS	62,930	412			63,342
Investec Eskom Investment Account Deposits		32 DAY NOTICE	EDTICE CALL ACCOUNT			8.85%			32 DAYS	53,874	371			54,244
Investec Call Deposit Account		32 DAY NOTICE	EDTICE CALL ACCOUNT			8.75%			32 DAYS	21,800	150			21,950
Standard Bank Salary Clearing Account		32 DAY NOTICE	EDTICE CALL ACCOUNT			8.45%			32 DAYS	53,676	351			54,027
Nedbank KDM Mail		12 mnth	FIXED			8.55%			365 DAYS	10,862				10,862
ABSA KDM PC Ballito Junction		6 MONTHS	FIXED			9.62%			180 DAYS	10,000				10,000
Nedbank		12 MONTHS	FIXED			9.63%			365 DAYS	27,000				27,000
														-
Municipality sub-total										619,466		(263,000)	221,711	581,482
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									619,466		(263,000)	221,711	581,482

KZN292 KwaDukuza - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		277,932	283,162	283,162	–	283,163	237,038	46,125	19.5%	283,162
Expanded Public Works Programme Integrated Grant	3	1,624	1,589	1,589	–	1,589	1,589	–		1,589
Local Government Financial Management Grant		1,750	1,800	1,800	–	1,800	1,800	–		1,800
Municipal Infrastructure Grant		3,065	3,027	3,027	–	3,027	3,027	–		3,027
Neighbourhood Development Partnership Grant		12,478	–	–	–	–	–	–		–
Equitable Share		259,016	276,746	276,746	–	276,746	230,622	46,125	20.0%	276,746
Provincial Government:		26,190	10,915	13,456	174	15,121	12,609	2,512	19.9%	13,456
Specify (Add grant description)		–	1,000	1,000	–	792	1,000	(208)	-20.8%	1,000
Specify (Add grant description)		762	1,834	1,834	–	1,834	1,834	–		1,834
Specify (Add grant description)		1,500	–	–	–	1,200	–	1,200	#DIV/0!	–
Specify (Add grant description)		0	–	–	–	–	–	–		–
Specify (Add grant description)		5,890	6,149	6,149	–	6,149	6,149	–		6,149
Specify (Add grant description)		249	260	260	–	260	260	–		260
Specify (Add grant description)		9,420	–	900	–	–	600	(600)	-100.0%	900
Specify (Add grant description)		8,368	–	–	174	4,886	–	4,886	#DIV/0!	–
Specify (Add grant description)		(0)	1,672	3,313	–	–	2,766	(2,766)	-100.0%	3,313
Specify (Add grant description)		(0)	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		304,122	294,077	296,618	174	298,283	249,647	48,636	19.5%	296,618
Capital Transfers and Grants										
National Government:		93,033	76,045	67,121	15,296	67,121	67,121	–		67,121
Energy Efficiency and Demand Side Management Grant		7,000	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		15,630	–	–	–	–	–	–		–
Municipal Infrastructure Grant		37,576	57,522	48,598	15,296	48,598	48,598	–		48,598
Integrated National Electrification Programme Grant		10,800	18,523	18,523	–	18,523	18,523	–		18,523
Municipal Disaster Recovery Grant		22,027	–	–	–	–	–	–		–
Provincial Government:		–	100	34	–	–	56	(56)	-100.0%	34
Specify (Add grant description)		–	100	34	–	–	56	(56)	-100.0%	34
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		93,033	76,145	67,155	15,296	67,121	67,177	(56)	-0.1%	67,155
TOTAL RECEIPTS OF TRANSFERS & GRANTS		397,155	370,222	363,773	15,470	365,404	316,824	48,580	15.3%	363,773

KZN292 KwaDukuza - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 - April

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											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:	3	17,068	6,416	6,416	384	5,996	5,347	649	12.1%	6,416	
Expanded Public Works Programme Integrated Grant		1,624	1,589	1,589	–	1,589	1,324	265	20.0%	1,589	
Local Government Financial Management Grant		1,750	1,800	1,800	79	949	1,500	(551)	-36.7%	1,800	
Municipal Infrastructure Grant		3,065	3,027	3,027	306	3,231	2,523	708	28.1%	3,027	
Neighbourhood Development Partnership Grant		10,630	–	–	–	227	–	227	#DIV/0!	–	
Provincial Government:		18,026	17,180	20,562	1,511	15,772	16,002	(229)	-1.4%	20,562	
CETA Funding		–	1,000	1,000	–	1	833	(832)	-99.9%	1,000	
Community Library Services Grant		–	1,834	1,834	847	7,387	1,528	5,858	383.3%	1,834	
Housing Accreditation		2,402	–	–	–	391	–	391	#DIV/0!	–	
Community Library Services Grant		1,270	–	–	612	2,578	–	2,578	#DIV/0!	–	
Museum Subsidy		5,890	260	260	50	491	217	275	126.7%	260	
Provincial Library Services		249	6,149	6,149	–	–	5,124	(5,124)	-100.0%	6,149	
EDTEA		–	6,265	7,543	–	–	5,860	(5,860)	-100.0%	7,543	
Specify (Add grant description)		4,930	–	–	1	4,925	–	4,925	#DIV/0!	–	
Specify (Add grant description)		3,286	1,672	3,775	–	–	2,439	(2,439)	-100.0%	3,775	
District Municipality:		–	–	–	–	–	–	–	–	–	
Other grant providers:		–	–	(442)	–	–	(221)	221	-100.0%	(442)	
Social Assistance		–	–	(600)	–	–	(300)	300	-100.0%	(600)	
Unspecified		–	–	158	–	–	79	(79)	-100.0%	158	
Total Operating Transfers and Grants			35,094	23,597	26,537	1,895	21,769	21,128	641	3.0%	26,537
Capital Transfers and Grants											
National Government:		662,018	76,045	425,486	10,309	221,411	233,629	(12,218)	-5.2%	425,486	
Municipal Disaster Relief Grant		561,672	–	338,048	4,517	167,372	169,024	(1,652)	-1.0%	338,048	
Energy Efficiency and Demand Side Management Grant		6,999	–	–	–	–	–	–	–	–	
Neighbourhood Development Partnership Grant		15,630	–	–	–	5,378	–	5,378	#DIV/0!	–	
Municipal Infrastructure Grant		37,724	57,522	48,598	5,763	26,833	39,011	(12,178)	-31.2%	48,598	
Integrated National Electrification Programme Grant		11,460	18,523	18,523	–	10,748	15,436	(4,687)	-30.4%	18,523	
Municipal Disaster Recovery Grant		28,532	–	20,318	30	11,080	10,159	921	9.1%	20,318	
Provincial Government:		–	3,255	3,380	63	(42)	2,775	(2,817)	-101.5%	3,380	
Specify (Add grant description)		–	–	–	63	171	–	171	#DIV/0!	–	
Specify (Add grant description)		–	–	–	–	12	–	12	#DIV/0!	–	
Specify (Add grant description)		–	3,155	3,368	–	(225)	2,736	(2,961)	-108.2%	3,368	
Specify (Add grant description)		–	100	12	–	–	39	(39)	-100.0%	12	
District Municipality:		–	–	–	–	–	–	–	–	–	
Other grant providers:		523	–	276	–	–	138	(138)	-100.0%	276	
Specify (Replace with the name of the Entity)		–	–	276	–	–	138	(138)	-100.0%	276	
Specify (Replace with the name of the Entity)		523	–	–	–	–	–	–	–	–	
Total Capital Transfers and Grants		662,541	79,300	429,142	10,373	221,369	236,542	(15,174)	-6.4%	429,142	
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		697,635	102,896	455,679	12,268	243,137	257,670	(14,533)	-5.6%	455,679	

KZN292 KwaDukuza - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 - April

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

KZN292 KwaDukuza - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 - April

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
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		18,367	23,599	19,616	1,520	15,535	17,674	(2,139)	-12%	19,616
Pension and UIF Contributions		2,640	3,470	2,222	222	2,246	2,268	(22)	-1%	2,222
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		6,990	7,836	7,247	584	5,962	6,236	(274)	-4%	7,247
Cellphone Allowance		2,671	2,918	2,648	208	2,087	2,297	(210)	-9%	2,648
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Sub Total - Councillors		30,667	37,823	31,734	2,534	25,831	28,475	(2,644)	-9%	31,734
% increase	4		23.3%	3.5%						3.5%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		12,239	12,570	11,636	1,001	8,813	10,008	(1,195)	-12%	11,636
Pension and UIF Contributions		1,408	1,950	1,683	117	1,194	1,491	(297)	-20%	1,683
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		863	1,168	1,149	—	177	964	(787)	-82%	1,149
Motor Vehicle Allowance		1,649	1,786	2,108	180	1,550	1,649	(99)	-6%	2,108
Cellphone Allowance		228	137	137	11	100	114	(14)	-12%	137
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	2	2	—	—	1	(1)	-100%	2
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2	—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		16,387	17,612	16,713	1,309	11,835	14,227	(2,392)	-17%	16,713
% increase	4		7.5%	2.0%						2.0%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		297,874	346,849	352,721	30,534	289,976	291,977	(2,001)	-1%	352,721
Pension and UIF Contributions		59,083	68,332	65,951	5,560	52,558	55,753	(3,195)	-6%	65,951
Medical Aid Contributions		26,028	28,230	28,210	2,403	23,364	23,515	(151)	-1%	28,210
Overtime		76,485	54,548	59,003	3,602	41,927	48,034	(6,107)	-13%	59,003
Performance Bonus		23,646	25,711	25,578	1,895	20,339	21,359	(1,021)	-5%	25,578
Motor Vehicle Allowance		16,579	18,335	18,144	1,423	14,407	15,184	(777)	-5%	18,144
Cellphone Allowance		1,320	1,509	1,563	114	1,181	1,284	(103)	-8%	1,563
Housing Allowances		1,208	1,342	1,318	110	1,052	1,106	(54)	-5%	1,318
Other benefits and allowances		17,922	11,753	17,357	1,383	13,893	12,596	1,297	10%	17,357
Payments in lieu of leave		9,318	15,108	12,345	176	8,223	11,209	(2,986)	-27%	12,345
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2	4,974	8,616	8,616	391	3,801	7,180	(3,379)	-47%	8,616
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		534,438	580,332	590,807	47,591	470,720	489,198	(18,478)	-4%	590,807
% increase	4		8.6%	10.5%						10.5%
Total Parent Municipality		581,492	635,768	639,254	51,434	508,386	531,900	(23,514)	-4%	639,254
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Board Fees	5	—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—

KZN292 KwaDukuza - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 - April

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
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		581,492	635,768	639,254	51,434	508,386	531,900	(23,514)	-4%	639,254
% increase	4		9.3%	9.9%						9.9%
TOTAL MANAGERS AND STAFF		550,825	597,944	607,520	48,899	482,555	503,425	(20,870)	-4%	607,520

KZN292 KwaDukuza - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 - April

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		26,677	46,310	61,280	68,418	60,080	66,661	63,904	46,164	105,803	70,268	3,540	–	691,503	791,412	830,982
Service charges - Electricity revenue		95,209	138,728	144,072	133,229	110,641	143,517	132,905	97,873	147,572	134,511	70,094	63,489	1,357,621	1,730,509	1,919,880
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		9,198	10,936	9,832	11,178	9,032	10,444	9,229	6,919	12,436	10,884	1	1	98,423	119,483	125,457
Rental of facilities and equipment		1,165	582	1,057	539	496	860	980	237	1,568	1,060	350	350	3,575	4,135	4,135
Interest earned - external investments		4,807	9,319	8,477	7,308	6,794	6,401	7,206	6,077	5,294	6,249	9,704	9,704	82,461	–	–
Interest earned - outstanding debtors		4	10	12	8	101	757	770	527	1,434	1,315	–	–	–	12,033	12,616
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,222	1,172	1,692	1,707	1,370	1,564	907	1,355	1,721	2,222	1,747	1	37,413	33,215	34,239
Licences and permits		85	66	59	94	223	305	46	103	73	51	213	213	1,501	1,909	1,909
Agency services		1,181	1,404	1,416	524	2,558	580	1,389	1,145	1,399	1,159	874	874	13,289	16,675	18,400
Transfers and Subsidies - Operational		115,311	2,198	1,553	11,010	715	92,221	–	1,936	70,256	(79)	22,742	21,896	298,618	318,895	324,923
Other revenue		8,954	10,028	38,368	22,211	9,174	19,715	2,740	19,803	16,380	20,535	18,123	7,373	190,129	157,158	158,345
Cash Receipts by Source		263,813	220,753	267,820	256,227	201,184	343,026	220,076	182,140	363,938	248,174	127,389	103,901	2,774,535	3,185,423	3,430,886
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		17,410	–	–	6,054	4,300	15,138	–	–	8,923	15,296	(22)	–	67,155	62,734	77,647
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		1	1	5	10	3	8	3	13	(5)	17	–	–	333	3,240	3,564
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		281,224	220,754	267,825	262,290	205,487	358,172	220,079	182,152	372,855	263,487	127,367	103,901	2,842,022	3,251,397	3,512,097
Cash Payments by Type																
Employee related costs		947	504	744	2,285	942	1,505	706	436	1,171	657	2,219	–	605,787	593,013	639,502
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	(1,522)	–	33,256	39,062	41,080
Interest		–	–	238	–	–	7,846	–	–	169	–	–	–	15,989	14,300	12,700
Bulk purchases - Electricity		–	7	178,708	118,367	120,485	119,678	124,735	123,696	115,768	126,978	52,750	–	1,396,686	1,658,311	1,848,863
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	644	–	56,933	50,250	50,250
Contracted services		5,821	22,399	29,094	27,050	25,401	48,275	9,210	22,371	26,455	28,740	95,377	–	426,606	613,720	572,624
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	335	–	18,357	12,606	10,162
Other expenditure		12,960	18,595	16,300	12,891	19,902	35,008	7,896	15,874	23,226	25,430	3,990	487	152,576	150,912	156,406
Cash Payments by Type		19,729	41,504	225,084	160,593	166,729	212,311	142,547	162,379	166,790	181,804	153,793	487	2,706,190	3,132,174	3,331,587
Other Cash Flows/Payments by Type																
Capital assets		14,851	40,802	69,495	52,598	65,165	81,540	8,639	24,193	15,199	25,392	86,349	–	588,296	172,184	129,417
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	633	–	–	505	–	–	(19)	–	–	–	–	–
Total Cash Payments by Type		34,580	82,306	294,578	213,824	231,893	293,851	151,691	186,572	181,989	207,177	240,142	487	3,294,485	3,304,358	3,461,004
NET INCREASE/(DECREASE) IN CASH HELD		246,645	138,449	(26,754)	48,467	(26,407)	64,321	68,388	(4,420)	190,866	56,310	(112,775)	103,414	(452,463)	(52,961)	51,094
Cash/cash equivalents at the month/year beginning:		1,435,729	1,682,374	1,820,822	1,794,069	1,842,535	1,816,129	1,880,450	1,948,838	1,944,418	2,135,284	2,191,594	2,078,819	1,435,729	983,266	930,305
Cash/cash equivalents at the month/year end:		1,682,374	1,820,822	1,794,069	1,842,535	1,816,129	1,880,450	1,948,838	1,944,418	2,135,284	2,191,594	2,078,819	2,182,233	983,266	930,305	981,399

KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences or permits		-	-	-	-	-	-	-		-
Transfer and subsidies - Operational		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		-	-	-	-	-	-	-		-
Losses on disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 - April

[illegible]

KZN292 KwaDukuza - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 - April

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									
<u>Monthly expenditure performance trend</u>									
July	7,828	7,137	7,137	903	903	7,137	6,234	87.3%	0%
August	14,424	20,391	20,391	34,676	35,579	27,528	(8,050)	-29.2%	11%
September	39,517	25,987	25,987	65,327	100,905	53,515	(47,390)	-88.6%	31%
October	48,622	30,308	30,308	54,896	155,801	83,823	(71,978)	-85.9%	47%
November	104,501	32,918	32,918	50,848	206,649	116,741	(89,908)	-77.0%	63%
December	94,987	35,509	35,509	73,543	280,192	152,250	(127,942)	-84.0%	85%
January	36,604	39,499	39,499	7,330	287,522	191,749	(95,773)	-49.9%	88%
February	71,181	30,762	30,762	24,720	312,242	222,512	(89,730)	-40.3%	95%
March	65,301	34,469	175,488	15,110	327,352	398,000	70,648	17.8%	100%
April	65,436	32,400	104,499	21,156	348,508	502,499	153,991	30.6%	0
May	55,777	21,563	58,724	-		561,224	-		
June	154,370	17,629	55,216	-		616,440	-		
Total Capital expenditure	758,550	328,573	616,440	348,508					

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		167,441	85,855	135,479	9,886	86,391	114,147	27,756	24.3%	135,479
Roads Infrastructure		115,913	47,593	91,516	3,809	52,971	73,791	20,820	28.2%	91,516
Roads		81,054	22,854	43,359	1,869	23,040	35,563	(12,523)	(0)	43,359
Road Structures		22,346	18,738	42,156	1,940	23,931	35,978	(12,047)	(0)	42,156
Road Furniture		12,513	6,000	6,000	-	6,000	2,250	3,750	0	6,000
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		2,986	-	6,562	124	5,152	6,562	1,410	21.5%	6,562
Drainage Collection		2,986	-	6,562	124	5,152	6,562	(1,410)	(0)	6,562
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		48,542	37,262	35,762	5,890	28,096	32,155	4,059	12.6%	35,762
Power Plants		-	-	-	-	-	-	-		-
HV Substations		6,201	5,000	5,000	5,559	6,684	5,000	1,684	0	5,000
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		6,294	5,952	5,952	-	-	5,899	(5,899)	(0)	5,952
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		2,395	-	-	-	-	-	-		-
LV Networks		17,056	16,310	14,810	-	11,653	13,756	(2,103)	(0)	14,810
Capital Spares		16,594	10,000	10,000	332	9,759	7,500	2,259	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		-	-	639	63	171	639	468	73.2%	639
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	639	63	171	639	(468)	(0)	639
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 - April

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									
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	1,000	1,000	-	-	1,000	1,000	100.0%	1,000
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	1,000	1,000	-	-	1,000	(1,000)	(0)	1,000
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		13,095	39,217	20,606	1,760	12,985	20,606	7,621	37.0%	20,606
Community Facilities		6,942	36,217	20,606	1,760	12,985	20,606	7,621	37.0%	20,606
Halls		5,614	27,002	14,554	1,629	11,701	14,554	(2,853)	(0)	14,554
Centres		-	-	-	-	-	-	-		-
Crèches		-	4,416	2,677	-	347	2,677	(2,330)	(0)	2,677
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		777	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		539	-	-	-	-	-	-		-
Cemeteries/Crematoria		(239)	1,000	1,000	112	918	1,000	(82)	(0)	1,000
Police		28	100	100	-	-	100	(100)	(0)	100
Purts		-	-	250	-	-	250	(250)	(0)	250
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	1,700	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		224	2,000	2,026	19	19	2,026	(2,007)	(0)	2,026
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		6,153	3,000	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		6,153	3,000	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	400	-	-	400	400	100.0%	400
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	400	-	-	400	(400)	(0)	400
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		(353)	4,310	3,810	-	-	1,810	1,810	100.0%	3,810
Operational Buildings		587	310	310	-	-	310	310	100.0%	310
Municipal Offices		323	310	310	-	-	310	(310)	(0)	310
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		264	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 - April

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									
Housing		(940)	4,000	3,500	–	–	1,500	1,500	100.0%	3,500
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		(940)	4,000	3,500	–	–	1,500	(1,500)	(0)	3,500
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		6,544	10,000	10,000	–	5,378	10,000	4,622	46.2%	10,000
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		6,544	10,000	10,000	–	5,378	10,000	4,622	46.2%	10,000
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		6,544	10,000	10,000	–	5,378	10,000	(4,622)	(0)	10,000
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		1,672	2,040	1,940	–	1,493	1,940	447	23.0%	1,940
Computer Equipment		1,672	2,040	1,940	–	1,493	1,940	(447)	(0)	1,940
Furniture and Office Equipment		4,749	2,225	2,447	32	865	2,447	1,582	64.7%	2,447
Furniture and Office Equipment		4,749	2,225	2,447	32	865	2,447	(1,582)	(0)	2,447
Machinery and Equipment		4,741	10,191	5,095	84	1,906	5,078	3,172	62.5%	5,095
Machinery and Equipment		4,741	10,191	5,095	84	1,906	5,078	(3,172)	(0)	5,095
Transport Assets		23,369	17,725	16,300	–	15,669	16,297	628	3.9%	16,300
Transport Assets		23,369	17,725	16,300	–	15,669	16,297	(628)	(0)	16,300
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	221,258	171,563	196,076	11,762	124,687	172,725	48,037	27.8%	196,076

KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April

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		162,109	40,376	96,434	3,009	62,666	74,468	11,802	15.8%	96,434
Roads Infrastructure		152,111	38,376	94,434	3,009	62,666	72,468	9,802	13.5%	94,434
Roads		135,599	24,376	74,242	3,009	47,334	57,276	(9,941)	(0)	74,242
Road Structures		6,011	4,000	10,192	-	5,332	8,192	(2,861)	(0)	10,192
Road Furniture		10,500	10,000	10,000	-	10,000	7,000	3,000	0	10,000
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		9,998	2,000	2,000	-	-	2,000	2,000	100.0%	2,000
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		9,998	2,000	2,000	-	-	2,000	(2,000)	(0)	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 - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		12,967	20,750	21,557	96	9,697	19,557	9,860	50.4%	21,557
Community Facilities		3,401	20,750	20,946	96	9,697	18,946	9,249	48.8%	20,946
Halls		1,097	1,044	1,240	-	87	1,240	(1,153)	(0)	1,240
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		532	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	2,000	2,000	96	226	2,000	(1,774)	(0)	2,000
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		1,773	17,707	17,707	-	9,385	15,707	(6,322)	(0)	17,707
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		9,566	-	611	-	-	611	611	100.0%	611
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		9,566	-	611	-	-	611	(611)	(0)	611
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		567	3,324	2,641	293	1,305	2,641	1,336	50.6%	2,641
Operational Buildings		567	1,324	1,441	293	1,305	1,441	136	9.4%	1,441
Municipal Offices		567	1,324	1,441	293	1,305	1,441	(136)	(0)	1,441
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	2,000	1,200	-	-	1,200	1,200	100.0%	1,200
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	2,000	1,200	-	-	1,200	(1,200)	(0)	1,200
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April

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									
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	175,643	64,450	120,632	3,398	73,668	96,666	22,998	23.8%	120,632

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

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		67,209	54,016	78,816	6,142	53,121	57,478	4,356	7.6%	78,816
Roads Infrastructure		29,042	18,164	29,064	2,751	18,971	20,651	1,680	8.1%	29,064
Roads		15,554	13,061	22,161	2,150	14,511	15,434	(923)	(0)	22,161
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		13,488	5,103	6,903	602	4,460	5,217	(757)	(0)	6,903
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		9,706	6,500	7,850	606	6,857	6,092	(765)	-12.6%	7,850
Drainage Collection		9,706	6,500	7,850	606	6,857	6,092	765	0	7,850
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28,378	29,263	41,813	2,785	27,222	30,661	3,439	11.2%	41,813
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		2,332	2,174	2,174	163	1,324	1,811	(487)	(0)	2,174
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		26,046	27,090	39,640	2,622	25,898	28,850	(2,952)	(0)	39,640
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	89	-	72	74	2	2.2%	89
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		82	89	89	-	72	74	(2)	(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 - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1,765	2,452	2,969	50	1,781	2,283	502	22.0%	2,969
Community Facilities		1,458	1,976	2,493	50	1,598	1,885	288	15.3%	2,493
Halls		1,458	1,976	2,193	50	1,598	1,735	(138)	(0)	2,193
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		-	-	300	-	-	150	(150)	(0)	300
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		306	477	477	-	183	397	214	53.9%	477
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		306	477	477	-	183	397	(214)	(0)	477
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		3,986	6,562	8,830	561	4,623	6,621	1,998	30.2%	8,830
Operational Buildings		3,986	6,562	8,830	561	4,623	6,621	1,998	30.2%	8,830
Municipal Offices		3,986	6,562	8,830	561	4,623	6,621	(1,998)	(0)	8,830
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

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									
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		182	320	320	19	139	267	127	47.8%	320
Computer Equipment		182	320	320	19	139	267	(127)	(0)	320
Furniture and Office Equipment		79	290	220	2	13	208	195	93.7%	220
Furniture and Office Equipment		79	290	220	2	13	208	(195)	(0)	220
Machinery and Equipment		2,823	3,660	4,215	100	1,828	3,327	1,500	45.1%	4,215
Machinery and Equipment		2,823	3,660	4,215	100	1,828	3,327	(1,500)	(0)	4,215
Transport Assets		14,671	17,778	17,725	1,137	11,084	14,788	3,705	25.1%	17,725
Transport Assets		14,671	17,778	17,725	1,137	11,084	14,788	(3,705)	(0)	17,725
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	90,714	85,078	113,095	8,010	72,589	84,971	12,382	14.6%	113,095

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		82,865	103,848	105,467	3,174	70,252	87,349	17,097	19.6%	105,467
Roads Infrastructure		51,726	63,996	61,648	2,465	44,269	52,156	7,887	15.1%	61,648
Roads		50,360	63,996	60,227	2,293	43,227	51,445	(8,218)	(0)	60,227
Road Structures		1,318	–	1,389	169	1,018	695	323	0	1,389
Road Furniture		45	–	30	4	22	15	7	0	30
Capital Spares		3	–	2	0	1	1	0	0	2
Storm water Infrastructure		2,616	5,085	5,198	(1,762)	1,046	4,294	3,249	75.7%	5,198
Drainage Collection		150	–	113	14	83	56	26	0	113
Storm water Conveyance		2,466	5,085	5,085	(1,776)	963	4,238	(3,275)	(0)	5,085
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		28,177	34,323	38,229	2,442	24,651	30,556	5,905	19.3%	38,229
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		6,977	8,612	7,086	570	5,832	6,414	(582)	(0)	7,086
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		225	–	504	51	308	252	56	0	504
MV Switching Stations		120	133	133	10	100	111	(11)	(0)	133
MV Networks		8,168	10,731	12,722	700	7,246	9,938	(2,692)	(0)	12,722
LV Networks		4,682	5,886	5,887	404	4,093	4,905	(812)	(0)	5,887
Capital Spares		8,006	8,960	11,897	708	7,072	8,935	(1,863)	(0)	11,897
Water Supply Infrastructure		11	14	14	1	9	12	3	24.0%	14
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		11	14	14	1	9	12	(3)	(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	377	27	278	332	53	16.1%	377
Landfill Sites		255	337	284	21	213	255	(42)	(0)	284
Waste Transfer Stations		10	13	14	1	7	11	(4)	(0)	14
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		70	79	79	6	58	66	(8)	(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 - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		14,020	22,475	19,447	1,241	12,570	17,215	4,645	27.0%	19,447
Community Facilities		11,417	18,554	16,137	1,029	10,440	14,253	3,813	26.8%	16,137
Halls		827	939	939	73	725	783	(57)	(0)	939
Centres		2,562	4,300	3,995	209	2,180	3,431	(1,251)	(0)	3,995
Crèches		646	876	812	53	537	698	(161)	(0)	812
Clinics/Care Centres		6	7	7	0	5	6	(1)	(0)	7
Fire/Ambulance Stations		21	27	27	2	17	22	(5)	(0)	27
Testing Stations		38	48	48	3	31	40	(9)	(0)	48
Museums		28	-	60	7	43	30	13	0	60
Galleries		-	-	-	-	-	-	-		-
Theatres		86	48	237	17	170	135	36	0	237
Libraries		464	750	470	38	385	485	(100)	(0)	470
Cemeteries/Crematoria		1,084	785	1,376	102	1,035	950	85	0	1,376
Police		2	9	9	0	2	8	(6)	(0)	9
Purfs		29	80	80	2	24	67	(43)	(0)	80
Public Open Space		3,574	7,672	4,882	292	2,980	4,999	(2,019)	(0)	4,882
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		1,922	2,879	3,036	217	2,203	2,478	(275)	(0)	3,036
Markets		95	128	127	8	79	106	(27)	(0)	127
Stalls		0	-	6	1	4	3	1	0	6
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		30	5	23	2	16	13	3	0	23
Capital Spares		3	-	3	0	3	1	1	0	3
Sport and Recreation Facilities		2,602	3,921	3,310	212	2,131	2,962	831	28.1%	3,310
Indoor Facilities		61	-	41	5	30	21	9	0	41
Outdoor Facilities		2,542	3,921	3,269	207	2,101	2,941	(841)	(0)	3,269
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		5,139	7,383	6,789	475	4,809	5,855	1,047	17.9%	6,789
Operational Buildings		4,766	6,647	6,279	444	4,483	5,355	872	16.3%	6,279
Municipal Offices		3,743	5,367	5,113	360	3,632	4,345	(713)	(0)	5,113
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		879	1,095	989	72	731	860	(129)	(0)	989
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		145	185	177	12	120	150	(30)	(0)	177
Capital Spares		-	-	-	-	-	-	-		-
Housing		373	735	510	31	326	500	174	34.9%	510
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		373	735	510	31	326	500	(174)	(0)	510
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		107	1,008	220	9	92	446	354	79.4%	220
Servitudes		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 - April

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									
Licences and Rights		107	1,008	220	9	92	446	354	79.4%	220
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		107	1,008	220	9	92	446	(354)	(0)	220
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		2,168	4,763	4,248	269	2,508	3,711	1,203	32.4%	4,248
Computer Equipment		2,168	4,763	4,248	269	2,508	3,711	(1,203)	(0)	4,248
Furniture and Office Equipment		2,437	2,963	3,376	255	2,499	2,676	177	6.6%	3,376
Furniture and Office Equipment		2,437	2,963	3,376	255	2,499	2,676	(177)	(0)	3,376
Machinery and Equipment		3,690	6,478	5,630	388	3,804	4,974	1,170	23.5%	5,630
Machinery and Equipment		3,690	6,478	5,630	388	3,804	4,974	(1,170)	(0)	5,630
Transport Assets		9,406	10,471	14,212	1,119	10,297	10,596	299	2.8%	14,212
Transport Assets		9,406	10,471	14,212	1,119	10,297	10,596	(299)	(0)	14,212
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	119,831	159,388	159,388	6,929	106,831	132,824	25,992	19.6%	159,388

KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April

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		353,443	58,400	270,991	5,400	141,735	208,369	66,634	32.0%	270,991
Roads Infrastructure		162,611	–	143,125	1,814	58,798	94,306	35,508	37.7%	143,125
Roads		152,725	–	119,002	1,814	55,195	79,306	(24,111)	(0)	119,002
Road Structures		9,886	–	24,124	–	3,603	15,000	(11,397)	(0)	24,124
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		147,616	–	50,266	600	36,854	47,963	11,109	23.2%	50,266
Drainage Collection		146,317	–	50,266	600	36,854	47,963	(11,109)	(0)	50,266
Storm water Conveyance		1,300	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		43,215	58,400	77,600	2,987	46,083	66,100	20,017	30.3%	77,600
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		19,905	35,500	51,500	1,548	22,228	40,000	(17,772)	(0)	51,500
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		14,353	13,950	17,150	1,439	15,285	17,150	(1,865)	(0)	17,150
LV Networks		8,957	8,950	8,950	–	8,571	8,950	(379)	(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 - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		7,210	20,580	17,578	215	6,163	17,578	11,415	64.9%	17,578
Community Facilities		645	10,580	10,580	-	5,056	10,580	5,523	52.2%	10,580
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		645	10,580	10,580	-	5,056	10,580	(5,523)	(0)	10,580
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		6,564	10,000	6,998	215	1,107	6,998	5,891	84.2%	6,998
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		6,564	10,000	6,998	215	1,107	6,998	(5,891)	(0)	6,998
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		996	13,580	11,162	381	2,254	7,162	4,908	68.5%	11,162
Operational Buildings		996	13,580	11,162	381	2,254	7,162	4,908	68.5%	11,162
Municipal Offices		424	12,800	10,382	381	1,841	6,382	(4,541)	(0)	10,382
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		572	780	780	-	413	780	(367)	(0)	780
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April

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									
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	361,648	92,560	299,731	5,996	150,152	233,109	82,956	35.6%	299,731