

**KZN292 KwaDukuza - Table C1 Monthly Budget Statement Summary - M09 - March**

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	690,235	731,912	746,798	66,267	545,723	536,369	9,353	2%	746,798
Service charges	1,334,608	1,501,850	1,488,710	121,457	1,010,328	1,123,103	(112,775)	-10%	1,488,710
Investment revenue	142,348	54,423	75,098	5,710	61,166	45,986	15,180	33%	75,098
Transfers and subsidies - Operational	291,942	300,343	303,895	75,858	291,697	226,145	65,552	29%	303,895
Other own revenue	147,376	127,674	139,629	15,331	105,500	98,744	6,756	7%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2,606,508</b>	<b>2,716,201</b>	<b>2,754,129</b>	<b>284,623</b>	<b>2,014,413</b>	<b>2,030,347</b>	<b>(15,934)</b>	<b>-1%</b>	<b>2,754,129</b>
Employee costs	550,825	597,944	606,820	47,289	433,655	450,677	(17,022)	-4%	606,820
Remuneration of Councillors	30,667	37,823	31,734	2,549	23,297	26,845	(3,549)	-13%	31,734
Depreciation and amortisation	122,081	170,888	170,888	11,094	99,902	128,166	(28,264)	-22%	170,888
Interest	16,843	15,989	15,989	169	8,253	11,992	(3,739)	-31%	15,989
Inventory consumed and bulk purchases	1,257,298	1,264,792	1,477,015	103,883	974,263	1,001,209	(26,945)	-3%	1,477,015
Transfers and subsidies	19,094	27,351	20,093	691	9,394	18,474	(9,080)	-49%	20,093
Other expenditure	550,717	601,349	663,282	43,361	372,958	468,061	(95,103)	-20%	663,282
<b>Total Expenditure</b>	<b>2,547,525</b>	<b>2,716,137</b>	<b>2,985,821</b>	<b>209,036</b>	<b>1,921,722</b>	<b>2,105,424</b>	<b>(183,702)</b>	<b>-9%</b>	<b>2,985,821</b>
<b>Surplus/(Deficit)</b>	<b>58,983</b>	<b>64</b>	<b>(231,692)</b>	<b>75,587</b>	<b>92,691</b>	<b>(75,077)</b>	<b>167,768</b>	<b>-223%</b>	<b>(231,692)</b>
Transfers and subsidies - capital (monetary allocations)	662,163	79,300	438,066	9,637	211,222	149,166	62,055	42%	438,066
Transfers and subsidies - capital (in-kind)	76,730	–	–	(225)	–	–	–	–	–
<b>contributions</b>	<b>797,875</b>	<b>79,364</b>	<b>206,375</b>	<b>84,999</b>	<b>303,912</b>	<b>74,089</b>	<b>229,823</b>	<b>310%</b>	<b>206,375</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>797,875</b>	<b>79,364</b>	<b>206,375</b>	<b>84,999</b>	<b>303,912</b>	<b>74,089</b>	<b>229,823</b>	<b>310%</b>	<b>206,375</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>758,550</b>	<b>328,573</b>	<b>624,287</b>	<b>15,110</b>	<b>327,352</b>	<b>398,000</b>	<b>(70,648)</b>	<b>-18%</b>	<b>624,287</b>
Capital transfers recognised	574,312	69,381	381,404	9,068	208,822	216,990	(8,168)	-4%	381,404
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	<b>181,078</b>	<b>259,192</b>	<b>242,883</b>	<b>6,042</b>	<b>118,410</b>	<b>181,010</b>	<b>(62,600)</b>	<b>-35%</b>	<b>242,883</b>
<b>Total sources of capital funds</b>	<b>755,390</b>	<b>328,573</b>	<b>624,287</b>	<b>15,110</b>	<b>327,232</b>	<b>398,000</b>	<b>(70,768)</b>	<b>-18%</b>	<b>624,287</b>
<b>Financial position</b>									
Total current assets	1,968,894	1,985,283	2,050,086		1,559,204				2,050,086
Total non current assets	3,888,078	4,106,122	4,338,226		4,115,753				4,338,226
Total current liabilities	1,172,110	1,115,933	1,506,375		653,309				1,506,375
Total non current liabilities	266,507	257,132	255,360		299,381				255,360
Community wealth/Equity	<b>4,421,878</b>	<b>4,718,339</b>	<b>4,626,577</b>		<b>4,722,267</b>				<b>4,626,577</b>
<b>Cash flows</b>									
Net cash from (used) operating	1,379,130	280,133	138,984	206,071	1,071,998	(471,656)	(1,543,654)	327%	138,984
Net cash from (used) investing	724,422	(328,573)	(587,619)	(15,199)	(372,480)	(414,922)	(42,441)	10%	(587,619)
Net cash from (used) financing	53	333	333	(5)	38	333	295	89%	333
<b>Cash/cash equivalents at the month/year end</b>	<b>3,971,963</b>	<b>1,094,809</b>	<b>987,426</b>	<b>–</b>	<b>2,135,284</b>	<b>549,484</b>	<b>(1,585,800)</b>	<b>-289%</b>	<b>987,426</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	131,090	33,419	20,055	19,104	12,440	10,882	10,001	312,133	549,126
<b>Creditors Age Analysis</b>									
Total Creditors	10,649	4,996	192	86	278	147	13	168	16,528

**KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March**

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b><i>Governance and administration</i></b>		<b>1,049,243</b>	<b>921,514</b>	<b>960,910</b>	<b>99,274</b>	<b>731,883</b>	<b>684,699</b>	47,184	7%	<b>960,910</b>
Executive and council		88,720	87,050	92,282	20,516	84,174	66,595	17,578	26%	92,282
Finance and administration		959,553	833,494	867,658	78,465	646,432	617,376	29,056	5%	867,658
Internal audit		970	970	970	294	1,277	727	550	76%	970
<b><i>Community and public safety</i></b>		<b>109,296</b>	<b>109,401</b>	<b>104,266</b>	<b>25,701</b>	<b>93,334</b>	<b>80,767</b>	12,567	16%	<b>104,266</b>
Community and social services		23,059	25,955	26,275	9,006	24,299	19,546	4,752	24%	26,275
Sport and recreation		58,299	61,239	61,239	15,196	60,757	45,930	14,828	32%	61,239
Public safety		15,227	4,315	5,140	155	3,386	3,443	(57)	-2%	5,140
Housing		12,712	17,892	11,611	1,343	4,892	11,849	(6,956)	-59%	11,611
Health		-	-	-	-	-	-	-	-	-
<b><i>Economic and environmental services</i></b>		<b>731,999</b>	<b>150,716</b>	<b>520,356</b>	<b>24,585</b>	<b>279,704</b>	<b>205,447</b>	74,257	36%	<b>520,356</b>
Planning and development		70,563	58,279	69,806	9,429	54,779	46,591	8,188	18%	69,806
Road transport		659,354	90,355	448,468	14,631	222,842	157,294	65,548	42%	448,468
Environmental protection		2,082	2,082	2,082	524	2,082	1,562	521	33%	2,082
<b><i>Trading services</i></b>		<b>1,454,862</b>	<b>1,613,870</b>	<b>1,606,664</b>	<b>144,474</b>	<b>1,120,714</b>	<b>1,208,601</b>	<b>(87,887)</b>	<b>-7%</b>	<b>1,606,664</b>
Energy sources		1,328,563	1,469,919	1,462,279	124,164	998,010	1,100,529	(102,519)	-9%	1,462,279
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		126,299	143,950	144,385	20,310	122,703	108,071	14,632	14%	144,385
<b><i>Other</i></b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>3,345,401</b>	<b>2,795,501</b>	<b>3,192,196</b>	<b>294,034</b>	<b>2,225,635</b>	<b>2,179,514</b>	<b>46,121</b>	<b>2%</b>	<b>3,192,196</b>
<b>Expenditure - Functional</b>										
<b><i>Governance and administration</i></b>		<b>359,670</b>	<b>383,305</b>	<b>403,638</b>	<b>31,402</b>	<b>262,919</b>	<b>293,462</b>	(30,543)	-10%	<b>403,638</b>
Executive and council		116,326	115,192	122,229	11,339	80,911	89,054	(8,143)	-9%	122,229
Finance and administration		237,459	260,765	273,732	19,481	177,021	198,816	(21,795)	-11%	273,732
Internal audit		5,885	7,347	7,676	582	4,988	5,593	(605)	-11%	7,676
<b><i>Community and public safety</i></b>		<b>335,746</b>	<b>374,113</b>	<b>371,590</b>	<b>27,612</b>	<b>250,080</b>	<b>279,954</b>	(29,874)	-11%	<b>371,590</b>
Community and social services		60,611	75,533	73,048	5,203	47,230	56,029	(8,798)	-16%	73,048
Sport and recreation		111,545	128,024	127,583	9,868	84,310	95,923	(11,613)	-12%	127,583
Public safety		142,525	141,217	146,382	11,530	106,213	107,189	(976)	-1%	146,382
Housing		21,065	29,338	24,577	1,011	12,327	20,813	(8,487)	-41%	24,577
Health		-	-	-	-	-	-	-	-	-
<b><i>Economic and environmental services</i></b>		<b>226,938</b>	<b>280,801</b>	<b>273,930</b>	<b>14,322</b>	<b>167,751</b>	<b>208,883</b>	(41,132)	-20%	<b>273,930</b>
Planning and development		82,085	115,144	98,785	5,587	62,169	82,268	(20,099)	-24%	98,785
Road transport		141,752	161,596	171,116	8,471	103,654	123,577	(19,923)	-16%	171,116
Environmental protection		3,100	4,061	4,029	263	1,927	3,038	(1,111)	-37%	4,029
<b><i>Trading services</i></b>		<b>1,625,172</b>	<b>1,677,919</b>	<b>1,936,663</b>	<b>135,700</b>	<b>1,240,973</b>	<b>1,323,125</b>	<b>(82,153)</b>	<b>-6%</b>	<b>1,936,663</b>
Energy sources		1,452,705	1,490,148	1,735,568	118,900	1,110,055	1,178,966	(68,910)	-6%	1,735,568
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		172,467	187,771	201,096	16,801	130,917	144,160	(13,242)	-9%	201,096
<b><i>Other</i></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>2,547,525</b>	<b>2,716,137</b>	<b>2,985,821</b>	<b>209,036</b>	<b>1,921,722</b>	<b>2,105,424</b>	<b>(183,702)</b>	<b>-9%</b>	<b>2,985,821</b>
<b>Surplus/ (Deficit) for the year</b>		<b>797,875</b>	<b>79,364</b>	<b>206,375</b>	<b>84,999</b>	<b>303,912</b>	<b>74,089</b>	<b>229,823</b>	<b>310%</b>	<b>206,375</b>

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

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 - Functional											
Municipal governance and administration			1,049,243	921,514	960,910	99,274	731,883	684,699	47,184	7%	960,910
Executive and council			88,720	87,050	92,282	20,516	84,174	66,595	17,578	26%	92,282
Mayor and Council			83,619	81,949	87,181	19,232	79,073	62,770	16,303	26%	87,181
Municipal Manager, Town Secretary and Chief Executive			5,101	5,101	5,101	1,284	5,101	3,826	1,275	33%	5,101
Finance and administration			959,553	833,494	867,658	78,465	646,432	617,376	29,056	5%	867,658
Administrative and Corporate Support			76,730	-	-	-	-	-	-		-
Asset Management			-	-	-	-	-	-	-		-
Finance			872,576	823,332	856,879	75,070	636,270	609,600	26,670	4%	856,879
Fleet Management			2,537	-	-	1,607	1,607	-	1,607	#DIV/0!	-
Human Resources			2,982	2,602	3,004	655	3,004	2,052	952	46%	3,004
Information Technology			-	-	-	-	-	-	-		-
Legal Services			-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-			4,233	4,233	4,233	1,066	4,233	3,175	1,058	33%	4,233
Property Services			26	27	27	2	20	20	(0)	-2%	27
Risk Management			-	-	-	-	-	-	-		-
Security Services			-	-	-	-	-	-	-		-
Supply Chain Management			470	3,300	3,515	65	1,298	2,529	(1,231)	-49%	3,515
Valuation Service			-	-	-	-	-	-	-		-
Internal audit			970	970	970	294	1,277	727	550	76%	970
Governance Function			970	970	970	294	1,277	727	550	76%	970
Community and public safety			109,296	109,401	104,266	25,701	93,334	80,767	12,567	16%	104,266
Community and social services			23,059	25,955	26,275	9,006	24,299	19,546	4,752	24%	26,275
Aged Care			-	-	-	-	-	-	-		-
Agricultural			-	-	-	-	-	-	-		-
Animal Care and Diseases			-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums			3,155	3,091	3,341	637	2,894	2,381	513	22%	3,341
Child Care Facilities			7,788	8,788	8,788	2,212	8,788	6,591	2,197	33%	8,788
Community Halls and Facilities			274	400	400	28	236	300	(64)	-21%	400
Consumer Protection			-	-	-	-	-	-	-		-
Cultural Matters			-	-	-	-	-	-	-		-
Disaster Management			4,279	5,279	5,279	1,329	5,279	3,959	1,320	33%	5,279
Education			-	-	-	-	-	-	-		-
Indigenous and Customary Law			-	-	-	-	-	-	-		-
Industrial Promotion			-	-	-	-	-	-	-		-
Language Policy			-	-	-	-	-	-	-		-
Libraries and Archives			7,314	8,137	8,207	4,701	6,660	6,120	540	9%	8,207
Literacy Programmes			-	-	-	-	-	-	-		-
Media Services			-	-	-	-	-	-	-		-
Museums and Art Galleries			249	260	260	99	441	195	246	126%	260
Population Development			-	-	-	-	-	-	-		-
Provincial Cultural Matters			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Zoo's			-	-	-	-	-	-	-		-
Sport and recreation			58,299	61,239	61,239	15,196	60,757	45,930	14,828	32%	61,239
Beaches and Jetties			-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-		-
Community Parks (including Nurseries)			57,110	60,119	60,119	15,122	60,069	45,089	14,980	33%	60,119
Recreational Facilities			1,189	1,121	1,121	74	688	840	(152)	-18%	1,121
Sports Grounds and Stadiums			-	-	-	-	-	-	-		-
Public safety			15,227	4,315	5,140	155	3,386	3,443	(57)	-2%	5,140
Civil Defence			-	-	-	-	-	-	-		-
Cleansing			-	-	-	-	-	-	-		-
Control of Public Nuisances			-	-	-	-	-	-	-		-
Fencing and Fences			-	-	-	-	-	-	-		-
Fire Fighting and Protection			350	393	503	(129)	153	322	(169)	-52%	503
Licensing and Control of Animals			-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control			14,877	3,922	4,637	284	3,233	3,120	112	4%	4,637
Pounds			-	-	-	-	-	-	-		-
Housing			12,712	17,892	11,611	1,343	4,892	11,849	(6,956)	-59%	11,611
Housing			12,712	17,892	11,611	1,343	4,892	11,849	(6,956)	-59%	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	24,585	279,704	205,447	74,257	36%	520,356
Planning and development			70,563	58,279	69,806	9,429	54,779	46,591	8,188	18%	69,806
Billboards			-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)			2,428	2,428	2,428	611	2,428	1,821	607	33%	2,428
Central City Improvement District			-	-	-	-	-	-	-		-
Development Facilitation			1,599	2,378	2,498	498	2,062	1,813	249	14%	2,498
Economic Development/Planning			24,947	12,982	14,872	3,002	12,163	10,209	1,954	19%	14,872
Regional Planning and Development			-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,			41,588	40,492	50,008	5,318	38,126	32,748	5,378	16%	50,008

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
<b>R thousands</b>	<b>1</b>							%	
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-
Road transport		659,354	90,355	448,468	14,631	222,842	157,294	65,548	42%
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		12,505	14,689	13,289	1,217	9,179	10,667	(1,488)	-14%
Roads		646,850	75,666	435,179	13,415	213,664	146,628	67,036	46%
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		2,082	2,082	2,082	524	2,082	1,562	521	33%
Biodiversity and Landscape		2,082	2,082	2,082	524	2,082	1,562	521	33%
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>1,454,862</b>	<b>1,613,870</b>	<b>1,606,664</b>	<b>144,474</b>	<b>1,120,714</b>	<b>1,208,601</b>	<b>(87,887)</b>	<b>-7%</b>
Energy sources		1,328,563	1,469,919	1,462,279	124,164	998,010	1,100,529	(102,519)	-9%
Electricity		1,328,563	1,469,919	1,462,279	124,164	998,010	1,100,529	(102,519)	-9%
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		126,299	143,950	144,385	20,310	122,703	108,071	14,632	14%
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		126,299	143,950	144,385	20,310	122,703	108,071	14,632	14%
Street Cleaning		-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>3,345,401</b>	<b>2,795,501</b>	<b>3,192,196</b>	<b>294,034</b>	<b>2,225,635</b>	<b>2,179,514</b>	<b>46,121</b>	<b>2%</b>
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>		<b>359,670</b>	<b>383,305</b>	<b>403,638</b>	<b>31,402</b>	<b>262,919</b>	<b>293,462</b>	<b>(30,543)</b>	<b>-10%</b>
Executive and council		116,326	115,192	122,229	11,339	80,911	89,054	(8,143)	-9%
Mayor and Council		70,208	69,712	73,885	6,486	46,420	53,327	(6,908)	-13%
Municipal Manager, Town Secretary and Chief Executive		46,117	45,480	48,344	4,852	34,491	35,726	(1,235)	-3%
Finance and administration		237,459	260,765	273,732	19,481	177,021	198,816	(21,795)	-11%
Administrative and Corporate Support		33,572	41,308	41,164	2,836	27,751	30,557	(2,806)	-9%
Asset Management		-	-	-	-	-	-	-	-
Finance		73,502	84,549	86,513	5,921	48,078	63,764	(15,686)	-25%
Fleet Management		18,875	17,019	18,779	1,577	14,154	13,204	950	7%
Human Resources		20,684	18,432	19,047	1,847	13,011	14,366	(1,355)	-9%
Information Technology		25,303	28,348	27,512	1,794	19,924	21,052	(1,128)	-5%
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		10,951	12,510	14,616	424	8,595	10,045	(1,451)	-14%
Property Services		11,593	14,920	14,792	986	9,701	11,158	(1,457)	-13%
Risk Management		-	-	-	-	-	-	-	-
Security Services		32,022	31,572	39,583	3,125	27,185	25,682	1,503	6%
Supply Chain Management		10,955	12,107	11,725	971	8,621	8,987	(367)	-4%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		5,885	7,347	7,676	582	4,988	5,593	(605)	-11%
Governance Function		5,885	7,347	7,676	582	4,988	5,593	(605)	-11%
<b>Community and public safety</b>		<b>335,746</b>	<b>374,113</b>	<b>371,590</b>	<b>27,612</b>	<b>250,080</b>	<b>279,954</b>	<b>(29,874)</b>	<b>-11%</b>
Community and social services		60,611	75,533	73,048	5,203	47,230	56,029	(8,798)	-16%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		12,589	15,900	15,561	924	8,668	11,840	(3,172)	-27%
Child Care Facilities		13,308	15,911	15,763	1,437	12,356	11,897	460	4%
Community Halls and Facilities		10,571	14,747	13,204	1,023	8,315	10,674	(2,360)	-22%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		7,267	8,775	8,708	408	4,402	6,565	(2,163)	-33%
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<i>Libraries and Archives</i>		15,251	18,457	17,860	1,288	12,297	13,694	(1,396)	-10%	17,860
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		1,625	1,743	1,951	123	1,192	1,359	(168)	-12%	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	9,868	84,310	95,923	(11,613)	-12%	127,583
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		65,525	72,483	71,159	6,079	48,213	54,031	(5,818)	-11%	71,159
<i>Recreational Facilities</i>		46,021	55,541	56,424	3,789	36,097	41,892	(5,794)	-14%	56,424
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
<i>Public safety</i>		142,525	141,217	146,382	11,530	106,213	107,189	(976)	-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	3,955	39,770	38,279	1,491	4%	51,706
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		92,525	90,512	94,676	7,575	66,443	68,910	(2,467)	-4%	94,676
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		21,065	29,338	24,577	1,011	12,327	20,813	(8,487)	-41%	24,577
<i>Housing</i>		21,065	29,338	24,577	1,011	12,327	20,813	(8,487)	-41%	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>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		226,938	280,801	273,930	14,322	167,751	208,883	(41,132)	-20%	273,930
<i>Planning and development</i>		82,085	115,144	98,785	5,587	62,169	82,268	(20,099)	-24%	98,785
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		16,905	38,506	23,622	1,525	12,635	25,159	(12,523)	-50%	23,622
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		13,567	16,655	15,885	1,093	10,524	12,299	(1,775)	-14%	15,885
<i>Economic Development/Planning</i>		28,052	30,260	31,287	796	21,399	22,952	(1,553)	-7%	31,287
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i>		23,561	29,722	27,991	2,174	17,611	21,858	(4,247)	-19%	27,991
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<i>Road transport</i>		141,752	161,596	171,116	8,471	103,654	123,577	(19,923)	-16%	171,116
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		14,214	18,702	18,281	1,152	11,103	13,921	(2,818)	-20%	18,281
<i>Roads</i>		127,538	142,894	152,835	7,319	92,551	109,656	(17,105)	-16%	152,835
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		3,100	4,061	4,029	263	1,927	3,038	(1,111)	-37%	4,029
<i>Biodiversity and Landscape</i>		3,100	4,061	4,029	263	1,927	3,038	(1,111)	-37%	4,029
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1,625,172	1,677,919	1,936,663	135,700	1,240,973	1,323,125	(82,153)	-6%	1,936,663
<i>Energy sources</i>		1,452,705	1,490,148	1,735,568	118,900	1,110,055	1,178,966	(68,910)	-6%	1,735,568
<i>Electricity</i>		1,438,347	1,483,898	1,727,818	118,484	1,105,610	1,173,903	(68,293)	-6%	1,727,818
<i>Street Lighting and Signal Systems</i>		14,358	6,250	7,750	415	4,445	5,062	(618)	-12%	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	16,801	130,917	144,160	(13,242)	-9%	201,096
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		161,499	175,144	188,600	15,889	122,348	134,722	(12,374)	-9%	188,600
<i>Street Cleaning</i>		10,969	12,627	12,496	912	8,570	9,438	(868)	-9%	12,496
<b>Other</b>		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

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	209,036	1,921,722	2,105,424	(183,702)	-9%	2,985,821
Surplus/ (Deficit) for the year		797,875	79,364	206,375	84,999	303,912	74,089	229,823	310%	206,375

**KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 - March**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Chief Operations Officer Business Unit		12,732	12,732	12,732	3,255	13,039	9,549	3,490	36.6%	12,732
Vote 2 - Corporate Services Business Unit		163,331	84,551	90,185	19,887	82,077	64,822	17,255	26.6%	90,185
Vote 3 - Finance Business Unit		873,046	826,632	860,394	75,135	637,568	612,128	25,439	4.2%	860,394
Vote 4 - Economic Development Planning Business Unit		70,466	58,193	69,720	9,442	54,875	46,527	8,348	17.9%	69,720
Vote 5 - Community Services and Public Amenities Business Unit		195,237	216,650	217,404	40,872	193,240	162,676	30,564	18.8%	217,404
Vote 6 - Community Safety Business Unit		32,114	24,451	23,876	2,701	17,855	18,194	(340)	-1.9%	23,876
Vote 7 - Civil Engineering and Human Settlement Business Unit		659,588	93,585	446,817	14,760	218,576	158,497	60,079	37.9%	446,817
Vote 8 - Electrical Engineering Business Unit		1,331,100	1,469,919	1,462,279	125,771	999,617	1,100,529	(100,912)	-9.2%	1,462,279
Vote 9 - Youth Development Business Unit		7,788	8,788	8,788	2,212	8,788	6,591	2,197	33.3%	8,788
Vote 10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>3,345,401</b>	<b>2,795,501</b>	<b>3,192,196</b>	<b>294,034</b>	<b>2,225,635</b>	<b>2,179,514</b>	<b>46,121</b>	<b>2.1%</b>	<b>3,192,196</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Chief Operations Officer Business Unit		71,869	94,229	83,863	6,221	54,277	68,216	(13,939)	-20.4%	83,863
Vote 2 - Corporate Services Business Unit		149,768	157,801	161,608	12,963	107,107	119,303	(12,196)	-10.2%	161,608
Vote 3 - Finance Business Unit		84,458	96,656	98,239	6,892	56,699	72,751	(16,053)	-22.1%	98,239
Vote 4 - Economic Development Planning Business Unit		69,905	82,442	81,143	4,448	52,653	61,507	(8,853)	-14.4%	81,143
Vote 5 - Community Services and Public Amenities Business Unit		305,129	348,739	357,376	28,782	230,836	264,614	(33,778)	-12.8%	357,376
Vote 6 - Community Safety Business Unit		221,277	226,041	241,278	18,499	169,007	173,340	(4,333)	-2.5%	241,278
Vote 7 - Civil Engineering and Human Settlement Business Unit		160,196	187,152	192,204	9,316	114,579	141,627	(27,048)	-19.1%	192,204
Vote 8 - Electrical Engineering Business Unit		1,471,580	1,507,166	1,754,346	120,476	1,124,209	1,192,170	(67,961)	-5.7%	1,754,346
Vote 9 - Youth Development Business Unit		13,345	15,911	15,763	1,437	12,356	11,897	460	3.9%	15,763
Vote 10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>2,547,525</b>	<b>2,716,137</b>	<b>2,985,821</b>	<b>209,036</b>	<b>1,921,722</b>	<b>2,105,424</b>	<b>(183,702)</b>	<b>-8.7%</b>	<b>2,985,821</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>797,875</b>	<b>79,364</b>	<b>206,375</b>	<b>84,999</b>	<b>303,912</b>	<b>74,089</b>	<b>229,823</b>	<b>310.2%</b>	<b>206,375</b>

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Added	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Subtotal	Project	Project						Estimate
<b>Revenue by Vote</b>	<b>1</b>									
<b>Vote 1 - Chief Operations Officer Business Unit</b>		<b>12,732</b>	<b>12,732</b>	<b>12,732</b>	<b>3,255</b>	<b>13,039</b>	<b>9,549</b>	3,490	37%	<b>12,732</b>
1.1 - Municipal Managers Office		5,101	5,101	5,101	1,284	5,101	3,826	1,275	33%	5,101
1.2 - Internal Audit		970	970	970	294	1,277	727	550	76%	970
1.3 - Corporate Communications		4,233	4,233	4,233	1,066	4,233	3,175	1,058	33%	4,233
1.4 - IDP		935	935	935	235	935	701	234	33%	935
1.5 - PMS		475	475	475	120	475	356	119	33%	475
1.6 - Public Participation		1,018	1,018	1,018	256	1,018	764	255	33%	1,018
1.7 - Null		-	-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Corporate Services Business Unit</b>		<b>163,331</b>	<b>84,551</b>	<b>90,185</b>	<b>19,887</b>	<b>82,077</b>	<b>64,822</b>	17,255	27%	<b>90,185</b>
2.1 - Council General Expenses		83,619	81,949	87,181	19,232	79,073	62,770	16,303	26%	87,181
2.2 - Human Resources - Admin		2,982	2,602	3,004	655	3,004	2,052	952	46%	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		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Finance Business Unit</b>		<b>873,046</b>	<b>826,632</b>	<b>860,394</b>	<b>75,135</b>	<b>637,568</b>	<b>612,128</b>	25,439	4%	<b>860,394</b>
3.1 - Assessment Rates		690,235	731,912	746,798	66,267	545,723	536,369	9,353	2%	746,798
3.2 - Budget and Treasury Office		182,342	91,420	110,081	8,802	90,547	73,230	17,317	24%	110,081
3.3 - Supply Chain Management		470	3,300	3,515	65	1,298	2,529	(1,231)	-49%	3,515
3.4 - Null		-	-	-	-	-	-	-	-	-
3.5 - Null		-	-	-	-	-	-	-	-	-
3.6 - Null		-	-	-	-	-	-	-	-	-
3.7 - Null		-	-	-	-	-	-	-	-	-
3.8 - Null		-	-	-	-	-	-	-	-	-
3.9 - Null		-	-	-	-	-	-	-	-	-
3.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Economic Development Planning Business Unit</b>		<b>70,466</b>	<b>58,193</b>	<b>69,720</b>	<b>9,442</b>	<b>54,875</b>	<b>46,527</b>	8,348	18%	<b>69,720</b>
4.1 - Museum		249	260	260	99	441	195	246	126%	260
4.2 - Economic Develop. & Planning		24,947	12,982	14,872	3,002	12,163	10,209	1,954	19%	14,872
4.3 - Environment & Management		2,082	2,082	2,082	524	2,082	1,562	521	33%	2,082
4.4 - Development Control		1,599	2,378	2,498	498	2,062	1,813	249	14%	2,498
4.5 - Town Planning		24,199	24,241	32,457	4,234	25,694	20,235	5,459	27%	32,457
4.6 - Building Control		17,389	16,250	17,550	1,084	12,432	12,513	(81)	-1%	17,550
4.7 - Null		-	-	-	-	-	-	-	-	-
4.8 - Null		-	-	-	-	-	-	-	-	-
4.9 - Null		-	-	-	-	-	-	-	-	-
4.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services and Public Amenities Business Unit</b>		<b>195,237</b>	<b>216,650</b>	<b>217,404</b>	<b>40,872</b>	<b>193,240</b>	<b>162,676</b>	30,564	19%	<b>217,404</b>
5.1 - Beach Amenities		-	-	-	-	-	-	-	-	-
5.2 - Library		7,314	8,137	8,207	4,701	6,660	6,120	540	9%	8,207
5.3 - Cemetery		3,155	3,091	3,341	637	2,894	2,381	513	22%	3,341
5.4 - Admin General		-	-	-	-	-	-	-	-	-
5.5 - Parks and Gardens		57,110	60,119	60,119	15,122	60,069	45,089	14,980	33%	60,119
5.6 - Sport and Recreation		561	80	80	2	29	60	(31)	-52%	80
5.7 - Dolphin Park		524	873	873	72	648	655	(6)	-1%	873
5.8 - Community Halls		274	400	400	28	236	300	(64)	-21%	400
5.9 - Street Sweeping		-	-	-	-	-	-	-	-	-
5.10 - Refuse Removal		126,299	143,950	144,385	20,310	122,703	108,071	14,632	14%	144,385
<b>Vote 6 - Community Safety Business Unit</b>		<b>32,114</b>	<b>24,451</b>	<b>23,876</b>	<b>2,701</b>	<b>17,855</b>	<b>18,194</b>	(340)	-2%	<b>23,876</b>
6.1 - Law Enforcement Administration		-	-	-	-	-	-	-	-	-
6.2 - Security Services		-	-	-	-	-	-	-	-	-
6.3 - Law Enforcement		14,877	3,922	4,637	284	3,233	3,120	112	4%	4,637
6.4 - Fire and Emergency		350	393	503	(129)	153	322	(169)	-52%	503
6.5 - Disaster Management		4,279	5,279	5,279	1,329	5,279	3,959	1,320	33%	5,279
6.6 - Marine Safety		104	168	168	-	11	126	(115)	-91%	168
6.7 - Vehicle Testing		5,006	6,677	6,277	460	3,950	4,908	(957)	-20%	6,277
6.8 - Vehicle Licensing		7,498	8,012	7,012	756	5,229	5,759	(530)	-9%	7,012
6.9 - Null		-	-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Civil Engineering and Human Settlement Business Unit</b>		<b>659,588</b>	<b>93,585</b>	<b>446,817</b>	<b>14,760</b>	<b>218,576</b>	<b>158,497</b>	60,079	38%	<b>446,817</b>
7.1 - Human Settlements		12,712	17,892	11,611	1,343	4,892	11,849	(6,956)	-59%	11,611
7.2 - Civil Admin		4,689	4,616	4,616	620	4,514	3,462	1,051	30%	4,616
7.3 - Civil Buildings		-	-	-	-	-	-	-	-	-
7.4 - Road and Stormwater		642,161	71,050	430,562	12,794	209,150	143,165	65,984	46%	430,562
7.5 - Staff Housing		26	27	27	2	20	20	(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 - M09 - March

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 %	
<b>Vote 8 - Electrical Engineering Business Unit</b>		1,331,100	1,469,919	1,462,279	125,771	999,617	1,100,529	(100,912)	-9%	1,462,279
8.1 - Street Lights		-	-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		2,537	-	-	1,607	1,607	-	1,607	#DIV/0!	-
8.4 - Electricity: Administration		1,073,281	1,166,712	1,189,072	108,617	824,035	880,624	(56,589)	-6%	1,189,072
8.5 - Electricity: Urban South		317	411	411	34	269	308	(39)	-13%	411
8.6 - Electricity: Rural North		-	-	-	-	-	-	-	-	-
8.7 - Electricity: SAPPI		254,965	302,797	272,797	15,514	173,706	219,597	(45,891)	-21%	272,797
8.8 - Electricity: Urban North		-	-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-	-	-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Youth Development Business Unit</b>		7,788	8,788	8,788	2,212	8,788	6,591	2,197	33%	8,788
9.1 - Youth Development		7,788	8,788	8,788	2,212	8,788	6,591	2,197	33%	8,788
9.2 - Null		-	-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Null</b>		-	-	-	-	-	-	-	-	-
10.1 - Null		-	-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Null</b>		-	-	-	-	-	-	-	-	-
11.1 - Null		-	-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Null</b>		-	-	-	-	-	-	-	-	-
12.1 - Null		-	-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Null</b>		-	-	-	-	-	-	-	-	-
13.1 - Null		-	-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Null</b>		-	-	-	-	-	-	-	-	-
14.1 - Null		-	-	-	-	-	-	-	-	-
14.2 - Null		-	-	-	-	-	-	-	-	-
14.3 - Null		-	-	-	-	-	-	-	-	-
14.4 - Null		-	-	-	-	-	-	-	-	-
14.5 - Null		-	-	-	-	-	-	-	-	-
14.6 - Null		-	-	-	-	-	-	-	-	-
14.7 - Null		-	-	-	-	-	-	-	-	-
14.8 - Null		-	-	-	-	-	-	-	-	-
14.9 - Null		-	-	-	-	-	-	-	-	-
14.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Null</b>		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Actual	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
15.1 - Null		-	-	-	-	-	-	-		-
15.2 - Null		-	-	-	-	-	-	-		-
15.3 - Null		-	-	-	-	-	-	-		-
15.4 - Null		-	-	-	-	-	-	-		-
15.5 - Null		-	-	-	-	-	-	-		-
15.6 - Null		-	-	-	-	-	-	-		-
15.7 - Null		-	-	-	-	-	-	-		-
15.8 - Null		-	-	-	-	-	-	-		-
15.9 - Null		-	-	-	-	-	-	-		-
15.10 - Null		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>3,345,401</b>	<b>2,795,501</b>	<b>3,192,196</b>	<b>294,034</b>	<b>2,225,635</b>	<b>2,179,514</b>	<b>46,121</b>	<b>2%</b>	<b>3,192,196</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 1 - Chief Operations Officer Business Unit</b>		<b>71,869</b>	<b>94,229</b>	<b>83,863</b>	<b>6,221</b>	<b>54,277</b>	<b>68,216</b>	<b>(13,939)</b>	<b>-20%</b>	<b>83,863</b>
1.1 - Municipal Managers Office		38,127	35,865	37,948	3,691	28,059	27,420	640	2%	37,948
1.2 - Internal Audit		5,885	7,347	7,676	582	4,988	5,593	(605)	-11%	7,676
1.3 - Corporate Communications		10,951	12,510	14,616	424	8,595	10,045	(1,451)	-14%	14,616
1.4 - IDP		2,315	22,096	7,477	261	1,625	12,917	(11,292)	-87%	7,477
1.5 - PMS		4,627	5,139	4,911	332	3,296	3,797	(501)	-13%	4,911
1.6 - Public Participation		9,963	11,271	11,234	931	7,714	8,444	(730)	-9%	11,234
1.7 - Null		-	-	-	-	-	-	-		-
1.8 - Null		-	-	-	-	-	-	-		-
1.9 - Null		-	-	-	-	-	-	-		-
1.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 2 - Corporate Services Business Unit</b>		<b>149,768</b>	<b>157,801</b>	<b>161,608</b>	<b>12,963</b>	<b>107,107</b>	<b>119,303</b>	<b>(12,196)</b>	<b>-10%</b>	<b>161,608</b>
2.1 - Council General Expenses		70,208	69,712	73,885	6,486	46,420	53,327	(6,908)	-13%	73,885
2.2 - Human Resources - Admin		20,684	18,432	19,047	1,847	13,011	14,366	(1,355)	-9%	19,047
2.3 - Administration: General		33,572	41,308	41,164	2,836	27,751	30,557	(2,806)	-9%	41,164
2.4 - Information Technology		25,303	28,348	27,512	1,794	19,924	21,052	(1,128)	-5%	27,512
2.5 - Null		-	-	-	-	-	-	-		-
2.6 - Null		-	-	-	-	-	-	-		-
2.7 - Null		-	-	-	-	-	-	-		-
2.8 - Null		-	-	-	-	-	-	-		-
2.9 - Null		-	-	-	-	-	-	-		-
2.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 3 - Finance Business Unit</b>		<b>84,458</b>	<b>96,656</b>	<b>98,239</b>	<b>6,892</b>	<b>56,699</b>	<b>72,751</b>	<b>(16,053)</b>	<b>-22%</b>	<b>98,239</b>
3.1 - Assessment Rates		14,890	15,336	15,836	824	8,497	11,627	(3,130)	-27%	15,836
3.2 - Budget and Treasury Office		58,612	69,213	70,678	5,097	39,581	52,137	(12,556)	-24%	70,678
3.3 - Supply Chain Management		10,955	12,107	11,725	971	8,621	8,987	(367)	-4%	11,725
3.4 - Null		-	-	-	-	-	-	-		-
3.5 - Null		-	-	-	-	-	-	-		-
3.6 - Null		-	-	-	-	-	-	-		-
3.7 - Null		-	-	-	-	-	-	-		-
3.8 - Null		-	-	-	-	-	-	-		-
3.9 - Null		-	-	-	-	-	-	-		-
3.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 4 - Economic Development Planning Business Unit</b>		<b>69,905</b>	<b>82,442</b>	<b>81,143</b>	<b>4,448</b>	<b>52,653</b>	<b>61,507</b>	<b>(8,853)</b>	<b>-14%</b>	<b>81,143</b>
4.1 - Museum		1,625	1,743	1,951	123	1,192	1,359	(168)	-12%	1,951
4.2 - Economic Develop. & Planning		28,052	30,260	31,287	796	21,399	22,952	(1,553)	-7%	31,287
4.3 - Environment & Management		3,100	4,061	4,029	263	1,927	3,038	(1,111)	-37%	4,029
4.4 - Development Control		13,567	16,655	15,885	1,093	10,524	12,299	(1,775)	-14%	15,885
4.5 - Town Planning		8,863	12,044	11,648	963	6,870	8,934	(2,064)	-23%	11,648
4.6 - Building Control		14,698	17,677	16,343	1,211	10,741	12,924	(2,183)	-17%	16,343
4.7 - Null		-	-	-	-	-	-	-		-
4.8 - Null		-	-	-	-	-	-	-		-
4.9 - Null		-	-	-	-	-	-	-		-
4.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 5 - Community Services and Public Amenities Business Unit</b>		<b>305,129</b>	<b>348,739</b>	<b>357,376</b>	<b>28,782</b>	<b>230,836</b>	<b>264,614</b>	<b>(33,778)</b>	<b>-13%</b>	<b>357,376</b>
5.1 - Beach Amenities		12,384	16,867	15,845	837	9,595	12,395	(2,800)	-23%	15,845
5.2 - Library		15,251	18,457	17,860	1,288	12,297	13,694	(1,396)	-10%	17,860
5.3 - Cemetery		12,589	15,900	15,561	924	8,668	11,840	(3,172)	-27%	15,561
5.4 - Admin General		7,990	9,615	10,396	1,162	6,432	8,307	(1,875)	-23%	10,396
5.5 - Parks and Gardens		65,525	72,483	71,159	6,079	48,213	54,031	(5,818)	-11%	71,159
5.6 - Sport and Recreation		8,351	12,900	12,255	668	6,399	9,514	(3,115)	-33%	12,255
5.7 - Dolphin Park		-	-	-	-	-	-	-		-
5.8 - Community Halls		10,571	14,747	13,204	1,023	8,315	10,674	(2,360)	-22%	13,204
5.9 - Street Sweeping		10,969	12,627	12,496	912	8,570	9,438	(868)	-9%	12,496
5.10 - Refuse Removal		161,499	175,144	188,600	15,889	122,348	134,722	(12,374)	-9%	188,600
<b>Vote 6 - Community Safety Business Unit</b>		<b>221,277</b>	<b>226,041</b>	<b>241,278</b>	<b>18,499</b>	<b>169,007</b>	<b>173,340</b>	<b>(4,333)</b>	<b>-2%</b>	<b>241,278</b>
6.1 - Law Enforcement Administration		17,199	12,380	11,367	765	7,843	9,008	(1,165)	-13%	11,367
6.2 - Security Services		32,022	31,572	39,583	3,125	27,185	25,682	1,503	6%	39,583
6.3 - Law Enforcement		75,326	78,132	83,309	6,810	58,600	59,902	(1,302)	-2%	83,309
6.4 - Fire and Emergency		50,000	50,705	51,706	3,955	39,770	38,279	1,491	4%	51,706
6.5 - Disaster Management		7,267	8,775	8,708	408	4,402	6,565	(2,163)	-33%	8,708
6.6 - Marine Safety		25,249	25,775	28,324	2,284	20,104	19,983	120	1%	28,324
6.7 - Vehicle Testing		9,225	12,507	12,436	684	7,082	9,362	(2,280)	-24%	12,436
6.8 - Vehicle Licensing		4,989	6,196	5,844	469	4,021	4,559	(538)	-12%	5,844
6.9 - Null		-	-	-	-	-	-	-		-
6.10 - Null		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

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
<b>Vote 7 - Civil Engineering and Human Settlement Business</b>		<b>160,196</b>	<b>187,152</b>	<b>192,204</b>	<b>9,316</b>	<b>114,579</b>	<b>141,627</b>	(27,048)	-19%	<b>192,204</b>
7.1 - Human Settlements		21,065	29,338	24,577	1,011	12,327	20,813	(8,487)	-41%	24,577
7.2 - Civil Admin		16,312	18,683	19,487	1,289	12,338	14,213	(1,875)	-13%	19,487
7.3 - Civil Buildings		11,570	14,901	14,762	986	9,676	11,141	(1,465)	-13%	14,762
7.4 - Road and Stormwater		111,226	124,211	133,349	6,030	80,213	95,443	(15,229)	-16%	133,349
7.5 - Staff Housing		22	19	30	0	25	17	8	48%	30
7.6 - Null		-	-	-	-	-	-	-	-	-
7.7 - Null		-	-	-	-	-	-	-	-	-
7.8 - Null		-	-	-	-	-	-	-	-	-
7.9 - Null		-	-	-	-	-	-	-	-	-
7.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Electrical Engineering Business Unit</b>		<b>1,471,580</b>	<b>1,507,166</b>	<b>1,754,346</b>	<b>120,476</b>	<b>1,124,209</b>	<b>1,192,170</b>	(67,961)	-6%	<b>1,754,346</b>
8.1 - Street Lights		14,358	6,250	7,750	415	4,445	5,062	(618)	-12%	7,750
8.2 - Vehicle and Plant-Electricity		5,135	2,798	3,176	484	4,141	2,193	1,948	89%	3,176
8.3 - Mechanical Workshop		13,740	14,221	15,603	1,093	10,013	11,011	(998)	-9%	15,603
8.4 - Electricity: Administration		1,364,210	1,406,313	1,631,198	109,397	1,039,863	1,110,956	(71,093)	-6%	1,631,198
8.5 - Electricity: Urban South		6,629	16,389	20,252	1,001	6,269	13,258	(6,989)	-53%	20,252
8.6 - Electricity: Rural North		6,797	22,437	26,137	1,736	6,688	17,753	(11,065)	-62%	26,137
8.7 - Electricity: SAPPI		601	1,746	1,746	23	584	1,310	(726)	-55%	1,746
8.8 - Electricity: Urban North		8,220	15,250	19,206	1,430	6,972	12,426	(5,455)	-44%	19,206
8.9 - Electricity: Rural South		6,185	11,970	13,020	504	4,695	9,240	(4,545)	-49%	13,020
8.10 - Electricity Salaries Dist.Acc.		45,704	9,792	16,259	4,394	40,540	8,961	31,579	352%	16,259
<b>Vote 9 - Youth Development Business Unit</b>		<b>13,345</b>	<b>15,911</b>	<b>15,763</b>	<b>1,437</b>	<b>12,356</b>	<b>11,897</b>	460	4%	<b>15,763</b>
9.1 - Youth Development		13,345	15,911	15,763	1,437	12,356	11,897	460	4%	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		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - Null		-	-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - Null		-	-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 - Null		-	-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 - Null		-	-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

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		-	-	-	-	-	-	-		-
<b>Vote 15 - Null</b>		-	-	-	-	-	-	-		-
15.1 - Null		-	-	-	-	-	-	-		-
15.2 - Null		-	-	-	-	-	-	-		-
15.3 - Null		-	-	-	-	-	-	-		-
15.4 - Null		-	-	-	-	-	-	-		-
15.5 - Null		-	-	-	-	-	-	-		-
15.6 - Null		-	-	-	-	-	-	-		-
15.7 - Null		-	-	-	-	-	-	-		-
15.8 - Null		-	-	-	-	-	-	-		-
15.9 - Null		-	-	-	-	-	-	-		-
15.10 - Null		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	2,547,525	2,716,137	2,985,821	209,036	1,921,722	2,105,424	(183,702)	-9%	2,985,821
<b>Surplus/ (Deficit) for the year</b>	2	797,875	79,364	206,375	84,999	303,912	74,089	229,823	310%	206,375

**KZN292 KwaDukuza - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 - March**

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	111,430	928,471	1,045,797	(117,326)	-11%	1,385,636
Service charges - Water		—	—	—	—	—	—	—		—
Service charges - Waste Water Management		—	—	—	—	—	—	—		—
Service charges - Waste management		97,659	103,074	103,074	10,026	81,857	77,305	4,551	6%	103,074
Sale of Goods and Rendering of Services		29,840	37,376	35,724	1,978	20,456	27,619	(7,163)	-26%	35,724
Agency services		12,505	14,689	13,289	1,217	9,266	10,667	(1,401)	-13%	13,289
Interest		—	—	—	—	—	—	—		—
Interest earned from Receivables		9,572	11,000	11,000	964	8,066	8,250	(184)	-2%	11,000
Interest from Current and Non Current Assets		142,348	54,423	75,098	5,710	61,166	45,986	15,180	33%	75,098
Dividends		—	—	—	—	—	—	—		—
Rent on Land		—	—	—	—	—	—	—		—
Rental from Fixed Assets		2,342	3,028	3,420	230	2,284	2,369	(85)	-4%	3,420
Licence and permits		—	—	—	—	—	—	—		—
Operational Revenue		40,868	22,090	28,744	5,510	33,604	18,231	15,373	84%	28,744
Non-Exchange Revenue										
Property rates		690,235	731,912	746,798	66,267	545,723	536,369	9,353	2%	746,798
Surcharges and Taxes		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		44,532	33,515	40,950	2,183	24,602	26,995	(2,393)	-9%	40,950
Licence and permits		886	976	1,501	64	922	864	58	7%	1,501
Transfers and subsidies - Operational		291,942	300,343	303,895	75,858	291,697	226,145	65,552	29%	303,895
Interest		—	—	—	1,579	4,693	—	4,693	#DIV/0!	—
Fuel Levy		—	—	—	—	—	—	—		—
Operational Revenue		—	—	—	—	—	—	—		—
Gains on disposal of Assets		—	—	—	—	—	—	—		—
Other Gains		6,831	5,000	5,000	1,607	1,607	3,750	(2,143)	-57%	5,000
Discontinued Operations		—	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		2,606,508	2,716,201	2,754,129	284,623	2,014,413	2,030,347	(15,934)	-1%	2,754,129
Expenditure By Type										
Employee related costs		550,825	597,944	606,820	47,289	433,655	450,677	(17,022)	-4%	606,820
Remuneration of councillors		30,667	37,823	31,734	2,549	23,297	26,845	(3,549)	-13%	31,734
Bulk purchases - electricity		1,240,643	1,238,436	1,449,436	100,668	957,198	981,577	(24,378)	-2%	1,449,436
Inventory consumed		16,655	26,357	27,580	3,215	17,065	19,632	(2,567)	-13%	27,580
Debt impairment		15,312	27,848	27,848	—	—	20,886	(20,886)	-100%	27,848
Depreciation and amortisation		122,081	170,888	170,888	11,094	99,902	128,166	(28,264)	-22%	170,888
Interest		16,843	15,989	15,989	169	8,253	11,992	(3,739)	-31%	15,989
Contracted services		364,231	400,317	437,666	31,196	273,106	310,813	(37,707)	-12%	437,666
Transfers and subsidies		19,094	27,351	20,093	691	9,394	18,474	(9,080)	-49%	20,093
Irrecoverable debts written off		5,013	2,840	5,096	616	2,297	2,694	(397)	-15%	5,096
Operational costs		134,686	147,967	163,422	11,549	97,555	115,167	(17,612)	-15%	163,422
Losses on Disposal of Assets		9,302	8,250	8,250	—	—	6,188	(6,188)	-100%	8,250
Other Losses		22,173	14,127	21,000	—	—	12,314	(12,314)	-100%	21,000
Total Expenditure		2,547,525	2,716,137	2,985,821	209,036	1,921,722	2,105,424	(183,702)	-9%	2,985,821
Surplus/(Deficit)		58,983	64	(231,692)	75,587	92,691	(75,077)	167,768	-223%	(231,692)
Transfers and subsidies - capital (monetary allocations)		662,163	79,300	438,066	9,637	211,222	149,166	62,055	42%	438,066
Transfers and subsidies - capital (in-kind)		76,730	—	—	(225)	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		797,875	79,364	206,375	84,999	303,912	74,089			206,375
Income Tax		—	—	—	—	—	—	—		—
Surplus/(Deficit) after income tax		797,875	79,364	206,375	84,999	303,912	74,089			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	84,999	303,912	74,089			206,375
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—		—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—		—
Surplus/ (Deficit) for the year		797,875	79,364	206,375	84,999	303,912	74,089			206,375

**KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 - March**

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Adjusted Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Chief Operations Officer Business Unit		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services Business Unit		-	-	-	-	-	-	-		-
Vote 3 - Finance Business Unit		-	4,000	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	72	1,007	2,607	(1,600)	-61%	3,107
Vote 6 - Community Safety Business Unit		-	3,040	3,040	-	468	40	428	1071%	3,040
Vote 7 - Civil Engineering and Human Settlement Business Unit		12,861	41,403	37,894	347	8,540	24,295	(15,755)	-65%	37,894
Vote 8 - Electrical Engineering Business Unit		88,062	70,055	75,255	167	60,422	55,451	4,970	9%	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		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>111,687</b>	<b>121,148</b>	<b>120,880</b>	<b>586</b>	<b>70,438</b>	<b>82,393</b>	<b>(11,956)</b>	<b>-15%</b>	<b>120,880</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Chief Operations Officer Business Unit		1,457	13,578	8,302	900	1,407	8,302	(6,895)	-83%	8,302
Vote 2 - Corporate Services Business Unit		7,774	9,330	7,857	695	2,969	6,257	(3,288)	-53%	7,857
Vote 3 - Finance Business Unit		194	190	190	-	128	190	(62)	-33%	190
Vote 4 - Economic Development Planning Business Unit		171	2,085	2,998	-	156	2,998	(2,842)	-95%	2,998
Vote 5 - Community Services and Public Amenities Business Unit		25,193	46,473	38,069	2,273	18,054	33,162	(15,108)	-46%	38,069
Vote 6 - Community Safety Business Unit		12,754	16,636	16,595	21	13,688	16,595	(2,907)	-18%	16,595
Vote 7 - Civil Engineering and Human Settlement Business Unit		550,474	61,316	359,078	10,092	191,552	197,409	(5,856)	-3%	359,078
Vote 8 - Electrical Engineering Business Unit		48,845	57,817	70,317	543	28,961	50,694	(21,732)	-43%	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		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>646,862</b>	<b>207,425</b>	<b>503,406</b>	<b>14,524</b>	<b>256,915</b>	<b>315,606</b>	<b>(58,692)</b>	<b>-19%</b>	<b>503,406</b>
<b>Total Capital Expenditure</b>		<b>758,550</b>	<b>328,573</b>	<b>624,287</b>	<b>15,110</b>	<b>327,352</b>	<b>398,000</b>	<b>(70,648)</b>	<b>-18%</b>	<b>624,287</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>20,942</b>	<b>44,051</b>	<b>37,186</b>	<b>2,977</b>	<b>19,129</b>	<b>31,348</b>	<b>(12,219)</b>	<b>-39%</b>	<b>37,186</b>
Executive and council		5,175	24,296	24,335	2,283	13,588	21,296	(7,708)	-36%	24,335
Finance and administration		15,767	19,755	12,852	695	5,541	10,052	(4,511)	-45%	12,852
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>36,072</b>	<b>50,277</b>	<b>48,437</b>	<b>92</b>	<b>20,926</b>	<b>34,343</b>	<b>(13,418)</b>	<b>-39%</b>	<b>48,437</b>
Community and social services		6,367	10,311	6,551	62	3,654	5,597	(1,944)	-35%	6,551
Sport and recreation		20,576	17,486	15,108	-	3,184	11,395	(8,211)	-72%	15,108
Public safety		10,652	13,680	13,639	21	11,995	13,639	(1,645)	-12%	13,639
Housing		(1,523)	8,800	13,139	9	2,094	3,712	(1,618)	-44%	13,139
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>566,571</b>	<b>106,037</b>	<b>393,902</b>	<b>11,330</b>	<b>199,084</b>	<b>227,676</b>	<b>(28,593)</b>	<b>-13%</b>	<b>393,902</b>
Planning and development		2,167	14,933	10,385	900	1,435	10,000	(8,565)	-86%	10,385
Road transport		564,405	91,104	383,517	10,431	197,649	217,677	(20,028)	-9%	383,517
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>134,964</b>	<b>128,207</b>	<b>144,761</b>	<b>711</b>	<b>88,213</b>	<b>104,632</b>	<b>(16,419)</b>	<b>-16%</b>	<b>144,761</b>
Energy sources		129,585	125,522	143,222	711	87,376	103,795	(16,419)	-16%	143,222
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		5,379	2,685	1,539	-	837	837	(0)	0%	1,539
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>758,550</b>	<b>328,573</b>	<b>624,287</b>	<b>15,110</b>	<b>327,352</b>	<b>398,000</b>	<b>(70,648)</b>	<b>-18%</b>	<b>624,287</b>
<b>Funded by:</b>										
National Government		574,081	66,126	377,748	9,060	208,703	213,610	(4,907)	-2%	377,748
Provincial Government		7	3,255	3,380	9	119	3,380	(3,261)	-96%	3,380
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		224	-	276	-	-	-	-		276
<b>Transfers recognised - capital</b>		<b>574,312</b>	<b>69,381</b>	<b>381,404</b>	<b>9,068</b>	<b>208,822</b>	<b>216,990</b>	<b>(8,168)</b>	<b>-4%</b>	<b>381,404</b>
<b>Borrowing</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Internally generated funds</b>		<b>181,078</b>	<b>259,192</b>	<b>242,883</b>	<b>6,042</b>	<b>118,410</b>	<b>181,010</b>	<b>(62,600)</b>	<b>-35%</b>	<b>242,883</b>
<b>Total Capital Funding</b>		<b>755,390</b>	<b>328,573</b>	<b>624,287</b>	<b>15,110</b>	<b>327,232</b>	<b>398,000</b>	<b>(70,768)</b>	<b>-18%</b>	<b>624,287</b>

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

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 %
<b>R thousand</b>									
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>	1								
<b>Vote 1 - Chief Operations Officer Business Unit</b>		-	-	-	-	-	-	-	-
1.1 - Municipal Managers Office		-	-	-	-	-	-	-	-
1.2 - Internal Audit		-	-	-	-	-	-	-	-
1.3 - Corporate Communications		-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-
1.5 - PMS		-	-	-	-	-	-	-	-
1.6 - Public Participation		-	-	-	-	-	-	-	-
1.7 - Null		-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 2 - Corporate Services Business Unit</b>		-	-	-	-	-	-	-	-
2.1 - Council General Expenses		-	-	-	-	-	-	-	-
2.2 - Human Resources - Admin		-	-	-	-	-	-	-	-
2.3 - Administration: General		-	-	-	-	-	-	-	-
2.4 - Information Technology		-	-	-	-	-	-	-	-
2.5 - Null		-	-	-	-	-	-	-	-
2.6 - Null		-	-	-	-	-	-	-	-
2.7 - Null		-	-	-	-	-	-	-	-
2.8 - Null		-	-	-	-	-	-	-	-
2.9 - Null		-	-	-	-	-	-	-	-
2.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 3 - Finance Business Unit</b>		-	4,000	1,200	-	-	-	-	1,200
3.1 - Assessment Rates		-	-	-	-	-	-	-	-
3.2 - Budget and Treasury Office		-	2,000	-	-	-	-	-	-
3.3 - Supply Chain Management		-	2,000	1,200	-	-	-	-	1,200
3.4 - Null		-	-	-	-	-	-	-	-
3.5 - Null		-	-	-	-	-	-	-	-
3.6 - Null		-	-	-	-	-	-	-	-
3.7 - Null		-	-	-	-	-	-	-	-
3.8 - Null		-	-	-	-	-	-	-	-
3.9 - Null		-	-	-	-	-	-	-	-
3.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 4 - Economic Development Planning Business Unit</b>		1,316	-	385	-	-	-	-	385
4.1 - Museum		777	-	-	-	-	-	-	-
4.2 - Economic Develop. & Planning		539	-	385	-	-	-	-	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		-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services and Public Amenities Business</b>		9,449	2,650	3,107	72	1,007	2,607	(1,600)	-61%
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	72	604	607	(3)	0%
5.9 - Street Sweeping		-	-	-	-	-	-	-	-
5.10 - Refuse Removal		-	-	-	-	-	-	-	-
<b>Vote 6 - Community Safety Business Unit</b>		-	3,040	3,040	-	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	#DIV/0!
6.7 - Vehicle Testing		-	-	-	-	-	-	-	-
6.8 - Vehicle Licensing		-	-	-	-	-	-	-	-
6.9 - Null		-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 7 - Civil Engineering and Human Settlement Business Unit</b>		12,861	41,403	37,894	347	8,540	24,295	(15,755)	-65%
7.1 - Human Settlements		-	2,000	7,627	-	2,083	2,700	(617)	-23%
7.2 - Civil Admin		-	-	-	-	-	-	-	-
7.3 - Civil Buildings		-	-	-	-	-	-	-	-
7.4 - Road and Stormwater		12,861	39,403	30,266	347	6,457	21,595	(15,138)	-70%
7.5 - Staff Housing		-	-	-	-	-	-	-	-
7.6 - Null		-	-	-	-	-	-	-	-
7.7 - Null		-	-	-	-	-	-	-	-
7.8 - Null		-	-	-	-	-	-	-	-
7.9 - Null		-	-	-	-	-	-	-	-
7.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 8 - Electrical Engineering Business Unit</b>		88,062	70,055	75,255	167	60,422	55,451	4,970	9%

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

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	167	60,422	54,451	5,970	11%	73,255
8.5 - Electricity: Urban South		-	-	-	-	-	-	-		-
8.6 - Electricity: Rural North		9,998	2,000	2,000	-	-	1,000	(1,000)	-100%	2,000
8.7 - Electricity: SAPPI		3,397	-	-	-	-	-	-		-
8.8 - Electricity: Urban North		-	-	-	-	-	-	-		-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-		-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-		-
<b>Vote 9 - Youth Development Business Unit</b>		-	-	-	-	-	-	-		-
9.1 - Youth Development		-	-	-	-	-	-	-		-
9.2 - Null		-	-	-	-	-	-	-		-
9.3 - Null		-	-	-	-	-	-	-		-
9.4 - Null		-	-	-	-	-	-	-		-
9.5 - Null		-	-	-	-	-	-	-		-
9.6 - Null		-	-	-	-	-	-	-		-
9.7 - Null		-	-	-	-	-	-	-		-
9.8 - Null		-	-	-	-	-	-	-		-
9.9 - Null		-	-	-	-	-	-	-		-
9.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 10 - Null</b>		-	-	-	-	-	-	-		-
10.1 - Null		-	-	-	-	-	-	-		-
10.2 - Null		-	-	-	-	-	-	-		-
10.3 - Null		-	-	-	-	-	-	-		-
10.4 - Null		-	-	-	-	-	-	-		-
10.5 - Null		-	-	-	-	-	-	-		-
10.6 - Null		-	-	-	-	-	-	-		-
10.7 - Null		-	-	-	-	-	-	-		-
10.8 - Null		-	-	-	-	-	-	-		-
10.9 - Null		-	-	-	-	-	-	-		-
10.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 11 - Null</b>		-	-	-	-	-	-	-		-
11.1 - Null		-	-	-	-	-	-	-		-
11.2 - Null		-	-	-	-	-	-	-		-
11.3 - Null		-	-	-	-	-	-	-		-
11.4 - Null		-	-	-	-	-	-	-		-
11.5 - Null		-	-	-	-	-	-	-		-
11.6 - Null		-	-	-	-	-	-	-		-
11.7 - Null		-	-	-	-	-	-	-		-
11.8 - Null		-	-	-	-	-	-	-		-
11.9 - Null		-	-	-	-	-	-	-		-
11.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 12 - Null</b>		-	-	-	-	-	-	-		-
12.1 - Null		-	-	-	-	-	-	-		-
12.2 - Null		-	-	-	-	-	-	-		-
12.3 - Null		-	-	-	-	-	-	-		-
12.4 - Null		-	-	-	-	-	-	-		-
12.5 - Null		-	-	-	-	-	-	-		-
12.6 - Null		-	-	-	-	-	-	-		-
12.7 - Null		-	-	-	-	-	-	-		-
12.8 - Null		-	-	-	-	-	-	-		-
12.9 - Null		-	-	-	-	-	-	-		-
12.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 13 - Null</b>		-	-	-	-	-	-	-		-
13.1 - Null		-	-	-	-	-	-	-		-
13.2 - Null		-	-	-	-	-	-	-		-
13.3 - Null		-	-	-	-	-	-	-		-
13.4 - Null		-	-	-	-	-	-	-		-
13.5 - Null		-	-	-	-	-	-	-		-
13.6 - Null		-	-	-	-	-	-	-		-
13.7 - Null		-	-	-	-	-	-	-		-
13.8 - Null		-	-	-	-	-	-	-		-
13.9 - Null		-	-	-	-	-	-	-		-
13.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 14 - Null</b>		-	-	-	-	-	-	-		-
14.1 - Null		-	-	-	-	-	-	-		-
14.2 - Null		-	-	-	-	-	-	-		-
14.3 - Null		-	-	-	-	-	-	-		-
14.4 - Null		-	-	-	-	-	-	-		-
14.5 - Null		-	-	-	-	-	-	-		-
14.6 - Null		-	-	-	-	-	-	-		-
14.7 - Null		-	-	-	-	-	-	-		-
14.8 - Null		-	-	-	-	-	-	-		-
14.9 - Null		-	-	-	-	-	-	-		-
14.10 - Null		-	-	-	-	-	-	-		-
<b>Vote 15 - Null</b>		-	-	-	-	-	-	-		-
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 - M09 - March

Vote Description		Ref	2023/24	Budget Year 2024/25							
R thousand			Adjusted Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	586	70,438	82,393	(11,956)	-15%	120,880
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation											
Vote 1 - Chief Operations Officer Business Unit	1		1,457	13,578	8,302	900	1,407	8,302	(6,895)	-83%	8,302
1.1 - Municipal Managers Office			-	10	10	-	-	10	(10)	-100%	10
1.2 - Internal Audit			-	-	-	-	-	-	-	-	-
1.3 - Corporate Communications			-	660	530	-	88	530	(442)	-83%	530
1.4 - IDP			1,382	12,908	7,762	900	1,319	7,762	(6,443)	-83%	7,762
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	695	2,969	6,257	(3,288)	-53%	7,857
2.1 - Council General Expenses			-	-	-	-	-	-	-	-	-
2.2 - Human Resources - Admin			406	560	87	(87)	-	87	(87)	-100%	87
2.3 - Administration: General			4,356	5,770	4,870	832	1,595	3,270	(1,675)	-51%	4,870
2.4 - Information Technology			3,012	3,000	2,900	(50)	1,373	2,900	(1,527)	-53%	2,900
2.5 - Null			-	-	-	-	-	-	-	-	-
2.6 - Null			-	-	-	-	-	-	-	-	-
2.7 - Null			-	-	-	-	-	-	-	-	-
2.8 - Null			-	-	-	-	-	-	-	-	-
2.9 - Null			-	-	-	-	-	-	-	-	-
2.10 - Null			-	-	-	-	-	-	-	-	-
Vote 3 - Finance Business Unit			194	190	190	-	128	190	(62)	-33%	190
3.1 - Assessment Rates			-	-	-	-	-	-	-	-	-
3.2 - Budget and Treasury Office			194	100	100	-	128	100	28	28%	100
3.3 - Supply Chain Management			-	90	90	-	-	90	(90)	-100%	90
3.4 - Null			-	-	-	-	-	-	-	-	-
3.5 - Null			-	-	-	-	-	-	-	-	-
3.6 - Null			-	-	-	-	-	-	-	-	-
3.7 - Null			-	-	-	-	-	-	-	-	-
3.8 - Null			-	-	-	-	-	-	-	-	-
3.9 - Null			-	-	-	-	-	-	-	-	-
3.10 - Null			-	-	-	-	-	-	-	-	-
Vote 4 - Economic Development Planning Business Unit			171	2,085	2,998	-	156	2,998	(2,842)	-95%	2,998
4.1 - Museum			-	60	760	-	40	760	(720)	-95%	760
4.2 - Economic Develop. & Planning			43	2,025	2,238	-	116	2,238	(2,122)	-95%	2,238
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	2,273	18,054	33,162	(15,108)	-46%	38,069
5.1 - Beach Amenities			31	-	13	-	-	-	-	-	13
5.2 - Library			984	350	310	(10)	300	310	(10)	-3%	310
5.3 - Cemetery			372	9,071	4,399	-	2,631	3,741	(1,111)	-30%	4,399
5.4 - Admin General			5,175	24,286	24,325	2,283	13,588	21,286	(7,698)	-36%	24,325
5.5 - Parks and Gardens			1,192	2,000	2,109	-	129	2,109	(1,980)	-94%	2,109
5.6 - Sport and Recreation			10,624	8,000	5,100	-	489	4,800	(4,310)	-90%	5,100
5.7 - Dolphin Park			-	-	-	-	-	-	-	-	-
5.8 - Community Halls			1,437	80	275	-	79	79	-	-	275
5.9 - Street Sweeping			-	-	-	-	-	-	-	-	-
5.10 - Refuse Removal			5,379	2,685	1,539	-	837	837	(0)	0%	1,539
Vote 6 - Community Safety Business Unit			12,754	16,636	16,595	21	13,688	16,595	(2,907)	-18%	16,595
6.1 - Law Enforcement Administration			54	-	-	-	-	-	-	-	-
6.2 - Security Services			-	-	-	-	-	-	-	-	-
6.3 - Law Enforcement			421	5,580	5,567	-	4,187	5,567	(1,380)	-25%	5,567
6.4 - Fire and Emergency			10,177	8,100	8,072	21	7,807	8,072	(265)	-3%	8,072
6.5 - Disaster Management			579	60	60	-	-	60	(60)	-100%	60
6.6 - Marine Safety			1,499	2,486	2,486	-	1,693	2,486	(793)	-32%	2,486
6.7 - Vehicle Testing			24	410	410	-	-	410	(410)	-100%	410
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	10,092	191,552	197,409	(5,856)	-3%	359,078
7.1 - Human Settlements			(1,523)	6,800	5,512	9	11	1,012	(1,001)	-99%	5,512
7.2 - Civil Admin			-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

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 %
<b>R thousand</b>									
7.3 - Civil Buildings		476	3,225	725	-	350	725	(375)	-52%
7.4 - Road and Stormwater		551,520	51,291	352,841	10,084	191,192	195,672	(4,480)	-2%
7.5 - Staff Housing		-	-	-	-	-	-	-	-
7.6 - Null		-	-	-	-	-	-	-	-
7.7 - Null		-	-	-	-	-	-	-	-
7.8 - Null		-	-	-	-	-	-	-	-
7.9 - Null		-	-	-	-	-	-	-	-
7.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 8 - Electrical Engineering Business Unit</b>		<b>48,845</b>	<b>57,817</b>	<b>70,317</b>	<b>543</b>	<b>28,961</b>	<b>50,694</b>	<b>(21,732)</b>	<b>-43%</b>
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%
8.4 - Electricity: Administration		41,523	55,467	67,967	543	26,954	48,344	(21,389)	-44%
8.5 - Electricity: Urban South		-	-	-	-	-	-	-	-
8.6 - Electricity: Rural North		-	-	-	-	-	-	-	-
8.7 - Electricity: SAPPI		-	-	-	-	-	-	-	-
8.8 - Electricity: Urban North		-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-	-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-	-
<b>Vote 9 - Youth Development Business Unit</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - Youth Development		-	-	-	-	-	-	-	-
9.2 - Null		-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 10 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - Null		-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 11 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - Null		-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 12 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 - Null		-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 13 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 - Null		-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-
<b>Vote 14 - Null</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 - M09 - March

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		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Null</b>		-	-	-	-	-	-	-	-	-
15.1 - Null		-	-	-	-	-	-	-	-	-
15.2 - Null		-	-	-	-	-	-	-	-	-
15.3 - Null		-	-	-	-	-	-	-	-	-
15.4 - Null		-	-	-	-	-	-	-	-	-
15.5 - Null		-	-	-	-	-	-	-	-	-
15.6 - Null		-	-	-	-	-	-	-	-	-
15.7 - Null		-	-	-	-	-	-	-	-	-
15.8 - Null		-	-	-	-	-	-	-	-	-
15.9 - Null		-	-	-	-	-	-	-	-	-
15.10 - Null		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		646,862	207,425	503,406	14,524	256,915	315,606	(58,692)	-19%	503,406
<b>Total Capital Expenditure</b>		758,550	328,573	624,287	15,110	327,352	398,000	(70,648)	-18%	624,287

**KZN292 KwaDukuza - Table C6 Monthly Budget Statement - Financial Position - M09 - March**

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		1,435,729	1,081,007	972,595	1,078,928	972,595
Trade and other receivables from exchange transactions		165,285	385,179	437,863	59,919	437,863
Receivables from non-exchange transactions		261,274	300,772	295,751	312,956	295,751
Current portion of non-current receivables		258	258	253	257	253
Inventory		18,164	33,444	45,584	19,661	45,584
VAT		80,293	182,498	290,149	85,526	290,149
Other current assets		7,891	2,125	7,891	1,957	7,891
<b>Total current assets</b>		<b>1,968,894</b>	<b>1,985,283</b>	<b>2,050,086</b>	<b>1,559,204</b>	<b>2,050,086</b>
<b>Non current assets</b>						
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	3,933,943	4,142,703
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		105	555	505	105	505
Intangible assets		848	23,012	10,578	765	10,578
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>3,888,078</b>	<b>4,106,122</b>	<b>4,338,226</b>	<b>4,115,753</b>	<b>4,338,226</b>
<b>TOTAL ASSETS</b>		<b>5,856,972</b>	<b>6,091,405</b>	<b>6,388,313</b>	<b>5,674,957</b>	<b>6,388,313</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		15,727	12,830	15,727	14,368	15,727
Consumer deposits		43,888	44,536	44,221	46,518	44,221
Trade and other payables from exchange transactions		546,009	661,452	984,050	185,128	984,050
Trade and other payables from non-exchange transactions		435,269	49,430	63,892	277,086	63,892
Provision		66,404	108,418	120,364	64,166	120,364
VAT		35,881	239,268	278,121	66,044	278,121
Other current liabilities		28,931	–	–	–	–
<b>Total current liabilities</b>		<b>1,172,110</b>	<b>1,115,933</b>	<b>1,506,375</b>	<b>653,309</b>	<b>1,506,375</b>
<b>Non current liabilities</b>						
Financial liabilities		149,349	136,747	136,519	141,920	136,519
Provision		23,042	26,270	24,725	39,176	24,725
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		94,116	94,116	94,116	118,285	94,116
<b>Total non current liabilities</b>		<b>266,507</b>	<b>257,132</b>	<b>255,360</b>	<b>299,381</b>	<b>255,360</b>
<b>TOTAL LIABILITIES</b>		<b>1,438,617</b>	<b>1,373,065</b>	<b>1,761,735</b>	<b>952,691</b>	<b>1,761,735</b>
<b>NET ASSETS</b>	<b>2</b>	<b>4,418,355</b>	<b>4,718,339</b>	<b>4,626,577</b>	<b>4,722,267</b>	<b>4,626,577</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		4,394,837	4,691,298	4,599,536	4,695,225	4,599,536
Reserves and funds		27,041	27,041	27,041	27,041	27,041
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>4,421,878</b>	<b>4,718,339</b>	<b>4,626,577</b>	<b>4,722,267</b>	<b>4,626,577</b>

KZN292 KwaDukuza - Table C7 Monthly Budget Statement - Cash Flow - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		683,549	680,882	691,503	105,803	545,296	684,423	(139,126)	-20%	691,503
Service charges		1,521,420	1,480,829	1,456,044	160,008	1,232,951	1,252,363	(19,412)	-2%	1,456,044
Other revenue		266,021	187,919	237,928	21,142	180,221	186,503	(6,282)	-3%	237,928
Transfers and Subsidies - Operational		300,115	304,077	298,618	70,256	295,200	231,238	63,962	28%	298,618
Transfers and Subsidies - Capital		93,033	76,145	76,079	8,923	51,825	76,123	(24,298)	-32%	76,079
Interest		133,339	54,423	75,098	6,728	65,307	45,986	19,321	42%	75,098
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(1,601,506)	(2,470,803)	(2,661,940)	(166,621)	(1,290,550)	(2,914,616)	1,624,066	-56%	(2,661,940)
Interest		(16,843)	(15,989)	(15,989)	(169)	(8,253)	(15,989)	7,736	-48%	(15,989)
Transfers and Subsidies		-	(17,351)	(18,357)	-	-	(17,686)	17,686	-100%	(18,357)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1,379,130</b>	<b>280,133</b>	<b>138,984</b>	<b>206,071</b>	<b>1,071,998</b>	<b>(471,656)</b>	<b>(1,543,654)</b>	<b>327%</b>	<b>138,984</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		724,422	(328,573)	(587,619)	(15,199)	(372,480)	(414,922)	42,441	-10%	(587,619)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>724,422</b>	<b>(328,573)</b>	<b>(587,619)</b>	<b>(15,199)</b>	<b>(372,480)</b>	<b>(414,922)</b>	<b>(42,441)</b>	<b>10%</b>	<b>(587,619)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		53	333	333	(5)	38	333	(295)	-89%	333
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>53</b>	<b>333</b>	<b>333</b>	<b>(5)</b>	<b>38</b>	<b>333</b>	<b>295</b>	<b>89%</b>	<b>333</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>2,103,604</b>	<b>(48,107)</b>	<b>(448,303)</b>	<b>190,866</b>	<b>699,555</b>	<b>(886,245)</b>			<b>(448,303)</b>
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	1,094,809	987,426		2,135,284	549,484			987,426

**KZN292 KwaDukuza - Supporting Table SC1 Material variance explanations - M09 - March**

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue</b>			
	Service charges - electricity revenue	- 117,326	The billing for March 2025 will go through on the 7th of April 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	15,373	Interest being processed on the beginning of March 2025 and interest for disaster grant was not budgeted for and 4m was receipted for disaster grant interest.	
	Transfers and subsidie	65,552	The variance is due to the timing of grant receipts.	
2	<b>Expenditure By Type</b>			
	Employee related costs	- 12,264	The variance is attributable to timing of service related benefit payments.	
	Debt impairment	- 20,886	Journals are done at year end. This is a non-cash provision that is normaly calculated at the year end.	
	Depreciation & asset impairment	- 28,264	Included in the budget for depreciation is a budget for asset impairment which is calculated at year end.	
	Bulk purchases	24,378	Timing of the payments to eskom.	
	Contracted services	- 37,707	Timing of payments.	
3	<b>Capital Expenditure</b>			
	Finance and Administration	- 4,511	R 5,5m spent on acquiring various assets and R 583k committed.	
	Community and public safety	- 1,944	R 3,6m spent as at end March 2025 on various projects and R 214k committed.	
	Energy Sources	- 16,419	R 87,3m spent on various projects as at end of March 2025.	
	Housing	- 1,618	R 2,093m spent on aqiring office furniture & Housing retaining walls, with R 90k seating as pending.	
	Road Transport	- 20,028	R 197,649m spent as at end of March 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	- 8,211	R 3,1m spent with R 218k on various projects as at the end of March 2025.	
	Executive & Council	- 7,708	R 13,5m spent as at the end March 2025 on KwaDukuza & Ballito taxi ranks.	
4	<b>Financial Position</b>			
	Total Assets	5,674,957	The Municipal PPE is R 3,933,943 and Cash & cash equivalents of R 1,078,928	
	Total current liabilities	653,309	The Municipality reflects R 462,214 for Trade & Other Payables	
	Total non current liabilities	299,381	Borrowings of R 141,920 reflected	
	Total Equity	4,722,267	R 27m reserves and R 4,4b Accumulated surplus.	
5	<b>Cash Flow</b>			
	Cash flow from Operating Activities	1,071,998	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	- 372,480	Capital Asset payments of R 15,199m for the month of March 2025.	
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

**KZN292 KwaDukuza - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 - March**

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.7%	6.9%	6.3%	0.4%	1.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		28.1%	20.2%	28.0%	15.6%	28.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	168.0%	177.9%	136.1%	238.7%	136.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		122.5%	96.9%	64.6%	165.1%	64.6%
<b><u>Revenue Management</u></b>							
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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		21.1%	22.0%	22.0%	21.5%	22.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.5%	3.1%	4.1%	3.2%	4.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.3%	6.9%	6.8%	0.4%	1.7%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

**References**

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

<b><u>Calculations</u></b>					
Financial liabilities		149,349	136,747	136,519	141,920
Total Assets		5,856,972	6,091,405	6,388,313	5,674,957
Employee related costs		550,825	597,944	606,820	433,655
Repairs & Maintenance		90,714	85,078	113,095	64,578
Interest (finance charges)		16,843	15,989	15,989	8,253
Principal paid					
Depreciation		122,081	170,888	170,888	31,734
Operating expenditure		2,547,525	2,716,137	2,985,821	1,921,722
Total Capital Expenditure		758,550	328,573	624,287	15,110
Borrowed funding for capital					
Debt		1,240,470	954,575	1,294,304	736,786
Equity		4,421,878	4,718,339	4,626,577	4,722,267
Reserves and funds					
Borrowing		149,349	136,747	136,519	141,920
Current assets		1,968,894	1,985,283	2,050,086	1,559,204
Current liabilities		1,172,110	1,115,933	1,506,375	653,309
Monetary assets		1,435,729	1,081,007	972,595	1,078,928
Total Revenue (excluding capital transfers and contributions)		2,606,508	2,716,201	2,754,129	2,014,413
Transfers and subsidies - Operational		291,942			
Transfers and subsidies - capital (monetary allocations)		662,163	79,300	438,066	211,222
Debt service payments		133,339	54,423	75,098	(8,253)
Outstanding debtors (receivables)		434,708			(15,989)
Annual services revenue		2,024,843	2,233,762	2,235,508	187,724
Cash + investments	Including LT investments	1,435,729	1,081,007	972,595	1,078,928
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

**KZN292 KwaDukuza - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 - March**

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	77,248	14,518	6,610	7,697	1,880	1,601	1,309	58,102	168,965	70,589	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	38,781	14,133	9,797	9,398	7,163	6,416	5,913	136,953	228,553	165,843	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	5,751	2,091	1,318	1,124	1,039	864	816	18,877	31,879	22,719	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	32	26	24	23	22	22	22	2,643	2,812	2,731	–	–	–
Interest on Arrear Debtor Accounts	1810	2,552	2,283	2,178	752	1,918	1,856	1,799	58,856	72,194	65,181	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	6,727	369	129	110	418	124	143	36,703	44,722	37,498	–	–	–
Total By Income Source	2000	131,090	33,419	20,055	19,104	12,440	10,882	10,001	312,133	549,126	364,561	–	–	–
2023/24 - totals only		114,401	32,182	16,429	13,047	10,561	9,277	12,405	266,542	474,844	311,832	–	–	–
Debtors Age Analysis By Customer Group														
Organs of State	2200	4,142	2,412	926	587	354	357	370	28,859	38,007	30,527	–	–	–
Commercial	2300	58,765	6,707	3,991	3,124	2,358	2,120	1,799	87,829	166,693	97,230	–	–	–
Households	2400	68,183	24,300	15,138	15,394	9,728	8,405	7,832	195,445	344,425	236,804	–	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	131,090	33,419	20,055	19,104	12,440	10,882	10,001	312,133	549,126	364,561	–	–	–



KZN292 KwaDukuza - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 - March

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	53
Pensions / Retirement deductions	0500	238	74	-	-	2	-	0	14	328	203
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	10,411	4,922	192	86	276	147	13	115	16,161	5,830
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	10,649	4,996	192	86	278	147	13	168	16,528	6,086

KZN292 KwaDukuza - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 - March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<b>Municipality</b>														
ABSA Bank (0892)		DAILY	LIQUIDITY PLUS			7.70%			Daily	1,304	7			1,311
ABSA Bank (3433)		DAILY	MONEY MKT			7.70%			Daily	3,792	20			3,812
ABSA Bank (6707)		DAILY	MONEY MKT			7.80%			Daily	16,052	86			16,137
INVEST ELECTRICITY RESERVE		Daily	MONEY MRKT			6.65%			Daily	786	4			790
INVEST ELECTRICITY ACCOUNT		Daily	MONEY MRKT			6.65%			Daily	390	2			392
ABSA HOUSING PROJECT		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	5,047	27			5,074
ABSA GROUTVILLE PRIORITY		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	344	2			346
ABSA SHAYAMOYA		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	997	5			1,002
ABSA DUBE VILLAGE		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	299	2			301
ABSA STEVE BIKO		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	1,106	6			1,112
Nedbank Treasury 166		32 DAY NOTICE	CE CALL ACCOUNT			8.00%			32 DAYS	79,190	440			79,630
ABSA (5911)		12 MTH	FIXED			7.70%			365 DAYS	7,798	41			7,838
ABSA (Liquidity 2)		MONTHLY	LIQUIDITY PLUS			6.60%			Daily	34,482	182	(7,000)		27,664
ABSA (2759)		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	3,195	17			3,212
ABSA (6273)		MONTHLY	LIQUIDITY PLUS			7.80%			Daily	17,485	93			17,578
ABSA (4472)		MONTHLY	LIQUIDITY PLUS			5.75%			Daily	86,022	549	(246,000)	340,041	180,612
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	62,561	370			62,930
Investec Eskom Investment Account Deposits		32 DAY NOTICE	CE CALL ACCOUNT			8.85%			32 DAYS	53,541	333			53,874
Investec Call Deposit Account		32 DAY NOTICE	CE CALL ACCOUNT			8.75%			32 DAYS	21,665	135			21,800
Standard Bank Salary Clearing Account		32 DAY NOTICE	CE CALL ACCOUNT			8.45%			32 DAYS	53,361	315			53,676
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
														-
<b>Municipality sub-total</b>										529,792		(253,000)	340,041	619,466
<b>Entities</b>														-
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									529,792		(253,000)	340,041	619,466

## KZN292 KwaDukuza - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		277,932	283,162	283,162	69,186	283,163	213,976	69,187	32.3%	283,162
Expanded Public Works Programme Integrated Grant	3	1,624	1,589	1,589	-	1,589	1,589	-		1,589
Local Government Financial Management Grant		1,750	1,800	1,800	-	1,800	1,800	-		1,800
Municipal Infrastructure Grant		3,065	3,027	3,027	-	3,027	3,027	-		3,027
Neighbourhood Development Partnership Grant		12,478	-	-	-	-	-	-		-
Equitable Share		259,016	276,746	276,746	69,186	276,746	207,559	69,187	33.3%	276,746
<b>Provincial Government:</b>		26,190	10,915	13,456	1,644	14,947	11,762	3,185	27.1%	13,456
Specify (Add grant description)		-	1,000	1,000	-	792	1,000	(208)	-20.8%	1,000
Specify (Add grant description)		762	1,834	1,834	-	1,834	1,834	-		1,834
Specify (Add grant description)		1,500	-	-	-	1,200	-	1,200	#DIV/0!	-
Specify (Add grant description)		0	-	-	-	-	-	-		-
Specify (Add grant description)		5,890	6,149	6,149	-	6,149	6,149	-		6,149
Specify (Add grant description)		249	260	260	-	260	260	-		260
Specify (Add grant description)		9,420	-	900	-	-	300	(300)	-100.0%	900
Specify (Add grant description)		8,368	-	-	1,644	4,712	-	4,712	#DIV/0!	-
Specify (Add grant description)		(0)	1,672	3,313	-	-	2,219	(2,219)	-100.0%	3,313
Specify (Add grant description)		(0)	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>		304,122	294,077	296,618	70,830	298,110	225,738	72,372	32.1%	296,618
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		93,033	76,045	76,045	8,923	51,825	76,045	(24,220)	-31.8%	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	8,923	18,523	18,523	-		18,523
Municipal Disaster Recovery Grant		22,027	-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	100	34	4	-	78	(78)	-100.0%	34
Specify (Add grant description)		-	100	34	-	-	78	(78)	-100.0%	34
Specify (Add grant description)		-	-	-	4	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>		93,033	76,145	76,079	8,927	51,825	76,123	(24,298)	-31.9%	76,079
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		397,155	370,222	372,697	79,757	349,934	301,860	48,074	15.9%	372,697

KZN292 KwaDukuza - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		17,068	6,416	6,416	902	5,612	4,812	800	16.6%	6,416
Expanded Public Works Programme Integrated Grant		1,624	1,589	1,589	–	1,589	1,192	397	33.3%	1,589
Local Government Financial Management Grant		1,750	1,800	1,800	282	871	1,350	(479)	-35.5%	1,800
Municipal Infrastructure Grant		3,065	3,027	3,027	620	2,925	2,271	654	28.8%	3,027
Neighbourhood Development Partnership Grant		10,630	–	–	–	227	–	227	#DIV/0!	–
<b>Provincial Government:</b>		18,026	17,180	20,574	5,772	14,262	13,734	528	3.8%	20,574
CETA Funding		–	1,000	1,000	–	1	750	(749)	-99.8%	1,000
Community Library Services Grant		–	1,834	1,834	4,921	6,540	1,375	5,164	375.5%	1,834
Housing Accreditation		2,402	–	–	–	391	–	391	#DIV/0!	–
Community Library Services Grant		1,270	–	–	750	1,965	–	1,965	#DIV/0!	–
Museum Subsidy		5,890	260	260	99	441	195	246	126.3%	260
Provincial Library Services		249	6,149	6,149	–	–	4,612	(4,612)	-100.0%	6,149
EDTEA		–	6,265	7,543	–	–	5,018	(5,018)	-100.0%	7,543
Specify (Add grant description)		4,930	–	–	2	4,923	–	4,923	#DIV/0!	–
Specify (Add grant description)		3,286	1,672	3,787	–	–	1,783	(1,783)	-100.0%	3,787
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	(442)	–	–	(110)	110	-100.0%	(442)
Social Assistance		–	–	(600)	–	–	(150)	150	-100.0%	(600)
Unspecified		–	–	158	–	–	40	(40)	-100.0%	158
<b>Total Operating Transfers and Grants</b>		35,094	23,597	26,549	6,675	19,874	18,436	1,438	7.8%	26,549
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		662,018	76,045	434,410	9,519	211,102	146,625	64,477	44.0%	434,410
Municipal Disaster Relief Grant		561,672	–	338,048	8,439	162,855	84,512	78,343	92.7%	338,048
Energy Efficiency and Demand Side Management Grant		6,999	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		15,630	–	–	–	5,378	–	5,378	#DIV/0!	–
Municipal Infrastructure Grant		37,724	57,522	57,522	2,884	21,070	43,141	(22,071)	-51.2%	57,522
Integrated National Electrification Programme Grant		11,460	18,523	18,523	4	10,748	13,892	(3,144)	-22.6%	18,523
Municipal Disaster Recovery Grant		28,532	–	20,318	(1,808)	11,050	5,079	5,970	117.5%	20,318
<b>Provincial Government:</b>		–	3,255	3,380	(108)	(106)	2,472	(2,578)	-104.3%	3,380
Specify (Add grant description)		–	–	–	108	108	–	108	#DIV/0!	–
Specify (Add grant description)		–	–	–	10	12	–	12	#DIV/0!	–
Specify (Add grant description)		–	3,155	3,368	(225)	(225)	2,419	(2,645)	-109.3%	3,368
Specify (Add grant description)		–	100	12	–	–	53	(53)	-100.0%	12
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		523	–	276	–	–	69	(69)	-100.0%	276
Specify (Replace with the name of the Entity)		–	–	276	–	–	69	(69)	-100.0%	276
Specify (Replace with the name of the Entity)		523	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>		662,541	79,300	438,066	9,411	210,996	149,166	61,830	41.5%	438,066
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		697,635	102,896	464,615	16,086	230,870	167,602	63,268	37.7%	464,615

**KZN292 KwaDukuza - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 - March**

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

**KZN292 KwaDukuza - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 - March**

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages		18,367	23,599	19,616	1,537	14,015	16,703	(2,688)	-16%	19,616
Pension and UIF Contributions		2,640	3,470	2,222	219	2,024	2,291	(266)	-12%	2,222
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		6,990	7,836	7,247	584	5,378	5,730	(352)	-6%	7,247
Cellphone Allowance		2,671	2,918	2,648	209	1,879	2,121	(242)	-11%	2,648
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>30,667</b>	<b>37,823</b>	<b>31,734</b>	<b>2,549</b>	<b>23,297</b>	<b>26,845</b>	<b>(3,549)</b>	<b>-13%</b>	<b>31,734</b>
<b>% increase</b>	4		<b>23.3%</b>	<b>3.5%</b>						<b>3.5%</b>
<b><u>Senior Managers of the Municipality</u></b>	3									
Basic Salaries and Wages		12,239	12,570	11,636	1,001	7,812	9,194	(1,381)	-15%	11,636
Pension and UIF Contributions		1,408	1,950	1,683	117	1,077	1,396	(318)	-23%	1,683
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		863	1,168	1,149	-	177	871	(694)	-80%	1,149
Motor Vehicle Allowance		1,649	1,786	2,108	180	1,370	1,420	(50)	-4%	2,108
Cellphone Allowance		228	137	137	11	89	103	(14)	-13%	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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>16,387</b>	<b>17,612</b>	<b>16,713</b>	<b>1,309</b>	<b>10,526</b>	<b>12,984</b>	<b>(2,458)</b>	<b>-19%</b>	<b>16,713</b>
<b>% increase</b>	4		<b>7.5%</b>	<b>2.0%</b>						<b>2.0%</b>
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		297,874	346,849	352,721	30,185	259,442	261,605	(2,163)	-1%	352,721
Pension and UIF Contributions		59,083	68,332	65,951	5,193	46,998	50,654	(3,656)	-7%	65,951
Medical Aid Contributions		26,028	28,230	28,210	2,427	20,961	21,167	(206)	-1%	28,210
Overtime		76,485	54,548	58,303	2,696	38,325	41,850	(3,524)	-8%	58,303
Performance Bonus		23,646	25,711	25,578	1,789	18,443	19,250	(807)	-4%	25,578
Motor Vehicle Allowance		16,579	18,335	18,144	1,374	12,983	13,703	(720)	-5%	18,144
Cellphone Allowance		1,320	1,509	1,563	114	1,067	1,145	(78)	-7%	1,563
Housing Allowances		1,208	1,342	1,318	106	943	1,001	(58)	-6%	1,318
Other benefits and allowances		17,922	11,753	17,357	1,346	12,509	10,216	2,294	22%	17,357
Payments in lieu of leave		9,318	15,108	12,345	341	8,047	10,640	(2,593)	-24%	12,345
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	4,974	8,616	8,616	409	3,410	6,462	(3,052)	-47%	8,616
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>534,438</b>	<b>580,332</b>	<b>590,107</b>	<b>45,981</b>	<b>423,129</b>	<b>437,693</b>	<b>(14,564)</b>	<b>-3%</b>	<b>590,107</b>
<b>% increase</b>	4		<b>8.6%</b>	<b>10.4%</b>						<b>10.4%</b>
<b>Total Parent Municipality</b>		<b>581,492</b>	<b>635,768</b>	<b>638,554</b>	<b>49,838</b>	<b>456,952</b>	<b>477,523</b>	<b>(20,571)</b>	<b>-4%</b>	<b>638,554</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b><u>Board Members of Entities</u></b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Board Fees</b>	5	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-

**KZN292 KwaDukuza - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 - March**

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
	1	A	B	C						D
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b><u>Senior Managers of Entities</u></b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b><u>Other Staff of Entities</u></b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		581,492	635,768	638,554	49,838	456,952	477,523	(20,571)	-4%	638,554
<b>% increase</b>	4		9.3%	9.8%						9.8%
<b>TOTAL MANAGERS AND STAFF</b>		550,825	597,944	606,820	47,289	433,655	450,677	(17,022)	-4%	606,820

KZN292 KwaDukuza - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 - March

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		26,677	46,310	61,280	68,418	60,080	66,661	63,904	46,164	105,803	3,540	3,540	–	691,503	791,412	830,982
Service charges - Electricity revenue		95,209	138,728	144,072	133,229	110,641	143,517	132,905	97,873	147,572	70,094	70,094	63,489	1,357,621	1,730,509	1,919,880
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		9,198	10,936	9,832	11,178	9,032	10,444	9,229	6,919	12,436	1	1	1	98,423	119,483	125,457
Rental of facilities and equipment		1,165	582	1,057	539	496	860	980	237	1,568	350	350	350	3,572	4,135	4,135
Interest earned - external investments		4,807	9,319	8,477	7,308	6,794	6,401	7,206	6,077	5,294	9,704	9,704	9,704	75,098	–	–
Interest earned - outstanding debtors		4	10	12	8	101	757	770	527	1,434	–	–	–	–	12,033	12,616
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,222	1,172	1,692	1,707	1,370	1,564	907	1,355	1,721	1,747	1,747	1	37,413	33,215	34,239
Licences and permits		85	66	59	94	223	305	46	103	73	213	213	213	1,501	1,909	1,909
Agency services		1,181	1,404	1,416	524	2,558	580	1,389	1,145	1,399	874	874	874	13,289	16,675	18,400
Transfers and Subsidies - Operational		115,311	2,198	1,553	11,010	715	92,221	–	1,936	70,256	22,742	22,742	21,896	298,618	318,895	324,923
Other revenue		8,954	10,028	38,368	22,211	9,174	19,715	2,740	19,803	16,380	18,123	18,123	7,373	182,151	157,158	158,345
<b>Cash Receipts by Source</b>		<b>263,813</b>	<b>220,753</b>	<b>267,820</b>	<b>256,227</b>	<b>201,184</b>	<b>343,026</b>	<b>220,076</b>	<b>182,140</b>	<b>363,938</b>	<b>127,389</b>	<b>127,389</b>	<b>103,901</b>	<b>2,759,192</b>	<b>3,185,423</b>	<b>3,430,886</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		17,410	–	–	6,054	4,300	15,138	–	–	8,923	(22)	(22)	–	76,079	62,734	77,647
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		1	1	5	10	3	8	3	13	(5)	–	–	–	333	3,240	3,564
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Receipts by Source</b>		<b>281,224</b>	<b>220,754</b>	<b>267,825</b>	<b>262,290</b>	<b>205,487</b>	<b>358,172</b>	<b>220,079</b>	<b>182,152</b>	<b>372,855</b>	<b>127,367</b>	<b>127,367</b>	<b>103,901</b>	<b>2,835,603</b>	<b>3,251,397</b>	<b>3,512,097</b>
<b>Cash Payments by Type</b>																
Employee related costs		947	504	744	2,285	942	1,505	706	436	1,171	2,219	2,219	–	605,087	593,013	639,502
Remuneration of councillors		–	–	–	–	–	–	–	–	–	(1,522)	(1,522)	–	33,256	39,062	41,080
Interest		–	–	238	–	–	7,846	–	–	169	–	–	–	15,989	14,300	12,700
Bulk purchases - Electricity		–	7	178,708	118,367	120,485	119,678	124,735	123,696	115,768	52,750	52,750	–	1,396,686	1,658,311	1,848,863
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	644	644	–	46,933	50,250	50,250
Contracted services		5,821	22,399	29,094	27,050	25,401	48,275	9,210	22,371	26,455	95,377	95,377	–	427,403	613,720	572,624
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	335	335	–	18,357	12,606	10,162
Other expenditure		12,960	18,595	16,300	12,891	19,902	35,008	7,896	15,874	23,226	3,990	3,990	487	152,576	150,912	156,406
<b>Cash Payments by Type</b>		<b>19,729</b>	<b>41,504</b>	<b>225,084</b>	<b>160,593</b>	<b>166,729</b>	<b>212,311</b>	<b>142,547</b>	<b>162,379</b>	<b>166,790</b>	<b>153,793</b>	<b>153,793</b>	<b>487</b>	<b>2,696,287</b>	<b>3,132,174</b>	<b>3,331,587</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		14,851	40,802	69,495	52,598	65,165	81,540	8,639	24,193	15,199	86,349	86,349	–	587,619	172,184	129,417
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	633	–	–	505	–	–	–	–	–	–	–	–
<b>Total Cash Payments by Type</b>		<b>34,580</b>	<b>82,306</b>	<b>294,578</b>	<b>213,824</b>	<b>231,893</b>	<b>293,851</b>	<b>151,691</b>	<b>186,572</b>	<b>181,989</b>	<b>240,142</b>	<b>240,142</b>	<b>487</b>	<b>3,283,906</b>	<b>3,304,358</b>	<b>3,461,004</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>246,645</b>	<b>138,449</b>	<b>(26,754)</b>	<b>48,467</b>	<b>(26,407)</b>	<b>64,321</b>	<b>68,388</b>	<b>(4,420)</b>	<b>190,866</b>	<b>(112,775)</b>	<b>(112,775)</b>	<b>103,414</b>	<b>(448,303)</b>	<b>(52,961)</b>	<b>51,094</b>
Cash/cash equivalents at the month/year beginning:		1,435,729	1,682,374	1,820,822	1,794,069	1,842,535	1,816,129	1,880,450	1,948,838	1,944,418	2,135,284	2,022,509	1,909,734	1,435,729	987,426	934,465
Cash/cash equivalents at the month/year end:		1,682,374	1,820,822	1,794,069	1,842,535	1,816,129	1,880,450	1,948,838	1,944,418	2,135,284	2,022,509	1,909,734	2,013,148	987,426	934,465	985,559



KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 - March

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 - M09 - March**

[illegible]

KZN292 KwaDukuza - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 - March

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	7,828	7,137	7,137	903	903	7,137	6,234	87.3%	0%
August	14,424	20,391	20,391	34,676	35,579	27,528	(8,050)	-29.2%	11%
September	39,517	25,987	25,987	65,327	100,905	53,515	(47,390)	-88.6%	31%
October	48,622	30,308	30,308	54,896	155,801	83,823	(71,978)	-85.9%	47%
November	104,501	32,918	32,918	50,848	206,649	116,741	(89,908)	-77.0%	63%
December	94,987	35,509	35,509	73,543	280,192	152,250	(127,942)	-84.0%	85%
January	36,604	39,499	39,499	7,330	287,522	191,749	(95,773)	-49.9%	88%
February	71,181	30,762	30,762	24,720	312,242	222,512	(89,730)	-40.3%	95%
March	65,301	34,469	175,488	15,110	327,352	398,000	70,648	17.8%	100%
April	65,436	32,400	112,346	–		510,346	–		
May	55,777	21,563	58,724	–		569,071	–		
June	154,370	17,629	55,216	–		624,287	–		
<b>Total Capital expenditure</b>	<b>758,550</b>	<b>328,573</b>	<b>624,287</b>	<b>327,352</b>					

**KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March**

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>167,441</b>	<b>85,855</b>	<b>145,547</b>	<b>2,297</b>	<b>76,505</b>	<b>98,648</b>	<b>22,144</b>	<b>22.4%</b>	<b>145,547</b>
Roads Infrastructure		115,913	47,593	101,585	1,772	49,163	62,758	13,595	21.7%	101,585
Roads		81,054	22,854	53,547	769	21,171	31,925	(10,754)	(0)	53,547
Road Structures		22,346	18,738	42,038	1,002	21,991	28,582	(6,591)	(0)	42,038
Road Furniture		12,513	6,000	6,000	-	6,000	2,250	3,750	0	6,000
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		2,986	-	6,562	5	5,028	5,023	(5)	-0.1%	6,562
Drainage Collection		2,986	-	6,562	5	5,028	5,023	5	0	6,562
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		48,542	37,262	35,762	520	22,206	29,655	7,449	25.1%	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	-	-	4,899	(4,899)	(0)	5,952
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		2,395	-	-	-	-	-	-		-
LV Networks		17,056	16,310	14,810	-	11,653	12,256	(603)	(0)	14,810
Capital Spares		16,594	10,000	10,000	520	9,428	7,500	1,928	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	213	105	49.3%	639
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	639	-	108	213	(105)	(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 - M09 - March**

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
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		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>13,095</b>	<b>39,217</b>	<b>17,998</b>	<b>419</b>	<b>11,225</b>	<b>17,371</b>	<b>6,147</b>	<b>35.4%</b>	<b>17,998</b>
Community Facilities		6,942	36,217	17,998	419	11,225	17,371	6,147	35.4%	17,998
Halls		5,614	27,002	11,945	72	10,072	11,595	(1,523)	(0)	11,945
Centres		-	-	-	-	-	-	-		-
Crèches		-	4,416	2,677	347	347	2,677	(2,330)	(0)	2,677
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		777	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		539	-	-	-	-	-	-		-
Cemeteries/Crematoria		(239)	1,000	1,000	-	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	-	-	-	-	-		-
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	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		6,153	3,000	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>100.0%</b>	<b>400</b>
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	400	-	-	400	(400)	(0)	400
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>(353)</b>	<b>4,310</b>	<b>3,810</b>	<b>-</b>	<b>-</b>	<b>310</b>	<b>310</b>	<b>100.0%</b>	<b>3,810</b>
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 - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Housing		(940)	4,000	3,500	-	-	-	-		3,500
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		(940)	4,000	3,500	-	-	-	-		3,500
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		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		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		1,672	2,040	1,940	(50)	1,493	1,940	447	23.0%	1,940
Computer Equipment		1,672	2,040	1,940	(50)	1,493	1,940	(447)	(0)	1,940
<b>Furniture and Office Equipment</b>		4,749	2,225	2,447	159	833	2,347	1,514	64.5%	2,447
Furniture and Office Equipment		4,749	2,225	2,447	159	833	2,347	(1,514)	(0)	2,447
<b>Machinery and Equipment</b>		4,741	10,191	5,182	(84)	1,823	5,065	3,242	64.0%	5,182
Machinery and Equipment		4,741	10,191	5,182	(84)	1,823	5,065	(3,242)	(0)	5,182
<b>Transport Assets</b>		23,369	17,725	16,300	-	15,669	16,295	626	3.8%	16,300
Transport Assets		23,369	17,725	16,300	-	15,669	16,295	(626)	(0)	16,300
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	221,258	171,563	203,623	2,741	112,926	152,377	39,451	25.9%	203,623

**KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March**

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>162,109</b>	<b>40,376</b>	<b>94,527</b>	<b>5,459</b>	<b>59,657</b>	<b>51,300</b>	<b>(8,358)</b>	<b>-16.3%</b>	<b>94,527</b>
Roads Infrastructure		152,111	38,376	92,527	5,459	59,657	50,300	(9,358)	-18.6%	92,527
Roads		135,599	24,376	72,341	5,452	44,326	39,474	4,851	0	72,341
Road Structures		6,011	4,000	10,186	7	5,332	5,325	7	0	10,186
Road Furniture		10,500	10,000	10,000	-	10,000	5,500	4,500	0	10,000
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9,998	2,000	2,000	-	-	1,000	1,000	100.0%	2,000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		9,998	2,000	2,000	-	-	1,000	(1,000)	(0)	2,000
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-

**KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March**

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		12,967	20,750	21,557	1,702	9,601	18,061	8,460	46.8%	21,557
Community Facilities		3,401	20,750	20,946	1,702	9,601	17,750	8,149	45.9%	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	1,702	9,385	14,707	(5,322)	(0)	17,707
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		9,566	-	611	-	-	310	310	100.0%	611
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		9,566	-	611	-	-	310	(310)	(0)	611
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		567	3,324	2,641	-	1,012	2,524	1,512	59.9%	2,641
Operational Buildings		567	1,324	1,441	-	1,012	1,324	312	23.6%	1,441
Municipal Offices		567	1,324	1,441	-	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	-	-	1,200	1,200	100.0%	1,200
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	2,000	1,200	-	-	1,200	(1,200)	(0)	1,200
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-



**KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March**

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	175,643	64,450	118,725	7,161	70,270	71,884	1,614	2.2%	118,725

**KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March**

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>67,209</b>	<b>54,016</b>	<b>78,816</b>	<b>5,136</b>	<b>46,980</b>	<b>46,808</b>	<b>(171)</b>	<b>-0.4%</b>	<b>78,816</b>
Roads Infrastructure		29,042	18,164	29,064	376	16,220	16,445	225	1.4%	29,064
Roads		15,554	13,061	22,161	34	12,361	12,071	291	0	22,161
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		13,488	5,103	6,903	343	3,858	4,374	(516)	(0)	6,903
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		9,706	6,500	7,850	17	6,251	5,213	(1,038)	-19.9%	7,850
Drainage Collection		9,706	6,500	7,850	17	6,251	5,213	1,038	0	7,850
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28,378	29,263	41,813	4,742	24,437	25,085	648	2.6%	41,813
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		2,332	2,174	2,174	110	1,161	1,630	(469)	(0)	2,174
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		26,046	27,090	39,640	4,632	23,276	23,455	(179)	(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	66	(6)	-8.6%	89
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		82	89	89	-	72	66	6	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 - M09 - March**

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		1,765	2,452	2,852	364	1,731	1,939	208	10.7%	2,852
Community Facilities		1,458	1,976	2,376	313	1,548	1,582	34	2.1%	2,376
Halls		1,458	1,976	2,076	313	1,548	1,507	41	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	-	-	75	(75)	(0)	300
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		306	477	477	51	183	357	174	48.8%	477
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		306	477	477	51	183	357	(174)	(0)	477
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		3,986	6,562	8,947	445	4,062	5,516	1,454	26.4%	8,947
Operational Buildings		3,986	6,562	8,947	445	4,062	5,516	1,454	26.4%	8,947
Municipal Offices		3,986	6,562	8,947	445	4,062	5,516	(1,454)	(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		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-

**KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March**

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		182	320	320	64	120	240	120	49.8%	320
Computer Equipment		182	320	320	64	120	240	(120)	(0)	320
<b>Furniture and Office Equipment</b>		79	290	220	5	11	202	190	94.5%	220
Furniture and Office Equipment		79	290	220	5	11	202	(190)	(0)	220
<b>Machinery and Equipment</b>		2,823	3,660	4,215	352	1,728	2,884	1,156	40.1%	4,215
Machinery and Equipment		2,823	3,660	4,215	352	1,728	2,884	(1,156)	(0)	4,215
<b>Transport Assets</b>		14,671	17,778	17,725	1,019	9,947	13,320	3,373	25.3%	17,725
Transport Assets		14,671	17,778	17,725	1,019	9,947	13,320	(3,373)	(0)	17,725
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	90,714	85,078	113,095	7,384	64,578	70,909	6,331	8.9%	113,095

**KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March**

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>82,865</b>	<b>103,848</b>	<b>105,467</b>	<b>7,172</b>	<b>67,079</b>	<b>78,291</b>	<b>11,212</b>	<b>14.3%</b>	<b>105,467</b>
Roads Infrastructure		51,726	63,996	61,648	4,514	41,804	47,410	5,606	11.8%	61,648
Roads		50,360	63,996	60,227	4,336	40,935	47,055	(6,120)	(0)	60,227
Road Structures		1,318	–	1,389	174	849	347	502	0	1,389
Road Furniture		45	–	30	4	18	8	11	0	30
Capital Spares		3	–	2	0	1	0	1	0	2
Storm water Infrastructure		2,616	5,085	5,198	107	2,808	3,842	1,035	26.9%	5,198
Drainage Collection		150	–	113	14	69	28	41	0	113
Storm water Conveyance		2,466	5,085	5,085	92	2,739	3,814	(1,075)	(0)	5,085
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		28,177	34,323	38,229	2,522	22,208	26,719	4,510	16.9%	38,229
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		6,977	8,612	7,086	589	5,261	6,078	(816)	(0)	7,086
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		225	–	504	53	257	126	131	0	504
MV Switching Stations		120	133	133	10	90	100	(10)	(0)	133
MV Networks		8,168	10,731	12,722	723	6,546	8,546	(2,000)	(0)	12,722
LV Networks		4,682	5,886	5,887	417	3,689	4,414	(725)	(0)	5,887
Capital Spares		8,006	8,960	11,897	729	6,364	7,454	(1,090)	(0)	11,897
Water Supply Infrastructure		11	14	14	1	8	11	3	23.9%	14
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		11	14	14	1	8	11	(3)	(0)	14
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		335	429	377	28	251	309	58	18.8%	377
Landfill Sites		255	337	284	22	192	240	(48)	(0)	284
Waste Transfer Stations		10	13	14	1	7	10	(3)	(0)	14
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		70	79	79	6	52	59	(7)	(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 - M09 - March**

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
<b>Community Assets</b>		<b>14,020</b>	<b>22,475</b>	<b>19,447</b>	<b>1,282</b>	<b>11,330</b>	<b>16,099</b>	<b>4,770</b>	<b>29.6%</b>	<b>19,447</b>
Community Facilities		11,417	18,554	16,137	1,062	9,411	13,311	3,900	29.3%	16,137
Halls		827	939	939	75	653	705	(52)	(0)	939
Centres		2,562	4,300	3,995	216	1,970	3,149	(1,179)	(0)	3,995
Crèches		646	876	812	55	484	641	(157)	(0)	812
Clinics/Care Centres		6	7	7	0	4	5	(1)	(0)	7
Fire/Ambulance Stations		21	27	27	2	15	20	(4)	(0)	27
Testing Stations		38	48	48	3	28	36	(8)	(0)	48
Museums		28	–	60	7	36	15	21	0	60
Galleries		–	–	–	–	–	–	–		–
Theatres		86	48	237	18	153	83	70	0	237
Libraries		464	750	470	39	347	493	(145)	(0)	470
Cemeteries/Crematoria		1,084	785	1,376	106	933	737	196	0	1,376
Police		2	9	9	0	2	7	(5)	(0)	9
Purfs		29	80	80	2	22	60	(38)	(0)	80
Public Open Space		3,574	7,672	4,882	302	2,688	5,057	(2,369)	(0)	4,882
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		1,922	2,879	3,036	225	1,986	2,198	(213)	(0)	3,036
Markets		95	128	127	8	71	96	(24)	(0)	127
Stalls		0	–	6	1	4	2	2	0	6
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		30	5	23	3	14	8	6	0	23
Capital Spares		3	–	3	0	2	1	2	0	3
Sport and Recreation Facilities		2,602	3,921	3,310	219	1,918	2,788	870	31.2%	3,310
Indoor Facilities		61	–	41	5	25	10	15	0	41
Outdoor Facilities		2,542	3,921	3,269	214	1,893	2,778	(884)	(0)	3,269
Capital Spares		–	–	–	–	–	–	–		–
<b>Heritage assets</b>		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
<b>Investment properties</b>		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
<b>Other assets</b>		<b>5,139</b>	<b>7,383</b>	<b>6,789</b>	<b>490</b>	<b>4,334</b>	<b>5,389</b>	<b>1,054</b>	<b>19.6%</b>	<b>6,789</b>
Operational Buildings		4,766	6,647	6,279	459	4,039	4,894	854	17.5%	6,279
Municipal Offices		3,743	5,367	5,113	372	3,272	3,962	(690)	(0)	5,113
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		879	1,095	989	75	659	795	(136)	(0)	989
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		145	185	177	12	108	137	(29)	(0)	177
Capital Spares		–	–	–	–	–	–	–		–
Housing		373	735	510	32	295	495	200	40.4%	510
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		373	735	510	32	295	495	(200)	(0)	510
Capital Spares		–	–	–	–	–	–	–		–
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
<b>Intangible Assets</b>		<b>107</b>	<b>1,008</b>	<b>220</b>	<b>9</b>	<b>83</b>	<b>559</b>	<b>476</b>	<b>85.2%</b>	<b>220</b>
Servitudes		–	–	–	–	–	–	–		–

**KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March**

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Licences and Rights		107	1,008	220	9	83	559	476	85.2%	220
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		107	1,008	220	9	83	559	(476)	(0)	220
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		2,168	4,763	4,248	294	2,239	3,443	1,204	35.0%	4,248
Computer Equipment		2,168	4,763	4,248	294	2,239	3,443	(1,204)	(0)	4,248
<b>Furniture and Office Equipment</b>		2,437	2,963	3,376	261	2,244	2,326	81	3.5%	3,376
Furniture and Office Equipment		2,437	2,963	3,376	261	2,244	2,326	(81)	(0)	3,376
<b>Machinery and Equipment</b>		3,690	6,478	5,630	387	3,416	4,646	1,231	26.5%	5,630
Machinery and Equipment		3,690	6,478	5,630	387	3,416	4,646	(1,231)	(0)	5,630
<b>Transport Assets</b>		9,406	10,471	14,212	1,198	9,178	8,789	(389)	-4.4%	14,212
Transport Assets		9,406	10,471	14,212	1,198	9,178	8,789	389	0	14,212
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	119,831	159,388	159,388	11,094	99,902	119,541	19,639	16.4%	159,388

**KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March**

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		353,443	58,400	273,199	3,932	136,335	153,484	17,150	11.2%	273,199
Roads Infrastructure		162,611	–	145,326	2,057	56,984	64,854	7,871	12.1%	145,326
Roads		152,725	–	121,203	1,335	53,381	54,854	(1,473)	(0)	121,203
Road Structures		9,886	–	24,124	722	3,603	10,000	(6,397)	(0)	24,124
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		147,616	–	50,273	1,690	36,254	35,030	(1,225)	-3.5%	50,273
Drainage Collection		146,317	–	50,273	1,690	36,254	35,030	1,225	0	50,273
Storm water Conveyance		1,300	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		43,215	58,400	77,600	185	43,096	53,600	10,504	19.6%	77,600
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		19,905	35,500	51,500	167	20,679	29,000	(8,321)	(0)	51,500
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		14,353	13,950	17,150	–	13,846	15,650	(1,804)	(0)	17,150
LV Networks		8,957	8,950	8,950	18	8,571	8,950	(379)	(0)	8,950
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–



**KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March**

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>7,210</b>	<b>20,580</b>	<b>17,578</b>	<b>581</b>	<b>5,949</b>	<b>16,178</b>	<b>10,229</b>	<b>63.2%</b>	<b>17,578</b>
Community Facilities		645	10,580	10,580	581	5,056	9,580	4,523	47.2%	10,580
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		645	10,580	10,580	581	5,056	9,580	(4,523)	(0)	10,580
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		6,564	10,000	6,998	-	892	6,598	5,706	86.5%	6,998
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		6,564	10,000	6,998	-	892	6,598	(5,706)	(0)	6,998
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>996</b>	<b>13,580</b>	<b>11,162</b>	<b>695</b>	<b>1,873</b>	<b>4,077</b>	<b>2,204</b>	<b>54.1%</b>	<b>11,162</b>
Operational Buildings		996	13,580	11,162	695	1,873	4,077	2,204	54.1%	11,162
Municipal Offices		424	12,800	10,382	695	1,460	3,297	(1,837)	(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		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-

**KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March**

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	361,648	92,560	301,939	5,208	144,156	173,739	29,583	17.0%	301,939