

Municipal In-year reports & supporting tables

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Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: KZN292 KwaDukuza ▼

CFO Name: Mr Shamir Rajcoomar

Tel: 032 437 5505 Fax: 032 551 4274

E-Mail: shamirR@kwadukuza.gov.za

Reporting Period: M06 - December

MTREF: 2025 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Chief Operations Officer Business Unit	Vote 1 Chief Operations Officer Business Unit	
Vote 2 - Corporate Services Business Unit	1.1 Municipal Managers Office	1.1 - Municipal Managers Office
Vote 3 - Finance Business Unit	1.2 Internal Audit	1.2 - Internal Audit
Vote 4 - Economic Development Planning Business Unit	1.3 Corporate Communications	1.3 - Corporate Communications
Vote 5 - Community Services and Public Amenities Business Unit	1.4 IDP	1.4 - IDP
Vote 6 - Community Safety Business Unit	1.5 PMS	1.5 - PMS
Vote 7 - Civil Engineering and Human Settlement Business Unit	1.6 Public Participation	1.6 - Public Participation
Vote 8 - Electrical Engineering Business Unit	1.7 Null	1.7 - Null
Vote 9 - Youth Development Business Unit	1.8 Null	1.8 - Null
Vote 10 - Null	1.9 Null	1.9 - Null
Vote 11 - Null	1.10 Null	1.10 - Null
Vote 12 - Null		
Vote 13 - Null	Vote 2 Corporate Services Business Unit	
Vote 14 - Null	2.1 Council General Expenses	2.1 - Council General Expenses
Vote 15 - Null	2.2 Human Resources - Admin	2.2 - Human Resources - Admin
	2.3 Administration: General	2.3 - Administration: General
	2.4 Information Technology	2.4 - Information Technology
	2.5 Null	2.5 - Null
	2.6 Null	2.6 - Null
	2.7 Null	2.7 - Null
	2.8 Null	2.8 - Null
	2.9 Null	2.9 - Null
	2.10 Null	2.10 - Null
	Vote 3 Finance Business Unit	
	3.1 Assessment Rates	3.1 - Assessment Rates
	3.2 Budget and Treasury Office	3.2 - Budget and Treasury Office
	3.3 Supply Chain Management	3.3 - Supply Chain Management
	3.4 Null	3.4 - Null
	3.5 Null	3.5 - Null
	3.6 Null	3.6 - Null
	3.7 Null	3.7 - Null
	3.8 Null	3.8 - Null
	3.9 Null	3.9 - Null
	3.10 Null	3.10 - Null
	Vote 4 Economic Development Planning Business Unit	
	4.1 Museum	4.1 - Museum
	4.2 Economic Develop. & Planning	4.2 - Economic Develop. & Planning
	4.3 Environment & Management	4.3 - Environment & Management
	4.4 Development Control	4.4 - Development Control
	4.5 Town Planning	4.5 - Town Planning
	4.6 Building Control	4.6 - Building Control
	4.7 Human Settlements	4.7 - Human Settlements
	4.8 Null	4.8 - Null
	4.9 Null	4.9 - Null
	4.10 Null	4.10 - Null
	Vote 5 Community Services and Public Amenities Business Unit	
	5.1 Beach Amenities	5.1 - Beach Amenities
	5.2 Library	5.2 - Library
	5.3 Cemetery	5.3 - Cemetery
	5.4 Admin General	5.4 - Admin General
	5.5 Parks and Gardens	5.5 - Parks and Gardens
	5.6 Sport and Recreation	5.6 - Sport and Recreation
	5.7 Dolphin Park	5.7 - Dolphin Park
	5.8 Community Halls	5.8 - Community Halls
	5.9 Street Sweeping	5.9 - Street Sweeping
	5.10 Refuse Removal	5.10 - Refuse Removal
	Vote 6 Community Safety Business Unit	
	6.1 Law Enforcement Administration	6.1 - Law Enforcement Administration
	6.2 Security Services	6.2 - Security Services
	6.3 Law Enforcement	6.3 - Law Enforcement
	6.4 Fire and Emergency	6.4 - Fire and Emergency
	6.5 Disaster Management	6.5 - Disaster Management
	6.6 Marine Safety	6.6 - Marine Safety
	6.7 Vehicle Testing	6.7 - Vehicle Testing
	6.8 Vehicle Licensing	6.8 - Vehicle Licensing
	6.9 Null	6.9 - Null
	6.10 Null	6.10 - Null
	Vote 7 Civil Engineering and Human Settlement Business Unit	
	7.1 Null	7.1 - Null
	7.2 Civil Admin	7.2 - Civil Admin
	7.3 Civil Buildings	7.3 - Civil Buildings
	7.4 Road and Stormwater	7.4 - Road and Stormwater
	7.5 Staff Housing	7.5 - Staff Housing
	7.6 Null	7.6 - Null
	7.7 Null	7.7 - Null
	7.8 Null	7.8 - Null
	7.9 Null	7.9 - Null
	7.10 Null	7.10 - Null
	Vote 8 Electrical Engineering Business Unit	
	8.1 Street Lights	8.1 - Street Lights
	8.2 Vehicle and Plant-Electricity	8.2 - Vehicle and Plant-Electricity
	8.3 Mechanical Workshop	8.3 - Mechanical Workshop
	8.4 Electricity: Administration	8.4 - Electricity: Administration
	8.5 Electricity: Urban South	8.5 - Electricity: Urban South
	8.6 Electricity: Rural North	8.6 - Electricity: Rural North
	8.7 Electricity: SAPPI	8.7 - Electricity: SAPPI
	8.8 Electricity: Urban North	8.8 - Electricity: Urban North
	8.9 Electricity: Rural South	8.9 - Electricity: Rural South
	8.10 Electricity Salaries Dist.Acc.	8.10 - Electricity Salaries Dist.Acc.

Vote 9	Youth Development Business Unit	
9.1	Youth Development	9.1 - Youth Development
9.2	Null	9.2 - Null
9.3	Null	9.3 - Null
9.4	Null	9.4 - Null
9.5	Null	9.5 - Null
9.6	Null	9.6 - Null
9.7	Null	9.7 - Null
9.8	Null	9.8 - Null
9.9	Null	9.9 - Null
9.10	Null	9.10 - Null
Vote 10	Null	
10.1	Null	10.1 - Null
10.2	Null	10.2 - Null
10.3	Null	10.3 - Null
10.4	Null	10.4 - Null
10.5	Null	10.5 - Null
10.6	Null	10.6 - Null
10.7	Null	10.7 - Null
10.8	Null	10.8 - Null
10.9	Null	10.9 - Null
10.10	Null	10.10 - Null
Vote 11	Null	
11.1	Null	11.1 - Null
11.2	Null	11.2 - Null
11.3	Null	11.3 - Null
11.4	Null	11.4 - Null
11.5	Null	11.5 - Null
11.6	Null	11.6 - Null
11.7	Null	11.7 - Null
11.8	Null	11.8 - Null
11.9	Null	11.9 - Null
11.10	Null	11.10 - Null
Vote 12	Null	
12.1	Null	12.1 - Null
12.2	Null	12.2 - Null
12.3	Null	12.3 - Null
12.4	Null	12.4 - Null
12.5	Null	12.5 - Null
12.6	Null	12.6 - Null
12.7	Null	12.7 - Null
12.8	Null	12.8 - Null
12.9	Null	12.9 - Null
12.10	Null	12.10 - Null
Vote 13	Null	
13.1	Null	13.1 - Null
13.2	Null	13.2 - Null
13.3	Null	13.3 - Null
13.4	Null	13.4 - Null
13.5	Null	13.5 - Null
13.6	Null	13.6 - Null
13.7	Null	13.7 - Null
13.8	Null	13.8 - Null
13.9	Null	13.9 - Null
13.10	Null	13.10 - Null
Vote 14	Null	
14.1	Null	14.1 - Null
14.2	Null	14.2 - Null
14.3	Null	14.3 - Null
14.4	Null	14.4 - Null
14.5	Null	14.5 - Null
14.6	Null	14.6 - Null
14.7	Null	14.7 - Null
14.8	Null	14.8 - Null
14.9	Null	14.9 - Null
14.10	Null	14.10 - Null
Vote 15	Null	
15.1	Null	15.1 - Null
15.2	Null	15.2 - Null
15.3	Null	15.3 - Null
15.4	Null	15.4 - Null
15.5	Null	15.5 - Null
15.6	Null	15.6 - Null
15.7	Null	15.7 - Null
15.8	Null	15.8 - Null
15.9	Null	15.9 - Null
15.10	Null	15.10 - Null

KZN292 KwaDukuza - Contact Information**A. GENERAL INFORMATION**

Municipality	KZN292 KwaDukuza
Grade	
Province	Set name on 'Instructions' sheet
Web Address	www.kwadukuza.gov.za
e-mail Address	municipalmanager@kwadukuza.gov.za

Set name on 'Instructions' sheet

¹ [Grade in terms of the Remuneration of Public Office Bearers Act.](#)**B. CONTACT INFORMATION**

Postal address:	
P.O. Box	P O BOX 72
City / Town	KWADUKUZA
Postal Code	4450

Street address

Building	Civic Building
Street No. & Name	14 Chief Albert Luthuli Street
City / Town	Kwadukuza
Postal Code	4450

General Contacts

Telephone number	032 437 5000
Fax number	032 437 5098

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	Dolly Govender
Title	Mrs
Name	Dolly Govender
Telephone number	032 437 5040
Cell number	083 775 0319
Fax number	032 552 3818
E-mail address	dollyg@kwadukuza.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Ms
Name	R.Ntsiki Pakkies
Telephone number	032 437 5001
Cell number	084 228 4120
Fax number	032 551 4472
E-mail address	r.ntsikip@kwadukuza.gov.za

Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	Muzi Ngidi
Telephone number	032 437 5013
Cell number	081 456 5673
Fax number	032 552 3818
E-mail address	MuziN@KwaDukuza.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	Ms
Name	Silondile Sibisi
Telephone number	032 437 5014
Cell number	084 228 4120
Fax number	086 506 2343
E-mail address	SilondileS@KwaDukuza.gov.za

Deputy Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	Sicelinjabulo Cele
Telephone number	032 437 5286
Cell number	072 371 5650
Fax number	032 551 3818
E-mail address	SicelinjabuloC@KwaDukuza.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	Ms
Name	Zinhle Mncube
Telephone number	032 437 55258
Cell number	073 973 8549
Fax number	
E-mail address	MncubeZ@KwaDukuza.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	Nhlanhla Mdakane
Telephone number	032 437 5015
Cell number	061 424 7081
Fax number	032 437 5098
E-mail address	municipalmanager@kwadukuza.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Mrs
Name	Lindo Ntuli
Telephone number	032 437 5015
Cell number	076 067 4244
Fax number	032 437 5098
E-mail address	LindoN@kwadukuza.gov.za

Chief Financial Officer**Secretary/PA to the Chief Financial Officer**

ID Number		ID Number	
Title	Mr	Title	Ms
Name	Shamir Rajcoomar	Name	Cindy Moodley
Telephone number	032 437 5505	Telephone number	032 437 5573
Cell number	083 633 5790	Cell number	074 200 7404
Fax number	032 551 4274	Fax number	032 551 4274
E-mail address	shamirR@kwadukuza.gov.za	E-mail address	CindyM@kwadukuza.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Adil Nunkumar	Name	Sibusiso Cele
Telephone number	032 437 5525	Telephone number	032 437 5265
Cell number	083 476 5280	Cell number	078 559 9990
Fax number	032 551 5150	Fax number	032 551 5150
E-mail address	AdilN@kwadukuza.gov.za	E-mail address	SbusisoC@kwadukuza.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Sivagami Cundasamy	Name	Akhona Bangiso
Telephone number	032 437 5179	Telephone number	032 437 5521
Cell number	083 632 1671	Cell number	744073237
Fax number	032 437 5559	Fax number	032 551 5150
E-mail address	SivagamiC@kwadukuza.gov.za	E-mail address	akhonab@kwadukuza.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

KZN292 KwaDukuza - Table C1 Monthly Budget Statement Summary - M06 - December

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	–	66,445	346,475	333,384	13,090	4%	731,912
Service charges	1,334,608	1,501,850	–	128,440	640,284	750,925	(110,641)	-15%	1,501,850
Investment revenue	142,348	54,423	–	6,846	41,151	27,212	13,939	51%	54,423
Transfers and subsidies - Operational	293,790	300,343	–	93,082	215,933	150,171	65,761	44%	300,343
Other own revenue	147,376	127,674	–	17,415	68,485	63,837	4,648	7%	–
Total Revenue (excluding capital transfers and contributions)	2,608,356	2,716,201	–	312,228	1,312,326	1,325,529	(13,203)	-1%	2,716,201
Employee costs	550,825	597,944	–	51,276	281,138	298,972	(17,835)	-6%	597,944
Remuneration of Councillors	30,667	37,823	–	2,619	14,575	18,912	(4,336)	-23%	37,823
Depreciation and amortisation	122,081	170,888	–	10,854	67,696	85,444	(17,748)	-21%	170,888
Interest	16,843	15,989	–	7,846	8,084	7,995	90	1%	15,989
Inventory consumed and bulk purchases	1,257,298	1,264,792	–	106,478	654,365	632,396	21,969	3%	1,264,792
Transfers and subsidies	19,094	27,351	–	1,317	6,604	13,675	(7,072)	-52%	27,351
Other expenditure	550,717	601,349	–	73,094	270,794	300,675	(29,881)	-10%	601,349
Total Expenditure	2,547,525	2,716,137	–	253,485	1,303,256	1,358,069	(54,813)	-4%	2,716,137
Surplus/(Deficit)	60,831	64	–	58,743	9,070	(32,540)	41,610	-128%	64
Transfers and subsidies - capital (monetary allocations)	662,163	79,300	–	37,178	180,832	39,650	141,183	356%	79,300
Transfers and subsidies - capital (in-kind)	76,730	–	–	–	225	–	225	#DIV/0!	–
Surplus/(Deficit) after capital transfers &	799,723	79,364	–	95,921	190,128	7,110	183,018	2574%	79,364
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	799,723	79,364	–	95,921	190,128	7,110	183,018	2574%	79,364
<u>Capital expenditure & funds sources</u>									
Capital expenditure	758,550	328,573	–	73,543	280,192	152,250	127,942	84%	328,573
Capital transfers recognised	574,312	69,381	–	37,012	178,427	32,736	145,691	445%	69,381
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	181,078	259,192	–	36,530	101,765	119,514	(17,749)	-15%	259,192
Total sources of capital funds	755,390	328,573	–	73,543	280,192	152,250	127,942	84%	328,573
<u>Financial position</u>									
Total current assets	1,968,894	1,985,283	–		1,474,586				1,985,283
Total non current assets	3,888,078	4,106,122	–		4,101,186				4,106,122
Total current liabilities	1,170,262	1,115,933	–		692,405				1,115,933
Total non current liabilities	266,507	257,132	–		273,037				257,132
Community wealth/Equity	4,421,878	4,718,339	–		4,610,330				4,718,339
<u>Cash flows</u>									
Net cash from (used) operating	1,379,130	(11,870)	54,810	145,096	768,249	(661,910)	(1,430,159)	216%	(11,870)
Net cash from (used) investing	724,422	(328,573)	(328,573)	(81,540)	(324,449)	(328,573)	(4,124)	1%	(328,573)
Net cash from (used) financing	53	333	333	8	27	333	305	92%	333
Cash/cash equivalents at the month/year end	3,971,963	802,806	869,485	–	1,879,557	152,766	(1,726,791)	-1130%	1,095,619
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	111,807	29,634	18,527	14,368	27,669	8,938	11,182	286,857	508,982
<u>Creditors Age Analysis</u>									
Total Creditors	9,235	2,784	533	47	3	10	42	113	12,767

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		1,049,243	921,514	–	105,322	478,967	428,185	50,782	12%	921,514
Executive and council		88,720	87,050	–	26,712	62,263	43,525	18,738	43%	87,050
Finance and administration		959,553	833,494	–	78,258	415,745	384,175	31,569	8%	833,494
Internal audit		970	970	–	352	959	485	474	98%	970
Community and public safety		109,296	109,401	–	27,274	67,917	54,701	13,217	24%	109,401
Community and social services		23,059	25,955	–	5,807	14,885	12,977	1,907	15%	25,955
Sport and recreation		58,299	61,239	–	19,997	45,407	30,620	14,787	48%	61,239
Public safety		15,227	4,315	–	280	2,840	2,158	683	32%	4,315
Housing		12,712	17,892	–	1,190	4,785	8,946	(4,160)	-47%	17,892
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		733,847	150,716	–	55,174	228,830	75,358	153,472	204%	150,716
Planning and development		72,411	58,279	–	12,663	38,139	29,140	9,000	31%	58,279
Road transport		659,354	90,355	–	41,821	189,133	45,177	143,956	319%	90,355
Environmental protection		2,082	2,082	–	690	1,558	1,041	517	50%	2,082
Trading services		1,454,862	1,613,870	–	161,636	717,670	806,935	(89,265)	-11%	1,613,870
Energy sources		1,328,563	1,469,919	–	138,885	632,932	734,960	(102,028)	-14%	1,469,919
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		126,299	143,950	–	22,751	84,738	71,975	12,763	18%	143,950
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	3,347,249	2,795,501	–	349,406	1,493,384	1,365,179	128,205	9%	2,795,501
Expenditure - Functional										
Governance and administration		359,670	383,305	–	37,982	176,665	191,652	(14,987)	-8%	383,305
Executive and council		116,326	115,192	–	10,492	53,284	57,596	(4,312)	-7%	115,192
Finance and administration		237,459	260,765	–	26,974	119,924	130,383	(10,459)	-8%	260,765
Internal audit		5,885	7,347	–	516	3,458	3,674	(216)	-6%	7,347
Community and public safety		335,746	374,113	–	30,219	160,756	187,056	(26,300)	-14%	374,113
Community and social services		60,611	75,533	–	6,424	32,711	37,767	(5,056)	-13%	75,533
Sport and recreation		111,545	128,024	–	10,858	53,455	64,012	(10,557)	-16%	128,024
Public safety		142,525	141,217	–	11,900	66,563	70,609	(4,046)	-6%	141,217
Housing		21,065	29,338	–	1,037	8,027	14,669	(6,642)	-45%	29,338
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		226,938	280,801	–	24,679	124,357	140,400	(16,043)	-11%	280,801
Planning and development		82,085	115,144	–	8,667	46,149	57,572	(11,423)	-20%	115,144
Road transport		141,752	161,596	–	15,813	76,966	80,798	(3,833)	-5%	161,596
Environmental protection		3,100	4,061	–	199	1,243	2,031	(788)	-39%	4,061
Trading services		1,625,172	1,677,919	–	160,605	841,477	838,960	2,518	0%	1,677,919
Energy sources		1,452,705	1,490,148	–	132,604	748,616	745,074	3,542	0%	1,490,148
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		172,467	187,771	–	28,001	92,861	93,886	(1,025)	-1%	187,771
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	2,547,525	2,716,137	–	253,485	1,303,256	1,358,069	(54,813)	-4%	2,716,137
Surplus/ (Deficit) for the year		799,723	79,364	–	95,921	190,128	7,110	183,018	2574%	79,364

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

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	-	105,322	478,967	428,185	50,782	12%
Executive and council		88,720	87,050	-	26,712	62,263	43,525	18,738	43%
Mayor and Council		83,619	81,949	-	25,021	58,447	40,975	17,472	43%
Municipal Manager, Town Secretary and Chief Executive		5,101	5,101	-	1,691	3,817	2,550	1,266	50%
Finance and administration		959,553	833,494	-	78,258	415,745	384,175	31,569	8%
Administrative and Corporate Support		76,730	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-
Finance		872,576	823,332	-	75,959	409,620	379,094	30,526	8%
Fleet Management		2,537	-	-	-	-	-	-	-
Human Resources		2,982	2,602	-	863	2,349	1,301	1,048	81%
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		4,233	4,233	-	1,404	3,167	2,117	1,051	50%
Property Services		26	27	-	2	13	14	(0)	-2%
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		470	3,300	-	30	595	1,650	(1,055)	-64%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		970	970	-	352	959	485	474	98%
Governance Function		970	970	-	352	959	485	474	98%
Community and public safety		109,296	109,401	-	27,274	67,917	54,701	13,217	24%
Community and social services		23,059	25,955	-	5,807	14,885	12,977	1,907	15%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		3,155	3,091	-	833	2,148	1,546	602	39%
Child Care Facilities		7,788	8,788	-	2,914	6,576	4,394	2,182	50%
Community Halls and Facilities		274	400	-	10	173	200	(27)	-13%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		4,279	5,279	-	1,750	3,950	2,639	1,310	50%
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		7,314	8,137	-	236	1,728	4,068	(2,340)	-58%
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		249	260	-	63	310	130	180	138%
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		58,299	61,239	-	19,997	45,407	30,620	14,787	48%
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		57,110	60,119	-	19,918	44,947	30,059	14,887	50%
Recreational Facilities		1,189	1,121	-	79	461	560	(100)	-18%
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		15,227	4,315	-	280	2,840	2,158	683	32%
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		350	393	-	17	52	197	(145)	-73%
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		14,877	3,922	-	263	2,788	1,961	827	42%
Pounds		-	-	-	-	-	-	-	-
Housing		12,712	17,892	-	1,190	4,785	8,946	(4,160)	-47%
Housing		12,712	17,892	-	1,190	4,785	8,946	(4,160)	-47%
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		733,847	150,716	-	55,174	228,830	75,358	153,472	204%
Planning and development		72,411	58,279	-	12,663	38,139	29,140	9,000	31%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		2,428	2,428	-	805	1,817	1,214	603	50%
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		1,599	2,378	-	388	1,461	1,189	272	23%
Economic Development/Planning		26,795	12,982	-	4,011	9,059	6,491	2,568	40%
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		41,588	40,492	-	7,459	25,803	20,246	5,557	27%
Project Management Unit		-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		659,354	90,355	-	41,821	189,133	45,177	143,956	319%

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

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										
Public Transport			-	-	-	-	-	-	-	-		
Road and Traffic Regulation			12,505	14,689	-	504	5,863	7,344	(1,481)	-20%	14,689	
Roads			646,850	75,666	-	41,317	183,270	37,833	145,437	384%	75,666	
Taxi Ranks			-	-	-	-	-	-	-	-	-	
Environmental protection			2,082	2,082	-	690	1,558	1,041	517	50%	2,082	
Biodiversity and Landscape			2,082	2,082	-	690	1,558	1,041	517	50%	2,082	
Coastal Protection			-	-	-	-	-	-	-	-	-	
Indigenous Forests			-	-	-	-	-	-	-	-	-	
Nature Conservation			-	-	-	-	-	-	-	-	-	
Pollution Control			-	-	-	-	-	-	-	-	-	
Soil Conservation			-	-	-	-	-	-	-	-	-	
Trading services			1,454,862	1,613,870	-	161,636	717,670	806,935	(89,265)	-11%	1,613,870	
Energy sources			1,328,563	1,469,919	-	138,885	632,932	734,960	(102,028)	-14%	1,469,919	
Electricity			1,328,563	1,469,919	-	138,885	632,932	734,960	(102,028)	-14%	1,469,919	
Street Lighting and Signal Systems			-	-	-	-	-	-	-	-	-	
Nonelectric Energy			-	-	-	-	-	-	-	-	-	
Water management			-	-	-	-	-	-	-	-	-	
Water Treatment			-	-	-	-	-	-	-	-	-	
Water Distribution			-	-	-	-	-	-	-	-	-	
Water Storage			-	-	-	-	-	-	-	-	-	
Waste water management			-	-	-	-	-	-	-	-	-	
Public Toilets			-	-	-	-	-	-	-	-	-	
Sewerage			-	-	-	-	-	-	-	-	-	
Storm Water Management			-	-	-	-	-	-	-	-	-	
Waste Water Treatment			-	-	-	-	-	-	-	-	-	
Waste management			126,299	143,950	-	22,751	84,738	71,975	12,763	18%	143,950	
Recycling			-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)			-	-	-	-	-	-	-	-	-	
Solid Waste Removal			126,299	143,950	-	22,751	84,738	71,975	12,763	18%	143,950	
Street Cleaning			-	-	-	-	-	-	-	-	-	
Other			-	-	-	-	-	-	-	-	-	
Abattoirs			-	-	-	-	-	-	-	-	-	
Air Transport			-	-	-	-	-	-	-	-	-	
Forestry			-	-	-	-	-	-	-	-	-	
Licensing and Regulation			-	-	-	-	-	-	-	-	-	
Markets			-	-	-	-	-	-	-	-	-	
Tourism			-	-	-	-	-	-	-	-	-	
Total Revenue - Functional			2	3,347,249	2,795,501	-	349,406	1,493,384	1,365,179	128,205	9%	2,795,501
Expenditure - Functional												
Municipal governance and administration				359,670	383,305	-	37,982	176,665	191,652	(14,987)	-8%	383,305
Executive and council			116,326	115,192	-	10,492	53,284	57,596	(4,312)	-7%	115,192	
Mayor and Council			70,208	69,712	-	5,899	30,659	34,856	(4,197)	-12%	69,712	
Municipal Manager, Town Secretary and Chief Executive			46,117	45,480	-	4,593	22,625	22,740	(115)	-1%	45,480	
Finance and administration			237,459	260,765	-	26,974	119,924	130,383	(10,459)	-8%	260,765	
Administrative and Corporate Support			33,572	41,308	-	3,686	18,918	20,654	(1,737)	-8%	41,308	
Asset Management			-	-	-	-	-	-	-	-	-	
Finance			73,502	84,549	-	5,580	30,457	42,274	(11,818)	-28%	84,549	
Fleet Management			18,875	17,019	-	1,507	9,779	8,509	1,270	15%	17,019	
Human Resources			20,684	18,432	-	1,223	9,256	9,216	40	0%	18,432	
Information Technology			25,303	28,348	-	6,304	15,863	14,174	1,689	12%	28,348	
Legal Services			-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-			10,951	12,510	-	1,563	5,689	6,255	(566)	-9%	12,510	
Property Services			11,593	14,920	-	1,132	6,495	7,460	(965)	-13%	14,920	
Risk Management			-	-	-	-	-	-	-	-	-	
Security Services			32,022	31,572	-	4,984	17,682	15,786	1,896	12%	31,572	
Supply Chain Management			10,955	12,107	-	995	5,785	6,054	(268)	-4%	12,107	
Valuation Service			-	-	-	-	-	-	-	-	-	
Internal audit			5,885	7,347	-	516	3,458	3,674	(216)	-6%	7,347	
Governance Function			5,885	7,347	-	516	3,458	3,674	(216)	-6%	7,347	
Community and public safety			335,746	374,113	-	30,219	160,756	187,056	(26,300)	-14%	374,113	
Community and social services			60,611	75,533	-	6,424	32,711	37,767	(5,056)	-13%	75,533	
Aged Care			-	-	-	-	-	-	-	-	-	
Agricultural			-	-	-	-	-	-	-	-	-	
Animal Care and Diseases			-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums			12,589	15,900	-	1,074	6,113	7,950	(1,837)	-23%	15,900	
Child Care Facilities			13,308	15,911	-	2,087	8,331	7,956	375	5%	15,911	
Community Halls and Facilities			10,571	14,747	-	1,086	5,792	7,373	(1,581)	-21%	14,747	
Consumer Protection			-	-	-	-	-	-	-	-	-	
Cultural Matters			-	-	-	-	-	-	-	-	-	
Disaster Management			7,267	8,775	-	365	3,194	4,388	(1,194)	-27%	8,775	
Education			-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law			-	-	-	-	-	-	-	-	-	
Industrial Promotion			-	-	-	-	-	-	-	-	-	
Language Policy			-	-	-	-	-	-	-	-	-	
Libraries and Archives			15,251	18,457	-	1,618	8,450	9,228	(779)	-8%	18,457	
Literacy Programmes			-	-	-	-	-	-	-	-	-	
Media Services			-	-	-	-	-	-	-	-	-	
Museums and Art Galleries			1,625	1,743	-	194	831	872	(40)	-5%	1,743	
Population Development			-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters			-	-	-	-	-	-	-	-	-	
Theatres			-	-	-	-	-	-	-	-	-	
Zoo's			-	-	-	-	-	-	-	-	-	

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

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									
Sport and recreation		111,545	128,024	-	10,858	53,455	64,012	(10,557)	-16%	128,024
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		65,525	72,483	-	6,264	31,023	36,242	(5,218)	-14%	72,483
Recreational Facilities		46,021	55,541	-	4,594	22,432	27,771	(5,339)	-19%	55,541
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		142,525	141,217	-	11,900	66,563	70,609	(4,046)	-6%	141,217
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		50,000	50,705	-	4,571	24,778	25,352	(574)	-2%	50,705
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		92,525	90,512	-	7,329	41,785	45,256	(3,471)	-8%	90,512
Pounds		-	-	-	-	-	-	-	-	-
Housing		21,065	29,338	-	1,037	8,027	14,669	(6,642)	-45%	29,338
Housing		21,065	29,338	-	1,037	8,027	14,669	(6,642)	-45%	29,338
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		226,938	280,801	-	24,679	124,357	140,400	(16,043)	-11%	280,801
Planning and development		82,085	115,144	-	8,667	46,149	57,572	(11,423)	-20%	115,144
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		16,905	38,506	-	1,491	8,369	19,253	(10,885)	-57%	38,506
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		13,567	16,655	-	1,210	6,986	8,328	(1,341)	-16%	16,655
Economic Development/Planning		28,052	30,260	-	3,464	18,984	15,130	3,854	25%	30,260
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		23,561	29,722	-	2,502	11,810	14,861	(3,051)	-21%	29,722
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		141,752	161,596	-	15,813	76,966	80,798	(3,833)	-5%	161,596
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		14,214	18,702	-	1,434	7,461	9,351	(1,890)	-20%	18,702
Roads		127,538	142,894	-	14,379	69,505	71,447	(1,942)	-3%	142,894
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		3,100	4,061	-	199	1,243	2,031	(788)	-39%	4,061
Biodiversity and Landscape		3,100	4,061	-	199	1,243	2,031	(788)	-39%	4,061
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1,625,172	1,677,919	-	160,605	841,477	838,960	2,518	0%	1,677,919
Energy sources		1,452,705	1,490,148	-	132,604	748,616	745,074	3,542	0%	1,490,148
Electricity		1,438,347	1,483,898	-	131,200	745,297	741,949	3,348	0%	1,483,898
Street Lighting and Signal Systems		14,358	6,250	-	1,404	3,319	3,125	194	6%	6,250
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		172,467	187,771	-	28,001	92,861	93,886	(1,025)	-1%	187,771
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		161,499	175,144	-	26,919	87,195	87,572	(377)	0%	175,144
Street Cleaning		10,969	12,627	-	1,082	5,666	6,314	(647)	-10%	12,627
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2,547,525	2,716,137	-	253,485	1,303,256	1,358,069	(54,813)	-4%	2,716,137
Surplus/ (Deficit) for the year		799,723	79,364	-	95,921	190,128	7,110	183,018	2574%	79,364

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 - December

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		12,732	12,732	–	4,252	9,760	6,366	3,394	53.3%	12,732
Vote 2 - Corporate Services Business Unit		163,331	84,551	–	25,883	60,796	42,276	18,520	43.8%	84,551
Vote 3 - Finance Business Unit		867,766	826,632	–	75,989	410,215	380,744	29,471	7.7%	826,632
Vote 4 - Economic Development Planning Business Unit		85,026	76,085	–	13,802	42,975	38,042	4,933	13.0%	76,085
Vote 5 - Community Services and Public Amenities Business Unit		195,237	216,650	–	43,825	134,189	108,325	25,864	23.9%	216,650
Vote 6 - Community Safety Business Unit		32,114	24,451	–	2,536	12,659	12,225	433	3.5%	24,451
Vote 7 - Civil Engineering and Human Settlement Business Unit		646,876	75,693	–	41,319	183,283	37,847	145,437	384.3%	75,693
Vote 8 - Electrical Engineering Business Unit		1,331,100	1,469,919	–	138,885	632,932	734,960	(102,028)	-13.9%	1,469,919
Vote 9 - Youth Development Business Unit		7,788	8,788	–	2,914	6,576	4,394	2,182	49.6%	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	3,341,968	2,795,501	–	349,406	1,493,384	1,365,179	128,205	9.4%	2,795,501
Expenditure by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		71,869	94,229	–	7,426	36,061	47,114	(11,053)	-23.5%	94,229
Vote 2 - Corporate Services Business Unit		149,768	157,801	–	17,112	74,696	78,901	(4,205)	-5.3%	157,801
Vote 3 - Finance Business Unit		84,458	96,656	–	6,575	36,242	48,328	(12,086)	-25.0%	96,656
Vote 4 - Economic Development Planning Business Unit		90,970	111,780	–	8,606	47,881	55,890	(8,008)	-14.3%	111,780
Vote 5 - Community Services and Public Amenities Business Unit		305,129	348,739	–	41,166	159,059	174,370	(15,311)	-8.8%	348,739
Vote 6 - Community Safety Business Unit		221,277	226,041	–	20,892	106,591	113,021	(6,429)	-5.7%	226,041
Vote 7 - Civil Engineering and Human Settlement Business Unit		139,131	157,814	–	15,511	75,999	78,907	(2,908)	-3.7%	157,814
Vote 8 - Electrical Engineering Business Unit		1,471,580	1,507,166	–	134,111	758,395	753,583	4,812	0.6%	1,507,166
Vote 9 - Youth Development Business Unit		13,345	15,911	–	2,087	8,331	7,956	375	4.7%	15,911
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	–	253,485	1,303,256	1,358,069	(54,813)	-4.0%	2,716,137
Surplus/ (Deficit) for the year	2	794,443	79,364	–	95,921	190,128	7,110	183,018	2574.1%	79,364

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
Revenue by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		12,732	12,732	–	4,252	9,760	6,366	3,394	53%	12,732
1.1 - Municipal Managers Office		5,101	5,101	–	1,691	3,817	2,550	1,266	50%	5,101
1.2 - Internal Audit		970	970	–	352	959	485	474	98%	970
1.3 - Corporate Communications		4,233	4,233	–	1,404	3,167	2,117	1,051	50%	4,233
1.4 - IDP		935	935	–	310	699	467	232	50%	935
1.5 - PMS		475	475	–	158	356	238	118	50%	475
1.6 - Public Participation		1,018	1,018	–	338	762	509	253	50%	1,018
1.7 - Null		–	–	–	–	–	–	–	–	–
1.8 - Null		–	–	–	–	–	–	–	–	–
1.9 - Null		–	–	–	–	–	–	–	–	–
1.10 - Null		–	–	–	–	–	–	–	–	–
Vote 2 - Corporate Services Business Unit		163,331	84,551	–	25,883	60,796	42,276	18,520	44%	84,551
2.1 - Council General Expenses		83,619	81,949	–	25,021	58,447	40,975	17,472	43%	81,949
2.2 - Human Resources - Admin		2,982	2,602	–	863	2,349	1,301	1,048	81%	2,602
2.3 - Administration: General		76,730	–	–	–	–	–	–	–	–
2.4 - Information Technology		–	–	–	–	–	–	–	–	–
2.5 - Null		–	–	–	–	–	–	–	–	–
2.6 - Null		–	–	–	–	–	–	–	–	–
2.7 - Null		–	–	–	–	–	–	–	–	–
2.8 - Null		–	–	–	–	–	–	–	–	–
2.9 - Null		–	–	–	–	–	–	–	–	–
2.10 - Null		–	–	–	–	–	–	–	–	–
Vote 3 - Finance Business Unit		867,766	826,632	–	75,989	410,215	380,744	29,471	8%	826,632
3.1 - Assessment Rates		690,235	731,912	–	66,445	346,475	333,384	13,090	4%	731,912
3.2 - Budget and Treasury Office		177,061	91,420	–	9,514	63,145	45,710	17,435	38%	91,420
3.3 - Supply Chain Management		470	3,300	–	30	595	1,650	(1,055)	-64%	3,300
3.4 - Null		–	–	–	–	–	–	–	–	–
3.5 - Null		–	–	–	–	–	–	–	–	–
3.6 - Null		–	–	–	–	–	–	–	–	–
3.7 - Null		–	–	–	–	–	–	–	–	–
3.8 - Null		–	–	–	–	–	–	–	–	–
3.9 - Null		–	–	–	–	–	–	–	–	–
3.10 - Null		–	–	–	–	–	–	–	–	–
Vote 4 - Economic Development Planning Business Unit		85,026	76,085	–	13,802	42,975	38,042	4,933	13%	76,085
4.1 - Museum		249	260	–	63	310	130	180	138%	260
4.2 - Economic Develop. & Planning		26,795	12,982	–	4,011	9,059	6,491	2,568	40%	12,982
4.3 - Environment & Management		2,082	2,082	–	690	1,558	1,041	517	50%	2,082
4.4 - Development Control		1,599	2,378	–	388	1,461	1,189	272	23%	2,378
4.5 - Town Planning		24,199	24,241	–	5,098	16,862	12,121	4,741	39%	24,241
4.6 - Building Control		17,389	16,250	–	2,361	8,941	8,125	816	10%	16,250
4.7 - Human Settlements		12,712	17,892	–	1,190	4,785	8,946	(4,160)	-47%	17,892
4.8 - Null		–	–	–	–	–	–	–	–	–
4.9 - Null		–	–	–	–	–	–	–	–	–
4.10 - Null		–	–	–	–	–	–	–	–	–
Vote 5 - Community Services and Public Amenities Business Unit		195,237	216,650	–	43,825	134,189	108,325	25,864	24%	216,650
5.1 - Beach Amenities		–	–	–	–	–	–	–	–	–
5.2 - Library		7,314	8,137	–	236	1,728	4,068	(2,340)	-58%	8,137
5.3 - Cemetery		3,155	3,091	–	833	2,148	1,546	602	39%	3,091
5.4 - Admin General		–	–	–	–	–	–	–	–	–
5.5 - Parks and Gardens		57,110	60,119	–	19,918	44,947	30,059	14,887	50%	60,119
5.6 - Sport and Recreation		561	80	–	5	23	40	(17)	-43%	80
5.7 - Dolphin Park		524	873	–	72	432	436	(4)	-1%	873
5.8 - Community Halls		274	400	–	10	173	200	(27)	-13%	400
5.9 - Street Sweeping		–	–	–	–	–	–	–	–	–
5.10 - Refuse Removal		126,299	143,950	–	22,751	84,738	71,975	12,763	18%	143,950
Vote 6 - Community Safety Business Unit		32,114	24,451	–	2,536	12,659	12,225	433	4%	24,451
6.1 - Law Enforcement Administration		–	–	–	–	–	–	–	–	–
6.2 - Security Services		–	–	–	–	–	–	–	–	–
6.3 - Law Enforcement		14,877	3,922	–	263	2,788	1,961	827	42%	3,922
6.4 - Fire and Emergency		350	393	–	17	52	197	(145)	-73%	393
6.5 - Disaster Management		4,279	5,279	–	1,750	3,950	2,639	1,310	50%	5,279
6.6 - Marine Safety		104	168	–	1	5	84	(78)	-93%	168
6.7 - Vehicle Testing		5,006	6,677	–	504	2,683	3,338	(655)	-20%	6,677
6.8 - Vehicle Licensing		7,498	8,012	–	–	3,180	4,006	(826)	-21%	8,012
6.9 - Null		–	–	–	–	–	–	–	–	–
6.10 - Null		–	–	–	–	–	–	–	–	–
Vote 7 - Civil Engineering and Human Settlement Business Unit		646,876	75,693	–	41,319	183,283	37,847	145,437	384%	75,693
7.1 - Null		–	–	–	–	–	–	–	–	–
7.2 - Civil Admin		4,689	4,616	–	369	3,428	2,308	1,119	48%	4,616
7.3 - Civil Buildings		–	–	–	–	–	–	–	–	–
7.4 - Road and Stormwater		642,161	71,050	–	40,948	179,842	35,525	144,318	406%	71,050
7.5 - Staff Housing		26	27	–	2	13	14	(0)	-2%	27
7.6 - Null		–	–	–	–	–	–	–	–	–
7.7 - Null		–	–	–	–	–	–	–	–	–
7.8 - Null		–	–	–	–	–	–	–	–	–
7.9 - Null		–	–	–	–	–	–	–	–	–
7.10 - Null		–	–	–	–	–	–	–	–	–
Vote 8 - Electrical Engineering Business Unit		1,331,100	1,469,919	–	138,885	632,932	734,960	(102,028)	-14%	1,469,919
8.1 - Street Lights		–	–	–	–	–	–	–	–	–
8.2 - Vehicle and Plant-Electricity		–	–	–	–	–	–	–	–	–
8.3 - Mechanical Workshop		2,537	–	–	–	–	–	–	–	–

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

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
8.4 - Electricity: Administration		1,073,281	1,166,712	-	119,088	513,069	583,356	(70,287)	-12%	1,166,712
8.5 - Electricity: Urban South		317	411	-	34	168	205	(37)	-18%	411
8.6 - Electricity: Rural North		-	-	-	-	-	-	-	-	-
8.7 - Electricity: SAPPI		254,965	302,797	-	19,763	119,694	151,398	(31,704)	-21%	302,797
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	-	2,914	6,576	4,394	2,182	50%	8,788
9.1 - Youth Development		7,788	8,788	-	2,914	6,576	4,394	2,182	50%	8,788
9.2 - Null		-	-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
10.1 - Null		-	-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
11.1 - Null		-	-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
12.1 - Null		-	-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
13.1 - Null		-	-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
14.1 - Null		-	-	-	-	-	-	-	-	-
14.2 - Null		-	-	-	-	-	-	-	-	-
14.3 - Null		-	-	-	-	-	-	-	-	-
14.4 - Null		-	-	-	-	-	-	-	-	-
14.5 - Null		-	-	-	-	-	-	-	-	-
14.6 - Null		-	-	-	-	-	-	-	-	-
14.7 - Null		-	-	-	-	-	-	-	-	-
14.8 - Null		-	-	-	-	-	-	-	-	-
14.9 - Null		-	-	-	-	-	-	-	-	-
14.10 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
15.1 - Null		-	-	-	-	-	-	-	-	-
15.2 - Null		-	-	-	-	-	-	-	-	-
15.3 - Null		-	-	-	-	-	-	-	-	-
15.4 - Null		-	-	-	-	-	-	-	-	-
15.5 - Null		-	-	-	-	-	-	-	-	-
15.6 - Null		-	-	-	-	-	-	-	-	-
15.7 - Null		-	-	-	-	-	-	-	-	-
15.8 - Null		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 - Null		-	-	-	-	-	-	-	-	-
15.10 - Null		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	3,341,968	2,795,501	-	349,406	1,493,384	1,365,179	128,205	9%	2,795,501
Expenditure by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		71,869	94,229	-	7,426	36,061	47,114	(11,053)	-23%	94,229
1.1 - Municipal Managers Office		38,127	35,865	-	3,856	18,545	17,932	613	3%	35,865
1.2 - Internal Audit		5,885	7,347	-	516	3,458	3,674	(216)	-6%	7,347
1.3 - Corporate Communications		10,951	12,510	-	1,563	5,689	6,255	(566)	-9%	12,510
1.4 - IDP		2,315	22,096	-	177	1,020	11,048	(10,028)	-91%	22,096
1.5 - PMS		4,627	5,139	-	346	2,212	2,570	(357)	-14%	5,139
1.6 - Public Participation		9,963	11,271	-	968	5,136	5,636	(499)	-9%	11,271
1.7 - Null		-	-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit		149,768	157,801	-	17,112	74,696	78,901	(4,205)	-5%	157,801
2.1 - Council General Expenses		70,208	69,712	-	5,899	30,659	34,856	(4,197)	-12%	69,712
2.2 - Human Resources - Admin		20,684	18,432	-	1,223	9,256	9,216	40	0%	18,432
2.3 - Administration: General		33,572	41,308	-	3,686	18,918	20,654	(1,737)	-8%	41,308
2.4 - Information Technology		25,303	28,348	-	6,304	15,863	14,174	1,689	12%	28,348
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	-	6,575	36,242	48,328	(12,086)	-25%	96,656
3.1 - Assessment Rates		14,890	15,336	-	1,139	4,987	7,668	(2,681)	-35%	15,336
3.2 - Budget and Treasury Office		58,612	69,213	-	4,442	25,470	34,606	(9,137)	-26%	69,213
3.3 - Supply Chain Management		10,955	12,107	-	995	5,785	6,054	(268)	-4%	12,107
3.4 - Null		-	-	-	-	-	-	-	-	-
3.5 - Null		-	-	-	-	-	-	-	-	-
3.6 - Null		-	-	-	-	-	-	-	-	-
3.7 - Null		-	-	-	-	-	-	-	-	-
3.8 - Null		-	-	-	-	-	-	-	-	-
3.9 - Null		-	-	-	-	-	-	-	-	-
3.10 - Null		-	-	-	-	-	-	-	-	-
Vote 4 - Economic Development Planning Business Unit		90,970	111,780	-	8,606	47,881	55,890	(8,008)	-14%	111,780
4.1 - Museum		1,625	1,743	-	194	831	872	(40)	-5%	1,743
4.2 - Economic Develop. & Planning		28,052	30,260	-	3,464	18,984	15,130	3,854	25%	30,260
4.3 - Environment & Management		3,100	4,061	-	199	1,243	2,031	(788)	-39%	4,061
4.4 - Development Control		13,567	16,655	-	1,210	6,986	8,328	(1,341)	-16%	16,655
4.5 - Town Planning		8,863	12,044	-	1,289	4,707	6,022	(1,315)	-22%	12,044
4.6 - Building Control		14,698	17,677	-	1,213	7,103	8,839	(1,736)	-20%	17,677
4.7 - Human Settlements		21,065	29,338	-	1,037	8,027	14,669	(6,642)	-45%	29,338
4.8 - Null		-	-	-	-	-	-	-	-	-
4.9 - Null		-	-	-	-	-	-	-	-	-
4.10 - Null		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services and Public Amenities Business Unit		305,129	348,739	-	41,166	159,059	174,370	(15,311)	-9%	348,739
5.1 - Beach Amenities		12,384	16,867	-	1,415	6,366	8,433	(2,067)	-25%	16,867
5.2 - Library		15,251	18,457	-	1,618	8,450	9,228	(779)	-8%	18,457
5.3 - Cemetery		12,589	15,900	-	1,074	6,113	7,950	(1,837)	-23%	15,900
5.4 - Admin General		7,990	9,615	-	738	4,079	4,808	(728)	-15%	9,615
5.5 - Parks and Gardens		65,525	72,483	-	6,264	31,023	36,242	(5,218)	-14%	72,483
5.6 - Sport and Recreation		8,351	12,900	-	970	4,374	6,450	(2,076)	-32%	12,900
5.7 - Dolphin Park		-	-	-	-	-	-	-	-	-
5.8 - Community Halls		10,571	14,747	-	1,086	5,792	7,373	(1,581)	-21%	14,747
5.9 - Street Sweeping		10,969	12,627	-	1,082	5,666	6,314	(647)	-10%	12,627
5.10 - Refuse Removal		161,499	175,144	-	26,919	87,195	87,572	(377)	0%	175,144
Vote 6 - Community Safety Business Unit		221,277	226,041	-	20,892	106,591	113,021	(6,429)	-6%	226,041
6.1 - Law Enforcement Administration		17,199	12,380	-	858	5,286	6,190	(905)	-15%	12,380
6.2 - Security Services		32,022	31,572	-	4,984	17,682	15,786	1,896	12%	31,572
6.3 - Law Enforcement		75,326	78,132	-	6,471	36,499	39,066	(2,567)	-7%	78,132
6.4 - Fire and Emergency		50,000	50,705	-	4,571	24,778	25,352	(574)	-2%	50,705
6.5 - Disaster Management		7,267	8,775	-	365	3,194	4,388	(1,194)	-27%	8,775
6.6 - Marine Safety		25,249	25,775	-	2,209	11,692	12,887	(1,196)	-9%	25,775
6.7 - Vehicle Testing		9,225	12,507	-	954	4,777	6,253	(1,476)	-24%	12,507
6.8 - Vehicle Licensing		4,989	6,196	-	480	2,684	3,098	(414)	-13%	6,196
6.9 - Null		-	-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business Unit		139,131	157,814	-	15,511	75,999	78,907	(2,908)	-4%	157,814
7.1 - Null		-	-	-	-	-	-	-	-	-
7.2 - Civil Admin		16,312	18,683	-	1,244	8,270	9,342	(1,072)	-11%	18,683
7.3 - Civil Buildings		11,570	14,901	-	1,132	6,470	7,450	(981)	-13%	14,901
7.4 - Road and Stormwater		111,226	124,211	-	13,135	61,235	62,105	(870)	-1%	124,211
7.5 - Staff Housing		22	19	-	0	25	10	15	161%	19
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	-	134,111	758,395	753,583	4,812	1%	1,507,166

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Street Lights		14,358	6,250	-	1,404	3,319	3,125	194	6%	6,250
8.2 - Vehicle and Plant-Electricity		5,135	2,798	-	483	3,010	1,399	1,611	115%	2,798
8.3 - Mechanical Workshop		13,740	14,221	-	1,025	6,770	7,110	(341)	-5%	14,221
8.4 - Electricity: Administration		1,364,210	1,406,313	-	125,048	699,722	703,156	(3,434)	0%	1,406,313
8.5 - Electricity: Urban South		6,629	16,389	-	427	5,246	8,195	(2,949)	-36%	16,389
8.6 - Electricity: Rural North		6,797	22,437	-	434	5,691	11,219	(5,528)	-49%	22,437
8.7 - Electricity: SAPPI		601	1,746	-	-	56	873	(817)	-94%	1,746
8.8 - Electricity: Urban North		8,220	15,250	-	219	4,671	7,625	(2,954)	-39%	15,250
8.9 - Electricity: Rural South		6,185	11,970	-	287	3,822	5,985	(2,163)	-36%	11,970
8.10 - Electricity Salaries Dist.Acc.		45,704	9,792	-	4,786	26,089	4,896	21,193	433%	9,792
Vote 9 - Youth Development Business Unit		13,345	15,911	-	2,087	8,331	7,956	375	5%	15,911
9.1 - Youth Development		13,345	15,911	-	2,087	8,331	7,956	375	5%	15,911
9.2 - Null		-	-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
10.1 - Null		-	-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
11.1 - Null		-	-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
12.1 - Null		-	-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
13.1 - Null		-	-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
14.1 - Null		-	-	-	-	-	-	-	-	-
14.2 - Null		-	-	-	-	-	-	-	-	-
14.3 - Null		-	-	-	-	-	-	-	-	-
14.4 - Null		-	-	-	-	-	-	-	-	-
14.5 - Null		-	-	-	-	-	-	-	-	-
14.6 - Null		-	-	-	-	-	-	-	-	-
14.7 - Null		-	-	-	-	-	-	-	-	-
14.8 - Null		-	-	-	-	-	-	-	-	-
14.9 - Null		-	-	-	-	-	-	-	-	-
14.10 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
15.1 - Null		-	-	-	-	-	-	-	-	-
15.2 - Null		-	-	-	-	-	-	-	-	-
15.3 - Null		-	-	-	-	-	-	-	-	-
15.4 - Null		-	-	-	-	-	-	-	-	-
15.5 - Null		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

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
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	-	253,485	1,303,256	1,358,069	(54,813)	-4%	2,716,137
Surplus/ (Deficit) for the year	2	794,443	79,364	-	95,921	190,128	7,110	183,018	2574%	79,364

KZN292 KwaDukuza - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - December

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	–	119,233	586,109	699,388	(113,279)	-16%	1,398,776
Service charges - Water			–	–	–	–	–	–	–		–
Service charges - Waste Water Management			–	–	–	–	–	–	–		–
Service charges - Waste management			97,659	103,074	–	9,207	54,175	51,537	2,638	5%	103,074
Sale of Goods and Rendering of Services			29,840	37,376	–	2,790	14,321	18,688	(4,367)	-23%	37,376
Agency services			12,505	14,689	–	504	5,951	7,344	(1,394)	-19%	14,689
Interest			–	–	–	–	–	–	–		–
Interest earned from Receivables			9,572	11,000	–	923	5,330	5,500	(170)	-3%	11,000
Interest from Current and Non Current Assets			142,348	54,423	–	6,846	41,151	27,212	13,939	51%	54,423
Dividends			–	–	–	–	–	–	–		–
Rent on Land			–	–	–	–	–	–	–		–
Rental from Fixed Assets			2,342	3,028	–	176	1,604	1,514	90	6%	3,028
Licence and permits			–	–	–	–	–	–	–		–
Operational Revenue			40,868	22,090	–	10,620	15,675	11,045	4,630	42%	22,090
Non-Exchange Revenue											
Property rates			690,235	731,912	–	66,445	346,475	333,384	13,090	4%	731,912
Surcharges and Taxes			–	–	–	–	–	–	–		–
Fines, penalties and forfeits			44,532	33,515	–	2,136	24,877	16,757	8,120	48%	33,515
Licence and permits			886	976	–	266	728	488	239	49%	976
Transfers and subsidies - Operational			293,790	300,343	–	93,082	215,933	150,171	65,761	44%	300,343
Interest			–	–	–	(0)	(0)	–	(0)	#DIV/0!	–
Fuel Levy			–	–	–	–	–	–	–		–
Operational Revenue			–	–	–	–	–	–	–		–
Gains on disposal of Assets			–	–	–	–	–	–	–		–
Other Gains			6,831	5,000	–	–	–	2,500	(2,500)	-100%	5,000
Discontinued Operations			–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)			2,608,356	2,716,201	–	312,228	1,312,326	1,325,529	(13,203)	-1%	2,716,201
Expenditure By Type											
Employee related costs			550,825	597,944	–	51,276	281,138	298,972	(17,835)	-6%	597,944
Remuneration of councillors			30,667	37,823	–	2,619	14,575	18,912	(4,336)	-23%	37,823
Bulk purchases - electricity			1,240,643	1,238,436	–	104,067	640,503	619,218	21,285	3%	1,238,436
Inventory consumed			16,655	26,357	–	2,411	13,862	13,178	684	5%	26,357
Debt impairment			15,312	27,848	–	–	–	13,924	(13,924)	-100%	27,848
Depreciation and amortisation			122,081	170,888	–	10,854	67,696	85,444	(17,748)	-21%	170,888
Interest			16,843	15,989	–	7,846	8,084	7,995	90	1%	15,989
Contracted services			364,231	400,317	–	54,268	200,329	200,159	171	0%	400,317
Transfers and subsidies			19,094	27,351	–	1,317	6,604	13,675	(7,072)	-52%	27,351
Irrecoverable debts written off			5,013	2,840	–	368	1,562	1,420	142	10%	2,840
Operational costs			134,686	147,967	–	18,458	68,902	73,983	(5,081)	-7%	147,967
Losses on Disposal of Assets			9,302	8,250	–	–	–	4,125	(4,125)	-100%	8,250
Other Losses			22,173	14,127	–	–	–	7,064	(7,064)	-100%	14,127
Total Expenditure			2,547,525	2,716,137	–	253,485	1,303,256	1,358,069	(54,813)	-4%	2,716,137
Surplus/(Deficit)			60,831	64	–	58,743	9,070	(32,540)	41,610	-128%	64
Transfers and subsidies - capital (monetary allocations)			662,163	79,300	–	37,178	180,832	39,650	141,183	356%	79,300
Transfers and subsidies - capital (in-kind)			76,730	–	–	–	225	–	225	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions			799,723	79,364	–	95,921	190,128	7,110			79,364
Income Tax			–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax			799,723	79,364	–	95,921	190,128	7,110			79,364
Share of Surplus/Deficit attributable to Joint Venture			–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities			–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality			799,723	79,364	–	95,921	190,128	7,110			79,364
Share of Surplus/Deficit attributable to Associate			–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions			–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year			799,723	79,364	–	95,921	190,128	7,110			79,364

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - December

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
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	-	-	-	-	-	-	4,000
Vote 4 - Economic Development Planning Business Unit		1,316	2,000	-	-	-	1,000	(1,000)	-100%	2,000
Vote 5 - Community Services and Public Amenities Business Unit		9,449	2,650	-	546	774	2,150	(1,376)	-64%	2,650
Vote 6 - Community Safety Business Unit		-	3,040	-	-	-	40	(40)	-100%	3,040
Vote 7 - Civil Engineering and Human Settlement Business Unit		12,861	39,403	-	1,662	7,453	17,914	(10,461)	-58%	39,403
Vote 8 - Electrical Engineering Business Unit		88,062	70,055	-	8,655	59,631	22,401	37,230	166%	70,055
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	-	10,864	67,858	43,505	24,353	56%	121,148
Single Year expenditure appropriation	2									
Vote 1 - Chief Operations Officer Business Unit		1,457	13,578	-	111	111	7,090	(6,979)	-98%	13,578
Vote 2 - Corporate Services Business Unit		7,774	9,330	-	246	1,373	5,030	(3,657)	-73%	9,330
Vote 3 - Finance Business Unit		194	190	-	-	8	190	(182)	-96%	190
Vote 4 - Economic Development Planning Business Unit		(1,352)	8,885	-	597	647	3,185	(2,538)	-80%	8,885
Vote 5 - Community Services and Public Amenities Business Unit		25,193	46,473	-	5,290	13,906	28,153	(14,246)	-51%	46,473
Vote 6 - Community Safety Business Unit		12,754	16,636	-	7,121	13,704	15,486	(1,782)	-12%	16,636
Vote 7 - Civil Engineering and Human Settlement Business Unit		551,997	54,516	-	38,400	164,418	21,617	142,800	661%	54,516
Vote 8 - Electrical Engineering Business Unit		48,845	57,817	-	10,914	18,167	27,994	(9,827)	-35%	57,817
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	-	62,679	212,334	108,745	103,589	95%	207,425
Total Capital Expenditure		758,550	328,573	-	73,543	280,192	152,250	127,942	84%	328,573
Capital Expenditure - Functional Classification										
Governance and administration		20,942	44,051	-	6,916	13,631	27,731	(14,100)	-51%	44,051
Executive and council		5,175	24,296	-	4,304	9,799	16,296	(6,497)	-40%	24,296
Finance and administration		15,767	19,755	-	2,612	3,833	11,435	(7,602)	-66%	19,755
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		36,072	50,277	-	9,110	18,387	30,607	(12,220)	-40%	50,277
Community and social services		6,367	10,311	-	1,203	3,083	6,991	(3,908)	-56%	10,311
Sport and recreation		20,576	17,486	-	1,901	2,713	8,236	(5,523)	-67%	17,486
Public safety		10,652	13,680	-	5,409	11,992	13,280	(1,288)	-10%	13,680
Housing		(1,523)	8,800	-	597	599	2,100	(1,501)	-71%	8,800
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		566,571	106,037	-	39,816	171,546	45,182	126,364	280%	106,037
Planning and development		2,167	14,933	-	24	31	8,445	(8,414)	-100%	14,933
Road transport		564,405	91,104	-	39,792	171,514	36,737	134,778	367%	91,104
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		134,964	128,207	-	17,701	76,627	48,730	27,897	57%	128,207
Energy sources		129,585	125,522	-	17,561	75,790	48,045	27,745	58%	125,522
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		5,379	2,685	-	140	837	685	152	22%	2,685
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	758,550	328,573	-	73,543	280,192	152,250	127,942	84%	328,573
Funded by:										
National Government		574,081	66,126	-	37,012	178,425	29,481	148,944	505%	66,126
Provincial Government		7	3,255	-	-	2	3,255	(3,253)	-100%	3,255
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		224	-	-	-	-	-	-	-	-
Transfers recognised - capital		574,312	69,381	-	37,012	178,427	32,736	145,691	445%	69,381
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		181,078	259,192	-	36,530	101,765	119,514	(17,749)	-15%	259,192
Total Capital Funding		755,390	328,573	-	73,543	280,192	152,250	127,942	84%	328,573

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

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
Capital expenditure - Municipal Vote											
Expenditure of multi-year capital appropriation											
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											
3.1 - Assessment Rates											
3.2 - Budget and Treasury Office											
3.3 - Supply Chain Management											
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											
4.1 - Museum											
4.2 - Economic Develop. & Planning											
4.3 - Environment & Management											
4.4 - Development Control											
4.5 - Town Planning											
4.6 - Building Control											
4.7 - Human Settlements											
4.8 - Null											
4.9 - Null											
4.10 - Null											
Vote 5 - Community Services and Public Amenities Business											
5.1 - Beach Amenities											
5.2 - Library											
5.3 - Cemetery											
5.4 - Admin General											
5.5 - Parks and Gardens											
5.6 - Sport and Recreation											
5.7 - Dolphin Park											
5.8 - Community Halls											
5.9 - Street Sweeping											
5.10 - Refuse Removal											
Vote 6 - Community Safety Business Unit											
6.1 - Law Enforcement Administration											
6.2 - Security Services											
6.3 - Law Enforcement											
6.4 - Fire and Emergency											
6.5 - Disaster Management											
6.6 - Marine Safety											
6.7 - Vehicle Testing											
6.8 - Vehicle Licensing											
6.9 - Null											
6.10 - Null											
Vote 7 - Civil Engineering and Human Settlement Business Unit											
7.1 - Null											
7.2 - Civil Admin											
7.3 - Civil Buildings											
7.4 - Road and Stormwater											
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											
8.1 - Street Lights											
8.2 - Vehicle and Plant-Electricity											
8.3 - Mechanical Workshop											

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

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
8.4 - Electricity: Administration		74,667	68,055	-	8,655	59,631	22,401	37,230	166%	68,055
8.5 - Electricity: Urban South		-	-	-	-	-	-	-	-	-
8.6 - Electricity: Rural North		9,998	2,000	-	-	-	-	-	-	2,000
8.7 - Electricity: SAPPI		3,397	-	-	-	-	-	-	-	-
8.8 - Electricity: Urban North		-	-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-	-	-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-	-	-
Vote 9 - Youth Development Business Unit		-	-	-	-	-	-	-	-	-
9.1 - Youth Development		-	-	-	-	-	-	-	-	-
9.2 - Null		-	-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
10.1 - Null		-	-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
11.1 - Null		-	-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
12.1 - Null		-	-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
13.1 - Null		-	-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
14.1 - Null		-	-	-	-	-	-	-	-	-
14.2 - Null		-	-	-	-	-	-	-	-	-
14.3 - Null		-	-	-	-	-	-	-	-	-
14.4 - Null		-	-	-	-	-	-	-	-	-
14.5 - Null		-	-	-	-	-	-	-	-	-
14.6 - Null		-	-	-	-	-	-	-	-	-
14.7 - Null		-	-	-	-	-	-	-	-	-
14.8 - Null		-	-	-	-	-	-	-	-	-
14.9 - Null		-	-	-	-	-	-	-	-	-
14.10 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
15.1 - Null		-	-	-	-	-	-	-	-	-
15.2 - Null		-	-	-	-	-	-	-	-	-
15.3 - Null		-	-	-	-	-	-	-	-	-
15.4 - Null		-	-	-	-	-	-	-	-	-
15.5 - Null		-	-	-	-	-	-	-	-	-
15.6 - Null		-	-	-	-	-	-	-	-	-
15.7 - Null		-	-	-	-	-	-	-	-	-
15.8 - Null		-	-	-	-	-	-	-	-	-
15.9 - Null		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
15.10 - Null		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		111,687	121,148	-	10,864	67,858	43,505	24,353	56%
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Chief Operations Officer Business Unit		1,457	13,578	-	111	111	7,090	(6,979)	-98%
1.1 - Municipal Managers Office		-	10	-	-	-	10	(10)	-100%
1.2 - Internal Audit		-	-	-	-	-	-	-	-
1.3 - Corporate Communications		-	660	-	88	88	660	(572)	-87%
1.4 - IDP		1,382	12,908	-	24	24	6,420	(6,396)	-100%
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	-	246	1,373	5,030	(3,657)	-73%
2.1 - Council General Expenses		-	-	-	-	-	-	-	-
2.2 - Human Resources - Admin		406	560	-	-	87	560	(473)	-85%
2.3 - Administration: General		4,356	5,770	-	70	598	1,770	(1,172)	-66%
2.4 - Information Technology		3,012	3,000	-	176	688	2,700	(2,012)	-75%
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	-	-	8	190	(182)	-96%
3.1 - Assessment Rates		-	-	-	-	-	-	-	-
3.2 - Budget and Treasury Office		194	100	-	-	8	100	(92)	-92%
3.3 - Supply Chain Management		-	90	-	-	-	90	(90)	-100%
3.4 - Null		-	-	-	-	-	-	-	-
3.5 - Null		-	-	-	-	-	-	-	-
3.6 - Null		-	-	-	-	-	-	-	-
3.7 - Null		-	-	-	-	-	-	-	-
3.8 - Null		-	-	-	-	-	-	-	-
3.9 - Null		-	-	-	-	-	-	-	-
3.10 - Null		-	-	-	-	-	-	-	-
Vote 4 - Economic Development Planning Business Unit		(1,352)	8,885	-	597	647	3,185	(2,538)	-80%
4.1 - Museum		-	60	-	-	40	60	(20)	-33%
4.2 - Economic Develop. & Planning		43	2,025	-	-	8	2,025	(2,017)	-100%
4.3 - Environment & Management		-	-	-	-	-	-	-	-
4.4 - Development Control		-	-	-	-	-	-	-	-
4.5 - Town Planning		128	-	-	-	-	-	-	-
4.6 - Building Control		-	-	-	-	-	-	-	-
4.7 - Human Settlements		(1,523)	6,800	-	597	599	1,100	(501)	-46%
4.8 - Null		-	-	-	-	-	-	-	-
4.9 - Null		-	-	-	-	-	-	-	-
4.10 - Null		-	-	-	-	-	-	-	-
Vote 5 - Community Services and Public Amenities Business		25,193	46,473	-	5,290	13,906	28,153	(14,246)	-51%
5.1 - Beach Amenities		31	-	-	-	-	-	-	-
5.2 - Library		984	350	-	14	310	350	(40)	-11%
5.3 - Cemetery		372	9,071	-	832	2,262	5,771	(3,509)	-61%
5.4 - Admin General		5,175	24,286	-	4,304	9,799	16,286	(6,487)	-40%
5.5 - Parks and Gardens		1,192	2,000	-	-	129	2,000	(1,871)	-94%
5.6 - Sport and Recreation		10,624	8,000	-	-	489	3,000	(2,511)	-84%
5.7 - Dolphin Park		-	-	-	-	-	-	-	-
5.8 - Community Halls		1,437	80	-	-	79	60	19	32%
5.9 - Street Sweeping		-	-	-	-	-	-	-	-
5.10 - Refuse Removal		5,379	2,685	-	140	837	685	152	22%
Vote 6 - Community Safety Business Unit		12,754	16,636	-	7,121	13,704	15,486	(1,782)	-12%
6.1 - Law Enforcement Administration		54	-	-	-	-	-	-	-
6.2 - Security Services		-	-	-	-	-	-	-	-
6.3 - Law Enforcement		421	5,580	-	-	4,205	5,180	(975)	-19%
6.4 - Fire and Emergency		10,177	8,100	-	5,409	7,787	8,100	(313)	-4%
6.5 - Disaster Management		579	60	-	-	-	60	(60)	-100%
6.6 - Marine Safety		1,499	2,486	-	1,712	1,712	1,736	(24)	-1%
6.7 - Vehicle Testing		24	410	-	-	-	410	(410)	-100%
6.8 - Vehicle Licensing		-	-	-	-	-	-	-	-
6.9 - Null		-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business Unit		551,997	54,516	-	38,400	164,418	21,617	142,800	661%
7.1 - Null		-	-	-	-	-	-	-	-
7.2 - Civil Admin		-	-	-	-	-	-	-	-
7.3 - Civil Buildings		476	3,225	-	270	356	3,205	(2,849)	-89%
7.4 - Road and Stormwater		551,520	51,291	-	38,130	164,062	18,412	145,649	791%
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	-	10,914	18,167	27,994	(9,827)	-35%
8.1 - Street Lights		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

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
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-		-
8.3 - Mechanical Workshop		7,323	2,350	-	2,008	2,008	2,350	(342)	-15%	2,350
8.4 - Electricity: Administration		41,523	55,467	-	8,905	16,159	25,644	(9,485)	-37%	55,467
8.5 - Electricity: Urban South		-	-	-	-	-	-	-		-
8.6 - Electricity: Rural North		-	-	-	-	-	-	-		-
8.7 - Electricity: SAPPI		-	-	-	-	-	-	-		-
8.8 - Electricity: Urban North		-	-	-	-	-	-	-		-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-		-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-		-
Vote 9 - Youth Development Business Unit		-	-	-	-	-	-	-		-
9.1 - Youth Development		-	-	-	-	-	-	-		-
9.2 - Null		-	-	-	-	-	-	-		-
9.3 - Null		-	-	-	-	-	-	-		-
9.4 - Null		-	-	-	-	-	-	-		-
9.5 - Null		-	-	-	-	-	-	-		-
9.6 - Null		-	-	-	-	-	-	-		-
9.7 - Null		-	-	-	-	-	-	-		-
9.8 - Null		-	-	-	-	-	-	-		-
9.9 - Null		-	-	-	-	-	-	-		-
9.10 - Null		-	-	-	-	-	-	-		-
Vote 10 - Null		-	-	-	-	-	-	-		-
10.1 - Null		-	-	-	-	-	-	-		-
10.2 - Null		-	-	-	-	-	-	-		-
10.3 - Null		-	-	-	-	-	-	-		-
10.4 - Null		-	-	-	-	-	-	-		-
10.5 - Null		-	-	-	-	-	-	-		-
10.6 - Null		-	-	-	-	-	-	-		-
10.7 - Null		-	-	-	-	-	-	-		-
10.8 - Null		-	-	-	-	-	-	-		-
10.9 - Null		-	-	-	-	-	-	-		-
10.10 - Null		-	-	-	-	-	-	-		-
Vote 11 - Null		-	-	-	-	-	-	-		-
11.1 - Null		-	-	-	-	-	-	-		-
11.2 - Null		-	-	-	-	-	-	-		-
11.3 - Null		-	-	-	-	-	-	-		-
11.4 - Null		-	-	-	-	-	-	-		-
11.5 - Null		-	-	-	-	-	-	-		-
11.6 - Null		-	-	-	-	-	-	-		-
11.7 - Null		-	-	-	-	-	-	-		-
11.8 - Null		-	-	-	-	-	-	-		-
11.9 - Null		-	-	-	-	-	-	-		-
11.10 - Null		-	-	-	-	-	-	-		-
Vote 12 - Null		-	-	-	-	-	-	-		-
12.1 - Null		-	-	-	-	-	-	-		-
12.2 - Null		-	-	-	-	-	-	-		-
12.3 - Null		-	-	-	-	-	-	-		-
12.4 - Null		-	-	-	-	-	-	-		-
12.5 - Null		-	-	-	-	-	-	-		-
12.6 - Null		-	-	-	-	-	-	-		-
12.7 - Null		-	-	-	-	-	-	-		-
12.8 - Null		-	-	-	-	-	-	-		-
12.9 - Null		-	-	-	-	-	-	-		-
12.10 - Null		-	-	-	-	-	-	-		-
Vote 13 - Null		-	-	-	-	-	-	-		-
13.1 - Null		-	-	-	-	-	-	-		-
13.2 - Null		-	-	-	-	-	-	-		-
13.3 - Null		-	-	-	-	-	-	-		-
13.4 - Null		-	-	-	-	-	-	-		-
13.5 - Null		-	-	-	-	-	-	-		-
13.6 - Null		-	-	-	-	-	-	-		-
13.7 - Null		-	-	-	-	-	-	-		-
13.8 - Null		-	-	-	-	-	-	-		-
13.9 - Null		-	-	-	-	-	-	-		-
13.10 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
14.1 - Null		-	-	-	-	-	-	-		-
14.2 - Null		-	-	-	-	-	-	-		-
14.3 - Null		-	-	-	-	-	-	-		-
14.4 - Null		-	-	-	-	-	-	-		-
14.5 - Null		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

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
15.8 - Null		-	-	-	-	-	-	-		-
15.9 - Null		-	-	-	-	-	-	-		-
15.10 - Null		-	-	-	-	-	-	-		-
Total single-year capital expenditure		646,862	207,425	-	62,679	212,334	108,745	103,589	95%	207,425
Total Capital Expenditure		758,550	328,573	-	73,543	280,192	152,250	127,942	84%	328,573

KZN292 KwaDukuza - Table C6 Monthly Budget Statement - Financial Position - M06 - December

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	–	1,026,001	1,081,007
Trade and other receivables from exchange transactions		165,285	385,179	–	39,173	385,179
Receivables from non-exchange transactions		261,274	300,772	–	284,424	300,772
Current portion of non-current receivables		258	258	–	258	258
Inventory		18,164	33,444	–	23,432	33,444
VAT		80,293	182,498	–	97,874	182,498
Other current assets		7,891	2,125	–	3,424	2,125
Total current assets		1,968,894	1,985,283	–	1,474,586	1,985,283
Non current assets						
Investments		–	–	–	–	–
Investment property		180,940	194,816	–	180,940	194,816
Property, plant and equipment		3,706,184	3,887,739	–	3,913,970	3,887,739
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		105	555	–	105	555
Intangible assets		848	23,012	–	6,171	23,012
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	–	4,101,186	4,106,122
TOTAL ASSETS		5,856,972	6,091,405	–	5,575,772	6,091,405
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		15,727	12,830	–	1,852	12,830
Consumer deposits		43,888	44,536	–	45,691	44,536
Trade and other payables from exchange transactions		546,009	661,452	–	188,795	661,452
Trade and other payables from non-exchange transactions		433,421	49,430	–	299,262	49,430
Provision		66,404	108,418	–	95,335	108,418
VAT		35,881	239,268	–	61,470	239,268
Other current liabilities		28,931	–	–	–	–
Total current liabilities		1,170,262	1,115,933	–	692,405	1,115,933
Non current liabilities						
Financial liabilities		149,349	136,747	–	155,879	136,747
Provision		23,042	26,270	–	23,042	26,270
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		94,116	94,116	–	94,116	94,116
Total non current liabilities		266,507	257,132	–	273,037	257,132
TOTAL LIABILITIES		1,436,769	1,373,065	–	965,442	1,373,065
NET ASSETS	2	4,420,202	4,718,339	–	4,610,330	4,718,339
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		4,394,837	4,691,298	–	4,583,289	4,691,298
Reserves and funds		27,041	27,041	–	27,041	27,041
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	4,421,878	4,718,339	–	4,610,330	4,718,339

KZN292 KwaDukuza - Table C7 Monthly Budget Statement - Cash Flow - M06 - December

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	680,882	66,661	329,426	680,882	(351,456)	-52%	680,882
Service charges		1,521,420	1,480,829	1,480,829	153,962	826,017	1,032,987	(206,970)	-20%	1,480,829
Other revenue		266,021	187,919	187,919	23,024	130,372	153,834	(23,462)	-15%	187,919
Transfers and Subsidies - Operational		300,115	304,077	304,077	92,221	223,009	160,704	62,304	39%	304,077
Transfers and Subsidies - Capital		93,033	76,145	76,145	15,138	42,902	76,145	(33,243)	-44%	76,145
Interest		133,339	54,423	54,423	6,401	43,107	27,212	15,895	58%	54,423
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1,601,506)	(2,762,806)	(2,762,806)	(204,465)	(818,498)	(2,760,334)	1,941,835	-70%	(2,762,806)
Interest		(16,843)	(15,989)	15,989	(7,846)	(8,084)	(15,989)	7,905	-49%	(15,989)
Transfers and Subsidies		-	(17,351)	17,351	-	-	(17,351)	17,351	-100%	(17,351)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,379,130	(11,870)	54,810	145,096	768,249	(661,910)	(1,430,159)	216%	(11,870)
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)	(328,573)	(81,540)	(324,449)	(328,573)	4,124	-1%	(328,573)
NET CASH FROM/(USED) INVESTING ACTIVITIES		724,422	(328,573)	(328,573)	(81,540)	(324,449)	(328,573)	(4,124)	1%	(328,573)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		53	333	333	8	27	333	(305)	-92%	333
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		53	333	333	8	27	333	305	92%	333
NET INCREASE/ (DECREASE) IN CASH HELD		2,103,604	(340,110)	(273,430)	63,564	443,828	(990,150)			(340,110)
Cash/cash equivalents at beginning:		1,868,359	1,142,916	1,142,916		1,435,729	1,142,916			1,435,729
Cash/cash equivalents at month/year end:		3,971,963	802,806	869,485		1,879,557	152,766			1,095,619

KZN292 KwaDukuza - Supporting Table SC1 Material variance explanations - M06 - December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Service charges - electricity revenue	- 113,279	The billing for December 2024 will go through on the 7th of January 2025,hence the variance.	At the last date of every month due to the number of meters that need to be read and, more importantly, the bulk meters are only
	Interest Earned - external investments	13,939	Interest being processed at the beginning of December 2024 and interest for the disaster grant was not budgeted for and 4m was receipted for the disaster grant interest.	
	Transfers and Subsidies	65,761	Equitable share tranche received in December 2024	
2	Expenditure By Type			
	Employee related costs	- 17,835	The variance is attributable to timing of service related benefit payments.	
	Debt impairment	- 13,924	Journals are done at year end. This is a non-cash provision that is normally calculated at the year end.	
	Depreciation & asset impairment	- 17,748	Included in the budget for depreciation is a budget for asset impairment which is calculated at year end.	
	Bulk purchases	21,285	Timing of paying eskom invoices.	
	Contracted services	171	Timing of payments to service providers	
3	Capital Expenditure			
	Finance and Administration	- 7,602	R 2,6m spent on acquiring various assets and R998k committed.	
	Community and public safety	- 1,288	R 5,4m spent as at end December 2024 on various projects.	
	Energy Sources	27,745	R 17,5m spent on various projects as at end of December 2024.	
	Housing	- 1,501	Spent R597k in the Ablution Facilities as at the end of December	
	Planning and Development	- 8,414	Spent R23,6k on IDP Electronic Equipment	
	Road Transport	134,778	R 39,792m spent as at the end of December 2024 on various projects, the major reason for the positive variance is due to the payments made on the disaster projects that are not budgeted	
	Sport and Recreation	- 5,523	Spent R1,9m for the acquisition of various assets including marin Safety Fleet.	
	Executive & Council	- 6,497	Spent R4,303mil on the Refurbishment of KwaDukuza Taxi rank	
4	Financial Position			
	Total Assets	5,575,772	The Municipal PPE is R 3,913,910 and Cash & cash equivalents of R 1,026,001	
	Total current liabilities	692,405	The Municipality reflects R 488,057 for Trade & Other Payables	
	Total non current liabilities	273,037	Borrowings of R 155,879 reflected	
	Total Equity	4,583,289	R 27m reserves and R 4,4b Accumulated surplus.	
5	Cash Flow			
	Cash flow from Operating Activities	768,249	The municipality needs to review the manner in which payments are processed 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	- 324,449	Capital Asset payments of R 81,540m for the month of December 2024	
6	Measureable performance			
7	Municipal Entities			

KZN292 KwaDukuza - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 - December

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%	0.0%	0.6%	2.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		28.0%	20.2%	0.0%	16.0%	20.2%
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	168.2%	177.9%	0.0%	213.0%	177.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		122.7%	96.9%	0.0%	148.2%	96.9%
<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%	0.0%	21.4%	22.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.5%	3.1%	0.0%	3.9%	3.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.3%	6.9%	0.0%	0.6%	2.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

<u>Calculations</u>				
Financial liabilities		149,349	136,747	155,879
Total Assets		5,856,972	6,091,405	5,575,772
Employee related costs		550,825	597,944	281,138
Repairs & Maintenance		90,714	85,078	51,352
Interest (finance charges)		16,843	15,989	8,084
Principal paid				
Depreciation		122,081	170,888	37,823
Operating expenditure		2,547,525	2,716,137	1,303,256
Total Capital Expenditure		758,550	328,573	73,543
Borrowed funding for capital				280,192
Debt		1,238,623	954,575	739,904
Equity		4,421,878	4,718,339	4,610,330
Reserves and funds				
Borrowing		149,349	136,747	155,879
Current assets		1,968,894	1,985,283	1,474,586
Current liabilities		1,170,262	1,115,933	692,405
Monetary assets		1,435,729	1,081,007	1,026,001
Total Revenue (excluding capital transfers and contributions)		2,608,356	2,716,201	1,312,326
Transfers and subsidies - Operational		293,790		
Transfers and subsidies - capital (monetary allocations)		662,163	79,300	180,832
Debt service payments		133,339	54,423	54,423
Outstanding debtors (receivables)		434,708		(8,084)
Annual services revenue		2,024,843	2,233,762	(15,989)
Cash + investments	Including LT investments	1,435,729	1,081,007	194,885
Fixed operational expend. (monthly)				986,758
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN292 KwaDukuza - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - December

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	71,530	11,944	6,255	3,331	3,061	1,552	3,097	55,782	156,552	66,823	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	33,450	12,961	8,745	7,946	21,003	4,620	5,567	117,648	211,941	156,785	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	4,646	1,884	1,182	1,060	1,663	883	778	17,880	29,975	22,263	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	56	25	24	23	22	22	22	2,568	2,760	2,656	–	–
Interest on Arrear Debtor Accounts	1810	993	2,245	2,129	1,931	1,728	1,721	1,642	55,975	68,364	62,997	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	1,133	576	192	77	192	139	76	37,005	39,390	37,488	–	–
Total By Income Source	2000	111,807	29,634	18,527	14,368	27,669	8,938	11,182	286,857	508,982	349,013	–	–
2023/24 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,410	2,639	551	393	14,621	169	187	14,499	36,468	29,868	–	–
Commercial	2300	42,593	5,014	3,245	3,363	2,222	1,165	1,392	77,993	136,985	86,134	–	–
Households	2400	65,805	21,981	14,732	10,612	10,826	7,604	9,603	194,365	335,528	233,011	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	111,807	29,634	18,527	14,368	27,669	8,938	11,182	286,857	508,982	349,013	–	–

KZN292 KwaDukuza - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 - December

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	39	39	-
Pensions / Retirement deductions	0500	111	2	-	0	-	-	7	7	127	295
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	9,124	2,782	533	47	3	10	34	67	12,601	12,679
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	9,235	2,784	533	47	3	10	42	113	12,767	12,974

KZN292 KwaDukuza - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 - December

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	1,281	8			1,288
ABSA Bank (3433)		DAILY	MONEY MKT			7.70%			Daily	3,723	23			3,746
ABSA Bank (6707)		DAILY	MONEY MKT			7.80%			Daily	15,758	97			15,855
INVEST ELECTRICITY RESERVE		Daily	MONEY MRKT			6.65%			Daily	774	4			778
INVEST ELECTRICITY ACCOUNT		Daily	MONEY MRKT			6.65%			Daily	385	2			387
ABSA HOUSING PROJECT		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	4,956	30			4,986
ABSA GROUTVILLE PRIORITY		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	338	2			340
ABSA SHAYAMOYA		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	979	6			985
ABSA DUBE VILLAGE		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	294	2			295
ABSA STEVE BIKO		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	1,086	7			1,093
Nedbank Treasury 166		32 DAY NOTICE	ICE CALL ACCOUNT			8.00%			32 DAYS	77,701	490			78,191
ABSA (5911)		12 MTH	FIXED			7.70%			365 DAYS	7,657	46			7,703
ABSA (Liquidity 2)		MONTHLY	LIQUIDITY PLUS			6.60%			Daily	43,733	270			44,004
ABSA (2759)		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	3,137	19			3,156
ABSA (6273)		MONTHLY	LIQUIDITY PLUS			7.80%			Daily	17,165	105			17,270
ABSA (4472)		MONTHLY	LIQUIDITY PLUS			5.75%			Daily	174,868	1,079	(401,000)	243,973	18,920
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	61,315	410			61,725
Investec Eskom Investment Account Deposits		32 DAY NOTICE	ICE CALL ACCOUNT			8.85%			32 DAYS	52,423	367			52,790
Investec Call Deposit Account		32 DAY NOTICE	ICE CALL ACCOUNT			8.75%			32 DAYS	21,213	149			21,361
Standard Bank Salary Clearing Account		32 DAY NOTICE	ICE CALL ACCOUNT			8.45%			32 DAYS	52,298	350			52,647
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
ABSA KDM PC - KZN EDTEA		32 DAY NOTICE	ICE CALL ACCOUNT			8.50%			32 DAYS	-				-
Nedbank		12 MONTHS	FIXED			9.63%			365 DAYS	27,000				27,000
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										621,456		(401,000)	243,973	467,895
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									621,456		(401,000)	243,973	467,895

KZN292 KwaDukuza - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 - December

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	–	91,764	213,015	144,789	68,226	47.1%	283,162
Expanded Public Works Programme Integrated Grant	3	1,624	1,589	–	–	1,113	1,589	(476)	-30.0%	1,589
Local Government Financial Management Grant		1,750	1,800	–	–	1,800	1,800	–		1,800
Municipal Infrastructure Grant		3,065	3,027	–	–	3,027	3,027	–		3,027
Neighbourhood Development Partnership Grant		12,478	–	–	–	–	–	–		–
Equitable Share		259,016	276,746	–	91,764	207,075	138,373	68,702	49.6%	276,746
Provincial Government:		26,190	10,915	–	750	11,560	10,915	645	5.9%	10,915
Specify (Add grant description)		–	1,000	–	–	792	1,000	(208)	-20.8%	1,000
Specify (Add grant description)		762	1,834	–	–	1,834	1,834	–		1,834
Specify (Add grant description)		1,500	–	–	–	–	–	–		–
Specify (Add grant description)		0	–	–	–	–	–	–		–
Specify (Add grant description)		5,890	6,149	–	–	6,149	6,149	–		6,149
Specify (Add grant description)		249	260	–	–	–	260	(260)	-100.0%	260
Specify (Add grant description)		9,420	–	–	–	–	–	–		–
Specify (Add grant description)		8,368	–	–	750	2,785	–	2,785	#DIV/0!	–
Specify (Add grant description)		(0)	1,672	–	–	–	1,672	(1,672)	-100.0%	1,672
Specify (Add grant description)		(0)	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	0	–	0	#DIV/0!	–
Unspecified		–	–	–	–	0	–	0	#DIV/0!	–
Total Operating Transfers and Grants		304,122	294,077	–	92,514	224,576	155,704	68,871	44.2%	294,077
Capital Transfers and Grants										
National Government:		93,033	76,045	–	15,138	42,902	76,045	(33,143)	-43.6%	76,045
Energy Efficiency and Demand Side Management Grant		7,000	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		15,630	–	–	–	–	–	–		–
Municipal Infrastructure Grant		37,576	57,522	–	15,138	33,302	57,522	(24,220)	-42.1%	57,522
Integrated National Electrification Programme Grant		10,800	18,523	–	–	9,600	18,523	(8,923)	-48.2%	18,523
Municipal Disaster Recovery Grant		22,027	–	–	–	–	–	–		–
Provincial Government:		–	100	–	–	(4)	100	(104)	-104.3%	100
Specify (Add grant description)		–	100	–	–	–	100	(100)	-100.0%	100
Specify (Add grant description)		–	–	–	–	(4)	–	(4)	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		93,033	76,145	–	15,138	42,897	76,145	(33,247)	-43.7%	76,145
TOTAL RECEIPTS OF TRANSFERS & GRANTS		397,155	370,222	–	107,652	267,473	231,849	35,624	15.4%	370,222

KZN292 KwaDukuza - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 - December

Description	Ref	2023/24	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:	3	18,916	6,416	–	447	4,126	3,208	918	28.6%	6,416	
Expanded Public Works Programme Integrated Grant		1,624	1,589	–	–	1,436	795	641	80.7%	1,589	
Local Government Financial Management Grant		1,750	1,800	–	78	523	900	(377)	-41.9%	1,800	
Municipal Infrastructure Grant		3,065	3,027	–	369	1,992	1,514	478	31.6%	3,027	
Neighbourhood Development Partnership Grant		12,478	–	–	–	175	–	175	#DIV/0!	–	
Provincial Government:		18,026	17,180	–	872	9,599	8,590	1,009	11.7%	17,180	
Specify (Add grant description)		–	1,000	–	–	1	500	(499)	-99.8%	1,000	
Specify (Add grant description)		–	1,834	–	223	1,413	917	496	54.1%	1,834	
Specify (Add grant description)		2,402	–	–	142	391	–	391	#DIV/0!	–	
Specify (Add grant description)		1,270	–	–	443	2,617	–	2,617	#DIV/0!	–	
Specify (Add grant description)		5,890	260	–	63	310	130	180	138.2%	260	
Specify (Add grant description)		249	6,149	–	–	–	3,075	(3,075)	-100.0%	6,149	
Specify (Add grant description)		–	6,265	–	–	–	3,133	(3,133)	-100.0%	6,265	
Specify (Add grant description)		4,930	–	–	1	4,867	–	4,867	#DIV/0!	–	
Specify (Add grant description)		3,286	1,672	–	–	–	836	(836)	-100.0%	1,672	
District Municipality:		–	–	–	–	–	–	–		–	
Other grant providers:		–	–	–	–	–	–	–		–	
Total Operating Transfers and Grants			36,942	23,597	–	1,319	13,725	11,798	1,927	16.3%	23,597
Capital Transfers and Grants											
National Government:		662,018	76,045	–	37,177	180,830	38,022	142,808	375.6%	76,045	
Municipal Disaster Relief Grant		561,672	–	–	32,698	146,824	–	146,824	#DIV/0!	–	
Energy Efficiency and Demand Side Management Grant		6,999	–	–	–	–	–	–		–	
Neighbourhood Development Partnership Grant		15,630	–	–	–	(5)	–	(5)	#DIV/0!	–	
Municipal Infrastructure Grant		37,724	57,522	–	1,599	14,091	28,761	(14,670)	-51.0%	57,522	
Integrated National Electrification Programme Grant		11,460	18,523	–	549	10,741	9,261	1,479	16.0%	18,523	
Municipal Disaster Recovery Grant		28,532	–	–	2,331	9,180	–	9,180	#DIV/0!	–	
Provincial Government:		–	3,255	–	–	2	1,628	(1,626)	-99.9%	3,255	
Specify (Add grant description)		–	–	–	–	2	–	2	#DIV/0!	–	
Specify (Add grant description)		–	3,155	–	–	–	1,578	(1,578)	-100.0%	3,155	
Specify (Add grant description)		–	100	–	–	–	50	(50)	-100.0%	100	
District Municipality:		–	–	–	–	–	–	–		–	
Other grant providers:		523	–	–	–	–	–	–		–	
Specify (Replace with the name of the Entity)		523	–	–	–	–	–	–		–	
Total Capital Transfers and Grants			662,541	79,300	–	37,177	180,832	39,650	141,182	356.1%	79,300
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		699,483	102,896	–	38,496	194,557	51,448	143,109	278.2%	102,896	

KZN292 KwaDukuza - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 - December

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

KZN292 KwaDukuza - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - December

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		18,367	23,599	23,599	1,577	8,730	11,799	(3,069)	-26%	23,599
Pension and UIF Contributions		2,640	3,470	3,470	226	1,266	1,735	(469)	-27%	3,470
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		6,990	7,836	7,836	603	3,328	3,918	(590)	-15%	7,836
Cellphone Allowance		2,671	2,918	2,918	212	1,251	1,459	(208)	-14%	2,918
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		30,667	37,823	37,823	2,619	14,575	18,912	(4,336)	-23%	37,823
% increase	4		23.3%	23.3%						23.3%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		12,239	12,570	12,570	931	4,949	6,285	(1,336)	-21%	12,570
Pension and UIF Contributions		1,408	1,950	1,950	117	726	975	(249)	-26%	1,950
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		863	1,168	1,168	-	177	584	(407)	-70%	1,168
Motor Vehicle Allowance		1,649	1,786	1,786	155	880	893	(13)	-1%	1,786
Cellphone Allowance		228	137	137	10	58	68	(10)	-15%	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		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		16,387	17,612	17,612	1,213	6,791	8,806	(2,015)	-23%	17,612
% increase	4		7.5%	7.5%						7.5%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		297,874	346,849	346,849	29,720	165,459	173,424	(7,966)	-5%	346,849
Pension and UIF Contributions		59,083	68,332	68,332	5,183	31,284	34,166	(2,882)	-8%	68,332
Medical Aid Contributions		26,028	28,230	28,230	2,265	13,703	14,115	(411)	-3%	28,230
Overtime		76,485	54,548	54,548	2,361	23,668	27,274	(3,606)	-13%	54,548
Performance Bonus		23,646	25,711	25,711	2,445	13,184	12,855	329	3%	25,711
Motor Vehicle Allowance		16,579	18,335	18,335	1,452	8,753	9,167	(415)	-5%	18,335
Cellphone Allowance		1,320	1,509	1,509	118	720	754	(35)	-5%	1,509
Housing Allowances		1,208	1,342	1,342	103	626	671	(45)	-7%	1,342
Other benefits and allowances		17,922	11,753	11,753	1,144	7,772	5,877	1,895	32%	11,753
Payments in lieu of leave		9,318	15,108	15,108	4,874	6,979	7,554	(575)	-8%	15,108
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		4,974	8,616	8,616	398	2,199	4,308	(2,109)	-49%	8,616
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		534,438	580,332	580,332	50,063	274,347	290,166	(15,819)	-5%	580,332
% increase	4		8.6%	8.6%						8.6%
Total Parent Municipality		581,492	635,768	635,768	53,896	295,713	317,884	(22,171)	-7%	635,768
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - December

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		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
<u>Senior Managers of Entities</u>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
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									
<u>Other Staff of Entities</u>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
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	635,768	53,896	295,713	317,884	(22,171)	-7%	635,768
% increase	4		9.3%	9.3%						9.3%
TOTAL MANAGERS AND STAFF		550,825	597,944	597,944	51,276	281,138	298,972	(17,835)	-6%	597,944

KZN292 KwaDukuza - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 - December

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	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		26,677	46,310	61,280	68,418	60,080	66,661	–	–	–	–	–	–	680,882	721,968	765,530
Service charges - Electricity revenue		95,209	138,728	144,072	133,229	110,641	143,517	74,639	74,639	74,639	74,639	74,639	74,639	1,382,406	1,457,653	1,559,598
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		9,198	10,936	9,832	11,178	9,032	10,444	1	1	1	1	1	1	98,423	104,321	111,659
Rental of facilities and equipment		1,165	582	1,057	539	496	860	252	252	252	252	252	252	3,180	3,363	3,564
Interest earned - external investments		4,807	9,319	8,477	7,308	6,794	6,401	4,535	4,535	4,535	4,535	4,535	4,535	54,423	54,834	57,576
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,222	1,172	1,692	1,707	1,370	1,564	1	1	1	1	1	1	32,175	33,213	34,304
Licences and permits		85	66	59	94	223	305	81	81	81	81	81	81	976	1,025	1,077
Agency services		1,181	1,404	1,416	524	2,558	580	1,224	1,224	1,224	1,224	1,224	1,224	14,689	15,570	16,505
Transfers and Subsidies - Operational		115,311	2,198	1,553	11,010	715	92,221	23,895	23,895	23,895	23,895	23,895	23,895	304,077	313,885	327,024
Other revenue		8,954	10,028	38,368	22,211	9,174	19,715	4,122	4,122	4,122	4,122	4,122	4,122	136,898	129,795	127,711
Cash Receipts by Source		263,809	220,743	267,808	256,219	201,083	342,269	108,752	108,752	108,752	108,752	108,752	108,752	2,708,131	2,835,627	3,004,547
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		17,410	–	–	6,054	4,300	15,138	–	–	–	–	–	–	76,145	70,626	74,763
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		1	1	5	10	3	8	–	–	–	–	–	–	333	352	333
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		281,220	220,744	267,812	262,282	205,386	357,415	108,752	108,752	108,752	108,752	108,752	108,752	2,784,608	2,906,606	3,079,642
Cash Payments by Type																
Employee related costs		947	504	744	2,285	942	1,505	–	–	–	–	–	–	598,430	626,104	657,323
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	37,823	39,714	41,700
Interest		–	–	238	–	–	7,846	–	–	–	–	–	–	15,989	15,294	14,446
Bulk purchases - Electricity		–	7	178,708	118,367	120,485	119,678	–	–	–	–	–	–	1,238,436	1,279,481	1,417,796
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	–	45,000	30,000	30,000
Contracted services		5,821	22,399	29,094	27,050	25,401	48,275	–	–	–	–	–	–	701,349	631,934	557,656
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	17,351	14,460	14,983
Other expenditure		12,960	18,595	16,300	12,891	19,902	35,008	412	412	412	412	412	412	141,768	158,376	166,673
Cash Payments by Type		19,729	41,504	225,084	160,593	166,729	212,311	412	412	412	412	412	412	2,796,145	2,795,363	2,900,576
Other Cash Flows/Payments by Type																
Capital assets		14,851	40,802	69,495	52,598	65,165	81,540	–	–	–	–	–	–	328,573	218,585	152,501
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	633	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		34,580	82,306	294,578	213,824	231,893	293,851	412	412	412	412	412	412	3,124,718	3,013,948	3,053,077
NET INCREASE/(DECREASE) IN CASH HELD		246,640	138,438	(26,766)	48,459	(26,508)	63,564	108,340	108,340	108,340	108,340	108,340	108,340	(340,110)	(107,342)	26,565
Cash/cash equivalents at the month/year beginning:		1,435,729	1,682,369	1,820,808	1,794,042	1,842,500	1,815,993	1,879,557	1,987,897	2,096,237	2,204,576	2,312,916	2,421,256	1,435,729	1,095,619	988,277
Cash/cash equivalents at the month/year end:		1,682,369	1,820,808	1,794,042	1,842,500	1,815,993	1,879,557	1,987,897	2,096,237	2,204,576	2,312,916	2,421,256	2,529,596	1,095,619	988,277	1,014,842

KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - December

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

KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - December

[illegible]

KZN292 KwaDukuza - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 - December

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	7,828	7,137	-	903	903	7,137	6,234	87.3%	0%
August	14,424	20,391	-	34,676	35,579	27,528	(8,050)	-29.2%	11%
September	39,517	25,987	-	65,327	100,905	53,515	(47,390)	-88.6%	31%
October	48,622	30,308	-	54,896	155,801	83,823	(71,978)	-85.9%	47%
November	104,501	32,918	-	50,848	206,649	116,741	(89,908)	-77.0%	63%
December	94,987	35,509	-	73,543	280,192	152,250	(127,942)	-84.0%	85%
January	36,604	39,499	-	-	-	191,749	-	-	-
February	71,181	30,762	-	-	-	222,512	-	-	-
March	65,301	34,469	-	-	-	256,981	-	-	-
April	65,436	32,400	-	-	-	289,381	-	-	-
May	55,777	21,563	-	-	-	310,944	-	-	-
June	154,370	17,629	-	-	-	328,573	-	-	-
Total Capital expenditure	758,550	328,573	-	280,192					

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

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	-	9,242	64,197	46,277	(17,920)	-38.7%	85,855
Roads Infrastructure		115,913	47,593	-	7,791	44,902	24,622	(20,280)	-82.4%	47,593
Roads		81,054	22,854	-	2,666	19,733	14,022	5,711	0	22,854
Road Structures		22,346	18,738	-	5,030	19,327	8,850	10,477	0	18,738
Road Furniture		12,513	6,000	-	94	5,842	1,750	4,092	0	6,000
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2,986	-	-	481	5,014	-	(5,014)	#DIV/0!	-
Drainage Collection		2,986	-	-	481	5,014	-	5,014	#DIV/0!	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		48,542	37,262	-	971	14,280	20,655	6,375	30.9%	37,262
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		6,201	5,000	-	-	1,126	4,000	(2,874)	(0)	5,000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		6,294	5,952	-	-	-	1,899	(1,899)	(0)	5,952
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2,395	-	-	-	-	-	-	-	-
LV Networks		17,056	16,310	-	971	11,653	9,756	1,897	0	16,310
Capital Spares		16,594	10,000	-	-	1,502	5,000	(3,498)	(0)	10,000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	1,000	-	-	-	1,000	1,000	100.0%	1,000
Data Centres		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

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									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	1,000	-	-	-	1,000	(1,000)	(0)	1,000
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		13,095	39,217	-	2,026	8,075	19,011	10,935	57.5%	39,217
Community Facilities		6,942	36,217	-	2,026	8,075	16,011	7,935	49.6%	36,217
Halls		5,614	27,002	-	1,429	6,861	12,019	(5,157)	(0)	27,002
Centres		-	-	-	-	-	-	-		-
Crèches		-	4,416	-	-	-	892	(892)	(0)	4,416
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		777	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		539	-	-	-	-	-	-		-
Cemeteries/Crematoria		(239)	1,000	-	-	617	1,000	(383)	(0)	1,000
Police		28	100	-	-	-	100	(100)	(0)	100
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	1,700	-	597	597	-	597	#DIV/0!	1,700
Markets		-	-	-	-	-	-	-		-
Stalls		224	2,000	-	-	-	2,000	(2,000)	(0)	2,000
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		6,153	3,000	-	-	-	3,000	3,000	100.0%	3,000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		6,153	3,000	-	-	-	3,000	(3,000)	(0)	3,000
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		587	310	-	-	-	310	310	100.0%	310
Operational Buildings		587	310	-	-	-	310	310	100.0%	310
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		323	310	-	-	-	310	(310)	(0)	310
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		264	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		6,544	10,000	-	2,426	5,378	8,000	2,622	32.8%	10,000

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

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									
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		6,544	10,000	-	2,426	5,378	8,000	2,622	32.8%	10,000
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		6,544	10,000	-	2,426	5,378	8,000	(2,622)	(0)	10,000
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	187,668	135,382	-	13,694	77,650	73,598	(4,053)	-5.5%	135,382

KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

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			7,593	40,376	-	(1,212)	(5,381)	5,948	11,328	190.5%	40,376
Roads Infrastructure			7,593	38,376	-	(1,212)	(5,381)	5,948	11,328	190.5%	38,376
Roads			7,593	24,376	-	(1,212)	(5,381)	5,948	(11,328)	(0)	24,376
Road Structures			-	4,000	-	-	-	-	-	-	4,000
Road Furniture			-	10,000	-	-	-	-	-	-	10,000
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	2,000	-	-	-	-	-	-	2,000
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	2,000	-	-	-	-	-	-	2,000
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			101	20,750	-	-	-	14,750	14,750	100.0%	20,750
Community Facilities			101	20,750	-	-	-	14,750	14,750	100.0%	20,750
Halls			-	1,044	-	-	-	1,044	(1,044)	(0)	1,044

KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

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									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		101	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	2,000	-	-	-	2,000	(2,000)	(0)	2,000
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	17,707	-	-	-	11,707	(11,707)	(0)	17,707
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		(261,578)	-	-	230	(412,192)	-	412,192	#DIV/0!	-
Monuments		(261,578)	-	-	230	(412,192)	-	(412,192)	#DIV/0!	-
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		(61)	3,324	-	-	-	2,324	2,324	100.0%	3,324
Operational Buildings		(61)	1,324	-	-	-	1,324	1,324	100.0%	1,324
Municipal Offices		(61)	1,324	-	-	-	1,324	(1,324)	(0)	1,324
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	2,000	-	-	-	1,000	1,000	100.0%	2,000
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	2,000	-	-	-	1,000	(1,000)	(0)	2,000
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>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		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	(253,946)	64,450	-	(982)	(417,573)	23,022	440,595	1913.8%	64,450

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

KZN2024 - Supporting Table 001 - Monthly Budget Statement - Expenditure on repairs and maintenance by asset class - 1000 - December										
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	-	5,950	39,968	27,008	(12,960)	-48.0%	54,016
Roads Infrastructure		29,042	18,164	-	2,694	14,296	9,082	(5,214)	-57.4%	18,164
Roads		15,554	13,061	-	1,358	11,297	6,530	4,767	0	13,061
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		13,488	5,103	-	1,335	2,999	2,552	448	0	5,103
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		9,706	6,500	-	1,951	6,231	3,250	(2,981)	-91.7%	6,500
Drainage Collection		9,706	6,500	-	1,951	6,231	3,250	2,981	0	6,500
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28,378	29,263	-	1,305	19,368	14,632	(4,736)	-32.4%	29,263
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		2,332	2,174	-	155	864	1,087	(223)	(0)	2,174
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		26,046	27,090	-	1,150	18,504	13,545	4,959	0	27,090
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		82	89	-	-	72	44	(28)	-63.0%	89
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		82	89	-	-	72	44	28	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		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1,765	2,452	-	374	1,136	1,226	90	7.4%	2,452
Community Facilities		1,458	1,976	-	308	1,003	988	(15)	-1.6%	1,976
Halls		1,458	1,976	-	308	1,003	988	15	0	1,976

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

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									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		306	477	-	66	133	238	106	44.4%	477
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		306	477	-	66	133	238	(106)	(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	-	726	1,995	3,281	1,286	39.2%	6,562
Operational Buildings		3,986	6,562	-	726	1,995	3,281	1,286	39.2%	6,562
Municipal Offices		3,986	6,562	-	726	1,995	3,281	(1,286)	(0)	6,562
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		182	320	-	5	45	160	115	72.1%	320
Computer Equipment		182	320	-	5	45	160	(115)	(0)	320
Furniture and Office Equipment		79	290	-	-	4	145	141	97.2%	290
Furniture and Office Equipment		79	290	-	-	4	145	(141)	(0)	290

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		2,823	3,660	–	56	1,179	1,830	651	35.6%	3,660
Machinery and Equipment		2,823	3,660	–	56	1,179	1,830	(651)	(0)	3,660
<u>Transport Assets</u>		14,671	17,778	–	1,058	7,025	8,889	1,864	21.0%	17,778
Transport Assets		14,671	17,778	–	1,058	7,025	8,889	(1,864)	(0)	17,778
<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		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	90,714	85,078	–	8,170	51,352	42,539	(8,813)	-20.7%	85,078

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

Description		Ref	2023/24		Budget Year 2024/25						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Depreciation by Asset Class/Sub-class											
Infrastructure			82,865	103,848	–	7,157	46,238	51,924	5,686	10.9%	103,848
Roads Infrastructure			51,726	63,996	–	4,514	28,698	31,998	3,300	10.3%	63,996
Roads			50,360	63,996	–	4,336	28,347	31,998	(3,651)	(0)	63,996
Road Structures			1,318	–	–	174	343	–	343	#DIV/0!	–
Road Furniture			45	–	–	4	7	–	7	#DIV/0!	–
Capital Spares			3	–	–	0	0	–	0	#DIV/0!	–
Storm water Infrastructure			2,616	5,085	–	107	2,498	2,543	45	1.8%	5,085
Drainage Collection			150	–	–	14	28	–	28	#DIV/0!	–
Storm water Conveyance			2,466	5,085	–	92	2,470	2,543	(72)	(0)	5,085
Attenuation			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			28,177	34,323	–	2,506	14,869	17,161	2,293	13.4%	34,323
Power Plants			–	–	–	–	–	–	–	–	–
HV Substations			6,977	8,612	–	589	3,550	4,306	(756)	(0)	8,612
HV Switching Station			–	–	–	–	–	–	–	–	–
HV Transmission Conductors			–	–	–	–	–	–	–	–	–
MV Substations			225	–	–	53	104	–	104	#DIV/0!	–
MV Switching Stations			120	133	–	10	61	67	(6)	(0)	133
MV Networks			8,168	10,731	–	723	4,447	5,366	(918)	(0)	10,731
LV Networks			4,682	5,886	–	417	2,478	2,943	(465)	(0)	5,886
Capital Spares			8,006	8,960	–	714	4,229	4,480	(251)	(0)	8,960
Water Supply Infrastructure			11	14	–	1	5	7	2	23.3%	14
Dams and Weirs			–	–	–	–	–	–	–	–	–
Boreholes			11	14	–	1	5	7	(2)	(0)	14
Reservoirs			–	–	–	–	–	–	–	–	–
Pump Stations			–	–	–	–	–	–	–	–	–
Water Treatment Works			–	–	–	–	–	–	–	–	–
Bulk Mains			–	–	–	–	–	–	–	–	–
Distribution			–	–	–	–	–	–	–	–	–
Distribution Points			–	–	–	–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Sanitation Infrastructure			–	–	–	–	–	–	–	–	–
Pump Station			–	–	–	–	–	–	–	–	–
Reticulation			–	–	–	–	–	–	–	–	–
Waste Water Treatment Works			–	–	–	–	–	–	–	–	–
Outfall Sewers			–	–	–	–	–	–	–	–	–
Toilet Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure			335	429	–	28	168	215	46	21.5%	429
Landfill Sites			255	337	–	22	129	169	(40)	(0)	337
Waste Transfer Stations			10	13	–	1	4	6	(2)	(0)	13
Waste Processing Facilities			–	–	–	–	–	–	–	–	–
Waste Drop-off Points			70	79	–	6	35	40	(4)	(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			–	–	–	–	–	–	–	–	–
Distribution Layers			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Community Assets			14,020	22,475	–	1,282	7,608	11,238	3,630	32.3%	22,475
Community Facilities			11,417	18,554	–	1,062	6,326	9,277	2,951	31.8%	18,554
Halls			827	939	–	75	436	470	(34)	(0)	939

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

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									
Centres		2,562	4,300	–	216	1,342	2,150	(808)	(0)	4,300
Crèches		646	876	–	55	325	438	(113)	(0)	876
Clinics/Care Centres		6	7	–	0	3	4	(1)	(0)	7
Fire/Ambulance Stations		21	27	–	2	10	13	(3)	(0)	27
Testing Stations		38	48	–	3	19	24	(5)	(0)	48
Museums		28	–	–	7	15	–	15	#DIV/0!	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		86	48	–	18	101	24	77	0	48
Libraries		464	750	–	39	233	375	(142)	(0)	750
Cemeteries/Crematoria		1,084	785	–	106	626	393	234	0	785
Police		2	9	–	0	1	5	(4)	(0)	9
Purfs		29	80	–	2	14	40	(25)	(0)	80
Public Open Space		3,574	7,672	–	302	1,811	3,836	(2,025)	(0)	7,672
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		1,922	2,879	–	225	1,333	1,439	(106)	(0)	2,879
Markets		95	128	–	8	48	64	(16)	(0)	128
Stalls		0	–	–	1	1	–	1	#DIV/0!	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		30	5	–	3	6	2	4	0	5
Capital Spares		3	–	–	0	1	–	1	#DIV/0!	–
Sport and Recreation Facilities		2,602	3,921	–	219	1,282	1,961	679	34.6%	3,921
Indoor Facilities		61	–	–	5	10	–	10	#DIV/0!	–
Outdoor Facilities		2,542	3,921	–	214	1,271	1,961	(689)	(0)	3,921
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	–	490	2,911	3,691	781	21.2%	7,383
Operational Buildings		4,766	6,647	–	459	2,707	3,324	616	18.5%	6,647
Municipal Offices		3,743	5,367	–	372	2,192	2,683	(491)	(0)	5,367
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		879	1,095	–	75	442	548	(105)	(0)	1,095
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		145	185	–	12	73	93	(20)	(0)	185
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		373	735	–	32	203	368	164	44.7%	735
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		373	735	–	32	203	368	(164)	(0)	735
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		107	1,008	–	9	56	504	448	89.0%	1,008
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		107	1,008	–	9	56	504	448	89.0%	1,008
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		107	1,008	–	9	56	504	(448)	(0)	1,008
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		2,168	4,763	–	249	1,418	2,381	963	40.4%	4,763
Computer Equipment		2,168	4,763	–	249	1,418	2,381	(963)	(0)	4,763
Furniture and Office Equipment		2,437	2,963	–	255	1,492	1,482	(11)	-0.7%	2,963
Furniture and Office Equipment		2,437	2,963	–	255	1,492	1,482	11	0	2,963

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		3,690	6,478	–	387	2,261	3,239	978	30.2%	6,478
Machinery and Equipment		3,690	6,478	–	387	2,261	3,239	(978)	(0)	6,478
<u>Transport Assets</u>		9,406	10,471	–	1,024	5,712	5,236	(476)	-9.1%	10,471
Transport Assets		9,406	10,471	–	1,024	5,712	5,236	476	0	10,471
<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		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	119,831	159,388	–	10,854	67,696	79,694	11,998	15.1%	159,388

KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - December

Description		Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			(23,664)	58,400	–	1,321	2,291	16,050	13,759	85.7%	58,400
Roads Infrastructure			(8,488)	–	–	(405)	(1,401)	–	1,401	#DIV/0!	–
Roads			(8,488)	–	–	(405)	(1,401)	–	(1,401)	#DIV/0!	–
Road Structures			–	–	–	–	–	–	–	–	–
Road Furniture			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Storm water Infrastructure			(19,029)	–	–	1,726	3,983	–	(3,983)	#DIV/0!	–
Drainage Collection			(18,858)	–	–	1,726	3,983	–	3,983	#DIV/0!	–
Storm water Conveyance			(171)	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			3,853	58,400	–	–	(291)	16,050	16,341	101.8%	58,400
Power Plants			–	–	–	–	–	–	–	–	–
HV Substations			–	–	–	–	–	–	–	–	–
HV Switching Station			–	–	–	–	–	–	–	–	–
HV Transmission Conductors			–	–	–	–	–	–	–	–	–
MV Substations			2,181	35,500	–	–	(291)	4,500	(4,791)	(0)	35,500
MV Switching Stations			–	–	–	–	–	–	–	–	–
MV Networks			1,672	13,950	–	–	–	6,200	(6,200)	(0)	13,950
LV Networks			–	8,950	–	–	–	5,350	(5,350)	(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			–	–	–	–	–	–	–	–	–
Distribution Layers			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Community Assets			–	20,580	–	–	–	9,080	9,080	100.0%	20,580
Community Facilities			–	10,580	–	–	–	4,580	4,580	100.0%	10,580
Halls			–	–	–	–	–	–	–	–	–

KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - December

		2023/24		Budget Year 2024/25						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	10,580	-	-	-	4,580	(4,580)	(0)	10,580
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	10,000	-	-	-	4,500	4,500	100.0%	10,000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	10,000	-	-	-	4,500	(4,500)	(0)	10,000
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		(254,181)	-	-	(3,651)	110,601	-	(110,601)	#DIV/0!	-
Monuments		(254,181)	-	-	(3,651)	110,601	-	110,601	#DIV/0!	-
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		-	13,580	-	-	-	2,480	2,480	100.0%	13,580
Operational Buildings		-	13,580	-	-	-	2,480	2,480	100.0%	13,580
Municipal Offices		-	12,800	-	-	-	1,700	(1,700)	(0)	12,800
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	780	-	-	-	780	(780)	(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		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>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		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	(277,845)	92,560	-	(2,329)	112,891	27,610	(85,282)	-308.9%	92,560

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2023/24	Original Budget	Adjusted Budge	Monthly actual
Jul	7,828	7,137	-	903
Aug	14,424	20,391	-	34,676
Sep	39,517	25,987	-	65,327
Oct	48,622	30,308	-	54,896
Nov	104,501	32,918	-	50,848
Dec	94,987	35,509	-	73,543
Jan	36,604	39,499	-	-
Feb	71,181	30,762	-	-
Mar	65,301	34,469	-	-
Apr	65,436	32,400	-	-
May	55,777	21,563	-	-
Jun	154,370	17,629	-	-

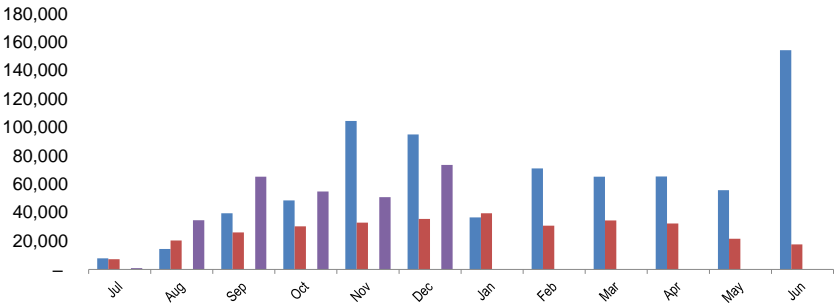


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	903	7,137
Aug	35,579	27,528
Sep	100,905	53,515
Oct	155,801	83,823
Nov	206,649	116,741
Dec	280,192	152,250
Jan	191,749	-
Feb	222,512	-
Mar	256,981	-
Apr	289,381	-
May	310,944	-
Jun	328,573	-

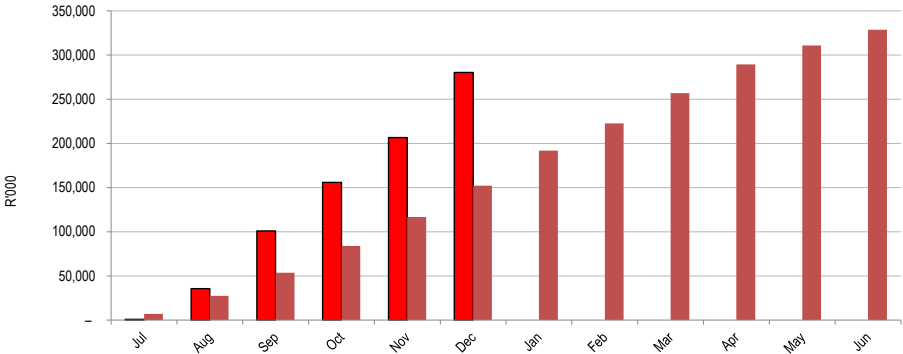


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/ 2023/24	111,807	29,634	18,527	14,368	27,669	8,938	11,182	286,857
	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	35,374	36,468
Commercial	132,876	136,985
Households	325,462	335,528
Other	-	-

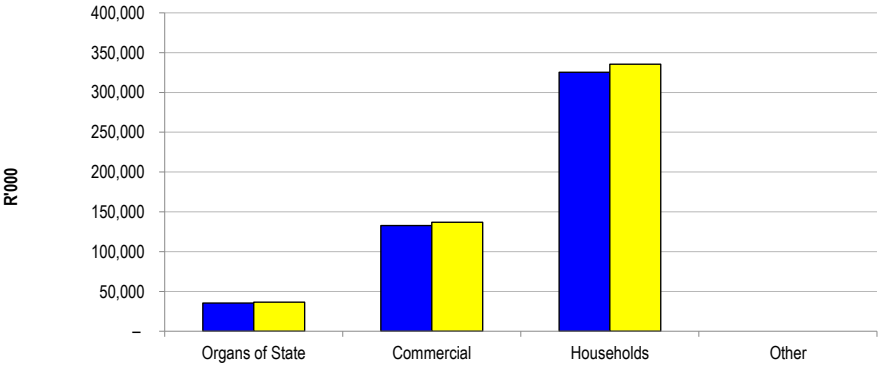
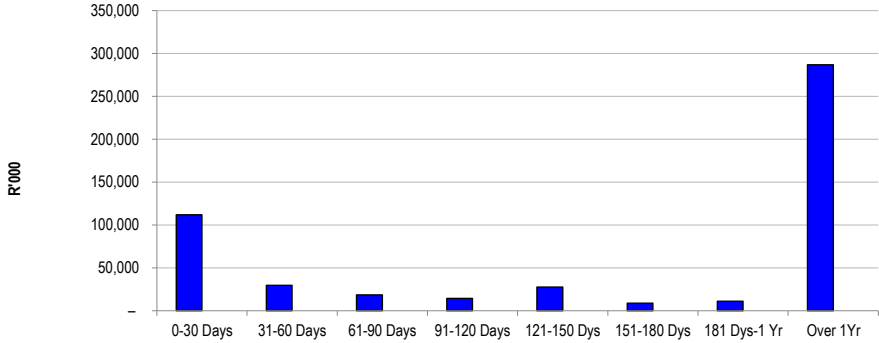


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2023/24	-	-	-	-	295	-	12,679	-	-	-
Budget Year 2024/25	-	-	-	39	127	-	12,601	-	-	-

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