

KZN292 KwaDukuza - Table C1 Monthly Budget Statement Summary - M11 - May

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	690,235	731,912	746,798	66,104	676,953	676,655	298	0%	746,798
Service charges	1,334,608	1,501,850	1,488,710	121,006	1,255,167	1,366,841	(111,674)	-8%	1,488,710
Investment revenue	142,348	54,423	82,461	6,759	74,437	72,757	1,680	2%	82,461
Transfers and subsidies - Operational	291,942	300,343	303,883	1,591	295,181	277,966	17,215	6%	303,883
Other own revenue	147,376	127,674	153,891	7,007	125,909	140,263	(14,354)	-10%	–
Total Revenue (excluding capital transfers and contributions)	2,606,508	2,716,201	2,775,742	202,467	2,427,647	2,534,481	(106,834)	-4%	2,775,742
Employee costs	550,825	597,944	607,520	51,940	534,495	555,473	(20,978)	-4%	607,520
Remuneration of Councillors	30,667	37,823	31,734	2,531	28,362	30,104	(1,742)	-6%	31,734
Depreciation and amortisation	122,081	170,888	170,888	10,728	117,559	156,648	(39,088)	-25%	170,888
Interest	16,843	15,989	15,989	–	8,253	14,657	(6,404)	-44%	15,989
Inventory consumed and bulk purchases	1,257,298	1,264,792	1,477,025	107,609	1,194,761	1,318,420	(123,659)	-9%	1,477,025
Transfers and subsidies	19,094	27,351	20,223	431	10,539	19,553	(9,014)	-46%	20,223
Other expenditure	550,717	601,349	662,442	61,327	481,715	597,502	(115,786)	-19%	662,442
Total Expenditure	2,547,525	2,716,137	2,985,821	234,567	2,375,685	2,692,356	(316,671)	-12%	2,985,821
Surplus/(Deficit)	58,983	64	(210,079)	(32,100)	51,962	(157,875)	209,837	-133%	(210,079)
Transfers and subsidies - capital (monetary allocations)	662,163	79,300	429,142	3,808	225,403	332,842	(107,440)	-32%	429,142
Transfers and subsidies - capital (in-kind)	76,730	–	–	–	–	–	–	–	–
contributions	797,875	79,364	219,063	(28,292)	277,365	174,968	102,397	59%	219,063
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	797,875	79,364	219,063	(28,292)	277,365	174,968	102,397	59%	219,063
<u>Capital expenditure & funds sources</u>									
Capital expenditure	758,550	328,573	616,440	19,815	368,323	561,224	(192,901)	-34%	616,440
Capital transfers recognised	574,312	69,381	373,644	4,056	221,480	332,768	(111,288)	-33%	373,644
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	181,078	259,192	242,796	15,759	146,722	228,456	(81,733)	-36%	242,796
Total sources of capital funds	755,390	328,573	616,440	19,815	368,203	561,224	(193,021)	-34%	616,440
<u>Financial position</u>									
Total current assets	1,968,894	1,985,283	2,062,108		1,519,695				2,062,108
Total non current assets	3,888,078	4,106,122	4,330,379		4,120,463				4,330,379
Total current liabilities	1,172,110	1,115,933	1,497,862		645,057				1,497,862
Total non current liabilities	266,507	257,132	255,360		299,381				255,360
Community wealth/Equity	4,421,878	4,718,339	4,639,265		4,695,719				4,639,265
<u>Cash flows</u>									
Net cash from (used) operating	1,379,130	(11,870)	(355,886)	100,241	1,253,924	(527,992)	#####	337%	(355,886)
Net cash from (used) investing	724,422	(328,573)	(588,296)	(27,517)	(425,389)	(588,296)	(162,907)	28%	(588,296)
Net cash from (used) financing	53	(12,498)	13,163	(4)	(1,159)	(12,498)	(11,338)	91%	13,163
Cash/cash equivalents at the month/year end	3,971,963	789,975	504,711	–	2,263,105	306,944	#####	-637%	504,711
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	94,541	30,293	22,263	13,464	11,350	10,586	9,764	308,848	501,110
<u>Creditors Age Analysis</u>									
Total Creditors	4,209	1,825	885	382	174	1	244	289	8,009

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

Description	Ref	2023/24	Budget Year 2024/25							
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		1,049,243	921,514	974,679	72,674	879,699	882,609	(2,910)	0%	974,679
Executive and council		88,720	87,050	92,475	136	84,600	83,913	687	1%	92,475
Finance and administration		959,553	833,494	881,234	72,508	793,767	797,807	(4,040)	-1%	881,234
Internal audit		970	970	970	30	1,332	889	443	50%	970
<i>Community and public safety</i>		109,296	109,401	104,234	2,072	97,862	96,401	1,461	2%	104,234
Community and social services		23,059	25,955	26,275	929	26,239	24,032	2,207	9%	26,275
Sport and recreation		58,299	61,239	61,220	74	60,907	56,116	4,791	9%	61,220
Public safety		15,227	4,315	5,140	688	4,800	4,575	225	5%	5,140
Housing		12,712	17,892	11,599	380	5,916	11,678	(5,762)	-49%	11,599
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		731,999	150,716	511,432	8,413	304,518	406,462	(101,944)	-25%	511,432
Planning and development		70,563	58,279	69,806	3,321	62,878	62,068	811	1%	69,806
Road transport		659,354	90,355	439,544	5,092	239,557	342,486	(102,929)	-30%	439,544
Environmental protection		2,082	2,082	2,082	-	2,082	1,909	174	9%	2,082
<i>Trading services</i>		1,454,862	1,613,870	1,614,539	123,117	1,370,971	1,481,851	(110,880)	-7%	1,614,539
Energy sources		1,328,563	1,469,919	1,470,154	114,066	1,229,940	1,349,571	(119,631)	-9%	1,470,154
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		126,299	143,950	144,385	9,051	141,031	132,280	8,751	7%	144,385
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	3,345,401	2,795,501	3,204,884	206,275	2,653,050	2,867,323	(214,274)	-7%	3,204,884
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		359,670	383,305	403,638	33,119	329,882	366,913	(37,031)	-10%	403,638
Executive and council		116,326	115,192	122,229	10,040	101,020	111,171	(10,150)	-9%	122,229
Finance and administration		237,459	260,765	273,732	22,547	222,668	248,760	(26,091)	-10%	273,732
Internal audit		5,885	7,347	7,676	532	6,193	6,982	(789)	-11%	7,676
<i>Community and public safety</i>		335,746	374,113	371,590	30,262	309,319	341,045	(31,725)	-9%	371,590
Community and social services		60,611	75,533	73,048	5,733	57,538	67,375	(9,837)	-15%	73,048
Sport and recreation		111,545	128,024	127,583	10,830	106,691	117,030	(10,339)	-9%	127,583
Public safety		142,525	141,217	146,382	12,843	130,317	133,318	(3,001)	-2%	146,382
Housing		21,065	29,338	24,577	855	14,774	23,323	(8,549)	-37%	24,577
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		226,938	280,801	273,930	18,271	200,814	252,248	(51,434)	-20%	273,930
Planning and development		82,085	115,144	98,785	5,907	75,027	93,280	(18,253)	-20%	98,785
Road transport		141,752	161,596	171,116	12,041	123,293	155,270	(31,977)	-21%	171,116
Environmental protection		3,100	4,061	4,029	323	2,494	3,699	(1,204)	-33%	4,029
<i>Trading services</i>		1,625,172	1,677,919	1,936,663	152,916	1,535,670	1,732,151	(196,481)	-11%	1,936,663
Energy sources		1,452,705	1,490,148	1,735,568	137,367	1,373,061	1,550,034	(176,973)	-11%	1,735,568
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		172,467	187,771	201,096	15,548	162,609	182,117	(19,508)	-11%	201,096
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2,547,525	2,716,137	2,985,821	234,567	2,375,685	2,692,356	(316,671)	-12%	2,985,821
Surplus/ (Deficit) for the year		797,875	79,364	219,063	(28,292)	277,365	174,968	102,397	59%	219,063

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		1,049,243	921,514	974,679	72,674	879,699	882,609	(2,910)	0%
Executive and council		88,720	87,050	92,475	136	84,600	83,913	687	1%
Mayor and Council		83,619	81,949	87,374	136	79,499	79,237	262	0%
Municipal Manager, Town Secretary and Chief Executive		5,101	5,101	5,101	-	5,101	4,676	425	9%
Finance and administration		959,553	833,494	881,234	72,508	793,767	797,807	(4,040)	-1%
Administrative and Corporate Support		76,730	-	-	15	15	-	15	#DIV/0!
Asset Management		-	-	-	-	-	-	-	-
Finance		872,576	823,332	870,455	72,479	783,069	788,028	(4,959)	-1%
Fleet Management		2,537	-	-	-	1,607	-	1,607	#DIV/0!
Human Resources		2,982	2,602	3,004	-	3,490	2,687	803	30%
Information Technology		-	-	-	6	6	-	6	#DIV/0!
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		4,233	4,233	4,233	-	4,233	3,880	353	9%
Property Services		26	27	27	2	24	25	(1)	-2%
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		470	3,300	3,515	5	1,323	3,186	(1,863)	-58%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		970	970	970	30	1,332	889	443	50%
Governance Function		970	970	970	30	1,332	889	443	50%
Community and public safety		109,296	109,401	104,234	2,072	97,862	96,401	1,461	2%
Community and social services		23,059	25,955	26,275	929	26,239	24,032	2,207	9%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		3,155	3,091	3,341	48	3,011	3,021	(10)	0%
Child Care Facilities		7,788	8,788	8,788	-	8,788	8,056	732	9%
Community Halls and Facilities		274	400	400	18	289	367	(77)	-21%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		4,279	5,279	5,279	-	5,279	4,839	440	9%
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		7,314	8,137	8,207	813	8,331	7,511	820	11%
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		249	260	260	50	541	238	303	127%
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		58,299	61,239	61,220	74	60,907	56,116	4,791	9%
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		57,110	60,119	60,119	-	60,069	55,109	4,960	9%
Recreational Facilities		1,189	1,121	1,101	74	838	1,007	(169)	-17%
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		15,227	4,315	5,140	688	4,800	4,575	225	5%
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		350	393	503	30	184	443	(259)	-58%
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		14,877	3,922	4,637	658	4,615	4,132	484	12%
Pounds		-	-	-	-	-	-	-	-
Housing		12,712	17,892	11,599	380	5,916	11,678	(5,762)	-49%
Housing		12,712	17,892	11,599	380	5,916	11,678	(5,762)	-49%
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		731,999	150,716	511,432	8,413	304,518	406,462	(101,944)	-25%
Planning and development		70,563	58,279	69,806	3,321	62,878	62,068	811	1%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		2,428	2,428	2,428	-	2,428	2,226	202	9%
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		1,599	2,378	2,498	114	2,265	2,270	(5)	0%
Economic Development/Planning		24,947	12,982	14,872	(523)	12,330	13,318	(987)	-7%
Regional Planning and Development		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Town Planning, Building Regulations and Enforcement, Project Management Unit			41,588	40,492	50,008	3,730	45,855	44,254	1,600	4%	50,008
Provincial Planning			-	-	-	-	-	-	-	-	-
Support to Local Municipalities			-	-	-	-	-	-	-	-	-
Road transport			659,354	90,355	439,544	5,092	239,557	342,486	(102,929)	-30%	439,544
Public Transport			-	-	-	-	-	-	-	-	-
Road and Traffic Regulation			12,505	14,689	13,289	976	11,162	12,415	(1,252)	-10%	13,289
Roads			646,850	75,666	426,255	4,116	228,395	330,071	(101,676)	-31%	426,255
Taxi Ranks			-	-	-	-	-	-	-	-	-
Environmental protection			2,082	2,082	2,082	-	2,082	1,909	174	9%	2,082
Biodiversity and Landscape			2,082	2,082	2,082	-	2,082	1,909	174	9%	2,082
Coastal Protection			-	-	-	-	-	-	-	-	-
Indigenous Forests			-	-	-	-	-	-	-	-	-
Nature Conservation			-	-	-	-	-	-	-	-	-
Pollution Control			-	-	-	-	-	-	-	-	-
Soil Conservation			-	-	-	-	-	-	-	-	-
Trading services			1,454,862	1,613,870	1,614,539	123,117	1,370,971	1,481,851	(110,880)	-7%	1,614,539
Energy sources			1,328,563	1,469,919	1,470,154	114,066	1,229,940	1,349,571	(119,631)	-9%	1,470,154
Electricity			1,328,563	1,469,919	1,470,154	114,066	1,229,940	1,349,571	(119,631)	-9%	1,470,154
Street Lighting and Signal Systems			-	-	-	-	-	-	-	-	-
Nonelectric Energy			-	-	-	-	-	-	-	-	-
Water management			-	-	-	-	-	-	-	-	-
Water Treatment			-	-	-	-	-	-	-	-	-
Water Distribution			-	-	-	-	-	-	-	-	-
Water Storage			-	-	-	-	-	-	-	-	-
Waste water management			-	-	-	-	-	-	-	-	-
Public Toilets			-	-	-	-	-	-	-	-	-
Sewerage			-	-	-	-	-	-	-	-	-
Storm Water Management			-	-	-	-	-	-	-	-	-
Waste Water Treatment			-	-	-	-	-	-	-	-	-
Waste management			126,299	143,950	144,385	9,051	141,031	132,280	8,751	7%	144,385
Recycling			-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)			-	-	-	-	-	-	-	-	-
Solid Waste Removal			126,299	143,950	144,385	9,051	141,031	132,280	8,751	7%	144,385
Street Cleaning			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Air Transport			-	-	-	-	-	-	-	-	-
Forestry			-	-	-	-	-	-	-	-	-
Licensing and Regulation			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Tourism			-	-	-	-	-	-	-	-	-
Total Revenue - Functional		2	3,345,401	2,795,501	3,204,884	206,275	2,653,050	2,867,323	(214,274)	-7%	3,204,884
Expenditure - Functional											
Municipal governance and administration			359,670	383,305	403,638	33,119	329,882	366,913	(37,031)	-10%	403,638
Executive and council			116,326	115,192	122,229	10,040	101,020	111,171	(10,150)	-9%	122,229
Mayor and Council			70,208	69,712	73,885	5,499	59,151	67,032	(7,882)	-12%	73,885
Municipal Manager, Town Secretary and Chief Executive			46,117	45,480	48,344	4,542	41,870	44,138	(2,269)	-5%	48,344
Finance and administration			237,459	260,765	273,732	22,547	222,668	248,760	(26,091)	-10%	273,732
Administrative and Corporate Support			33,572	41,308	41,164	3,503	35,061	37,628	(2,567)	-7%	41,164
Asset Management			-	-	-	-	-	-	-	-	-
Finance			73,502	84,549	86,513	7,146	61,415	78,930	(17,515)	-22%	86,513
Fleet Management			18,875	17,019	18,779	1,796	18,005	16,920	1,085	6%	18,779
Human Resources			20,684	18,432	19,047	1,797	17,201	17,487	(286)	-2%	19,047
Information Technology			25,303	28,348	27,512	1,643	24,619	25,359	(740)	-3%	27,512
Legal Services			-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-Property Services			10,951	12,510	14,616	795	9,780	13,092	(3,312)	-25%	14,616
Risk Management			11,593	14,920	14,792	1,146	12,090	13,581	(1,491)	-11%	14,792
Security Services			-	-	-	-	-	-	-	-	-
Supply Chain Management			32,022	31,572	39,583	3,815	34,103	34,949	(847)	-2%	39,583
Valuation Service			10,955	12,107	11,725	905	10,394	10,813	(418)	-4%	11,725
Internal audit			-	-	-	-	-	-	-	-	-
Governance Function			5,885	7,347	7,676	532	6,193	6,982	(789)	-11%	7,676
Community and public safety			335,746	374,113	371,590	30,262	309,319	341,045	(31,725)	-9%	371,590
Community and social services			60,611	75,533	73,048	5,733	57,538	67,375	(9,837)	-15%	73,048
Aged Care			-	-	-	-	-	-	-	-	-
Agricultural			-	-	-	-	-	-	-	-	-
Animal Care and Diseases			-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums			12,589	15,900	15,444	969	10,488	14,243	(3,755)	-26%	15,444
Child Care Facilities			13,308	15,911	15,798	723	14,021	14,474	(454)	-3%	15,798
Community Halls and Facilities			10,571	14,747	13,321	2,188	11,498	12,439	(941)	-8%	13,321
Consumer Protection			-	-	-	-	-	-	-	-	-
Cultural Matters			-	-	-	-	-	-	-	-	-
Disaster Management			7,267	8,775	8,708	462	5,234	7,993	(2,759)	-35%	8,708
Education			-	-	-	-	-	-	-	-	-
Indigenous and Customary Law			-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		15,251	18,457	17,860	1,264	14,858	16,471	(1,613)	-10%	17,860
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		1,625	1,743	1,916	128	1,439	1,754	(315)	-18%	1,916
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		111,545	128,024	127,583	10,830	106,691	117,030	(10,339)	-9%	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	5,812	60,309	65,450	(5,141)	-8%	71,159
<i>Recreational Facilities</i>		46,021	55,541	56,424	5,018	46,382	51,580	(5,198)	-10%	56,424
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		142,525	141,217	146,382	12,843	130,317	133,318	(3,001)	-2%	146,382
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		50,000	50,705	51,706	4,075	47,873	47,230	643	1%	51,706
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		92,525	90,512	94,676	8,769	82,445	86,088	(3,643)	-4%	94,676
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		21,065	29,338	24,577	855	14,774	23,323	(8,549)	-37%	24,577
<i>Housing</i>		21,065	29,338	24,577	855	14,774	23,323	(8,549)	-37%	24,577
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		226,938	280,801	273,930	18,271	200,814	252,248	(51,434)	-20%	273,930
Planning and development		82,085	115,144	98,785	5,907	75,027	93,280	(18,253)	-20%	98,785
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		16,905	38,506	23,622	1,576	16,983	24,134	(7,151)	-30%	23,622
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		13,567	16,655	15,885	1,117	12,808	14,690	(1,882)	-13%	15,885
<i>Economic Development/Planning</i>		28,052	30,260	31,287	1,011	23,550	28,509	(4,959)	-17%	31,287
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement</i>		23,561	29,722	27,991	2,203	21,686	25,947	(4,261)	-16%	27,991
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		141,752	161,596	171,116	12,041	123,293	155,270	(31,977)	-21%	171,116
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		14,214	18,702	18,281	1,228	13,647	16,828	(3,181)	-19%	18,281
<i>Roads</i>		127,538	142,894	152,835	10,813	109,646	138,442	(28,796)	-21%	152,835
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		3,100	4,061	4,029	323	2,494	3,699	(1,204)	-33%	4,029
<i>Biodiversity and Landscape</i>		3,100	4,061	4,029	323	2,494	3,699	(1,204)	-33%	4,029
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		1,625,172	1,677,919	1,936,663	152,916	1,535,670	1,732,151	(196,481)	-11%	1,936,663
Energy sources		1,452,705	1,490,148	1,735,568	137,367	1,373,061	1,550,034	(176,973)	-11%	1,735,568
<i>Electricity</i>		1,438,347	1,483,898	1,727,818	136,904	1,367,484	1,543,180	(175,695)	-11%	1,727,818
<i>Street Lighting and Signal Systems</i>		14,358	6,250	7,750	464	5,577	6,854	(1,277)	-19%	7,750
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		172,467	187,771	201,096	15,548	162,609	182,117	(19,508)	-11%	201,096
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Removal</i>		161,499	175,144	188,600	14,511	152,102	170,640	(18,538)	-11%	188,600
<i>Street Cleaning</i>		10,969	12,627	12,496	1,037	10,507	11,477	(970)	-8%	12,496
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	2,547,525	2,716,137	2,985,821	234,567	2,375,685	2,692,356	(316,671)	-12%	2,985,821
Surplus/ (Deficit) for the year		797,875	79,364	219,063	(28,292)	277,365	174,968	102,397	59%	219,063

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 - May

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		12,732	12,732	12,732	30	13,094	11,671	1,423	12.2%	12,732
Vote 2 - Corporate Services Business Unit		163,331	84,551	90,379	157	83,010	81,924	1,086	1.3%	90,379
Vote 3 - Finance Business Unit		873,046	826,632	873,970	72,485	784,392	791,214	(6,823)	-0.9%	873,970
Vote 4 - Economic Development Planning Business Unit		70,466	58,193	69,720	3,371	63,074	61,989	1,085	1.7%	69,720
Vote 5 - Community Services and Public Amenities Business Unit		195,237	216,650	217,385	10,002	213,552	199,142	14,410	7.2%	217,385
Vote 6 - Community Safety Business Unit		32,114	24,451	23,876	1,667	21,258	21,982	(724)	-3.3%	23,876
Vote 7 - Civil Engineering and Human Settlement Business Unit		659,588	93,585	437,881	4,499	234,335	341,774	(107,439)	-31.4%	437,881
Vote 8 - Electrical Engineering Business Unit		1,331,100	1,469,919	1,470,154	114,066	1,231,547	1,349,571	(118,024)	-8.7%	1,470,154
Vote 9 - Youth Development Business Unit		7,788	8,788	8,788	-	8,788	8,056	732	9.1%	8,788
Vote 10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	3,345,401	2,795,501	3,204,884	206,275	2,653,050	2,867,323	(214,274)	-7.5%	3,204,884
Expenditure by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		71,869	94,229	83,863	6,729	67,039	78,647	(11,608)	-14.8%	83,863
Vote 2 - Corporate Services Business Unit		149,768	157,801	161,608	12,442	136,032	147,506	(11,474)	-7.8%	161,608
Vote 3 - Finance Business Unit		84,458	96,656	98,239	8,052	71,809	89,743	(17,934)	-20.0%	98,239
Vote 4 - Economic Development Planning Business Unit		69,905	82,442	81,108	4,782	61,976	74,598	(12,621)	-16.9%	81,108
Vote 5 - Community Services and Public Amenities Business Unit		305,129	348,739	357,376	28,219	287,333	326,456	(39,123)	-12.0%	357,376
Vote 6 - Community Safety Business Unit		221,277	226,041	241,278	21,643	209,899	218,632	(8,733)	-4.0%	241,278
Vote 7 - Civil Engineering and Human Settlement Business Unit		160,196	187,152	192,204	12,814	136,510	175,345	(38,836)	-22.1%	192,204
Vote 8 - Electrical Engineering Business Unit		1,471,580	1,507,166	1,754,346	139,164	1,391,067	1,566,954	(175,888)	-11.2%	1,754,346
Vote 9 - Youth Development Business Unit		13,345	15,911	15,798	723	14,021	14,474	(454)	-3.1%	15,798
Vote 10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,547,525	2,716,137	2,985,821	234,567	2,375,685	2,692,356	(316,671)	-11.8%	2,985,821
Surplus/ (Deficit) for the year	2	797,875	79,364	219,063	(28,292)	277,365	174,968	102,397	58.5%	219,063

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

Vote Description		Ref	2023/24	Budget Year 2024/25								
R thousand			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year	
Revenue by Vote			1									
Vote 1 - Chief Operations Officer Business Unit				12,732	12,732	12,732	30	13,094	11,671	1,423	12%	12,732
1.1 - Municipal Managers Office				5,101	5,101	5,101	-	5,101	4,676	425	9%	5,101
1.2 - Internal Audit				970		970	30	1,332	889	443	50%	970
1.3 - Corporate Communications				4,233	4,233	4,233	-	4,233	3,880	353	9%	4,233
1.4 - IDP				935	935	935	-	935	857	78	9%	935
1.5 - PMS				475	475	475	-	475	436	40	9%	475
1.6 - Public Participation				1,018	1,018	1,018	-	1,018	933	85	9%	1,018
1.7 - Null				-	-	-	-	-	-	-	-	-
1.8 - Null				-	-	-	-	-	-	-	-	-
1.9 - Null				-	-	-	-	-	-	-	-	-
1.10 - Null				-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit				163,331	84,551	90,379	157	83,010	81,924	1,086	1%	90,379
2.1 - Council General Expenses				83,619	81,949	87,374	136	79,499	79,237	262	0%	87,374
2.2 - Human Resources - Admin				2,982	2,602	3,004	-	3,490	2,687	803	30%	3,004
2.3 - Administration: General				76,730	-	-	15	15	-	15	#DIV/0!	-
2.4 - Information Technology				-	-	-	6	6	-	6	#DIV/0!	-
2.5 - Null				-	-	-	-	-	-	-	-	-
2.6 - Null				-	-	-	-	-	-	-	-	-
2.7 - Null				-	-	-	-	-	-	-	-	-
2.8 - Null				-	-	-	-	-	-	-	-	-
2.9 - Null				-	-	-	-	-	-	-	-	-
2.10 - Null				-	-	-	-	-	-	-	-	-
Vote 3 - Finance Business Unit				873,046	826,632	873,970	72,485	784,392	791,214	(6,823)	-1%	873,970
3.1 - Assessment Rates				690,235	731,912	746,798	66,104	676,953	676,655	298	0%	746,798
3.2 - Budget and Treasury Office				182,342	91,420	123,657	6,375	106,115	111,373	(5,258)	-5%	123,657
3.3 - Supply Chain Management				470	3,300	3,515	5	1,323	3,186	(1,863)	-58%	3,515
3.4 - Null				-	-	-	-	-	-	-	-	-
3.5 - Null				-	-	-	-	-	-	-	-	-
3.6 - Null				-	-	-	-	-	-	-	-	-
3.7 - Null				-	-	-	-	-	-	-	-	-
3.8 - Null				-	-	-	-	-	-	-	-	-
3.9 - Null				-	-	-	-	-	-	-	-	-
3.10 - Null				-	-	-	-	-	-	-	-	-
Vote 4 - Economic Development Planning Business Unit				70,466	58,193	69,720	3,371	63,074	61,989	1,085	2%	69,720
4.1 - Museum				249	260	260	50	541	238	303	127%	260
4.2 - Economic Develop. & Planning				24,947	12,982	14,872	(523)	12,330	13,318	(987)	-7%	14,872
4.3 - Environment & Management				2,082	2,082	2,082	-	2,082	1,909	174	9%	2,082
4.4 - Development Control				1,599	2,378	2,498	114	2,265	2,270	(5)	0%	2,498
4.5 - Town Planning				24,199	24,241	32,457	1,638	30,338	28,383	1,954	7%	32,457
4.6 - Building Control				17,389	16,250	17,550	2,093	15,517	15,871	(354)	-2%	17,550
4.7 - Null				-	-	-	-	-	-	-	-	-
4.8 - Null				-	-	-	-	-	-	-	-	-
4.9 - Null				-	-	-	-	-	-	-	-	-
4.10 - Null				-	-	-	-	-	-	-	-	-
Vote 5 - Community Services and Public Amenities Business Unit				195,237	216,650	217,385	10,002	213,552	199,142	14,410	7%	217,385
5.1 - Beach Amenities				-	-	-	-	-	-	-	-	-
5.2 - Library				7,314	8,137	8,207	813	8,331	7,511	820	11%	8,207
5.3 - Cemetery				3,155	3,091	3,341	48	3,011	3,021	(10)	0%	3,341
5.4 - Admin General				-	-	-	-	-	-	-	-	-
5.5 - Parks and Gardens				57,110	60,119	60,119	-	60,069	55,109	4,960	9%	60,119
5.6 - Sport and Recreation				561	80	60	-	29	54	(25)	-46%	60
5.7 - Dolphin Park				524	873	873	72	792	800	(8)	-1%	873
5.8 - Community Halls				274	400	400	18	289	367	(77)	-21%	400
5.9 - Street Sweeping				-	-	-	-	-	-	-	-	-
5.10 - Refuse Removal				126,299	143,950	144,385	9,051	141,031	132,280	8,751	7%	144,385
Vote 6 - Community Safety Business Unit				32,114	24,451	23,876	1,667	21,258	21,982	(724)	-3%	23,876
6.1 - Law Enforcement Administration				-	-	-	-	-	-	-	-	-
6.2 - Security Services				-	-	-	-	-	-	-	-	-
6.3 - Law Enforcement				14,877	3,922	4,637	658	4,615	4,132	484	12%	4,637
6.4 - Fire and Emergency				350	393	503	30	184	443	(259)	-58%	503
6.5 - Disaster Management				4,279	5,279	5,279	-	5,279	4,839	440	9%	5,279
6.6 - Marine Safety				104	168	168	2	17	154	(137)	-89%	168
6.7 - Vehicle Testing				5,006	6,677	6,277	318	4,603	5,820	(1,217)	-21%	6,277
6.8 - Vehicle Licensing				7,498	8,012	7,012	658	6,559	6,594	(35)	-1%	7,012
6.9 - Null				-	-	-	-	-	-	-	-	-
6.10 - Null				-	-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business Unit				659,588	93,585	437,881	4,499	234,335	341,774	(107,439)	-31%	437,881
7.1 - Human Settlements				12,712	17,892	11,599	380	5,916	11,678	(5,762)	-49%	11,599
7.2 - Civil Admin				4,689	4,616	4,616	330	5,150	4,232	918	22%	4,616
7.3 - Civil Buildings				-	-	-	-	-	-	-	-	-
7.4 - Road and Stormwater				642,161	71,050	421,638	3,786	223,245	325,839	(102,594)	-31%	421,638
7.5 - Staff Housing				26	27	27	2	24	25	(1)	-2%	27
7.6 - Null				-	-	-	-	-	-	-	-	-
7.7 - Null				-	-	-	-	-	-	-	-	-
7.8 - Null				-	-	-	-	-	-	-	-	-
7.9 - Null				-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
7.10 - Null		-	-	-	-	-	-	-	-
Vote 8 - Electrical Engineering Business Unit		1,331,100	1,469,919	1,470,154	114,066	1,231,547	1,349,571	(118,024)	-9% 1,470,154
8.1 - Street Lights		-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		2,537	-	-	-	1,607	-	1,607	#DIV/0!
8.4 - Electricity: Administration		1,073,281	1,166,712	1,196,947	93,531	1,015,620	1,094,131	(78,511)	-7% 1,196,947
8.5 - Electricity: Urban South		317	411	411	34	336	376	(40)	-11% 411
8.6 - Electricity: Rural North		-	-	-	-	-	-	-	-
8.7 - Electricity: SAPPI		254,965	302,797	272,797	20,502	213,984	255,064	(41,080)	-16% 272,797
8.8 - Electricity: Urban North		-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-	-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-	-
Vote 9 - Youth Development Business Unit		7,788	8,788	8,788	-	8,788	8,056	732	9% 8,788
9.1 - Youth Development		7,788	8,788	8,788	-	8,788	8,056	732	9% 8,788
9.2 - Null		-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-
10.1 - Null		-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-
11.1 - Null		-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-
12.1 - Null		-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-
13.1 - Null		-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-
14.1 - Null		-	-	-	-	-	-	-	-
14.2 - Null		-	-	-	-	-	-	-	-
14.3 - Null		-	-	-	-	-	-	-	-
14.4 - Null		-	-	-	-	-	-	-	-
14.5 - Null		-	-	-	-	-	-	-	-
14.6 - Null		-	-	-	-	-	-	-	-
14.7 - Null		-	-	-	-	-	-	-	-
14.8 - Null		-	-	-	-	-	-	-	-
14.9 - Null		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

Vote Description		Ref	2023/24	Budget Year 2024/25							
R thousand			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.10 - Null			-	-	-	-	-	-	-		-
Vote 15 - Null			-	-	-	-	-	-	-		-
15.1 - Null			-	-	-	-	-	-	-		-
15.2 - Null			-	-	-	-	-	-	-		-
15.3 - Null			-	-	-	-	-	-	-		-
15.4 - Null			-	-	-	-	-	-	-		-
15.5 - Null			-	-	-	-	-	-	-		-
15.6 - Null			-	-	-	-	-	-	-		-
15.7 - Null			-	-	-	-	-	-	-		-
15.8 - Null			-	-	-	-	-	-	-		-
15.9 - Null			-	-	-	-	-	-	-		-
15.10 - Null			-	-	-	-	-	-	-		-
Total Revenue by Vote	2		3,345,401	2,795,501	3,204,884	206,275	2,653,050	2,867,323	(214,274)	-7%	3,204,884
Expenditure by Vote	1										
Vote 1 - Chief Operations Officer Business Unit			71,869	94,229	83,863	6,729	67,039	78,647	(11,608)	-15%	83,863
1.1 - Municipal Managers Office			38,127	35,865	37,948	3,826	34,082	34,439	(356)	-1%	37,948
1.2 - Internal Audit			5,885	7,347	7,676	532	6,193	6,982	(789)	-11%	7,676
1.3 - Corporate Communications			10,951	12,510	14,616	795	9,780	13,092	(3,312)	-25%	14,616
1.4 - IDP			2,315	22,096	7,477	207	3,419	9,291	(5,872)	-63%	7,477
1.5 - PMS			4,627	5,139	4,911	436	4,099	4,540	(440)	-10%	4,911
1.6 - Public Participation			9,963	11,271	11,234	934	9,465	10,304	(839)	-8%	11,234
1.7 - Null			-	-	-	-	-	-	-		-
1.8 - Null			-	-	-	-	-	-	-		-
1.9 - Null			-	-	-	-	-	-	-		-
1.10 - Null			-	-	-	-	-	-	-		-
Vote 2 - Corporate Services Business Unit			149,768	157,801	161,608	12,442	136,032	147,506	(11,474)	-8%	161,608
2.1 - Council General Expenses			70,208	69,712	73,885	5,499	59,151	67,032	(7,882)	-12%	73,885
2.2 - Human Resources - Admin			20,684	18,432	19,047	1,797	17,201	17,487	(286)	-2%	19,047
2.3 - Administration: General			33,572	41,308	41,164	3,503	35,061	37,628	(2,567)	-7%	41,164
2.4 - Information Technology			25,303	28,348	27,512	1,643	24,619	25,359	(740)	-3%	27,512
2.5 - Null			-	-	-	-	-	-	-		-
2.6 - Null			-	-	-	-	-	-	-		-
2.7 - Null			-	-	-	-	-	-	-		-
2.8 - Null			-	-	-	-	-	-	-		-
2.9 - Null			-	-	-	-	-	-	-		-
2.10 - Null			-	-	-	-	-	-	-		-
Vote 3 - Finance Business Unit			84,458	96,656	98,239	8,052	71,809	89,743	(17,934)	-20%	98,239
3.1 - Assessment Rates			14,890	15,336	15,836	1,075	11,457	14,433	(2,976)	-21%	15,836
3.2 - Budget and Treasury Office			58,612	69,213	70,678	6,071	49,958	64,497	(14,540)	-23%	70,678
3.3 - Supply Chain Management			10,955	12,107	11,725	905	10,394	10,813	(418)	-4%	11,725
3.4 - Null			-	-	-	-	-	-	-		-
3.5 - Null			-	-	-	-	-	-	-		-
3.6 - Null			-	-	-	-	-	-	-		-
3.7 - Null			-	-	-	-	-	-	-		-
3.8 - Null			-	-	-	-	-	-	-		-
3.9 - Null			-	-	-	-	-	-	-		-
3.10 - Null			-	-	-	-	-	-	-		-
Vote 4 - Economic Development Planning Business Unit			69,905	82,442	81,108	4,782	61,976	74,598	(12,621)	-17%	81,108
4.1 - Museum			1,625	1,743	1,916	128	1,439	1,754	(315)	-18%	1,916
4.2 - Economic Develop. & Planning			28,052	30,260	31,287	1,011	23,550	28,509	(4,959)	-17%	31,287
4.3 - Environment & Management			3,100	4,061	4,029	323	2,494	3,699	(1,204)	-33%	4,029
4.4 - Development Control			13,567	16,655	15,885	1,117	12,808	14,690	(1,882)	-13%	15,885
4.5 - Town Planning			8,863	12,044	11,648	937	8,453	10,743	(2,291)	-21%	11,648
4.6 - Building Control			14,698	17,677	16,343	1,266	13,233	15,203	(1,970)	-13%	16,343
4.7 - Null			-	-	-	-	-	-	-		-
4.8 - Null			-	-	-	-	-	-	-		-
4.9 - Null			-	-	-	-	-	-	-		-
4.10 - Null			-	-	-	-	-	-	-		-
Vote 5 - Community Services and Public Amenities Business Unit			305,129	348,739	357,376	28,219	287,333	326,456	(39,123)	-12%	357,376
5.1 - Beach Amenities			12,384	16,867	15,845	1,003	11,844	14,695	(2,851)	-19%	15,845
5.2 - Library			15,251	18,457	17,860	1,264	14,858	16,471	(1,613)	-10%	17,860
5.3 - Cemetery			12,589	15,900	15,444	969	10,488	14,243	(3,755)	-26%	15,444
5.4 - Admin General			7,990	9,615	10,396	716	7,787	9,700	(1,912)	-20%	10,396
5.5 - Parks and Gardens			65,525	72,483	71,159	5,812	60,309	65,450	(5,141)	-8%	71,159
5.6 - Sport and Recreation			8,351	12,900	12,255	720	7,940	11,341	(3,401)	-30%	12,255
5.7 - Dolphin Park			-	-	-	-	-	-	-		-
5.8 - Community Halls			10,571	14,747	13,321	2,188	11,498	12,439	(941)	-8%	13,321
5.9 - Street Sweeping			10,969	12,627	12,496	1,037	10,507	11,477	(970)	-8%	12,496
5.10 - Refuse Removal			161,499	175,144	188,600	14,511	152,102	170,640	(18,538)	-11%	188,600
Vote 6 - Community Safety Business Unit			221,277	226,041	241,278	21,643	209,899	218,632	(8,733)	-4%	241,278
6.1 - Law Enforcement Administration			17,199	12,380	11,367	1,114	9,804	10,581	(777)	-7%	11,367
6.2 - Security Services			32,022	31,572	39,583	3,815	34,103	34,949	(847)	-2%	39,583
6.3 - Law Enforcement			75,326	78,132	83,309	7,654	72,640	75,507	(2,866)	-4%	83,309
6.4 - Fire and Emergency			50,000	50,705	51,706	4,075	47,873	47,230	643	1%	51,706
6.5 - Disaster Management			7,267	8,775	8,708	462	5,234	7,993	(2,759)	-35%	8,708
6.6 - Marine Safety			25,249	25,775	28,324	3,296	26,598	25,544	1,054	4%	28,324
6.7 - Vehicle Testing			9,225	12,507	12,436	783	8,647	11,412	(2,764)	-24%	12,436

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

Vote Description		Ref	2023/24	Budget Year 2024/25							
R thousand			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
6.8 - Vehicle Licensing			4,989	6,196	5,844	445	4,999	5,416	(417)	-8%	5,844
6.9 - Null			-	-	-	-	-	-	-		-
6.10 - Null			-	-	-	-	-	-	-		-
Vote 7 - Civil Engineering and Human Settlement Business			160,196	187,152	192,204	12,814	136,510	175,345	(38,836)	-22%	192,204
7.1 - Human Settlements			21,065	29,338	24,577	855	14,774	23,323	(8,549)	-37%	24,577
7.2 - Civil Admin			16,312	18,683	19,487	1,276	14,840	17,729	(2,888)	-16%	19,487
7.3 - Civil Buildings			11,570	14,901	14,762	1,146	12,064	13,555	(1,490)	-11%	14,762
7.4 - Road and Stormwater			111,226	124,211	133,349	9,537	94,806	120,713	(25,908)	-21%	133,349
7.5 - Staff Housing			22	19	30	0	25	26	(0)	-2%	30
7.6 - Null			-	-	-	-	-	-	-		-
7.7 - Null			-	-	-	-	-	-	-		-
7.8 - Null			-	-	-	-	-	-	-		-
7.9 - Null			-	-	-	-	-	-	-		-
7.10 - Null			-	-	-	-	-	-	-		-
Vote 8 - Electrical Engineering Business Unit			1,471,580	1,507,166	1,754,346	139,164	1,391,067	1,566,954	(175,888)	-11%	1,754,346
8.1 - Street Lights			14,358	6,250	7,750	464	5,577	6,854	(1,277)	-19%	7,750
8.2 - Vehicle and Plant-Electricity			5,135	2,798	3,176	333	4,895	2,848	2,047	72%	3,176
8.3 - Mechanical Workshop			13,740	14,221	15,603	1,463	13,110	14,072	(962)	-7%	15,603
8.4 - Electricity: Administration			1,364,210	1,406,313	1,631,198	129,429	1,286,928	1,457,784	(170,856)	-12%	1,631,198
8.5 - Electricity: Urban South			6,629	16,389	20,252	593	7,733	17,920	(10,187)	-57%	20,252
8.6 - Electricity: Rural North			6,797	22,437	26,137	954	8,065	23,342	(15,278)	-65%	26,137
8.7 - Electricity: SAPPI			601	1,746	1,746	-	584	1,601	(1,017)	-64%	1,746
8.8 - Electricity: Urban North			8,220	15,250	19,206	1,148	9,216	16,946	(7,730)	-46%	19,206
8.9 - Electricity: Rural South			6,185	11,970	13,020	419	5,490	11,760	(6,270)	-53%	13,020
8.10 - Electricity Salaries Dist.Acc.			45,704	9,792	16,259	4,359	49,469	13,826	35,642	258%	16,259
Vote 9 - Youth Development Business Unit			13,345	15,911	15,798	723	14,021	14,474	(454)	-3%	15,798
9.1 - Youth Development			13,345	15,911	15,798	723	14,021	14,474	(454)	-3%	15,798
9.2 - Null			-	-	-	-	-	-	-		-
9.3 - Null			-	-	-	-	-	-	-		-
9.4 - Null			-	-	-	-	-	-	-		-
9.5 - Null			-	-	-	-	-	-	-		-
9.6 - Null			-	-	-	-	-	-	-		-
9.7 - Null			-	-	-	-	-	-	-		-
9.8 - Null			-	-	-	-	-	-	-		-
9.9 - Null			-	-	-	-	-	-	-		-
9.10 - Null			-	-	-	-	-	-	-		-
Vote 10 - Null			-	-	-	-	-	-	-		-
10.1 - Null			-	-	-	-	-	-	-		-
10.2 - Null			-	-	-	-	-	-	-		-
10.3 - Null			-	-	-	-	-	-	-		-
10.4 - Null			-	-	-	-	-	-	-		-
10.5 - Null			-	-	-	-	-	-	-		-
10.6 - Null			-	-	-	-	-	-	-		-
10.7 - Null			-	-	-	-	-	-	-		-
10.8 - Null			-	-	-	-	-	-	-		-
10.9 - Null			-	-	-	-	-	-	-		-
10.10 - Null			-	-	-	-	-	-	-		-
Vote 11 - Null			-	-	-	-	-	-	-		-
11.1 - Null			-	-	-	-	-	-	-		-
11.2 - Null			-	-	-	-	-	-	-		-
11.3 - Null			-	-	-	-	-	-	-		-
11.4 - Null			-	-	-	-	-	-	-		-
11.5 - Null			-	-	-	-	-	-	-		-
11.6 - Null			-	-	-	-	-	-	-		-
11.7 - Null			-	-	-	-	-	-	-		-
11.8 - Null			-	-	-	-	-	-	-		-
11.9 - Null			-	-	-	-	-	-	-		-
11.10 - Null			-	-	-	-	-	-	-		-
Vote 12 - Null			-	-	-	-	-	-	-		-
12.1 - Null			-	-	-	-	-	-	-		-
12.2 - Null			-	-	-	-	-	-	-		-
12.3 - Null			-	-	-	-	-	-	-		-
12.4 - Null			-	-	-	-	-	-	-		-
12.5 - Null			-	-	-	-	-	-	-		-
12.6 - Null			-	-	-	-	-	-	-		-
12.7 - Null			-	-	-	-	-	-	-		-
12.8 - Null			-	-	-	-	-	-	-		-
12.9 - Null			-	-	-	-	-	-	-		-
12.10 - Null			-	-	-	-	-	-	-		-
Vote 13 - Null			-	-	-	-	-	-	-		-
13.1 - Null			-	-	-	-	-	-	-		-
13.2 - Null			-	-	-	-	-	-	-		-
13.3 - Null			-	-	-	-	-	-	-		-
13.4 - Null			-	-	-	-	-	-	-		-
13.5 - Null			-	-	-	-	-	-	-		-
13.6 - Null			-	-	-	-	-	-	-		-
13.7 - Null			-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
13.8 - Null		-	-	-	-	-	-	-		-
13.9 - Null		-	-	-	-	-	-	-		-
13.10 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
14.1 - Null		-	-	-	-	-	-	-		-
14.2 - Null		-	-	-	-	-	-	-		-
14.3 - Null		-	-	-	-	-	-	-		-
14.4 - Null		-	-	-	-	-	-	-		-
14.5 - Null		-	-	-	-	-	-	-		-
14.6 - Null		-	-	-	-	-	-	-		-
14.7 - Null		-	-	-	-	-	-	-		-
14.8 - Null		-	-	-	-	-	-	-		-
14.9 - Null		-	-	-	-	-	-	-		-
14.10 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
15.1 - Null		-	-	-	-	-	-	-		-
15.2 - Null		-	-	-	-	-	-	-		-
15.3 - Null		-	-	-	-	-	-	-		-
15.4 - Null		-	-	-	-	-	-	-		-
15.5 - Null		-	-	-	-	-	-	-		-
15.6 - Null		-	-	-	-	-	-	-		-
15.7 - Null		-	-	-	-	-	-	-		-
15.8 - Null		-	-	-	-	-	-	-		-
15.9 - Null		-	-	-	-	-	-	-		-
15.10 - Null		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	2,547,525	2,716,137	2,985,821	234,567	2,375,685	2,692,356	(316,671)	-12%	2,985,821
Surplus/ (Deficit) for the year	2	797,875	79,364	219,063	(28,292)	277,365	174,968	102,397	59%	219,063

KZN292 KwaDukuza - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 - May

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	111,955	1,154,983	1,272,357	(117,374)	-9%	1,385,636
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		97,659	103,074	103,074	9,051	100,185	94,484	5,700	6%	103,074
Sale of Goods and Rendering of Services		29,840	37,376	35,726	2,292	25,633	33,024	(7,391)	-22%	35,726
Agency services		12,505	14,689	13,289	976	11,250	12,415	(1,165)	-9%	13,289
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		9,572	11,000	11,000	980	9,991	10,083	(92)	-1%	11,000
Interest from Current and Non Current Assets		142,348	54,423	82,461	6,759	74,437	72,757	1,680	2%	82,461
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		2,342	3,028	3,420	196	2,701	3,069	(369)	-12%	3,420
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		40,868	22,090	36,814	1,152	38,135	33,310	4,825	14%	36,814
Non-Exchange Revenue										
Property rates		690,235	731,912	746,798	66,104	676,953	676,655	298	0%	746,798
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		44,532	33,515	40,950	2,130	30,158	36,298	(6,140)	-17%	40,950
Licence and permits		886	976	1,501	77	1,042	1,289	(246)	-19%	1,501
Transfers and subsidies - Operational		291,942	300,343	303,883	1,591	295,181	277,966	17,215	6%	303,883
Interest		-	-	6,191	(828)	5,360	6,191	(831)	-13%	6,191
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	32	32	-	32	#DIV/0!	-
Other Gains		6,831	5,000	5,000	-	1,607	4,583	(2,976)	-65%	5,000
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		2,606,508	2,716,201	2,775,742	202,467	2,427,647	2,534,481	(106,834)	-4%	2,775,742
Expenditure By Type										
Employee related costs		550,825	597,944	607,520	51,940	534,495	555,473	(20,978)	-4%	607,520
Remuneration of councillors		30,667	37,823	31,734	2,531	28,362	30,104	(1,742)	-6%	31,734
Bulk purchases - electricity		1,240,643	1,238,436	1,449,436	105,507	1,173,121	1,293,483	(120,361)	-9%	1,449,436
Inventory consumed		16,655	26,357	27,590	2,102	21,640	24,937	(3,298)	-13%	27,590
Debt impairment		15,312	27,848	27,848	-	-	25,528	(25,528)	-100%	27,848
Depreciation and amortisation		122,081	170,888	170,888	10,728	117,559	156,648	(39,088)	-25%	170,888
Interest		16,843	15,989	15,989	-	8,253	14,657	(6,404)	-44%	15,989
Contracted services		364,231	400,317	437,136	32,134	336,713	394,701	(57,989)	-15%	437,136
Transfers and subsidies		19,094	27,351	20,223	431	10,539	19,553	(9,014)	-46%	20,223
Irrecoverable debts written off		5,013	2,840	5,096	520	3,267	4,295	(1,028)	-24%	5,096
Operational costs		134,686	147,967	163,112	10,503	123,565	147,311	(23,745)	-16%	163,112
Losses on Disposal of Assets		9,302	8,250	8,250	18,170	18,170	7,563	10,608	140%	8,250
Other Losses		22,173	14,127	21,000	-	-	18,105	(18,105)	-100%	21,000
Total Expenditure		2,547,525	2,716,137	2,985,821	234,567	2,375,685	2,692,356	(316,671)	-12%	2,985,821
Surplus/(Deficit)		58,983	64	(210,079)	(32,100)	51,962	(157,875)	209,837	-133%	(210,079)
Transfers and subsidies - capital (monetary allocations)		662,163	79,300	429,142	3,808	225,403	332,842	(107,440)	-32%	429,142
Transfers and subsidies - capital (in-kind)		76,730	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		797,875	79,364	219,063	(28,292)	277,365	174,968			219,063
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		797,875	79,364	219,063	(28,292)	277,365	174,968			219,063
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		797,875	79,364	219,063	(28,292)	277,365	174,968			219,063
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		797,875	79,364	219,063	(28,292)	277,365	174,968			219,063

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 - May

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	TD variance	TD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Chief Operations Officer Business Unit		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services Business Unit		-	-	-	-	-	-	-		-
Vote 3 - Finance Business Unit		-	4,000	1,200	-	381	1,200	(819)	-68%	1,200
Vote 4 - Economic Development Planning Business Unit		1,316	-	385	-	-	385	(385)	-100%	385
Vote 5 - Community Services and Public Amenities Business Unit		9,449	2,650	3,107	103	1,110	3,107	(1,997)	-64%	3,107
Vote 6 - Community Safety Business Unit		-	3,040	3,040	-	468	2,040	(1,572)	-77%	3,040
Vote 7 - Civil Engineering and Human Settlement Business Unit		12,861	41,403	27,525	3,452	14,861	23,660	(8,798)	-37%	27,525
Vote 8 - Electrical Engineering Business Unit		88,062	70,055	79,900	6,105	68,277	69,701	(1,424)	-2%	79,900
Vote 9 - Youth Development Business Unit		-	-	-	-	-	-	-		-
Vote 10 - Null		-	-	-	-	-	-	-		-
Vote 11 - Null		-	-	-	-	-	-	-		-
Vote 12 - Null		-	-	-	-	-	-	-		-
Vote 13 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	111,687	121,148	115,157	9,659	85,097	100,093	(14,995)	-15%	115,157
Single Year expenditure appropriation	2									
Vote 1 - Chief Operations Officer Business Unit		1,457	13,578	8,302	1,979	4,111	8,302	(4,191)	-50%	8,302
Vote 2 - Corporate Services Business Unit		7,774	9,330	7,911	102	3,088	7,904	(4,816)	-61%	7,911
Vote 3 - Finance Business Unit		194	190	190	-	128	190	(62)	-33%	190
Vote 4 - Economic Development Planning Business Unit		171	2,085	2,998	31	250	2,998	(2,748)	-92%	2,998
Vote 5 - Community Services and Public Amenities Business Unit		25,193	46,473	38,069	2,622	21,412	37,069	(15,657)	-42%	38,069
Vote 6 - Community Safety Business Unit		12,754	16,636	16,595	224	13,988	16,595	(2,607)	-16%	16,595
Vote 7 - Civil Engineering and Human Settlement Business Unit		550,474	61,316	361,687	2,114	201,064	322,389	(121,326)	-38%	361,687
Vote 8 - Electrical Engineering Business Unit		48,845	57,817	65,531	3,083	39,184	65,683	(26,499)	-40%	65,531
Vote 9 - Youth Development Business Unit		-	-	-	-	-	-	-		-
Vote 10 - Null		-	-	-	-	-	-	-		-
Vote 11 - Null		-	-	-	-	-	-	-		-
Vote 12 - Null		-	-	-	-	-	-	-		-
Vote 13 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	646,862	207,425	501,283	10,156	283,225	461,131	(177,905)	-39%	501,283
Total Capital Expenditure		758,550	328,573	616,440	19,815	368,323	561,224	(192,901)	-34%	616,440
Capital Expenditure - Functional Classification										
Governance and administration		20,942	44,051	37,100	2,699	22,235	36,100	(13,865)	-38%	37,100
Executive and council		5,175	24,296	24,335	2,311	15,907	23,335	(7,428)	-32%	24,335
Finance and administration		15,767	19,755	12,765	388	6,328	12,765	(6,437)	-50%	12,765
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		36,072	50,277	48,437	1,937	23,655	46,010	(22,355)	-49%	48,437
Community and social services		6,367	10,311	6,551	211	4,270	6,551	(2,281)	-35%	6,551
Sport and recreation		20,576	17,486	15,108	230	3,725	14,108	(10,383)	-74%	15,108
Public safety		10,652	13,680	13,639	197	12,268	13,639	(1,371)	-10%	13,639
Housing		(1,523)	8,800	13,139	1,299	3,392	11,712	(8,320)	-71%	13,139
Health		-	-	-	-	-	-	-		-
Economic and environmental services		566,571	106,037	386,142	5,991	216,122	344,407	(128,285)	-37%	386,142
Planning and development		2,167	14,933	10,385	1,958	4,173	10,385	(6,211)	-60%	10,385
Road transport		564,405	91,104	375,757	4,033	211,949	334,022	(122,073)	-37%	375,757
Environmental protection		-	-	-	-	-	-	-		-
Trading services		134,964	128,207	144,761	9,187	106,311	134,708	(28,396)	-21%	144,761
Energy sources		129,585	125,522	143,222	9,187	105,455	133,168	(27,714)	-21%	143,222
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		5,379	2,685	1,539	-	857	1,539	(683)	-44%	1,539
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	758,550	328,573	616,440	19,815	368,323	561,224	(192,901)	-34%	616,440
Funded by:										
National Government		574,081	66,126	369,988	4,033	221,257	329,112	(107,855)	-33%	369,988
Provincial Government		7	3,255	3,380	22	204	3,380	(3,176)	-94%	3,380
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		224	-	276	-	19	276	(257)	-93%	276
Transfers recognised - capital		574,312	69,381	373,644	4,056	221,480	332,768	(111,288)	-33%	373,644
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		181,078	259,192	242,796	15,759	146,722	228,456	(81,733)	-36%	242,796
Total Capital Funding		755,390	328,573	616,440	19,815	368,203	561,224	(193,021)	-34%	616,440

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Chief Operations Officer Business Unit		-	-	-	-	-	-	-	-
1.1 - Municipal Managers Office		-	-	-	-	-	-	-	-
1.2 - Internal Audit		-	-	-	-	-	-	-	-
1.3 - Corporate Communications		-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-
1.5 - PMS		-	-	-	-	-	-	-	-
1.6 - Public Participation		-	-	-	-	-	-	-	-
1.7 - Null		-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit		-	-	-	-	-	-	-	-
2.1 - Council General Expenses		-	-	-	-	-	-	-	-
2.2 - Human Resources - Admin		-	-	-	-	-	-	-	-
2.3 - Administration: General		-	-	-	-	-	-	-	-
2.4 - Information Technology		-	-	-	-	-	-	-	-
2.5 - Null		-	-	-	-	-	-	-	-
2.6 - Null		-	-	-	-	-	-	-	-
2.7 - Null		-	-	-	-	-	-	-	-
2.8 - Null		-	-	-	-	-	-	-	-
2.9 - Null		-	-	-	-	-	-	-	-
2.10 - Null		-	-	-	-	-	-	-	-
Vote 3 - Finance Business Unit		-	4,000	1,200	-	381	1,200	(819)	-68%
3.1 - Assessment Rates		-	-	-	-	-	-	-	-
3.2 - Budget and Treasury Office		-	2,000	-	-	-	-	-	-
3.3 - Supply Chain Management		-	2,000	1,200	-	381	1,200	(819)	-68%
3.4 - Null		-	-	-	-	-	-	-	-
3.5 - Null		-	-	-	-	-	-	-	-
3.6 - Null		-	-	-	-	-	-	-	-
3.7 - Null		-	-	-	-	-	-	-	-
3.8 - Null		-	-	-	-	-	-	-	-
3.9 - Null		-	-	-	-	-	-	-	-
3.10 - Null		-	-	-	-	-	-	-	-
Vote 4 - Economic Development Planning Business Unit		1,316	-	385	-	-	385	(385)	-100%
4.1 - Museum		777	-	-	-	-	-	-	-
4.2 - Economic Develop. & Planning		539	-	385	-	-	385	(385)	-100%
4.3 - Environment & Management		-	-	-	-	-	-	-	-
4.4 - Development Control		-	-	-	-	-	-	-	-
4.5 - Town Planning		-	-	-	-	-	-	-	-
4.6 - Building Control		-	-	-	-	-	-	-	-
4.7 - Null		-	-	-	-	-	-	-	-
4.8 - Null		-	-	-	-	-	-	-	-
4.9 - Null		-	-	-	-	-	-	-	-
4.10 - Null		-	-	-	-	-	-	-	-
Vote 5 - Community Services and Public Amenities Business Unit		9,449	2,650	3,107	103	1,110	3,107	(1,997)	-64%
5.1 - Beach Amenities		-	-	-	-	-	-	-	-
5.2 - Library		-	-	-	-	-	-	-	-
5.3 - Cemetery		921	-	-	-	-	-	-	-
5.4 - Admin General		-	-	-	-	-	-	-	-
5.5 - Parks and Gardens		-	-	-	-	-	-	-	-
5.6 - Sport and Recreation		7,230	2,000	2,400	-	403	2,400	(1,997)	-83%
5.7 - Dolphin Park		-	-	-	-	-	-	-	-
5.8 - Community Halls		1,297	650	707	103	707	707	(0)	0%
5.9 - Street Sweeping		-	-	-	-	-	-	-	-
5.10 - Refuse Removal		-	-	-	-	-	-	-	-
Vote 6 - Community Safety Business Unit		-	3,040	3,040	-	468	2,040	(1,572)	-77%
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	2,000	(1,532)	-77%
6.7 - Vehicle Testing		-	-	-	-	-	-	-	-
6.8 - Vehicle Licensing		-	-	-	-	-	-	-	-
6.9 - Null		-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business Unit		12,861	41,403	27,525	3,452	14,861	23,660	(8,798)	-37%
7.1 - Human Settlements		-	2,000	7,627	1,299	3,382	6,700	(3,318)	-50%
7.2 - Civil Admin		-	-	-	-	-	-	-	-
7.3 - Civil Buildings		-	-	-	-	-	-	-	-
7.4 - Road and Stormwater		12,861	39,403	19,898	2,153	11,479	16,960	(5,480)	-32%
7.5 - Staff Housing		-	-	-	-	-	-	-	-
7.6 - Null		-	-	-	-	-	-	-	-
7.7 - Null		-	-	-	-	-	-	-	-
7.8 - Null		-	-	-	-	-	-	-	-
7.9 - Null		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
7.10 - Null		-	-	-	-	-	-	-	-
Vote 8 - Electrical Engineering Business Unit		88,062	70,055	79,900	6,105	68,277	69,701	(1,424)	-2%
8.1 - Street Lights		-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		-	-	-	-	-	-	-	-
8.4 - Electricity: Administration		74,667	68,055	77,900	6,105	68,277	67,701	576	1%
8.5 - Electricity: Urban South		-	-	-	-	-	-	-	-
8.6 - Electricity: Rural North		9,998	2,000	2,000	-	-	2,000	(2,000)	-100%
8.7 - Electricity: SAPPI		3,397	-	-	-	-	-	-	-
8.8 - Electricity: Urban North		-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-	-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-	-
Vote 9 - Youth Development Business Unit		-	-	-	-	-	-	-	-
9.1 - Youth Development		-	-	-	-	-	-	-	-
9.2 - Null		-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-
10.1 - Null		-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-
11.1 - Null		-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-
12.1 - Null		-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-
13.1 - Null		-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-
14.1 - Null		-	-	-	-	-	-	-	-
14.2 - Null		-	-	-	-	-	-	-	-
14.3 - Null		-	-	-	-	-	-	-	-
14.4 - Null		-	-	-	-	-	-	-	-
14.5 - Null		-	-	-	-	-	-	-	-
14.6 - Null		-	-	-	-	-	-	-	-
14.7 - Null		-	-	-	-	-	-	-	-
14.8 - Null		-	-	-	-	-	-	-	-
14.9 - Null		-	-	-	-	-	-	-	-
14.10 - Null		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Vote 15 - Null		-	-	-	-	-	-	-	-
15.1 - Null		-	-	-	-	-	-	-	-
15.2 - Null		-	-	-	-	-	-	-	-
15.3 - Null		-	-	-	-	-	-	-	-
15.4 - Null		-	-	-	-	-	-	-	-
15.5 - Null		-	-	-	-	-	-	-	-
15.6 - Null		-	-	-	-	-	-	-	-
15.7 - Null		-	-	-	-	-	-	-	-
15.8 - Null		-	-	-	-	-	-	-	-
15.9 - Null		-	-	-	-	-	-	-	-
15.10 - Null		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		111,687	121,148	115,157	9,659	85,097	100,093	(14,995)	-15%
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Chief Operations Officer Business Unit		1,457	13,578	8,302	1,979	4,111	8,302	(4,191)	-50%
1.1 - Municipal Managers Office		-	10	10	-	8	10	(2)	-23%
1.2 - Internal Audit		-	-	-	-	-	-	-	-
1.3 - Corporate Communications		-	660	530	53	141	530	(389)	-73%
1.4 - IDP		1,382	12,908	7,762	1,926	3,963	7,762	(3,799)	-49%
1.5 - PMS		75	-	-	-	-	-	-	-
1.6 - Public Participation		-	-	-	-	-	-	-	-
1.7 - Null		-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit		7,774	9,330	7,911	102	3,088	7,904	(4,816)	-61%
2.1 - Council General Expenses		-	-	-	-	-	-	-	-
2.2 - Human Resources - Admin		406	560	-	-	-	-	-	-
2.3 - Administration: General		4,356	5,770	5,011	52	1,665	5,004	(3,339)	-67%
2.4 - Information Technology		3,012	3,000	2,900	49	1,423	2,900	(1,477)	-51%
2.5 - Null		-	-	-	-	-	-	-	-
2.6 - Null		-	-	-	-	-	-	-	-
2.7 - Null		-	-	-	-	-	-	-	-
2.8 - Null		-	-	-	-	-	-	-	-
2.9 - Null		-	-	-	-	-	-	-	-
2.10 - Null		-	-	-	-	-	-	-	-
Vote 3 - Finance Business Unit		194	190	190	-	128	190	(62)	-33%
3.1 - Assessment Rates		-	-	-	-	-	-	-	-
3.2 - Budget and Treasury Office		194	100	100	-	128	100	28	28%
3.3 - Supply Chain Management		-	90	90	-	-	90	(90)	-100%
3.4 - Null		-	-	-	-	-	-	-	-
3.5 - Null		-	-	-	-	-	-	-	-
3.6 - Null		-	-	-	-	-	-	-	-
3.7 - Null		-	-	-	-	-	-	-	-
3.8 - Null		-	-	-	-	-	-	-	-
3.9 - Null		-	-	-	-	-	-	-	-
3.10 - Null		-	-	-	-	-	-	-	-
Vote 4 - Economic Development Planning Business Unit		171	2,085	2,998	31	250	2,998	(2,748)	-92%
4.1 - Museum		-	60	760	-	40	760	(720)	-95%
4.2 - Economic Develop. & Planning		43	2,025	2,238	31	210	2,238	(2,028)	-91%
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	2,622	21,412	37,069	(15,657)	-42%
5.1 - Beach Amenities		31	-	13	5	5	13	(8)	-61%
5.2 - Library		984	350	310	(0)	299	310	(10)	-3%
5.3 - Cemetery		372	9,071	4,399	25	3,061	4,399	(1,338)	-30%
5.4 - Admin General		5,175	24,286	24,325	2,311	15,899	23,325	(7,425)	-32%
5.5 - Parks and Gardens		1,192	2,000	2,109	199	424	2,109	(1,685)	-80%
5.6 - Sport and Recreation		10,624	8,000	5,100	-	704	5,100	(4,396)	-86%
5.7 - Dolphin Park		-	-	-	-	-	-	-	-
5.8 - Community Halls		1,437	80	275	84	163	275	(112)	-41%
5.9 - Street Sweeping		-	-	-	-	-	-	-	-
5.10 - Refuse Removal		5,379	2,685	1,539	-	857	1,539	(683)	-44%
Vote 6 - Community Safety Business Unit		12,754	16,636	16,595	224	13,988	16,595	(2,607)	-16%
6.1 - Law Enforcement Administration		54	-	-	-	-	-	-	-
6.2 - Security Services		-	-	-	-	-	-	-	-
6.3 - Law Enforcement		421	5,580	5,567	-	4,257	5,567	(1,310)	-24%
6.4 - Fire and Emergency		10,177	8,100	8,072	197	8,011	8,072	(61)	-1%
6.5 - Disaster Management		579	60	60	-	-	60	(60)	-100%
6.6 - Marine Safety		1,499	2,486	2,486	27	1,720	2,486	(766)	-31%
6.7 - Vehicle Testing		24	410	410	-	-	410	(410)	-100%
6.8 - Vehicle Licensing		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
6.9 - Null		-	-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business Unit		550,474	61,316	361,687	2,114	201,064	322,389	(121,326)	-38%	361,687
7.1 - Human Settlements		(1,523)	6,800	5,512	-	11	5,012	(5,001)	-100%	5,512
7.2 - Civil Admin		-	-	-	-	-	-	-	-	-
7.3 - Civil Buildings		476	3,225	725	234	584	725	(141)	-19%	725
7.4 - Road and Stormwater		551,520	51,291	355,450	1,880	200,469	316,652	(116,183)	-37%	355,450
7.5 - Staff Housing		-	-	-	-	-	-	-	-	-
7.6 - Null		-	-	-	-	-	-	-	-	-
7.7 - Null		-	-	-	-	-	-	-	-	-
7.8 - Null		-	-	-	-	-	-	-	-	-
7.9 - Null		-	-	-	-	-	-	-	-	-
7.10 - Null		-	-	-	-	-	-	-	-	-
Vote 8 - Electrical Engineering Business Unit		48,845	57,817	65,531	3,083	39,184	65,683	(26,499)	-40%	65,531
8.1 - Street Lights		-	-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		7,323	2,350	2,209	-	2,007	2,216	(209)	-9%	2,209
8.4 - Electricity: Administration		41,523	55,467	63,322	3,083	37,177	63,467	(26,290)	-41%	63,322
8.5 - Electricity: Urban South		-	-	-	-	-	-	-	-	-
8.6 - Electricity: Rural North		-	-	-	-	-	-	-	-	-
8.7 - Electricity: SAPPI		-	-	-	-	-	-	-	-	-
8.8 - Electricity: Urban North		-	-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-	-	-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-	-	-
Vote 9 - Youth Development Business Unit		-	-	-	-	-	-	-	-	-
9.1 - Youth Development		-	-	-	-	-	-	-	-	-
9.2 - Null		-	-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
10.1 - Null		-	-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
11.1 - Null		-	-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
12.1 - Null		-	-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
13.1 - Null		-	-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
13.10 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
14.1 - Null		-	-	-	-	-	-	-		-
14.2 - Null		-	-	-	-	-	-	-		-
14.3 - Null		-	-	-	-	-	-	-		-
14.4 - Null		-	-	-	-	-	-	-		-
14.5 - Null		-	-	-	-	-	-	-		-
14.6 - Null		-	-	-	-	-	-	-		-
14.7 - Null		-	-	-	-	-	-	-		-
14.8 - Null		-	-	-	-	-	-	-		-
14.9 - Null		-	-	-	-	-	-	-		-
14.10 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
15.1 - Null		-	-	-	-	-	-	-		-
15.2 - Null		-	-	-	-	-	-	-		-
15.3 - Null		-	-	-	-	-	-	-		-
15.4 - Null		-	-	-	-	-	-	-		-
15.5 - Null		-	-	-	-	-	-	-		-
15.6 - Null		-	-	-	-	-	-	-		-
15.7 - Null		-	-	-	-	-	-	-		-
15.8 - Null		-	-	-	-	-	-	-		-
15.9 - Null		-	-	-	-	-	-	-		-
15.10 - Null		-	-	-	-	-	-	-		-
Total single-year capital expenditure		646,862	207,425	501,283	10,156	283,225	461,131	(177,905)	-39%	501,283
Total Capital Expenditure		758,550	328,573	616,440	19,815	368,323	561,224	(192,901)	-34%	616,440

KZN292 KwaDukuza - Table C6 Monthly Budget Statement - Financial Position - M11 - May

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		1,435,729	1,081,007	968,436	1,095,069	968,436
Trade and other receivables from exchange transactions		165,285	385,179	437,863	24,772	437,863
Receivables from non-exchange transactions		261,274	300,772	301,943	300,087	301,943
Current portion of non-current receivables		258	258	253	257	253
Inventory		18,164	33,444	55,574	19,431	55,574
VAT		80,293	182,498	290,149	78,122	290,149
Other current assets		7,891	2,125	7,891	1,957	7,891
Total current assets		1,968,894	1,985,283	2,062,108	1,519,695	2,062,108
Non current assets						
Investments		–	–	–	–	–
Investment property		180,940	194,816	184,440	180,940	184,440
Property, plant and equipment		3,706,184	3,887,739	4,134,856	3,938,670	4,134,856
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		105	555	505	105	505
Intangible assets		848	23,012	10,578	747	10,578
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		3,888,078	4,106,122	4,330,379	4,120,463	4,330,379
TOTAL ASSETS		5,856,972	6,091,405	6,392,487	5,640,157	6,392,487
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		15,727	12,830	15,727	14,368	15,727
Consumer deposits		43,888	44,536	44,221	46,835	44,221
Trade and other payables from exchange transactions		546,015	661,452	974,210	178,955	974,210
Trade and other payables from non-exchange transactions		435,263	49,430	64,034	276,781	64,034
Provision		66,404	108,418	120,364	64,166	120,364
VAT		35,881	239,268	279,306	63,953	279,306
Other current liabilities		28,931	–	–	–	–
Total current liabilities		1,172,110	1,115,933	1,497,862	645,057	1,497,862
Non current liabilities						
Financial liabilities		149,349	136,747	136,519	141,920	136,519
Provision		23,042	26,270	24,725	39,176	24,725
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		94,116	94,116	94,116	118,285	94,116
Total non current liabilities		266,507	257,132	255,360	299,381	255,360
TOTAL LIABILITIES		1,438,617	1,373,065	1,753,222	944,438	1,753,222
NET ASSETS	2	4,418,355	4,718,339	4,639,265	4,695,719	4,639,265
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		4,394,837	4,691,298	4,612,224	4,668,678	4,612,224
Reserves and funds		27,041	27,041	27,041	27,041	27,041
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	4,421,878	4,718,339	4,639,265	4,695,719	4,639,265

KZN292 KwaDukuza - Table C7 Monthly Budget Statement - Cash Flow - M11 - May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		683,549	680,882	691,503	77,516	693,081	691,503	1,577	0%	691,503
Service charges		1,521,420	1,480,829	1,456,044	159,841	1,538,187	1,392,554	145,633	10%	1,456,044
Other revenue		266,021	187,919	245,909	23,553	228,800	237,098	(8,298)	-3%	245,909
Transfers and Subsidies - Operational		300,115	304,077	298,618	1,597	296,719	276,723	19,996	7%	298,618
Transfers and Subsidies - Capital		93,033	76,145	67,155	—	67,121	67,155	(34)	0%	67,155
Interest		133,339	54,423	82,461	8,031	80,901	72,757	8,144	11%	82,461
Dividends		—	—	—	—	—	—	—		—
Payments										
Suppliers and employees		(1,601,506)	(2,762,806)	(3,231,922)	(170,297)	(1,642,631)	(3,231,435)	1,588,803	-49%	(3,231,922)
Interest		(16,843)	(15,989)	15,989	—	(8,253)	(15,989)	7,736	-48%	15,989
Transfers and Subsidies		—	(17,351)	18,357	—	—	(18,357)	18,357	-100%	18,357
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,379,130	(11,870)	(355,886)	100,241	1,253,924	(527,992)	(1,781,916)	337%	(355,886)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		—	—	—	—	—	—	—		—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—		—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—		—
Payments										
Capital assets		724,422	(328,573)	(588,296)	(27,517)	(425,389)	(588,296)	162,907	-28%	(588,296)
NET CASH FROM/(USED) INVESTING ACTIVITIES		724,422	(328,573)	(588,296)	(27,517)	(425,389)	(588,296)	(162,907)	28%	(588,296)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		—	—	—	—	—	—	—		—
Borrowing long term/refinancing		—	—	—	—	—	—	—		—
Increase (decrease) in consumer deposits		53	333	333	(4)	51	333	(282)	-85%	333
Payments										
Repayment of borrowing		—	(12,830)	12,830	—	(1,210)	(12,830)	11,620	-91%	12,830
NET CASH FROM/(USED) FINANCING ACTIVITIES		53	(12,498)	13,163	(4)	(1,159)	(12,498)	(11,338)	91%	13,163
NET INCREASE/ (DECREASE) IN CASH HELD		2,103,604	(352,940)	(931,018)	72,721	827,376	(1,128,785)			(931,018)
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	789,975	504,711		2,263,105	306,944			504,711

KZN292 KwaDukuza - Supporting Table SC1 Material variance explanations - M11 - May

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - electricity revenue	- 117,374	The billing for May 2025 will go through on the 7th of June 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	1,680	Interest being processed on the beginning of May 2025 and interest for disaster grant was not budgeted for and 4m was receipted for disaster grant interest.	
	Transfers and subsidie	17,212	The variance is due to the timing of grant receipts.	
2	Expenditure By Type			
	Employee related costs	- 20,978	The variance is attributable to timing of service related benefit payments	
	Debt impairment	- 25,528	Journals are done at year end. This is a non-cash provision that is normally calculated at the year end.	
	Depreciation & asset impairment	- 39,088	Included in the budget for depreciation is a budget for asset impairment which is calculated at year end.	
	Bulk purchases	- 120,361	Timing of the payments to eskom	
	Contracted services	- 57,989	Timing of payments	
3	Capital Expenditure			
	Finance and Administration	- 7,428	R 6,3m spent on acquiring various assets and R 530k committed.	
	Community and social services	- 2,281	R 4,2m spent as at end May 2025 on various projects and R 8,5k committed.	
	Public Safety	- 10,383	R 12,2m spent as at end May 2025 on various projects and R 498k committed.	
	Energy Sources	- 27,714	R 105,454m spent on various projects as at end of May 2025.	
	Housing	- 8,320	R 3,3m spent on acquiring office furniture & Housing retaining walls, with R 90k seating as pending.	
	Road Transport	- 122,073	R 211,9m spent as at end of May 2025 on various projects, the major reason for the positive variance is due to the payments made on the disaster projects that are not budgeted for.	
	Sport and Recreation	- 1,371	R 3,7m spent with R 686k on various projects as at the end of May 2025.	
	Executive & Council	- 7,428	R 15,9m spent and R 754k as at the end May 2025 on KwaDukuza & Ballito taxi ranks.	
4	Financial Position			
	Total Assets	5,640,157	The Municipal PPE is R 3,938,670 and Cash & cash equivalents of R 1,095,069	
	Total current liabilities	645,057	The Municipality reflects R 455,736 for Trade & Other Payables.	
	Total non current liabilities	299,381	Borrowings of R 141,920 reflected	
	Total Equity	4,695,719	R 27m reserves and R 4,6b Accumulated surplus.	
5	Cash Flow			
	Cash flow from Operating Activities	- 1,781,916	The municipality needs to review the manor in which processes payments onto the financial system. Not all payments are being reflected at present distorting the closing balance on the cash&cash equivalents	
	Cash flow from Investing Activities	- 162,907	Capital Asset payments of R 27,517m for the month of May 2025	
6	Measureable performance			
7	Municipal Entities			

KZN292 KwaDukuza - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 - May

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.7%	6.9%	6.3%	0.3%	1.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		28.1%	20.2%	27.7%	15.6%	27.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	168.0%	177.9%	137.7%	235.6%	137.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		122.5%	96.9%	64.7%	169.8%	64.7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		21.1%	22.0%	21.9%	22.0%	21.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.5%	3.1%	4.1%	3.4%	4.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.3%	6.9%	6.7%	0.3%	1.7%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations					
Financial liabilities		149,349	136,747	136,519	141,920
Total Assets		5,856,972	6,091,405	6,392,487	5,640,157
Employee related costs		550,825	597,944	607,520	534,495
Repairs & Maintenance		90,714	85,078	113,095	81,520
Interest (finance charges)		16,843	15,989	15,989	8,253
Principal paid			12,830	(12,830)	1,210
Depreciation		122,081	170,888	170,888	
Operating expenditure		2,547,525	2,716,137	2,985,821	2,375,685
Total Capital Expenditure		758,550	328,573	616,440	19,815
Borrowed funding for capital					
Debt		1,240,470	954,575	1,284,606	730,308
Equity		4,421,878	4,718,339	4,639,265	4,695,719
Reserves and funds					
Borrowing		149,349	136,747	136,519	141,920
Current assets		1,968,894	1,985,283	2,062,108	1,519,695
Current liabilities		1,172,110	1,115,933	1,497,862	645,057
Monetary assets		1,435,729	1,081,007	968,436	1,095,069
Total Revenue (excluding capital transfers and contributions)		2,606,508	2,716,201	2,775,742	2,427,647
Transfers and subsidies - Operational		291,942			
Transfers and subsidies - capital (monetary allocations)		662,163	79,300	429,142	225,403
Debt service payments		133,339	41,593	95,291	(9,464)
Outstanding debtors (receivables)		434,708			
Annual services revenue		2,024,843	2,233,762	2,235,508	187,110
Cash + investments	Including LT investments	1,435,729	1,081,007	968,436	1,095,069
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

KZN292 KwaDukuza - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 - May

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	58,481	12,743	3,807	2,553	1,657	1,548	1,199	58,434	140,421	65,391	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	27,741	13,340	9,277	7,635	6,699	7,439	5,564	136,786	214,480	164,123	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	4,357	1,739	1,214	1,056	934	858	800	18,865	29,821	22,511	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	32	25	24	23	22	22	22	2,682	2,853	2,771	–	–
Interest on Arrear Debtor Accounts	1810	2,468	2,307	2,124	1,995	1,917	636	1,772	58,175	71,394	64,495	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	1,463	139	5,818	201	122	83	408	33,907	42,141	34,721	–	–
Total By Income Source	2000	94,541	30,293	22,263	13,464	11,350	10,586	9,764	308,848	501,110	354,012	–	–
2023/24 - totals only		109,129	30,268	17,632	15,211	10,731	10,317	8,950	270,771	473,010	315,980	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	2,405	772	385	309	268	272	271	28,775	33,456	29,894	–	–
Commercial	2300	44,768	8,135	8,922	2,745	2,175	2,061	1,576	82,963	153,344	91,519	–	–
Households	2400	47,368	21,386	12,956	10,410	8,907	8,253	7,917	197,111	314,310	232,599	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	94,541	30,293	22,263	13,464	11,350	10,586	9,764	308,848	501,110	354,012	–	–

KZN292 KwaDukuza - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 - May

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	51
Pensions / Retirement deductions	0500	64	34	4	74	-	-	2	14	191	285
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4,145	1,792	881	308	174	1	242	236	7,778	12,451
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	4,209	1,825	885	382	174	1	244	289	8,009	12,786

KZN292 KwaDukuza - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 - May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
ABSA Bank (0892)		DAILY	LIQUIDITY PLUS			7.70%			Daily	1,318	7			1,326
ABSA Bank (3433)		DAILY	MONEY MKT			7.70%			Daily	3,834	22			3,855
ABSA Bank (6707)		DAILY	MONEY MKT			7.80%			Daily	16,233	93			16,325
INVEST ELECTRICITY RESERVE		Daily	MONEY MRKT			6.65%			Daily	794	4			798
INVEST ELECTRICITY ACCOUNT		Daily	MONEY MRKT			6.65%			Daily	394	2			396
ABSA HOUSING PROJECT		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	5,103	29			5,132
ABSA GROUTVILLE PRIORITY		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	348	2			350
ABSA SHAYAMOYA		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	1,008	6			1,013
ABSA DUBE VILLAGE		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	302	2			304
ABSA STEVE BIKO		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	1,118	6			1,125
Nedbank Treasury 166		32 DAY NOTICE	ICE CALL ACCOUNT			8.00%			32 DAYS	80,121	477			80,598
ABSA (5911)		12 MTH	FIXED			7.70%			365 DAYS	7,884	44			7,928
ABSA (Liquidity 2)		MONTHLY	LIQUIDITY PLUS			6.60%			Daily	27,829	160			27,989
ABSA (2759)		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	3,230	18			3,248
ABSA (6273)		MONTHLY	LIQUIDITY PLUS			7.80%			Daily	17,682	101			17,783
ABSA (4472)		MONTHLY	LIQUIDITY PLUS			5.75%			Daily	140,348	1,517	(174,000)	258,799	226,663
ABSA developers Contribution 2		12 mnth	FIXED			7.51%			365 DAYS	32,513				32,513
Standard Bank Fixed Costs Clearing Account		32 DAY NOTICE	ICE CALL ACCOUNT			8.45%			32 DAYS	63,342	401			63,743
Investec Eskom Investment Account Deposits		32 DAY NOTICE	ICE CALL ACCOUNT			8.85%			32 DAYS	54,244	361			54,605
Investec Call Deposit Account		32 DAY NOTICE	ICE CALL ACCOUNT			8.75%			32 DAYS	21,950	146			22,096
Standard Bank Salary Clearing Account		32 DAY NOTICE	ICE CALL ACCOUNT			8.45%			32 DAYS	54,027	342			54,369
Nedbank KDM Mall		12 mnth	FIXED			8.55%			365 DAYS	10,862				10,862
ABSA KDM PC Ballito Junction		6 MONTHS	FIXED			9.62%			180 DAYS	10,000				10,000
Nedbank		12 MONTHS	FIXED			9.63%			365 DAYS	27,000				27,000
														-
Municipality sub-total										581,482		(174,000)	258,799	670,022
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									581,482		(174,000)	258,799	670,022

KZN292 KwaDukuza - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 - May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		277,932	283,162	283,162	–	283,163	260,100	23,063	8.9%	283,162
Expanded Public Works Programme Integrated Grant	3	1,624	1,589	1,589	–	1,589	1,589	–		1,589
Local Government Financial Management Grant		1,750	1,800	1,800	–	1,800	1,800	–		1,800
Municipal Infrastructure Grant		3,065	3,027	3,027	–	3,027	3,027	–		3,027
Neighbourhood Development Partnership Grant		12,478	–	–	–	–	–	–		–
Equitable Share		259,016	276,746	276,746	–	276,746	253,684	23,063	9.1%	276,746
Provincial Government:		26,190	10,915	13,456	1,881	17,001	13,456	3,545	26.3%	13,456
Specify (Add grant description)		–	1,000	1,000	680	1,472	1,000	472	47.2%	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	–	–	900	(900)	-100.0%	900
Specify (Add grant description)		8,368	–	–	1,201	6,086	–	6,086	#DIV/0!	–
Specify (Add grant description)		(0)	1,672	3,313	–	–	3,313	(3,313)	-100.0%	3,313
Specify (Add grant description)		(0)	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		304,122	294,077	296,618	1,881	300,164	273,556	26,608	9.7%	296,618
Capital Transfers and Grants										
National Government:		93,033	76,045	67,121	–	67,121	67,121	–		67,121
Energy Efficiency and Demand Side Management Grant		7,000	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		15,630	–	–	–	–	–	–		–
Municipal Infrastructure Grant		37,576	57,522	48,598	–	48,598	48,598	–		48,598
Integrated National Electrification Programme Grant		10,800	18,523	18,523	–	18,523	18,523	–		18,523
Municipal Disaster Recovery Grant		22,027	–	–	–	–	–	–		–
Provincial Government:		–	100	34	–	–	34	(34)	-100.0%	34
Specify (Add grant description)		–	100	34	–	–	34	(34)	-100.0%	34
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		93,033	76,145	67,155	–	67,121	67,155	(34)	-0.1%	67,155
TOTAL RECEIPTS OF TRANSFERS & GRANTS		397,155	370,222	363,773	1,881	367,285	340,711	26,574	7.8%	363,773

KZN292 KwaDukuza - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 - May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		17,068	6,416	6,416	402	6,398	5,882	516	8.8%	6,416
Expanded Public Works Programme Integrated Grant		1,624	1,589	1,589	–	1,589	1,457	132	9.1%	1,589
Local Government Financial Management Grant		1,750	1,800	1,800	72	1,021	1,650	(629)	-38.1%	1,800
Municipal Infrastructure Grant		3,065	3,027	3,027	330	3,561	2,775	786	28.3%	3,027
Neighbourhood Development Partnership Grant		10,630	–	–	–	227	–	227	#DIV/0!	–
Provincial Government:		18,026	17,180	20,562	1,192	16,964	18,282	(1,318)	-7.2%	20,562
Specify (Add grant description)		–	1,000	1,000	2	3	917	(914)	-99.7%	1,000
Specify (Add grant description)		–	1,834	1,834	787	8,174	1,681	6,493	386.2%	1,834
Specify (Add grant description)		2,402	–	–	–	391	–	391	#DIV/0!	–
Specify (Add grant description)		1,270	–	–	350	2,928	–	2,928	#DIV/0!	–
Specify (Add grant description)		5,890	260	260	50	541	238	303	127.1%	260
Specify (Add grant description)		249	6,149	6,149	–	–	5,637	(5,637)	-100.0%	6,149
Specify (Add grant description)		–	6,265	7,543	–	–	6,702	(6,702)	-100.0%	7,543
Specify (Add grant description)		4,930	–	–	2	4,927	–	4,927	#DIV/0!	–
Specify (Add grant description)		3,286	1,672	3,775	–	–	3,107	(3,107)	-100.0%	3,775
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	(442)	–	–	(331)	331	-100.0%	(442)
Social Assistance		–	–	(600)	–	–	(450)	450	-100.0%	(600)
Unspecified		–	–	158	–	–	119	(119)	-100.0%	158
Total Operating Transfers and Grants		35,094	23,597	26,537	1,593	23,362	23,832	(470)	-2.0%	26,537
Capital Transfers and Grants										
National Government:		662,018	76,045	425,486	3,786	225,197	329,558	(104,361)	-31.7%	425,486
Municipal Disaster Relief Grant		561,672	–	338,048	1,846	169,218	253,536	(84,318)	-33.3%	338,048
Energy Efficiency and Demand Side Management Grant		6,999	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		15,630	–	–	–	5,378	–	5,378	#DIV/0!	–
Municipal Infrastructure Grant		37,724	57,522	48,598	1,947	28,780	43,804	(15,024)	-34.3%	48,598
Integrated National Electrification Programme Grant		11,460	18,523	18,523	–	10,748	16,979	(6,231)	-36.7%	18,523
Municipal Disaster Recovery Grant		28,532	–	20,318	(7)	11,073	15,238	(4,166)	-27.3%	20,318
Provincial Government:		–	3,255	3,380	22	(20)	3,077	(3,098)	-100.7%	3,380
Specify (Add grant description)		–	–	–	22	193	–	193	#DIV/0!	–
Specify (Add grant description)		–	–	–	–	12	–	12	#DIV/0!	–
Specify (Add grant description)		–	3,155	3,368	–	(225)	3,052	(3,277)	-107.4%	3,368
Specify (Add grant description)		–	100	12	–	–	26	(26)	-100.0%	12
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		523	–	276	–	–	207	(207)	-100.0%	276
Specify (Replace with the name of the Entity)		–	–	276	–	–	207	(207)	-100.0%	276
Specify (Replace with the name of the Entity)		523	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants		662,541	79,300	429,142	3,808	225,177	332,842	(107,665)	-32.3%	429,142
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		697,635	102,896	455,679	5,402	248,539	356,675	(108,135)	-30.3%	455,679

KZN292 KwaDukuza - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 - May

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

KZN292 KwaDukuza - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 - May

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		18,367	23,599	19,616	1,521	17,056	18,645	(1,589)	-9%	19,616
Pension and UIF Contributions		2,640	3,470	2,222	222	2,469	2,245	224	10%	2,222
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		6,990	7,836	7,247	581	6,542	6,742	(199)	-3%	7,247
Cellphone Allowance		2,671	2,918	2,648	207	2,295	2,473	(178)	-7%	2,648
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		30,667	37,823	31,734	2,531	28,362	30,104	(1,742)	-6%	31,734
% increase	4		23.3%	3.5%						3.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		12,239	12,570	11,636	1,001	9,814	10,822	(1,008)	-9%	11,636
Pension and UIF Contributions		1,408	1,950	1,683	117	1,312	1,587	(275)	-17%	1,683
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		863	1,168	1,149	776	953	1,056	(103)	-10%	1,149
Motor Vehicle Allowance		1,649	1,786	2,108	180	1,730	1,878	(148)	-8%	2,108
Cellphone Allowance		228	137	137	11	111	125	(14)	-11%	137
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	2	2	-	-	1	(1)	-100%	2
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		16,387	17,612	16,713	2,085	13,920	15,470	(1,550)	-10%	16,713
% increase	4		7.5%	2.0%						2.0%
Other Municipal Staff										
Basic Salaries and Wages		297,874	346,849	352,721	29,521	319,497	322,349	(2,852)	-1%	352,721
Pension and UIF Contributions		59,083	68,332	65,951	5,246	57,805	60,852	(3,048)	-5%	65,951
Medical Aid Contributions		26,028	28,230	28,210	2,426	25,790	25,863	(73)	0%	28,210
Overtime		76,485	54,548	59,003	6,277	48,204	53,519	(5,314)	-10%	59,003
Performance Bonus		23,646	25,711	25,578	2,309	22,648	23,469	(821)	-3%	25,578
Motor Vehicle Allowance		16,579	18,335	18,144	1,391	15,797	16,664	(867)	-5%	18,144
Cellphone Allowance		1,320	1,509	1,563	115	1,296	1,424	(127)	-9%	1,563
Housing Allowances		1,208	1,342	1,318	107	1,159	1,212	(53)	-4%	1,318
Other benefits and allowances		17,922	11,753	17,357	1,519	15,412	14,977	435	3%	17,357
Payments in lieu of leave		9,318	15,108	12,345	542	8,765	11,777	(3,012)	-26%	12,345
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	4,974	8,616	8,616	402	4,203	7,898	(3,695)	-47%	8,616
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		534,438	580,332	590,807	49,855	520,575	540,002	(19,427)	-4%	590,807
% increase	4		8.6%	10.5%						10.5%
Total Parent Municipality		581,492	635,768	639,254	54,471	562,857	585,577	(22,720)	-4%	639,254
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees	5	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 - May

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		581,492	635,768	639,254	54,471	562,857	585,577	(22,720)	-4%	639,254
% increase	4		9.3%	9.9%						9.9%
TOTAL MANAGERS AND STAFF		550,825	597,944	607,520	51,940	534,495	555,473	(20,978)	-4%	607,520

KZN292 KwaDukuza - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 - May

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		26,677	46,310	61,280	68,418	60,080	66,661	63,904	46,164	105,803	70,268	77,516	–	691,503	808,900	846,265
Service charges - Electricity revenue		95,209	138,728	144,072	133,229	110,641	143,517	132,905	97,873	147,572	134,511	147,764	63,489	1,357,621	1,797,685	1,987,989
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		9,198	10,936	9,832	11,178	9,032	10,444	9,229	6,919	12,436	10,884	12,076	1	98,423	119,483	125,457
Rental of facilities and equipment		1,165	582	1,057	539	496	860	980	237	1,568	1,060	4,337	350	3,575	4,135	4,135
Interest earned - external investments		4,807	9,319	8,477	7,308	6,794	6,401	7,206	6,077	5,294	6,249	6,504	9,704	82,461	–	–
Interest earned - outstanding debtors		4	10	12	8	101	757	770	527	1,434	1,315	1,527	–	–	12,033	12,616
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,222	1,172	1,692	1,707	1,370	1,564	907	1,355	1,721	2,222	1,857	1	37,413	33,215	34,239
Licences and permits		85	66	59	94	223	305	46	103	73	51	88	213	1,501	1,909	1,909
Agency services		1,181	1,404	1,416	524	2,558	580	1,389	1,145	1,399	1,159	1,123	874	13,289	16,675	18,400
Transfers and Subsidies - Operational		115,311	2,198	1,553	11,010	715	92,221	–	1,936	70,256	(79)	1,597	21,896	298,618	359,765	368,393
Other revenue		8,954	10,028	38,368	22,211	9,174	19,715	2,740	19,803	16,380	20,535	16,149	7,373	190,129	171,333	163,061
Cash Receipts by Source		263,813	220,753	267,820	256,227	201,184	343,026	220,076	182,140	363,938	248,174	270,538	103,901	2,774,535	3,325,132	3,562,464
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		17,410	–	–	6,054	4,300	15,138	–	–	8,923	15,296	–	–	67,155	62,784	77,667
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	250	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		1	1	5	10	3	8	3	13	(5)	17	(4)	–	333	3,240	3,564
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		281,224	220,754	267,825	262,290	205,487	358,172	220,079	182,152	372,855	263,487	270,534	103,901	2,842,022	3,391,406	3,643,695
Cash Payments by Type																
Employee related costs		947	504	744	2,285	942	1,505	706	436	1,171	657	937	–	605,787	618,058	679,233
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	33,256	39,062	41,080
Interest		–	–	238	–	–	7,846	–	–	169	–	–	–	15,989	14,300	12,700
Bulk purchases - Electricity		–	7	178,708	118,367	120,485	119,678	124,735	123,696	115,768	126,978	121,334	–	1,396,686	1,652,664	1,860,363
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	–	56,933	50,250	50,250
Contracted services		5,821	22,399	29,094	27,050	25,401	48,275	9,210	22,371	26,455	28,740	28,067	–	986,684	728,332	599,332
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	18,357	12,771	10,162
Other expenditure		12,960	18,595	16,300	12,891	19,902	35,008	7,896	15,874	23,226	25,430	19,959	487	152,576	154,650	156,500
Cash Payments by Type		19,729	41,504	225,084	160,593	166,729	212,311	142,547	162,379	166,790	181,804	170,297	487	3,266,268	3,270,086	3,409,620
Other Cash Flows/Payments by Type																
Capital assets		14,851	40,802	69,495	52,598	65,165	81,540	8,639	24,193	15,199	25,392	27,517	–	588,296	284,656	155,501
Repayment of borrowing		–	–	–	–	–	13,906	–	(13,906)	1,210	–	–	–	12,830	16,283	15,600
Other Cash Flows/Payments		–	–	–	633	–	–	505	–	–	(19)	–	–	–	–	–
Total Cash Payments by Type		34,580	82,306	294,578	213,824	231,893	307,756	151,691	172,666	183,199	207,177	197,813	487	3,867,394	3,571,025	3,580,720
NET INCREASE/(DECREASE) IN CASH HELD		246,645	138,449	(26,754)	48,467	(26,407)	50,415	68,388	9,486	189,656	56,310	72,721	103,414	(1,025,372)	(179,619)	62,975
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	1,866,544	1,934,932	1,944,418	2,134,074	2,190,384	2,263,105	1,435,729	410,357	230,739
Cash/cash equivalents at the month/year end:		1,682,374	1,820,822	1,794,069	1,842,535	1,816,129	1,866,544	1,934,932	1,944,418	2,134,074	2,190,384	2,263,105	2,366,519	410,357	230,739	293,713

KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 - May

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
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 - M11 - May

[illegible]

KZN292 KwaDukuza - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 - May

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	7,828	7,137	7,137	903	903	7,137	6,234	87.3%	0%
August	14,424	20,391	20,391	34,676	35,579	27,528	(8,050)	-29.2%	11%
September	39,517	25,987	25,987	65,327	100,905	53,515	(47,390)	-88.6%	31%
October	48,622	30,308	30,308	54,896	155,801	83,823	(71,978)	-85.9%	47%
November	104,501	32,918	32,918	50,848	206,649	116,741	(89,908)	-77.0%	63%
December	94,987	35,509	35,509	73,543	280,192	152,250	(127,942)	-84.0%	85%
January	36,604	39,499	39,499	7,330	287,522	191,749	(95,773)	-49.9%	88%
February	71,181	30,762	30,762	24,720	312,242	222,512	(89,730)	-40.3%	95%
March	65,301	34,469	175,488	15,110	327,352	398,000	70,648	17.8%	100%
April	65,436	32,400	104,499	21,156	348,508	502,499	153,991	30.6%	0
May	55,777	21,563	58,724	19,815	368,323	561,224	192,901	34.4%	0
June	154,370	17,629	55,216	–		616,440	–		
Total Capital expenditure	758,550	328,573	616,440	368,323					

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 - May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		167,441	85,855	135,479	2,732	89,124	124,425	35,301	28.4%	135,479
Roads Infrastructure		115,913	47,593	91,516	5,141	58,112	83,015	24,903	30.0%	91,516
Roads		81,054	22,854	43,359	1,915	24,956	39,928	(14,972)	(0)	43,359
Road Structures		22,346	18,738	42,156	3,225	27,156	40,088	(12,932)	(0)	42,156
Road Furniture		12,513	6,000	6,000	-	6,000	3,000	3,000	0	6,000
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2,986	-	6,562	-	5,152	6,562	1,410	21.5%	6,562
Drainage Collection		2,986	-	6,562	-	5,152	6,562	(1,410)	(0)	6,562
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		48,542	37,262	35,762	(2,430)	25,666	33,208	7,542	22.7%	35,762
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		6,201	5,000	5,000	(2,347)	4,337	5,000	(663)	(0)	5,000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		6,294	5,952	1,307	-	-	5,952	(5,952)	(0)	1,307
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2,395	-	-	-	-	-	-	-	-
LV Networks		17,056	16,310	19,455	-	11,653	14,756	(3,103)	(0)	19,455
Capital Spares		16,594	10,000	10,000	(83)	9,676	7,500	2,176	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	22	193	639	445	69.7%	639
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	639	22	193	639	(445)	(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		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 - May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	1,000	1,000	-	-	1,000	1,000	100.0%	1,000
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	1,000	1,000	-	-	1,000	(1,000)	(0)	1,000
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Community Assets</u>		13,095	39,217	20,606	416	13,401	20,606	7,205	35.0%	20,606
Community Facilities		6,942	36,217	20,606	416	13,401	20,606	7,205	35.0%	20,606
<i>Halls</i>		5,614	27,002	14,554	103	11,803	14,554	(2,750)	(0)	14,554
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	4,416	2,677	238	585	2,677	(2,092)	(0)	2,677
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		777	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		539	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		(239)	1,000	1,000	76	994	1,000	(6)	(0)	1,000
<i>Police</i>		28	100	100	-	-	100	(100)	(0)	100
<i>Purrs</i>		-	-	250	-	-	250	(250)	(0)	250
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	1,700	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		224	2,000	2,026	-	19	2,026	(2,007)	(0)	2,026
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		6,153	3,000	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		6,153	3,000	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	400	-	-	400	400	100.0%	400
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	400	-	-	400	(400)	(0)	400
Other Heritage		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<u>Other assets</u>		(353)	4,310	3,810	-	-	3,310	3,310	100.0%	3,810
Operational Buildings		587	310	310	-	-	310	310	100.0%	310
<i>Municipal Offices</i>		323	310	310	-	-	310	(310)	(0)	310
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		264	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		(940)	4,000	3,500	-	-	3,000	3,000	100.0%	3,500

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 - May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Staff Housing</i>		–	–	–	–	–	–	–		–
<i>Social Housing</i>		(940)	4,000	3,500	–	–	3,000	(3,000)	(0)	3,500
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
<u>Biological or Cultivated Assets</u>		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
<u>Intangible Assets</u>		6,544	10,000	10,000	–	5,378	10,000	4,622	46.2%	10,000
<i>Servitudes</i>		–	–	–	–	–	–	–		–
<i>Licences and Rights</i>		6,544	10,000	10,000	–	5,378	10,000	4,622	46.2%	10,000
<i>Water Rights</i>		–	–	–	–	–	–	–		–
<i>Effluent Licenses</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Licenses</i>		–	–	–	–	–	–	–		–
<i>Computer Software and Applications</i>		6,544	10,000	10,000	–	5,378	10,000	(4,622)	(0)	10,000
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–	–		–
<i>Unspecified</i>		–	–	–	–	–	–	–		–
<u>Computer Equipment</u>		1,672	2,040	1,940	49	1,543	1,940	397	20.5%	1,940
Computer Equipment		1,672	2,040	1,940	49	1,543	1,940	(397)	(0)	1,940
<u>Furniture and Office Equipment</u>		4,749	2,225	2,447	126	991	2,447	1,456	59.5%	2,447
Furniture and Office Equipment		4,749	2,225	2,447	126	991	2,447	(1,456)	(0)	2,447
<u>Machinery and Equipment</u>		4,741	10,191	5,095	436	2,343	5,096	2,754	54.0%	5,095
Machinery and Equipment		4,741	10,191	5,095	436	2,343	5,096	(2,754)	(0)	5,095
<u>Transport Assets</u>		23,369	17,725	16,300	–	15,669	16,298	630	3.9%	16,300
Transport Assets		23,369	17,725	16,300	–	15,669	16,298	(630)	(0)	16,300
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<u>Living resources</u>		–	–	–	–	–	–	–		–
<i>Mature</i>		–	–	–	–	–	–	–		–
<i>Policing and Protection</i>		–	–	–	–	–	–	–		–
<i>Zoological plants and animals</i>		–	–	–	–	–	–	–		–
<i>Immature</i>		–	–	–	–	–	–	–		–
<i>Policing and Protection</i>		–	–	–	–	–	–	–		–
<i>Zoological plants and animals</i>		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	221,258	171,563	196,076	3,761	128,448	184,522	56,074	30.4%	196,076

KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 - May

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			162,109	40,376	96,434	50	62,716	88,993	26,277	29.5%	96,434
	Roads Infrastructure		152,111	38,376	94,434	50	62,716	86,993	24,277	27.9%	94,434
	Roads		135,599	24,376	74,242	50	47,384	68,801	(21,416)	(0)	74,242
	Road Structures		6,011	4,000	10,192	-	5,332	10,192	(4,861)	(0)	10,192
	Road Furniture		10,500	10,000	10,000	-	10,000	8,000	2,000	0	10,000
	Capital Spares		-	-	-	-	-	-	-	-	-
	Storm water Infrastructure		-	-	-	-	-	-	-	-	-
	Drainage Collection		-	-	-	-	-	-	-	-	-
	Storm water Conveyance		-	-	-	-	-	-	-	-	-
	Attenuation		-	-	-	-	-	-	-	-	-
	Electrical Infrastructure		9,998	2,000	2,000	-	-	2,000	2,000	100.0%	2,000
	Power Plants		-	-	-	-	-	-	-	-	-
	HV Substations		-	-	-	-	-	-	-	-	-
	HV Switching Station		-	-	-	-	-	-	-	-	-
	HV Transmission Conductors		-	-	-	-	-	-	-	-	-
	MV Substations		-	-	-	-	-	-	-	-	-
	MV Switching Stations		-	-	-	-	-	-	-	-	-
	MV Networks		9,998	2,000	2,000	-	-	2,000	(2,000)	(0)	2,000
	LV Networks		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
	Dams and Weirs		-	-	-	-	-	-	-	-	-
	Boreholes		-	-	-	-	-	-	-	-	-
	Reservoirs		-	-	-	-	-	-	-	-	-
	Pump Stations		-	-	-	-	-	-	-	-	-
	Water Treatment Works		-	-	-	-	-	-	-	-	-
	Bulk Mains		-	-	-	-	-	-	-	-	-
	Distribution		-	-	-	-	-	-	-	-	-
	Distribution Points		-	-	-	-	-	-	-	-	-
	PRV Stations		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
	Pump Station		-	-	-	-	-	-	-	-	-
	Reticulation		-	-	-	-	-	-	-	-	-
	Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
	Outfall Sewers		-	-	-	-	-	-	-	-	-
	Toilet Facilities		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
	Landfill Sites		-	-	-	-	-	-	-	-	-
	Waste Transfer Stations		-	-	-	-	-	-	-	-	-
	Waste Processing Facilities		-	-	-	-	-	-	-	-	-
	Waste Drop-off Points		-	-	-	-	-	-	-	-	-
	Waste Separation Facilities		-	-	-	-	-	-	-	-	-
	Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Rail Infrastructure		-	-	-	-	-	-	-	-	-
	Rail Lines		-	-	-	-	-	-	-	-	-
	Rail Structures		-	-	-	-	-	-	-	-	-
	Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	

KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 - May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		12,967	20,750	21,557	2,270	11,967	20,557	8,590	41.8%	21,557
Community Facilities		3,401	20,750	20,946	2,270	11,967	19,946	7,979	40.0%	20,946
Halls		1,097	1,044	1,240	84	170	1,240	(1,069)	(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	199	424	2,000	(1,576)	(0)	2,000
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		1,773	17,707	17,707	1,988	11,373	16,707	(5,334)	(0)	17,707
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		9,566	-	611	-	-	611	611	100.0%	611
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		9,566	-	611	-	-	611	(611)	(0)	611
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-	
Improved Property	-	-	-	-	-	-	-		-	
Unimproved Property	-	-	-	-	-	-	-		-	
Other assets	567	3,324	2,641	(101)	1,204	2,641	1,437	54.4%	2,641	
Operational Buildings	567	1,324	1,441	(101)	1,204	1,441	237	16.4%	1,441	
Municipal Offices	567	1,324	1,441	(101)	1,204	1,441	(237)	(0)	1,441	
Pay/Enquiry Points	-	-	-	-	-	-	-		-	
Building Plan Offices	-	-	-	-	-	-	-		-	
Workshops	-	-	-	-	-	-	-		-	
Yards	-	-	-	-	-	-	-		-	
Stores	-	-	-	-	-	-	-		-	
Laboratories	-	-	-	-	-	-	-		-	
Training Centres	-	-	-	-	-	-	-		-	
Manufacturing Plant	-	-	-	-	-	-	-		-	
Depots	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Housing	-	2,000	1,200	-	-	1,200	1,200	100.0%	1,200	
Staff Housing	-	-	-	-	-	-	-		-	
Social Housing	-	2,000	1,200	-	-	1,200	(1,200)	(0)	1,200	
Capital Spares	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Intangible Assets	-	-	-	-	-	-	-		-	
Servitudes	-	-	-	-	-	-	-		-	
Licences and Rights	-	-	-	-	-	-	-		-	

KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 - May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	175,643	64,450	120,632	2,219	75,887	112,191	36,304	32.4%	120,632

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 - May

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			67,209	54,016	78,816	7,031	60,152	68,147	7,994	11.7%	78,816
Roads Infrastructure			29,042	18,164	29,064	3,788	22,759	24,858	2,099	8.4%	29,064
Roads			15,554	13,061	22,161	3,386	17,897	18,797	(900)	(0)	22,161
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			13,488	5,103	6,903	402	4,862	6,060	(1,198)	(0)	6,903
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			9,706	6,500	7,850	75	6,932	6,971	39	0.6%	7,850
Drainage Collection			9,706	6,500	7,850	75	6,932	6,971	(39)	(0)	7,850
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			28,378	29,263	41,813	3,168	30,389	36,237	5,848	16.1%	41,813
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			2,332	2,174	2,174	234	1,558	1,992	(435)	(0)	2,174
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			26,046	27,090	39,640	2,934	28,832	34,245	(5,413)	(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	81	9	11.1%	89
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			82	89	89	-	72	81	(9)	(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 - M11 - May

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Distribution Layers			-	-	-	-	-	-		-	
Capital Spares			-	-	-	-	-	-		-	
Community Assets			1,765	2,452	2,969	416	2,196	2,626	429	16.4%	2,969
Community Facilities			1,458	1,976	2,493	366	1,963	2,189	226	10.3%	2,493
Halls			1,458	1,976	2,193	366	1,963	1,964	(1)	(0)	2,193
Centres			-	-	-	-	-	-	-		-
Crèches			-	-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-	-	-		-
Testing Stations			-	-	-	-	-	-	-		-
Museums			-	-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-	-		-
Cemeteries/Crematoria			-	-	-	-	-	-	-		-
Police			-	-	-	-	-	-	-		-
Purfs			-	-	-	-	-	-	-		-
Public Open Space			-	-	-	-	-	-	-		-
Nature Reserves			-	-	-	-	-	-	-		-
Public Ablution Facilities			-	-	300	-	-	225	(225)	(0)	300
Markets			-	-	-	-	-	-	-		-
Stalls			-	-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-	-		-
Airports			-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sport and Recreation Facilities			306	477	477	50	233	437	204	46.6%	477
Indoor Facilities			-	-	-	-	-	-	-		-
Outdoor Facilities			306	477	477	50	233	437	(204)	(0)	477
Capital Spares			-	-	-	-	-	-	-		-
Heritage assets			-	-	-	-	-	-	-		-
Monuments			-	-	-	-	-	-	-		-
Historic Buildings			-	-	-	-	-	-	-		-
Works of Art			-	-	-	-	-	-	-		-
Conservation Areas			-	-	-	-	-	-	-		-
Other Heritage			-	-	-	-	-	-	-		-
Investment properties			-	-	-	-	-	-	-		-
Revenue Generating			-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-	-		-
Non-revenue Generating			-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-	-		-
Other assets			3,986	6,562	8,830	369	4,992	7,725	2,733	35.4%	8,830
Operational Buildings			3,986	6,562	8,830	369	4,992	7,725	2,733	35.4%	8,830
Municipal Offices			3,986	6,562	8,830	369	4,992	7,725	(2,733)	(0)	8,830
Pay/Enquiry Points			-	-	-	-	-	-	-		-
Building Plan Offices			-	-	-	-	-	-	-		-
Workshops			-	-	-	-	-	-	-		-
Yards			-	-	-	-	-	-	-		-
Stores			-	-	-	-	-	-	-		-
Laboratories			-	-	-	-	-	-	-		-
Training Centres			-	-	-	-	-	-	-		-
Manufacturing Plant			-	-	-	-	-	-	-		-
Depots			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Housing			-	-	-	-	-	-	-		-
Staff Housing			-	-	-	-	-	-	-		-
Social Housing			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-	-	-	-	-	-	-		-
Intangible Assets			-	-	-	-	-	-	-		-
Servitudes			-	-	-	-	-	-	-		-
Licences and Rights			-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 - May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		182	320	320	-	139	293	154	52.6%	320
Computer Equipment		182	320	320	-	139	293	(154)	(0)	320
Furniture and Office Equipment		79	290	220	2	15	214	199	93.1%	220
Furniture and Office Equipment		79	290	220	2	15	214	(199)	(0)	220
Machinery and Equipment		2,823	3,660	4,215	155	1,982	3,771	1,789	47.4%	4,215
Machinery and Equipment		2,823	3,660	4,215	155	1,982	3,771	(1,789)	(0)	4,215
Transport Assets		14,671	17,778	17,725	960	12,044	16,257	4,213	25.9%	17,725
Transport Assets		14,671	17,778	17,725	960	12,044	16,257	(4,213)	(0)	17,725
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	90,714	85,078	113,095	8,932	81,520	99,033	17,512	17.7%	113,095

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		82,865	103,848	105,467	6,817	77,069	96,408	19,339	20.1%	105,467
Roads Infrastructure		51,726	63,996	61,648	4,514	48,783	56,902	8,119	14.3%	61,648
Roads		50,360	63,996	60,227	4,336	47,563	55,836	(8,273)	(0)	60,227
Road Structures		1,318	-	1,389	174	1,192	1,042	150	0	1,389
Road Furniture		45	-	30	4	26	23	3	0	30
Capital Spares		3	-	2	0	2	1	0	0	2
Storm water Infrastructure		2,616	5,085	5,198	107	1,152	4,746	3,594	75.7%	5,198
Drainage Collection		150	-	113	14	97	85	12	0	113
Storm water Conveyance		2,466	5,085	5,085	92	1,055	4,662	(3,606)	(0)	5,085
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28,177	34,323	38,229	2,166	26,817	34,392	7,575	22.0%	38,229
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		6,977	8,612	7,086	589	6,421	6,750	(329)	(0)	7,086
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		225	-	504	53	361	378	(18)	(0)	504
MV Switching Stations		120	133	133	10	110	122	(12)	(0)	133
MV Networks		8,168	10,731	12,722	395	7,641	11,330	(3,690)	(0)	12,722
LV Networks		4,682	5,886	5,887	417	4,511	5,396	(885)	(0)	5,887
Capital Spares		8,006	8,960	11,897	702	7,774	10,416	(2,642)	(0)	11,897
Water Supply Infrastructure		11	14	14	1	10	13	3	23.8%	14
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		11	14	14	1	10	13	(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	307	354	48	13.5%	377
Landfill Sites		255	337	284	22	234	269	(35)	(0)	284
Waste Transfer Stations		10	13	14	1	8	12	(4)	(0)	14
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		70	79	79	6	64	73	(8)	(0)	79
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

2023/24 Monthly Budget Statement - depreciation by asset class - m11 - may										
Description	Ref	2023/24			Budget Year 2024/25					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		14,020	22,475	19,447	1,245	13,816	18,331	4,515	24.6%	19,447
Community Facilities		11,417	18,554	16,137	1,026	11,466	15,195	3,729	24.5%	16,137
Halls		827	939	939	75	800	861	(61)	(0)	939
Centres		2,562	4,300	3,995	216	2,396	3,713	(1,317)	(0)	3,995
Crèches		646	876	812	55	592	755	(163)	(0)	812
Clinics/Care Centres		6	7	7	0	5	7	(1)	(0)	7
Fire/Ambulance Stations		21	27	27	2	19	24	(5)	(0)	27
Testing Stations		38	48	48	3	34	44	(9)	(0)	48
Museums		28	-	60	7	51	45	6	0	60
Galleries		-	-	-	-	-	-	-		-
Theatres		86	48	237	18	188	186	2	0	237
Libraries		464	750	470	39	424	478	(53)	(0)	470
Cemeteries/Crematoria		1,084	785	1,376	69	1,104	1,163	(59)	(0)	1,376
Police		2	9	9	0	2	8	(6)	(0)	9
Purls		29	80	80	2	26	73	(47)	(0)	80
Public Open Space		3,574	7,672	4,882	302	3,282	4,941	(1,659)	(0)	4,882
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		1,922	2,879	3,036	225	2,428	2,757	(329)	(0)	3,036
Markets		95	128	127	8	87	116	(29)	(0)	127
Stalls		0	-	6	1	5	5	1	0	6
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		30	5	23	3	19	18	1	0	23
Capital Spares		3	-	3	0	3	2	1	0	3
Sport and Recreation Facilities		2,602	3,921	3,310	219	2,350	3,136	786	25.1%	3,310
Indoor Facilities		61	-	41	5	35	31	4	0	41
Outdoor Facilities		2,542	3,921	3,269	214	2,315	3,105	(790)	(0)	3,269
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		5,139	7,383	6,789	490	5,299	6,322	1,023	16.2%	6,789
Operational Buildings		4,766	6,647	6,279	459	4,942	5,817	876	15.1%	6,279
Municipal Offices		3,743	5,367	5,113	372	4,004	4,729	(725)	(0)	5,113
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		879	1,095	989	75	806	925	(119)	(0)	989
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		145	185	177	12	132	164	(32)	(0)	177
Capital Spares		-	-	-	-	-	-	-		-
Housing		373	735	510	32	357	505	147	29.2%	510
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		373	735	510	32	357	505	(147)	(0)	510
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		107	1,008	220	9	101	333	232	69.7%	220
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		107	1,008	220	9	101	333	232	69.7%	220

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		107	1,008	220	9	101	333	(232)	(0)	220
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		2,168	4,763	4,248	278	2,786	3,980	1,194	30.0%	4,248
Computer Equipment		2,168	4,763	4,248	278	2,786	3,980	(1,194)	(0)	4,248
Furniture and Office Equipment		2,437	2,963	3,376	263	2,763	3,026	264	8.7%	3,376
Furniture and Office Equipment		2,437	2,963	3,376	263	2,763	3,026	(264)	(0)	3,376
Machinery and Equipment		3,690	6,478	5,630	402	4,206	5,302	1,096	20.7%	5,630
Machinery and Equipment		3,690	6,478	5,630	402	4,206	5,302	(1,096)	(0)	5,630
Transport Assets		9,406	10,471	14,212	1,223	11,520	12,404	884	7.1%	14,212
Transport Assets		9,406	10,471	14,212	1,223	11,520	12,404	(884)	(0)	14,212
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Depreciation	1	119,831	159,388	159,388	10,728	117,559	146,106	28,547	19.5%	159,388

KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 - May

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			353,443	58,400	270,991	13,512	155,247	236,771	81,524	34.4%	270,991
Roads Infrastructure			162,611	–	143,125	989	59,787	111,405	51,618	46.3%	143,125
Roads			152,725	–	119,002	989	56,184	91,405	(35,220)	(0)	119,002
Road Structures			9,886	–	24,124	–	3,603	20,000	(16,397)	(0)	24,124
Road Furniture			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Storm water Infrastructure			147,616	–	50,266	891	37,745	50,266	12,521	24.9%	50,266
Drainage Collection			146,317	–	50,266	891	37,745	50,266	(12,521)	(0)	50,266
Storm water Conveyance			1,300	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			43,215	58,400	77,600	11,632	57,715	75,100	17,385	23.1%	77,600
Power Plants			–	–	–	–	–	–	–	–	–
HV Substations			–	–	–	–	–	–	–	–	–
HV Switching Station			–	–	–	–	–	–	–	–	–
HV Transmission Conductors			–	–	–	–	–	–	–	–	–
MV Substations			19,905	35,500	51,500	9,766	31,994	49,000	(17,006)	(0)	51,500
MV Switching Stations			–	–	–	–	–	–	–	–	–
MV Networks			14,353	13,950	17,150	1,865	17,150	17,150	–	–	17,150
LV Networks			8,957	8,950	8,950	–	8,571	8,950	(379)	(0)	8,950
Capital Spares			–	–	–	–	–	–	–	–	–
Water Supply Infrastructure			–	–	–	–	–	–	–	–	–
Dams and Weirs			–	–	–	–	–	–	–	–	–
Boreholes			–	–	–	–	–	–	–	–	–
Reservoirs			–	–	–	–	–	–	–	–	–
Pump Stations			–	–	–	–	–	–	–	–	–
Water Treatment Works			–	–	–	–	–	–	–	–	–
Bulk Mains			–	–	–	–	–	–	–	–	–
Distribution			–	–	–	–	–	–	–	–	–
Distribution Points			–	–	–	–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Sanitation Infrastructure			–	–	–	–	–	–	–	–	–
Pump Station			–	–	–	–	–	–	–	–	–
Reticulation			–	–	–	–	–	–	–	–	–
Waste Water Treatment Works			–	–	–	–	–	–	–	–	–
Outfall Sewers			–	–	–	–	–	–	–	–	–
Toilet Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure			–	–	–	–	–	–	–	–	–
Landfill Sites			–	–	–	–	–	–	–	–	–
Waste Transfer Stations			–	–	–	–	–	–	–	–	–
Waste Processing Facilities			–	–	–	–	–	–	–	–	–
Waste Drop-off Points			–	–	–	–	–	–	–	–	–
Waste Separation Facilities			–	–	–	–	–	–	–	–	–
Electricity Generation Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Rail Infrastructure			–	–	–	–	–	–	–	–	–
Rail Lines			–	–	–	–	–	–	–	–	–
Rail Structures			–	–	–	–	–	–	–	–	–
Rail Furniture			–	–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–
Sand Pumps			–	–	–	–	–	–	–	–	–
Piers			–	–	–	–	–	–	–	–	–
Revetments			–	–	–	–	–	–	–	–	–
Promenades			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–
Data Centres			–	–	–	–	–	–	–	–	–
Core Layers			–	–	–	–	–	–	–	–	–

KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 - May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		7,210	20,580	17,578	323	6,486	17,578	11,092	63.1%	17,578
Community Facilities		645	10,580	10,580	323	5,379	10,580	5,200	49.2%	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	323	5,379	10,580	(5,200)	(0)	10,580
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		6,564	10,000	6,998	-	1,107	6,998	5,891	84.2%	6,998
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		6,564	10,000	6,998	-	1,107	6,998	(5,891)	(0)	6,998
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		996	13,580	11,162	-	2,254	10,162	7,908	77.8%	11,162
Operational Buildings		996	13,580	11,162	-	2,254	10,162	7,908	77.8%	11,162
Municipal Offices		424	12,800	10,382	-	1,841	9,382	(7,541)	(0)	10,382
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		572	780	780	-	413	780	(367)	(0)	780
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 - May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	361,648	92,560	299,731	13,835	163,988	264,511	100,523	38.0%	299,731