Municipal In-year reports 8 supporting tables mSCOA Version 6.8 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability Contact details: Technical enquiries to the MFMA Helpline at: Transparency lgdataqueries@treasury.gov.za Data submission enquiries: Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za Information & service delivery



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.		1.1 - Municipal Managers Office
Vote 3 - Finance Business Unit	1.		1.2 - Internal Audit
Vote 4 - Economic Development Planning Business Unit Vote 5 - Community Services and Public Amenities Busin	1. 1.		1.3 - Corporate Communications 1.4 - IDP
Vote 5 - Community Services and Public Amerities Busin Vote 6 - Community Safety Business Unit	1. 1.		1.5 - PMS
Vote 7 - Civil Engineering and Human Settlement Busine:	1.		1.6 - Public Participation
Vote 8 - Electrical Engineering Business Unit	1.		1.7 - Null
Vote 9 - Youth Development Business Unit Vote 10 - Null	1. 1.		1.8 - Null 1.9 - Null
Vote 11 - Null	 1.1		1.10 - Null
Vote 12 - Null		2 Corporate Services Business Unit	
Vote 13 - Null	2.		2.1 - Council General Expenses
Vote 14 - Null	2.		2.2 - Human Resources - Admin
Vote 15 - Null	2. 2.		2.3 - Administration: General 2.4 - Information Technology
	2.		2.5 - Null
	2.		2.6 - Null
	2. 2.		2.7 - Null 2.8 - Null
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	Vote	3 Finance Business Unit	
	3. 3.		3.1 - Assessment Rates 3.2 - Budget and Treasury Office
	3. 3.		3.2 - Budget and Treasury Office 3.3 - Supply Chain Management
	З.	4 Null	3.4 - Null
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	Vote 4.	Economic Development Planning Business Unit Museum	4.1 - Museum
	4. 4.		4.2 - Economic Develop. & Planning
	4.	3 Environment & Management	4.3 - Environment & Management
	4.		4.4 - Development Control
	4. 4.		4.5 - Town Planning 4.6 - Building Control
	4.		4.7 - Human Settlements
	4.		4.8 - Null
	4.		4.9 - Null
	4.1 Vote	0 Null 5 Community Services and Public Amenities Business Unit	4.10 - Null
	5.		5.1 - Beach Amenities
	5.		5.2 - Library
	5. 5.		5.3 - Cemetery 5.4 - Admin General
	5.		5.5 - Parks and Gardens
	5.		5.6 - Sport and Recreation
	5.		5.7 - Dolphin Park
	5. 5.		5.8 - Community Halls 5.9 - Street Sweeping
	5.1		5.10 - Refuse Removal
		6 Community Safety Business Unit	
	6. 6.		6.1 - Law Enforcement Administration 6.2 - Security Services
	6.		6.3 - Law Enforcement
	6.	4 Fire and Emergency	6.4 - Fire and Emergency
	6.		6.5 - Disaster Management 6.6 - Marine Safety
	6. 6.		6.6 - Marine Safety 6.7 - Vehicle Testing
	6.	8 Vehicle Licensing	6.8 - Vehicle Licensing
	6.	9 Null	6.9 - Null
	6.1 Vote	0 Null 7 Civil Engineering and Human Settlement Business Unit	6.10 - Null
	vote 7.		7.1 - Null
	7.	2 Civil Admin	7.2 - Civil Admin
	7.		7.3 - Civil Buildings
	7. 7.		7.4 - Road and Stormwater 7.5 - Staff Housing
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	7.	7 Null	7.7 - Null
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	7. 7.1		7.9 - Null 7.10 - Null
		8 Electrical Engineering Business Unit	
	8.		8.1 - Street Lights
	8. 8.		8.2 - Vehicle and Plant-Electricity 8.3 - Mechanical Workshop
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	8.	5 Electricity: Urban South	8.5 - Electricity: Urban South
	8.		8.6 - Electricity: Rural North
	8. 8.		8.7 - Electricity: SAPPI 8.8 - Electricity: Urban North
	8.		8.9 - Electricity: Rural South
	8.1		8.10 - Electricity Salaries Dist.Acc.

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Municipality	KZN292 KwaDukuza	Set name on 'Instructions	s' sheet
Grade		¹ Grade in terms of the Remun	neration of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet		
Web Address	www.kwadukuza.gov.za		
e-mail Address	municipalmanager@kwadukuza.gov.za		
B. CONTACT INFORMATIO	DN		
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 Postal Code	Kwadukuza	4450	
General Contacts			
Telephone number	032 437 5000		
Fax number	032 437 5098		
C. POLITICAL LEADERSH	P		
Speaker:		Secretary/PA to the Spe	eaker:
D Number	Dolly Govender	ID Number	
Title	Mrs	Title	Ms
Name Talaabaaa ayyabaa	Dolly Govender	Name	R.Ntsiki Pakkies
Telephone number Cell number	032 437 5040	Telephone number Cell number	032 437 5001
Fax number	083 775 0319 032 552 3818	Fax number	084 228 4120 032 551 4472
E-mail address	dollyg@kwadukuza.gov.za	E-mail address	r.ntsikip@kwadukuza.gov.za
Mayor/Executive Mayor		Secretary/PA to the May	vor/Executive Mayor:
ID Number	•	ID Number	
Title	Mr	Title	Ms
Name	Muzi Ngidi	Name	Silondile Sibisi
Telephone number	032 437 5013	Telephone number	032 437 5014
Cell number	081 456 5673	Cell number	084 228 4120
Fax number	032 552 3818	Fax number	086 506 2343
E-mail address	MuziN@KwaDukuza.gov.za	E-mail address	SilondileS@KwaDukuza.gov.za
Deputy Mayor/Executiv	e Mayor:	Secretary/PA to the Dep	puty Mayor/Executive Mayor:
D Number		ID Number	
Fitle .	Mr	Title	Ms
Name	Sicelinjabulo Cele	Name	Zinhle Mncube
Telephone number	032 437 5286	Telephone number	032 437 55258
Cell number	072 371 5650	Cell number	073 973 8549
Fax number E-mail address	032 551 3818 SiceliniabuloC@KwaDukuza.gov.za	Fax number E-mail address	MncubeZ@KwaDukuza.gov.za
			<u>IMICODEZ@KWaDukuza.gov.za</u>
D. MANAGEMENT LEADE Municipal Manager:	RSHIP	Secretary/PA to the Mu	nicipal Manager:
D Number		ID Number	
Fitle	Mr	Title	Mrs
Name	Nhlanhla Mdakane	Name	Lindo Ntuli
elephone number	032 437 5015	Telephone number	032 437 5015
Cell number	061 424 7081	Cell number	076 067 4244
Fax number	032 437 5098	Fax number	032 437 5098
-mail address	municipalmanager@kwadukuza.gov.za	E-mail address	LindoN@kwadukuza.gov.za
		1	

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

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

	2023/24				Budget Year	2024/25			
Description	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	-			variance	variance %	Forecast
Financial Performance								70	
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	2,608,356	2,716,201	-	312,228	1,312,326	1,325,529	(13,203)	-1%	2,716,201
contributions)	550.005	507.044		54.070	004 400	000.070	(17.005)	00/	507.044
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	-	-	-	-	-	-	-	201470	-
Surplus/ (Deficit) for the year	799,723	79,364	-	95,921	190,128	7,110	183,018	2574%	79,364
	,	,		,	,	.,	,		,
Capital expenditure & funds sources								• • • •	
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
Financial position									
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
	4,421,070	4,710,559	-		4,010,330				4,710,333
Cash flows									
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
Debtors Age Analysis									
Destors Age Analysis	111,807	29,634	18,527	14,368	27,669	8,938	11,182	286,857	508,982
Total By Income Source		29.034	10,327	14,300	21,009	0,930	11,102	200,007	JU0,90Z
Total By Income Source	111,007	.,			, í				
Creditors Age Analysis				1-		10	10	440	40 707
	9,235	2,784	533	47	3	10	42	113	12,767

KZN292 KwaDukuza - Tab	ble C2 Monthly Budget	Statement - Financial Performance	(functional classification) - M06 - December
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Description	Ref	2023/24				Budget Year 2	024/25			
·		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	(10,100)	-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	(0,000)	-16%	128,024
Public safety		142,525	141,217	_	11,900	66,563	70,609	(10,007)	-6%	141,217
Housing		21,065	29,338	_	1,037	8,027	14,669	(4,040)	-0 <i>%</i> -45%	29,338
Health		21,005	29,000	_	1,037	0,027	14,009	(0,042)	- -	29,000
Economic and environmental services		 226,938	 280,801	-		_ 124,357	_ 140,400	_ (16,043)	-11%	280,801
Planning and development		82,085	115,144	-	24,079 8,667	46,149	57,572	(10,043) (11,423)	-11%	115,144
Road transport		141,752	161,596	_	15,813	76,966	80,798	(11,423)	-20 % -5%	161,596
		3,100	4,061	_	15,613	1,243	2,031	(3,633) (788)	-5% -39%	4,061
Environmental protection							-	` '	-39% 0%	
Trading services		1,625,172	1,677,919	-	160,605	841,477	838,960	2,518	0% 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		-	-	-	-	-	-	-	40/	407 774
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

Barris Colora		2023/24				Budget Y	ear 2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
D the second a		Outcome	Budget	Budget			l our i b buugot			Forecast
R thousands Revenue - Functional	1								%	
Municipal 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
Mayor and Council		83,619	81,949	-	25,021	58,447	40,975	17,472	43%	81,949
Municipal Manager, Town Secretary and Chief Executive		5,101	5,101	-	1,691	3,817	2,550	1,266	50%	5,101
Finance and administration		959,553	833,494	-	78,258	415,745	384,175	31,569	8%	833,494
Administrative and Corporate Support		76,730	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		872,576	823,332	-	75,959	409,620	379,094	30,526	8%	823,332
Fleet Management		2,537	-	-	-	-	-	-		-
Human Resources		2,982	2,602	-	863	2,349	1,301	1,048	81%	2,602
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		4,233	4,233	-	1,404	3,167	2,117	1,051	50%	4,233
Property Services		26	27	-	2	13	14	(0)	-2%	27
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	1.050	(1.055)	C 40/	-
Supply Chain Management		470	3,300	-	30	595	1,650	(1,055)	-64%	3,300
Valuation Service Internal audit		970	970	-	352	959	485	474	98%	970
Governance Function		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 public safety Community and social services		23,059	25,955		5,807	14,885	12,977	1,907	15%	25,955
Aged Care				-	-		-	-	13/0	
Agricultural		_	-	_	_	_	_	-		_
Animal Care and Diseases		_	-	-	-	_	_	-		_
Cemeteries, Funeral Parlours and Crematoriums		3,155	3,091	-	833	2,148	1,546	602	39%	3,091
Child Care Facilities		7,788	8,788	-	2,914	6,576	4,394	2,182	50%	8,788
Community Halls and Facilities		274	400	-	10	173	200	(27)	-13%	400
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		4,279	5,279	-	1,750	3,950	2,639	1,310	50%	5,279
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	_		-
Libraries and Archives		7,314	8,137	-	236	1,728	4,068	(2,340)	-58%	8,137
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		- 249	_ 260		- 63	- 310	130	- 180	138%	- 260
Museums and Art Galleries					- 03	- 310	- 130	- 100	130%	
Population Development Provincial Cultural Matters		-	-	-	-	-	-	_		-
Theatres		_	_	_	_	_	_	_		
Zoo's		_				_	1 [_		
Sport and recreation		58,299	61,239	-	19,997	45,407	30,620	14,787	48%	61,239
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	_	_	-	-		-		_
Community Parks (including Nurseries)		57,110	60,119	-	19,918	44,947	30,059	14,887	50%	60,119
Recreational Facilities		1,189	1,121	-	79	461	560	(100)	-18%	1,121
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		15,227	4,315	-	280	2,840	2,158	683	32%	4,315
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		350	393	-	17	52	197	(145)	-73%	393
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		14,877	3,922	-	263	2,788	1,961	827	42%	3,922
Pounds		-	-	-	-	-	-	-	49701	-
Housing		12,712	17,892	-	1,190	4,785	8,946	(4,160)	-47%	17,892
Housing		12,712	17,892	-	1,190	4,785	8,946	(4,160)	-47%	17,892
Informal Settlements Health		-	-	-	-	-	-	-		-
Health Ambulance		-	-	-	-	-	-	-		-
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%	150,716
Planning and development		72,411	58,279	-	12,663	38,139	29,140	9,000	31%	58,279
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		2,428	2,428	-	805	1,817	1,214	603	50%	2,428
Central City Improvement District		-	- 1	-	-	-	-	-		-
Development Facilitation		1,599	2,378	-	388	1,461	1,189	272	23%	2,378
Economic Development/Planning		26,795	12,982	-	4,011	9,059	6,491	2,568	40%	12,982
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,		41,588	40,492	-	7,459	25,803	20,246	5,557	27%	40,492
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport	1	659,354	90,355	-	41,821	189,133	45,177	143,956	319%	90,355

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

Description	Rof	2023/24			,	Budget Ye	Budget Year 2024/25				
Description	Ref	Audited	Original	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year	
R thousands	1	Outcome	Budget	Budget					%	Forecast	
Public Transport		-	-	-	-	_	-	-	/0	_	
Road and Traffic Regulation		12,505	14,689	_	504	5,863	7,344	(1,481)	-20%	14,68	
Roads		646,850	75,666	_	41,317	183,270	37,833	145,437	384%	75,66	
Taxi Ranks		-	-	_	41,011	100,210	-	-	00470	10,00	
Environmental protection		2,082	2,082	-	690	1,558	1,041	517	50%	2,08	
Biodiversity and Landscape		2,082	2,082	-	690	1,558	1,041	517	50%	2,08	
Coastal Protection		2,002	2,002	-	050	1,550	1,041	517	50%	2,00	
		-	-	-	-	_	-	_		-	
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%	1,613,87	
Energy sources		1,328,563	1,469,919	-	138,885	632,932	734,960	(102,028)	-14%	1,469,91	
Electricity		1,328,563	1,469,919	-	138,885	632,932	734,960	(102,028)	-14%	1,469,91	
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-	
Nonelectric Energy		-	-	-	-	-	-	-		-	
Water management		-	-	-	-	-	-	-		-	
Water Treatment		-	-	-	-	-	-	-		-	
Water Distribution		-	-	-	-	-	-	-		-	
Water Storage		-	-	-	-	-	-	-		-	
Waste water management		-	-	-	-	-	-	-		-	
Public Toilets	1	-	-	-	-	-	-	-		-	
Sewerage	1	-	_	_	_	-	-	-		_	
Storm Water Management	1	-	-	-	_	-	_	-		_	
Waste Water Treatment	1	-	_	-	_	_	_	-		_	
Waste management		126,299	143,950	-	22,751	84,738	71,975	12,763	18%	143,95	
Recycling	1	,	,	_		-	. 1,010	-		. 10,00	
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_		_	
Solid Waste Removal	1	- 126,299		_	22,751	- 84,738	- 71,975	- 12,763	18%	- 143,95	
		120,299	145,950		22,751	04,730	- 11,975	12,703	10 %	145,95	
Street Cleaning Other		-									
		-	-	-	-	-	-	-		-	
Abattoirs		-	-	-	-	-	-	-		-	
Air Transport		-	-	-	-	-	-	-		-	
Forestry		-	-	-	-	-	-	-		-	
Licensing and Regulation		-	-	-	-	-	-	-		-	
Markets	1	-	-	-	-	-	-	-		-	
Tourism	1.	-	-	-	-	-	-	-	ļ	-	
Total Revenue - Functional	2	3,347,249	2,795,501	-	349,406	1,493,384	1,365,179	128,205	9%	2,795,50	
Expenditure - Functional											
Municipal governance and administration		359,670	383,305	-	37,982	176,665	191,652	(14,987)	-8%	383,30	
Executive and council		116,326	115,192	-	10,492	53,284	57,596	(4,312)	-7%	115,19	
Mayor and Council		70,208	69,712	-	5,899	30,659	34,856	(4,197)	-12%	69,71	
Municipal Manager, Town Secretary and Chief Executive		10,200	03,712		5,055	50,055	04,000	(4,137)	-12/0	03,71	
wantopar wanager, Town Secretary and Onler Executive		46,117	45,480	-	4,593	22,625	22,740	(115)	-1%	45,48	
Finance and administration		237,459	260,765	-	26,974	119,924	130,383	(10,459)	-8%	260,76	
Administrative and Corporate Support		33,572	41,308	-	3,686	18,918	20,654	(1,737)	-8%	41,30	
Asset Management		-	-	-	-	-	-	-		-	
Finance		73,502	84,549	-	5,580	30,457	42,274	(11,818)	-28%	84,54	
Fleet Management		18,875	17,019	-	1,507	9,779	8,509	1,270	15%	17,01	
Human Resources		20,684	18,432	_	1,223	9,256	9,216	40	0%	18,43	
Information Technology		25,303	28,348	_	6,304	15,863	14,174	1,689	12%	28,34	
		20,000	20,040	_	0,004	10,000	-	1,005	1270	20,04	
Legal Services Marketing, Customer Relations, Publicity and Media Co-	1	- 10,951	- 12,510	_	1,563	- 5,689	6,255	(566)	-9%	- 12,51	
								. ,			
Property Services	1	11,593	14,920	-	1,132	6,495	7,460	(965)	-13%	14,92	
Risk Management	1	-	-	-	-	-	-	-		-	
Security Services	1	32,022	31,572	-	4,984	17,682	15,786	1,896	12%	31,57	
Supply Chain Management	1	10,955	12,107	-	995	5,785	6,054	(268)	-4%	12,10	
Valuation Service		-	-	-	-	-	-	-		-	
Internal audit	1	5,885	7,347	-	516	3,458	3,674	(216)	-6%	7,34	
Governance Function		5,885	7,347	-	516	3,458	3,674	(216)	-6%	7,34	
Community and public safety	1	335,746	374,113	-	30,219	160,756	187,056	(26,300)	-14%	374,11	
Community and social services	1	60,611	75,533	-	6,424	32,711	37,767	(5,056)	-13%	75,53	
Aged Care	1	-	-	-	-	-	-	-		-	
Agricultural	1	-	-	-	-	-	-	-		-	
Animal Care and Diseases		-	-	-	-	-	-	-		-	
Cemeteries, Funeral Parlours and Crematoriums	1	12,589	15,900	-	1,074	6,113	7,950	(1,837)	-23%	15,90	
Child Care Facilities		13,308	15,911	-	2,087	8,331	7,956	375	5%	15,91	
Community Halls and Facilities	1	10,571	14,747	-	1,086	5,792	7,373	(1,581)	-21%	14,74	
Consumer Protection	1	-	-	_	-	-	-	-		-	
Cultural Matters	1	_	_	_	_	-	_	-		-	
Disaster Management	1	7,267	8,775		365	3,194	4,388	(1,194)	-27%	8,77	
Education		1,201	-		- 505	- 3,134	4,500	(1,134)	-21/0	- 0,77	
	1	-		_	_			_			
Indigenous and Customary Law		-	-			-	-	-		-	
Industrial Promotion	1	-	-	-	-	-	-	-		-	
Language Policy	1	-	-	-	-	-	-	-		-	
Libraries and Archives	1	15,251	18,457	-	1,618	8,450	9,228	(779)	-8%	18,4	
Literacy Programmes	1	-	-	-	-	-	-	-			
Media Services	1	-	-	-	-	-	-	-		-	
Museums and Art Galleries	1	1,625	1,743	-	194	831	872	(40)	-5%	1,74	
	1	-	-	-	-	-	-	-			
Population Development								1	ı – – – – – – – – – – – – – – – – – – –		
		_	-	-	-	-	-	-			
Population Development Provincial Cultural Matters Theatres		-	-	-	-	-	-	-		-	

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

KZN292 KWaDukuza - Table C2 Monthly Budget Statem	292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December 2023/24 Budget Year 2024/25												
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	· · ·	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands	1	Outcome	Duugei	Duuget					%	Forecast			
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		-	-	-	-	-	-	(,0)	2070	-			
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		-		_	1,401	0,000		(10,000)	0170				
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		- 20,032	- 50,200	_	3,404	10,304	10,100	5,054	2070	50,200			
Town Planning, Building Regulations and Enforcement,		23,561	29,722	_	2,502	11,810	14,861	(3,051)	-21%	29,722			
Project Management Unit		20,001	- 20,722	_	2,302	11,010	14,001	(0,001)	-21/0	23,122			
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		141,732	101,550	_	13,013	70,900	00,790	(3,033)	-576	101,550			
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	(1,030) (1,942)	-20%	142,894			
Taxi Ranks		121,550	142,034	_	14,575	03,303	/1,44/	(1,542)	-576	142,034			
Environmental protection		3,100	4,061	-	199	1,243	2,031	(788)	-39%	4,061			
Biodiversity and Landscape		3,100	4,001	_	199	1,243	2,031	(788)	-39%	4,061			
Coastal Protection		5,100	4,001	_	-	1,243	2,031	(100)	-3376	4,001			
Indigenous Forests		-	-	-	-	-	-	-		-			
Nature Conservation		-	_	_	_	_	-	-		-			
Pollution Control		-		_	_	-	_	-					
		-	_	_	-	-	-	-		-			
Soil Conservation		1.625.172	1,677,919		160,605	841,477	838,960	2,518	0%	1,677,919			
Trading services		11		-									
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% 6%	1,483,898			
Street Lighting and Signal Systems		14,358	6,250	_	1,404	3,319	3,125	194 _	0%	6,250			
Nonelectric Energy		-	-				-			-			
Water management		-	-	-	-	-	-	-		-			
Water Treatment		-	-	-	-	-	-	-		-			
Water Distribution		-	-	-	-	-	-	-		-			
Water Storage		-	-	-	-	-	-	-		-			
Waste water management		-	-	-	-	-	-	-		-			
Public Toilets		-	-	-	-	-	-	-		-			
Sewerage		-	-	-	-	-	-	-		-			
Storm Water Management		-	-	-	-	-	-	-		-			
Waste Water Treatment		470.407	-	-	- 28.004	-	-	- (1.025)	40/	407 774			
Waste management		172,467	187,771	-	28,001	92,861	93,886	(1,025)	-1%	187,771			
Recycling		-	-	-	-	-	-	-		-			
Solid Waste Disposal (Landfill Sites)		-	-	-	- 26.010	97 105	- 07 570	- (277)	0.07	475 444			
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	1	-	-	-	-	-	-	-		-			
		_	_	-	-	-	-	-		-			
Licensing and Regulation													
Markets		-	-	-	-	-	-	-		-			
Markets Tourism		-	-	-	-	-	-	-		-			
Markets	3				- 	- _ 1,303,256 190,128	1,358,069 7,110	- _ (54,813) 183,018	-4% 2574%	- - 2,716,137 79,364			

Vote Description		2023/24			•	Budget Year 20	024/25			
	Ref	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	t	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	t	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

Vote Description	Ref	2023/24			venue and exp		ar 2024/25			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
Revenue by Vote	1				,				%	
Vote 1 - Chief Operations Officer Business Unit	'	12,732	12,732	-	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 1.3 - Corporate Communications		970 4,233	970 4,233	-	352 1,404	959 3,167	485 2,117	474 1.051	98% 50%	970 4,233
1.4 - IDP		4,233	4,233		310	699	467	232	50%	4,233
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		-	-	-	-	-	42,276	_ 18,520	44%	-
2.1 - Council General Expenses		163,331 83,619	84,551 81,949	-	25,883 25,021	60,796 58,447	42,276	17,472	44 %	84,551 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		-	-	-	-	-	-	-		-
2.9 - Null 2.10 - Null		-	-	_	-	-	-	-		-
Vote 3 - Finance Business Unit		867,766	826,632	-	75,989	410,215	380,744		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 U	nit	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 4.6 - Building Control		24,199 17,389	24,241 16,250	_	5,098 2,361	16,862 8,941	12,121 8,125	4,741 816	39% 10%	24,241 16,250
4.7 - Human Settlements		12,712	17,892		1,190	4,785	8,946	(4,160)	-47%	17,892
4.8 - Null		-	-	_	-	-	-	(1,100)		-
4.9 - Null		-	-	-	-	-	-	-		-
4.10 - Null		-	-	-	-	-	-	-		-
Vote 5 - Community Services and Public Amenities B	usine	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 5.4 - Admin General		3,155	3,091	_	833	2,148	1,546	602	39%	3,091
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 6.1 - Law Enforcement Administration		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	2,700	1,501	(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 Bus	ineec	- 646,876	- 75,693	-	- 41,319	- 183,283	37,847	_ 145,437	384%	- 75,693
7.1 - Null	ess	040,070	10,093	-	41,319	103,203	51,041	140,407	J04 /0	10,093
7.2 - Civil Admin		4,689	4,616	_	369	3,428	2,308		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		-	-	-	-	-		(102,020)	1-170	
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-		-
8.3 - Mechanical Workshop		2,537	-	-	-	-	-	-		-

Vote Description	Ref	2023/24					municipal vo ear 2024/25			
R thousand		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		-	-	-	-	-	-	-	0.10	-
8.7 - Electricity: SAPPI 8.8 - Electricity: Urban North		254,965	302,797	_	19,763	119,694	151,398	(31,704)	-21%	302,797
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 9.2 - Null		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		-		_	_	_	-	-		_
15.3 - Null		_	-	_		-	_	-		_
15.5 - Null		_	_	_	_	_	_	-		_
15.6 - Null		-	-	-	-	-	-	-		-
	1	-	-	-	-	-	-	-	1	-
15.7 - Null 15.8 - Null		_	_		_	-	_	-		-

KZN292 KwaDukuza - Tak	ble C3 Monthly Budget Statement -	Financial Performance (revenue and ex	penditure by municipal vote) - A - M06 - December

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		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	3,341,300	2,755,501		343,400	1,433,304	1,000,170	-	570	2,133,30
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 1.6 - Public Participation		4,627 9,963	5,139 11,271	_	346 968	2,212 5,136	2,570 5,636	(357) (499)	-14% -9%	5,139 11,271
1.7 - Null		-	-	_	-		- 0,000	(455)	-070	-
1.8 - Null		-	-	-	-	-	-	-		-
1.9 - Null		-	-	-	-	-	-	-		-
1.10 - Null		-	-	-	-	-	-	-	50/	-
Vote 2 - Corporate Services Business Unit 2.1 - Council General Expenses		149,768 70,208	157,801 69,712	-	17,112 5,899	74,696 30,659	78,901 34,856	(4,205) (4,197)	-5% -12%	157,80 ⁻ 69,71
2.2 - Human Resources - Admin		20,684	18,432		1,223	9,256	9,216	(4,137) 40	-12/8	18,43
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%	28,34
2.5 - Null		-	-	-	-	-	-	-		-
2.6 - Null		-	-	-	-	-	-	-		-
2.7 - Null 2.8 - Null		-	-	_		-	-	-		-
2.0 - 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%	96,65
3.1 - Assessment Rates		14,890	15,336	-	1,139	4,987	7,668	(2,681)	-35%	15,33
3.2 - Budget and Treasury Office		58,612	69,213	-	4,442 995	25,470	34,606	(9,137)	-26% -4%	69,21
3.3 - Supply Chain Management 3.4 - Null		10,955	12,107	_	995	5,785	6,054	(268)	-4%	12,10
3.5 - Null		_	_	_	_		_	_		_
3.6 - Null		-	-	-	-	-	-	-		-
3.7 - Null		-	-	-	-	-	-	-		-
3.8 - Null		-	-	-	-	-	-	-		-
3.9 - Null		-	-	-	-	-	-	-		-
3.10 - Null Vote 4 - Economic Development Planning Business Ur	nit	- 90,970	- 111,780	-	- 8,606	- 47,881	- 55,890	(8,008)	-14%	- 111,780
4.1 - Museum	nı.	1,625	1,743	-	194	47,001	872	(0,000) (40)	-14 %	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%	4,06
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%	12,04
4.6 - Building Control 4.7 - Human Settlements		14,698 21,065	17,677 29,338	-	1,213 1,037	7,103 8,027	8,839 14,669	(1,736) (6,642)	-20% -45%	17,67 29,33
4.7 - Null		21,005	29,330	_	1,037	0,027	- 14,009	(0,042)	-45%	29,330
4.9 - Null		-	-	-	-	-	-	-		-
4.10 - Null		-	-	-	-	-	-	-		-
Vote 5 - Community Services and Public Amenities Bu	sine		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 5.3 - Cemetery		15,251 12,589	18,457 15,900	_	1,618 1,074	8,450 6,113	9,228 7,950	(779) (1,837)	-8% -23%	18,457 15,900
5.3 - Cemetery 5.4 - Admin General		7,990	9,615	_	738	4,079	4,808	(1,037) (728)	-23%	9,615
5.5 - Parks and Gardens		65,525	72,483	_	6,264	31,023	36,242	(5,218)	-14%	72,48
5.6 - Sport and Recreation		8,351	12,900	-	970	4,374	6,450	(2,076)	-32%	12,90
5.7 - Dolphin Park		-	-	-	-	-	-	-		-
5.8 - Community Halls		10,571	14,747	-	1,086	5,792	7,373	(1,581)	-21%	14,74
5.9 - Street Sweeping 5.10 - Refuse Removal		10,969 161,499	12,627 175,144	-	1,082 26,919	5,666 87,195	6,314 87,572	(647) (377)	-10% 0%	12,62 175,14
Vote 6 - Community Safety Business Unit		221,277	226,041	-	20,919	106,591	113,021	(6,429)	-6%	226,04
6.1 - Law Enforcement Administration		17,199	12,380	-	858	5,286	6,190	(905)	-15%	12,38
6.2 - Security Services		32,022	31,572	-	4,984	17,682	15,786	1,896	12%	31,57
6.3 - Law Enforcement		75,326	78,132	-	6,471	36,499	39,066	(2,567)	-7%	78,13
6.4 - Fire and Emergency 6.5 - Disaster Management		50,000 7,267	50,705 8,775	_	4,571 365	24,778 3,194	25,352 4,388	(574)	-2% -27%	50,70
6.6 - Marine Safety		25,249	8,775 25,775	_	2,209	3,194 11,692	4,388 12,887	(1,194) (1,196)	-27% -9%	8,77 25,77
6.7 - Vehicle Testing		9,225	12,507	_	2,209 954	4,777	6,253	(1,190) (1,476)	-9% -24%	12,50
6.8 - Vehicle Licensing		4,989	6,196	-	480	2,684	3,098	(414)	-13%	6,19
6.9 - Null		-	-	-	-	-	-	-		-
6.10 - Null		-	-	-	-	-	-	-	101	-
Vote 7 - Civil Engineering and Human Settlement Busin	ness	139,131	157,814	-	15,511	75,999	78,907	(2,908)	-4%	157,81
7.1 - Null 7.2 - Civil Admin		- 16,312	- 18,683	-	_ 1,244	- 8,270	_ 9,342	_ (1,072)	-11%	 18,68
7.2 - Civil Admin 7.3 - Civil Buildings		11,570	16,663	_	1,244	6,270 6,470	9,342 7,450	(1,072) (981)	-11%	10,00
7.4 - Road and Stormwater		11,370	124,211		13,135	61,235	62,105	(870)	-1%	124,21
7.5 - Staff Housing		22	19	-	0	25	10	(010)	161%	1
7.6 - Null		-	-	-	-	-	-	-		-
7.7 - Null		-	-	-	-	-	-	-		-
7.8 - Null		-	-	-	-	-	-	-		-
7.9 - Null 7.10 - Null		-	_	_	_	_	_	-		-
1. IV - INUII		- 1,471,580	_ 1,507,166	-	- 134,111	- 758,395	753,583	- 4,812	1%	1,507,16

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
thousand		Audited	Original	Adjusted	Monthly actual	-	YearTD budget	YTD variance	YTD variance	Full Yea
1 - Street Lights		14,358	6,250	-	1,404	3,319	3,125	194	% 6%	6,
2 - Vehicle and Plant-Electricity		5,135	2,798	_	483	3,010	1,399	1,611	115%	2,
3 - Mechanical Workshop		13,740	14,221	-	1,025	6,770	7,110	(341)	-5%	14,
4 - Electricity: Administration		1,364,210	1,406,313	-	125,048	699,722	703,156	(3,434)		1,406,
5 - Electricity: Urban South		6,629	16,389	-	427	5,246	8,195	(2,949)	-36%	16,
6 - Electricity: Rural North		6,797	22,437	-	434	5,691	11,219	(5,528)		22,
7 - Electricity: SAPPI		601	1,746	-	-	56	873	(817)	-94%	1,
8 - Electricity: Urban North		8,220	15,250	-	219	4,671	7,625	(2,954)	-39%	15,
9 - Electricity: Rural South		6,185	11,970	-	287	3,822	5,985	(2,163)		11,
10 - Electricity Salaries Dist.Acc.		45,704	9,792	-	4,786	26,089 8,331	4,896 7,956	21,193	433% 5%	9,
ote 9 - Youth Development Business Unit 1 - Youth Development		13,345 13,345	15,911 15,911	-	2,087 2,087	8,331	7,956	375 375	5% 5%	15, 15,
2 - Null		- 10,040	- 10,911	_	2,007	- 0,001	7,950	- 3/5	5%	15,
3 - Null		_	_	_	_	_	_	_		
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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	
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	

		2023/24 Budget Year 2024/25									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	l Č	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands			5	5					%		
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	1	-	-	-	- 10 620	45.675	-	4 620	400/	-	
Operational Revenue	1	40,868	22,090	-	10,620	15,675	11,045	4,630	42%	22,090	
Non-Exchange Revenue Property rates	1	690,235	731,912	_	66,445	346,475	333,384	_ 13,090	4%	731,912	
Surcharges and Taxes		090,235	731,912	_	- 00,445	540,475	555,504	13,090	4 70	131,912	
Fines, penalties and forfeits	1	_ 44,532	- 33,515	_	2,136	24,877	- 16,757	- 8,120	48%		
Licence and permits		886	976	_	2,150	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	1	19,094	27,351	-	1,317	6,604	13,675	(7,072)	-52%	27,351	
Irrecoverable debts written off	1	5,013	2,840	-	368	1,562	1,420	142	10%	2,840	
Operational costs	1	134,686	147,967	-	18,458	68,902	73,983	(5,081)	-7%	147,967	
Losses on Disposal of Assets	1	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	<u> </u>	2,547,525	2,716,137	-	253,485	1,303,256	1,358,069	(54,813)	-4%	2,716,137	
Surplus/(Deficit)	1	60,831	64	-	58,743	9,070	(32,540)	41,610	-128%	64	
Transfers and subsidies - capital (monetary allocations)	1	662,163	79,300	-	37,178	180,832	39,650	141,183	356%	79,300	
Transfers and subsidies - capital (in-kind)	1	76,730	-	-	-	225	-	225	#DIV/0!	-	
Surplus/(Deficit) after capital transfers & contributions	1	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	
	1	-	-	-	-	-	-	-		-	
Share of Surplus/Deficit attributable to Joint Venture					_	_	_	-		-	
Share of Surplus/Deficit attributable to Minorities		-	-	-							
		- 799,723	 79,364	-	95,921	190,128	7,110			79,364	
Share of Surplus/Deficit attributable to Minorities		- 799,723 -	_ 79,364 _	-	95,921	190,128 _	7,110	-		79,364	
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality			- 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

Number of the second			2023/24				Budget Year 2				
Mini Vari Andream P P P P P P P With 1-bit Orgent forms barries bit 1 - <	Vote Description	Ref		Original	Adjusted	Monthly actual			YTD	YTD	Full Year
bit 1. OutputControl<										%	
Non-2Constrained solution with the solution of the s		2									
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Name99.4699.4699.470.100.1010.1030	Vote 3 - Finance Business Unit		-	4,000	-	-	-	-	-		4,000
Non-S - Constraints start start in the s	Vote 4 - Economic Development Planning Business Unit		1,316	2,000	-	-	-	1,000	(1,000)	-100%	2,000
Non P. of programs and iman failows into9.2.8.1	Vote 5 - Community Services and Public Amenities Business Unit		9,449	2,650	-	546	774	2,150	(1,376)	-64%	2,650
Non P. of programs and iman failows into9.2.8.1	Vote 6 - Community Safety Business Unit		-	3,040	-	-	-	40	(40)	-100%	3,040
Non-B-characterization planes bit98.0898.0898.0898.0898.0898.0997.09 <th< td=""><td></td><td></td><td>12.861</td><td>39.403</td><td>_</td><td>1.662</td><td>7.453</td><td>17.914</td><td>(10.461)</td><td>-58%</td><td>39.403</td></th<>			12.861	39.403	_	1.662	7.453	17.914	(10.461)	-58%	39.403
No.9 -					_			-			
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NailNailIII <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td> <td></td> <td>_</td>			_	_		_		_			_
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Tack Laple Multi-yee segmenture 4.7 11.148 12 11.148 12 13.88 67.888 67.889 67.898 67.899 67.999 67.999 67.999 67.999 67.899	Vote 14 - Null		-	-	-	-	-	-	-		-
Sinck responsibility 2 1	Vote 15 - Null		-	-	-	-	-	-	-		-
Non-1 - Conception of Other Bunnes Unit I	Total Capital Multi-year expenditure	4,7	111,687	121,148	-	10,864	67,858	43,505	24,353	56%	121,148
Non-1 - Conception of Other Bunnes Unit I	Single Year expenditure appropriation	2									
Mage 2 - Comparts shorkes Buainess Luni Farter Sharkess Buain 19 19.00 0.20 0.200 <td< td=""><td></td><td>1</td><td>1.457</td><td>13.578</td><td>_</td><td>111</td><td>111</td><td>7.090</td><td>(6.979)</td><td>-98%</td><td>13.578</td></td<>		1	1.457	13.578	_	111	111	7.090	(6.979)	-98%	13.578
Non-3-Frame Business UnitII								-			
NumberNumb								-			
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Voce 6 - Community Safety Buones Unit 19,754 19,754 19,754 19,764 10,764											
Vool 7 - Coll Expriseding and Human Selfement Business Unit 55, 597 55, 597 57, 697 - - 10, 49 16, 167 27, 394 108, 30 178, 167 27, 394 108, 30 178, 167 27, 394 108, 30 178, 167 27, 394 108, 30 178, 167 27, 394 108, 30 178, 167 27, 394 108, 30 178, 178 17											
Vote 8 - Exclusion submess but 48,85 57,817 10,914 18,167 27,94 0,92 33% 97,817 Vote 10 - Mul											
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Total Capital single-year expenditure 4 64.682 207.425 62.79 721.234 101.745 103.598 975 207.425 Total Capital Expenditure Commonity 73.543 200.192 152.203 127.242 44.05 232.873 Constraine and administration Commonity 6.916 13.851 227.731 (14.100) -51.176 127.234 (14.100) -51.176 127.235 - 4.303 13.185 (7.602) -6.916 13.851 227.731 (14.100) -6.16 -											
Total Capital Expenditure Image: Capital Expenditure - Functional Classification Image: Capital Expenditure - Functio		4								05%	
Control Classification Construction Construction <thconstruction< th=""> Construction Cons</thconstruction<>		4									
Governance and administration I 20,922 24,053 I 57,75 24,268 I 4,304 9,799 10,205 6,647 42,268 Finance and administration 15,767 19,755 I			100,000	020,010		10,040	200,102	102,200	121,042	0470	020,010
Executive and council 5,175 24,296 4,304 9,799 16,296 (6,477) 40,75 Finance and administration 15,767 19,755 - 2,612 3,333 11,435 (7,622) 6,687 19,755 Community and public safety 5,607 5,007 -											
Finance and administration I 15,767 19,755 - 2,612 3,833 11,435 (7,602) 66% 19,755 Internal adult -											
Internal audit Image of the state of the st											
Community and public safety Gammanity and social services Gammanity and services <t< td=""><td></td><td></td><td>15,767</td><td>19,755</td><td>-</td><td>2,612</td><td></td><td></td><td> ,</td><td>-66%</td><td>19,755</td></t<>			15,767	19,755	-	2,612			,	-66%	19,755
Community and social services 6,367 10,311 1,203 3,083 6,991 (3,908) 5-568 10,311 Sport an eccession 20,576 17,466 1,901 2,713 8,236 (5,523) 6,574 17,466 Public selety 10,652 13,680 5,699 13,220 (1,281) -718 8,800 Heath			-	-	-	-					-
Sport and recreation Image: Sport and recreation <thimage: and="" recreation<="" sport="" th=""> Image:</thimage:>					-						
Public safety I <					-						
Housing Housing (1,523) 8,800 597 599 2,100 (1,501) 7.71% 8,800 Health					-						
Health Image and environmental services Image anvironmentanes Image and environmental services <td></td> <td></td> <td>10.652</td> <td>12 600</td> <td></td> <td>E 400</td> <td></td> <td>13 280</td> <td>(1 288)</td> <td></td> <td></td>			10.652	12 600		E 400		13 280	(1 288)		
Economic and environmental services Feb.6571 106,037 - 39,816 171,546 45,822 126,364 280% 106,037 Planning and development 2,167 14,933 - 2,4 31 8,445 (8,414) -100% 14,933 Road transport 566,571 14,933 - 2,4 31 8,445 (8,414) -100% 14,933 Road transport 5 91,104 - 39,792 171,514 36,737 134,778 36,776 134,778 36,777 134,778 36,777 134,778 36,777 134,778 36,777 134,778 36,777 134,778 36,777 134,778 36,777 134,788 125,522 - 177,01 76,627 48,730 27,875 568% 125,522 - 177,501 48,045 27,475 58% 125,522 448,730 27,745 58% 125,522 127,842 84% 328,552 26,855 0ther - - - - - -					-						
Planning and development 2,167 14,933 - 24 31 8,445 (8,414) -100% 14,933 Road transport 564,405 91,104 - 33,792 171,514 36,737 134,778 367% 91,104 Environmental protection -	•				-				(1,501)		13,680 8,800
Road transport S664,405 91,104 33,792 171,514 36,737 134,778 367% 91,104 Environmental protection	Health		(1,523) -	8,800 -	- -	597 -	599 -	2,100 -	(1,501)	-71%	8,800 -
Environmental protection Image: services	Health Economic and environmental services		(1,523) – 566,571	8,800 - 106,037	- -	597 - 39,816	599 171,546	2,100 - 45,182	(1,501) - 126,364	-71% 280%	8,800 - 106,037
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 27,455 58% 125,522 Water management	Health Economic and environmental services Planning and development		(1,523) - 566,571 2,167	8,800 – 106,037 14,933	- -	597 - 39,816 24	599 - 171,546 31	2,100 - 45,182 8,445	(1,501) - 126,364 (8,414)	-71% 280% -100%	8,800 - 106,037 14,933
Energy sources 129,585 125,522 117,561 75,790 48,045 27,745 58% 125,522 Water management -	Health <i>Economic and environmental services</i> Planning and development Road transport		(1,523) - 566,571 2,167	8,800 – 106,037 14,933		597 - 39,816 24	599 - 171,546 31	2,100 - 45,182 8,445	(1,501) - 126,364 (8,414)	-71% 280% -100%	8,800 - 106,037
Arr Arr Image of the management Image of the	Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection		(1,523) – 566,571 2,167 564,405 –	8,800 - 106,037 14,933 91,104 -		597 - 39,816 24 39,792 -	599 - 171,546 31 171,514 -	2,100 - 45,182 8,445 36,737 -	(1,501) - 126,364 (8,414) 134,778 -	-71% 280% -100% 367%	8,800 - 106,037 14,933 91,104 -
Waste water management Image management	Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection <i>Trading services</i>		(1,523) – 566,571 2,167 564,405 – 134,964	8,800 - 106,037 14,933 91,104 - 128,207	- - - -	597 	599 - 171,546 31 171,514 - 76,627	2,100 – 45,182 8,445 36,737 – 48,730	(1,501) - 126,364 (8,414) 134,778 - 27,897	-71% 280% -100% 367% 57%	8,800 - 106,037 14,933 91,104 - 128,207
Waste management 5,379 2,685 140 837 665 152 22% 2,685 Other - </td <td>Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection <i>Trading services</i></td> <td></td> <td>(1,523) – 566,571 2,167 564,405 – 134,964</td> <td>8,800 - 106,037 14,933 91,104 - 128,207</td> <td></td> <td>597 </td> <td>599 - 171,546 31 171,514 - 76,627</td> <td>2,100 – 45,182 8,445 36,737 – 48,730</td> <td>(1,501) - 126,364 (8,414) 134,778 - 27,897</td> <td>-71% 280% -100% 367% 57%</td> <td>8,800 - 106,037 14,933 91,104 - 128,207</td>	Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection <i>Trading services</i>		(1,523) – 566,571 2,167 564,405 – 134,964	8,800 - 106,037 14,933 91,104 - 128,207		597 	599 - 171,546 31 171,514 - 76,627	2,100 – 45,182 8,445 36,737 – 48,730	(1,501) - 126,364 (8,414) 134,778 - 27,897	-71% 280% -100% 367% 57%	8,800 - 106,037 14,933 91,104 - 128,207
Other Other <th< td=""><td>Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources</td><td></td><td>(1,523) – 566,571 2,167 564,405 – 134,964</td><td>8,800 - 106,037 14,933 91,104 - 128,207</td><td></td><td>597 - 39,816 24 39,792 - 17,701 17,561</td><td>599 - 171,546 31 171,514 - 76,627 75,790</td><td>2,100 - 45,182 8,445 36,737 - 48,730 48,045</td><td>(1,501) - 126,364 (8,414) 134,778 - 27,897</td><td>-71% 280% -100% 367% 57%</td><td>8,800 - 106,037 14,933 91,104 - 128,207</td></th<>	Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		(1,523) – 566,571 2,167 564,405 – 134,964	8,800 - 106,037 14,933 91,104 - 128,207		597 - 39,816 24 39,792 - 17,701 17,561	599 - 171,546 31 171,514 - 76,627 75,790	2,100 - 45,182 8,445 36,737 - 48,730 48,045	(1,501) - 126,364 (8,414) 134,778 - 27,897	-71% 280% -100% 367% 57%	8,800 - 106,037 14,933 91,104 - 128,207
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 Mational Government 574,081 66,126 - 37,012 178,425 29,481 148,944 505% 66,126 District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital 574,312 69,381 -	Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		(1,523) 	8,800 106,037 14,933 91,104 128,207 125,522 		597 	599 	2,100 - 45,182 8,445 36,737 - 48,730 48,045 -	(1,501) – 126,364 (8,414) 134,778 – 27,897 27,745 –	-71% 280% -100% 367% 57%	8,800 - 106,037 14,933 91,104 - 128,207 125,522 -
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 -	Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		(1,523) 566,571 2,167 564,405 134,964 129,585 - -	8,800 106,037 14,933 91,104 128,207 125,522 - -		597 - 39,816 24 39,792 - 17,701 17,561 - -	599 - 171,546 31 171,514 - 76,627 75,790 - -	2,100 - 45,182 8,445 36,737 - 48,730 48,045 - -	(1,501) - 126,364 (8,414) 134,778 - 27,897 27,745 - - - -	-71% 280% -100% 367% 57% 58%	8,800 - 106,037 14,933 91,104 - 128,207 125,522 -
National Government 574,081 66,126 37,012 178,425 29,481 148,944 505% 666,126 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, Transfer secognised - capital </td <td>Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management</td> <td></td> <td>(1,523) 566,571 2,167 564,405 134,964 129,585 - -</td> <td>8,800 106,037 14,933 91,104 128,207 125,522 - -</td> <td></td> <td>597 - 39,816 24 39,792 - 17,701 17,561 - - 140</td> <td>599 - 171,546 31 171,514 - 76,627 75,790 - - 837</td> <td>2,100 - 45,182 8,445 36,737 - 48,730 48,045 - - - 685</td> <td>(1,501) - 126,364 (8,414) 134,778 - 27,897 27,745 - 152</td> <td>-71% 280% -100% 367% 57% 58%</td> <td>8,800 </td>	Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		(1,523) 566,571 2,167 564,405 134,964 129,585 - -	8,800 106,037 14,933 91,104 128,207 125,522 - -		597 - 39,816 24 39,792 - 17,701 17,561 - - 140	599 - 171,546 31 171,514 - 76,627 75,790 - - 837	2,100 - 45,182 8,445 36,737 - 48,730 48,045 - - - 685	(1,501) - 126,364 (8,414) 134,778 - 27,897 27,745 - 152	-71% 280% -100% 367% 57% 58%	8,800
National Government 574,081 66,126 37,012 178,425 29,481 148,944 505% 666,126 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, Transfer secognised - capital </td <td>Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Waste management Other</td> <td>3</td> <td>(1,523) - 566,571 2,167 564,405 - 134,964 129,585 - - - 5,379 - -</td> <td>8,800 106,037 14,933 91,104 128,207 125,522 - - 2,685 </td> <td></td> <td>597 - 39,816 24 39,792 - 17,701 17,561 - - - 140 -</td> <td>599 - 171,546 31 171,514 - 76,627 75,790 - - 837 - 837 -</td> <td>2,100 - 45,182 8,445 36,737 - 48,045 - - - 685 - -</td> <td>(1,501) – 126,364 (8,414) 134,778 – 27,897 27,745 – 152 – 152 –</td> <td>-71% 280% -100% 367% 57% 58% 22%</td> <td>8,800 </td>	Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Waste management Other	3	(1,523) - 566,571 2,167 564,405 - 134,964 129,585 - - - 5,379 - -	8,800 106,037 14,933 91,104 128,207 125,522 - - 2,685 		597 - 39,816 24 39,792 - 17,701 17,561 - - - 140 -	599 - 171,546 31 171,514 - 76,627 75,790 - - 837 - 837 -	2,100 - 45,182 8,445 36,737 - 48,045 - - - 685 - -	(1,501) – 126,364 (8,414) 134,778 – 27,897 27,745 – 152 – 152 –	-71% 280% -100% 367% 57% 58% 22%	8,800
Provincial Government A A A A C A A C A	Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Waste management Other Total Capital Expenditure - Functional Classification	3	(1,523) - 566,571 2,167 564,405 - 134,964 129,585 - - - 5,379 - -	8,800 106,037 14,933 91,104 128,207 125,522 - - 2,685 		597 - 39,816 24 39,792 - 17,701 17,561 - - - 140 -	599 - 171,546 31 171,514 - 76,627 75,790 - - 837 - 837 -	2,100 - 45,182 8,445 36,737 - 48,045 - - - 685 - -	(1,501) – 126,364 (8,414) 134,778 – 27,897 27,745 – 152 – 152 –	-71% 280% -100% 367% 57% 58% 22%	8,800
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital -	Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3	(1,523) - 566,571 2,167 564,405 - 134,964 129,585 - - 5,379 - - 758,550	8,800 106,037 14,933 91,104 128,207 125,522 2,685 2,685 328,573		597 	599 - 171,546 31 171,514 - 76,627 75,790 - - 837 - 837 - 280,192	2,100 - 45,182 8,445 36,737 - 48,045 - - 685 - - 152,250	(1,501) - 126,364 (8,414) 134,778 - 27,897 27,745 - - 152 - 127,942	-71% 280% -100% 367% 57% 58% 22% 84%	8,800 - 106,037 14,933 91,104 - 128,207 125,522 - 2,685 - - 328,573
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Instein and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Instein and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Instein and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Instein and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Instein and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Instein and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Instein and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Instein and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Instein allocations) (Na	Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Eunded by: National Government	3	(1,523) - 566,571 2,167 564,405 - 134,964 129,585 - - 5,379 - 758,550 574,081	8,800 106,037 14,933 91,104 128,207 125,522 2,685 328,573 666,126		597 - 39,816 24 39,792 - 17,701 17,561 - 140 - 73,543 37,012	599 - 171,546 31 171,514 - 76,627 75,790 - - - 837 - - 280,192 178,425	2,100 - 45,182 8,445 36,737 - 48,035 48,045 - - 685 - - 152,250 29,481	(1,501) - 126,364 (8,414) 134,778 - 27,897 27,745 - - 152 - 127,942 148,944	-71% 280% -100% 367% 57% 58% 22% 84% 505%	8,800 106,037 14,933 91,104 128,207 125,522 2,685 328,573 66,126
Transfers recognised - capital 574,312 69,381 - 37,012 178,427 32,736 145,691 445% 69,381 Borrowing 6 -	Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	(1,523) - 566,571 2,167 564,405 - 134,964 129,585 - - 5,379 - 758,550 574,081 7	8,800 106,037 14,933 91,104 128,207 125,522 - - 2,685 - - 328,573 - 3,255		597 	599 - 171,546 31 171,514 - 76,627 75,790 - - - 837 - - 837 - 280,192 178,425 2	2,100 - 45,182 8,445 36,737 - 48,045 - - 685 - - 152,250 29,481 3,255	(1,501) - 126,364 (8,414) 134,778 - 27,897 27,745 - - 152 - 127,942 148,944 (3,253)	-71% 280% -100% 367% 57% 58% 22% 84% 505%	8,800 - 106,037 14,933 91,104 - 128,207 125,522 - 2,685 - - 2,685 - - 328,573 - 66,126 3,255
Borrowing Internally generated funds 6 -	Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	(1,523) 	8,800 106,037 14,933 91,104 128,207 125,522 - - 2,685 - - 328,573 - 3,255		597 	599 - 171,546 31 171,514 - 76,627 75,790 - - 837 - 837 - 280,192 - 178,425 2 -	2,100 - 45,182 8,445 36,737 - 48,045 - - 685 - - 152,250 - 29,481 3,255 -	(1,501) - 126,364 (8,414) 134,778 - 27,897 27,745 - 152 - 127,942 148,944 (3,253) -	-71% 280% -100% 367% 57% 58% 22% 84% 505%	8,800 - 106,037 14,933 91,104 - 128,207 125,522 - 2,685 - 328,573 66,126 3,255 -
Internally generated funds 181,078 259,192 36,530 101,765 119,514 (17,749)15% 259,192	Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	3	(1,523) 	8,800 - 106,037 14,933 91,104 - 125,522 - 2,685 - 328,573 666,126 3,255 - - -		597 - 39,816 24 39,792 - 17,701 17,561 - 140 - 73,543 37,012 - 37,012 - -	599 - 171,546 31 171,514 - 76,627 75,790 - - 837 - - 280,192 - 178,425 2 - - -	2,100 45,182 8,445 36,737 48,730 48,045 - 685 - - 52,250 29,481 3,255 -	(1,501) - 126,364 (8,414) 134,778 - 27,897 27,745 - 152 - 152 - 152 - 152 - 148,944 (3,253) - - -	-71% 280% -100% 367% 57% 58% 22% 84% 505% -100%	8,800 - 106,037 14,933 91,104 - 128,207 125,522 - 2,685 - - 2,685 - - 328,573 66,126 3,255
	Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Eunded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital		(1,523) 	8,800 		597 - 39,816 24 39,792 - 17,701 17,561 - - 140 - 73,543 37,012 - - 37,012	599 - 171,546 31 171,514 - 76,627 75,790 - - 837 - - 280,192 - 280,192 - 178,425 2 - - 178,427	2,100 45,182 8,445 36,737 48,730 48,045 - 685 - 52,250 29,481 3,255 - - - - - - - - - - - - - - - - -	(1,501) - 126,364 (8,414) 134,778 - 27,897 27,745 - 152 - 152 - 152 - 127,942 148,944 (3,253) - - 145,691	-71% 280% -100% 367% 57% 58% 22% 84% 505% -100%	8,800 106,037 14,933 91,104 128,207 125,522 2,685 2,685 328,573 328,573 66,126 3,255 66,381
	Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste water management Other Total Capital Expenditure - Functional Classification Eunded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital Borrowing		(1,523) - 566,571 2,167 564,405 - 134,964 129,585 - - 5,379 - 758,550 - 574,081 7 - 224 574,312 -	8,800 - 106,037 14,933 91,104 - 128,207 125,522 - - 2,685 - - 328,573 - - - - - - - - - - - - -		597 - 39,816 24 39,792 - 17,701 17,561 - - 140 - - 37,543 37,012 - 37,012 - 37,012	599 - 171,546 31 171,514 - 76,627 75,790 - - 837 - 280,192 280,192 178,425 2 - - - 178,427	2,100 45,182 8,445 36,737 - 48,730 48,045 - - 685 - - 152,250 29,481 3,255 - - - - - - - - - - - - - - - - - -	(1,501) - 126,364 (8,414) 134,778 - 27,897 27,745 - 152 - 152 - 127,942 148,944 (3,253) - 145,691 -	-71% 280% -100% 367% 57% 58% 22% 84% 505% -100% 445%	8,800 - 106,037 14,933 91,104 - 128,207 125,522 - 2,685 - 2,685 - 328,573 328,573 666,126 3,255 - - - - - - - - - - - - - - - - - -

Vote Description	Ref	2023/24				Budget Ye	ar 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	1									
Vote 1 - Chief Operations Officer Business Unit		-	-	-	-	-	-	-		-
1.1 - Municipal Managers Office		-	-	-	-	-	-	-		-
1.2 - Internal Audit		-	-	-	-	-	-	-		-
1.3 - Corporate Communications 1.4 - IDP		-	-	-	-	-	-	-		_
1.4 - 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		_			I I			_		
2.3 - Administration: General		-	-	_	-	-	_	-		_
2.4 - Information Technology		-	-	-	-	-	-	-		-
2.5 - Null		-	-	-	-	-	-	-		-
2.6 - Null		-	-	-	-	-	-	-		-
2.7 - Null		-	-	-	-	-	-	-		-
2.8 - Null		-	-	-	-	-	-	-		-
2.9 - Null 2.10 - Null		-	-	_	-	-		-		
Vote 3 - Finance Business Unit		-	4,000	-	-	-	-	-		4,000
3.1 - Assessment Rates		-	4,000	-	-	-	-	_		-,000
3.2 - Budget and Treasury Office		-	2,000	-	-	-	-	-		2,000
3.3 - Supply Chain Management		-	2,000	-	-	-	-	-		2,000
3.4 - Null		-	-	-	-	-	-	-		-
3.5 - Null		-	-	-	-	-	-	-		-
3.6 - Null		-	-	-	-	-	-	-		-
3.7 - Null 3.8 - Null		-	_	_	_	_	-	-		
3.9 - Null		_			I I I			_		
3.10 - Null		-	_	_	_	-	_	-		_
Vote 4 - Economic Development Planning Business Uni	t	1,316	2,000	-	-	-	1,000	(1,000)	-100%	2,000
4.1 - Museum	1	777	-	-	-	-	-	-		-
4.2 - Economic Develop. & Planning		539	-	-	-	-	-	-		-
4.3 - Environment & Management		-	-	-	-	-	-	-		-
4.4 - Development Control		-	-	-	-	-	-	-		-
4.5 - Town Planning 4.6 - Building Control		-	_	_	_	-	-	-		
4.7 - Human Settlements		-	2,000		I I I		1,000	(1,000)	-100%	2,000
4.8 - Null		-	-	_	_	-	-	(1,000)	100 /0	-
4.9 - Null		-	-	-	_	-	_	-		-
4.10 - Null		-	-	-	-	-	-	-		-
Vote 5 - Community Services and Public Amenities Bus	iness	9,449	2,650	-	546	774	2,150	(1,376)	-64%	2,650
5.1 - Beach Amenities		-	-	-	-	-	-	-		-
5.2 - Library		-	-	-	-	-	-	-		-
5.3 - Cemetery 5.4 - Admin General		921 -	-		_	_	_	-		
5.5 - Parks and Gardens		_				_		_		
5.6 - Sport and Recreation		7,230	2,000	_	189	382	1,500	(1,118)	-75%	2,000
5.7 - Dolphin Park		-	-	-	-	-	-	-		_,,,,,
5.8 - Community Halls		1,297	650	-	357	392	650	(258)	-40%	650
5.9 - Street Sweeping		-	-	-	-	-	-	–		-
5.10 - Refuse Removal		-	-	-	-	-	-	-	1000	-
Vote 6 - Community Safety Business Unit		-	3,040	-	-	-	40	(40)	-100%	3,04
6.1 - Law Enforcement Administration 6.2 - Security Services		-	-	_	_	-	_	-		-
5.3 - Law Enforcement		-	_		_	_	_	-		_
5.4 - Fire and Emergency					_			_		
6.5 - Disaster Management		_	40	_	_	_	40	(40)	-100%	4
5.6 - Marine Safety		-	3,000	-	-	-	-	-		3,000
6.7 - Vehicle Testing		-	-	-	-	-	-	-		- `
6.8 - Vehicle Licensing		-	-	-	-	-	-	-		-
5.9 - Null		-	-	-	-	-	-	-		-
).10 - Null Acto 7 - Civil Engineering and Human Sottlement Bucin		- 12 861	-	-	- 1 662	- 7 453	-	- (10.461)	-58%	-
/ote 7 - Civil Engineering and Human Settlement Busin 7.1 - Null	ess Ul		39,403	-	1,662	7,453	17,914	(10,461)	-58%	39,403
7.1 - Null 7.2 - Civil Admin		-	-		_	_	_	-		
/.3 - Civil Buildings		_	_	_	_	_	_	_		_
7.4 - Road and Stormwater		12,861	39,403	-	1,662	7,453	17,914	(10,461)	-58%	39,40
7.5 - Staff Housing		-	-	-	-	-	-	-		-
7.6 - Null		-	-	-	-	-	-	-		-
7.7 - Null		-	-	-	-	-	-	-		-
.8 - Null		-	-	-	-	-	-	-		-
7.9 - Null		-	-	-	-	-	-	-		-
7.10 - Null (-to 8 - Electrical Engineering Business Unit		-	-	-	-	-	-	-	4000/	- 70.05
/ote 8 - Electrical Engineering Business Unit		88,062	70,055	-	8,655	59,631	22,401	37,230	166%	70,05
3.1 - Street Lights	[-	-	-	-	-	_	-		-
3.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-			-

KZN292 KwaDukuza	- Table C5 Monthly Budge	Statement - Capital Expendit	ture (municipal vote, functio	onal classification and funding)	- A - M06 - December
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Vote Description	Ref	2023/24	-				ar 2024/25		- M06 - Decer	
R thousand		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 8.8 - Electricity: Urban North		3,397	-			-	-	-		_
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		-	-			-	-	-		_
10.3 - Null		_	_	-	_	_	_	-		_
10.5 - Null		-	-	-	-	-	-	-		-
10.6 - Null		-	-	-	-	-	-	-		-
10.7 - Null		-	-	-	-	-	-	-		-
10.8 - Null 10.9 - Null		-	-				-	-		
10.9 - 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				1		_	_	-		
13.3 - Null		-	-	-	-	-	-	-		-
13.4 - Null		-	-	-	-	-	-	-		-
13.5 - Null 13.6 - Null		-	-	-	-	-	-	-		
13.6 - Null		_	-	-	_	-	-	-		
13.8 - Null		-	-	-	-	-	-	-		
13.9 - Null		-	-	-	-	-	-	-		-
13.10 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null 14.1 - Null		-	-	-	-	-	-	-		-
14.1 - Null 14.2 - Null		_	_	-	_	_	_	-		-
14.3 - Null		-	-	-	-	-	-	-		-
14.4 - Null		-	-	-	-	-	-	-		-
14.5 - Null		-	-	-	-	-	-	-		-
14.6 - Null 14.7 - 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		-	-			-	-	-		
15.3 - Null		-	-	-	_	_	_	-		
15.5 - Null		-	-	-	-	-	-	-		-
15.6 - Null		-	-	-	-	-	-	-		-
15.7 - Null		-	-	-	-	-	-	-		-
15.8 - Null 15.9 - Null		-	-	-	-	-	-	-		-
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KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
15.10 - Null		-		-				_	%	
Total multi-year capital expenditure		111,687	121,148	-	10,864	67,858	43,505	24,353	56%	121,148
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation Vote 1 - Chief Operations Officer Business Unit 1.1 - Municipal Managers Office	1	1,457	13,578 10	-	111	111	7,090 10	_ (6,979) (10)	-98% -100%	13,578 10
1.2 - Internal Audit		-	-	-	-	-	-	-		-
1.3 - Corporate Communications		-	660	-	88	88	660	(572)	-87%	660
1.4 - IDP 1.5 - PMS		1,382 75	12,908 _		24	24	6,420	(6,396)	-100%	12,908 _
1.6 - Public Participation		-	-	-	-	-	-	-		-
1.7 - Null 1.8 - Null		-	-	_	-	_	-	-		-
1.o - Null 1.9 - Null		_	_	_	_	_	_	_		
1.10 - Null		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services Business Unit 2.1 - Council General Expenses		7,774	9,330	-	246	1,373	5,030	(3,657)	-73%	9,330
2.2 - Human Resources - Admin		406	560	_	_	87	560	(473)	-85%	560
2.3 - Administration: General		4,356	5,770	-	70	598	1,770	(1,172)		5,770
2.4 - Information Technology 2.5 - Null		3,012	3,000	_	176	688	2,700	(2,012)	-75%	3,000
2.6 - Null		_	_	_	_	_	_	_		_
2.7 - Null		-	-	-	-	-	-	-		-
2.8 - Null 2.9 - Null		-	_	_	_	_	-			1
2.10 - Null		-	-	-	-	-	_	-		-
Vote 3 - Finance Business Unit		194	190	-	-	8	190	(182)	-96%	190
3.1 - Assessment Rates 3.2 - Budget and Treasury Office		- 194	- 100	_	_	- 8	- 100	- (92)	-92%	_ 100
3.3 - Supply Chain Management		-	90	-	-	-	90	(90)	-100%	90
3.4 - Null		-	-	-	-	-	-	-		-
3.5 - Null 3.6 - Null		_	_	_	_	-	-	-		
3.7 - Null		-	-	-	-	-	-	-		-
3.8 - Null		-	-	-	-	-	-	-		-
3.9 - Null 3.10 - Null		-	-		_	-	-	-		_
Vote 4 - Economic Development Planning Business Uni	it	(1,352)	8,885	-	597	647	3,185	(2,538)		8,885
4.1 - Museum		- 43	60 2,025	_	_	40 8	60 2,025	(20)	-33% -100%	60 2.025
4.2 - Economic Develop. & Planning 4.3 - Environment & Management		40 -	2,025	_	_	-	2,025	(2,017)	-100 %	2,025
4.4 - Development Control		-	-	-	-	-	-	-		-
4.5 - Town Planning 4.6 - Building Control		128	_	_	_	-	_	-		
4.7 - Human Settlements		(1,523)	6,800	_	597	599	1,100	(501)	-46%	6,800
4.8 - Null		-	-	-	-	-	-	- 1		-
4.9 - Null 4.10 - Null		_	_		_	_	_	-		
Vote 5 - Community Services and Public Amenities Bus	iness	25,193	46,473	-	5,290	13,906	28,153	(14,246)	-51%	46,473
5.1 - Beach Amenities		31	-	-	-	-	-	-		-
5.2 - Library 5.3 - Cemetery		984 372	350 9,071	_	14 832	310 2,262	350 5,771	(40) (3,509)	-11% -61%	350 9,071
5.4 - Admin General		5,175	24,286	-	4,304	9,799	16,286	(6,487)	-40%	24,286
5.5 - Parks and Gardens 5.6 - Sport and Recreation		1,192 10,624	2,000 8,000	-	-	129 489	2,000 3,000	(1,871)	-94% -84%	2,000 8,000
5.0 - Sport and Recreation 5.7 - Dolphin Park		10,624	0,000	-	_	489	3,000	(2,511)	-04%	0,000
5.8 - Community Halls		1,437	80	-	-	79	60	19	32%	80
5.9 - Street Sweeping 5.10 - Refuse Removal		- 5,379	_ 2,685	_	- 140	- 837	- 685	- 152	22%	_ 2,685
Vote 6 - Community Safety Business Unit		12,754	16,636	-	7,121	13,704	15,486	(1,782)	-12%	16,636
6.1 - Law Enforcement Administration		54	-	-	-	-	-			-
6.2 - Security Services 6.3 - Law Enforcement		- 421	- 5,580	_	_	- 4,205	- 5,180	_ (975)	-19%	- 5,580
6.4 - Fire and Emergency		10,177	8,100	-	5,409	7,787	8,100	(313)	-4%	8,100
6.5 - Disaster Management		579	60 0.486	-	-	-	60 1 726	(60)	-100%	60
6.6 - Marine Safety 6.7 - Vehicle Testing		1,499 24	2,486 410	_	1,712	1,712	1,736 410	(24) (410)	-1% -100%	2,486 410
6.8 - Vehicle Licensing		-	-	-	-	-	-	-		-
6.9 - Null 6.10 - Null		-	-	-	-	-	-	-		-
6.10 - Null Vote 7 - Civil Engineering and Human Settlement Busin	 ess Ui	- 551,997	- 54,516	-	- 38,400	- 164,418	_ 21,617	- 142,800	661%	- 54,516
7.1 - Null		-	-	-	-	-	-	-		-
7.2 - Civil Admin 7.3 - Civil Buildings		- 476	- 3,225	_	- 270	- 356	- 3,205	(2.8/9)	-89%	- 3,225
7.3 - Civil Buildings 7.4 - Road and Stormwater		476 551,520	3,225 51,291	_	38,130	356 164,062	3,205	(2,849) 145,649	-89% 791%	3,225 51,291
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		- 49 04F	- 57 047	-		- 10 467	27.004	- (9.827)	-35%	57 047
Vote 8 - Electrical Engineering Business Unit 8.1 - Street Lights	[48,845	57,817	-	10,914	18,167	27,994	(9,827)	-33%	57,817

Vote Description	Ref	F 2023/24 Budget Year 2024/25											
thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea			
2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	%				
- Mechanical Workshop		7,323	2,350	-	2,008	2,008	2,350	(342)	-15%	2,			
- Electricity: Administration		41,523	55,467	-	8,905	16,159	25,644	(9,485)	-37%	55,4			
- Electricity: Urban South		-	_	-	-	-	-	-					
- Electricity: Rural North		-	_	-	-	_	_	-					
- Electricity: SAPPI		-	_	-	-	_	_	-					
- Electricity: Urban North		-	-	-	-	-	-	-					
- Electricity: Rural South		-	-	-	-	-	-	-					
0 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-					
te 9 - Youth Development Business Unit		-	-	-	-	-	-	-					
- Youth Development		-	-	-	-	-	-	-					
- Null		-	_	-	_	-	-	-					
- Null		-	_	-	-	_	-	-					
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6 - Null		_	_	_		_	_	-					
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7 - Null		-	-	-	-	-	-	-					
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9 - Null		-	-	-	-	-	-	-					
10 - Null		-	-	-	-	-	-	-					
e 11 - Null		-	-	-	-	-	-	-					
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C NUL		-	-	-	-	-	-	-					
6 - 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										
R thousand		Audited	Original	Original Adjusted Monthly actual YearTD actual YearTD budget YTD variance %										
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				

KZNZ92 KWADUKUZA - TABle C6 Monthly Budget Si		2023/24		Budget Ye	ar 2024/25	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
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		,,	,,		, ,	1
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	1					
Accumulated surplus/(deficit)	1	4,394,837	4,691,298	-	4,583,289	4,691,298
Reserves and funds	1	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 C6 Monthly Budget Statement - Financial Position - M06 - December

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

		2023/24				Budget Year	2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget		variance %	Forecast
CASH FLOW FROM OPERATING ACTIVITIES									/0	
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		100,000	-	-	-				0070	-
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		(1,001,000)	(15,989)	15,989	(204,400)	(8,084)	(15,989)	7,905	-49%	(15,989)
Transfers and Subsidies		(10,040)	(17,351)	17,351	(1,0+0)	(0,004)	(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		.,,	(11,010)	0.,010	,		(001,010)	(1,100,100)		(1.,0.0)
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)
		,	(020,010)	(020,010)	(01,040)	(02-1,+10)	(020,010)	(4,124)	170	(020,010)
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		-	-	-	-	-	-	-	000/	-
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 R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - electricity revenue	- 113,279	The billing for December 2024 will go through on the 7th of January 2025,hence the varience. Interest being processed at the beginning of December 2024 and	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 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	I he variance is attributable to timing of service related benefit payments. Journals are done at year end. This is a non-cash provision that is	
	Debt impairment		normaly calculated at the year end. Included in the budget for depreciation is a budget for asset	
	Depreciation & asset impairment	- 17,748	impairment which is calculated at year end.	
	Bulk purchases Contracted services		Timing of paying eskom invoices.	
	Contracted services	17.1	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.	
l	Community and public safety		R 5,4m spent as at end December 2024 on various projects.	
	Energy Sources		R 17,5m spent on various projects as at end of December 2024.	
	Housing		Spent R597k in the Ablution Facilities as at the end of December	
	Planning and Development	- 8,414	Spent R23,6k on IDP Electronic Equipment	
			R 39,792m spent as at the end of December 2024 on various projects,	
		(0) 750	the major reason for the positive variance is due to the payments	
	Road Transport	134,778	made on the disaster projects that are not budgeted Spent R1,9m for the acquistion of various assets including marin	
	Sport and Recreation	- 5,523	Spent R1,9m for the acquisition of various assets including mann	
	Executive & Council	- 6.497	Spent R4,303mil on the Refurbishment of KwaDukuza Taxi rank	
4	Financial Position			
		5 F75 770	I ne municipal PPE is K 3,913,970 and Cash & cash equavalents of K	
	Total Assets	5,575,772		
	Total current liabilities		The Municipality reflects R 488,057 for Trade & Other Payables	
	Total non current liabilities		Borrowings of R 155,879 reflected	
	Total Equity	4,083,289	R 27m reserves and R 4,4b Accumulated surplus.	
5	Cash Flow		The municipality people to review the meaner in which neuments are	
			The municipality needs to review the manner in which payments are processed onto the financial system. Not all payments are being	
l	Cash flow from Operating Activities	768,249	reflected at present, destorting 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 Y	ear 2024/25	ruirea
		i ter	Outcomo	Dudaat	Dudaat	YearTD actual	Forecast
Borrowing Management							
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%
Safety of Capital							
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%
Liquidity							
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%
Revenue Management							
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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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%
IDP regulation financial viability indicators							
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 References	(Available cash + Investments)/monthly fixed operational						

<u>References</u>

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Financial liabilities 149,349 136,747 155,879 Total Assets 5,866,972 6,091,405 5,575,772 6,091,405 Employee related costs 550,825 597,944 281,138 597,944 Repairs & Mintenance 90,714 85,078 6,843 15,989 8,084 15,989 Principal pid Depreciation 122,081 170,888 2,716,137 1,303,256 2,716,137 Total Aspenditure 2,547,525 2,716,137 1,303,256 2,716,137 Total Capital Expenditure 788,550 328,573 73,543 280,192 Borrowed funding for capital 1238,623 954,575 739,904 954,575 Equity 4,421,878 4,718,339 4,610,303 4,718,339 Reserves and funds 11,936,824 1,985,823 1,474,566 1,985,283 Current assets 1,986,894 1,985,283 1,474,566 1,985,283 Current assets 1,986,894 1,985,283 1,474,566 1,985,283 Current assets 1,986,894<	Calculations						
Total Assets 5,856,972 6,091,405 5,575,772 6,091,405 Employee related costs 550,825 557,944 281,138 557,944 Repairs & Maintenance 90,714 85,078 51,352 85,078 Interest (finance charges) 16,843 15,989 8,084 15,989 Principal paid 2 170,088 37,823 24,113 240,123 240,133 44,55 240,55 37,99,04 954,575 739,90,49 954,575 739,90,49 954,575 739,90,49 954,575 739,90,49 954,575 739,90,49 954,575 739,90,49 454,575 <td></td> <td></td> <td>140.240</td> <td>126 747</td> <td></td> <td>155 970</td> <td></td>			140.240	126 747		155 970	
Employee related costs 550,825 597,944 281,138 597,944 Repairs & Maintenance 90,714 88,078 51,352 85,078 Interest (finance charges) 16,843 15,989 8,084 15,989 Principal paid 22,081 170,888 37,823 0perating expenditure 2,547,525 2,716,137 1,303,256 2,716,339 4,610,303 4,718,339 4,610,303 4,718,339 54,421,878 4,718,339 54,451 54,575 739,904 9,55,753 739,904							0.004.405
Repairs & Maintenance 90,714 85,078 51,352 85,078 Interest (finance charges) 16,843 15,989 8,084 15,989 Principal paid 2 2,081 170,888 37,823 Operating expenditure 2,547,525 2,716,137 1,303,256 2,716,137 Total Capital Expenditure 758,550 328,573 73,543 280,192 Borrowed funding for capital 758,550 328,575 739,904 954,575 Equity 4,421,878 4,718,339 4,610,330 4,718,339 Reserves and funds 1149,349 136,747 155,879 136,747 Current lassifities 1,968,894 1,985,283 1,474,586 1,985,283 Monetary assets 1,470,526 1,115,933 692,405 1,115,933 Monetary assets 1,435,729 1,081,007 1,026,001 1,081,007 Transfers and subsidies - Capital (monetary allocations) 2608,356 2,716,201 1,312,326 2,716,201 Transfers and subsidies - Capital (monetary allocations) 662,163							
Interest (finance charges) 16,843 15,989 8,084 15,989 Principal paid 122,081 170,888 37,823 Operating expenditure 2,547,525 2,716,137 1,303,256 2,716,137 Total Capital Expenditure 758,550 328,573 73,543 2092 Borrowed funding for capital 1,238,623 954,575 739,904 954,575 Equity 4,421,878 4,718,339 4,610,330 4,718,339 Reserves and funds 1968,894 1,967,477 155,879 136,747 Current assets 1,968,894 1,985,283 1,474,586 1,985,283 Current assets 1,170,262 1,115,933 692,405 1,115,933 Monetary assets 1,170,262 1,115,933 692,405 1,115,933 Current isabidites - coprational 293,700 1,026,001 1,081,007 Transfers and subsidies - coprational 293,700 120,801 1,081,007 Transfers and subsidies - coprational 293,700 120,804 (15,989) Outstanding debtors (receivables) 434,708 73,300 180,832 79,300				,		,	
Principal paid 122,081 170,888 37,823 Operating expenditure 2,547,525 2,716,137 1,303,256 2,716,137 Total Capital Expenditure 758,550 328,573 73,543 280,192 Borrowed funding for capital 758,555 739,904 954,575 739,904 954,575 Equity 4,421,878 4,718,339 4,610,330 4,718,339 Reserves and funds 119,9349 136,747 155,879 136,747 Current assets 1,986,894 1,985,283 1,474,586 1,985,283 Current assets 1,986,894 1,985,283 1,474,586 1,985,283 Current assets 1,970,262 1,115,933 692,405 1,115,933 Monetary assets 1,435,729 1,081,007 1,026,001 1,081,007 Total Revenue (excluding capital transfers and contributions) 2,608,356 2,716,201 1,312,326 2,716,201 Transfers and subsidies - capital (monetary allocations) 662,163 79,300 180,832 79,300 Debt service payments 133,339 54,423 54,423 (6,084) (15,989)							
Depreciation 122,081 170,888 37,823 Operating expenditure 2,547,525 2,716,137 1,303,256 2,716,137 Total Capital Expenditure 758,550 328,573 73,543 280,192 Borrowed funding for capital 758,550 328,575 739,904 954,575 Debt 1,238,623 954,575 739,904 954,575 Reserves and funds 149,349 136,747 155,879 136,747 Current assets 1,968,884 1,985,283 1,474,586 1,985,283 Current assets 1,968,894 1,985,283 1,474,586 1,985,283 Current assets 1,968,894 1,985,283 1,474,586 1,985,283 Current assets 1,968,894 1,985,283 1,474,586 1,985,283 Current assets 1,980,894 1,985,283 1,474,586 1,985,283 Current assets 1,980,894 1,980,207 1,026,001 1,081,007 Total Revenue (excluding capital transfers and contributions) 2,608,365 2,716,201 1,312,326	Interest (finance charges)		16,843	15,989		8,084	15,989
Operating expenditure 2,547,525 2,716,137 1,303,256 2,716,137 Total Capital Expenditure 758,550 328,573 73,943 280,192 Borrowed funding for capital 1,238,623 954,575 739,904 954,575 Equity 4,21,878 4,718,339 4,610,330 4,718,339 Reserves and funds 1 149,349 136,747 155,879 136,747 Current assets 1,968,894 1,985,283 1,474,586 1,985,283 1,474,586 1,985,283 Current isabilities 1,170,262 1,115,933 692,405 1,15,933 Monetary assets 1,968,894 1,985,283 1,474,586 1,985,283 Current usbuidites - Operational 2,208,565 2,716,201 1,312,326 2,716,201 Transfers and subsidies - capital (monetary allocations) 2,608,356 2,716,201 1,312,326 2,716,201 Transfers and subsidies - capital (monetary allocations) 662,163 79,300 180,832 79,300 Debt service payments 133,339 54,423 54,423	Principal paid						
Total Capital Expenditure 758,550 328,573 73,543 280,192 Borrowed funding for capital 1,238,623 954,575 739,904 954,575 Equity 4,421,878 4,718,339 4,610,330 4,718,339 Reserves and funds 149,349 136,747 155,879 136,747 Current assets 1,968,894 1,985,283 1,474,586 1,985,283 1,474,586 1,985,283 1,474,586 1,985,283 1,474,586 1,985,283 1,474,586 1,985,283 1,474,586 1,985,283 1,474,586 1,985,283 1,474,586 1,985,283 1,474,586 1,985,283 1,474,586 1,985,283 1,474,586 1,985,283 1,474,586 1,985,283 1,474,586 1,985,283 1,474,586 1,985,283 1,474,586 1,985,283 1,474,586 1,985,283 1,985,283 1,985,283 1,985,283 1,985,283 1,985,283 1,985,283 1,985,283 1,985,283 1,985,283 1,985,283 1,985,283 1,985,283 1,985,283 1,985,283 1,985,283 1,985,283 1,985,2	Depreciation		122,081	170,888			37,823
Borrowed funding for capital 1,238,623 954,575 739,904 954,575 Equity 4,421,878 4,718,339 4,610,330 4,718,339 Reserves and funds 149,349 136,747 155,879 136,747 Current assets 1,968,894 1,985,283 1,474,586 1,985,283 Current liabilities 1,170,262 1,115,933 692,405 1,115,933 Monetary assets 1,435,729 1,081,007 1,026,001 1,081,007 Total Revenue (excluding capital transfers and contributions) 2,608,356 2,716,201 1,312,326 2,716,201 Transfers and subsidies - Operational 293,790 1 79,300 180,832 79,300 Transfers and subsidies - capital (monetary allocations) 662,163 79,300 180,832 79,300 Debt service payments 133,339 54,423 54,423 (8,084) (15,989) Outstanding debtors (receivables) 133,339 54,423 194,885 986,758 Cash + investments Including LT investments 1,435,729 1,081,007 <t< td=""><td>Operating expenditure</td><td></td><td>2,547,525</td><td>2,716,137</td><td></td><td>1,303,256</td><td>2,716,137</td></t<>	Operating expenditure		2,547,525	2,716,137		1,303,256	2,716,137
Debt 1,238,623 954,575 739,904 954,575 Equity 4,421,878 4,718,339 4,610,330 4,718,339 Reserves and funds 9 149,349 136,747 155,879 136,747 Current assets 1,968,894 1,985,283 1,474,586 1,985,283 1,474,586 1,985,283 Current liabilities 1,170,262 1,115,933 682,405 1,115,933 682,405 1,115,933 Monetary assets 1,081,007 1,026,001 1,081,007 1,026,001 1,081,007 Total Revenue (excluding capital transfers and contributions) 2,608,356 2,716,201 1,312,326 2,716,201 Transfers and subsidies - Operational 293,790 1 180,832 79,300 Debt service payments 662,163 79,300 180,832 79,300 Outstanding debtors (receivables) 434,708 434,708 434,708 434,708 Annual services revenue 2,024,843 2,233,762 194,885 986,758 Cash + investments Including LT investments	Total Capital Expenditure		758,550	328,573		73,543	280,192
Equity 4,421,878 4,718,339 4,610,330 4,718,339 Reserves and funds 149,349 136,747 155,879 136,747 Current assets 1,968,894 1,985,283 1,474,586 1,985,283 Current liabilities 1,170,262 1,115,933 692,405 1,115,933 Monetary assets 1,435,729 1,081,007 1,026,001 1,081,007 Total Revenue (excluding capital transfers and contributions) 2,608,356 2,716,201 1,312,326 2,716,201 Transfers and subsidies - Operational 293,790 133,339 54,423 54,423 (8,084) (15,989) Outstanding debtors (receivables) 133,339 54,423 54,423 (8,084) (15,989) Outstanding debtors (receivables) 434,708 1 1,026,001 1,081,007 Fixed operational expend. (monthly) Including LT investments 1,435,729 1,081,007 1,026,001 1,081,007 Fixed operational expend. (monthly) Including LT investments 1,435,729 1,081,007 1,026,001 1,081,007 Fixed operational expend. (monthly) Including LT investments 1,435,729 <	Borrowed funding for capital						
Reserves and funds 149,349 136,747 155,879 136,747 Current assets 1,968,894 1,985,283 1,474,586 1,985,283 Current liabilities 1,170,262 1,115,933 692,405 1,115,933 Monetary assets 1,435,729 1,081,007 1,026,001 1,081,007 Total Revenue (excluding capital transfers and contributions) 2,608,356 2,716,201 1,312,326 2,716,201 Transfers and subsidies - Operational 293,790 79,300 180,832 79,300 Debt service payments 662,163 79,300 180,832 79,300 15,589 Outstanding debtors (receivables) 434,708 434,708 Annual services revenue 2,024,843 2,233,762 194,885 986,758 Cash + investments Including LT investments 1,435,729 1,081,007 1,026,001 1,081,007 Fixed operational expend. (monthly) Longstanding debtors outstanding 1,435,729 1,081,007 1,026,001 1,081,007	Debt		1,238,623	954,575		739,904	954,575
Borrowing 149,349 136,747 155,879 136,747 Current assets 1,968,894 1,985,283 1,474,586 1,985,283 Current liabilities 1,170,262 1,115,933 692,405 1,115,933 Monetary assets 1,435,729 1,081,007 1,026,001 1,081,007 Total Revenue (excluding capital transfers and contributions) 2,608,356 2,716,201 1,312,326 2,716,201 Transfers and subsidies - Operational 293,790 180,832 79,300 180,832 79,300 Debt service payments 662,163 79,300 180,832 79,300 180,832 79,300 Outstanding debtors (receivables) 434,708 434,708 54,423 (8,084) (15,989) Cash + investments Including LT investments 1,435,729 1,081,007 1,026,001 1,081,007 Fixed operational expend. (monthly) Including LT investments 1,435,729 1,081,007 1,026,001 1,081,007 Fixed operational expend. (monthly) Including LT investments 1,435,729 1,081,00	Equity		4,421,878	4,718,339		4,610,330	4,718,339
Current assets 1,968,894 1,985,283 1,474,586 1,985,283 Current liabilities 1,170,262 1,115,933 692,405 1,115,933 Monetary assets 1,435,729 1,081,007 1,026,001 1,081,007 Total Revenue (excluding capital transfers and contributions) 2,608,356 2,716,201 1,312,326 2,716,201 Transfers and subsidies - Operational 293,790 79,300 180,832 79,300 Debt service payments 662,163 79,300 180,832 79,300 Outstanding debtors (receivables) 434,708 79,300 194,885 986,758 Cash + investments Including LT investments 1,435,729 1,081,007 1,026,001 1,081,007 Fixed operational expend. (monthly) Longstanding debtors outstanding 133,339 54,423 54,423 680,758	Reserves and funds						
Current liabilities 1,170,262 1,115,933 692,405 1,115,933 Monetary assets 1,435,729 1,081,007 1,026,001 1,081,007 Total Revenue (excluding capital transfers and contributions) 2,608,356 2,716,201 1,312,326 2,716,201 Transfers and subsidies - Operational 293,790 - - - - Transfers and subsidies - capital (monetary allocations) 662,163 79,300 180,832 79,300 -	Borrowing		149,349	136,747		155,879	136,747
Monetary assets 1,435,729 1,081,007 1,026,001 1,081,007 Total Revenue (excluding capital transfers and contributions) 2,608,356 2,716,201 1,312,326 2,716,201 Transfers and subsidies - Operational 293,790 293,790 1026,001 1,081,007 1,026,001 1,081,007 Transfers and subsidies - capital (monetary allocations) 662,163 79,300 180,832 79,300 Debt service payments 133,339 54,423 54,423 (8,084) (15,989) Outstanding debtors (receivables) 434,708 434,708 434,708 1,435,729 1,081,007 1,026,001 1,081,007 Fixed operational expend. (monthly) Including LT investments 1,435,729 1,081,007 1,026,001 1,081,007 Fixed operational expend. (monthly) Longstanding debtors outstanding 1,435,729 1,081,007 1,026,001 1,081,007	Current assets		1,968,894	1,985,283		1,474,586	1,985,283
Total Revenue (excluding capital transfers and contributions) 2,608,356 2,716,201 1,312,326 2,716,201 Transfers and subsidies - Operational 293,790 293,790 1<	Current liabilities		1,170,262	1,115,933		692,405	1,115,933
Transfers and subsidies - Operational 293,790 Transfers and subsidies - capital (monetary allocations) 662,163 79,300 180,832 79,300 Debt service payments 133,339 54,423 54,423 (8,084) (15,989) Outstanding debtors (receivables) 434,708	Monetary assets		1,435,729	1,081,007		1,026,001	1,081,007
Transfers and subsidies - capital (monetary allocations) 662,163 79,300 180,832 79,300 Debt service payments 133,339 54,423 54,423 (8,084) (15,989) Outstanding debtors (receivables) 434,708	Total Revenue (excluding capital transfers and c	contributions)	2,608,356	2,716,201		1,312,326	2,716,201
Debt service payments 133,339 54,423 54,423 (8,084) (15,989) Outstanding debtors (receivables) 434,708	Transfers and subsidies - Operational		293,790				
Outstanding debtors (receivables) 434,708 Annual services revenue 2,024,843 2,233,762 194,885 986,758 Cash + investments Including LT investments 1,435,729 1,081,007 1,026,001 1,081,007 Fixed operational expend. (monthly) Longstanding debtors outstanding 434,708 1 1	Transfers and subsidies - capital (monetary allo	cations)	662,163	79,300		180,832	79,300
Outstanding debtors (receivables) 434,708 Annual services revenue 2,024,843 2,233,762 194,885 986,758 Cash + investments Including LT investments 1,435,729 1,081,007 1,026,001 1,081,007 Fixed operational expend. (monthly) Longstanding debtors outstanding Uncluding LT investments Uncluding LT investments <td>Debt service payments</td> <td></td> <td>133,339</td> <td>54,423</td> <td>54,423</td> <td>(8,084)</td> <td>(15,989)</td>	Debt service payments		133,339	54,423	54,423	(8,084)	(15,989)
Annual services revenue 2,024,843 2,233,762 194,885 986,758 Cash + investments Including LT investments 1,435,729 1,081,007 1,026,001 1,081,007 Fixed operational expend. (monthly) Longstanding debtors outstanding			434,708				(, ,
Cash + investments Including LT investments 1,435,729 1,081,007 1,026,001 1,081,007 Fixed operational expend. (monthly) Including LT investments Including LT investments Including LT investments Including LT investments	Annual services revenue		2.024.843	2.233.762		194.885	986.758
Fixed operational expend. (monthly) Longstanding debtors outstanding	Cash + investments	Including LT investments	1.435.729	1.081.007		1.026.001	1.081.007
Longstanding debtors outstanding	Fixed operational expend. (monthly)	3	,, .	,,			,,
Longstanding debtors recovered	Longstanding debtors recovered						
	Attorney collections						

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

Description							Budget	Year 2024/25			-	_	_
R thousands	NT Code	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	Written Off	Impairment - Bad Debts i.t.o Council Policy
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				Βι	dget Year 2024	25				Prior year totals
R thousands	Code	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	for chart (same period)
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

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 ^a	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											11	
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			ICE CALL ACCO			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	1,010	(101,000)	210,010	32,513
Standard Bank Fixed Costs Clearing Account			ICE CALL ACCO	UNT		8.45%			32 DAYS	61,315	410			61,725
Investec Eskom Investment Account Deposits			ICE CALL ACCO			8.85%			32 DAYS	52,423	367			52,790
Investec Call Deposit Account			ICE CALL ACCO			8.75%			32 DAYS	21,213	149			21,361
Standard Bank Salary Clearing Account			ICE CALL ACCO			8.45%			32 DAYS	52,298	350			52,647
Nedbank KDM Mall		12 mnth	FIXED	- Civi		8.55%			365 DAYS	10,862	000			10,862
ABSA KDM PC Ballito Junction		6 MONTHS	FIXED			9.62%			180 DAYS	10,002				10,002
ABSA KDM PC - KZN EDTEA			ICE CALL ACCO	UNT		8.50%			32 DAYS	10,000				10,000
Nedbank		12 MONTHS	FIXED			9.63%			365 DAYS	27,000				27,000
Neu Dank			TIXED			5.0570			303 DATO	21,000				21,000
														_
														-
														-
														-
														-
														-
Municipality sub-total										621,456		(401,000)	243,973	467,895
Entities														
														-
														-
														-
														-
														_
														-
														_
Entities sub-total										-		-	-	

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

KZN292 KwaDukuza - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - 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									%	
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		1,624	1,589	-	-	1,113	1,589	(476)	-30.0%	1,589
Local Government Financial Management Grant	3	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) Specify (Add grant description)		- 762	1,000 1,834	1	_	792 1,834	1,000 1,834	(208)	-20.8%	1,000 1,834
Specify (Add grant description)		1,500	-	-	-	-	-	-		-
Specify (Add grant description)		0	-	-	-	-	-	-		-
Specify (Add grant description) Specify (Add grant description)		5,890 249	6,149 260		_	6,149	6,149 260	(260)	100.00/	6,149 260
Specify (Add grant description)		9,420	-			_	- 200	(200)	-100.0%	- 200
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) District Municipality:		(0)	-	-	-	-	-			-
Other grant providers:						0		0	#DIV/0!	
		-	-			0	-	0	#DIV/0!	-
Unspecified Total Operating Transfers and Grants		-	-		-	v	-	, , , , , , , , , , , , , , , , , , ,	44.2%	-
		304,122	294,077	-	92,514	224,576	155,704	68,871	//	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	(104)	-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
								1		
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

	Original Budget 6,416	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD	Full Year
1,624	6,416					randitoo	variance	Forecast
1,624	6,416						%	
1,624	6,416							
1,624	6,416							
- 1		-	447	4,126	3,208	918	28.6%	6,416
1,750	1,589	-	-	1,436	795	641	80.7%	1,589
	1,800	-	78	523	900	(377)	-41.9%	1,800
3,065	3,027	-	369	1,992	1,514	478	31.6%	3,027
12,478	-	_	-	175	-	175	#DIV/0!	_
18,026	17,180	-	872	9,599	8,590	1,009	11.7%	17,180
-	1,000	-	-	1	500	(499)	-99.8%	1,000
-	1,834	-	223	1,413	917	496	54.1%	1,834
2,402	-	-	142	391	-	391	#DIV/0!	-
1,270	-	_	443	2,617	-	2,617	#DIV/0!	_
5,890	260	_	63	310	130	180	138.2%	260
249	6,149	_	-	-	3,075	(3,075)	-100.0%	6,149
-	6,265	-	-	-	3,133	(3,133)	-100.0%	6,265
4,930	-	-	1	4,867	-	4,867	#DIV/0!	-
3,286	1,672	-	-	-	836	(836)	-100.0%	1,672
-	-	-	-	-	-	-		-
-	-	-	-	-	-	-		-
36,942	23,597	-	1,319	13,725	11,798	1,927	16.3%	23,597
62,018	76,045	-	37,177	180,830	38,022	142,808	375.6%	76,045
61,672	-	-	32,698	146,824	-	146,824	#DIV/0!	-
6,999	-	-	-	-	-	-		-
15,630	-	-	-	(5)	-	(5)	#DIV/0!	-
37,724	57,522	-	1,599	14,091	28,761	(14,670)	-51.0%	57,522
11,460	18,523	-	549	10,741	9,261	1,479	16.0%	18,523
28,532	-	-	2,331	9,180	-	9,180	#DIV/0!	-
-	3,255	-	-	2	1,628	(1,626)	-99.9%	3,255
-	-	-	-	2	-	2	#DIV/0!	-
-	3,155	-	-	-	1,578	(1,578)	-100.0%	3,155
-	100	-	-	-	50	(50)	-100.0%	100
-	-	-	-	-	-	-		-
523	-	-	-	-	-	-		-
523	-	-	-	-	-	_		-
62,541	79,300	-	37,177	180,832	39,650	141,182	356.1%	79,300
00 /83	102 806		38 406	10/ 557	51 140	1/3 100	278.2%	102,896
	- 523	 523 523 - 662,541 79,300	 523 523 - 662,541 79,300 -	 523 523 662,541 79,300 - 37,177	 523 523 662,541 79,300 - 37,177 180,832	- -	- -	

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

Description	Ref	Approved Rollover 2023/24	Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	1	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
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

Summony of Employee and Councilland	Det	2023/24				Budget Year 2		,	,	
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Councillars (Delitical Office Decrementus Other)	1	A	В	С						D
Councillors (Political Office Bearers plus Other)		18,367	23,599	23,599	1,577	8,730	11,799	(3,069)	-26%	23,599
Basic Salaries and Wages Pension and UIF Contributions		2,640	23,599	3,470	226	1,266	1,735	(3,009) (469)	-20% -27%	3,470
Medical Aid Contributions		2,040	- 3,470	5,470	- 220	-	-	(403)	-21/0	5,470
Motor Vehicle Allowance		6,990	7,836	7,836	603	3,328	3,918	(590)	-15%	7,830
Cellphone Allowance		2,671	2,918	2,918	212	1,251	1,459	(208)	-14%	2,91
Housing Allowances		2,071	2,510	2,510	_	-	-	(200)	1470	2,01
Other benefits and allowances								_		
Sub Total - Councillors		30,667	37,823	37,823	2,619	14,575	18,912	(4,336)	-23%	37,82
% increase	4	50,007	23.3%	23.3%	2,015	14,575	10,912	(4,550)	-2370	23.3%
Senior Managers of the Municipality	3	10.000	10 570	10 570		1.010	0.005	(1.000)	.	10.57
Basic Salaries and Wages		12,239	12,570	12,570	931	4,949	6,285	(1,336)	-21%	12,57
Pension and UIF Contributions		1,408	1,950	1,950	117	726	975	(249)	-26%	1,95
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		863	1,168	1,168	-	177	584	(407)	-70%	1,16
Motor Vehicle Allowance		1,649	1,786	1,786	155	880	893	(13)	-1%	1,78
Cellphone Allowance		228	137	137	10	58	68	(10)	-15%	13
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	2	2	-	-	1	(1)	-100%	
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		_
Acting and post related allowance		-	_	_	-	-	-	-		_
In kind benefits		-	_	_	-	-	-	-		_
Sub Total - Senior Managers of Municipality		16,387	17,612	17,612	1,213	6,791	8,806	(2,015)	-23%	17,61
% increase	4	,	7.5%	7.5%	-,	-,	-,	(_,)		7.5%
Other Municipal Staff										
Basic Salaries and Wages		297,874	346,849	346,849	29,720	165,459	173,424	(7,966)	-5%	346,84
Pension and UIF Contributions		59,083	68,332	68,332	5,183	31,284	34,166	(2,882)	-8%	68,33
Medical Aid Contributions		26,028	28,230	28,230	2,265	13,703	14,115	(411)	-3%	28,23
Overtime		76,485	54,548	54,548	2,361	23,668	27,274	(3,606)	-13%	54,54
Performance Bonus		23,646	25,711	25,711	2,445	13,184	12,855	329	3%	25,71
Motor Vehicle Allowance		16,579	18,335	18,335	1,452	8,753	9,167	(415)	-5%	18,33
Cellphone Allowance		1,320	1,509	1,509	118	720	754	(35)	-5%	1,50
Housing Allowances		1,208	1,342	1,342	103	626	671	(45)	-7%	1,34
Other benefits and allowances		17,922	11,753	11,753	1,144	7,772	5,877	1,895	32%	11,75
Payments in lieu of leave		9,318	15,108	15,108	4,874	6,979	7,554	(575)	-8%	15,10
Long service awards		-	_	-	-	-	-	-		-
Post-retirement benefit obligations	2	4,974	8,616	8,616	398	2,199	4,308	(2,109)	-49%	8,61
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%	580,33
% 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%	635,76
		001,402	000,700	000,700			0.1,004	(,)	. , ,	000,70
Unpaid salary, allowances & benefits in arrears:	+									
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	_	_		_
Performance Bonus		-	-	-	-	-	-	-		_
Motor Vehicle Allowance		-	-	-	-	-	-	-		_
Cellphone Allowance		-	-	-	-	_	_	_		_
Housing Allowances		_	_	_	-	_	_	_		_
Other benefits and allowances			_		_	_	_	_		
Board Fees	5	_	_	_	_	_	_	_		
Payments in lieu of leave	5	_	_	_	_	_	_	-		
-		_	_	_	_	_	_	_		
Long service awards										_
Post-retirement benefit obligations		-	-	-	-	-	-	-		
Entertainment		-	-	-	-	-	-	-		-
Scarcity	1	-	-	-	-	-	-	-		-
Acting and post related allowance		_	-	-	-		-	-		-

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

KZNZ92 KwaDukuza - Supporting Table SC6 Monthly E		2023/24				Budget Year 2	024/25			
Summary of Employee and Councillor remuneration	Ref	Audited	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		• • • • • • •		- ungot			Audget		%	
	1	А	В	С						D
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	_		_
Pension and UIF Contributions		_	_	_	_	_	_	_		_
Medical Aid Contributions		_	_	_	_	_	_	_		_
Overtime		_	_	_	_	_	_	_		_
Performance Bonus		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		_	_	_	_	_	_	_		_
Cellphone Allowance	1	_	_	_	_	_	_	_		_
Housing Allowances	1	-	-	_	_	-	-	_		-
Other benefits and allowances	1	_	_	_	_	_	-	-		_
Payments in lieu of leave		_	-	_	-	_	_	_		-
Long service awards		_	-	_	-	_	_	_		-
Post-retirement benefit obligations	2	_	-	_	-	_	_	_		-
Entertainment		-	-	-	-	_	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	_		_
Pension and UIF Contributions		_	_	_	_	_	_	_		_
Medical Aid Contributions		_	_	_	_	_	_	_		_
Overtime		_	_	_	_	_	_	_		_
Performance Bonus		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		_	_	_	_	_	_	_		_
Cellphone Allowance		-	_	_	_	_	-	_		-
Housing Allowances	1	-	-	_	-	-	-	_		_
Other benefits and allowances	1	_	-	_	_	-	_	_		_
Payments in lieu of leave		_	-	_	-	-	-	_		-
Long service awards	1	_	-	_	_	-	_	_		_
Post-retirement benefit obligations	1	_	-	_	_	-	_	_		_
Entertainment	1	-	-	_	-	-	-	_		-
Scarcity	1	_	-	_	_	-	_	-		_
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits	1	-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities	1	-	-	-	-	-	-	-		-
% 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												m Term Revenu Framework	e & Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2025/26	2025/25	2026/26
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	23,896	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 /		17,410	-	-	6,054	4,300	15,138	-	-	-	-	-	-	76,145	70,626	74,763
Transfers and subsidies - capital (monetary allocations) (Nat / Prov																
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

2023/24 Budget Year 2024/25										
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
D the week de		Outcome	Budget	Budget			J. J	variance	variance %	Forecast
R thousands	1								70	
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

		2023/24											
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands									%				
Revenue By Municipal Entity													
0		-	-	-	-	-	-	- - -		-			
Total Operating Revenue	1	-	-	-	-	-	-	-		-			
Expenditure By Municipal Entity 0		-	-	-	-	-	-			-			
Total Operating Expenditure	2	-	-	-	-	-	-	-		-			
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>		-	-	-	-	-	-	-		-			
0		-	-	-	-	-	_			_			
Total Capital Expenditure	3	-	-	-	-	-	-	-		-			

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

	2023/24				Budget Year 202	4/25			
Month	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	-		
Мау	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

B 1.4						Budget Year 2)24/25			
Description	Ref	2023/24 Audited	Original	Adjusted	Mandel	-	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class	<u>s</u>									
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 Piore		-	-	-	-	-	-	-		-
Piers Pevetments		-	-	_	-	-	_	-		-
Revetments Promenades		_	_	_	-	_	-	-		_
Promenades Capital Spares		_	-	_	-	_	-	-		_
Information and Communication Infrastructure		-	_ 1,000	-	-	-	_ 1,000	_ 1,000	100.0%	_ 1,000
Data Centres		-	1,000	-	-	-	1,000	1,000		1,000

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

KZNZ92 KWaDukuza - Supporting Table SCT3a I		2023/24				Budget Year 2				
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
2000.p.ion		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	Outcome	Duuget	Duugei			buuget	variance	%	Torecast
									70	
Core Layers		-	-	-	-	-	-	-	(0)	-
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
-				-					49.6%	
Community Facilities		6,942	36,217	-	2,026	8,075	16,011	7,935		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	_	_	_	_	_	-		_
									(0)	1 000
Cemeteries/Crematoria		(239)	1,000	-	-	617	1,000	(383)	(0)	1,000
Police		28	100	-	-	-	100	(100)	(0)	100
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		_	1,700	_	597	597	_	597	#DIV/0!	1,700
Markets				_	- 551	-		- 557		
		-	-				-		100	-
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
				-	-	-			100.070	
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 menerics										
Investment properties			-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		-	-	-	-	-	-	-	100.00/	-
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			- 510						(0)	010
		-		-	-	-	-	-		
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		_	-	_	-	-	-	-		_
			10.000						20 00/	40.00-
Intangible Assets	I I	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

		2023/24	5								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1	Outcome	Duuget	Duuget			buuget	Vananoe	%	rorcoust	
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		-	-	-	-	-	I	-		-	
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	

	1	2023/24	utomont ou			Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	-	YearTD	YTD	YTD	Full Year
D the user de		Outcome	Budget	Budget	montiny actual	Tearre aotaar	budget	variance	variance	Forecast
R thousands Capital expenditure on renewal of existing assets by Asset	1 Class	Sub-class							%	
			40.276		(4.242)	(5.204)	5,948	11 200	190.5%	40 276
Infrastructure Roads Infrastructure		7,593 7,593	40,376 38,376	-	(1,212) (1,212)	(5,381) (5,381)	5,948 5,948	11,328 11,328	190.5%	40,376 38,376
Roads		7,593	24,376		(1,212)	(5,381)	5,948	(11,328)		24,376
Road Structures		7,595	4,000	_	(1,212)	(5,501)	5,940	(11,320)	(0)	4,000
Road Structures Road Furniture		_	4,000	_	_	_	_	-		4,000
Capital Spares		_	10,000	_	_	_	_	_		10,000
Storm water Infrastructure		-	-	-	-		-	-		-
Drainage Collection		-	-	-	-	-	_	_		-
-		_	-	_				_		-
Storm water Conveyance					-	-	-	_		-
Attenuation Electrical Infrastructure		-	- 2,000	-	-	-	-	_		2,000
Power Plants		-	2,000	-	_	-	-	_		2,000
HV Substations		-	-	_	_	_	_	_		-
HV Switching Station		-	-	-	-			-		-
-		-	-	-	_	-	-	_		-
HV Transmission Conductors MV Substations		-			_	-	-	_		-
		-	-			-	-			-
MV Switching Stations		-	-	-	-	-	-	-		- 2 000
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	_	1,044					(1,044)		1,044

KZN292 KwaDukuza - Supporting	Table SC13b M	onth	ly Budget S	tatement - ca	pital expenditu	re on renewal	of existing	assets by	/ asset class - M0	6 - Decembe	r
			10000/04			Bu	daat Vaar 20	24/25			

KZN292 KwaDukuza - Supporting Table SC13b F		2023/24	tatement - ca	pital experia		Budget Year 2		43361 0143	3 - MIOU - L	/ecember
Description	Ref	Audited	Original	Adjusted	Monthly actual	-	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	wonthiy actual	reari D actual	budget	variance	variance	Forecast
R thousands	1								%	
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		101	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
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		_	-	_	_	-	-		(3)	-
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		(201,570)		1	- 230	(412,132)		(412,132)	#DIV/0:	_
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		_	2,000	_	_	_	-	-		2,000
Social Housing		_	2,000	_	_		 1,000	(1,000)	(0)	2,000
Capital Spares		_	2,000	_	_	_	1,000	(1,000)	(0)	2,000
								_		
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		-	-	-	-	-	-	-		_
· · · · · · · · · · · · · · · · · · ·									· I	

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

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	I.	-		-
Transport Assets		-	-	-	-	-	-	-		- 1
Transport Assets		-	-	-	-	-	I.	-		-
Land		-	-	-	-	-	-	-		- 1
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	<u> </u>	-	-	-	-	-	-	-	4040.00/	-
Total Capital Expenditure on renewal of existing assets	1	(253,946)	64,450	-	(982)	(417,573)	23,022	440,595	1913.8%	64,450

Description	Ref	2023/24	Orderland	Adlandad	1	Budget Year 2		VTD	VTD	Full Mana
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget			buuget	variance	%	Torecast
Repairs and maintenance expenditure by Asset Class/Sub	class									
Infrastructure		67,209	54,016	-	5,950	39,968	27,008	(12,960)	-48.0%	54,01
Roads Infrastructure		29,042	18,164	-	2,694	14,296	9,082	(5,214)	-57.4%	18,16
Roads		15,554	13,061	-	1,358	11,297	6,530	4,767	0	13,06
Road Structures		-	_	-		-	_	_		-
Road Furniture		13,488	5,103	-	1,335	2,999	2,552	448	0	5,10
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		9,706	6,500	-	1,951	6,231	3,250	(2,981)	-91.7%	6,50
Drainage Collection		9,706	6,500	-	1,951	6,231	3,250	2,981	0	6,5
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		28,378	29,263	-	1,305	19,368	14,632	(4,736)	-32.4%	29,2
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors MV Substations		2,332	- 2,174	-	- 155	- 864	- 1,087	(223)	(0)	2,1
MV Substations MV Switching Stations		2,352	2,174		-	- 004	-	(223)	(0)	۷,۱
MV Networks		26,046	27,090		1,150	- 18,504	- 13,545	4,959	0	27,0
LV Networks		-	-	_	-	-	-	-	5	27,0
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 Religidation		-	-		-	-	-	-		
Reticulation Waste Water Treatment Works		-	-	_	-	-	-	_		
Outfall Sewers		_	_		_	_	_	_		
Toilet Facilities		_	_	_	_	-	_	-		
Capital Spares		_	_	_	_	-	_	_		
Solid Waste Infrastructure		82	89	-	-	72	44	(28)	-63.0%	
Landfill Sites		_	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	- 1	-	-	-		
Waste Processing Facilities		82	89	-	- 1	72	44	28	0	
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		-	-	-	-	-	-	-		
∟v Networks Capital Spares		-	-	_	_	-	-	-		
Castal Infrastructure		-	-	-	-	-	-	_		
Sand Pumps		_	-	_	_	-	_	_		
Piers		_	_		_	_		_		
Revetments		_	_	_	_	_	_	_		
Promenades		_	_	_	_	-	_	-		
Capital Spares		_	-	_	-	-	_	-		
nformation 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%	2,4
Community Assets		1,765	1,976	-	374	1,130	988	(15)	-1.6%	2,4 1,9
oonnaanty Laonaaa	1	1,400	1,910	-	300	1,003	900	(15)		1,8

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statemer	t - expenditure on repairs and maintenance by asset class - M06 - December
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Description	Daf	2023/24	Out-to-	Addition	1	Budget Year 2		VTP	VTP	E.U.M.
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Dudget	Dudget			pudget	variance	variance %	Forecast
Centres	-	-	-	-	_	-	_	-	70	
Crèches		_	_	_	_	_	_	_		
Clinics/Care Centres		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		
Testing Stations		-	-	-	-	-	-	-		
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		
Purls		_	-	_	_	_	_	_		
Public Open Space		_	_	_	_	_	_	_		
Vature 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%	4
Indoor Facilities		-	-	_	-	-	-	-		-
									/0\	
Outdoor Facilities		306	477	-	66	133	238	(106)	(0)	47
Capital Spares		-	-	-	-	-	-	-		
Heritage assets		-	-	-	-	-	-	-	ļ	
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Norks of Art		-	-	-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		_	-	_	-	_	_	_		
-										
nvestment 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%	6,56
		3,986	6,562		726	1,995	3,281	1,286	39.2%	6,56
Operational Buildings				-						
Municipal Offices		3,986	6,562	-	726	1,995	3,281	(1,286)	(0)	6,56
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	_		_	_	-		
aboratories			_	_	_	_	_	_		
Training Centres			_		1 [_		
Manufacturing Plant		-	-	-	-	-	-	-		
Depots		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		
Social Housing		-	-	-		-	-	-		
Capital Spares		-	-	-	-	-	_	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
ntangible Assets		-	-	-			-	-		
Servitudes		-	-	-	-	-	-	-		
icences and Rights		_	-	-	_	_	_	_		
-										
Nater Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		
oad Settlement Software Applications		-	-	-		-	-	-		
Inspecified		-	-	-	-	-	-	-		
Computer Equipment		182	320	-	5	45	160	115	72.1%	3
Computer Equipment		182	320	-	5	45	160	(115)	(0)	3
- Free de Free										
Furniture and Office Equipment		79	290	_	_	4	145	141	97.2%	2

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

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		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
Transport Assets		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
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	90,714	85,078	-	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

KZN292 KwaDukuza - Supporting Table SC13d P		2023/24		preclation b	1 40001 01400	Budget Year 2				
Description	Ref	Audited	Original	Adjusted		-	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
		00.005				40.000	<i></i>	5 000	40.0%	
Infrastructure		82,865	103,848	-	7,157	46,238	51,924	5,686	10.9% 10.3%	103,848
Roads Infrastructure		51,726	63,996	-	4,514	28,698	31,998	3,300		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		-	-	-		-	-	- 2,200		01,020
									(0)	9 6 1 2
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		(0)	- 14
								(2)	(0)	
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
	İ.	11,417	18,554	-		6,326	9,277	2,951	31.8%	18,554
Community Facilities		11,417	10,004	-	1,062	0,520 1	5,211	2,001	0	10,004

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

KZN292 KwaDukuza - Supporting Table SC13d I		2023/24	atement - ac	preciation b	y asset class	Budget Year 2				
Description	Ref	Audited	Original	Adjusted		-	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	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
Purls		29	80	_	2	14	40	(1)	(0)	80
Public Open Space		3,574	7,672		302	1,811	3,836	(2,025)	(0)	7,672
Nature Reserves		- 3,374	-		- 502	1,011	- 5,050	(2,023)	(0)	1,012
Public Ablution Facilities		- 1,922	2,879		225	1 2 2 2		(106)	(0)	- 2,879
Markets				-	225	1,333	1,439	(106)	(0)	
		95	128	-		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 #DIV//01	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			5,507	_	- 512	2,132	2,000	(+51)	(0)	5,507
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_			_	_		-		_
Yards		879	1,095	_	- 75	442	548	(105)	(0)	1 095
Stores		019	1,095		/5	442	040	(105)	(0)	1,095
		_	_	-	_	_	-	_		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	- 10	- 72	-	- (20)	(0)	-
Depots		145	185	-	12	73	93	(20)	(0)	185
Capital Spares		-	-	-	-	-	-	-	44 70/	-
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		107	1,000	-	-	-	- 504	440	55.070	1,000
Licences and Rights		- 107	1,008	-	- 9	- 56	- 504	- 448	89.0%	_ 1,008
-			1,008						00.070	1,000
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
		2,437	2,963		255	1,492	1,462	11	-0.7 %	2,963
Furniture and Office Equipment	1	2,437	2,903	-	255	1,492	1,482	I 11	U	2,903

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

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		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
Transport Assets		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
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	119,831	159,388	-	10,854	67,696	79,694	11,998	15.1%	159,388

KZN292 KwaDukuza - Supporting Table SC13e	Month	nly Budget S	Statement - capital expenditure on upgrading of existing assets by asset class - M06 - December
		2022/24	Budget Veer 2024/25

Description	n./	2023/24			1	Budget Year 2		,		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		Dudget	Budget			budget	Variance	%	rorcoust
Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/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		3,000		-	-	(291)	-	- 10,341	101.070	50,400
HV Substations		_	-	_	_	_	_	-		-
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		-	-	_	_	(201)		(4,701)	(0)	
MV Networks		1,672	13,950	_	_	-	6,200	(6,200)	(0)	13,950
LV Networks	1	-	8,950		<u> </u>	_	5,350	(5,350)	(0)	8,950
Capital Spares	1	_	-	_	_	_	-	(0,000)	(3)	-
Water Supply Infrastructure	1	-	-	-	-	-	-	_		-
Dams and Weirs	1	-	-	-	-	-	-	-		-
Boreholes	1	_	_	-		-	-	-		_
Reservoirs	1	-	-	_	-	-	_	-		_
Pump Stations	1	-	-	-		-	-	-		_
Water Treatment Works	1	-	-	-	-	-	-	-		_
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	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation M(Substations	1	-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-			-	-	-		-
Sand Pumps Piers	1	-	-	_	_	-	_	-		-
Piers Revetments	1	-		_	_	-	_	_		
Revetments Promenades	1	_			_	-	_	-		
		_	-	_	_	-	_	_		
Capital Spares Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
	1									
Data Centres	1	-	-	-	-	-	-	-		-
Core Layers Distribution Layers	1	-	-		_	-	_	-		-
Distribution Layers	1	-				-				-
Capital Spares	1	-	-	-	-	-	-	-		-
Community Assets	1	-	20,580	-	-	-	9,080	9,080	100.0%	20,58
Community Facilities		-	10,580	-	-	-	4,580	4,580	100.0%	10,580
Halls	1	_	_	_	-	-	_	-		-

KZN292 KwaDukuza - Supporting Table SC13e M	Nont	hly Budget S	Statement - capital expenditure on upgrading of existing assets by asset class - M06 - December
		2022/24	Budget Veer 2024/25

KZN292 KwaDukuza - Supporting Table SC13e N		2023/24				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year Forecast
R thousands	1	Outcome	Budget	Budget	-		budget	variance	variance %	Forecast
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls 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		-	-	-	-	-	-	-	(-7	-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	780	-	-	-	780	(780)	(0)	780
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing Staff Llousing		-	-	-	-	-	-	-		-
Staff Housing Social Housing		-	-	_	-	-	_	-		_
Social Housing Capital Spares		-	-		-	-	-	-		_
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	I	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
	1	-	-	-	-	-	-	-		-
Unspecified										
Unspecified Computer Equipment		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Unspecified Computer Equipment										

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

		2023/24										
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year		
		Outcome	Budget	Budget	,,		budget	variance	variance	Forecast		
R thousands	1								%			
Machinery and Equipment		-	-	-	-	-	-	-		-		
Machinery and Equipment		-	-	-	-	-	-	-		-		
Transport Assets		-	-	-	-	-	-	-		-		
Transport Assets		-	-	-	-	-	-	-		-		
Land		-	-	-	-	-	-	-		-		
Land		-	-	-	-	-	-	-		-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-		
Living resources		-	-	-	-	-	-	-		-		
Mature		-	-	-	-	-	-	-		-		
Policing and Protection		-	-	-	-	-	-	-		-		
Zoological plants and animals		-	-	-	-	-	-	-		-		
Immature		-	-	-	-	-	-	-		-		
Policing and Protection		-	-	-	-	-	-	-		-		
Zoological plants and animals		-	-	-	-	-	-	-		-		
Total Capital Expenditure on upgrading of existing assets	1	(277,845)	92,560	-	(2,329)	112,891	27,610	(85,282)	-308.9%	92,560		

Month	2023/24	Original Budget Adj	usted Budgi Mo	nthly 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	-	-

	180,000 160,000 140,000 120,000 80,000 60,000 40,000 20,000		اله							
		20	hig et	8 05	104 Osc	782	490 May	P21	West	m
	350,000									
	300,000									
	300,000				_					
	250,000									
					.					
000,2	250,000				ıL					
R'000	250,000				L					
R'000	250,000 200,000 150,000									

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 2024/2	111,807	29,634	18,527	14,368	27,669	8,938	11,182	286,857
2023/24	-	-	-	-	-	-	-	-

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

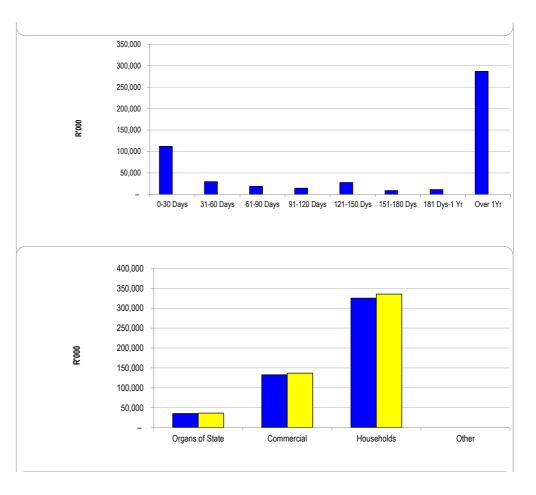


Chart C5 Aged	Creditors Analysi	IS							
	Bulk Electricity Bulk	Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera C	Other
2023/24	-	-	-	-	295	-	12,679	-	-
Budget Year 2024/2	-	-	-	39	127	-	12,601	-	-

