

KZN292 KwaDukuza - Table C1 Monthly Budget Statement Summary - M08 - February

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	66,699	479,456	466,227	13,229	3%	746,798
Service charges	1,334,608	1,501,850	1,488,710	125,089	888,871	1,001,233	(112,362)	-11%	1,488,710
Investment revenue	142,348	54,423	75,098	6,566	55,456	36,282	19,174	53%	75,098
Transfers and subsidies - Operational	291,942	300,343	303,895	(1,899)	215,839	200,228	15,610	8%	303,895
Other own revenue	147,376	127,674	139,629	9,334	90,169	85,116	5,053	6%	–
Total Revenue (excluding capital transfers and contributions)	2,606,508	2,716,201	2,754,129	205,789	1,729,790	1,789,087	(59,297)	-3%	2,754,129
Employee costs	550,825	597,944	606,820	48,907	386,366	398,630	(12,264)	-3%	606,820
Remuneration of Councillors	30,667	37,823	31,734	2,558	20,748	25,216	(4,467)	-18%	31,734
Depreciation and amortisation	122,081	170,888	170,888	10,015	88,808	113,926	(25,118)	-22%	170,888
Interest	16,843	15,989	15,989	–	8,084	10,659	(2,575)	-24%	15,989
Inventory consumed and bulk purchases	1,257,298	1,264,792	1,477,015	104,168	870,380	842,607	27,774	3%	1,477,015
Transfers and subsidies	19,094	27,351	20,093	793	8,703	17,934	(9,231)	-51%	20,093
Other expenditure	550,717	601,349	663,282	35,150	329,597	401,788	(72,190)	-18%	663,282
Total Expenditure	2,547,525	2,716,137	2,985,821	201,591	1,712,686	1,810,758	(98,072)	-5%	2,985,821
Surplus/(Deficit)	58,983	64	(231,692)	4,198	17,103	(21,672)	38,775	-179%	(231,692)
Transfers and subsidies - capital (monetary allocations)	662,163	79,300	438,066	10,743	201,585	52,866	148,718	281%	438,066
Transfers and subsidies - capital (in-kind)	76,730	–	–	–	225	–	225	#DIV/0!	–
contributions	797,875	79,364	206,375	14,941	218,914	31,194	187,719	602%	206,375
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	797,875	79,364	206,375	14,941	218,914	31,194	187,719	602%	206,375
<u>Capital expenditure & funds sources</u>									
Capital expenditure	758,550	328,573	624,287	24,720	312,242	222,512	89,730	40%	624,287
Capital transfers recognised	574,312	69,381	381,404	11,821	199,753	47,317	152,436	322%	381,404
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	181,078	259,192	242,883	12,779	112,368	175,194	(62,826)	-36%	242,883
Total sources of capital funds	755,390	328,573	624,287	24,600	312,122	222,512	89,610	40%	624,287
<u>Financial position</u>									
Total current assets	1,968,894	1,985,283	2,050,086		1,482,858				2,050,086
Total non current assets	3,888,078	4,106,122	4,338,226		4,111,737				4,338,226
Total current liabilities	1,172,110	1,115,933	1,506,375		657,497				1,506,375
Total non current liabilities	266,507	257,132	255,360		299,830				255,360
Community wealth/Equity	4,421,878	4,718,339	4,626,577		4,637,268				4,626,577
<u>Cash flows</u>									
Net cash from (used) operating	1,379,130	289,162	138,984	19,761	865,927	(445,230)	(1,311,157)	294%	138,984
Net cash from (used) investing	724,422	(328,573)	(587,619)	(24,193)	(357,281)	(328,573)	28,708	-9%	(587,619)
Net cash from (used) financing	53	(12,498)	(12,498)	13	43	(12,498)	(12,541)	100%	(12,498)
Cash/cash equivalents at the month/year end	3,971,963	1,091,007	974,595	–	1,944,418	649,429	(1,294,989)	-199%	974,595
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	4,006	153,187	32,642	25,231	15,076	12,254	10,861	321,505	574,763
<u>Creditors Age Analysis</u>									
Total Creditors	16,493	623	283	1,322	525	13	3	165	19,425

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

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	960,910	75,833	632,609	592,628	39,980	7%	960,910
Executive and council		88,720	87,050	92,282	68	63,658	58,033	5,624	10%	92,282
Finance and administration		959,553	833,494	867,658	75,765	567,967	533,948	34,019	6%	867,658
Internal audit		970	970	970	–	984	647	337	52%	970
Community and public safety		109,296	109,401	104,266	(1,516)	67,633	72,934	(5,301)	-7%	104,266
Community and social services		23,059	25,955	26,275	97	15,292	17,303	(2,011)	-12%	26,275
Sport and recreation		58,299	61,239	61,239	79	45,561	40,826	4,735	12%	61,239
Public safety		15,227	4,315	5,140	185	3,231	2,877	354	12%	5,140
Housing		12,712	17,892	11,611	(1,877)	3,549	11,928	(8,379)	-70%	11,611
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		731,999	150,716	520,356	15,519	255,119	100,478	154,641	154%	520,356
Planning and development		70,563	58,279	69,806	3,807	45,350	38,853	6,497	17%	69,806
Road transport		659,354	90,355	448,468	11,712	208,211	60,237	147,974	246%	448,468
Environmental protection		2,082	2,082	2,082	–	1,558	1,388	170	12%	2,082
Trading services		1,454,862	1,613,870	1,606,664	126,697	976,240	1,075,913	(99,674)	-9%	1,606,664
Energy sources		1,328,563	1,469,919	1,462,279	117,361	873,846	979,946	(106,100)	-11%	1,462,279
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		126,299	143,950	144,385	9,335	102,394	95,967	6,427	7%	144,385
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	3,345,401	2,795,501	3,192,196	216,533	1,931,600	1,841,953	89,647	5%	3,192,196
Expenditure - Functional										
Governance and administration		359,670	383,305	403,638	26,811	231,518	255,537	(24,019)	-9%	403,638
Executive and council		116,326	115,192	122,229	7,492	69,572	76,795	(7,223)	-9%	122,229
Finance and administration		237,459	260,765	273,732	18,825	157,540	173,843	(16,304)	-9%	273,732
Internal audit		5,885	7,347	7,676	494	4,406	4,898	(492)	-10%	7,676
Community and public safety		335,746	374,113	371,590	27,914	222,467	249,409	(26,941)	-11%	371,590
Community and social services		60,611	75,533	73,048	4,824	42,027	50,356	(8,329)	-17%	73,048
Sport and recreation		111,545	128,024	127,583	7,954	74,442	85,370	(10,928)	-13%	127,583
Public safety		142,525	141,217	146,382	12,895	94,683	94,125	558	1%	146,382
Housing		21,065	29,338	24,577	2,242	11,315	19,559	(8,243)	-42%	24,577
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		226,938	280,801	273,930	13,290	153,429	187,201	(33,771)	-18%	273,930
Planning and development		82,085	115,144	98,785	5,191	56,583	76,762	(20,180)	-26%	98,785
Road transport		141,752	161,596	171,116	7,909	95,183	107,731	(12,548)	-12%	171,116
Environmental protection		3,100	4,061	4,029	190	1,664	2,707	(1,043)	-39%	4,029
Trading services		1,625,172	1,677,919	1,936,663	133,576	1,105,272	1,118,613	(13,340)	-1%	1,936,663
Energy sources		1,452,705	1,490,148	1,735,568	116,864	991,156	993,432	(2,276)	0%	1,735,568
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		172,467	187,771	201,096	16,712	114,117	125,181	(11,064)	-9%	201,096
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	2,547,525	2,716,137	2,985,821	201,591	1,712,686	1,810,758	(98,072)	-5%	2,985,821
Surplus/ (Deficit) for the year		797,875	79,364	206,375	14,941	218,914	31,194	187,719	602%	206,375

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

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	960,910	75,833	632,609	592,628	39,980	7%	960,910
Executive and council			88,720	87,050	92,282	68	63,658	58,033	5,624	10%	92,282
Mayor and Council			83,619	81,949	87,181	68	59,841	54,633	5,208	10%	87,181
Municipal Manager, Town Secretary and Chief Executive			5,101	5,101	5,101	-	3,817	3,401	416	12%	5,101
Finance and administration			959,553	833,494	867,658	75,765	567,967	533,948	34,019	6%	867,658
Administrative and Corporate Support			76,730	-	-	-	-	-	-	-	-
Asset Management			-	-	-	-	-	-	-	-	-
Finance			872,576	823,332	856,879	75,742	561,200	527,173	34,027	6%	856,879
Fleet Management			2,537	-	-	-	-	-	-	-	-
Human Resources			2,982	2,602	3,004	-	2,349	1,735	615	35%	3,004
Information Technology			-	-	-	-	-	-	-	-	-
Legal Services			-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-			4,233	4,233	4,233	-	3,167	2,822	345	12%	4,233
Property Services			26	27	27	2	18	18	(0)	-2%	27
Risk Management			-	-	-	-	-	-	-	-	-
Security Services			-	-	-	-	-	-	-	-	-
Supply Chain Management			470	3,300	3,515	21	1,233	2,200	(967)	-44%	3,515
Valuation Service			-	-	-	-	-	-	-	-	-
Internal audit			970	970	970	-	984	647	337	52%	970
Governance Function			970	970	970	-	984	647	337	52%	970
Community and public safety			109,296	109,401	104,266	(1,516)	67,633	72,934	(5,301)	-7%	104,266
Community and social services			23,059	25,955	26,275	97	15,292	17,303	(2,011)	-12%	26,275
Aged Care			-	-	-	-	-	-	-	-	-
Agricultural			-	-	-	-	-	-	-	-	-
Animal Care and Diseases			-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums			3,155	3,091	3,341	42	2,258	2,061	197	10%	3,341
Child Care Facilities			7,788	8,788	8,788	-	6,576	5,859	717	12%	8,788
Community Halls and Facilities			274	400	400	15	208	267	(59)	-22%	400
Consumer Protection			-	-	-	-	-	-	-	-	-
Cultural Matters			-	-	-	-	-	-	-	-	-
Disaster Management			4,279	5,279	5,279	-	3,950	3,519	431	12%	5,279
Education			-	-	-	-	-	-	-	-	-
Indigenous and Customary Law			-	-	-	-	-	-	-	-	-
Industrial Promotion			-	-	-	-	-	-	-	-	-
Language Policy			-	-	-	-	-	-	-	-	-
Libraries and Archives			7,314	8,137	8,207	57	1,959	5,424	(3,465)	-64%	8,207
Literacy Programmes			-	-	-	-	-	-	-	-	-
Media Services			-	-	-	-	-	-	-	-	-
Museums and Art Galleries			249	260	260	(17)	342	173	169	97%	260
Population Development			-	-	-	-	-	-	-	-	-
Provincial Cultural Matters			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Zoo's			-	-	-	-	-	-	-	-	-
Sport and recreation			58,299	61,239	61,239	79	45,561	40,826	4,735	12%	61,239
Beaches and Jetties			-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)			57,110	60,119	60,119	-	44,947	40,079	4,867	12%	60,119
Recreational Facilities			1,189	1,121	1,121	79	615	747	(133)	-18%	1,121
Sports Grounds and Stadiums			-	-	-	-	-	-	-	-	-
Public safety			15,227	4,315	5,140	185	3,231	2,877	354	12%	5,140
Civil Defence			-	-	-	-	-	-	-	-	-
Cleansing			-	-	-	-	-	-	-	-	-
Control of Public Nuisances			-	-	-	-	-	-	-	-	-
Fencing and Fences			-	-	-	-	-	-	-	-	-
Fire Fighting and Protection			350	393	503	144	282	262	20	8%	503
Licensing and Control of Animals			-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control			14,877	3,922	4,637	41	2,949	2,615	334	13%	4,637
Pounds			-	-	-	-	-	-	-	-	-
Housing			12,712	17,892	11,611	(1,877)	3,549	11,928	(8,379)	-70%	11,611
Housing			12,712	17,892	11,611	(1,877)	3,549	11,928	(8,379)	-70%	11,611
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	520,356	15,519	255,119	100,478	154,641	154%	520,356
Planning and development			70,563	58,279	69,806	3,807	45,350	38,853	6,497	17%	69,806
Billboards			-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)			2,428	2,428	2,428	-	1,817	1,619	198	12%	2,428
Central City Improvement District			-	-	-	-	-	-	-	-	-
Development Facilitation			1,599	2,378	2,498	69	1,564	1,585	(21)	-1%	2,498
Economic Development/Planning			24,947	12,982	14,872	78	9,162	8,654	507	6%	14,872
Regional Planning and Development			-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,			41,588	40,492	50,008	3,660	32,807	26,994	5,813	22%	50,008

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

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	448,468	11,712	208,211	60,237	147,974	246%
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		12,505	14,689	13,289	996	7,962	9,793	(1,831)	-19%
Roads		646,850	75,666	435,179	10,716	200,249	50,444	149,805	297%
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		2,082	2,082	2,082	-	1,558	1,388	170	12%
Biodiversity and Landscape		2,082	2,082	2,082	-	1,558	1,388	170	12%
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		1,454,862	1,613,870	1,606,664	126,697	976,240	1,075,913	(99,674)	-9%
Energy sources		1,328,563	1,469,919	1,462,279	117,361	873,846	979,946	(106,100)	-11%
Electricity		1,328,563	1,469,919	1,462,279	117,361	873,846	979,946	(106,100)	-11%
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	9,335	102,394	95,967	6,427	7%
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		126,299	143,950	144,385	9,335	102,394	95,967	6,427	7%
Street Cleaning		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	3,345,401	2,795,501	3,192,196	216,533	1,931,600	1,841,953	89,647	5%
Expenditure - Functional									
Municipal governance and administration		359,670	383,305	403,638	26,811	231,518	255,537	(24,019)	-9%
Executive and council		116,326	115,192	122,229	7,492	69,572	76,795	(7,223)	-9%
Mayor and Council		70,208	69,712	73,885	3,871	39,933	46,475	(6,541)	-14%
Municipal Manager, Town Secretary and Chief Executive		46,117	45,480	48,344	3,621	29,639	30,320	(681)	-2%
Finance and administration		237,459	260,765	273,732	18,825	157,540	173,843	(16,304)	-9%
Administrative and Corporate Support		33,572	41,308	41,164	3,261	24,915	27,021	(2,106)	-8%
Asset Management		-	-	-	-	-	-	-	-
Finance		73,502	84,549	86,513	5,816	42,157	56,181	(14,024)	-25%
Fleet Management		18,875	17,019	18,779	1,408	12,577	11,346	1,231	11%
Human Resources		20,684	18,432	19,047	1,005	11,164	12,806	(1,642)	-13%
Information Technology		25,303	28,348	27,512	1,342	18,131	18,899	(768)	-4%
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		10,951	12,510	14,616	954	8,170	8,522	(352)	-4%
Property Services		11,593	14,920	14,792	960	8,715	9,947	(1,231)	-12%
Risk Management		-	-	-	-	-	-	-	-
Security Services		32,022	31,572	39,583	3,203	24,060	21,048	3,012	14%
Supply Chain Management		10,955	12,107	11,725	876	7,650	8,075	(425)	-5%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		5,885	7,347	7,676	494	4,406	4,898	(492)	-10%
Governance Function		5,885	7,347	7,676	494	4,406	4,898	(492)	-10%
Community and public safety		335,746	374,113	371,590	27,914	222,467	249,409	(26,941)	-11%
Community and social services		60,611	75,533	73,048	4,824	42,027	50,356	(8,329)	-17%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		12,589	15,900	15,561	803	7,744	10,600	(2,856)	-27%
Child Care Facilities		13,308	15,911	15,763	1,516	10,919	10,608	311	3%
Community Halls and Facilities		10,571	14,747	13,204	667	7,292	9,831	(2,539)	-26%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		7,267	8,775	8,708	407	3,994	5,850	(1,856)	-32%
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

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	1,313	11,009	12,305	(1,295)	-11%	17,860
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		1,625	1,743	1,951	117	1,069	1,162	(93)	-8%	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	7,954	74,442	85,370	(10,928)	-13%	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	4,753	42,134	48,322	(6,189)	-13%	71,159
<i>Recreational Facilities</i>		46,021	55,541	56,424	3,201	32,308	37,047	(4,739)	-13%	56,424
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
<i>Public safety</i>		142,525	141,217	146,382	12,895	94,683	94,125	558	1%	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	6,901	35,815	33,803	2,012	6%	51,706
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		92,525	90,512	94,676	5,994	58,868	60,322	(1,453)	-2%	94,676
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		21,065	29,338	24,577	2,242	11,315	19,559	(8,243)	-42%	24,577
<i>Housing</i>		21,065	29,338	24,577	2,242	11,315	19,559	(8,243)	-42%	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	13,290	153,429	187,201	(33,771)	-18%	273,930
<i>Planning and development</i>		82,085	115,144	98,785	5,191	56,583	76,762	(20,180)	-26%	98,785
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		16,905	38,506	23,622	1,290	11,111	25,671	(14,560)	-57%	23,622
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		13,567	16,655	15,885	1,313	9,431	11,104	(1,672)	-15%	15,885
<i>Economic Development/Planning</i>		28,052	30,260	31,287	789	20,603	20,174	429	2%	31,287
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement,</i>		23,561	29,722	27,991	1,799	15,438	19,814	(4,377)	-22%	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	7,909	95,183	107,731	(12,548)	-12%	171,116
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		14,214	18,702	18,281	1,207	9,951	12,468	(2,517)	-20%	18,281
<i>Roads</i>		127,538	142,894	152,835	6,702	85,232	95,263	(10,031)	-11%	152,835
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		3,100	4,061	4,029	190	1,664	2,707	(1,043)	-39%	4,029
<i>Biodiversity and Landscape</i>		3,100	4,061	4,029	190	1,664	2,707	(1,043)	-39%	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	133,576	1,105,272	1,118,613	(13,340)	-1%	1,936,663
<i>Energy sources</i>		1,452,705	1,490,148	1,735,568	116,864	991,156	993,432	(2,276)	0%	1,735,568
<i>Electricity</i>		1,438,347	1,483,898	1,727,818	116,415	987,126	989,265	(2,139)	0%	1,727,818
<i>Street Lighting and Signal Systems</i>		14,358	6,250	7,750	448	4,030	4,167	(137)	-3%	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	16,712	114,117	125,181	(11,064)	-9%	201,096
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		161,499	175,144	188,600	15,859	106,459	116,763	(10,303)	-9%	188,600
<i>Street Cleaning</i>		10,969	12,627	12,496	853	7,657	8,418	(761)	-9%	12,496
Other		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

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	201,591	1,712,686	1,810,758	(98,072)	-5%	2,985,821
Surplus/ (Deficit) for the year		797,875	79,364	206,375	14,941	218,914	31,194	187,719	602%	206,375

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 - February

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		12,732	12,732	12,732	–	9,785	8,488	1,297	15.3%	12,732
Vote 2 - Corporate Services Business Unit		163,331	84,551	90,185	68	62,190	56,368	5,823	10.3%	90,185
Vote 3 - Finance Business Unit		873,046	826,632	860,394	75,763	562,433	529,373	33,060	6.2%	860,394
Vote 4 - Economic Development Planning Business Unit		70,466	58,193	69,720	3,790	45,433	38,795	6,638	17.1%	69,720
Vote 5 - Community Services and Public Amenities Business Unit		195,237	216,650	217,404	9,525	152,368	144,433	7,935	5.5%	217,404
Vote 6 - Community Safety Business Unit		32,114	24,451	23,876	1,183	15,154	16,301	(1,147)	-7.0%	23,876
Vote 7 - Civil Engineering and Human Settlement Business Unit		659,588	93,585	446,817	8,841	203,816	62,390	141,426	226.7%	446,817
Vote 8 - Electrical Engineering Business Unit		1,331,100	1,469,919	1,462,279	117,361	873,846	979,946	(106,100)	-10.8%	1,462,279
Vote 9 - Youth Development Business Unit		7,788	8,788	8,788	–	6,576	5,859	717	12.2%	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	3,192,196	216,533	1,931,600	1,841,953	89,647	4.9%	3,192,196
Expenditure by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		71,869	94,229	83,863	5,814	48,056	63,001	(14,945)	-23.7%	83,863
Vote 2 - Corporate Services Business Unit		149,768	157,801	161,608	9,479	94,144	105,201	(11,057)	-10.5%	161,608
Vote 3 - Finance Business Unit		84,458	96,656	98,239	6,691	49,807	64,256	(14,449)	-22.5%	98,239
Vote 4 - Economic Development Planning Business Unit		69,905	82,442	81,143	4,209	48,205	54,961	(6,756)	-12.3%	81,143
Vote 5 - Community Services and Public Amenities Business Unit		305,129	348,739	357,376	26,348	202,053	232,493	(30,440)	-13.1%	357,376
Vote 6 - Community Safety Business Unit		221,277	226,041	241,278	19,359	150,508	150,694	(186)	-0.1%	241,278
Vote 7 - Civil Engineering and Human Settlement Business Unit		160,196	187,152	192,204	9,903	105,263	124,768	(19,505)	-15.6%	192,204
Vote 8 - Electrical Engineering Business Unit		1,471,580	1,507,166	1,754,346	118,272	1,003,733	1,004,778	(1,045)	-0.1%	1,754,346
Vote 9 - Youth Development Business Unit		13,345	15,911	15,763	1,516	10,919	10,608	311	2.9%	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	201,591	1,712,686	1,810,758	(98,072)	-5.4%	2,985,821
Surplus/ (Deficit) for the year	2	797,875	79,364	206,375	14,941	218,914	31,194	187,719	601.8%	206,375

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Actual	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Chief Operations Officer Business Unit	1	12,732	12,732	12,732	–	9,785	8,488	1,297	15%	12,732
1.1 - Municipal Managers Office		5,101	5,101	5,101	–	3,817	3,401	416	12%	5,101
1.2 - Internal Audit		970	970	970	–	984	647	337	52%	970
1.3 - Corporate Communications		4,233	4,233	4,233	–	3,167	2,822	345	12%	4,233
1.4 - IDP		935	935	935	–	699	623	76	12%	935
1.5 - PMS		475	475	475	–	356	317	39	12%	475
1.6 - Public Participation		1,018	1,018	1,018	–	762	679	83	12%	1,018
1.7 - Null		–	–	–	–	–	–	–	–	–
1.8 - Null		–	–	–	–	–	–	–	–	–
1.9 - Null		–	–	–	–	–	–	–	–	–
1.10 - Null		–	–	–	–	–	–	–	–	–
Vote 2 - Corporate Services Business Unit		163,331	84,551	90,185	68	62,190	56,368	5,823	10%	90,185
2.1 - Council General Expenses		83,619	81,949	87,181	68	59,841	54,633	5,208	10%	87,181
2.2 - Human Resources - Admin		2,982	2,602	3,004	–	2,349	1,735	615	35%	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	860,394	75,763	562,433	529,373	33,060	6%	860,394
3.1 - Assessment Rates		690,235	731,912	746,798	66,699	479,456	466,227	13,229	3%	746,798
3.2 - Budget and Treasury Office		182,342	91,420	110,081	9,043	81,745	60,947	20,798	34%	110,081
3.3 - Supply Chain Management		470	3,300	3,515	21	1,233	2,200	(967)	-44%	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	3,790	45,433	38,795	6,638	17%	69,720
4.1 - Museum		249	260	260	(17)	342	173	169	97%	260
4.2 - Economic Develop. & Planning		24,947	12,982	14,872	78	9,162	8,654	507	6%	14,872
4.3 - Environment & Management		2,082	2,082	2,082	–	1,558	1,388	170	12%	2,082
4.4 - Development Control		1,599	2,378	2,498	69	1,564	1,585	(21)	-1%	2,498
4.5 - Town Planning		24,199	24,241	32,457	2,236	21,460	16,161	5,299	33%	32,457
4.6 - Building Control		17,389	16,250	17,550	1,424	11,348	10,834	514	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	217,404	9,525	152,368	144,433	7,935	5%	217,404
5.1 - Beach Amenities		–	–	–	–	–	–	–	–	–
5.2 - Library		7,314	8,137	8,207	57	1,959	5,424	(3,465)	-64%	8,207
5.3 - Cemetery		3,155	3,091	3,341	42	2,258	2,061	197	10%	3,341
5.4 - Admin General		–	–	–	–	–	–	–	–	–
5.5 - Parks and Gardens		57,110	60,119	60,119	–	44,947	40,079	4,867	12%	60,119
5.6 - Sport and Recreation		561	80	80	4	27	53	(26)	-49%	80
5.7 - Dolphin Park		524	873	873	72	576	582	(5)	-1%	873
5.8 - Community Halls		274	400	400	15	208	267	(59)	-22%	400
5.9 - Street Sweeping		–	–	–	–	–	–	–	–	–
5.10 - Refuse Removal		126,299	143,950	144,385	9,335	102,394	95,967	6,427	7%	144,385
Vote 6 - Community Safety Business Unit		32,114	24,451	23,876	1,183	15,154	16,301	(1,147)	-7%	23,876
6.1 - Law Enforcement Administration		–	–	–	–	–	–	–	–	–
6.2 - Security Services		–	–	–	–	–	–	–	–	–
6.3 - Law Enforcement		14,877	3,922	4,637	41	2,949	2,615	334	13%	4,637
6.4 - Fire and Emergency		350	393	503	144	282	262	20	8%	503
6.5 - Disaster Management		4,279	5,279	5,279	–	3,950	3,519	431	12%	5,279
6.6 - Marine Safety		104	168	168	3	11	112	(101)	-90%	168
6.7 - Vehicle Testing		5,006	6,677	6,277	389	3,490	4,451	(962)	-22%	6,277
6.8 - Vehicle Licensing		7,498	8,012	7,012	607	4,472	5,341	(869)	-16%	7,012
6.9 - Null		–	–	–	–	–	–	–	–	–
6.10 - Null		–	–	–	–	–	–	–	–	–
Vote 7 - Civil Engineering and Human Settlement Business Unit		659,588	93,585	446,817	8,841	203,816	62,390	141,426	227%	446,817
7.1 - Human Settlements		12,712	17,892	11,611	(1,877)	3,549	11,928	(8,379)	-70%	11,611
7.2 - Civil Admin		4,689	4,616	4,616	(19)	3,894	3,078	816	27%	4,616
7.3 - Civil Buildings		–	–	–	–	–	–	–	–	–
7.4 - Road and Stormwater		642,161	71,050	430,562	10,735	196,355	47,366	148,989	315%	430,562
7.5 - Staff Housing		26	27	27	2	18	18	(0)	-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 - M08 - February

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	1,462,279	117,361	873,846	979,946	(106,100)	-11%	1,462,279
8.1 - Street Lights		-	-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		2,537	-	-	-	-	-	-	-	-
8.4 - Electricity: Administration		1,073,281	1,166,712	1,189,072	98,135	715,418	777,808	(62,390)	-8%	1,189,072
8.5 - Electricity: Urban South		317	411	411	34	235	274	(38)	-14%	411
8.6 - Electricity: Rural North		-	-	-	-	-	-	-	-	-
8.7 - Electricity: SAPPI		254,965	302,797	272,797	19,193	158,193	201,864	(43,672)	-22%	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	-	6,576	5,859	717	12%	8,788
9.1 - Youth Development		7,788	8,788	8,788	-	6,576	5,859	717	12%	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 - M08 - February

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							Full Year Estimate
		Actual	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
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	3,192,196	216,533	1,931,600	1,841,953	89,647	5%	3,192,196
Expenditure by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		71,869	94,229	83,863	5,814	48,056	63,001	(14,945)	-24%	83,863
1.1 - Municipal Managers Office		38,127	35,865	37,948	3,076	24,369	23,910	459	2%	37,948
1.2 - Internal Audit		5,885	7,347	7,676	494	4,406	4,898	(492)	-10%	7,676
1.3 - Corporate Communications		10,951	12,510	14,616	954	8,170	8,522	(352)	-4%	14,616
1.4 - IDP		2,315	22,096	7,477	167	1,364	14,730	(13,366)	-91%	7,477
1.5 - PMS		4,627	5,139	4,911	345	2,964	3,426	(462)	-13%	4,911
1.6 - Public Participation		9,963	11,271	11,234	778	6,783	7,514	(732)	-10%	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	9,479	94,144	105,201	(11,057)	-11%	161,608
2.1 - Council General Expenses		70,208	69,712	73,885	3,871	39,933	46,475	(6,541)	-14%	73,885
2.2 - Human Resources - Admin		20,684	18,432	19,047	1,005	11,164	12,806	(1,642)	-13%	19,047
2.3 - Administration: General		33,572	41,308	41,164	3,261	24,915	27,021	(2,106)	-8%	41,164
2.4 - Information Technology		25,303	28,348	27,512	1,342	18,131	18,899	(768)	-4%	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	6,691	49,807	64,256	(14,449)	-22%	98,239
3.1 - Assessment Rates		14,890	15,336	15,836	1,337	7,673	10,224	(2,551)	-25%	15,836
3.2 - Budget and Treasury Office		58,612	69,213	70,678	4,479	34,485	45,957	(11,472)	-25%	70,678
3.3 - Supply Chain Management		10,955	12,107	11,725	876	7,650	8,075	(425)	-5%	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	4,209	48,205	54,961	(6,756)	-12%	81,143
4.1 - Museum		1,625	1,743	1,951	117	1,069	1,162	(93)	-8%	1,951
4.2 - Economic Develop. & Planning		28,052	30,260	31,287	789	20,603	20,174	429	2%	31,287
4.3 - Environment & Management		3,100	4,061	4,029	190	1,664	2,707	(1,043)	-39%	4,029
4.4 - Development Control		13,567	16,655	15,885	1,313	9,431	11,104	(1,672)	-15%	15,885
4.5 - Town Planning		8,863	12,044	11,648	592	5,907	8,030	(2,122)	-26%	11,648
4.6 - Building Control		14,698	17,677	16,343	1,207	9,531	11,785	(2,254)	-19%	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	26,348	202,053	232,493	(30,440)	-13%	357,376
5.1 - Beach Amenities		12,384	16,867	15,845	911	8,758	11,244	(2,487)	-22%	15,845
5.2 - Library		15,251	18,457	17,860	1,313	11,009	12,305	(1,295)	-11%	17,860
5.3 - Cemetery		12,589	15,900	15,561	803	7,744	10,600	(2,856)	-27%	15,561
5.4 - Admin General		7,990	9,615	10,396	545	5,270	6,410	(1,140)	-18%	10,396
5.5 - Parks and Gardens		65,525	72,483	71,159	4,753	42,134	48,322	(6,189)	-13%	71,159
5.6 - Sport and Recreation		8,351	12,900	12,255	642	5,731	8,600	(2,869)	-33%	12,255
5.7 - Dolphin Park		-	-	-	-	-	-	-	-	-
5.8 - Community Halls		10,571	14,747	13,204	667	7,292	9,831	(2,539)	-26%	13,204
5.9 - Street Sweeping		10,969	12,627	12,496	853	7,657	8,418	(761)	-9%	12,496
5.10 - Refuse Removal		161,499	175,144	188,600	15,859	106,459	116,763	(10,303)	-9%	188,600
Vote 6 - Community Safety Business Unit		221,277	226,041	241,278	19,359	150,508	150,694	(186)	0%	241,278
6.1 - Law Enforcement Administration		17,199	12,380	11,367	756	7,078	8,222	(1,144)	-14%	11,367
6.2 - Security Services		32,022	31,572	39,583	3,203	24,060	21,048	3,012	14%	39,583
6.3 - Law Enforcement		75,326	78,132	83,309	5,238	51,790	52,100	(310)	-1%	83,309
6.4 - Fire and Emergency		50,000	50,705	51,706	6,901	35,815	33,803	2,012	6%	51,706
6.5 - Disaster Management		7,267	8,775	8,708	407	3,994	5,850	(1,856)	-32%	8,708
6.6 - Marine Safety		25,249	25,775	28,324	1,647	17,820	17,203	617	4%	28,324
6.7 - Vehicle Testing		9,225	12,507	12,436	752	6,399	8,338	(1,939)	-23%	12,436
6.8 - Vehicle Licensing		4,989	6,196	5,844	455	3,552	4,130	(578)	-14%	5,844
6.9 - Null		-	-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

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
Vote 7 - Civil Engineering and Human Settlement Business		160,196	187,152	192,204	9,903	105,263	124,768	(19,505)	-16%	192,204
7.1 - Human Settlements		21,065	29,338	24,577	2,242	11,315	19,559	(8,243)	-42%	24,577
7.2 - Civil Admin		16,312	18,683	19,487	1,077	11,049	12,456	(1,407)	-11%	19,487
7.3 - Civil Buildings		11,570	14,901	14,762	960	8,690	9,934	(1,243)	-13%	14,762
7.4 - Road and Stormwater		111,226	124,211	133,349	5,625	74,183	82,807	(8,624)	-10%	133,349
7.5 - Staff Housing		22	19	30	0	25	13	12	96%	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	118,272	1,003,733	1,004,778	(1,045)	0%	1,754,346
8.1 - Street Lights		14,358	6,250	7,750	448	4,030	4,167	(137)	-3%	7,750
8.2 - Vehicle and Plant-Electricity		5,135	2,798	3,176	337	3,657	1,865	1,792	96%	3,176
8.3 - Mechanical Workshop		13,740	14,221	15,603	1,071	8,920	9,480	(560)	-6%	15,603
8.4 - Electricity: Administration		1,364,210	1,406,313	1,631,198	115,410	930,467	937,542	(7,075)	-1%	1,631,198
8.5 - Electricity: Urban South		6,629	16,389	20,252	(944)	5,268	10,926	(5,658)	-52%	20,252
8.6 - Electricity: Rural North		6,797	22,437	26,137	(2,234)	4,952	14,958	(10,006)	-67%	26,137
8.7 - Electricity: SAPPI		601	1,746	1,746	338	561	1,164	(603)	-52%	1,746
8.8 - Electricity: Urban North		8,220	15,250	19,206	(683)	5,542	10,167	(4,624)	-45%	19,206
8.9 - Electricity: Rural South		6,185	11,970	13,020	(130)	4,191	7,980	(3,789)	-47%	13,020
8.10 - Electricity Salaries Dist.Acc.		45,704	9,792	16,259	4,658	36,146	6,528	29,617	454%	16,259
Vote 9 - Youth Development Business Unit		13,345	15,911	15,763	1,516	10,919	10,608	311	3%	15,763
9.1 - Youth Development		13,345	15,911	15,763	1,516	10,919	10,608	311	3%	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 - M08 - February

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	201,591	1,712,686	1,810,758	(98,072)	-5%	2,985,821
Surplus/ (Deficit) for the year	2	797,875	79,364	206,375	14,941	218,914	31,194	187,719	602%	206,375

KZN292 KwaDukuza - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 - February

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	115,754	817,041	932,518	(115,477)	-12%	1,385,636
Service charges - Water		—	—	—	—	—	—	—		—
Service charges - Waste Water Management		—	—	—	—	—	—	—		—
Service charges - Waste management		97,659	103,074	103,074	9,335	71,830	68,716	3,114	5%	103,074
Sale of Goods and Rendering of Services		29,840	37,376	35,724	1,967	18,478	24,917	(6,439)	-26%	35,724
Agency services		12,505	14,689	13,289	996	8,049	9,793	(1,743)	-18%	13,289
Interest		—	—	—	—	—	—	—		—
Interest earned from Receivables		9,572	11,000	11,000	798	7,102	7,333	(231)	-3%	11,000
Interest from Current and Non Current Assets		142,348	54,423	75,098	6,566	55,456	36,282	19,174	53%	75,098
Dividends		—	—	—	—	—	—	—		—
Rent on Land		—	—	—	—	—	—	—		—
Rental from Fixed Assets		2,342	3,028	3,420	194	2,054	2,018	35	2%	3,420
Licence and permits		—	—	—	—	—	—	—		—
Operational Revenue		40,868	22,090	28,744	1,593	28,095	14,727	13,368	91%	28,744
Non-Exchange Revenue										
Property rates		690,235	731,912	746,798	66,699	479,456	466,227	13,229	3%	746,798
Surcharges and Taxes		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		44,532	33,515	40,950	2,173	22,419	22,343	75	0%	40,950
Licence and permits		886	976	1,501	90	858	651	207	32%	1,501
Transfers and subsidies - Operational		291,942	300,343	303,895	(1,899)	215,839	200,228	15,610	8%	303,895
Interest		—	—	—	1,524	3,113	—	3,113	#DIV/0!	—
Fuel Levy		—	—	—	—	—	—	—		—
Operational Revenue		—	—	—	—	—	—	—		—
Gains on disposal of Assets		—	—	—	—	—	—	—		—
Other Gains		6,831	5,000	5,000	1	1	3,333	(3,333)	-100%	5,000
Discontinued Operations		—	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		2,606,508	2,716,201	2,754,129	205,789	1,729,790	1,789,087	(59,297)	-3%	2,754,129
Expenditure By Type										
Employee related costs		550,825	597,944	606,820	48,907	386,366	398,630	(12,264)	-3%	606,820
Remuneration of councillors		30,667	37,823	31,734	2,558	20,748	25,216	(4,467)	-18%	31,734
Bulk purchases - electricity		1,240,643	1,238,436	1,449,436	107,562	856,530	825,624	30,907	4%	1,449,436
Inventory consumed		16,655	26,357	27,580	(3,394)	13,850	16,983	(3,133)	-18%	27,580
Debt impairment		15,312	27,848	27,848	—	—	18,565	(18,565)	-100%	27,848
Depreciation and amortisation		122,081	170,888	170,888	10,015	88,808	113,926	(25,118)	-22%	170,888
Interest		16,843	15,989	15,989	—	8,084	10,659	(2,575)	-24%	15,989
Contracted services		364,231	400,317	437,666	27,185	241,909	267,328	(25,419)	-10%	437,666
Transfers and subsidies		19,094	27,351	20,093	793	8,703	17,934	(9,231)	-51%	20,093
Irrecoverable debts written off		5,013	2,840	5,096	57	1,681	1,893	(212)	-11%	5,096
Operational costs		134,686	147,967	163,422	7,908	86,006	99,082	(13,076)	-13%	163,422
Losses on Disposal of Assets		9,302	8,250	8,250	—	—	5,500	(5,500)	-100%	8,250
Other Losses		22,173	14,127	21,000	—	—	9,418	(9,418)	-100%	21,000
Total Expenditure		2,547,525	2,716,137	2,985,821	201,591	1,712,686	1,810,758	(98,072)	-5%	2,985,821
Surplus/(Deficit)		58,983	64	(231,692)	4,198	17,103	(21,672)	38,775	-179%	(231,692)
Transfers and subsidies - capital (monetary allocations)		662,163	79,300	438,066	10,743	201,585	52,866	148,718	281%	438,066
Transfers and subsidies - capital (in-kind)		76,730	—	—	—	225	—	225	#DIV/0!	—
Surplus/(Deficit) after capital transfers & contributions		797,875	79,364	206,375	14,941	218,914	31,194			206,375
Income Tax		—	—	—	—	—	—	—		—
Surplus/(Deficit) after income tax		797,875	79,364	206,375	14,941	218,914	31,194			206,375
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—		—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—		—
Surplus/(Deficit) attributable to municipality		797,875	79,364	206,375	14,941	218,914	31,194			206,375
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—		—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—		—
Surplus/ (Deficit) for the year		797,875	79,364	206,375	14,941	218,914	31,194			206,375

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 - February

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	-	-	-	-		1,200
Vote 4 - Economic Development Planning Business Unit		1,316	-	385	-	-	-	-		385
Vote 5 - Community Services and Public Amenities Business Unit		9,449	2,650	3,107	-	935	2,650	(1,715)	-65%	3,107
Vote 6 - Community Safety Business Unit		-	3,040	3,040	468	468	40	428	1071%	3,040
Vote 7 - Civil Engineering and Human Settlement Business Unit		12,861	41,403	37,894	741	8,193	30,186	(21,992)	-73%	37,894
Vote 8 - Electrical Engineering Business Unit		88,062	70,055	75,255	669	60,254	42,551	17,703	42%	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	120,880	1,878	69,851	75,427	(5,576)	-7%	120,880
Single Year expenditure appropriation	2									
Vote 1 - Chief Operations Officer Business Unit		1,457	13,578	8,302	396	507	9,090	(8,583)	-94%	8,302
Vote 2 - Corporate Services Business Unit		7,774	9,330	7,857	149	2,274	6,530	(4,256)	-65%	7,857
Vote 3 - Finance Business Unit		194	190	190	120	128	190	(62)	-33%	190
Vote 4 - Economic Development Planning Business Unit		171	2,085	2,998	108	156	2,085	(1,929)	-93%	2,998
Vote 5 - Community Services and Public Amenities Business Unit		25,193	46,473	38,069	1,687	15,782	36,673	(20,891)	-57%	38,069
Vote 6 - Community Safety Business Unit		12,754	16,636	16,595	-	13,667	16,636	(2,969)	-18%	16,595
Vote 7 - Civil Engineering and Human Settlement Business Unit		550,474	61,316	359,078	11,116	181,460	35,237	146,223	415%	359,078
Vote 8 - Electrical Engineering Business Unit		48,845	57,817	70,317	9,267	28,418	40,644	(12,226)	-30%	70,317
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	503,406	22,842	242,391	147,085	95,306	65%	503,406
Total Capital Expenditure		758,550	328,573	624,287	24,720	312,242	222,512	89,730	40%	624,287
Capital Expenditure - Functional Classification										
Governance and administration		20,942	44,051	37,186	1,776	16,152	33,251	(17,099)	-51%	37,186
Executive and council		5,175	24,296	24,335	1,507	11,306	20,296	(8,990)	-44%	24,335
Finance and administration		15,767	19,755	12,852	269	4,846	12,955	(8,109)	-63%	12,852
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		36,072	50,277	48,437	2,134	20,834	37,277	(16,443)	-44%	48,437
Community and social services		6,367	10,311	6,551	180	3,592	9,011	(5,420)	-60%	6,551
Sport and recreation		20,576	17,486	15,108	468	3,184	11,486	(8,302)	-72%	15,108
Public safety		10,652	13,680	13,639	-	11,974	13,680	(1,706)	-12%	13,639
Housing		(1,523)	8,800	13,139	1,486	2,085	3,100	(1,015)	-33%	13,139
Health		-	-	-	-	-	-	-		-
Economic and environmental services		566,571	106,037	393,902	10,874	187,753	69,953	117,800	168%	393,902
Planning and development		2,167	14,933	10,385	504	535	10,445	(9,910)	-95%	10,385
Road transport		564,405	91,104	383,517	10,371	187,218	59,508	127,710	215%	383,517
Environmental protection		-	-	-	-	-	-	-		-
Trading services		134,964	128,207	144,761	9,936	87,503	82,030	5,473	7%	144,761
Energy sources		129,585	125,522	143,222	9,936	86,665	80,845	5,820	7%	143,222
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		5,379	2,685	1,539	-	837	1,185	(348)	-29%	1,539
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	758,550	328,573	624,287	24,720	312,242	222,512	89,730	40%	624,287
Funded by:										
National Government		574,081	66,126	377,748	11,713	199,643	44,062	155,581	353%	377,748
Provincial Government		7	3,255	3,380	108	110	3,255	(3,145)	-97%	3,380
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		224	-	276	-	-	-	-		276
Transfers recognised - capital		574,312	69,381	381,404	11,821	199,753	47,317	152,436	322%	381,404
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		181,078	259,192	242,883	12,779	112,368	175,194	(62,826)	-36%	242,883
Total Capital Funding		755,390	328,573	624,287	24,600	312,122	222,512	89,610	40%	624,287

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Chief Operations Officer Business Unit		-	-	-	-	-	-	-	-
1.1 - Municipal Managers Office		-	-	-	-	-	-	-	-
1.2 - Internal Audit		-	-	-	-	-	-	-	-
1.3 - Corporate Communications		-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-
1.5 - PMS		-	-	-	-	-	-	-	-
1.6 - Public Participation		-	-	-	-	-	-	-	-
1.7 - Null		-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit		-	-	-	-	-	-	-	-
2.1 - Council General Expenses		-	-	-	-	-	-	-	-
2.2 - Human Resources - Admin		-	-	-	-	-	-	-	-
2.3 - Administration: General		-	-	-	-	-	-	-	-
2.4 - Information Technology		-	-	-	-	-	-	-	-
2.5 - Null		-	-	-	-	-	-	-	-
2.6 - Null		-	-	-	-	-	-	-	-
2.7 - Null		-	-	-	-	-	-	-	-
2.8 - Null		-	-	-	-	-	-	-	-
2.9 - Null		-	-	-	-	-	-	-	-
2.10 - Null		-	-	-	-	-	-	-	-
Vote 3 - Finance Business Unit		-	4,000	1,200	-	-	-	-	-
3.1 - Assessment Rates		-	-	-	-	-	-	-	-
3.2 - Budget and Treasury Office		-	2,000	-	-	-	-	-	-
3.3 - Supply Chain Management		-	2,000	1,200	-	-	-	-	-
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	-	-	-	-	-
4.1 - Museum		777	-	-	-	-	-	-	-
4.2 - Economic Develop. & Planning		539	-	385	-	-	-	-	-
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	-	935	2,650	(1,715)	-65%
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	2,000	(1,597)	-80%
5.7 - Dolphin Park		-	-	-	-	-	-	-	-
5.8 - Community Halls		1,297	650	707	-	532	650	(118)	-18%
5.9 - Street Sweeping		-	-	-	-	-	-	-	-
5.10 - Refuse Removal		-	-	-	-	-	-	-	-
Vote 6 - Community Safety Business Unit		-	3,040	3,040	468	468	40	428	1071%
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	468	-	468	#DIV/0!
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	37,894	741	8,193	30,186	(21,992)	-73%
7.1 - Human Settlements		-	2,000	7,627	2,083	2,083	2,000	83	4%
7.2 - Civil Admin		-	-	-	-	-	-	-	-
7.3 - Civil Buildings		-	-	-	-	-	-	-	-
7.4 - Road and Stormwater		12,861	39,403	30,266	(1,343)	6,110	28,186	(22,076)	-78%
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	669	60,254	42,551	17,703	42%

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

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	669	60,254	42,551	17,703	42%	73,255
8.5 - Electricity: Urban South		-	-	-	-	-	-	-		-
8.6 - Electricity: Rural North		9,998	2,000	2,000	-	-	-	-		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 - M08 - February

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	120,880	1,878	69,851	75,427	(5,576)	-7%
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Chief Operations Officer Business Unit		1,457	13,578	8,302	396	507	9,090	(8,583)	-94%
1.1 - Municipal Managers Office		-	10	10	-	-	10	(10)	-100%
1.2 - Internal Audit		-	-	-	-	-	-	-	-
1.3 - Corporate Communications		-	660	530	-	88	660	(572)	-87%
1.4 - IDP		1,382	12,908	7,762	396	419	8,420	(8,001)	-95%
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	7,857	149	2,274	6,530	(4,256)	-65%
2.1 - Council General Expenses		-	-	-	-	-	-	-	-
2.2 - Human Resources - Admin		406	560	87	-	87	560	(473)	-85%
2.3 - Administration: General		4,356	5,770	4,870	149	764	3,070	(2,306)	-75%
2.4 - Information Technology		3,012	3,000	2,900	-	1,423	2,900	(1,477)	-51%
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	120	128	190	(62)	-33%
3.1 - Assessment Rates		-	-	-	-	-	-	-	-
3.2 - Budget and Treasury Office		194	100	100	120	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	108	156	2,085	(1,929)	-93%
4.1 - Museum		-	60	760	-	40	60	(20)	-33%
4.2 - Economic Develop. & Planning		43	2,025	2,238	108	116	2,025	(1,909)	-94%
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	1,687	15,782	36,673	(20,891)	-57%
5.1 - Beach Amenities		31	-	13	-	-	-	-	-
5.2 - Library		984	350	310	-	310	350	(40)	-11%
5.3 - Cemetery		372	9,071	4,399	180	2,631	7,771	(5,141)	-66%
5.4 - Admin General		5,175	24,286	24,325	1,507	11,306	20,286	(8,980)	-44%
5.5 - Parks and Gardens		1,192	2,000	2,109	-	129	2,000	(1,871)	-94%
5.6 - Sport and Recreation		10,624	8,000	5,100	-	489	5,000	(4,511)	-90%
5.7 - Dolphin Park		-	-	-	-	-	-	-	-
5.8 - Community Halls		1,437	80	275	-	79	80	(1)	-1%
5.9 - Street Sweeping		-	-	-	-	-	-	-	-
5.10 - Refuse Removal		5,379	2,685	1,539	-	837	1,185	(348)	-29%
Vote 6 - Community Safety Business Unit		12,754	16,636	16,595	-	13,667	16,636	(2,969)	-18%
6.1 - Law Enforcement Administration		54	-	-	-	-	-	-	-
6.2 - Security Services		-	-	-	-	-	-	-	-
6.3 - Law Enforcement		421	5,580	5,567	-	4,187	5,580	(1,393)	-25%
6.4 - Fire and Emergency		10,177	8,100	8,072	-	7,786	8,100	(314)	-4%
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	359,078	11,116	181,460	35,237	146,223	415%
7.1 - Human Settlements		(1,523)	6,800	5,512	(597)	2	1,100	(1,098)	-100%
7.2 - Civil Admin		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

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										
7.3 - Civil Buildings		476	3,225	725	-	350	3,225	(2,875)	-89%	725
7.4 - Road and Stormwater		551,520	51,291	352,841	11,713	181,108	30,912	150,196	486%	352,841
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	70,317	9,267	28,418	40,644	(12,226)	-30%	70,317
8.1 - Street Lights		-	-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		7,323	2,350	2,350	-	2,007	2,350	(343)	-15%	2,350
8.4 - Electricity: Administration		41,523	55,467	67,967	9,267	26,411	38,294	(11,883)	-31%	67,967
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 - M08 - February

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	503,406	22,842	242,391	147,085	95,306	65%	503,406
Total Capital Expenditure		758,550	328,573	624,287	24,720	312,242	222,512	89,730	40%	624,287

KZN292 KwaDukuza - Table C6 Monthly Budget Statement - Financial Position - M08 - February

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	972,595	975,956	972,595
Trade and other receivables from exchange transactions		165,285	385,179	437,863	77,953	437,863
Receivables from non-exchange transactions		261,274	300,772	295,751	320,559	295,751
Current portion of non-current receivables		258	258	253	257	253
Inventory		18,164	33,444	45,584	20,026	45,584
VAT		80,293	182,498	290,149	86,150	290,149
Other current assets		7,891	2,125	7,891	1,957	7,891
Total current assets		1,968,894	1,985,283	2,050,086	1,482,858	2,050,086
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	4,142,703	3,929,917	4,142,703
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		105	555	505	105	505
Intangible assets		848	23,012	10,578	775	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	4,338,226	4,111,737	4,338,226
TOTAL ASSETS		5,856,972	6,091,405	6,388,313	5,594,595	6,388,313
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		15,727	12,830	15,727	15,727	15,727
Consumer deposits		43,888	44,536	44,221	46,663	44,221
Trade and other payables from exchange transactions		546,009	661,452	984,050	187,231	984,050
Trade and other payables from non-exchange transactions		435,269	49,430	63,892	282,601	63,892
Provision		66,404	108,418	120,364	64,166	120,364
VAT		35,881	239,268	278,121	61,109	278,121
Other current liabilities		28,931	-	-	-	-
Total current liabilities		1,172,110	1,115,933	1,506,375	657,497	1,506,375
Non current liabilities						
Financial liabilities		149,349	136,747	136,519	142,368	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	299,830	255,360
TOTAL LIABILITIES		1,438,617	1,373,065	1,761,735	957,327	1,761,735
NET ASSETS	2	4,418,355	4,718,339	4,626,577	4,637,268	4,626,577
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		4,394,837	4,691,298	4,599,536	4,610,227	4,599,536
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	4,626,577	4,637,268	4,626,577

KZN292 KwaDukuza - Table C7 Monthly Budget Statement - Cash Flow - M08 - February

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	46,164	439,494	680,882	(241,389)	-35%	691,503
Service charges		1,521,420	1,480,829	1,456,044	104,792	1,072,943	1,182,268	(109,325)	-9%	1,456,044
Other revenue		266,021	187,919	237,928	22,644	159,078	165,196	(6,118)	-4%	237,928
Transfers and Subsidies - Operational		300,115	304,077	298,618	1,936	224,945	208,495	16,449	8%	298,618
Transfers and Subsidies - Capital		93,033	76,145	76,079	-	42,902	76,145	(33,243)	-44%	76,079
Interest		133,339	54,423	75,098	6,603	58,579	36,282	22,297	61%	75,098
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1,601,506)	(2,461,774)	(2,661,940)	(162,379)	(1,123,929)	(2,761,158)	1,637,229	-59%	(2,661,940)
Interest		(16,843)	(15,989)	(15,989)	-	(8,084)	(15,989)	7,905	-49%	(15,989)
Transfers and Subsidies		-	(17,351)	(18,357)	-	-	(17,351)	17,351	-100%	(18,357)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,379,130	289,162	138,984	19,761	865,927	(445,230)	(1,311,157)	294%	138,984
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)	(587,619)	(24,193)	(357,281)	(328,573)	(28,708)	9%	(587,619)
NET CASH FROM/(USED) INVESTING ACTIVITIES		724,422	(328,573)	(587,619)	(24,193)	(357,281)	(328,573)	28,708	-9%	(587,619)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		53	333	333	13	43	333	(289)	-87%	333
Payments										
Repayment of borrowing		-	(12,830)	(12,830)	-	-	(12,830)	12,830	-100%	(12,830)
NET CASH FROM/(USED) FINANCING ACTIVITIES		53	(12,498)	(12,498)	13	43	(12,498)	(12,541)	100%	(12,498)
NET INCREASE/ (DECREASE) IN CASH HELD		2,103,604	(51,909)	(461,134)	(4,420)	508,689	(786,300)			(461,134)
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	1,091,007	974,595		1,944,418	649,429			974,595

KZN292 KwaDukuza - Supporting Table SC1 Material variance explanations - M08 - February

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
	Service charges - electricity revenue	- 115,477	The billing for February 2025 will go through on the 7th of January 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	19,174	Interest being processed on the beginning of February 2025 and interest for disaster grant was not budgeted for and 4m was receipted for disaster grant interest.	
	Transfers and subsidie	15,610	The variance is due to the timing of grant receipts.	
2	<u>Expenditure By Type</u>			
	Employee related costs	- 12,264	The variance is attributable to timing of service related benefit payments.	
	Debt impairment	- 18,656	Journals are done at year end. This is a non-cash provision that is normaly calculated at the year end.	
	Depreciation & asset impairment	- 25,118	Included in the budget for depreciation is a budget for asset impairment which is calculated at year end.	
	Bulk purchases	30,907	Timing of the payments to eskom.	
	Contracted services	- 25,419	Timing of payments.	
3	<u>Capital Expenditure</u>			
	Finance and Administration	- 8,109	R 4,8m spent on acquiring various assets and R 431k committed.	
	Community and public safety	- 5,420	R 2,9m spent as at end February 2025 on various projects and R 72k committed.	
	Energy Sources	5,820	R 86,6m spent on various projects as at end of February 2025.	
	Housing	- 1,015	R 2m spent on aquiring office furniture & Housing retaining walls, with R 90k seating as pending.	
	Road Transport	127,710	R 187,218m spent as at end of February 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	- 8,302	R 3,1m spent on various projects as at the end of February 2025.	
	Executive & Council	- 8,990	R 11,3m spent as at the end February 2025 on KwaDukuza & Ballito taxi ranks.	
4	<u>Financial Position</u>			
	Total Assets		The Municipal PPE is R 3,852,892 and Cash & cash equivalents of R 1,037,171	
	Total current liabilities		The Municipality reflects R 512,876 for Trade & Other Payables	
	Total non current liabilities		Borrowings of R 148,033 reflected	
	Total Equity		R 27m reserves and R 4,4b Accumulated surplus.	
5	<u>Cash Flow</u>			
	Cash flow from Operating Activities	865,927	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	24,193	Capital Asset payments of R 357,281m for the month of February 2025.	
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

KZN292 KwaDukuza - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 - February

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%	0.5%	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%	28.0%	16.1%	28.0%
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%	136.1%	225.5%	136.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		122.5%	96.9%	64.6%	148.4%	64.6%
<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%	22.0%	22.3%	22.0%
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%	6.8%	0.5%	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	142,368
Total Assets		5,856,972	6,091,405	6,388,313	5,594,595
Employee related costs		550,825	597,944	606,820	386,366
Repairs & Maintenance		90,714	85,078	113,095	57,195
Interest (finance charges)		16,843	15,989	15,989	8,084
Principal paid			12,830	12,830	
Depreciation		122,081	170,888	170,888	
Operating expenditure		2,547,525	2,716,137	2,985,821	1,712,686
Total Capital Expenditure		758,550	328,573	624,287	24,720
Borrowed funding for capital					
Debt		1,240,470	954,575	1,294,304	746,212
Equity		4,421,878	4,718,339	4,626,577	4,637,268
Reserves and funds					
Borrowing		149,349	136,747	136,519	142,368
Current assets		1,968,894	1,985,283	2,050,086	1,482,858
Current liabilities		1,172,110	1,115,933	1,506,375	657,497
Monetary assets		1,435,729	1,081,007	972,595	975,956
Total Revenue (excluding capital transfers and contributions)		2,606,508	2,716,201	2,754,129	1,729,790
Transfers and subsidies - Operational		291,942			
Transfers and subsidies - capital (monetary allocations)		662,163	79,300	438,066	201,585
Debt service payments		133,339	41,593	62,268	(8,084)
Outstanding debtors (receivables)		434,708			(28,819)
Annual services revenue		2,024,843	2,233,762	2,235,508	191,788
Cash + investments	Including LT investments	1,435,729	1,081,007	972,595	975,956
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

KZN292 KwaDukuza - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 - February

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
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	2,307	95,396	13,553	11,527	3,086	2,159	1,564	60,052	189,644	78,388	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	50	46,862	14,779	11,047	8,289	6,991	6,455	142,238	236,711	175,020	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	9	7,964	1,865	1,342	1,196	955	890	19,666	33,889	24,050	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	30	26	24	23	22	22	22	2,628	2,796	2,717	–	–
Interest on Arrear Debtor Accounts	1810	77	2,448	2,347	833	2,063	1,935	1,853	59,947	71,504	66,631	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	1,533	491	74	459	418	191	77	36,976	40,219	38,121	–	–
Total By Income Source	2000	4,006	153,187	32,642	25,231	15,076	12,254	10,861	321,505	574,763	384,927	–	–
2023/24 - totals only		110,069	28,121	17,192	11,426	10,013	12,396	13,715	257,346	460,279	304,897	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	484	4,295	1,257	589	354	358	371	28,904	36,612	30,576	–	–
Commercial	2300	1,964	62,950	8,613	4,179	3,053	2,716	1,962	89,277	174,714	101,187	–	–
Households	2400	1,559	85,942	22,772	20,464	11,669	9,181	8,527	203,325	363,437	253,165	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	4,006	153,187	32,642	25,231	15,076	12,254	10,861	321,505	574,763	384,927	–	–

KZN292 KwaDukuza - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 - February

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	235	-	-	2	-	0	-	14	251	217
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	16,258	623	283	1,320	525	13	3	111	19,136	4,924
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	16,493	623	283	1,322	525	13	3	165	19,425	5,141

KZN292 KwaDukuza - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 - February

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	1,296	8			1,304
ABSA Bank (3433)		DAILY	MONEY MKT			7.70%			Daily	3,769	23			3,792
ABSA Bank (6707)		DAILY	MONEY MKT			7.80%			Daily	15,953	99			16,052
INVEST ELECTRICITY RESERVE		Daily	MONEY MRKT			6.65%			Daily	782	4			786
INVEST ELECTRICITY ACCOUNT		Daily	MONEY MRKT			6.65%			Daily	388	2			390
ABSA HOUSING PROJECT		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	5,017	31			5,047
ABSA GROUTVILLE PRIORITY		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	342	2			344
ABSA SHAYAMOYA		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	991	6			997
ABSA DUBE VILLAGE		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	297	2			299
ABSA STEVE BIKO		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	1,100	7			1,106
Nedbank Treasury 166		32 DAY NOTICE	CE CALL ACCOUNT			8.00%			32 DAYS	78,689	501			79,190
ABSA (5911)		12 MTH	FIXED			7.70%			365 DAYS	7,750	47			7,798
ABSA (Liquidity 2)		MONTHLY	LIQUIDITY PLUS			6.60%			Daily	34,268	214			34,482
ABSA (2759)		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	3,176	19			3,195
ABSA (6273)		MONTHLY	LIQUIDITY PLUS			7.80%			Daily	17,377	108			17,485
ABSA (4472)		MONTHLY	LIQUIDITY PLUS			5.75%			Daily	1,864	688	(74,000)	157,470	86,022
ABSA developers Contribution 2		12 mnth	FIXED			7.51%			365 DAYS	32,513				32,513
Standard Bank Fixed Costs Clearing Account		32 DAY NOTICE	CE CALL ACCOUNT			8.45%			32 DAYS	62,141	420			62,561
Investec Eskom Investment Account Deposits		32 DAY NOTICE	CE CALL ACCOUNT			8.85%			32 DAYS	53,164	377			53,541
Investec Call Deposit Account		32 DAY NOTICE	CE CALL ACCOUNT			8.75%			32 DAYS	21,513	152			21,665
Standard Bank Salary Clearing Account		32 DAY NOTICE	CE CALL ACCOUNT			8.45%			32 DAYS	53,003	358			53,361
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										443,255		(74,000)	157,470	529,792
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									443,255		(74,000)	157,470	529,792

KZN292 KwaDukuza - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 - February

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	476	213,977	190,914	23,063	12.1%	283,162
Expanded Public Works Programme Integrated Grant		1,624	1,589	1,589	476	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	-	207,560	184,497	23,063	12.5%	276,746
Provincial Government:		26,190	10,915	13,456	1,460	13,303	10,915	2,388	21.9%	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	-	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	-		260
Specify (Add grant description)		9,420	-	900	-	-	-	-		900
Specify (Add grant description)		8,368	-	-	-	3,068	-	3,068	#DIV/0!	-
Specify (Add grant description)		(0)	1,672	3,313	-	-	1,672	(1,672)	-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	1,936	227,280	201,829	25,451	12.6%	296,618
Capital Transfers and Grants										
National Government:		93,033	76,045	76,045	-	42,902	76,045	(33,143)	-43.6%	76,045
Energy Efficiency and Demand Side Management Grant		7,000	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		15,630	-	-	-	-	-	-		-
Municipal Infrastructure Grant		37,576	57,522	57,522	-	33,302	57,522	(24,220)	-42.1%	57,522
Integrated National Electrification Programme Grant		10,800	18,523	18,523	-	9,600	18,523	(8,923)	-48.2%	18,523
Municipal Disaster Recovery Grant		22,027	-	-	-	-	-	-		-
Provincial Government:		-	100	34	-	(4)	100	(104)	-104.3%	34
Specify (Add grant description)		-	100	34	-	-	100	(100)	-100.0%	34
Specify (Add grant description)		-	-	-	-	(4)	-	(4)	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		93,033	76,145	76,079	-	42,897	76,145	(33,247)	-43.7%	76,079
TOTAL RECEIPTS OF TRANSFERS & GRANTS		397,155	370,222	372,697	1,936	270,177	277,973	(7,796)	-2.8%	372,697

KZN292 KwaDukuza - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 - February

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	(19)	4,710	4,278	432	10.1%	6,416	
Expanded Public Works Programme Integrated Grant		1,624	1,589	1,589	–	1,589	1,059	530	50.0%	1,589	
Local Government Financial Management Grant		1,750	1,800	1,800	–	589	1,200	(611)	-50.9%	1,800	
Municipal Infrastructure Grant		3,065	3,027	3,027	(19)	2,305	2,018	286	14.2%	3,027	
Neighbourhood Development Partnership Grant		10,630	–	–	–	227	–	227	#DIV/0!	–	
Provincial Government:		18,026	17,180	20,574	(1,880)	8,490	11,454	(2,964)	-25.9%	20,574	
CETA Funding		–	1,000	1,000	–	1	667	(666)	-99.8%	1,000	
Community Library Services Grant		–	1,834	1,834	45	1,619	1,223	397	32.4%	1,834	
Housing Accreditation		2,402	–	–	–	391	–	391	#DIV/0!	–	
Community Library Services Grant		1,270	–	–	(1,908)	1,216	–	1,216	#DIV/0!	–	
Museum Subsidy		5,890	260	260	(17)	342	173	169	97.3%	260	
Provincial Library Services		249	6,149	6,149	–	–	4,099	(4,099)	-100.0%	6,149	
EDTEA		–	6,265	7,543	–	–	4,177	(4,177)	-100.0%	7,543	
Specify (Add grant description)		4,930	–	–	–	4,921	–	4,921	#DIV/0!	–	
Specify (Add grant description)		3,286	1,672	3,787	–	–	1,115	(1,115)	-100.0%	3,787	
District Municipality:		–	–	–	–	–	–	–		–	
Other grant providers:		–	–	(442)	–	–	–	–		(442)	
Social Assistance		–	–	(600)	–	–	–	–		(600)	
Unspecified		–	–	158	–	–	–	–		158	
Total Operating Transfers and Grants			35,094	23,597	26,549	(1,899)	13,199	15,731	(2,532)	-16.1%	26,549
Capital Transfers and Grants											
National Government:		662,018	76,045	434,410	10,743	201,583	50,696	150,886	297.6%	434,410	
Municipal Disaster Relief Grant		561,672	–	338,048	5,441	154,416	–	154,416	#DIV/0!	338,048	
Energy Efficiency and Demand Side Management Grant		6,999	–	–	–	–	–	–		–	
Neighbourhood Development Partnership Grant		15,630	–	–	5	5,378	–	5,378	#DIV/0!	–	
Municipal Infrastructure Grant		37,724	57,522	57,522	2,109	18,186	38,348	(20,161)	-52.6%	57,522	
Integrated National Electrification Programme Grant		11,460	18,523	18,523	3	10,744	12,349	(1,605)	-13.0%	18,523	
Municipal Disaster Recovery Grant		28,532	–	20,318	3,186	12,858	–	12,858	#DIV/0!	20,318	
Provincial Government:		–	3,255	3,380	–	2	2,170	(2,168)	-99.9%	3,380	
Specify (Add grant description)		–	–	–	–	2	–	2	#DIV/0!	–	
Specify (Add grant description)		–	3,155	3,368	–	–	2,103	(2,103)	-100.0%	3,368	
Specify (Add grant description)		–	100	12	–	–	67	(67)	-100.0%	12	
District Municipality:		–	–	–	–	–	–	–		–	
Other grant providers:		523	–	276	–	–	–	–		276	
Specify (Replace with the name of the Entity)		–	–	276	–	–	–	–		276	
Specify (Replace with the name of the Entity)		523	–	–	–	–	–	–		–	
Total Capital Transfers and Grants		662,541	79,300	438,066	10,743	201,585	52,866	148,718	281.3%	438,066	
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		697,635	102,896	464,615	8,845	214,784	68,598	146,186	213.1%	464,615	

KZN292 KwaDukuza - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 - February

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

KZN292 KwaDukuza - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 - February

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	1,530	12,479	15,733	(3,254)	-21%	19,616
Pension and UIF Contributions		2,640	3,470	2,222	218	1,805	2,313	(509)	-22%	2,222
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		6,990	7,836	7,247	602	4,795	5,224	(430)	-8%	7,247
Cellphone Allowance		2,671	2,918	2,648	207	1,670	1,945	(275)	-14%	2,648
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Sub Total - Councillors		30,667	37,823	31,734	2,558	20,748	25,216	(4,467)	-18%	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	932	6,812	8,380	(1,568)	-19%	11,636
Pension and UIF Contributions		1,408	1,950	1,683	117	960	1,300	(340)	-26%	1,683
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		863	1,168	1,149	—	177	779	(602)	-77%	1,149
Motor Vehicle Allowance		1,649	1,786	2,108	155	1,190	1,191	(0)	0%	2,108
Cellphone Allowance		228	137	137	10	78	91	(13)	-14%	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	1,214	9,217	11,741	(2,524)	-21%	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	30,429	229,257	231,233	(1,976)	-1%	352,721
Pension and UIF Contributions		59,083	68,332	65,951	5,345	41,805	45,555	(3,750)	-8%	65,951
Medical Aid Contributions		26,028	28,230	28,210	2,423	18,534	18,820	(285)	-2%	28,210
Overtime		76,485	54,548	58,303	3,414	35,629	36,365	(736)	-2%	58,303
Performance Bonus		23,646	25,711	25,578	1,882	16,654	17,140	(486)	-3%	25,578
Motor Vehicle Allowance		16,579	18,335	18,144	1,453	11,609	12,223	(614)	-5%	18,144
Cellphone Allowance		1,320	1,509	1,563	116	953	1,006	(53)	-5%	1,563
Housing Allowances		1,208	1,342	1,318	107	836	895	(59)	-7%	1,318
Other benefits and allowances		17,922	11,753	17,357	1,836	11,164	7,836	3,328	42%	17,357
Payments in lieu of leave		9,318	15,108	12,345	282	7,706	10,072	(2,366)	-23%	12,345
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2	4,974	8,616	8,616	406	3,001	5,744	(2,744)	-48%	8,616
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		534,438	580,332	590,107	47,693	377,149	386,888	(9,740)	-3%	590,107
% increase	4		8.6%	10.4%						10.4%
Total Parent Municipality		581,492	635,768	638,554	51,465	407,114	423,845	(16,731)	-4%	638,554
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 - M08 - February

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	638,554	51,465	407,114	423,845	(16,731)	-4%	638,554
% increase	4		9.3%	9.8%						9.8%
TOTAL MANAGERS AND STAFF		550,825	597,944	606,820	48,907	386,366	398,630	(12,264)	-3%	606,820

KZN292 KwaDukuza - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 - February

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	Budget	Budget	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	3,540	3,540	3,540	–	691,503	721,968	765,530
Service charges - Electricity revenue		95,209	138,728	144,072	133,229	110,641	143,517	132,905	97,873	70,094	70,094	70,094	63,489	1,357,621	1,457,653	1,559,598
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		9,198	10,936	9,832	11,178	9,032	10,444	9,229	6,919	1	1	1	1	98,423	104,321	111,659
Rental of facilities and equipment		1,165	582	1,057	539	496	860	980	237	350	350	350	350	3,572	3,363	3,564
Interest earned - external investments		4,807	9,319	8,477	7,308	6,794	6,401	7,206	6,077	9,704	9,704	9,704	9,704	75,098	54,834	57,576
Interest earned - outstanding debtors		4	10	12	8	101	757	770	527	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,222	1,172	1,692	1,707	1,370	1,564	907	1,355	1,747	1,747	1,747	1	37,413	33,213	34,304
Licences and permits		85	66	59	94	223	305	46	103	213	213	213	213	1,501	1,025	1,077
Agency services		1,181	1,404	1,416	524	2,558	580	1,389	1,145	874	874	874	874	13,289	15,570	16,505
Transfers and Subsidies - Operational		115,311	2,198	1,553	11,010	715	92,221	–	1,936	22,742	22,742	22,742	21,896	298,618	313,885	327,024
Other revenue		8,954	10,028	38,368	22,211	9,174	19,715	2,740	19,803	18,123	18,123	18,123	7,373	182,151	129,795	127,711
Cash Receipts by Source		263,813	220,753	267,820	256,227	201,184	343,026	220,076	182,140	127,389	127,389	127,389	103,901	2,759,192	2,835,627	3,004,547
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		17,410	–	–	6,054	4,300	15,138	–	–	(22)	(22)	(22)	–	76,079	70,626	74,763
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	–	–	–	–	333	352	333
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	127,367	127,367	127,367	103,901	2,835,603	2,906,606	3,079,642
Cash Payments by Type																
Employee related costs		947	504	744	2,285	942	1,505	706	436	2,219	2,219	2,219	–	605,087	626,104	657,323
Remuneration of councillors		–	–	–	–	–	–	–	–	(1,522)	(1,522)	(1,522)	–	33,256	39,714	41,700
Interest		–	–	238	–	–	7,846	–	–	–	–	–	–	15,989	15,294	14,446
Bulk purchases - Electricity		–	7	178,708	118,367	120,485	119,678	124,735	123,696	52,750	52,750	52,750	–	1,396,686	1,279,481	1,417,796
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	644	644	644	–	46,933	30,000	30,000
Contracted services		5,821	22,399	29,094	27,050	25,401	48,275	9,210	22,371	95,377	95,377	95,377	–	427,403	631,934	557,656
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	335	335	335	–	18,357	14,460	14,983
Other expenditure		12,960	18,595	16,300	12,891	19,902	35,008	7,896	15,874	3,990	3,990	3,990	487	152,576	158,376	166,673
Cash Payments by Type		19,729	41,504	225,084	160,593	166,729	212,311	142,547	162,379	153,793	153,793	153,793	487	2,696,287	2,795,363	2,900,576
Other Cash Flows/Payments by Type																
Capital assets		14,851	40,802	69,495	52,598	65,165	81,540	8,639	24,193	86,349	86,349	86,349	–	587,619	218,585	152,501
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	12,830	–	–
Other Cash Flows/Payments		–	–	–	633	–	–	505	–	–	–	–	–	–	–	–
Total Cash Payments by Type		34,580	82,306	294,578	213,824	231,893	293,851	151,691	186,572	240,142	240,142	240,142	487	3,296,736	3,013,948	3,053,077
NET INCREASE/(DECREASE) IN CASH HELD		246,645	138,449	(26,754)	48,467	(26,407)	64,321	68,388	(4,420)	(112,775)	(112,775)	(112,775)	103,414	(461,134)	(107,342)	26,565
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	1,831,643	1,718,868	1,606,093	1,435,729	974,595	867,253
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	1,831,643	1,718,868	1,606,093	1,709,506	974,595	867,253	893,818

KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 - February

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 - M08 - February

[illegible]

KZN292 KwaDukuza - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 - February

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	–		398,000	–		
April	65,436	32,400	112,346	–		510,346	–		
May	55,777	21,563	58,724	–		569,071	–		
June	154,370	17,629	55,216	–		624,287	–		
Total Capital expenditure	758,550	328,573	624,287	312,242					

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February

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	145,547	8,759	74,208	61,531	(12,676)	-20.6%	145,547
Roads Infrastructure		115,913	47,593	101,585	2,231	47,391	33,876	(13,515)	-39.9%	101,585
Roads		81,054	22,854	53,547	593	20,402	18,276	2,126	0	53,547
Road Structures		22,346	18,738	42,038	1,615	20,989	13,350	7,639	0	42,038
Road Furniture		12,513	6,000	6,000	24	6,000	2,250	3,750	0	6,000
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		2,986	-	6,562	-	5,023	-	(5,023)	#DIV/0!	6,562
Drainage Collection		2,986	-	6,562	-	5,023	-	5,023	#DIV/0!	6,562
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		48,542	37,262	35,762	6,420	21,686	26,655	4,969	18.6%	35,762
Power Plants		-	-	-	-	-	-	-		-
HV Substations		6,201	5,000	5,000	-	1,126	5,000	(3,874)	(0)	5,000
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		6,294	5,952	5,952	-	-	3,899	(3,899)	(0)	5,952
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		2,395	-	-	-	-	-	-		-
LV Networks		17,056	16,310	14,810	-	11,653	12,756	(1,103)	(0)	14,810
Capital Spares		16,594	10,000	10,000	6,420	8,908	5,000	3,908	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	108	108	-	(108)	#DIV/0!	639
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	639	108	108	-	108	#DIV/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 - M08 - February

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	17,998	560	10,806	26,528	15,722	59.3%	17,998
Community Facilities		6,942	36,217	17,998	560	10,806	23,528	12,722	54.1%	17,998
Halls		5,614	27,002	11,945	1,157	10,000	17,751	(7,751)	(0)	11,945
Centres		-	-	-	-	-	-	-		-
Crèches		-	4,416	2,677	-	-	2,677	(2,677)	(0)	2,677
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		777	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		539	-	-	-	-	-	-		-
Cemeteries/Crematoria		(239)	1,000	1,000	-	806	1,000	(194)	(0)	1,000
Police		28	100	100	-	-	100	(100)	(0)	100
Purts		-	-	250	-	-	-	-		250
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	1,700	-	(597)	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		224	2,000	2,026	-	-	2,000	(2,000)	(0)	2,026
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		6,153	3,000	-	-	-	3,000	3,000	100.0%	-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		6,153	3,000	-	-	-	3,000	(3,000)	(0)	-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	400	-	-	-	-		400
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	400	-	-	-	-		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	-	-	310	310	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 - M08 - February

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	–	–	–	–		3,500
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		(940)	4,000	3,500	–	–	–	–		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	120	1,543	1,940	397	20.4%	1,940
Computer Equipment		1,672	2,040	1,940	120	1,543	1,940	(397)	(0)	1,940
Furniture and Office Equipment		4,749	2,225	2,447	152	674	2,025	1,351	66.7%	2,447
Furniture and Office Equipment		4,749	2,225	2,447	152	674	2,025	(1,351)	(0)	2,447
Machinery and Equipment		4,741	10,191	5,182	–	1,907	8,565	6,658	77.7%	5,182
Machinery and Equipment		4,741	10,191	5,182	–	1,907	8,565	(6,658)	(0)	5,182
Transport Assets		23,369	17,725	16,300	–	15,669	17,731	2,063	11.6%	16,300
Transport Assets		23,369	17,725	16,300	–	15,669	17,731	(2,063)	(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	203,623	9,591	110,184	128,630	18,446	14.3%	203,623

KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

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	94,527	3,626	54,198	16,748	(37,451)	-223.6%	94,527
Roads Infrastructure		152,111	38,376	92,527	3,626	54,198	16,748	(37,451)	-223.6%	92,527
Roads		135,599	24,376	72,341	3,516	38,873	11,948	26,925	0	72,341
Road Structures		6,011	4,000	10,186	87	5,325	2,000	3,325	0	10,186
Road Furniture		10,500	10,000	10,000	22	10,000	2,800	7,200	0	10,000
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9,998	2,000	2,000	-	-	-	-	-	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
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 - M08 - February

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	1,240	7,899	16,750	8,851	52.8%	21,557
Community Facilities		3,401	20,750	20,946	1,240	7,899	16,750	8,851	52.8%	20,946
Halls		1,097	1,044	1,240	-	87	1,044	(957)	(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	-	129	2,000	(1,871)	(0)	2,000
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		1,773	17,707	17,707	1,240	7,683	13,707	(6,024)	(0)	17,707
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		9,566	-	611	-	-	-	-		611
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		9,566	-	611	-	-	-	-		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	180	1,012	3,324	2,312	69.6%	2,641
Operational Buildings		567	1,324	1,441	180	1,012	1,324	312	23.6%	1,441
Municipal Offices		567	1,324	1,441	180	1,012	1,324	(312)	(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	-	-	2,000	2,000	100.0%	1,200
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	2,000	1,200	-	-	2,000	(2,000)	(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 - M08 - February

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	118,725	5,046	63,109	36,822	(26,287)	-71.4%	118,725

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

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	(3,263)	41,844	36,139	(5,704)	-15.8%	78,816
Roads Infrastructure		29,042	18,164	29,064	346	15,843	12,238	(3,605)	-29.5%	29,064
Roads		15,554	13,061	22,161	27	12,328	8,707	3,621	0	22,161
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		13,488	5,103	6,903	320	3,515	3,531	(15)	(0)	6,903
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		9,706	6,500	7,850	2	6,234	4,333	(1,900)	-43.9%	7,850
Drainage Collection		9,706	6,500	7,850	2	6,234	4,333	1,900	0	7,850
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28,378	29,263	41,813	(3,612)	19,695	19,509	(186)	-1.0%	41,813
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		2,332	2,174	2,174	(131)	1,051	1,449	(398)	(0)	2,174
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		26,046	27,090	39,640	(3,480)	18,644	18,060	584	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	59	(13)	-22.2%	89
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		82	89	89	-	72	59	13	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 - M08 - February

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	2,852	10	1,367	1,635	268	16.4%	2,852
Community Facilities		1,458	1,976	2,376	10	1,235	1,317	82	6.3%	2,376
Halls		1,458	1,976	2,076	10	1,235	1,317	(82)	(0)	2,076
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	-	-	-	-		300
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		306	477	477	-	133	318	185	58.3%	477
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		306	477	477	-	133	318	(185)	(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	8,947	1,352	3,617	4,373	756	17.3%	8,947
Operational Buildings		3,986	6,562	8,947	1,352	3,617	4,373	756	17.3%	8,947
Municipal Offices		3,986	6,562	8,947	1,352	3,617	4,373	(756)	(0)	8,947
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 - M08 - February

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	8	57	213	157	73.4%	320
Computer Equipment		182	320	320	8	57	213	(157)	(0)	320
Furniture and Office Equipment		79	290	220	2	6	195	189	96.9%	220
Furniture and Office Equipment		79	290	220	2	6	195	(189)	(0)	220
Machinery and Equipment		2,823	3,660	4,215	80	1,376	2,440	1,064	43.6%	4,215
Machinery and Equipment		2,823	3,660	4,215	80	1,376	2,440	(1,064)	(0)	4,215
Transport Assets		14,671	17,778	17,725	789	8,928	11,852	2,924	24.7%	17,725
Transport Assets		14,671	17,778	17,725	789	8,928	11,852	(2,924)	(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	(1,021)	57,195	56,847	(347)	-0.6%	113,095

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

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									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		82,865	103,848	105,467	6,512	59,906	69,232	9,325	13.5%	105,467
Roads Infrastructure		51,726	63,996	61,648	4,077	37,289	42,664	5,375	12.6%	61,648
Roads		50,360	63,996	60,227	3,916	36,599	42,664	(6,065)	(0)	60,227
Road Structures		1,318	-	1,389	157	675	-	675	#DIV/0!	1,389
Road Furniture		45	-	30	3	15	-	15	#DIV/0!	30
Capital Spares		3	-	2	0	1	-	1	#DIV/0!	2
Storm water Infrastructure		2,616	5,085	5,198	96	2,701	3,390	689	20.3%	5,198
Drainage Collection		150	-	113	13	55	-	55	#DIV/0!	113
Storm water Conveyance		2,466	5,085	5,085	84	2,646	3,390	(744)	(0)	5,085
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		28,177	34,323	38,229	2,311	19,686	22,882	3,195	14.0%	38,229
Power Plants		-	-	-	-	-	-	-		-
HV Substations		6,977	8,612	7,086	532	4,672	5,742	(1,070)	(0)	7,086
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		225	-	504	48	204	-	204	#DIV/0!	504
MV Switching Stations		120	133	133	9	80	89	(9)	(0)	133
MV Networks		8,168	10,731	12,722	653	5,823	7,154	(1,331)	(0)	12,722
LV Networks		4,682	5,886	5,887	377	3,272	3,924	(652)	(0)	5,887
Capital Spares		8,006	8,960	11,897	692	5,635	5,973	(339)	(0)	11,897
Water Supply Infrastructure		11	14	14	1	7	10	2	24.0%	14
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		11	14	14	1	7	10	(2)	(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	26	222	286	64	22.3%	377
Landfill Sites		255	337	284	20	170	225	(55)	(0)	284
Waste Transfer Stations		10	13	14	1	6	8	(3)	(0)	14
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		70	79	79	5	46	53	(6)	(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 - M08 - February

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	1,158	10,048	14,983	4,936	32.9%	19,447
Community Facilities		11,417	18,554	16,137	960	8,349	12,369	4,021	32.5%	16,137
Halls		827	939	939	68	578	626	(48)	(0)	939
Centres		2,562	4,300	3,995	195	1,754	2,867	(1,113)	(0)	3,995
Crèches		646	876	812	49	429	584	(155)	(0)	812
Clinics/Care Centres		6	7	7	0	4	5	(1)	(0)	7
Fire/Ambulance Stations		21	27	27	2	14	18	(4)	(0)	27
Testing Stations		38	48	48	3	25	32	(7)	(0)	48
Museums		28	-	60	7	29	-	29	#DIV/0!	60
Galleries		-	-	-	-	-	-	-		-
Theatres		86	48	237	16	135	32	103	0	237
Libraries		464	750	470	35	308	500	(192)	(0)	470
Cemeteries/Crematoria		1,084	785	1,376	95	827	524	304	0	1,376
Police		2	9	9	0	1	6	(5)	(0)	9
Purfs		29	80	80	2	19	53	(34)	(0)	80
Public Open Space		3,574	7,672	4,882	273	2,386	5,115	(2,729)	(0)	4,882
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		1,922	2,879	3,036	203	1,761	1,919	(158)	(0)	3,036
Markets		95	128	127	7	63	86	(22)	(0)	127
Stalls		0	-	6	1	3	-	3	#DIV/0!	6
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		30	5	23	2	11	3	8	0	23
Capital Spares		3	-	3	0	2	-	2	#DIV/0!	3
Sport and Recreation Facilities		2,602	3,921	3,310	198	1,699	2,614	915	35.0%	3,310
Indoor Facilities		61	-	41	5	20	-	20	#DIV/0!	41
Outdoor Facilities		2,542	3,921	3,269	193	1,679	2,614	(935)	(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	443	3,844	4,922	1,078	21.9%	6,789
Operational Buildings		4,766	6,647	6,279	414	3,580	4,432	851	19.2%	6,279
Municipal Offices		3,743	5,367	5,113	336	2,900	3,578	(678)	(0)	5,113
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		879	1,095	989	67	584	730	(146)	(0)	989
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		145	185	177	11	96	123	(27)	(0)	177
Capital Spares		-	-	-	-	-	-	-		-
Housing		373	735	510	29	263	490	227	46.3%	510
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		373	735	510	29	263	490	(227)	(0)	510
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		107	1,008	220	8	73	672	599	89.1%	220
Servitudes		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

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	8	73	672	599	89.1%	220
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		107	1,008	220	8	73	672	(599)	(0)	220
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		2,168	4,763	4,248	268	1,945	3,175	1,230	38.7%	4,248
Computer Equipment		2,168	4,763	4,248	268	1,945	3,175	(1,230)	(0)	4,248
Furniture and Office Equipment		2,437	2,963	3,376	232	1,983	1,976	(8)	-0.4%	3,376
Furniture and Office Equipment		2,437	2,963	3,376	232	1,983	1,976	8	0	3,376
Machinery and Equipment		3,690	6,478	5,630	358	3,029	4,319	1,290	29.9%	5,630
Machinery and Equipment		3,690	6,478	5,630	358	3,029	4,319	(1,290)	(0)	5,630
Transport Assets		9,406	10,471	14,212	1,036	7,979	6,981	(999)	-14.3%	14,212
Transport Assets		9,406	10,471	14,212	1,036	7,979	6,981	999	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	10,015	88,808	106,259	17,451	16.4%	159,388

KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 -

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	273,199	9,348	132,402	37,400	(95,002)	-254.0%	273,199
Roads Infrastructure		162,611	-	145,326	5,334	54,927	-	(54,927)	#DIV/0!	145,326
Roads		152,725	-	121,203	2,453	52,046	-	52,046	#DIV/0!	121,203
Road Structures		9,886	-	24,124	2,881	2,881	-	2,881	#DIV/0!	24,124
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		147,616	-	50,273	548	34,564	-	(34,564)	#DIV/0!	50,273
Drainage Collection		146,317	-	50,273	548	34,564	-	34,564	#DIV/0!	50,273
Storm water Conveyance		1,300	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		43,215	58,400	77,600	3,466	42,911	37,400	(5,511)	-14.7%	77,600
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		19,905	35,500	51,500	3,466	20,512	16,000	4,512	0	51,500
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		14,353	13,950	17,150	-	13,846	12,450	1,396	0	17,150
LV Networks		8,957	8,950	8,950	-	8,553	8,950	(397)	(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 - M08 -

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	267	5,368	15,580	10,212	65.5%	17,578
Community Facilities		645	10,580	10,580	267	4,476	8,580	4,104	47.8%	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	267	4,476	8,580	(4,104)	(0)	10,580
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		6,564	10,000	6,998	-	892	7,000	6,108	87.3%	6,998
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		6,564	10,000	6,998	-	892	7,000	(6,108)	(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	468	1,178	4,080	2,902	71.1%	11,162
Operational Buildings		996	13,580	11,162	468	1,178	4,080	2,902	71.1%	11,162
Municipal Offices		424	12,800	10,382	468	765	3,300	(2,535)	(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 - M08 -

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	301,939	10,083	138,948	57,060	(81,889)	-143.5%	301,939