

Municipal In-year reports & supporting tables

mSCOA Version 6.7

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
lgdataqueries@treasury.gov.za

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

Preparation Instructions

Municipality Name: KZN292 KwaDukuza ▼

CFO Name: Mr Shamir Rajcoomar

Tel: 032 437 5505 Fax: 032 551 4274

E-Mail: shamirR@kwadukuza.gov.za

Reporting Period: M01 - July

MTREF: 2025 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

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

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

KZN292 KwaDukuza - Contact Information

A. GENERAL INFORMATION

Municipality	KZN292 KwaDukuza
Grade	
Province	KZN KWAZULU-NATAL
Web Address	www.kwadukuza.gov.za
e-mail Address	municipalmanager@kwadukuza.gov.za

Set name on 'Instructions' sheet

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P O BOX 72
City / Town	KWADUKUZA
Postal Code	4450
Street address	
Building	Civic Building
Street No. & Name	14 Chief Albert Luthuli Street
City / Town	Kwadukuza
Postal Code	4450
General Contacts	
Telephone number	032 437 5000
Fax number	032 437 5098

C. POLITICAL LEADERSHIP

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

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

Mayor/Executive Mayor:

ID Number	
Title	Ms
Name	Lindi Nhaca
Telephone number	032 437 5013
Cell number	073 819 8382
Fax number	032 552 3818
E-mail address	LindiN@kwadukuza.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	Ms
Name	Simthembile Gumede
Telephone number	032 437 5014
Cell number	084 228 4120
Fax number	086 506 2343
E-mail address	SimthembileG@kwadukuza.gov.za

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	Nhlanhla Mdakane
Telephone number	032 437 5015
Cell number	061 424 7081
Fax number	032 437 5098

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Mrs
Name	Lindo Ntuli
Telephone number	032 437 5015
Cell number	076 067 4244
Fax number	032 437 5098

E-mail address	municipalmanager@kwadukuza.gov.za	E-mail address	LindoN@kwadukuza.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Shamir Rajcoomar	Name	Cindy Moodley
Telephone number	032 437 5505	Telephone number	032 437 5573
Cell number	083 633 5790	Cell number	074 200 7404
Fax number	032 551 4274	Fax number	032 551 4274
E-mail address	shamirR@kwadukuza.gov.za	E-mail address	CindyM@kwadukuza.gov.za

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

KZN292 KwaDukuza - Table C1 Monthly Budget Statement Summary - M01 - July

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	690,235	731,912	–	25	25	1,278	(1,253)	-98%	731,912
Service charges	1,334,029	1,501,850	–	24,984	24,984	125,154	(100,170)	-80%	1,501,850
Investment revenue	141,105	54,423	–	210	210	4,535	(4,325)	-95%	54,423
Transfers and subsidies - Operational	293,321	300,343	–	116,666	116,666	25,029	91,637	366%	300,343
Other own revenue	156,338	127,674	–	13,193	13,193	10,639	2,553	24%	–
Total Revenue (excluding capital transfers and contributions)	2,615,027	2,716,201	–	155,078	155,078	166,635	(11,558)	-7%	2,716,201
Employee costs	549,571	597,944	–	47,347	47,347	49,829	(2,482)	-5%	597,944
Remuneration of Councillors	30,667	37,823	–	2,476	2,476	3,152	(676)	-21%	37,823
Depreciation and amortisation	115,975	170,888	–	10,258	10,258	14,241	(3,983)	-28%	170,888
Interest	16,843	15,989	–	–	–	1,332	(1,332)	-100%	15,989
Inventory consumed and bulk purchases	1,257,281	1,264,792	–	1,140	1,140	105,399	(104,259)	-99%	1,264,792
Transfers and subsidies	16,921	27,351	–	685	685	2,279	(1,594)	-70%	27,351
Other expenditure	510,261	601,349	–	24,833	24,833	50,112	(25,279)	-50%	601,349
Total Expenditure	2,497,520	2,716,137	–	86,739	86,739	226,345	(139,605)	-62%	2,716,137
Surplus/(Deficit)	117,507	64	–	68,338	68,338	(59,709)	128,047	-214%	64
Transfers and subsidies - capital (monetary allocations)	615,783	79,300	–	897	897	6,608	(5,711)	-86%	79,300
Transfers and subsidies - capital (in-kind)	76,730	–	–	–	–	–	–	–	–
contributions	810,020	79,364	–	69,235	69,235	(53,101)	122,336	-230%	79,364
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	810,020	79,364	–	69,235	69,235	(53,101)	122,336	-230%	79,364
<u>Capital expenditure & funds sources</u>									
Capital expenditure	765,797	328,573	–	903	903	7,137	(6,234)	-87%	328,573
Capital transfers recognised	573,529	69,381	–	903	903	2,280	(1,377)	-60%	69,381
Borrowing	1,305	–	–	–	–	–	–	–	–
Internally generated funds	187,803	259,192	–	–	–	4,857	(4,857)	-100%	259,192
Total sources of capital funds	762,637	328,573	–	903	903	7,137	(6,234)	-87%	328,573
<u>Financial position</u>									
Total current assets	1,969,014	1,985,283	–		1,754,244				1,985,283
Total non current assets	3,898,809	4,106,122	–		3,889,455				4,106,122
Total current liabilities	1,174,508	1,115,933	–		881,148				1,115,933
Total non current liabilities	266,637	257,132	–		266,637				257,132
Community wealth/Equity	4,310,219	4,718,339	–		4,495,914				4,718,339
<u>Cash flows</u>									
Net cash from (used) operating	1,379,515	(11,870)	–	261,490	261,490	(1,203,609)	(1,465,099)	122%	(11,870)
Net cash from (used) investing	724,422	(328,573)	–	(14,851)	(14,851)	(328,573)	(313,722)	95%	(328,573)
Net cash from (used) financing	53	(12,498)	–	1	1	(12,498)	(12,499)	100%	(12,498)
Cash/cash equivalents at the month/year end	3,972,348	789,975	–	–	1,683,939	(401,764)	(2,085,703)	519%	1,084,358
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	95,376	35,049	18,777	15,278	12,484	11,216	8,641	270,223	467,044
<u>Creditors Age Analysis</u>									
Total Creditors	6,147	5,017	874	1,481	15	92	–	167	13,794

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		1,058,698	921,514	–	46,748	46,748	17,078	29,669	174%	921,514
Executive and council		88,720	87,050	–	33,670	33,670	7,254	26,416	364%	87,050
Finance and administration		969,008	833,494	–	12,642	12,642	9,743	2,898	30%	833,494
Internal audit		970	970	–	436	436	81	355	440%	970
Community and public safety		106,655	109,401	–	34,548	34,548	9,117	25,431	279%	109,401
Community and social services		23,059	25,955	–	7,151	7,151	2,163	4,988	231%	25,955
Sport and recreation		57,831	61,239	–	25,103	25,103	5,103	20,000	392%	61,239
Public safety		15,227	4,315	–	831	831	360	471	131%	4,315
Housing		10,539	17,892	–	1,463	1,463	1,491	(28)	-2%	17,892
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		687,905	150,716	–	19,912	19,912	12,560	7,352	59%	150,716
Planning and development		72,411	58,279	–	11,146	11,146	4,857	6,289	129%	58,279
Road transport		613,412	90,355	–	7,899	7,899	7,530	369	5%	90,355
Environmental protection		2,082	2,082	–	868	868	174	694	400%	2,082
Trading services		1,454,282	1,613,870	–	54,768	54,768	134,489	(79,722)	-59%	1,613,870
Energy sources		1,327,984	1,469,919	–	28,446	28,446	122,493	(94,047)	-77%	1,469,919
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		126,299	143,950	–	26,321	26,321	11,996	14,325	119%	143,950
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	3,307,540	2,795,501	–	155,975	155,975	173,244	(17,269)	-10%	2,795,501
Expenditure - Functional										
Governance and administration		349,054	383,305	–	22,242	22,242	31,942	(9,700)	-30%	383,305
Executive and council		105,550	115,192	–	6,473	6,473	9,599	(3,126)	-33%	115,192
Finance and administration		237,637	260,765	–	15,332	15,332	21,730	(6,398)	-29%	260,765
Internal audit		5,867	7,347	–	437	437	612	(175)	-29%	7,347
Community and public safety		331,727	374,113	–	24,358	24,358	31,176	(6,818)	-22%	374,113
Community and social services		59,768	75,533	–	4,000	4,000	6,294	(2,294)	-36%	75,533
Sport and recreation		111,290	128,024	–	7,930	7,930	10,669	(2,739)	-26%	128,024
Public safety		141,769	141,217	–	11,100	11,100	11,768	(668)	-6%	141,217
Housing		18,901	29,338	–	1,327	1,327	2,445	(1,117)	-46%	29,338
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		214,642	280,801	–	23,201	23,201	23,400	(199)	-1%	280,801
Planning and development		81,677	115,144	–	15,026	15,026	9,595	5,430	57%	115,144
Road transport		129,880	161,596	–	7,982	7,982	13,466	(5,485)	-41%	161,596
Environmental protection		3,085	4,061	–	193	193	338	(145)	-43%	4,061
Trading services		1,602,097	1,677,919	–	16,939	16,939	139,827	(122,888)	-88%	1,677,919
Energy sources		1,429,166	1,490,148	–	13,652	13,652	124,179	(110,527)	-89%	1,490,148
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		172,931	187,771	–	3,286	3,286	15,648	(12,361)	-79%	187,771
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	2,497,520	2,716,137	–	86,739	86,739	226,345	(139,605)	-62%	2,716,137
Surplus/ (Deficit) for the year		810,020	79,364	–	69,235	69,235	(53,101)	122,336	-230%	79,364

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		1,058,698	921,514	–	46,748	46,748	17,078	29,669	174%
Executive and council		88,720	87,050	–	33,670	33,670	7,254	26,416	364%
Mayor and Council		83,619	81,949	–	31,544	31,544	6,829	24,715	362%
Municipal Manager, Town Secretary and Chief Executive		5,101	5,101	–	2,125	2,125	425	1,700	400%
Finance and administration		969,008	833,494	–	12,642	12,642	9,743	2,898	30%
Administrative and Corporate Support		76,730	–	–	–	–	–	–	–
Asset Management		–	–	–	–	–	–	–	–
Finance		882,031	823,332	–	9,550	9,550	8,896	653	7%
Fleet Management		2,537	–	–	–	–	–	–	–
Human Resources		2,982	2,602	–	1,084	1,084	217	867	400%
Information Technology		–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		4,233	4,233	–	1,764	1,764	353	1,411	400%
Property Services		26	27	–	2	2	2	(0)	-6%
Risk Management		–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–
Supply Chain Management		470	3,300	–	242	242	275	(33)	-12%
Valuation Service		–	–	–	–	–	–	–	–
Internal audit		970	970	–	436	436	81	355	440%
Governance Function		970	970	–	436	436	81	355	440%
Community and public safety		106,655	109,401	–	34,548	34,548	9,117	25,431	279%
Community and social services		23,059	25,955	–	7,151	7,151	2,163	4,988	231%
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		3,155	3,091	–	1,023	1,023	258	765	297%
Child Care Facilities		7,788	8,788	–	3,662	3,662	732	2,929	400%
Community Halls and Facilities		274	400	–	38	38	33	4	13%
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–
Disaster Management		4,279	5,279	–	2,199	2,199	440	1,760	400%
Education		–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–
Libraries and Archives		7,314	8,137	–	182	182	678	(496)	-73%
Literacy Programmes		–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–
Museums and Art Galleries		249	260	–	47	47	22	25	117%
Population Development		–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–
Sport and recreation		57,831	61,239	–	25,103	25,103	5,103	20,000	392%
Beaches and Jetties		–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		57,110	60,119	–	25,029	25,029	5,010	20,019	400%
Recreational Facilities		720	1,121	–	74	74	93	(19)	-20%
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–
Public safety		15,227	4,315	–	831	831	360	471	131%
Civil Defence		–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–
Fire Fighting and Protection		350	393	–	44	44	33	12	35%
Licensing and Control of Animals		–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		14,877	3,922	–	787	787	327	460	141%
Pounds		–	–	–	–	–	–	–	–
Housing		10,539	17,892	–	1,463	1,463	1,491	(28)	-2%
Housing		10,539	17,892	–	1,463	1,463	1,491	(28)	-2%
Informal Settlements		–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–
Economic and environmental services		687,905	150,716	–	19,912	19,912	12,560	7,352	59%
Planning and development		72,411	58,279	–	11,146	11,146	4,857	6,289	129%
Billboards		–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		2,428	2,428	–	1,012	1,012	202	809	400%
Central City Improvement District		–	–	–	–	–	–	–	–
Development Facilitation		1,599	2,378	–	723	723	198	525	265%
Economic Development/Planning		26,795	12,982	–	4,760	4,760	1,082	3,679	340%
Regional Planning and Development		–	–	–	–	–	–	–	–

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Town Planning, Building Regulations and Enforcement, Project Management Unit			41,588	40,492	–	4,651	4,651	3,374	1,276	38%	40,492
Provincial Planning			–	–	–	–	–	–	–	–	–
Support to Local Municipalities			–	–	–	–	–	–	–	–	–
Road transport			613,412	90,355	–	7,899	7,899	7,530	369	5%	90,355
Public Transport			–	–	–	–	–	–	–	–	–
Road and Traffic Regulation			12,942	14,689	–	1,027	1,027	1,224	(197)	-16%	14,689
Roads			600,470	75,666	–	6,872	6,872	6,306	566	9%	75,666
Taxi Ranks			–	–	–	–	–	–	–	–	–
Environmental protection			2,082	2,082	–	868	868	174	694	400%	2,082
Biodiversity and Landscape			2,082	2,082	–	868	868	174	694	400%	2,082
Coastal Protection			–	–	–	–	–	–	–	–	–
Indigenous Forests			–	–	–	–	–	–	–	–	–
Nature Conservation			–	–	–	–	–	–	–	–	–
Pollution Control			–	–	–	–	–	–	–	–	–
Soil Conservation			–	–	–	–	–	–	–	–	–
Trading services			1,454,282	1,613,870	–	54,768	54,768	134,489	(79,722)	-59%	1,613,870
Energy sources			1,327,984	1,469,919	–	28,446	28,446	122,493	(94,047)	-77%	1,469,919
Electricity			1,327,984	1,469,919	–	28,446	28,446	122,493	(94,047)	-77%	1,469,919
Street Lighting and Signal Systems			–	–	–	–	–	–	–	–	–
Nonelectric Energy			–	–	–	–	–	–	–	–	–
Water management			–	–	–	–	–	–	–	–	–
Water Treatment			–	–	–	–	–	–	–	–	–
Water Distribution			–	–	–	–	–	–	–	–	–
Water Storage			–	–	–	–	–	–	–	–	–
Waste water management			–	–	–	–	–	–	–	–	–
Public Toilets			–	–	–	–	–	–	–	–	–
Sewerage			–	–	–	–	–	–	–	–	–
Storm Water Management			–	–	–	–	–	–	–	–	–
Waste Water Treatment			–	–	–	–	–	–	–	–	–
Waste management			126,299	143,950	–	26,321	26,321	11,996	14,325	119%	143,950
Recycling			–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)			–	–	–	–	–	–	–	–	–
Solid Waste Removal			126,299	143,950	–	26,321	26,321	11,996	14,325	119%	143,950
Street Cleaning			–	–	–	–	–	–	–	–	–
Other			–	–	–	–	–	–	–	–	–
Abattoirs			–	–	–	–	–	–	–	–	–
Air Transport			–	–	–	–	–	–	–	–	–
Forestry			–	–	–	–	–	–	–	–	–
Licensing and Regulation			–	–	–	–	–	–	–	–	–
Markets			–	–	–	–	–	–	–	–	–
Tourism			–	–	–	–	–	–	–	–	–
Total Revenue - Functional		2	3,307,540	2,795,501	–	155,975	155,975	173,244	(17,269)	-10%	2,795,501
Expenditure - Functional											
Municipal governance and administration			349,054	383,305	–	22,242	22,242	31,942	(9,700)	-30%	383,305
Executive and council			105,550	115,192	–	6,473	6,473	9,599	(3,126)	-33%	115,192
Mayor and Council			59,875	69,712	–	3,293	3,293	5,809	(2,516)	-43%	69,712
Municipal Manager, Town Secretary and Chief Executive			45,675	45,480	–	3,180	3,180	3,790	(610)	-16%	45,480
Finance and administration			237,637	260,765	–	15,332	15,332	21,730	(6,398)	-29%	260,765
Administrative and Corporate Support			33,573	41,308	–	3,139	3,139	3,442	(303)	-9%	41,308
Asset Management			–	–	–	–	–	–	–	–	–
Finance			73,289	84,549	–	3,837	3,837	7,046	(3,209)	-46%	84,549
Fleet Management			19,506	17,019	–	1,302	1,302	1,418	(116)	-8%	17,019
Human Resources			20,408	18,432	–	898	898	1,536	(638)	-42%	18,432
Information Technology			25,811	28,348	–	847	847	2,362	(1,515)	-64%	28,348
Legal Services			–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-			11,002	12,510	–	550	550	1,043	(493)	-47%	12,510
Property Services			11,122	14,920	–	847	847	1,243	(396)	-32%	14,920
Risk Management			–	–	–	–	–	–	–	–	–
Security Services			32,019	31,572	–	3,036	3,036	2,631	405	15%	31,572
Supply Chain Management			10,908	12,107	–	877	877	1,009	(132)	-13%	12,107
Valuation Service			–	–	–	–	–	–	–	–	–
Internal audit			5,867	7,347	–	437	437	612	(175)	-29%	7,347
Governance Function			5,867	7,347	–	437	437	612	(175)	-29%	7,347
Community and public safety			331,727	374,113	–	24,358	24,358	31,176	(6,818)	-22%	374,113
Community and social services			59,768	75,533	–	4,000	4,000	6,294	(2,294)	-36%	75,533
Aged Care			–	–	–	–	–	–	–	–	–
Agricultural			–	–	–	–	–	–	–	–	–
Animal Care and Diseases			–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums			11,841	15,900	–	1,041	1,041	1,325	(284)	-21%	15,900
Child Care Facilities			13,323	15,911	–	563	563	1,326	(763)	-58%	15,911
Community Halls and Facilities			10,472	14,747	–	731	731	1,229	(498)	-41%	14,747
Consumer Protection			–	–	–	–	–	–	–	–	–
Cultural Matters			–	–	–	–	–	–	–	–	–
Disaster Management			7,259	8,775	–	331	331	731	(400)	-55%	8,775
Education			–	–	–	–	–	–	–	–	–
Indigenous and Customary Law			–	–	–	–	–	–	–	–	–

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		15,328	18,457	-	1,222	1,222	1,538	(316)	-21%	18,457
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		1,544	1,743	-	113	113	145	(33)	-23%	1,743
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		111,290	128,024	-	7,930	7,930	10,669	(2,739)	-26%	128,024
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		65,256	72,483	-	4,496	4,496	6,040	(1,544)	-26%	72,483
<i>Recreational Facilities</i>		46,033	55,541	-	3,434	3,434	4,628	(1,194)	-26%	55,541
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
<i>Public safety</i>		141,769	141,217	-	11,100	11,100	11,768	(668)	-6%	141,217
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		49,728	50,705	-	3,738	3,738	4,225	(488)	-12%	50,705
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		92,041	90,512	-	7,362	7,362	7,543	(181)	-2%	90,512
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		18,901	29,338	-	1,327	1,327	2,445	(1,117)	-46%	29,338
<i>Housing</i>		18,901	29,338	-	1,327	1,327	2,445	(1,117)	-46%	29,338
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
<i>Health</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		214,642	280,801	-	23,201	23,201	23,400	(199)	-1%	280,801
<i>Planning and development</i>		81,677	115,144	-	15,026	15,026	9,595	5,430	57%	115,144
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		16,835	38,506	-	1,300	1,300	3,209	(1,909)	-59%	38,506
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		13,473	16,655	-	1,161	1,161	1,388	(227)	-16%	16,655
<i>Economic Development/Planning</i>		27,865	30,260	-	10,784	10,784	2,522	8,262	328%	30,260
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement</i>		23,504	29,722	-	1,781	1,781	2,477	(696)	-28%	29,722
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<i>Road transport</i>		129,880	161,596	-	7,982	7,982	13,466	(5,485)	-41%	161,596
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		14,159	18,702	-	1,138	1,138	1,559	(420)	-27%	18,702
<i>Roads</i>		115,721	142,894	-	6,844	6,844	11,908	(5,064)	-43%	142,894
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		3,085	4,061	-	193	193	338	(145)	-43%	4,061
<i>Biodiversity and Landscape</i>		3,085	4,061	-	193	193	338	(145)	-43%	4,061
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		1,602,097	1,677,919	-	16,939	16,939	139,827	(122,888)	-88%	1,677,919
<i>Energy sources</i>		1,429,166	1,490,148	-	13,652	13,652	124,179	(110,527)	-89%	1,490,148
<i>Electricity</i>		1,423,839	1,483,898	-	13,564	13,564	123,658	(110,094)	-89%	1,483,898
<i>Street Lighting and Signal Systems</i>		5,327	6,250	-	88	88	521	(433)	-83%	6,250
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		172,931	187,771	-	3,286	3,286	15,648	(12,361)	-79%	187,771
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Solid Waste Removal		162,036	175,144	—	2,353	2,353	14,595	(12,242)	-84%	175,144
Street Cleaning		10,895	12,627	—	933	933	1,052	(119)	-11%	12,627
Other		—	—	—	—	—	—	—		—
Abattoirs		—	—	—	—	—	—	—		—
Air Transport		—	—	—	—	—	—	—		—
Forestry		—	—	—	—	—	—	—		—
Licensing and Regulation		—	—	—	—	—	—	—		—
Markets		—	—	—	—	—	—	—		—
Tourism		—	—	—	—	—	—	—		—
Total Expenditure - Functional	3	2,497,520	2,716,137	—	86,739	86,739	226,345	(139,605)	-62%	2,716,137
Surplus/ (Deficit) for the year		810,020	79,364	—	69,235	69,235	(53,101)	122,336	-230%	79,364

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 - July

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		12,732	12,732	–	5,337	5,337	1,061	4,276	403.0%	12,732
Vote 2 - Corporate Services Business Unit		163,331	84,551	–	32,629	32,629	7,046	25,583	363.1%	84,551
Vote 3 - Finance Business Unit		877,221	826,632	–	9,791	9,791	9,171	620	6.8%	826,632
Vote 4 - Economic Development Planning Business Unit		72,314	58,193	–	11,049	11,049	4,849	6,199	127.8%	58,193
Vote 5 - Community Services and Public Amenities Business Unit		194,768	216,650	–	52,665	52,665	18,054	34,611	191.7%	216,650
Vote 6 - Community Safety Business Unit		32,552	24,451	–	4,059	4,059	2,038	2,022	99.2%	24,451
Vote 7 - Civil Engineering and Human Settlement Business Unit		611,034	93,585	–	8,336	8,336	7,799	538	6.9%	93,585
Vote 8 - Electrical Engineering Business Unit		1,330,520	1,469,919	–	28,446	28,446	122,493	(94,047)	-76.8%	1,469,919
Vote 9 - Youth Development Business Unit		7,788	8,788	–	3,662	3,662	732	2,929	400.0%	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	3,302,260	2,795,501	–	155,975	155,975	173,244	(17,269)	-10.0%	2,795,501
Expenditure by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		71,459	94,229	–	4,850	4,850	7,852	(3,002)	-38.2%	94,229
Vote 2 - Corporate Services Business Unit		139,666	157,801	–	8,177	8,177	13,150	(4,973)	-37.8%	157,801
Vote 3 - Finance Business Unit		84,197	96,656	–	4,713	4,713	8,055	(3,341)	-41.5%	96,656
Vote 4 - Economic Development Planning Business Unit		69,471	82,442	–	14,031	14,031	6,870	7,161	104.2%	82,442
Vote 5 - Community Services and Public Amenities Business Unit		304,463	348,739	–	12,942	12,942	29,062	(16,119)	-55.5%	348,739
Vote 6 - Community Safety Business Unit		220,489	226,041	–	17,489	17,489	18,837	(1,348)	-7.2%	226,041
Vote 7 - Civil Engineering and Human Settlement Business Unit		145,744	187,152	–	9,018	9,018	15,596	(6,578)	-42.2%	187,152
Vote 8 - Electrical Engineering Business Unit		1,448,671	1,507,166	–	14,954	14,954	125,597	(110,643)	-88.1%	1,507,166
Vote 9 - Youth Development Business Unit		13,360	15,911	–	563	563	1,326	(763)	-57.5%	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	2,497,520	2,716,137	–	86,739	86,739	226,345	(139,605)	-61.7%	2,716,137
Surplus/ (Deficit) for the year	2	804,740	79,364	–	69,235	69,235	(53,101)	122,336	-230.4%	79,364

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description		Ref	2023/24	Budget Year 2024/25								
R thousand			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year	
Revenue by Vote			1									
Vote 1 - Chief Operations Officer Business Unit				12,732	12,732	-	5,337	5,337	1,061	4,276	403%	12,732
1.1 - Municipal Managers Office				5,101	5,101	-	2,125	2,125	425	1,700	400%	5,101
1.2 - Internal Audit				970	970	-	436	436	81	355	440%	970
1.3 - Corporate Communications				4,233	4,233	-	1,764	1,764	353	1,411	400%	4,233
1.4 - IDP				935	935	-	390	390	78	312	400%	935
1.5 - PMS				475	475	-	198	198	40	158	400%	475
1.6 - Public Participation				1,018	1,018	-	424	424	85	339	400%	1,018
1.7 - Null				-	-	-	-	-	-	-	-	-
1.8 - Null				-	-	-	-	-	-	-	-	-
1.9 - Null				-	-	-	-	-	-	-	-	-
1.10 - Null				-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit				163,331	84,551	-	32,629	32,629	7,046	25,583	363%	84,551
2.1 - Council General Expenses				83,619	81,949	-	31,544	31,544	6,829	24,715	362%	81,949
2.2 - Human Resources - Admin				2,982	2,602	-	1,084	1,084	217	867	400%	2,602
2.3 - Administration: General				76,730	-	-	-	-	-	-	-	-
2.4 - Information Technology				-	-	-	-	-	-	-	-	-
2.5 - Null				-	-	-	-	-	-	-	-	-
2.6 - Null				-	-	-	-	-	-	-	-	-
2.7 - Null				-	-	-	-	-	-	-	-	-
2.8 - Null				-	-	-	-	-	-	-	-	-
2.9 - Null				-	-	-	-	-	-	-	-	-
2.10 - Null				-	-	-	-	-	-	-	-	-
Vote 3 - Finance Business Unit				877,221	826,632	-	9,791	9,791	9,171	620	7%	826,632
3.1 - Assessment Rates				690,235	731,912	-	25	25	1,278	(1,253)	-98%	731,912
3.2 - Budget and Treasury Office				186,516	91,420	-	9,525	9,525	7,618	1,907	25%	91,420
3.3 - Supply Chain Management				470	3,300	-	242	242	275	(33)	-12%	3,300
3.4 - Null				-	-	-	-	-	-	-	-	-
3.5 - Null				-	-	-	-	-	-	-	-	-
3.6 - Null				-	-	-	-	-	-	-	-	-
3.7 - Null				-	-	-	-	-	-	-	-	-
3.8 - Null				-	-	-	-	-	-	-	-	-
3.9 - Null				-	-	-	-	-	-	-	-	-
3.10 - Null				-	-	-	-	-	-	-	-	-
Vote 4 - Economic Development Planning Business Unit				72,314	58,193	-	11,049	11,049	4,849	6,199	128%	58,193
4.1 - Museum				249	260	-	47	47	22	25	117%	260
4.2 - Economic Develop. & Planning				26,795	12,982	-	4,760	4,760	1,082	3,679	340%	12,982
4.3 - Environment & Management				2,082	2,082	-	868	868	174	694	400%	2,082
4.4 - Development Control				1,599	2,378	-	723	723	198	525	265%	2,378
4.5 - Town Planning				24,199	24,241	-	3,238	3,238	2,020	1,218	60%	24,241
4.6 - Building Control				17,389	16,250	-	1,413	1,413	1,354	58	4%	16,250
4.7 - Null				-	-	-	-	-	-	-	-	-
4.8 - Null				-	-	-	-	-	-	-	-	-
4.9 - Null				-	-	-	-	-	-	-	-	-
4.10 - Null				-	-	-	-	-	-	-	-	-
Vote 5 - Community Services and Public Amenities Business Unit				194,768	216,650	-	52,665	52,665	18,054	34,611	192%	216,650
5.1 - Beach Amenities				-	-	-	-	-	-	-	-	-
5.2 - Library				7,314	8,137	-	182	182	678	(496)	-73%	8,137
5.3 - Cemetery				3,155	3,091	-	1,023	1,023	258	765	297%	3,091
5.4 - Admin General				-	-	-	-	-	-	-	-	-
5.5 - Parks and Gardens				57,110	60,119	-	25,029	25,029	5,010	20,019	400%	60,119
5.6 - Sport and Recreation				92	80	-	1	1	7	(6)	-86%	80
5.7 - Dolphin Park				524	873	-	72	72	73	(1)	-1%	873
5.8 - Community Halls				274	400	-	38	38	33	4	13%	400
5.9 - Street Sweeping				-	-	-	-	-	-	-	-	-
5.10 - Refuse Removal				126,299	143,950	-	26,321	26,321	11,996	14,325	119%	143,950
Vote 6 - Community Safety Business Unit				32,552	24,451	-	4,059	4,059	2,038	2,022	99%	24,451
6.1 - Law Enforcement Administration				-	-	-	-	-	-	-	-	-
6.2 - Security Services				-	-	-	-	-	-	-	-	-
6.3 - Law Enforcement				14,877	3,922	-	787	787	327	460	141%	3,922
6.4 - Fire and Emergency				350	393	-	44	44	33	12	35%	393
6.5 - Disaster Management				4,279	5,279	-	2,199	2,199	440	1,760	400%	5,279
6.6 - Marine Safety				104	168	-	1	1	14	(12)	-89%	168
6.7 - Vehicle Testing				5,006	6,677	-	516	516	556	(40)	-7%	6,677
6.8 - Vehicle Licensing				7,936	8,012	-	511	511	668	(157)	-24%	8,012
6.9 - Null				-	-	-	-	-	-	-	-	-
6.10 - Null				-	-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business Unit				611,034	93,585	-	8,336	8,336	7,799	538	7%	93,585
7.1 - Human Settlements				10,539	17,892	-	1,463	1,463	1,491	(28)	-2%	17,892
7.2 - Civil Admin				4,689	4,616	-	548	548	385	163	42%	4,616
7.3 - Civil Buildings				-	-	-	-	-	-	-	-	-
7.4 - Road and Stormwater				595,781	71,050	-	6,323	6,323	5,921	403	7%	71,050
7.5 - Staff Housing				26	27	-	2	2	2	(0)	-6%	27
7.6 - Null				-	-	-	-	-	-	-	-	-
7.7 - Null				-	-	-	-	-	-	-	-	-
7.8 - Null				-	-	-	-	-	-	-	-	-
7.9 - Null				-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
7.10 - Null		-	-	-	-	-	-	-	-
Vote 8 - Electrical Engineering Business Unit		1,330,520	1,469,919	-	28,446	28,446	122,493	(94,047)	-77%
8.1 - Street Lights		-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		2,537	-	-	-	-	-	-	-
8.4 - Electricity: Administration		1,072,701	1,166,712	-	28,446	28,446	97,226	(68,780)	-71%
8.5 - Electricity: Urban South		317	411	-	-	-	34	(34)	-100%
8.6 - Electricity: Rural North		-	-	-	-	-	-	-	-
8.7 - Electricity: SAPPI		254,965	302,797	-	-	-	25,233	(25,233)	-100%
8.8 - Electricity: Urban North		-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-	-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-	-
Vote 9 - Youth Development Business Unit		7,788	8,788	-	3,662	3,662	732	2,929	400%
9.1 - Youth Development		7,788	8,788	-	3,662	3,662	732	2,929	400%
9.2 - Null		-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-
10.1 - Null		-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-
11.1 - Null		-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-
12.1 - Null		-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-
13.1 - Null		-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-
14.1 - Null		-	-	-	-	-	-	-	-
14.2 - Null		-	-	-	-	-	-	-	-
14.3 - Null		-	-	-	-	-	-	-	-
14.4 - Null		-	-	-	-	-	-	-	-
14.5 - Null		-	-	-	-	-	-	-	-
14.6 - Null		-	-	-	-	-	-	-	-
14.7 - Null		-	-	-	-	-	-	-	-
14.8 - Null		-	-	-	-	-	-	-	-
14.9 - Null		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
14.10 - Null		-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-
15.1 - Null		-	-	-	-	-	-	-	-
15.2 - Null		-	-	-	-	-	-	-	-
15.3 - Null		-	-	-	-	-	-	-	-
15.4 - Null		-	-	-	-	-	-	-	-
15.5 - Null		-	-	-	-	-	-	-	-
15.6 - Null		-	-	-	-	-	-	-	-
15.7 - Null		-	-	-	-	-	-	-	-
15.8 - Null		-	-	-	-	-	-	-	-
15.9 - Null		-	-	-	-	-	-	-	-
15.10 - Null		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	3,302,260	2,795,501	-	155,975	155,975	173,244	(17,269)	-10%
Expenditure by Vote	1								
Vote 1 - Chief Operations Officer Business Unit		71,459	94,229	-	4,850	4,850	7,852	(3,002)	-38%
1.1 - Municipal Managers Office		37,754	35,865	-	2,564	2,564	2,989	(425)	-14%
1.2 - Internal Audit		5,867	7,347	-	437	437	612	(175)	-29%
1.3 - Corporate Communications		11,002	12,510	-	550	550	1,043	(493)	-47%
1.4 - IDP		2,280	22,096	-	168	168	1,841	(1,673)	-91%
1.5 - PMS		4,623	5,139	-	390	390	428	(38)	-9%
1.6 - Public Participation		9,931	11,271	-	742	742	939	(197)	-21%
1.7 - Null		-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit		139,666	157,801	-	8,177	8,177	13,150	(4,973)	-38%
2.1 - Council General Expenses		59,875	69,712	-	3,293	3,293	5,809	(2,516)	-43%
2.2 - Human Resources - Admin		20,408	18,432	-	898	898	1,536	(638)	-42%
2.3 - Administration: General		33,573	41,308	-	3,139	3,139	3,442	(303)	-9%
2.4 - Information Technology		25,811	28,348	-	847	847	2,362	(1,515)	-64%
2.5 - Null		-	-	-	-	-	-	-	-
2.6 - Null		-	-	-	-	-	-	-	-
2.7 - Null		-	-	-	-	-	-	-	-
2.8 - Null		-	-	-	-	-	-	-	-
2.9 - Null		-	-	-	-	-	-	-	-
2.10 - Null		-	-	-	-	-	-	-	-
Vote 3 - Finance Business Unit		84,197	96,656	-	4,713	4,713	8,055	(3,341)	-41%
3.1 - Assessment Rates		14,890	15,336	-	-	-	1,278	(1,278)	-100%
3.2 - Budget and Treasury Office		58,399	69,213	-	3,837	3,837	5,768	(1,931)	-33%
3.3 - Supply Chain Management		10,908	12,107	-	877	877	1,009	(132)	-13%
3.4 - Null		-	-	-	-	-	-	-	-
3.5 - Null		-	-	-	-	-	-	-	-
3.6 - Null		-	-	-	-	-	-	-	-
3.7 - Null		-	-	-	-	-	-	-	-
3.8 - Null		-	-	-	-	-	-	-	-
3.9 - Null		-	-	-	-	-	-	-	-
3.10 - Null		-	-	-	-	-	-	-	-
Vote 4 - Economic Development Planning Business Unit		69,471	82,442	-	14,031	14,031	6,870	7,161	104%
4.1 - Museum		1,544	1,743	-	113	113	145	(33)	-23%
4.2 - Economic Develop. & Planning		27,865	30,260	-	10,784	10,784	2,522	8,262	328%
4.3 - Environment & Management		3,085	4,061	-	193	193	338	(145)	-43%
4.4 - Development Control		13,473	16,655	-	1,161	1,161	1,388	(227)	-16%
4.5 - Town Planning		8,910	12,044	-	605	605	1,004	(399)	-40%
4.6 - Building Control		14,594	17,677	-	1,176	1,176	1,473	(297)	-20%
4.7 - Null		-	-	-	-	-	-	-	-
4.8 - Null		-	-	-	-	-	-	-	-
4.9 - Null		-	-	-	-	-	-	-	-
4.10 - Null		-	-	-	-	-	-	-	-
Vote 5 - Community Services and Public Amenities Business Unit		304,463	348,739	-	12,942	12,942	29,062	(16,119)	-55%
5.1 - Beach Amenities		12,848	16,867	-	979	979	1,406	(426)	-30%
5.2 - Library		15,328	18,457	-	1,222	1,222	1,538	(316)	-21%
5.3 - Cemetery		11,841	15,900	-	1,041	1,041	1,325	(284)	-21%
5.4 - Admin General		7,921	9,615	-	616	616	801	(185)	-23%
5.5 - Parks and Gardens		65,256	72,483	-	4,496	4,496	6,040	(1,544)	-26%
5.6 - Sport and Recreation		7,866	12,900	-	571	571	1,075	(504)	-47%
5.7 - Dolphin Park		-	-	-	-	-	-	-	-
5.8 - Community Halls		10,472	14,747	-	731	731	1,229	(498)	-41%
5.9 - Street Sweeping		10,895	12,627	-	933	933	1,052	(119)	-11%
5.10 - Refuse Removal		162,036	175,144	-	2,353	2,353	14,595	(12,242)	-84%
Vote 6 - Community Safety Business Unit		220,489	226,041	-	17,489	17,489	18,837	(1,348)	-7%
6.1 - Law Enforcement Administration		17,113	12,380	-	970	970	1,032	(61)	-6%
6.2 - Security Services		32,019	31,572	-	3,036	3,036	2,631	405	15%
6.3 - Law Enforcement		74,928	78,132	-	6,392	6,392	6,511	(119)	-2%
6.4 - Fire and Emergency		49,728	50,705	-	3,738	3,738	4,225	(488)	-12%
6.5 - Disaster Management		7,259	8,775	-	331	331	731	(400)	-55%
6.6 - Marine Safety		25,282	25,775	-	1,884	1,884	2,148	(264)	-12%
6.7 - Vehicle Testing		9,199	12,507	-	691	691	1,042	(351)	-34%

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description		Ref	2023/24	Budget Year 2024/25							
R thousand			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
6.8 - Vehicle Licensing			4,960	6,196	-	447	447	516	(69)	-13%	6,196
6.9 - Null			-	-	-	-	-	-	-	-	-
6.10 - Null			-	-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business			145,744	187,152	-	9,018	9,018	15,596	(6,578)	-42%	187,152
7.1 - Human Settlements			18,901	29,338	-	1,327	1,327	2,445	(1,117)	-46%	29,338
7.2 - Civil Admin			16,328	18,683	-	1,304	1,304	1,557	(253)	-16%	18,683
7.3 - Civil Buildings			11,095	14,901	-	847	847	1,242	(395)	-32%	14,901
7.4 - Road and Stormwater			99,393	124,211	-	5,540	5,540	10,351	(4,811)	-46%	124,211
7.5 - Staff Housing			26	19	-	0	0	2	(2)	-99%	19
7.6 - Null			-	-	-	-	-	-	-	-	-
7.7 - Null			-	-	-	-	-	-	-	-	-
7.8 - Null			-	-	-	-	-	-	-	-	-
7.9 - Null			-	-	-	-	-	-	-	-	-
7.10 - Null			-	-	-	-	-	-	-	-	-
Vote 8 - Electrical Engineering Business Unit			1,448,671	1,507,166	-	14,954	14,954	125,597	(110,643)	-88%	1,507,166
8.1 - Street Lights			5,327	6,250	-	88	88	521	(433)	-83%	6,250
8.2 - Vehicle and Plant-Electricity			5,250	2,798	-	289	289	233	56	24%	2,798
8.3 - Mechanical Workshop			14,255	14,221	-	1,013	1,013	1,185	(172)	-15%	14,221
8.4 - Electricity: Administration			1,349,396	1,406,313	-	7,239	7,239	117,193	(109,953)	-94%	1,406,313
8.5 - Electricity: Urban South			6,341	16,389	-	591	591	1,366	(775)	-57%	16,389
8.6 - Electricity: Rural North			6,818	22,437	-	689	689	1,870	(1,181)	-63%	22,437
8.7 - Electricity: SAPPI			601	1,746	-	45	45	146	(100)	-69%	1,746
8.8 - Electricity: Urban North			9,210	15,250	-	516	516	1,271	(755)	-59%	15,250
8.9 - Electricity: Rural South			6,110	11,970	-	554	554	998	(443)	-44%	11,970
8.10 - Electricity Salaries Dist.Acc.			45,363	9,792	-	3,930	3,930	816	3,114	382%	9,792
Vote 9 - Youth Development Business Unit			13,360	15,911	-	563	563	1,326	(763)	-58%	15,911
9.1 - Youth Development			13,360	15,911	-	563	563	1,326	(763)	-58%	15,911
9.2 - Null			-	-	-	-	-	-	-	-	-
9.3 - Null			-	-	-	-	-	-	-	-	-
9.4 - Null			-	-	-	-	-	-	-	-	-
9.5 - Null			-	-	-	-	-	-	-	-	-
9.6 - Null			-	-	-	-	-	-	-	-	-
9.7 - Null			-	-	-	-	-	-	-	-	-
9.8 - Null			-	-	-	-	-	-	-	-	-
9.9 - Null			-	-	-	-	-	-	-	-	-
9.10 - Null			-	-	-	-	-	-	-	-	-
Vote 10 - Null			-	-	-	-	-	-	-	-	-
10.1 - Null			-	-	-	-	-	-	-	-	-
10.2 - Null			-	-	-	-	-	-	-	-	-
10.3 - Null			-	-	-	-	-	-	-	-	-
10.4 - Null			-	-	-	-	-	-	-	-	-
10.5 - Null			-	-	-	-	-	-	-	-	-
10.6 - Null			-	-	-	-	-	-	-	-	-
10.7 - Null			-	-	-	-	-	-	-	-	-
10.8 - Null			-	-	-	-	-	-	-	-	-
10.9 - Null			-	-	-	-	-	-	-	-	-
10.10 - Null			-	-	-	-	-	-	-	-	-
Vote 11 - Null			-	-	-	-	-	-	-	-	-
11.1 - Null			-	-	-	-	-	-	-	-	-
11.2 - Null			-	-	-	-	-	-	-	-	-
11.3 - Null			-	-	-	-	-	-	-	-	-
11.4 - Null			-	-	-	-	-	-	-	-	-
11.5 - Null			-	-	-	-	-	-	-	-	-
11.6 - Null			-	-	-	-	-	-	-	-	-
11.7 - Null			-	-	-	-	-	-	-	-	-
11.8 - Null			-	-	-	-	-	-	-	-	-
11.9 - Null			-	-	-	-	-	-	-	-	-
11.10 - Null			-	-	-	-	-	-	-	-	-
Vote 12 - Null			-	-	-	-	-	-	-	-	-
12.1 - Null			-	-	-	-	-	-	-	-	-
12.2 - Null			-	-	-	-	-	-	-	-	-
12.3 - Null			-	-	-	-	-	-	-	-	-
12.4 - Null			-	-	-	-	-	-	-	-	-
12.5 - Null			-	-	-	-	-	-	-	-	-
12.6 - Null			-	-	-	-	-	-	-	-	-
12.7 - Null			-	-	-	-	-	-	-	-	-
12.8 - Null			-	-	-	-	-	-	-	-	-
12.9 - Null			-	-	-	-	-	-	-	-	-
12.10 - Null			-	-	-	-	-	-	-	-	-
Vote 13 - Null			-	-	-	-	-	-	-	-	-
13.1 - Null			-	-	-	-	-	-	-	-	-
13.2 - Null			-	-	-	-	-	-	-	-	-
13.3 - Null			-	-	-	-	-	-	-	-	-
13.4 - Null			-	-	-	-	-	-	-	-	-
13.5 - Null			-	-	-	-	-	-	-	-	-
13.6 - Null			-	-	-	-	-	-	-	-	-
13.7 - Null			-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
13.8 - Null		-	-	-	-	-	-	-		-
13.9 - Null		-	-	-	-	-	-	-		-
13.10 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
14.1 - Null		-	-	-	-	-	-	-		-
14.2 - Null		-	-	-	-	-	-	-		-
14.3 - Null		-	-	-	-	-	-	-		-
14.4 - Null		-	-	-	-	-	-	-		-
14.5 - Null		-	-	-	-	-	-	-		-
14.6 - Null		-	-	-	-	-	-	-		-
14.7 - Null		-	-	-	-	-	-	-		-
14.8 - Null		-	-	-	-	-	-	-		-
14.9 - Null		-	-	-	-	-	-	-		-
14.10 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
15.1 - Null		-	-	-	-	-	-	-		-
15.2 - Null		-	-	-	-	-	-	-		-
15.3 - Null		-	-	-	-	-	-	-		-
15.4 - Null		-	-	-	-	-	-	-		-
15.5 - Null		-	-	-	-	-	-	-		-
15.6 - Null		-	-	-	-	-	-	-		-
15.7 - Null		-	-	-	-	-	-	-		-
15.8 - Null		-	-	-	-	-	-	-		-
15.9 - Null		-	-	-	-	-	-	-		-
15.10 - Null		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	2,497,520	2,716,137	-	86,739	86,739	226,345	(139,605)	-62%	2,716,137
Surplus/ (Deficit) for the year	2	804,740	79,364	-	69,235	69,235	(53,101)	122,336	-230%	79,364

KZN292 KwaDukuza - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		1,236,369	1,398,776	–	15,683	15,683	116,565	(100,882)	-87%	1,398,776
Service charges - Water		–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–
Service charges - Waste management		97,659	103,074	–	9,302	9,302	8,589	712	8%	103,074
Sale of Goods and Rendering of Services		27,667	37,376	–	1,810	1,810	3,115	(1,304)	-42%	37,376
Agency services		12,942	14,689	–	1,027	1,027	1,224	(197)	-16%	14,689
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		9,572	11,000	–	890	890	917	(27)	-3%	11,000
Interest from Current and Non Current Assets		141,105	54,423	–	210	210	4,535	(4,325)	-95%	54,423
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		2,342	3,028	–	323	323	252	70	28%	3,028
Licence and permits		–	–	–	–	–	–	–	–	–
Operational Revenue		51,565	22,090	–	317	317	1,841	(1,524)	-83%	22,090
Non-Exchange Revenue										
Property rates		690,235	731,912	–	25	25	1,278	(1,253)	-98%	731,912
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		44,532	33,515	–	8,751	8,751	2,793	5,958	213%	33,515
Licence and permits		886	976	–	74	74	81	(7)	-9%	976
Transfers and subsidies - Operational		293,321	300,343	–	116,666	116,666	25,029	91,637	366%	300,343
Interest		–	–	–	–	–	–	–	–	–
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–
Other Gains		6,831	5,000	–	–	–	417	(417)	-100%	5,000
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		2,615,027	2,716,201	–	155,078	155,078	166,635	(11,558)	-7%	2,716,201
Expenditure By Type										
Employee related costs		549,571	597,944	–	47,347	47,347	49,829	(2,482)	-5%	597,944
Remuneration of councillors		30,667	37,823	–	2,476	2,476	3,152	(676)	-21%	37,823
Bulk purchases - electricity		1,240,643	1,238,436	–	–	–	103,203	(103,203)	-100%	1,238,436
Inventory consumed		16,639	26,357	–	1,140	1,140	2,196	(1,056)	-48%	26,357
Debt impairment		15,312	27,848	–	–	–	2,321	(2,321)	-100%	27,848
Depreciation and amortisation		115,975	170,888	–	10,258	10,258	14,241	(3,983)	-28%	170,888
Interest		16,843	15,989	–	–	–	1,332	(1,332)	-100%	15,989
Contracted services		355,783	400,317	–	21,542	21,542	33,360	(11,817)	-35%	400,317
Transfers and subsidies		16,921	27,351	–	685	685	2,279	(1,594)	-70%	27,351
Irrecoverable debts written off		5,013	2,840	–	34	34	237	(202)	-85%	2,840
Operational costs		132,091	147,967	–	3,256	3,256	12,331	(9,074)	-74%	147,967
Losses on Disposal of Assets		384	8,250	–	–	–	688	(688)	-100%	8,250
Other Losses		1,677	14,127	–	–	–	1,177	(1,177)	-100%	14,127
Total Expenditure		2,497,520	2,716,137	–	86,739	86,739	226,345	(139,605)	-62%	2,716,137
Surplus/(Deficit)		117,507	64	–	68,338	68,338	(59,709)	128,047	-214%	64
Transfers and subsidies - capital (monetary allocations)		615,783	79,300	–	897	897	6,608	(5,711)	-86%	79,300
Transfers and subsidies - capital (in-kind)		76,730	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		810,020	79,364	–	69,235	69,235	(53,101)			79,364
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		810,020	79,364	–	69,235	69,235	(53,101)			79,364
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		810,020	79,364	–	69,235	69,235	(53,101)			79,364
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		810,020	79,364	–	69,235	69,235	(53,101)			79,364

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 - July

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Chief Operations Officer Business Unit		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services Business Unit		-	-	-	-	-	-	-		-
Vote 3 - Finance Business Unit		-	4,000	-	-	-	-	-		4,000
Vote 4 - Economic Development Planning Business Unit		1,316	-	-	-	-	-	-		-
Vote 5 - Community Services and Public Amenities Business Unit		9,449	2,650	-	-	-	-	-		2,650
Vote 6 - Community Safety Business Unit		-	3,040	-	-	-	-	-		3,040
Vote 7 - Civil Engineering and Human Settlement Business Unit		14,502	41,403	-	411	411	1,000	(589)	-59%	41,403
Vote 8 - Electrical Engineering Business Unit		91,952	70,055	-	-	-	1,000	(1,000)	-100%	70,055
Vote 9 - Youth Development Business Unit		-	-	-	-	-	-	-		-
Vote 10 - Null		-	-	-	-	-	-	-		-
Vote 11 - Null		-	-	-	-	-	-	-		-
Vote 12 - Null		-	-	-	-	-	-	-		-
Vote 13 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	117,219	121,148	-	411	411	2,000	(1,589)	-79%	121,148
Single Year expenditure appropriation	2									
Vote 1 - Chief Operations Officer Business Unit		1,457	13,578	-	-	-	1,000	(1,000)	-100%	13,578
Vote 2 - Corporate Services Business Unit		7,774	9,330	-	-	-	800	(800)	-100%	9,330
Vote 3 - Finance Business Unit		192	190	-	-	-	90	(90)	-100%	190
Vote 4 - Economic Development Planning Business Unit		171	2,085	-	-	-	-	-		2,085
Vote 5 - Community Services and Public Amenities Business Unit		26,354	46,473	-	-	-	1,767	(1,767)	-100%	46,473
Vote 6 - Community Safety Business Unit		12,754	16,636	-	-	-	100	(100)	-100%	16,636
Vote 7 - Civil Engineering and Human Settlement Business Unit		552,301	61,316	-	492	492	1,280	(788)	-62%	61,316
Vote 8 - Electrical Engineering Business Unit		47,574	57,817	-	-	-	100	(100)	-100%	57,817
Vote 9 - Youth Development Business Unit		-	-	-	-	-	-	-		-
Vote 10 - Null		-	-	-	-	-	-	-		-
Vote 11 - Null		-	-	-	-	-	-	-		-
Vote 12 - Null		-	-	-	-	-	-	-		-
Vote 13 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	648,577	207,425	-	492	492	5,137	(4,645)	-90%	207,425
Total Capital Expenditure		765,797	328,573	-	903	903	7,137	(6,234)	-87%	328,573
Capital Expenditure - Functional Classification										
Governance and administration		20,940	44,051	-	-	-	2,597	(2,597)	-100%	44,051
Executive and council		5,175	24,296	-	-	-	1,707	(1,707)	-100%	24,296
Finance and administration		15,765	19,755	-	-	-	890	(890)	-100%	19,755
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		39,425	50,277	-	2	2	160	(158)	-99%	50,277
Community and social services		7,528	10,311	-	-	-	60	(60)	-100%	10,311
Sport and recreation		20,576	17,486	-	-	-	-	-		17,486
Public safety		10,652	13,680	-	-	-	100	(100)	-100%	13,680
Housing		669	8,800	-	2	2	-	2	#DIV/0!	8,800
Health		-	-	-	-	-	-	-		-
Economic and environmental services		567,849	106,037	-	901	901	3,280	(2,379)	-73%	106,037
Planning and development		2,167	14,933	-	-	-	1,000	(1,000)	-100%	14,933
Road transport		565,683	91,104	-	901	901	2,280	(1,379)	-60%	91,104
Environmental protection		-	-	-	-	-	-	-		-
Trading services		137,583	128,207	-	-	-	1,100	(1,100)	-100%	128,207
Energy sources		132,204	125,522	-	-	-	1,100	(1,100)	-100%	125,522
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		5,379	2,685	-	-	-	-	-		2,685
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	765,797	328,573	-	903	903	7,137	(6,234)	-87%	328,573
Funded by:										
National Government		573,298	66,126	-	901	901	2,280	(1,379)	-60%	66,126
Provincial Government		7	3,255	-	2	2	-	2	#DIV/0!	3,255
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		224	-	-	-	-	-	-		-
Transfers recognised - capital		573,529	69,381	-	903	903	2,280	(1,377)	-60%	69,381
Borrowing	6	1,305	-	-	-	-	-	-		-
Internally generated funds		187,803	259,192	-	-	-	4,857	(4,857)	-100%	259,192
Total Capital Funding		762,637	328,573	-	903	903	7,137	(6,234)	-87%	328,573

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Chief Operations Officer Business Unit		-	-	-	-	-	-	-	-
1.1 - Municipal Managers Office		-	-	-	-	-	-	-	-
1.2 - Internal Audit		-	-	-	-	-	-	-	-
1.3 - Corporate Communications		-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-
1.5 - PMS		-	-	-	-	-	-	-	-
1.6 - Public Participation		-	-	-	-	-	-	-	-
1.7 - Null		-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit		-	-	-	-	-	-	-	-
2.1 - Council General Expenses		-	-	-	-	-	-	-	-
2.2 - Human Resources - Admin		-	-	-	-	-	-	-	-
2.3 - Administration: General		-	-	-	-	-	-	-	-
2.4 - Information Technology		-	-	-	-	-	-	-	-
2.5 - Null		-	-	-	-	-	-	-	-
2.6 - Null		-	-	-	-	-	-	-	-
2.7 - Null		-	-	-	-	-	-	-	-
2.8 - Null		-	-	-	-	-	-	-	-
2.9 - Null		-	-	-	-	-	-	-	-
2.10 - Null		-	-	-	-	-	-	-	-
Vote 3 - Finance Business Unit		-	4,000	-	-	-	-	-	4,000
3.1 - Assessment Rates		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
3.10 - Null		-	-	-	-	-	-	-	-
Vote 4 - Economic Development Planning Business Unit		1,316	-	-	-	-	-	-	-
4.1 - Museum		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 - Null		-	-	-	-	-	-	-	-
4.8 - Null		-	-	-	-	-	-	-	-
4.9 - Null		-	-	-	-	-	-	-	-
4.10 - Null		-	-	-	-	-	-	-	-
Vote 5 - Community Services and Public Amenities Business Unit		9,449	2,650	-	-	-	-	-	2,650
5.1 - Beach Amenities		-	-	-	-	-	-	-	-
5.2 - Library		-	-	-	-	-	-	-	-
5.3 - Cemetery		921	-	-	-	-	-	-	-
5.4 - Admin General		-	-	-	-	-	-	-	-
5.5 - Parks and Gardens		-	-	-	-	-	-	-	-
5.6 - Sport and Recreation		7,230	2,000	-	-	-	-	-	2,000
5.7 - Dolphin Park		-	-	-	-	-	-	-	-
5.8 - Community Halls		1,297	650	-	-	-	-	-	650
5.9 - Street Sweeping		-	-	-	-	-	-	-	-
5.10 - Refuse Removal		-	-	-	-	-	-	-	-
Vote 6 - Community Safety Business Unit		-	3,040	-	-	-	-	-	3,040
6.1 - Law Enforcement Administration		-	-	-	-	-	-	-	-
6.2 - Security Services		-	-	-	-	-	-	-	-
6.3 - Law Enforcement		-	-	-	-	-	-	-	-
6.4 - Fire and Emergency		-	-	-	-	-	-	-	-
6.5 - Disaster Management		-	40	-	-	-	-	-	40
6.6 - Marine Safety		-	3,000	-	-	-	-	-	3,000
6.7 - Vehicle Testing		-	-	-	-	-	-	-	-
6.8 - Vehicle Licensing		-	-	-	-	-	-	-	-
6.9 - Null		-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business Unit		14,502	41,403	-	411	411	1,000	(589)	-59%
7.1 - Human Settlements		-	2,000	-	-	-	-	-	2,000
7.2 - Civil Admin		-	-	-	-	-	-	-	-
7.3 - Civil Buildings		-	-	-	-	-	-	-	-
7.4 - Road and Stormwater		14,502	39,403	-	411	411	1,000	(589)	-59%
7.5 - Staff Housing		-	-	-	-	-	-	-	-
7.6 - Null		-	-	-	-	-	-	-	-
7.7 - Null		-	-	-	-	-	-	-	-
7.8 - Null		-	-	-	-	-	-	-	-
7.9 - Null		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Actuals Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
7.10 - Null		-	-	-	-	-	-	-	-
Vote 8 - Electrical Engineering Business Unit		91,952	70,055	-	-	-	1,000	(1,000)	-100%
8.1 - Street Lights		-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		-	-	-	-	-	-	-	-
8.4 - Electricity: Administration		78,557	68,055	-	-	-	1,000	(1,000)	-100%
8.5 - Electricity: Urban South		-	-	-	-	-	-	-	-
8.6 - Electricity: Rural North		9,998	2,000	-	-	-	-	-	-
8.7 - Electricity: SAPPI		3,397	-	-	-	-	-	-	-
8.8 - Electricity: Urban North		-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-	-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-	-
Vote 9 - Youth Development Business Unit		-	-	-	-	-	-	-	-
9.1 - Youth Development		-	-	-	-	-	-	-	-
9.2 - Null		-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-
10.1 - Null		-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-
11.1 - Null		-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-
12.1 - Null		-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-
13.1 - Null		-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-
14.1 - Null		-	-	-	-	-	-	-	-
14.2 - Null		-	-	-	-	-	-	-	-
14.3 - Null		-	-	-	-	-	-	-	-
14.4 - Null		-	-	-	-	-	-	-	-
14.5 - Null		-	-	-	-	-	-	-	-
14.6 - Null		-	-	-	-	-	-	-	-
14.7 - Null		-	-	-	-	-	-	-	-
14.8 - Null		-	-	-	-	-	-	-	-
14.9 - Null		-	-	-	-	-	-	-	-
14.10 - Null		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Vote 15 - Null		-	-	-	-	-	-	-	-
15.1 - Null		-	-	-	-	-	-	-	-
15.2 - Null		-	-	-	-	-	-	-	-
15.3 - Null		-	-	-	-	-	-	-	-
15.4 - Null		-	-	-	-	-	-	-	-
15.5 - Null		-	-	-	-	-	-	-	-
15.6 - Null		-	-	-	-	-	-	-	-
15.7 - Null		-	-	-	-	-	-	-	-
15.8 - Null		-	-	-	-	-	-	-	-
15.9 - Null		-	-	-	-	-	-	-	-
15.10 - Null		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		117,219	121,148	-	411	411	2,000	(1,589)	-79%
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Chief Operations Officer Business Unit		1,457	13,578	-	-	-	1,000	(1,000)	-100%
1.1 - Municipal Managers Office		-	10	-	-	-	-	-	-
1.2 - Internal Audit		-	-	-	-	-	-	-	-
1.3 - Corporate Communications		-	660	-	-	-	-	-	-
1.4 - IDP		1,382	12,908	-	-	-	1,000	(1,000)	-100%
1.5 - PMS		75	-	-	-	-	-	-	-
1.6 - Public Participation		-	-	-	-	-	-	-	-
1.7 - Null		-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit		7,774	9,330	-	-	-	800	(800)	-100%
2.1 - Council General Expenses		-	-	-	-	-	-	-	-
2.2 - Human Resources - Admin		406	560	-	-	-	500	(500)	-100%
2.3 - Administration: General		4,356	5,770	-	-	-	100	(100)	-100%
2.4 - Information Technology		3,012	3,000	-	-	-	200	(200)	-100%
2.5 - Null		-	-	-	-	-	-	-	-
2.6 - Null		-	-	-	-	-	-	-	-
2.7 - Null		-	-	-	-	-	-	-	-
2.8 - Null		-	-	-	-	-	-	-	-
2.9 - Null		-	-	-	-	-	-	-	-
2.10 - Null		-	-	-	-	-	-	-	-
Vote 3 - Finance Business Unit		192	190	-	-	-	90	(90)	-100%
3.1 - Assessment Rates		-	-	-	-	-	-	-	-
3.2 - Budget and Treasury Office		192	100	-	-	-	-	-	-
3.3 - Supply Chain Management		-	90	-	-	-	90	(90)	-100%
3.4 - Null		-	-	-	-	-	-	-	-
3.5 - Null		-	-	-	-	-	-	-	-
3.6 - Null		-	-	-	-	-	-	-	-
3.7 - Null		-	-	-	-	-	-	-	-
3.8 - Null		-	-	-	-	-	-	-	-
3.9 - Null		-	-	-	-	-	-	-	-
3.10 - Null		-	-	-	-	-	-	-	-
Vote 4 - Economic Development Planning Business Unit		171	2,085	-	-	-	-	-	-
4.1 - Museum		-	60	-	-	-	-	-	-
4.2 - Economic Develop. & Planning		43	2,025	-	-	-	-	-	-
4.3 - Environment & Management		-	-	-	-	-	-	-	-
4.4 - Development Control		-	-	-	-	-	-	-	-
4.5 - Town Planning		128	-	-	-	-	-	-	-
4.6 - Building Control		-	-	-	-	-	-	-	-
4.7 - Null		-	-	-	-	-	-	-	-
4.8 - Null		-	-	-	-	-	-	-	-
4.9 - Null		-	-	-	-	-	-	-	-
4.10 - Null		-	-	-	-	-	-	-	-
Vote 5 - Community Services and Public Amenities Business		26,354	46,473	-	-	-	1,767	(1,767)	-100%
5.1 - Beach Amenities		31	-	-	-	-	-	-	-
5.2 - Library		984	350	-	-	-	50	(50)	-100%
5.3 - Cemetery		1,532	9,071	-	-	-	-	-	-
5.4 - Admin General		5,175	24,286	-	-	-	1,707	(1,707)	-100%
5.5 - Parks and Gardens		1,192	2,000	-	-	-	-	-	-
5.6 - Sport and Recreation		10,624	8,000	-	-	-	-	-	-
5.7 - Dolphin Park		-	-	-	-	-	-	-	-
5.8 - Community Halls		1,437	80	-	-	-	10	(10)	-100%
5.9 - Street Sweeping		-	-	-	-	-	-	-	-
5.10 - Refuse Removal		5,379	2,685	-	-	-	-	-	-
Vote 6 - Community Safety Business Unit		12,754	16,636	-	-	-	100	(100)	-100%
6.1 - Law Enforcement Administration		54	-	-	-	-	-	-	-
6.2 - Security Services		-	-	-	-	-	-	-	-
6.3 - Law Enforcement		421	5,580	-	-	-	-	-	-
6.4 - Fire and Emergency		10,177	8,100	-	-	-	100	(100)	-100%
6.5 - Disaster Management		579	60	-	-	-	-	-	-
6.6 - Marine Safety		1,499	2,486	-	-	-	-	-	-
6.7 - Vehicle Testing		24	410	-	-	-	-	-	-
6.8 - Vehicle Licensing		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.9 - Null		-	-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business Unit		552,301	61,316	-	492	492	1,280	(788)	-62%	61,316
7.1 - Human Settlements		669	6,800	-	2	2	-	2	#DIV/0!	6,800
7.2 - Civil Admin		-	-	-	-	-	-	-	-	-
7.3 - Civil Buildings		476	3,225	-	-	-	-	-	-	3,225
7.4 - Road and Stormwater		551,156	51,291	-	490	490	1,280	(790)	-62%	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		47,574	57,817	-	-	-	100	(100)	-100%	57,817
8.1 - Street Lights		-	-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		7,323	2,350	-	-	-	-	-	-	2,350
8.4 - Electricity: Administration		40,251	55,467	-	-	-	100	(100)	-100%	55,467
8.5 - Electricity: Urban South		-	-	-	-	-	-	-	-	-
8.6 - Electricity: Rural North		-	-	-	-	-	-	-	-	-
8.7 - Electricity: SAPPI		-	-	-	-	-	-	-	-	-
8.8 - Electricity: Urban North		-	-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-	-	-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-	-	-
Vote 9 - Youth Development Business Unit		-	-	-	-	-	-	-	-	-
9.1 - Youth Development		-	-	-	-	-	-	-	-	-
9.2 - Null		-	-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
10.1 - Null		-	-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
11.1 - Null		-	-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
12.1 - Null		-	-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
13.1 - Null		-	-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Estimate
R thousand										
13.10 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
14.1 - Null		-	-	-	-	-	-	-		-
14.2 - Null		-	-	-	-	-	-	-		-
14.3 - Null		-	-	-	-	-	-	-		-
14.4 - Null		-	-	-	-	-	-	-		-
14.5 - Null		-	-	-	-	-	-	-		-
14.6 - Null		-	-	-	-	-	-	-		-
14.7 - Null		-	-	-	-	-	-	-		-
14.8 - Null		-	-	-	-	-	-	-		-
14.9 - Null		-	-	-	-	-	-	-		-
14.10 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
15.1 - Null		-	-	-	-	-	-	-		-
15.2 - Null		-	-	-	-	-	-	-		-
15.3 - Null		-	-	-	-	-	-	-		-
15.4 - Null		-	-	-	-	-	-	-		-
15.5 - Null		-	-	-	-	-	-	-		-
15.6 - Null		-	-	-	-	-	-	-		-
15.7 - Null		-	-	-	-	-	-	-		-
15.8 - Null		-	-	-	-	-	-	-		-
15.9 - Null		-	-	-	-	-	-	-		-
15.10 - Null		-	-	-	-	-	-	-		-
Total single-year capital expenditure		648,577	207,425	-	492	492	5,137	(4,645)	-90%	207,425
Total Capital Expenditure		765,797	328,573	-	903	903	7,137	(6,234)	-87%	328,573

KZN292 KwaDukuza - Table C6 Monthly Budget Statement - Financial Position - M01 - July

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		1,437,299	1,081,007	–	1,351,579	1,081,007
Trade and other receivables from exchange transactions		165,285	385,179	–	47,441	385,179
Receivables from non-exchange transactions		260,794	300,772	–	234,248	300,772
Current portion of non-current receivables		258	258	–	258	258
Inventory		18,180	33,444	–	17,977	33,444
VAT		79,308	182,498	–	98,330	182,498
Other current assets		7,891	2,125	–	4,411	2,125
Total current assets		1,969,014	1,985,283	–	1,754,244	1,985,283
Non current assets						
Investments		–	–	–	–	–
Investment property		180,940	194,816	–	180,940	194,816
Property, plant and equipment		3,716,954	3,887,739	–	3,707,613	3,887,739
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		105	555	–	105	555
Intangible assets		810	23,012	–	796	23,012
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		3,898,809	4,106,122	–	3,889,455	4,106,122
TOTAL ASSETS		5,867,824	6,091,405	–	5,643,699	6,091,405
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		15,960	12,830	–	15,960	12,830
Consumer deposits		43,888	44,536	–	44,278	44,536
Trade and other payables from exchange transactions		524,779	661,452	–	195,769	661,452
Trade and other payables from non-exchange transactions		479,254	49,430	–	494,412	49,430
Provision		60,935	108,418	–	74,745	108,418
VAT		35,881	239,268	–	55,982	239,268
Other current liabilities		13,810	–	–	–	–
Total current liabilities		1,174,508	1,115,933	–	881,148	1,115,933
Non current liabilities						
Financial liabilities		149,479	136,747	–	149,479	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		266,637	257,132	–	266,637	257,132
TOTAL LIABILITIES		1,441,145	1,373,065	–	1,147,785	1,373,065
NET ASSETS	2	4,426,679	4,718,339	–	4,495,914	4,718,339
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		4,283,178	4,691,298	–	4,468,872	4,691,298
Reserves and funds		27,041	27,041	–	27,041	27,041
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	4,310,219	4,718,339	–	4,495,914	4,718,339

KZN292 KwaDukuza - Table C7 Monthly Budget Statement - Cash Flow - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		683,549	680,882	–	26,677	26,677	680,882	(654,206)	-96%	680,882
Service charges		1,521,420	1,480,829	–	104,407	104,407	659,785	(555,378)	-84%	1,480,829
Other revenue		266,021	187,919	–	12,607	12,607	125,430	(112,823)	-90%	187,919
Transfers and Subsidies - Operational		300,115	304,077	–	115,311	115,311	41,227	74,084	180%	304,077
Transfers and Subsidies - Capital		93,033	76,145	–	17,410	17,410	76,145	(58,735)	-77%	76,145
Interest		133,339	54,423	–	4,807	4,807	4,535	272	6%	54,423
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(1,601,120)	(2,762,806)	–	(19,729)	(19,729)	(2,758,274)	2,738,545	-99%	(2,762,806)
Interest		(16,843)	(15,989)	–	–	–	(15,989)	15,989	-100%	(15,989)
Transfers and Subsidies		–	(17,351)	–	–	–	(17,351)	17,351	-100%	(17,351)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,379,515	(11,870)	–	261,490	261,490	(1,203,609)	(1,465,099)	122%	(11,870)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		724,422	(328,573)	–	(14,851)	(14,851)	(328,573)	313,722	-95%	(328,573)
NET CASH FROM/(USED) INVESTING ACTIVITIES		724,422	(328,573)	–	(14,851)	(14,851)	(328,573)	(313,722)	95%	(328,573)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		53	333	–	1	1	333	(332)	-100%	333
Payments										
Repayment of borrowing		–	(12,830)	–	–	–	(12,830)	12,830	-100%	(12,830)
NET CASH FROM/(USED) FINANCING ACTIVITIES		53	(12,498)	–	1	1	(12,498)	(12,499)	100%	(12,498)
NET INCREASE/ (DECREASE) IN CASH HELD		2,103,990	(352,940)	–	246,640	246,640	(1,544,680)			(352,940)
Cash/cash equivalents at beginning:		1,868,359	1,142,916	–		1,437,299	1,142,916			1,437,299
Cash/cash equivalents at month/year end:		3,972,348	789,975	–		1,683,939	(401,764)			1,084,358

KZN292 KwaDukuza - Supporting Table SC1 Material variance explanations - M01 - July

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - electricity revenue	- 100,565	The billing for July 2024 will go through on the 7th of August 2024 hence the variance.	At the last date of every month due to the number of meters that need to be read and, more importantly, the bulk meters are only read either on the last day of a month or the first day of a new month.
	Interest Earned - external investments	- 4,325	The negative variance is a result of interest journal for July 2024 being processed on the beginning of August 2024 due to the timing of receipt of bank statements.	
	Transfers and subsidies	91,637	The variance is due to the timing of grant receipts.	
2	Expenditure By Type			
	Employee related costs	- 2,482	The variance is attributable to timing of service related benefit payments.	Variance attributable to timing of payment of ESKOM invoice which is normally paid the following month after the service is received.
	Debt impairment	- 2,321	Journals are done at year end. This is a non-cash provision that is normally calculated at the year end.	
	Depreciation & asset impairment	- 3,983	Included in the budget for depreciation is a budget for asset impairment which is calculated at year end.	
	Bulk purchases	- 103,203	Timing of the payments to eskom.	
	Contracted services	- 11,817	Timing of payments.	
3	Capital Expenditure			
	Finance and Administration	- 890	No expenditure as at end July 2024.	
	Community and public safety	- 60	No expenditure as at end July 2024.	
	Energy Sources	- 1,100	No expenditure as at end July 2024.	
	Housing	2	R 2K spent on office furniture & equipment.	
	Planning and Development	- 1,000	No expenditure as at end July 2024.	
	Public Safety	- 100	No expenditure as at end July 2024.	
	Road Transport	- 1,379	R 901K spent on construction of Sokhesimbone & Charlotdale Community Hall.	
	Sport and Recreation	-	No expenditure as at end July 2024.	
	Executive & Council	- 1,707	No expenditure as at end July 2024.	
4	Financial Position			
	Total Assets	5,642,748	The Municipal PPE is R 3,706,705 and Cash & cash equivalents of R 1,351,579	
	Total current liabilities	876,857	The Municipality reflects R 685,891 for Trade & Other Payables.	
	Total non current liabilities	266,637	Borrowings of R 149,479 reflected.	
	Total Equity	4,499,253	R 27m reserves and R 4,4b Accumulated surplus	
5	Cash Flow			
	Cash flow from Operating Activities	- 19,729	The municipality needs to review the manor in which processes payments onto the financial system. Not all payments are being reflected at present distorting the closing balance on the cash&cash equivalents	
	Cash flow from Investing Activities	- 14,851	Capital Asset payments of R 14,851m for the month of July 2024	
6	Measureable performance			
7	Municipal Entities			

KZN292 KwaDukuza - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 - July

Supporting Table 5.1 Monthly Budget Statement - performance indicators - 2023/24							
Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.7%	6.9%	0.0%	0.0%	2.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.2%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		29.3%	20.2%	0.0%	21.1%	20.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	167.6%	177.9%	0.0%	199.1%	177.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		122.4%	96.9%	0.0%	153.4%	96.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16.6%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		21.0%	22.0%	0.0%	30.5%	22.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	3.1%	0.0%	2.4%	3.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.1%	6.9%	0.0%	0.0%	2.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations				
Financial liabilities	149,479	136,747	149,479	
Total Assets	5,867,824	6,091,405	5,643,699	6,091,405
Employee related costs	549,571	597,944	47,347	597,944
Repairs & Maintenance	82,467	85,078	3,710	85,078
Interest (finance charges)	16,843	15,989		15,989
Principal paid		12,830		12,830
Depreciation	115,975	170,888		37,823
Operating expenditure	2,497,520	2,716,137	86,739	2,716,137
Total Capital Expenditure	765,797	328,573	903	903
Borrowed funding for capital	1,305			
Debt	1,263,588	954,575	949,737	954,575
Equity	4,310,219	4,718,339	4,495,914	4,718,339
Reserves and funds				
Borrowing	149,479	136,747	149,479	136,747
Current assets	1,969,014	1,985,283	1,754,244	1,985,283
Current liabilities	1,174,508	1,115,933	881,148	1,115,933
Monetary assets	1,437,299	1,081,007	1,351,579	1,081,007
Total Revenue (excluding capital transfers and contributions)	2,615,027	2,716,201	155,078	2,716,201
Transfers and subsidies - Operational	293,321			
Transfers and subsidies - capital (monetary allocations)	615,783	79,300	897	79,300
Debt service payments	133,339	41,593		(28,819)
Outstanding debtors (receivables)	434,228			
Annual services revenue	2,024,263	2,233,762	25,009	25,009
Cash + investments	1,437,299	1,081,007	1,351,579	1,081,007
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN292 KwaDukuza - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 - July

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	79,435	18,921	6,400	3,634	2,762	2,559	978	53,064	167,753	62,997	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	8,374	13,465	9,987	9,498	7,741	6,804	5,924	131,149	192,942	161,116	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	5,534	1,756	1,159	1,226	1,098	1,183	707	17,189	29,851	21,402	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	56	24	23	22	22	22	96	2,409	2,674	2,571	–	–
Interest on Arrear Debtor Accounts	1810	956	787	703	646	636	583	566	22,401	27,279	24,832	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	1,021	95	506	251	224	66	370	44,010	46,545	44,922	–	–
Total By Income Source	2000	95,376	35,049	18,777	15,278	12,484	11,216	8,641	270,223	467,044	317,841	–	–
2023/24 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	2,832	553	351	186	191	284	218	15,211	19,824	16,089	–	–
Commercial	2300	50,677	9,635	3,351	3,458	1,851	1,785	1,075	72,870	144,702	81,039	–	–
Households	2400	41,868	24,862	15,076	11,634	10,442	9,147	7,348	182,142	302,518	220,712	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	95,376	35,049	18,777	15,278	12,484	11,216	8,641	270,223	467,044	317,841	–	–

KZN292 KwaDukuza - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 - July

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	39	39	-
Pensions / Retirement deductions	0500	73	15	2	-	-	-	-	6	96	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	6,073	5,002	872	1,481	15	92	-	122	13,658	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	6,147	5,017	874	1,481	15	92	-	167	13,794	-

KZN292 KwaDukuza - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 - July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
ABSA Bank (0892)		DAILY	LIQUIDITY PLUS			7.70%			Daily	1,240	8			1,248
ABSA Bank (3433)		DAILY	MONEY MKT			7.70%			Daily	3,607	23			3,629
ABSA Bank (6707)		DAILY	MONEY MKT			7.80%			Daily	15,257	98			15,355
INVEST ELECTRICITY RESERVE		Daily	MONEY MRKT			6.65%			Daily	753	6			760
INVEST ELECTRICITY ACCOUNT		Daily	MONEY MRKT			6.65%			Daily	375	3			378
ABSA HOUSING PROJECT		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	4,801	30			4,831
ABSA GROUTVILLE PRIORITY		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	327	2			329
ABSA SHAYAMOYA		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	948	6			954
ABSA DUBE VILLAGE		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	284	2			286
ABSA STEVE BIKO		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	1,052	7			1,059
Nedbank Treasury 166		32 DAY NOTICE	NOTICE CALL ACCOUNT			8.00%			32 DAYS	75,168	494			75,663
ABSA (5911)		12 MTH	FIXED			7.70%			365 DAYS	7,416	47			7,463
ABSA (Liquidity 2)		MONTHLY	LIQUIDITY PLUS			6.60%			Daily	42,334	273			42,607
ABSA (2759)		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	3,039	19			3,058
ABSA (6273)		MONTHLY	LIQUIDITY PLUS			7.80%			Daily	16,619	107			16,726
ABSA (4472)		MONTHLY	LIQUIDITY PLUS			5.75%			Daily	222,008	1,574	(435,000)	480,727	269,308
ABSA developers Contribution 2		12 mnth	FIXED			7.51%			365 DAYS	32,513				32,513
Standard Bank Fixed Costs Clearing Account		32 DAY NOTICE	NOTICE CALL ACCOUNT			8.45%			32 DAYS	59,205	425			59,630
Investec Eskom Investment Account Deposits		32 DAY NOTICE	NOTICE CALL ACCOUNT			8.85%			32 DAYS	50,535	368			50,903
Investec Call Deposit Account		32 DAY NOTICE	NOTICE CALL ACCOUNT			8.75%			32 DAYS	20,449	149			20,598
Standard Bank Salary Clearing Account		32 DAY NOTICE	NOTICE CALL ACCOUNT			8.45%			32 DAYS	50,498	362			50,860
Nedbank KDM Mall		12 mnth	FIXED			8.55%			365 DAYS	10,862				10,862
ABSA KDM PC Ballito Junction		6 MONTHS	FIXED			9.62%			180 DAYS	10,000				10,000
Nedbank		12 MONTHS	FIXED			9.63%			365 DAYS	27,000				27,000
														-
Municipality sub-total										656,290		(435,000)	480,727	706,019
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									656,290		(435,000)	480,727	706,019

KZN292 KwaDukuza - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		277,932	283,162	–	115,311	115,311	29,479	85,832	291.2%	283,162
Expanded Public Works Programme Integrated Grant		1,624	1,589	–	–	–	1,589	(1,589)	-100.0%	1,589
Local Government Financial Management Grant		1,750	1,800	–	–	–	1,800	(1,800)	-100.0%	1,800
Municipal Infrastructure Grant		3,065	3,027	–	–	–	3,027	(3,027)	-100.0%	3,027
Neighbourhood Development Partnership Grant		12,478	–	–	–	–	–	–		–
Equitable Share		259,016	276,746	–	115,311	115,311	23,062	92,249	400.0%	276,746
Provincial Government:		26,224	10,915	–	–	–	10,915	(10,915)	-100.0%	10,915
CETA Candidacy		–	1,000	–	–	–	1,000	(1,000)	-100.0%	1,000
Community Library Services		762	1,834	–	–	–	1,834	(1,834)	-100.0%	1,834
Specify (Add grant description)		1,500	–	–	–	–	–	–		–
		0	–	–	–	–	–	–		–
Provincial Library Services		5,890	6,149	–	–	–	6,149	(6,149)	-100.0%	6,149
Museum Subsidy		249	260	–	–	–	260	(260)	-100.0%	260
Specify (Add grant description)		9,420	–	–	–	–	–	–		–
Specify (Add grant description)		2,417	–	–	–	–	–	–		–
Housing Accreditation		4,647	1,672	–	–	–	1,672	(1,672)	-100.0%	1,672
Specify (Add grant description)		1,338	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		304,156	294,077	–	115,311	115,311	40,394	74,917	185.5%	294,077
Capital Transfers and Grants										
National Government:		93,033	76,045	–	17,410	17,410	76,045	(58,635)	-77.1%	76,045
Energy Efficiency and Demand Side Management Grant		7,000	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		15,630	–	–	–	–	–	–		–
Municipal Infrastructure Grant		37,576	57,522	–	12,110	12,110	57,522	(45,412)	-78.9%	57,522
Integrated National Electrification Programme Grant		10,800	18,523	–	5,300	5,300	18,523	(13,223)	-71.4%	18,523
Municipal Disaster Recovery Grant		22,027	–	–	–	–	–	–		–
Provincial Government:		–	100	–	–	–	100	(100)	-100.0%	100
Housing Accreditation Funding		–	100	–	–	–	100	(100)	-100.0%	100
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		93,033	76,145	–	17,410	17,410	76,145	(58,735)	-77.1%	76,145
TOTAL RECEIPTS OF TRANSFERS & GRANTS		397,189	370,222	–	132,721	132,721	116,538	16,183	13.9%	370,222

KZN292 KwaDukuza - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 - July

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
<u>EXPENDITURE</u>											
<u>Operating expenditure of Transfers and Grants</u>											
National Government:		3	18,916	6,416	–	620	620	535	85	15.9%	6,416
Expanded Public Works Programme Integrated Grant			1,624	1,589	–	208	208	132	75	56.8%	1,589
Local Government Financial Management Grant			1,750	1,800	–	72	72	150	(78)	-52.2%	1,800
Municipal Infrastructure Grant			3,065	3,027	–	341	341	252	88	35.0%	3,027
Neighbourhood Development Partnership Grant			12,478	–	–	–	–	–	–		–
Provincial Government:			17,768	17,180	–	735	735	1,432	(697)	-48.7%	17,180
CETA Candidacy			0	1,000	–	–	–	83	(83)	-100.0%	1,000
Community Library Services			–	1,834	–	172	172	153	19	12.7%	1,834
Specify (Add grant description)			2,402	–	–	–	–	–	–		–
Specify (Add grant description)			1,270	–	–	515	515	–	515	#DIV/0!	–
Museum Subsidy		5,890	260	–	47	47	22	25	117.4%	260	
Provincial Library Services		249	6,149	–	–	–	512	(512)	-100.0%	6,149	
Specify (Add grant description)		–	6,265	–	–	–	522	(522)	-100.0%	6,265	
Specify (Add grant description)		2,757	–	–	–	–	–	–		–	
Housing Accreditation		5,200	1,672	–	–	–	139	(139)	-100.0%	1,672	
District Municipality:		–	–	–	–	–	–	–		–	
Other grant providers:		–	–	–	–	–	–	–		–	
Total Operating Transfers and Grants			36,684	23,597	–	1,355	1,355	1,966	(612)	-31.1%	23,597
<u>Capital Transfers and Grants</u>											
National Government:			615,638	76,045	–	895	895	6,337	(5,442)	-85.9%	76,045
Municipal Disaster Relief Grant			516,615	–	–	(20)	(20)	–	(20)	#DIV/0!	–
Energy Efficiency and Demand Side Management Grant			6,999	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant			15,630	–	–	–	–	–	–		–
Municipal Infrastructure Grant			37,724	57,522	–	915	915	4,793	(3,879)	-80.9%	57,522
Integrated National Electrification Programme Grant			11,460	18,523	–	–	–	1,544	(1,544)	-100.0%	18,523
Municipal Disaster Recovery Grant			27,208	–	–	–	–	–	–		–
Provincial Government:			–	3,255	–	2	2	271	(269)	-99.3%	3,255
Specify (Add grant description)			–	–	–	2	2	–	2	#DIV/0!	–
EDTEA			–	3,155	–	–	–	263	(263)	-100.0%	3,155
Housing Accreditation Funding			–	100	–	–	–	8	(8)	-100.0%	100
District Municipality:			–	–	–	–	–	–	–		–
Other grant providers:			523	–	–	–	–	–	–		–
Specify (Replace with the name of the Entity)			523	–	–	–	–	–	–		–
Total Capital Transfers and Grants			616,160	79,300	–	897	897	6,608	(5,711)	-86.4%	79,300
TOTAL EXPENDITURE OF TRANSFERS & GRANTS			652,844	102,896	–	2,252	2,252	8,575	(6,323)	-73.7%	102,896

KZN292 KwaDukuza - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 - July

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

KZN292 KwaDukuza - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 - July

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		18,773	23,599	–	1,483	1,483	1,967	(483)	-25%	23,599
Pension and UIF Contributions		2,234	3,470	–	216	216	289	(74)	-25%	3,470
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		6,990	7,836	–	564	564	653	(89)	-14%	7,836
Cellphone Allowance		2,671	2,918	–	212	212	243	(31)	-13%	2,918
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		30,667	37,823	–	2,476	2,476	3,152	(676)	-21%	37,823
% increase	4		23.3%							23.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		10,592	12,570	–	1,259	1,259	1,047	211	20%	12,570
Pension and UIF Contributions		1,383	1,950	–	165	165	162	2	1%	1,950
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		863	1,168	–	–	–	97	(97)	-100%	1,168
Motor Vehicle Allowance		1,526	1,786	–	192	192	149	44	29%	1,786
Cellphone Allowance		112	137	–	9	9	11	(3)	-24%	137
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	2	–	–	–	0	(0)	-100%	2
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		14,476	17,612	–	1,625	1,625	1,468	157	11%	17,612
% increase	4		21.7%							21.7%
Other Municipal Staff										
Basic Salaries and Wages		298,537	346,849	–	26,219	26,219	28,904	(2,685)	-9%	346,849
Pension and UIF Contributions		59,108	68,332	–	4,984	4,984	5,694	(711)	-12%	68,332
Medical Aid Contributions		26,084	28,230	–	2,283	2,283	2,352	(70)	-3%	28,230
Overtime		76,485	54,548	–	6,652	6,652	4,546	2,107	46%	54,548
Performance Bonus		23,050	25,711	–	1,808	1,808	2,143	(335)	-16%	25,711
Motor Vehicle Allowance		16,736	18,335	–	1,456	1,456	1,528	(72)	-5%	18,335
Cellphone Allowance		1,329	1,509	–	119	119	126	(7)	-5%	1,509
Housing Allowances		1,208	1,342	–	100	100	112	(12)	-11%	1,342
Other benefits and allowances		17,922	11,753	–	1,494	1,494	979	515	53%	11,753
Payments in lieu of leave		9,318	15,108	–	252	252	1,259	(1,007)	-80%	15,108
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	5,318	8,616	–	355	355	718	(363)	-51%	8,616
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		535,095	580,332	–	45,722	45,722	48,361	(2,639)	-5%	580,332
% increase	4		8.5%							8.5%
Total Parent Municipality		580,239	635,768	–	49,823	49,823	52,981	(3,158)	-6%	635,768
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees	5	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–

KZN292 KwaDukuza - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 - July

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		580,239	635,768	-	49,823	49,823	52,981	(3,158)	-6%	635,768
% increase	4		9.6%							9.6%
TOTAL MANAGERS AND STAFF		549,571	597,944	-	47,347	47,347	49,829	(2,482)	-5%	597,944

KZN292 KwaDukuza - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 - July

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		26,677	-	-	-	-	-	-	-	-	-	-	-	680,882	721,968	765,530
Service charges - Electricity revenue		95,209	74,639	74,639	74,639	74,639	74,639	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	1	1	1	1	1	1	1	1	1	1	1	98,423	104,321	111,659
Rental of facilities and equipment		1,165	252	252	252	252	252	252	252	252	252	252	252	3,180	3,363	3,564
Interest earned - external investments		4,807	4,535	4,535	4,535	4,535	4,535	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	1	1	1	1	1	1	1	1	1	1	32,175	33,213	34,304
Licences and permits		85	81	81	81	81	81	81	81	81	81	81	81	976	1,025	1,077
Agency services		1,181	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	14,689	15,570	16,505
Transfers and Subsidies - Operational		115,311	23,895	23,895	23,895	23,895	23,895	23,895	23,895	23,895	23,895	23,895	23,896	304,077	313,885	327,024
Other revenue		8,954	4,122	4,122	4,122	4,122	4,122	4,122	4,122	4,122	4,122	4,122	4,122	136,898	129,795	127,711
Cash Receipts by Source		263,809	108,752	108,752	108,752	108,752	108,752	108,752	108,752	108,752	108,752	108,752	108,752	2,708,131	2,835,627	3,004,547
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		17,410	-	-	-	-	-	-	-	-	-	-	-	76,145	70,626	74,763
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		1	-	-	-	-	-	-	-	-	-	-	-	333	352	333
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		281,220	108,752	108,752	108,752	108,752	108,752	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	-	-	-	-	-	-	-	-	-	-	-	598,430	626,104	657,323
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	37,823	39,714	41,700
Interest		-	-	-	-	-	-	-	-	-	-	-	-	15,989	15,294	14,446
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	1,238,436	1,279,481	1,417,796
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	45,000	30,000	30,000
Contracted services		5,821	-	-	-	-	-	-	-	-	-	-	-	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	412	412	412	412	412	412	412	412	412	412	412	141,768	158,376	166,673
Cash Payments by Type		19,729	412	412	412	412	412	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	-	-	-	-	-	-	-	-	-	-	-	328,573	218,585	152,501
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	12,830	13,472	14,145
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		34,580	412	412	412	412	412	412	412	412	412	412	412	3,137,548	3,027,420	3,067,223
NET INCREASE/(DECREASE) IN CASH HELD		246,640	108,340	108,340	108,340	108,340	108,340	108,340	108,340	108,340	108,340	108,340	108,340	(352,940)	(120,814)	12,419
Cash/cash equivalents at the month/year beginning:		1,437,299	1,683,939	1,792,279	1,900,619	2,008,959	2,117,299	2,225,639	2,333,979	2,442,319	2,550,659	2,658,999	2,767,339	1,437,299	1,084,358	963,545
Cash/cash equivalents at the month/year end:		1,683,939	1,792,279	1,900,619	2,008,959	2,117,299	2,225,639	2,333,979	2,442,319	2,550,659	2,658,999	2,767,339	2,875,679	1,084,358	963,545	975,964

KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 - July

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

KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 - July

[illegible]

KZN292 KwaDukuza - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 - July

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	7,828	7,137	-	903	903	7,137	6,234	87.3%	0%
August	14,424	20,391	-	-		27,528	-		
September	39,517	25,987	-	-		53,515	-		
October	48,622	30,308	-	-		83,823	-		
November	104,501	32,918	-	-		116,741	-		
December	94,987	35,509	-	-		152,250	-		
January	36,604	39,499	-	-		191,749	-		
February	71,181	30,762	-	-		222,512	-		
March	65,301	34,469	-	-		256,981	-		
April	65,436	32,400	-	-		289,381	-		
May	55,777	21,563	-	-		310,944	-		
June	161,617	17,629	-	-		328,573	-		
Total Capital expenditure	765,797	328,573	-	903					

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		171,591	85,855	-	411	411	2,000	1,589	79.5%	85,855
Roads Infrastructure		117,580	47,593	-	411	411	2,000	1,589	79.5%	47,593
Roads		82,728	22,854	-	411	411	1,000	(589)	(0)	22,854
Road Structures		22,339	18,738	-	-	-	1,000	(1,000)	(0)	18,738
Road Furniture		12,513	6,000	-	-	-	-	-	-	6,000
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2,986	-	-	-	-	-	-	-	-
Drainage Collection		2,986	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		51,025	37,262	-	-	-	-	-	-	37,262
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		6,201	5,000	-	-	-	-	-	-	5,000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		5,875	5,952	-	-	-	-	-	-	5,952
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2,395	-	-	-	-	-	-	-	-
LV Networks		20,946	16,310	-	-	-	-	-	-	16,310
Capital Spares		15,607	10,000	-	-	-	-	-	-	10,000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	1,000	-	-	-	-	-		1,000
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	1,000	-	-	-	-	-		1,000
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		14,256	39,217	-	490	490	1,280	790	61.7%	39,217
Community Facilities		8,103	36,217	-	490	490	1,280	790	61.7%	36,217
Halls		5,614	27,002	-	490	490	1,280	(790)	(0)	27,002
Centres		-	-	-	-	-	-	-		-
Crèches		-	4,416	-	-	-	-	-		4,416
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		777	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		539	-	-	-	-	-	-		-
Cemeteries/Crematoria		921	1,000	-	-	-	-	-		1,000
Police		28	100	-	-	-	-	-		100
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	1,700	-	-	-	-	-		1,700
Markets		-	-	-	-	-	-	-		-
Stalls		224	2,000	-	-	-	-	-		2,000
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		6,153	3,000	-	-	-	-	-		3,000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		6,153	3,000	-	-	-	-	-		3,000
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		587	310	-	-	-	-	-		310
Operational Buildings		587	310	-	-	-	-	-		310
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		323	310	-	-	-	-	-		310
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		264	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		6,544	10,000	-	-	-	1,000	1,000	100.0%	10,000
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		6,544	10,000	-	-	-	1,000	1,000	100.0%	10,000
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		6,544	10,000	-	-	-	1,000	(1,000)	(0)	10,000
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	192,978	135,382	-	901	901	4,280	3,379	79.0%	135,382

KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description		Ref	2023/24		Budget Year 2024/25						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			2,184	40,376	-	-	-	-	-		40,376
Roads Infrastructure			2,184	38,376	-	-	-	-	-		38,376
Roads			2,184	24,376	-	-	-	-	-		24,376
Road Structures			-	4,000	-	-	-	-	-		4,000
Road Furniture			-	10,000	-	-	-	-	-		10,000
Capital Spares			-	-	-	-	-	-	-		-
Storm water Infrastructure			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
Electrical Infrastructure			-	2,000	-	-	-	-	-		2,000
Power Plants			-	-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-	-		-
MV Networks			-	2,000	-	-	-	-	-		2,000
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Water Supply Infrastructure			-	-	-	-	-	-	-		-
Dams and Weirs			-	-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-	-		-
Reservoirs			-	-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-	-		-
Water Treatment Works			-	-	-	-	-	-	-		-
Bulk Mains			-	-	-	-	-	-	-		-
Distribution			-	-	-	-	-	-	-		-
Distribution Points			-	-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sanitation Infrastructure			-	-	-	-	-	-	-		-
Pump Station			-	-	-	-	-	-	-		-
Reticulation			-	-	-	-	-	-	-		-
Waste Water Treatment Works			-	-	-	-	-	-	-		-
Outfall Sewers			-	-	-	-	-	-	-		-
Toilet Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Solid Waste Infrastructure			-	-	-	-	-	-	-		-
Landfill Sites			-	-	-	-	-	-	-		-
Waste Transfer Stations			-	-	-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-	-		-
Waste Separation Facilities			-	-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Rail Infrastructure			-	-	-	-	-	-	-		-
Rail Lines			-	-	-	-	-	-	-		-
Rail Structures			-	-	-	-	-	-	-		-
Rail Furniture			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Coastal Infrastructure			-	-	-	-	-	-	-		-
Sand Pumps			-	-	-	-	-	-	-		-
Piers			-	-	-	-	-	-	-		-
Revetments			-	-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Information and Communication Infrastructure			-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	20,750	-	-	-	1,707	1,707	100.0%	20,750
Community Facilities		-	20,750	-	-	-	1,707	1,707	100.0%	20,750
Halls		-	1,044	-	-	-	-	-		1,044
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	2,000	-	-	-	-	-		2,000
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	17,707	-	-	-	1,707	(1,707)	(0)	17,707
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		1,934,291	-	-	-	-	-	-		-
Monuments		1,934,291	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	3,324	-	-	-	-	-		3,324
Operational Buildings		-	1,324	-	-	-	-	-		1,324
Municipal Offices		-	1,324	-	-	-	-	-		1,324
Pay/Enquiry Points	-	-	-	-	-	-	-		-	
Building Plan Offices	-	-	-	-	-	-	-		-	
Workshops	-	-	-	-	-	-	-		-	
Yards	-	-	-	-	-	-	-		-	
Stores	-	-	-	-	-	-	-		-	
Laboratories	-	-	-	-	-	-	-		-	
Training Centres	-	-	-	-	-	-	-		-	
Manufacturing Plant	-	-	-	-	-	-	-		-	
Depots	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Housing	-	2,000	-	-	-	-	-		2,000	
Staff Housing	-	-	-	-	-	-	-		-	
Social Housing	-	2,000	-	-	-	-	-		2,000	
Capital Spares	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Intangible Assets	-	-	-	-	-	-	-		-	
Servitudes	-	-	-	-	-	-	-		-	
Licences and Rights	-	-	-	-	-	-	-		-	

KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	1,936,475	64,450	-	-	-	1,707	1,707	100.0%	64,450

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			58,960	54,016	-	2,567	2,567	4,501	1,935	43.0%	54,016
Roads Infrastructure			19,876	18,164	-	168	168	1,514	1,346	88.9%	18,164
Roads			15,419	13,061	-	80	80	1,088	(1,009)	(0)	13,061
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			4,457	5,103	-	88	88	425	(337)	(0)	5,103
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			9,706	6,500	-	33	33	542	508	93.8%	6,500
Drainage Collection			9,706	6,500	-	33	33	542	(508)	(0)	6,500
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			29,295	29,263	-	2,365	2,365	2,439	73	3.0%	29,263
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			2,257	2,174	-	129	129	181	(52)	(0)	2,174
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			27,039	27,090	-	2,237	2,237	2,257	(21)	(0)	27,090
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			82	89	-	-	-	7	7	100.0%	89
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			82	89	-	-	-	7	(7)	(0)	89
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Distribution Layers			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Community Assets			1,765	2,452	-	42	42	204	162	79.4%	2,452
Community Facilities			1,458	1,976	-	32	32	165	133	80.8%	1,976
Halls			1,458	1,976	-	32	32	165	(133)	(0)	1,976
Centres			-	-	-	-	-	-	-		-
Crèches			-	-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-	-	-		-
Testing Stations			-	-	-	-	-	-	-		-
Museums			-	-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-	-		-
Cemeteries/Crematoria			-	-	-	-	-	-	-		-
Police			-	-	-	-	-	-	-		-
Purfs			-	-	-	-	-	-	-		-
Public Open Space			-	-	-	-	-	-	-		-
Nature Reserves			-	-	-	-	-	-	-		-
Public Ablution Facilities			-	-	-	-	-	-	-		-
Markets			-	-	-	-	-	-	-		-
Stalls			-	-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-	-		-
Airports			-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sport and Recreation Facilities			306	477	-	10	10	40	29	73.9%	477
Indoor Facilities			-	-	-	-	-	-	-		-
Outdoor Facilities			306	477	-	10	10	40	(29)	(0)	477
Capital Spares			-	-	-	-	-	-	-		-
Heritage assets			-	-	-	-	-	-	-		-
Monuments			-	-	-	-	-	-	-		-
Historic Buildings			-	-	-	-	-	-	-		-
Works of Art			-	-	-	-	-	-	-		-
Conservation Areas			-	-	-	-	-	-	-		-
Other Heritage			-	-	-	-	-	-	-		-
Investment properties			-	-	-	-	-	-	-		-
Revenue Generating			-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-	-		-
Non-revenue Generating			-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-	-		-
Other assets			3,986	6,562	-	122	122	547	425	77.7%	6,562
Operational Buildings			3,986	6,562	-	122	122	547	425	77.7%	6,562
Municipal Offices			3,986	6,562	-	122	122	547	(425)	(0)	6,562
Pay/Enquiry Points			-	-	-	-	-	-	-		-
Building Plan Offices			-	-	-	-	-	-	-		-
Workshops			-	-	-	-	-	-	-		-
Yards			-	-	-	-	-	-	-		-
Stores			-	-	-	-	-	-	-		-
Laboratories			-	-	-	-	-	-	-		-
Training Centres			-	-	-	-	-	-	-		-
Manufacturing Plant			-	-	-	-	-	-	-		-
Depots			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Housing			-	-	-	-	-	-	-		-
Staff Housing			-	-	-	-	-	-	-		-
Social Housing			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-	-	-	-	-	-	-		-
Intangible Assets			-	-	-	-	-	-	-		-
Servitudes			-	-	-	-	-	-	-		-
Licences and Rights			-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		182	320	-	1	1	27	26	96.7%	320
Computer Equipment		182	320	-	1	1	27	(26)	(0)	320
Furniture and Office Equipment		81	290	-	-	-	24	24	100.0%	290
Furniture and Office Equipment		81	290	-	-	-	24	(24)	(0)	290
Machinery and Equipment		2,823	3,660	-	22	22	305	283	92.9%	3,660
Machinery and Equipment		2,823	3,660	-	22	22	305	(283)	(0)	3,660
Transport Assets		14,671	17,778	-	956	956	1,481	525	35.5%	17,778
Transport Assets		14,671	17,778	-	956	956	1,481	(525)	(0)	17,778
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	82,467	85,078	-	3,710	3,710	7,090	3,380	47.7%	85,078

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		76,057	103,848	–	6,615	6,615	8,654	2,039	23.6%	103,848
Roads Infrastructure		47,454	63,996	–	4,143	4,143	5,333	1,190	22.3%	63,996
Roads		47,454	63,996	–	4,070	4,070	5,333	(1,263)	(0)	63,996
Road Structures		–	–	–	70	70	–	70	#DIV/0!	–
Road Furniture		0	–	–	4	4	–	4	#DIV/0!	–
Capital Spares		0	–	–	0	0	–	0	#DIV/0!	–
Storm water Infrastructure		534	5,085	–	50	50	424	374	88.3%	5,085
Drainage Collection		–	–	–	12	12	–	12	#DIV/0!	–
Storm water Conveyance		534	5,085	–	37	37	424	(386)	(0)	5,085
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		27,704	34,323	–	2,391	2,391	2,860	469	16.4%	34,323
Power Plants		–	–	–	–	–	–	–		–
HV Substations		7,008	8,612	–	593	593	718	(124)	(0)	8,612
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		120	133	–	10	10	11	(1)	(0)	133
MV Networks		8,091	10,731	–	690	690	894	(204)	(0)	10,731
LV Networks		4,280	5,886	–	365	365	490	(125)	(0)	5,886
Capital Spares		8,204	8,960	–	732	732	747	(14)	(0)	8,960
Water Supply Infrastructure		11	14	–	1	1	1	0	22.5%	14
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		11	14	–	1	1	1	(0)	(0)	14
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		354	429	–	30	30	36	6	16.1%	429
Landfill Sites		278	337	–	23	23	28	(5)	(0)	337
Waste Transfer Stations		8	13	–	1	1	1	(0)	(0)	13
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		68	79	–	6	6	7	(1)	(0)	79
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

KZN292 RwaBukaza - Supporting Table 06/09 Monthly Budget Statement - depreciation by asset class - m01 - July										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		14,590	22,475	-	1,250	1,250	1,873	623	33.3%	22,475
Community Facilities		11,996	18,554	-	1,030	1,030	1,546	516	33.4%	18,554
Halls		742	939	-	64	64	78	(15)	(0)	939
Centres		2,560	4,300	-	217	217	358	(141)	(0)	4,300
Crèches		646	876	-	55	55	73	(18)	(0)	876
Clinics/Care Centres		6	7	-	0	0	1	(0)	(0)	7
Fire/Ambulance Stations		21	27	-	2	2	2	(0)	(0)	27
Testing Stations		38	48	-	3	3	4	(1)	(0)	48
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		43	48	-	3	3	4	(1)	(0)	48
Libraries		464	750	-	39	39	63	(23)	(0)	750
Cemeteries/Crematoria		906	785	-	106	106	65	41	0	785
Police		3	9	-	0	0	1	(1)	(0)	9
Purfs		29	80	-	2	2	7	(4)	(0)	80
Public Open Space		4,610	7,672	-	374	374	639	(266)	(0)	7,672
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		1,830	2,879	-	154	154	240	(86)	(0)	2,879
Markets		96	128	-	8	8	11	(3)	(0)	128
Stalls		0	-	-	1	1	-	1	#DIV/0!	-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		4	5	-	0	0	0	(0)	(0)	5
Capital Spares		-	-	-	0	0	-	0	#DIV/0!	-
Sport and Recreation Facilities		2,594	3,921	-	220	220	327	107	32.7%	3,921
Indoor Facilities		-	-	-	5	5	-	5	#DIV/0!	-
Outdoor Facilities		2,594	3,921	-	215	215	327	(112)	(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		4,917	7,383	-	416	416	615	199	32.3%	7,383
Operational Buildings		4,469	6,647	-	379	379	554	175	31.6%	6,647
Municipal Offices		3,433	5,367	-	291	291	447	(156)	(0)	5,367
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		889	1,095	-	75	75	91	(16)	(0)	1,095
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		147	185	-	12	12	15	(3)	(0)	185
Capital Spares		-	-	-	-	-	-	-		-
Housing		448	735	-	38	38	61	24	38.5%	735
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		448	735	-	38	38	61	(24)	(0)	735
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		161	1,008	-	14	14	84	70	83.7%	1,008
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		161	1,008	-	14	14	84	70	83.7%	1,008

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		161	1,008	-	14	14	84	(70)	(0)	1,008
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		2,941	4,763	-	282	282	397	115	28.9%	4,763
Computer Equipment		2,941	4,763	-	282	282	397	(115)	(0)	4,763
Furniture and Office Equipment		2,858	2,963	-	281	281	247	(34)	-13.8%	2,963
Furniture and Office Equipment		2,858	2,963	-	281	281	247	34	0	2,963
Machinery and Equipment		4,091	6,478	-	382	382	540	158	29.3%	6,478
Machinery and Equipment		4,091	6,478	-	382	382	540	(158)	(0)	6,478
Transport Assets		10,360	10,471	-	1,018	1,018	873	(146)	-16.7%	10,471
Transport Assets		10,360	10,471	-	1,018	1,018	873	146	0	10,471
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Depreciation	1	115,975	159,388	-	10,258	10,258	13,282	3,025	22.8%	159,388

KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description		Ref	2023/24	Budget Year 2024/25						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands		1								
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure			(33,829)	58,400	-	-	-	-	-	58,400
Roads Infrastructure			20,734	-	-	-	-	-	-	-
Roads			20,734	-	-	-	-	-	-	-
Road Structures			-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Storm water Infrastructure			(54,563)	-	-	-	-	-	-	-
Drainage Collection			(55,863)	-	-	-	-	-	-	-
Storm water Conveyance			1,300	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-
Electrical Infrastructure			-	58,400	-	-	-	-	-	58,400
Power Plants			-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-
MV Substations			-	35,500	-	-	-	-	-	35,500
MV Switching Stations			-	-	-	-	-	-	-	-
MV Networks			-	13,950	-	-	-	-	-	13,950
LV Networks			-	8,950	-	-	-	-	-	8,950
Capital Spares			-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	20,580	-	-	-	-	-		20,580
Community Facilities		-	10,580	-	-	-	-	-		10,580
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	10,580	-	-	-	-	-		10,580
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	10,000	-	-	-	-	-		10,000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	10,000	-	-	-	-	-		10,000
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		50,843	-	-	-	-	-	-		-
Monuments		50,843	-	-	-	-	-	-		-
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	-	-	-	-	-		13,580
Operational Buildings		-	13,580	-	-	-	-	-		13,580
Municipal Offices		-	12,800	-	-	-	-	-		12,800
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	780	-	-	-	-	-		780
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	17,014	92,560	-	-	-	-	-		92,560

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

Month	2023/24	Original Budget	Adjusted Budg	Monthly actual
Jul	7,828	7,137	-	903
Aug	14,424	20,391	-	-
Sep	39,517	25,987	-	-
Oct	48,622	30,308	-	-
Nov	104,501	32,918	-	-
Dec	94,987	35,509	-	-
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	161,617	17,629	-	-

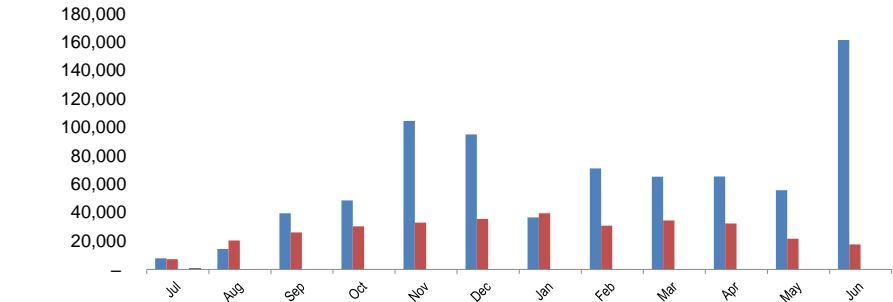


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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

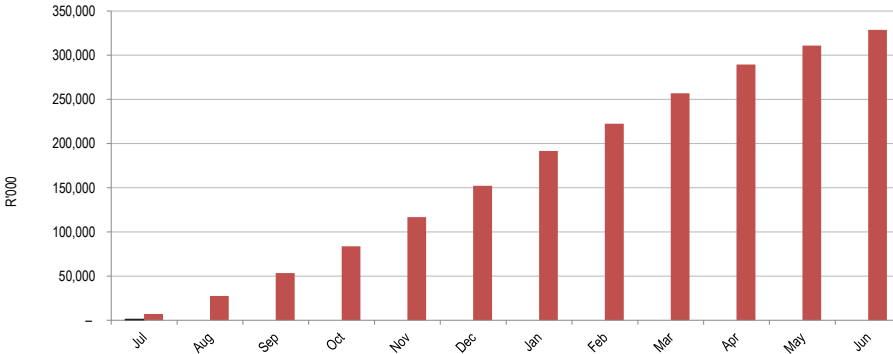


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/ 2023/24	95,376	35,049	18,777	15,278	12,484	11,216	8,641	270,223
	-	-	-	-	-	-	-	-

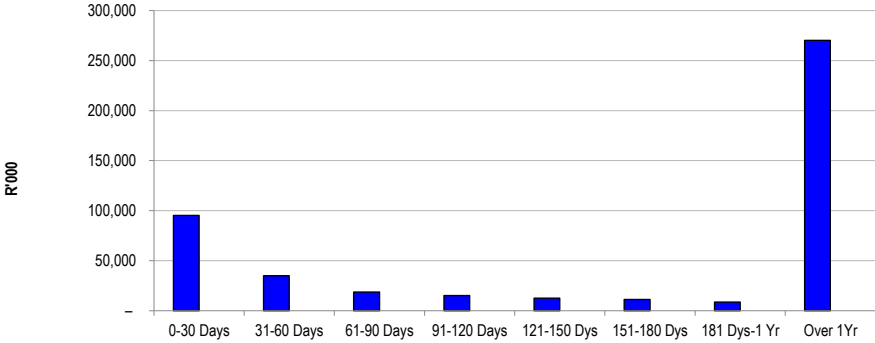


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	19,230	19,824
Commercial	140,361	144,702
Households	293,442	302,518
Other	-	-

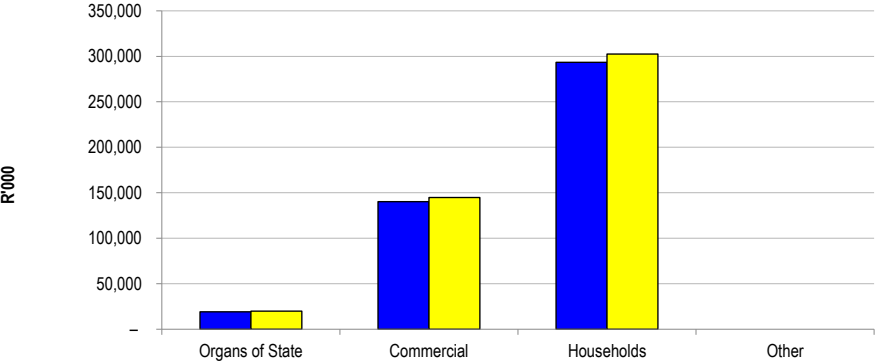


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other	
2023/24	-	-	-	-	-	-	-	-	-	-
Budget Year 2024/	-	-	-	39	96	-	13,658	-	-	-

