

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting Period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Chief Operations Officer Business Unit	Vote 1 Chief Operations Officer Business Unit	
Vote 2 - Corporate Services Business Unit	1.1 Municipal Managers Office	1.1 - Municipal Managers Office
Vote 3 - Finance Business Unit	1.2 Internal Audit	1.2 - Internal Audit
Vote 4 - Economic Development Planning Business Unit	1.3 Corporate Communications	1.3 - Corporate Communications
Vote 5 - Community Services and Public Amenities Business Unit	1.4 IDP	1.4 - IDP
Vote 6 - Community Safety Business Unit	1.5 PMS	1.5 - PMS
Vote 7 - Civil Engineering and Human Settlement Business Unit	1.6 Public Participation	1.6 - Public Participation
Vote 8 - Electrical Engineering Business Unit	1.7 Null	1.7 - Null
Vote 9 - Youth Development Business Unit	1.8 Null	1.8 - Null
Vote 10 - Null	1.9 Null	1.9 - Null
Vote 11 - Null	1.10 Null	1.10 - Null
Vote 12 - Null	Vote 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

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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	
Title	Mrs
Name	Dolly Govender
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Secretary/PA to the Speaker:	
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Mayor/Executive Mayor:

ID Number	
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Secretary/PA to the Deputy Mayor/Executive Mayor:

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D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	Nhlanhla Mdakane
Telephone number	032 437 5015
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Secretary/PA to the Municipal Manager:	
ID Number	
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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	Mrs
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
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Adil Nunkumar	Name	Sivagami Cundasamy
Telephone number	032 437 5525	Telephone number	032 437 5179
Cell number	083 476 5280	Cell number	083 632 1671
Fax number	032 551 5150	Fax number	032 437 5559
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Sibusiso Cele	Name	Akhona Bangiso
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Cell number	785599990	Cell number	744073237
Fax number	032 551 5150	Fax number	032 551 5150
E-mail address	sibusisoc@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	
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 - M07 - January

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	690,235	731,912	–	66,282	412,756	399,805	12,951	3%	731,912
Service charges	1,334,608	1,501,850	–	123,498	763,782	876,079	(112,298)	-13%	1,501,850
Investment revenue	142,348	54,423	–	7,739	48,890	31,747	17,143	54%	54,423
Transfers and subsidies - Operational	293,790	300,343	–	1,805	217,738	175,200	42,538	24%	300,343
Other own revenue	147,376	127,674	–	12,351	80,835	74,476	6,359	9%	–
Total Revenue (excluding capital transfers and contributions)	2,608,356	2,716,201	–	211,674	1,524,001	1,557,308	(33,307)	-2%	2,716,201
Employee costs	550,825	597,944	–	56,321	337,459	348,801	(11,342)	-3%	597,944
Remuneration of Councillors	30,667	37,823	–	3,615	18,190	22,064	(3,873)	-18%	37,823
Depreciation and amortisation	122,081	170,888	–	11,096	78,792	99,685	(20,892)	-21%	170,888
Interest	16,843	15,989	–	–	8,084	9,327	(1,243)	-13%	15,989
Inventory consumed and bulk purchases	1,257,298	1,264,792	–	111,847	766,213	737,795	28,417	4%	1,264,792
Transfers and subsidies	19,094	27,351	–	1,306	7,910	15,955	(8,045)	-50%	27,351
Other expenditure	550,717	601,349	–	23,653	294,447	350,787	(56,340)	-16%	601,349
Total Expenditure	2,547,525	2,716,137	–	207,839	1,511,095	1,584,414	(73,319)	-5%	2,716,137
Surplus/(Deficit)	60,831	64	–	3,835	12,905	(27,106)	40,011	-148%	64
Transfers and subsidies - capital (monetary allocations)	662,163	79,300	–	10,009	190,841	46,258	144,583	313%	79,300
Transfers and subsidies - capital (in-kind)	76,730	–	–	–	–	–	–	–	–
contributions	799,723	79,364	–	13,844	203,747	19,152	184,595	964%	79,364
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	799,723	79,364	–	13,844	203,747	19,152	184,595	964%	79,364
<u>Capital expenditure & funds sources</u>									
Capital expenditure	758,550	328,573	–	7,330	287,522	191,749	95,773	50%	328,573
Capital transfers recognised	574,312	69,381	–	9,505	187,932	39,505	148,427	376%	69,381
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	181,078	259,192	–	(2,175)	99,590	152,244	(52,655)	-35%	259,192
Total sources of capital funds	755,390	328,573	–	7,330	287,522	191,749	95,773	50%	328,573
<u>Financial position</u>									
Total current assets	1,968,894	1,985,283	–		1,478,662				1,985,283
Total non current assets	3,888,078	4,106,122	–		4,097,420				4,106,122
Total current liabilities	1,170,262	1,115,933	–		678,870				1,115,933
Total non current liabilities	266,507	257,132	–		273,037				257,132
Community wealth/Equity	4,421,878	4,718,339	–		4,624,177				4,718,339
<u>Cash flows</u>									
Net cash from (used) operating	1,379,130	(11,870)	–	76,254	844,503	(553,570)	(1,398,073)	253%	(11,870)
Net cash from (used) investing	724,422	(328,573)	–	(8,639)	(333,088)	(328,573)	4,515	-1%	(328,573)
Net cash from (used) financing	53	(12,498)	–	3	(13,875)	(12,498)	1,377	-11%	(12,498)
Cash/cash equivalents at the month/year end	3,971,963	789,975	–	–	1,933,269	248,276	(1,684,994)	-679%	1,082,789
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	104,967	35,428	18,699	13,836	12,416	26,208	8,352	293,333	513,240
<u>Creditors Age Analysis</u>									
Total Creditors	9,316	5,821	2,047	525	47	3	10	155	17,924

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	2023/24	Budget Year 2024/25							
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		1,049,243	921,514	-	77,808	556,775	510,407	46,369	9%	921,514
Executive and council		88,720	87,050	-	1,326	63,589	50,779	12,810	25%	87,050
Finance and administration		959,553	833,494	-	76,458	492,202	459,062	33,140	7%	833,494
Internal audit		970	970	-	25	984	566	418	74%	970
<i>Community and public safety</i>		109,296	109,401	-	1,232	68,924	63,817	5,107	8%	109,401
Community and social services		23,059	25,955	-	311	14,970	15,140	(170)	-1%	25,955
Sport and recreation		58,299	61,239	-	75	45,482	35,723	9,759	27%	61,239
Public safety		15,227	4,315	-	206	3,046	2,517	529	21%	4,315
Housing		12,712	17,892	-	641	5,427	10,437	(5,010)	-48%	17,892
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		733,847	150,716	-	10,769	239,600	87,918	151,682	173%	150,716
Planning and development		72,411	58,279	-	3,403	41,543	33,996	7,546	22%	58,279
Road transport		659,354	90,355	-	7,366	196,499	52,707	143,792	273%	90,355
Environmental protection		2,082	2,082	-	-	1,558	1,215	343	28%	2,082
<i>Trading services</i>		1,454,862	1,613,870	-	131,873	849,543	941,424	(91,881)	-10%	1,613,870
Energy sources		1,328,563	1,469,919	-	123,553	756,485	857,453	(100,968)	-12%	1,469,919
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		126,299	143,950	-	8,320	93,058	83,971	9,087	11%	143,950
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	3,347,249	2,795,501	-	221,683	1,714,842	1,603,566	111,276	7%	2,795,501
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		359,670	383,305	-	28,041	204,706	223,595	(18,888)	-8%	383,305
Executive and council		116,326	115,192	-	8,796	62,080	67,196	(5,116)	-8%	115,192
Finance and administration		237,459	260,765	-	18,791	138,715	152,113	(13,398)	-9%	260,765
Internal audit		5,885	7,347	-	454	3,912	4,286	(374)	-9%	7,347
<i>Community and public safety</i>		335,746	374,113	-	33,797	194,553	218,232	(23,680)	-11%	374,113
Community and social services		60,611	75,533	-	4,492	37,203	44,061	(6,858)	-16%	75,533
Sport and recreation		111,545	128,024	-	13,033	66,488	74,681	(8,193)	-11%	128,024
Public safety		142,525	141,217	-	15,225	81,788	82,377	(589)	-1%	141,217
Housing		21,065	29,338	-	1,047	9,074	17,114	(8,040)	-47%	29,338
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		226,938	280,801	-	15,782	140,140	163,801	(23,661)	-14%	280,801
Planning and development		82,085	115,144	-	5,243	51,392	67,167	(15,775)	-23%	115,144
Road transport		141,752	161,596	-	10,309	87,274	94,264	(6,990)	-7%	161,596
Environmental protection		3,100	4,061	-	230	1,474	2,369	(895)	-38%	4,061
<i>Trading services</i>		1,625,172	1,677,919	-	130,219	971,696	978,786	(7,090)	-1%	1,677,919
Energy sources		1,452,705	1,490,148	-	125,676	874,292	869,253	5,039	1%	1,490,148
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		172,467	187,771	-	4,543	97,404	109,533	(12,129)	-11%	187,771
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2,547,525	2,716,137	-	207,839	1,511,095	1,584,414	(73,319)	-5%	2,716,137
Surplus/ (Deficit) for the year		799,723	79,364	-	13,844	203,747	19,152	184,595	964%	79,364

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		1,049,243	921,514	–	77,808	556,775	510,407	46,369	9%
Executive and council		88,720	87,050	–	1,326	63,589	50,779	12,810	25%
Mayor and Council		83,619	81,949	–	1,326	59,773	47,804	11,969	25%
Municipal Manager, Town Secretary and Chief Executive		5,101	5,101	–	–	3,817	2,976	841	28%
Finance and administration		959,553	833,494	–	76,458	492,202	459,062	33,140	7%
Administrative and Corporate Support		76,730	–	–	–	–	–	–	–
Asset Management		–	–	–	–	–	–	–	–
Finance		872,576	823,332	–	75,839	485,459	453,134	32,325	7%
Fleet Management		2,537	–	–	–	–	–	–	–
Human Resources		2,982	2,602	–	–	2,349	1,518	831	55%
Information Technology		–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		4,233	4,233	–	–	3,167	2,469	698	28%
Property Services		26	27	–	2	15	16	(0)	-2%
Risk Management		–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–
Supply Chain Management		470	3,300	–	617	1,211	1,925	(714)	-37%
Valuation Service		–	–	–	–	–	–	–	–
Internal audit		970	970	–	25	984	566	418	74%
Governance Function		970	970	–	25	984	566	418	74%
Community and public safety		109,296	109,401	–	1,232	68,924	63,817	5,107	8%
Community and social services		23,059	25,955	–	311	14,970	15,140	(170)	-1%
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		3,155	3,091	–	68	2,216	1,803	413	23%
Child Care Facilities		7,788	8,788	–	–	6,576	5,126	1,449	28%
Community Halls and Facilities		274	400	–	19	192	233	(41)	-18%
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–
Disaster Management		4,279	5,279	–	–	3,950	3,079	871	28%
Education		–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–
Libraries and Archives		7,314	8,137	–	174	1,677	4,746	(3,069)	-65%
Literacy Programmes		–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–
Museums and Art Galleries		249	260	–	49	359	152	207	137%
Population Development		–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–
Sport and recreation		58,299	61,239	–	75	45,482	35,723	9,759	27%
Beaches and Jetties		–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		57,110	60,119	–	–	44,947	35,069	9,877	28%
Recreational Facilities		1,189	1,121	–	75	535	654	(118)	-18%
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–
Public safety		15,227	4,315	–	206	3,046	2,517	529	21%
Civil Defence		–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–
Fire Fighting and Protection		350	393	–	86	138	229	(91)	-40%
Licensing and Control of Animals		–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		14,877	3,922	–	120	2,908	2,288	620	27%
Pounds		–	–	–	–	–	–	–	–
Housing		12,712	17,892	–	641	5,427	10,437	(5,010)	-48%
Housing		12,712	17,892	–	641	5,427	10,437	(5,010)	-48%
Informal Settlements		–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–
Economic and environmental services		733,847	150,716	–	10,769	239,600	87,918	151,682	173%
Planning and development		72,411	58,279	–	3,403	41,543	33,996	7,546	22%
Billboards		–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		2,428	2,428	–	–	1,817	1,416	400	28%
Central City Improvement District		–	–	–	–	–	–	–	–
Development Facilitation		1,599	2,378	–	34	1,495	1,387	108	8%
Economic Development/Planning		26,795	12,982	–	25	9,084	7,573	1,511	20%
Regional Planning and Development		–	–	–	–	–	–	–	–

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

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								
Town Planning, Building Regulations and Enforcement, Project Management Unit		41,588	40,492	-	3,344	29,147	23,620	5,527	23%
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		659,354	90,355	-	7,366	196,499	52,707	143,792	273%
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		12,505	14,689	-	1,103	6,966	8,569	(1,602)	-19%
Roads		646,850	75,666	-	6,263	189,533	44,139	145,394	329%
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		2,082	2,082	-	-	1,558	1,215	343	28%
Biodiversity and Landscape		2,082	2,082	-	-	1,558	1,215	343	28%
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		1,454,862	1,613,870	-	131,873	849,543	941,424	(91,881)	-10%
Energy sources		1,328,563	1,469,919	-	123,553	756,485	857,453	(100,968)	-12%
Electricity		1,328,563	1,469,919	-	123,553	756,485	857,453	(100,968)	-12%
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	-	8,320	93,058	83,971	9,087	11%
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		126,299	143,950	-	8,320	93,058	83,971	9,087	11%
Street Cleaning		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	3,347,249	2,795,501	-	221,683	1,714,842	1,603,566	111,276	7%
Expenditure - Functional									
Municipal governance and administration		359,670	383,305	-	28,041	204,706	223,595	(18,888)	-8%
Executive and council		116,326	115,192	-	8,796	62,080	67,196	(5,116)	-8%
Mayor and Council		70,208	69,712	-	5,403	36,062	40,666	(4,603)	-11%
Municipal Manager, Town Secretary and Chief Executive		46,117	45,480	-	3,393	26,017	26,530	(513)	-2%
Finance and administration		237,459	260,765	-	18,791	138,715	152,113	(13,398)	-9%
Administrative and Corporate Support		33,572	41,308	-	2,737	21,654	24,097	(2,442)	-10%
Asset Management		-	-	-	-	-	-	-	-
Finance		73,502	84,549	-	5,885	36,341	49,320	(12,979)	-26%
Fleet Management		18,875	17,019	-	1,389	11,169	9,928	1,241	13%
Human Resources		20,684	18,432	-	903	10,159	10,752	(593)	-6%
Information Technology		25,303	28,348	-	926	16,789	16,537	252	2%
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		10,951	12,510	-	1,527	7,216	7,298	(81)	-1%
Property Services		11,593	14,920	-	1,261	7,755	8,703	(948)	-11%
Risk Management		-	-	-	-	-	-	-	-
Security Services		32,022	31,572	-	3,174	20,856	18,417	2,439	13%
Supply Chain Management		10,955	12,107	-	989	6,774	7,062	(288)	-4%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		5,885	7,347	-	454	3,912	4,286	(374)	-9%
Governance Function		5,885	7,347	-	454	3,912	4,286	(374)	-9%
Community and public safety		335,746	374,113	-	33,797	194,553	218,232	(23,680)	-11%
Community and social services		60,611	75,533	-	4,492	37,203	44,061	(6,858)	-16%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		12,589	15,900	-	828	6,940	9,275	(2,335)	-25%
Child Care Facilities		13,308	15,911	-	1,072	9,403	9,282	122	1%
Community Halls and Facilities		10,571	14,747	-	832	6,624	8,602	(1,978)	-23%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		7,267	8,775	-	393	3,588	5,119	(1,531)	-30%
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

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									
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		15,251	18,457	-	1,246	9,696	10,767	(1,071)	-10%	18,457
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		1,625	1,743	-	120	952	1,017	(65)	-6%	1,743
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		111,545	128,024	-	13,033	66,488	74,681	(8,193)	-11%	128,024
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		65,525	72,483	-	6,357	37,380	42,282	(4,902)	-12%	72,483
Recreational Facilities		46,021	55,541	-	6,676	29,108	32,399	(3,291)	-10%	55,541
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		142,525	141,217	-	15,225	81,788	82,377	(589)	-1%	141,217
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		50,000	50,705	-	4,135	28,913	29,578	(664)	-2%	50,705
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		92,525	90,512	-	11,090	52,874	52,799	76	0%	90,512
Pounds		-	-	-	-	-	-	-	-	-
Housing		21,065	29,338	-	1,047	9,074	17,114	(8,040)	-47%	29,338
Housing		21,065	29,338	-	1,047	9,074	17,114	(8,040)	-47%	29,338
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		226,938	280,801	-	15,782	140,140	163,801	(23,661)	-14%	280,801
Planning and development		82,085	115,144	-	5,243	51,392	67,167	(15,775)	-23%	115,144
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		16,905	38,506	-	1,452	9,821	22,462	(12,641)	-56%	38,506
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		13,567	16,655	-	1,132	8,119	9,716	(1,597)	-16%	16,655
Economic Development/Planning		28,052	30,260	-	829	19,814	17,652	2,162	12%	30,260
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		23,561	29,722	-	1,830	13,639	17,338	(3,698)	-21%	29,722
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		141,752	161,596	-	10,309	87,274	94,264	(6,990)	-7%	161,596
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		14,214	18,702	-	1,283	8,744	10,910	(2,166)	-20%	18,702
Roads		127,538	142,894	-	9,025	78,530	83,355	(4,825)	-6%	142,894
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		3,100	4,061	-	230	1,474	2,369	(895)	-38%	4,061
Biodiversity and Landscape		3,100	4,061	-	230	1,474	2,369	(895)	-38%	4,061
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1,625,172	1,677,919	-	130,219	971,696	978,786	(7,090)	-1%	1,677,919
Energy sources		1,452,705	1,490,148	-	125,676	874,292	869,253	5,039	1%	1,490,148
Electricity		1,438,347	1,483,898	-	125,414	870,711	865,607	5,104	1%	1,483,898
Street Lighting and Signal Systems		14,358	6,250	-	263	3,581	3,646	(64)	-2%	6,250
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		172,467	187,771	-	4,543	97,404	109,533	(12,129)	-11%	187,771
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Removal</i>		161,499	175,144	—	3,405	90,600	102,167	(11,568)	-11%	175,144
<i>Street Cleaning</i>		10,969	12,627	—	1,138	6,805	7,366	(561)	-8%	12,627
Other		—	—	—	—	—	—	—		—
Abattoirs		—	—	—	—	—	—	—		—
Air Transport		—	—	—	—	—	—	—		—
Forestry		—	—	—	—	—	—	—		—
Licensing and Regulation		—	—	—	—	—	—	—		—
Markets		—	—	—	—	—	—	—		—
Tourism		—	—	—	—	—	—	—		—
Total Expenditure - Functional	3	2,547,525	2,716,137	—	207,839	1,511,095	1,584,414	(73,319)	-5%	2,716,137
Surplus/ (Deficit) for the year		799,723	79,364	—	13,844	203,747	19,152	184,595	964%	79,364

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 - January

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	–	25	9,785	7,427	2,358	31.7%	12,732
Vote 2 - Corporate Services Business Unit		163,331	84,551	–	1,326	62,122	49,322	12,800	26.0%	84,551
Vote 3 - Finance Business Unit		873,046	826,632	–	76,455	486,670	455,059	31,611	6.9%	826,632
Vote 4 - Economic Development Planning Business Unit		72,314	58,193	–	3,453	41,643	33,946	7,697	22.7%	58,193
Vote 5 - Community Services and Public Amenities Business Unit		195,237	216,650	–	8,654	142,617	126,379	16,238	12.8%	216,650
Vote 6 - Community Safety Business Unit		32,114	24,451	–	1,312	13,970	14,263	(293)	-2.1%	24,451
Vote 7 - Civil Engineering and Human Settlement Business Unit		659,588	93,585	–	6,906	194,975	54,591	140,384	257.2%	93,585
Vote 8 - Electrical Engineering Business Unit		1,331,100	1,469,919	–	123,553	756,485	857,453	(100,968)	-11.8%	1,469,919
Vote 9 - Youth Development Business Unit		7,788	8,788	–	–	6,576	5,126	1,449	28.3%	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	3,347,249	2,795,501	–	221,683	1,714,842	1,603,566	111,276	6.9%	2,795,501
Expenditure by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		71,869	94,229	–	6,181	42,242	54,967	(12,725)	-23.1%	94,229
Vote 2 - Corporate Services Business Unit		149,768	157,801	–	9,969	84,665	92,051	(7,386)	-8.0%	157,801
Vote 3 - Finance Business Unit		84,458	96,656	–	6,874	43,116	56,383	(13,267)	-23.5%	96,656
Vote 4 - Economic Development Planning Business Unit		69,905	82,442	–	4,142	43,997	48,091	(4,094)	-8.5%	82,442
Vote 5 - Community Services and Public Amenities Business Unit		305,129	348,739	–	16,646	175,705	203,431	(27,727)	-13.6%	348,739
Vote 6 - Community Safety Business Unit		221,277	226,041	–	24,557	131,148	131,857	(709)	-0.5%	226,041
Vote 7 - Civil Engineering and Human Settlement Business Unit		160,196	187,152	–	11,333	95,359	109,172	(13,813)	-12.7%	187,152
Vote 8 - Electrical Engineering Business Unit		1,471,580	1,507,166	–	127,066	885,461	879,180	6,280	0.7%	1,507,166
Vote 9 - Youth Development Business Unit		13,345	15,911	–	1,072	9,403	9,282	122	1.3%	15,911
Vote 10 - Null		–	–	–	–	–	–	–	–	–
Vote 11 - Null		–	–	–	–	–	–	–	–	–
Vote 12 - Null		–	–	–	–	–	–	–	–	–
Vote 13 - Null		–	–	–	–	–	–	–	–	–
Vote 14 - Null		–	–	–	–	–	–	–	–	–
Vote 15 - Null		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	2,547,525	2,716,137	–	207,839	1,511,095	1,584,414	(73,319)	-4.6%	2,716,137
Surplus/ (Deficit) for the year	2	799,723	79,364	–	13,844	203,747	19,152	184,595	963.8%	79,364

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

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	-	25	9,785	7,427	2,358	32%	12,732
1.1 - Municipal Managers Office				5,101	5,101	-	-	3,817	2,976	841	28%	5,101
1.2 - Internal Audit				970	970	-	25	984	566	418	74%	970
1.3 - Corporate Communications				4,233	4,233	-	-	3,167	2,469	698	28%	4,233
1.4 - IDP				935	935	-	-	699	545	154	28%	935
1.5 - PMS				475	475	-	-	356	277	78	28%	475
1.6 - Public Participation				1,018	1,018	-	-	762	594	168	28%	1,018
1.7 - Null				-	-	-	-	-	-	-	-	-
1.8 - Null				-	-	-	-	-	-	-	-	-
1.9 - Null				-	-	-	-	-	-	-	-	-
1.10 - Null				-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit				163,331	84,551	-	1,326	62,122	49,322	12,800	26%	84,551
2.1 - Council General Expenses				83,619	81,949	-	1,326	59,773	47,804	11,969	25%	81,949
2.2 - Human Resources - Admin				2,982	2,602	-	-	2,349	1,518	831	55%	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				873,046	826,632	-	76,455	486,670	455,059	31,611	7%	826,632
3.1 - Assessment Rates				690,235	731,912	-	66,282	412,756	399,805	12,951	3%	731,912
3.2 - Budget and Treasury Office				182,342	91,420	-	9,557	72,702	53,328	19,374	36%	91,420
3.3 - Supply Chain Management				470	3,300	-	617	1,211	1,925	(714)	-37%	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	-	3,453	41,643	33,946	7,697	23%	58,193
4.1 - Museum				249	260	-	49	359	152	207	137%	260
4.2 - Economic Develop. & Planning				26,795	12,982	-	25	9,084	7,573	1,511	20%	12,982
4.3 - Environment & Management				2,082	2,082	-	-	1,558	1,215	343	28%	2,082
4.4 - Development Control				1,599	2,378	-	34	1,495	1,387	108	8%	2,378
4.5 - Town Planning				24,199	24,241	-	2,362	19,223	14,141	5,083	36%	24,241
4.6 - Building Control				17,389	16,250	-	983	9,924	9,479	444	5%	16,250
4.7 - Null				-	-	-	-	-	-	-	-	-
4.8 - Null				-	-	-	-	-	-	-	-	-
4.9 - Null				-	-	-	-	-	-	-	-	-
4.10 - Null				-	-	-	-	-	-	-	-	-
Vote 5 - Community Services and Public Amenities Business Unit				195,237	216,650	-	8,654	142,617	126,379	16,238	13%	216,650
5.1 - Beach Amenities				-	-	-	-	-	-	-	-	-
5.2 - Library				7,314	8,137	-	174	1,677	4,746	(3,069)	-65%	8,137
5.3 - Cemetery				3,155	3,091	-	68	2,216	1,803	413	23%	3,091
5.4 - Admin General				-	-	-	-	-	-	-	-	-
5.5 - Parks and Gardens				57,110	60,119	-	-	44,947	35,069	9,877	28%	60,119
5.6 - Sport and Recreation				561	80	-	-	23	47	(24)	-51%	80
5.7 - Dolphin Park				524	873	-	72	504	509	(5)	-1%	873
5.8 - Community Halls				274	400	-	19	192	233	(41)	-18%	400
5.9 - Street Sweeping				-	-	-	-	-	-	-	-	-
5.10 - Refuse Removal				126,299	143,950	-	8,320	93,058	83,971	9,087	11%	143,950
Vote 6 - Community Safety Business Unit				32,114	24,451	-	1,312	13,970	14,263	(293)	-2%	24,451
6.1 - Law Enforcement Administration				-	-	-	-	-	-	-	-	-
6.2 - Security Services				-	-	-	-	-	-	-	-	-
6.3 - Law Enforcement				14,877	3,922	-	120	2,908	2,288	620	27%	3,922
6.4 - Fire and Emergency				350	393	-	86	138	229	(91)	-40%	393
6.5 - Disaster Management				4,279	5,279	-	-	3,950	3,079	871	28%	5,279
6.6 - Marine Safety				104	168	-	3	8	98	(90)	-92%	168
6.7 - Vehicle Testing				5,006	6,677	-	417	3,101	3,895	(794)	-20%	6,677
6.8 - Vehicle Licensing				7,498	8,012	-	686	3,866	4,674	(808)	-17%	8,012
6.9 - Null				-	-	-	-	-	-	-	-	-
6.10 - Null				-	-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business Unit				659,588	93,585	-	6,906	194,975	54,591	140,384	257%	93,585
7.1 - Human Settlements				12,712	17,892	-	641	5,427	10,437	(5,010)	-48%	17,892
7.2 - Civil Admin				4,689	4,616	-	485	3,913	2,693	1,220	45%	4,616
7.3 - Civil Buildings				-	-	-	-	-	-	-	-	-
7.4 - Road and Stormwater				642,161	71,050	-	5,778	185,620	41,446	144,174	348%	71,050
7.5 - Staff Housing				26	27	-	2	15	16	(0)	-2%	27
7.6 - Null				-	-	-	-	-	-	-	-	-
7.7 - Null				-	-	-	-	-	-	-	-	-
7.8 - Null				-	-	-	-	-	-	-	-	-
7.9 - Null				-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.10 - Null		-	-	-	-	-	-	-	-	-
Vote 8 - Electrical Engineering Business Unit		1,331,100	1,469,919	-	123,553	756,485	857,453	(100,968)	-12%	1,469,919
8.1 - Street Lights		-	-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		2,537	-	-	-	-	-	-	-	-
8.4 - Electricity: Administration		1,073,281	1,166,712	-	104,214	617,283	680,582	(63,299)	-9%	1,166,712
8.5 - Electricity: Urban South		317	411	-	34	202	240	(38)	-16%	411
8.6 - Electricity: Rural North		-	-	-	-	-	-	-	-	-
8.7 - Electricity: SAPPI		254,965	302,797	-	19,305	139,000	176,631	(37,632)	-21%	302,797
8.8 - Electricity: Urban North		-	-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-	-	-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-	-	-
Vote 9 - Youth Development Business Unit		7,788	8,788	-	-	6,576	5,126	1,449	28%	8,788
9.1 - Youth Development		7,788	8,788	-	-	6,576	5,126	1,449	28%	8,788
9.2 - Null		-	-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
10.1 - Null		-	-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
11.1 - Null		-	-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
12.1 - Null		-	-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
13.1 - Null		-	-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
14.1 - Null		-	-	-	-	-	-	-	-	-
14.2 - Null		-	-	-	-	-	-	-	-	-
14.3 - Null		-	-	-	-	-	-	-	-	-
14.4 - Null		-	-	-	-	-	-	-	-	-
14.5 - Null		-	-	-	-	-	-	-	-	-
14.6 - Null		-	-	-	-	-	-	-	-	-
14.7 - Null		-	-	-	-	-	-	-	-	-
14.8 - Null		-	-	-	-	-	-	-	-	-
14.9 - Null		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description		Ref	2023/24	Budget Year 2024/25							
R thousand			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.10 - Null			-	-	-	-	-	-	-		-
Vote 15 - Null			-	-	-	-	-	-	-		-
15.1 - Null			-	-	-	-	-	-	-		-
15.2 - Null			-	-	-	-	-	-	-		-
15.3 - Null			-	-	-	-	-	-	-		-
15.4 - Null			-	-	-	-	-	-	-		-
15.5 - Null			-	-	-	-	-	-	-		-
15.6 - Null			-	-	-	-	-	-	-		-
15.7 - Null			-	-	-	-	-	-	-		-
15.8 - Null			-	-	-	-	-	-	-		-
15.9 - Null			-	-	-	-	-	-	-		-
15.10 - Null			-	-	-	-	-	-	-		-
Total Revenue by Vote	2		3,347,249	2,795,501	-	221,683	1,714,842	1,603,566	111,276	7%	2,795,501
Expenditure by Vote	1										
Vote 1 - Chief Operations Officer Business Unit			71,869	94,229	-	6,181	42,242	54,967	(12,725)	-23%	94,229
1.1 - Municipal Managers Office			38,127	35,865	-	2,747	21,293	20,921	372	2%	35,865
1.2 - Internal Audit			5,885	7,347	-	454	3,912	4,286	(374)	-9%	7,347
1.3 - Corporate Communications			10,951	12,510	-	1,527	7,216	7,298	(81)	-1%	12,510
1.4 - IDP			2,315	22,096	-	178	1,198	12,889	(11,692)	-91%	22,096
1.5 - PMS			4,627	5,139	-	406	2,619	2,998	(379)	-13%	5,139
1.6 - Public Participation			9,963	11,271	-	868	6,005	6,575	(570)	-9%	11,271
1.7 - Null			-	-	-	-	-	-	-		-
1.8 - Null			-	-	-	-	-	-	-		-
1.9 - Null			-	-	-	-	-	-	-		-
1.10 - Null			-	-	-	-	-	-	-		-
Vote 2 - Corporate Services Business Unit			149,768	157,801	-	9,969	84,665	92,051	(7,386)	-8%	157,801
2.1 - Council General Expenses			70,208	69,712	-	5,403	36,062	40,666	(4,603)	-11%	69,712
2.2 - Human Resources - Admin			20,684	18,432	-	903	10,159	10,752	(593)	-6%	18,432
2.3 - Administration: General			33,572	41,308	-	2,737	21,654	24,097	(2,442)	-10%	41,308
2.4 - Information Technology			25,303	28,348	-	926	16,789	16,537	252	2%	28,348
2.5 - Null			-	-	-	-	-	-	-		-
2.6 - Null			-	-	-	-	-	-	-		-
2.7 - Null			-	-	-	-	-	-	-		-
2.8 - Null			-	-	-	-	-	-	-		-
2.9 - Null			-	-	-	-	-	-	-		-
2.10 - Null			-	-	-	-	-	-	-		-
Vote 3 - Finance Business Unit			84,458	96,656	-	6,874	43,116	56,383	(13,267)	-24%	96,656
3.1 - Assessment Rates			14,890	15,336	-	1,348	6,336	8,946	(2,610)	-29%	15,336
3.2 - Budget and Treasury Office			58,612	69,213	-	4,536	30,006	40,374	(10,368)	-26%	69,213
3.3 - Supply Chain Management			10,955	12,107	-	989	6,774	7,062	(288)	-4%	12,107
3.4 - Null			-	-	-	-	-	-	-		-
3.5 - Null			-	-	-	-	-	-	-		-
3.6 - Null			-	-	-	-	-	-	-		-
3.7 - Null			-	-	-	-	-	-	-		-
3.8 - Null			-	-	-	-	-	-	-		-
3.9 - Null			-	-	-	-	-	-	-		-
3.10 - Null			-	-	-	-	-	-	-		-
Vote 4 - Economic Development Planning Business Unit			69,905	82,442	-	4,142	43,997	48,091	(4,094)	-9%	82,442
4.1 - Museum			1,625	1,743	-	120	952	1,017	(65)	-6%	1,743
4.2 - Economic Develop. & Planning			28,052	30,260	-	829	19,814	17,652	2,162	12%	30,260
4.3 - Environment & Management			3,100	4,061	-	230	1,474	2,369	(895)	-38%	4,061
4.4 - Development Control			13,567	16,655	-	1,132	8,119	9,716	(1,597)	-16%	16,655
4.5 - Town Planning			8,863	12,044	-	609	5,315	7,026	(1,710)	-24%	12,044
4.6 - Building Control			14,698	17,677	-	1,221	8,324	10,312	(1,988)	-19%	17,677
4.7 - Null			-	-	-	-	-	-	-		-
4.8 - Null			-	-	-	-	-	-	-		-
4.9 - Null			-	-	-	-	-	-	-		-
4.10 - Null			-	-	-	-	-	-	-		-
Vote 5 - Community Services and Public Amenities Business Unit			305,129	348,739	-	16,646	175,705	203,431	(27,727)	-14%	348,739
5.1 - Beach Amenities			12,384	16,867	-	1,481	7,847	9,839	(1,992)	-20%	16,867
5.2 - Library			15,251	18,457	-	1,246	9,696	10,767	(1,071)	-10%	18,457
5.3 - Cemetery			12,589	15,900	-	828	6,940	9,275	(2,335)	-25%	15,900
5.4 - Admin General			7,990	9,615	-	645	4,724	5,609	(884)	-16%	9,615
5.5 - Parks and Gardens			65,525	72,483	-	6,357	37,380	42,282	(4,902)	-12%	72,483
5.6 - Sport and Recreation			8,351	12,900	-	714	5,089	7,525	(2,436)	-32%	12,900
5.7 - Dolphin Park			-	-	-	-	-	-	-		-
5.8 - Community Halls			10,571	14,747	-	832	6,624	8,602	(1,978)	-23%	14,747
5.9 - Street Sweeping			10,969	12,627	-	1,138	6,805	7,366	(561)	-8%	12,627
5.10 - Refuse Removal			161,499	175,144	-	3,405	90,600	102,167	(11,568)	-11%	175,144
Vote 6 - Community Safety Business Unit			221,277	226,041	-	24,557	131,148	131,857	(709)	-1%	226,041
6.1 - Law Enforcement Administration			17,199	12,380	-	1,037	6,322	7,222	(900)	-12%	12,380
6.2 - Security Services			32,022	31,572	-	3,174	20,856	18,417	2,439	13%	31,572
6.3 - Law Enforcement			75,326	78,132	-	10,053	46,552	45,577	975	2%	78,132
6.4 - Fire and Emergency			50,000	50,705	-	4,135	28,913	29,578	(664)	-2%	50,705
6.5 - Disaster Management			7,267	8,775	-	393	3,588	5,119	(1,531)	-30%	8,775
6.6 - Marine Safety			25,249	25,775	-	4,481	16,173	15,035	1,137	8%	25,775
6.7 - Vehicle Testing			9,225	12,507	-	870	5,647	7,295	(1,649)	-23%	12,507

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description		Ref	2023/24	Budget Year 2024/25							
R thousand			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
6.8 - Vehicle Licensing			4,989	6,196	–	414	3,097	3,614	(517)	-14%	6,196
6.9 - Null			–	–	–	–	–	–	–	–	–
6.10 - Null			–	–	–	–	–	–	–	–	–
Vote 7 - Civil Engineering and Human Settlement Business			160,196	187,152	–	11,333	95,359	109,172	(13,813)	-13%	187,152
7.1 - Human Settlements			21,065	29,338	–	1,047	9,074	17,114	(8,040)	-47%	29,338
7.2 - Civil Admin			16,312	18,683	–	1,702	9,972	10,899	(927)	-9%	18,683
7.3 - Civil Buildings			11,570	14,901	–	1,261	7,730	8,692	(962)	-11%	14,901
7.4 - Road and Stormwater			111,226	124,211	–	7,323	68,558	72,456	(3,898)	-5%	124,211
7.5 - Staff Housing			22	19	–	0	25	11	14	124%	19
7.6 - Null			–	–	–	–	–	–	–	–	–
7.7 - Null			–	–	–	–	–	–	–	–	–
7.8 - Null			–	–	–	–	–	–	–	–	–
7.9 - Null			–	–	–	–	–	–	–	–	–
7.10 - Null			–	–	–	–	–	–	–	–	–
Vote 8 - Electrical Engineering Business Unit			1,471,580	1,507,166	–	127,066	885,461	879,180	6,280	1%	1,507,166
8.1 - Street Lights			14,358	6,250	–	263	3,581	3,646	(64)	-2%	6,250
8.2 - Vehicle and Plant-Electricity			5,135	2,798	–	310	3,319	1,632	1,687	103%	2,798
8.3 - Mechanical Workshop			13,740	14,221	–	1,080	7,849	8,295	(446)	-5%	14,221
8.4 - Electricity: Administration			1,364,210	1,406,313	–	115,334	815,056	820,349	(5,293)	-1%	1,406,313
8.5 - Electricity: Urban South			6,629	16,389	–	966	6,212	9,561	(3,349)	-35%	16,389
8.6 - Electricity: Rural North			6,797	22,437	–	1,495	7,186	13,088	(5,902)	-45%	22,437
8.7 - Electricity: SAPPI			601	1,746	–	166	222	1,019	(796)	-78%	1,746
8.8 - Electricity: Urban North			8,220	15,250	–	1,555	6,225	8,896	(2,670)	-30%	15,250
8.9 - Electricity: Rural South			6,185	11,970	–	499	4,321	6,983	(2,662)	-38%	11,970
8.10 - Electricity Salaries Dist.Acc.			45,704	9,792	–	5,399	31,488	5,712	25,776	451%	9,792
Vote 9 - Youth Development Business Unit			13,345	15,911	–	1,072	9,403	9,282	122	1%	15,911
9.1 - Youth Development			13,345	15,911	–	1,072	9,403	9,282	122	1%	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 - M07 - January

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
13.8 - Null		-	-	-	-	-	-	-		-
13.9 - Null		-	-	-	-	-	-	-		-
13.10 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
14.1 - Null		-	-	-	-	-	-	-		-
14.2 - Null		-	-	-	-	-	-	-		-
14.3 - Null		-	-	-	-	-	-	-		-
14.4 - Null		-	-	-	-	-	-	-		-
14.5 - Null		-	-	-	-	-	-	-		-
14.6 - Null		-	-	-	-	-	-	-		-
14.7 - Null		-	-	-	-	-	-	-		-
14.8 - Null		-	-	-	-	-	-	-		-
14.9 - Null		-	-	-	-	-	-	-		-
14.10 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
15.1 - Null		-	-	-	-	-	-	-		-
15.2 - Null		-	-	-	-	-	-	-		-
15.3 - Null		-	-	-	-	-	-	-		-
15.4 - Null		-	-	-	-	-	-	-		-
15.5 - Null		-	-	-	-	-	-	-		-
15.6 - Null		-	-	-	-	-	-	-		-
15.7 - Null		-	-	-	-	-	-	-		-
15.8 - Null		-	-	-	-	-	-	-		-
15.9 - Null		-	-	-	-	-	-	-		-
15.10 - Null		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	2,547,525	2,716,137	-	207,839	1,511,095	1,584,414	(73,319)	-5%	2,716,137
Surplus/ (Deficit) for the year	2	799,723	79,364	-	13,844	203,747	19,152	184,595	964%	79,364

KZN292 KwaDukuza - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 - January

Description	Ref	2023/24	Original Budget	Adjusted Budget	Budget Year 2024/25			YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome			Monthly actual	YearTD actual	YearTD budget			
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		1,236,949	1,398,776	–	115,178	701,287	815,953	(114,666)	-14%	1,398,776
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		97,659	103,074	–	8,320	62,495	60,126	2,368	4%	103,074
Sale of Goods and Rendering of Services		29,840	37,376	–	2,191	16,512	21,802	(5,290)	-24%	37,376
Agency services		12,505	14,689	–	1,103	7,054	8,569	(1,515)	-18%	14,689
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		9,572	11,000	–	975	6,305	6,417	(112)	-2%	11,000
Interest from Current and Non Current Assets		142,348	54,423	–	7,739	48,890	31,747	17,143	54%	54,423
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		2,342	3,028	–	256	1,860	1,766	93	5%	3,028
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		40,868	22,090	–	10,826	26,502	12,886	13,615	106%	22,090
Non-Exchange Revenue										
Property rates		690,235	731,912	–	66,282	412,756	399,805	12,951	3%	731,912
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		44,532	33,515	–	(4,631)	20,246	19,550	696	4%	33,515
Licence and permits		886	976	–	40	768	570	198	35%	976
Transfers and subsidies - Operational		293,790	300,343	–	1,805	217,738	175,200	42,538	24%	300,343
Interest		–	–	–	1,590	1,590	–	1,590	#DIV/0!	–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		6,831	5,000	–	–	–	2,917	(2,917)	-100%	5,000
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		2,608,356	2,716,201	–	211,674	1,524,001	1,557,308	(33,307)	-2%	2,716,201
Expenditure By Type										
Employee related costs		550,825	597,944	–	56,321	337,459	348,801	(11,342)	-3%	597,944
Remuneration of councillors		30,667	37,823	–	3,615	18,190	22,064	(3,873)	-18%	37,823
Bulk purchases - electricity		1,240,643	1,238,436	–	108,465	748,968	722,421	26,548	4%	1,238,436
Inventory consumed		16,655	26,357	–	3,382	17,244	15,375	1,870	12%	26,357
Debt impairment		15,312	27,848	–	–	–	16,245	(16,245)	-100%	27,848
Depreciation and amortisation		122,081	170,888	–	11,096	78,792	99,685	(20,892)	-21%	170,888
Interest		16,843	15,989	–	–	8,084	9,327	(1,243)	-13%	15,989
Contracted services		364,231	400,317	–	14,395	214,725	233,518	(18,794)	-8%	400,317
Transfers and subsidies		19,094	27,351	–	1,306	7,910	15,955	(8,045)	-50%	27,351
Irrecoverable debts written off		5,013	2,840	–	62	1,624	1,657	(33)	-2%	2,840
Operational costs		134,686	147,967	–	9,196	78,098	86,314	(8,216)	-10%	147,967
Losses on Disposal of Assets		9,302	8,250	–	–	–	4,813	(4,813)	-100%	8,250
Other Losses		22,173	14,127	–	–	–	8,241	(8,241)	-100%	14,127
Total Expenditure		2,547,525	2,716,137	–	207,839	1,511,095	1,584,414	(73,319)	-5%	2,716,137
Surplus/(Deficit)		60,831	64	–	3,835	12,905	(27,106)	40,011	-148%	64
Transfers and subsidies - capital (monetary allocations)		662,163	79,300	–	10,009	190,841	46,258	144,583	313%	79,300
Transfers and subsidies - capital (in-kind)		76,730	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		799,723	79,364	–	13,844	203,747	19,152			79,364
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		799,723	79,364	–	13,844	203,747	19,152			79,364
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		799,723	79,364	–	13,844	203,747	19,152			79,364
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		799,723	79,364	–	13,844	203,747	19,152			79,364

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 - January

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	-	161	935	2,650	(1,715)	-65%	2,650
Vote 6 - Community Safety Business Unit		-	3,040	-	-	-	40	(40)	-100%	3,040
Vote 7 - Civil Engineering and Human Settlement Business Unit		12,861	41,403	-	-	7,453	24,683	(17,231)	-70%	41,403
Vote 8 - Electrical Engineering Business Unit		88,062	70,055	-	(46)	59,585	34,951	24,634	70%	70,055
Vote 9 - Youth Development Business Unit		-	-	-	-	-	-	-		-
Vote 10 - Null		-	-	-	-	-	-	-		-
Vote 11 - Null		-	-	-	-	-	-	-		-
Vote 12 - Null		-	-	-	-	-	-	-		-
Vote 13 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	111,687	121,148	-	115	67,973	62,325	5,648	9%	121,148
Single Year expenditure appropriation	2									
Vote 1 - Chief Operations Officer Business Unit		1,457	13,578	-	-	111	8,090	(7,979)	-99%	13,578
Vote 2 - Corporate Services Business Unit		7,774	9,330	-	752	2,125	5,430	(3,305)	-61%	9,330
Vote 3 - Finance Business Unit		194	190	-	-	8	190	(182)	-96%	190
Vote 4 - Economic Development Planning Business Unit		171	2,085	-	-	48	2,085	(2,037)	-98%	2,085
Vote 5 - Community Services and Public Amenities Business Unit		25,193	46,473	-	189	14,095	32,163	(18,068)	-56%	46,473
Vote 6 - Community Safety Business Unit		12,754	16,636	-	(37)	13,667	16,636	(2,969)	-18%	16,636
Vote 7 - Civil Engineering and Human Settlement Business Unit		550,474	61,316	-	5,327	170,344	29,237	141,107	483%	61,316
Vote 8 - Electrical Engineering Business Unit		48,845	57,817	-	984	19,151	35,594	(16,442)	-46%	57,817
Vote 9 - Youth Development Business Unit		-	-	-	-	-	-	-		-
Vote 10 - Null		-	-	-	-	-	-	-		-
Vote 11 - Null		-	-	-	-	-	-	-		-
Vote 12 - Null		-	-	-	-	-	-	-		-
Vote 13 - Null		-	-	-	-	-	-	-		-
Vote 14 - Null		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	646,862	207,425	-	7,215	219,549	129,425	90,124	70%	207,425
Total Capital Expenditure		758,550	328,573	-	7,330	287,522	191,749	95,773	50%	328,573
Capital Expenditure - Functional Classification										
Governance and administration		20,942	44,051	-	745	14,376	30,151	(15,775)	-52%	44,051
Executive and council		5,175	24,296	-	-	9,799	18,296	(8,497)	-46%	24,296
Finance and administration		15,767	19,755	-	745	4,577	11,855	(7,278)	-61%	19,755
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		36,072	50,277	-	313	18,700	35,267	(16,568)	-47%	50,277
Community and social services		6,367	10,311	-	329	3,412	8,001	(4,589)	-57%	10,311
Sport and recreation		20,576	17,486	-	2	2,715	10,486	(7,771)	-74%	17,486
Public safety		10,652	13,680	-	(18)	11,974	13,680	(1,706)	-12%	13,680
Housing		(1,523)	8,800	-	-	599	3,100	(2,501)	-81%	8,800
Health		-	-	-	-	-	-	-		-
Economic and environmental services		566,571	106,037	-	5,334	176,879	57,451	119,429	208%	106,037
Planning and development		2,167	14,933	-	-	31	9,445	(9,414)	-100%	14,933
Road transport		564,405	91,104	-	5,334	176,848	48,006	128,842	268%	91,104
Environmental protection		-	-	-	-	-	-	-		-
Trading services		134,964	128,207	-	939	77,567	68,880	8,687	13%	128,207
Energy sources		129,585	125,522	-	939	76,729	68,195	8,534	13%	125,522
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		5,379	2,685	-	-	837	685	152	22%	2,685
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	758,550	328,573	-	7,330	287,522	191,749	95,773	50%	328,573
Funded by:										
National Government		574,081	66,126	-	9,505	187,930	36,250	151,680	418%	66,126
Provincial Government		7	3,255	-	-	2	3,255	(3,253)	-100%	3,255
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		224	-	-	-	-	-	-		-
Transfers recognised - capital		574,312	69,381	-	9,505	187,932	39,505	148,427	376%	69,381
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		181,078	259,192	-	(2,175)	99,590	152,244	(52,655)	-35%	259,192
Total Capital Funding		755,390	328,573	-	7,330	287,522	191,749	95,773	50%	328,573

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Adjusted Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year Forecast
R thousand										
Capital expenditure - Municipal Vote	1									
Expenditure of multi-year capital appropriation										
Vote 1 - Chief Operations Officer Business Unit			-	-	-	-	-	-	-	-
1.1 - Municipal Managers Office			-	-	-	-	-	-	-	-
1.2 - Internal Audit			-	-	-	-	-	-	-	-
1.3 - Corporate Communications			-	-	-	-	-	-	-	-
1.4 - IDP			-	-	-	-	-	-	-	-
1.5 - PMS			-	-	-	-	-	-	-	-
1.6 - Public Participation			-	-	-	-	-	-	-	-
1.7 - Null			-	-	-	-	-	-	-	-
1.8 - Null			-	-	-	-	-	-	-	-
1.9 - Null			-	-	-	-	-	-	-	-
1.10 - Null			-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit			-	-	-	-	-	-	-	-
2.1 - Council General Expenses			-	-	-	-	-	-	-	-
2.2 - Human Resources - Admin			-	-	-	-	-	-	-	-
2.3 - Administration: General			-	-	-	-	-	-	-	-
2.4 - Information Technology			-	-	-	-	-	-	-	-
2.5 - Null			-	-	-	-	-	-	-	-
2.6 - Null			-	-	-	-	-	-	-	-
2.7 - Null			-	-	-	-	-	-	-	-
2.8 - Null			-	-	-	-	-	-	-	-
2.9 - Null			-	-	-	-	-	-	-	-
2.10 - Null			-	-	-	-	-	-	-	-
Vote 3 - Finance Business Unit			-	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			9,449	2,650	-	161	935	2,650	(1,715)	-65%
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	-	21	403	2,000	(1,597)	-80%
5.7 - Dolphin Park			-	-	-	-	-	-	-	-
5.8 - Community Halls			1,297	650	-	140	532	650	(118)	-18%
5.9 - Street Sweeping		-	-	-	-	-	-	-	-	
5.10 - Refuse Removal		-	-	-	-	-	-	-	-	
Vote 6 - Community Safety Business Unit		-	3,040	-	-	-	40	(40)	-100%	
6.1 - Law Enforcement Administration		-	-	-	-	-	-	-	-	
6.2 - Security Services		-	-	-	-	-	-	-	-	
6.3 - Law Enforcement		-	-	-	-	-	-	-	-	
6.4 - Fire and Emergency		-	-	-	-	-	-	-	-	
6.5 - Disaster Management		-	40	-	-	-	40	(40)	-100%	
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		12,861	41,403	-	-	7,453	24,683	(17,231)	-70%	
7.1 - Human Settlements		-	2,000	-	-	-	2,000	(2,000)	-100%	
7.2 - Civil Admin		-	-	-	-	-	-	-	-	
7.3 - Civil Buildings		-	-	-	-	-	-	-	-	
7.4 - Road and Stormwater		12,861	39,403	-	-	7,453	22,683	(15,231)	-67%	
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 - M07 - January

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 %	Full Year Forecast
7.10 - Null		-	-	-	-	-	-	-	-	-
Vote 8 - Electrical Engineering Business Unit		88,062	70,055	-	(46)	59,585	34,951	24,634	70%	70,055
8.1 - Street Lights		-	-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		-	-	-	-	-	-	-	-	-
8.4 - Electricity: Administration		74,667	68,055	-	(46)	59,585	34,951	24,634	70%	68,055
8.5 - Electricity: Urban South		-	-	-	-	-	-	-	-	-
8.6 - Electricity: Rural North		9,998	2,000	-	-	-	-	-	-	2,000
8.7 - Electricity: SAPPI		3,397	-	-	-	-	-	-	-	-
8.8 - Electricity: Urban North		-	-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-	-	-
8.10 - Electricity Salaries Dist.Acc.		-	-	-	-	-	-	-	-	-
Vote 9 - Youth Development Business Unit		-	-	-	-	-	-	-	-	-
9.1 - Youth Development		-	-	-	-	-	-	-	-	-
9.2 - Null		-	-	-	-	-	-	-	-	-
9.3 - Null		-	-	-	-	-	-	-	-	-
9.4 - Null		-	-	-	-	-	-	-	-	-
9.5 - Null		-	-	-	-	-	-	-	-	-
9.6 - Null		-	-	-	-	-	-	-	-	-
9.7 - Null		-	-	-	-	-	-	-	-	-
9.8 - Null		-	-	-	-	-	-	-	-	-
9.9 - Null		-	-	-	-	-	-	-	-	-
9.10 - Null		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
10.1 - Null		-	-	-	-	-	-	-	-	-
10.2 - Null		-	-	-	-	-	-	-	-	-
10.3 - Null		-	-	-	-	-	-	-	-	-
10.4 - Null		-	-	-	-	-	-	-	-	-
10.5 - Null		-	-	-	-	-	-	-	-	-
10.6 - Null		-	-	-	-	-	-	-	-	-
10.7 - Null		-	-	-	-	-	-	-	-	-
10.8 - Null		-	-	-	-	-	-	-	-	-
10.9 - Null		-	-	-	-	-	-	-	-	-
10.10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
11.1 - Null		-	-	-	-	-	-	-	-	-
11.2 - Null		-	-	-	-	-	-	-	-	-
11.3 - Null		-	-	-	-	-	-	-	-	-
11.4 - Null		-	-	-	-	-	-	-	-	-
11.5 - Null		-	-	-	-	-	-	-	-	-
11.6 - Null		-	-	-	-	-	-	-	-	-
11.7 - Null		-	-	-	-	-	-	-	-	-
11.8 - Null		-	-	-	-	-	-	-	-	-
11.9 - Null		-	-	-	-	-	-	-	-	-
11.10 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
12.1 - Null		-	-	-	-	-	-	-	-	-
12.2 - Null		-	-	-	-	-	-	-	-	-
12.3 - Null		-	-	-	-	-	-	-	-	-
12.4 - Null		-	-	-	-	-	-	-	-	-
12.5 - Null		-	-	-	-	-	-	-	-	-
12.6 - Null		-	-	-	-	-	-	-	-	-
12.7 - Null		-	-	-	-	-	-	-	-	-
12.8 - Null		-	-	-	-	-	-	-	-	-
12.9 - Null		-	-	-	-	-	-	-	-	-
12.10 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
13.1 - Null		-	-	-	-	-	-	-	-	-
13.2 - Null		-	-	-	-	-	-	-	-	-
13.3 - Null		-	-	-	-	-	-	-	-	-
13.4 - Null		-	-	-	-	-	-	-	-	-
13.5 - Null		-	-	-	-	-	-	-	-	-
13.6 - Null		-	-	-	-	-	-	-	-	-
13.7 - Null		-	-	-	-	-	-	-	-	-
13.8 - Null		-	-	-	-	-	-	-	-	-
13.9 - Null		-	-	-	-	-	-	-	-	-
13.10 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
14.1 - Null		-	-	-	-	-	-	-	-	-
14.2 - Null		-	-	-	-	-	-	-	-	-
14.3 - Null		-	-	-	-	-	-	-	-	-
14.4 - Null		-	-	-	-	-	-	-	-	-
14.5 - Null		-	-	-	-	-	-	-	-	-
14.6 - Null		-	-	-	-	-	-	-	-	-
14.7 - Null		-	-	-	-	-	-	-	-	-
14.8 - Null		-	-	-	-	-	-	-	-	-
14.9 - Null		-	-	-	-	-	-	-	-	-
14.10 - Null		-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Vote 15 - Null		-	-	-	-	-	-	-	-
15.1 - Null		-	-	-	-	-	-	-	-
15.2 - Null		-	-	-	-	-	-	-	-
15.3 - Null		-	-	-	-	-	-	-	-
15.4 - Null		-	-	-	-	-	-	-	-
15.5 - Null		-	-	-	-	-	-	-	-
15.6 - Null		-	-	-	-	-	-	-	-
15.7 - Null		-	-	-	-	-	-	-	-
15.8 - Null		-	-	-	-	-	-	-	-
15.9 - Null		-	-	-	-	-	-	-	-
15.10 - Null		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		111,687	121,148	-	115	67,973	62,325	5,648	9%
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Chief Operations Officer Business Unit		1,457	13,578	-	-	111	8,090	(7,979)	-99%
1.1 - Municipal Managers Office		-	10	-	-	-	10	(10)	-100%
1.2 - Internal Audit		-	-	-	-	-	-	-	-
1.3 - Corporate Communications		-	660	-	-	88	660	(572)	-87%
1.4 - IDP		1,382	12,908	-	-	24	7,420	(7,396)	-100%
1.5 - PMS		75	-	-	-	-	-	-	-
1.6 - Public Participation		-	-	-	-	-	-	-	-
1.7 - Null		-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit		7,774	9,330	-	752	2,125	5,430	(3,305)	-61%
2.1 - Council General Expenses		-	-	-	-	-	-	-	-
2.2 - Human Resources - Admin		406	560	-	-	87	560	(473)	-85%
2.3 - Administration: General		4,356	5,770	-	17	615	1,970	(1,355)	-69%
2.4 - Information Technology		3,012	3,000	-	735	1,423	2,900	(1,477)	-51%
2.5 - Null		-	-	-	-	-	-	-	-
2.6 - Null		-	-	-	-	-	-	-	-
2.7 - Null		-	-	-	-	-	-	-	-
2.8 - Null		-	-	-	-	-	-	-	-
2.9 - Null		-	-	-	-	-	-	-	-
2.10 - Null		-	-	-	-	-	-	-	-
Vote 3 - Finance Business Unit		194	190	-	-	8	190	(182)	-96%
3.1 - Assessment Rates		-	-	-	-	-	-	-	-
3.2 - Budget and Treasury Office		194	100	-	-	8	100	(92)	-92%
3.3 - Supply Chain Management		-	90	-	-	-	90	(90)	-100%
3.4 - Null		-	-	-	-	-	-	-	-
3.5 - Null		-	-	-	-	-	-	-	-
3.6 - Null		-	-	-	-	-	-	-	-
3.7 - Null		-	-	-	-	-	-	-	-
3.8 - Null		-	-	-	-	-	-	-	-
3.9 - Null		-	-	-	-	-	-	-	-
3.10 - Null		-	-	-	-	-	-	-	-
Vote 4 - Economic Development Planning Business Unit		171	2,085	-	-	48	2,085	(2,037)	-98%
4.1 - Museum		-	60	-	-	40	60	(20)	-33%
4.2 - Economic Develop. & Planning		43	2,025	-	-	8	2,025	(2,017)	-100%
4.3 - Environment & Management		-	-	-	-	-	-	-	-
4.4 - Development Control		-	-	-	-	-	-	-	-
4.5 - Town Planning		128	-	-	-	-	-	-	-
4.6 - Building Control		-	-	-	-	-	-	-	-
4.7 - Null		-	-	-	-	-	-	-	-
4.8 - Null		-	-	-	-	-	-	-	-
4.9 - Null		-	-	-	-	-	-	-	-
4.10 - Null		-	-	-	-	-	-	-	-
Vote 5 - Community Services and Public Amenities Business		25,193	46,473	-	189	14,095	32,163	(18,068)	-56%
5.1 - Beach Amenities		31	-	-	-	-	-	-	-
5.2 - Library		984	350	-	-	310	350	(40)	-11%
5.3 - Cemetery		372	9,071	-	189	2,451	6,771	(4,321)	-64%
5.4 - Admin General		5,175	24,286	-	-	9,799	18,286	(8,487)	-46%
5.5 - Parks and Gardens		1,192	2,000	-	-	129	2,000	(1,871)	-94%
5.6 - Sport and Recreation		10,624	8,000	-	-	489	4,000	(3,511)	-88%
5.7 - Dolphin Park		-	-	-	-	-	-	-	-
5.8 - Community Halls		1,437	80	-	-	79	70	9	13%
5.9 - Street Sweeping		-	-	-	-	-	-	-	-
5.10 - Refuse Removal		5,379	2,685	-	-	837	685	152	22%
Vote 6 - Community Safety Business Unit		12,754	16,636	-	(37)	13,667	16,636	(2,969)	-18%
6.1 - Law Enforcement Administration		54	-	-	-	-	-	-	-
6.2 - Security Services		-	-	-	-	-	-	-	-
6.3 - Law Enforcement		421	5,580	-	(17)	4,187	5,580	(1,393)	-25%
6.4 - Fire and Emergency		10,177	8,100	-	(1)	7,786	8,100	(314)	-4%
6.5 - Disaster Management		579	60	-	-	-	60	(60)	-100%
6.6 - Marine Safety		1,499	2,486	-	(19)	1,693	2,486	(793)	-32%
6.7 - Vehicle Testing		24	410	-	-	-	410	(410)	-100%
6.8 - Vehicle Licensing		-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Actual	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
6.9 - Null		-	-	-	-	-	-	-		-
6.10 - Null		-	-	-	-	-	-	-		-
Vote 7 - Civil Engineering and Human Settlement Business Unit		550,474	61,316	-	5,327	170,344	29,237	141,107	483%	61,316
7.1 - Human Settlements		(1,523)	6,800	-	-	599	1,100	(501)	-46%	6,800
7.2 - Civil Admin		-	-	-	-	-	-	-		-
7.3 - Civil Buildings		476	3,225	-	(6)	350	3,225	(2,875)	-89%	3,225
7.4 - Road and Stormwater		551,520	51,291	-	5,334	169,395	24,912	144,483	580%	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		48,845	57,817	-	984	19,151	35,594	(16,442)	-46%	57,817
8.1 - Street Lights		-	-	-	-	-	-	-		-
8.2 - Vehicle and Plant-Electricity		-	-	-	-	-	-	-		-
8.3 - Mechanical Workshop		7,323	2,350	-	(1)	2,007	2,350	(343)	-15%	2,350
8.4 - Electricity: Administration		41,523	55,467	-	985	17,144	33,244	(16,100)	-48%	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 - M07 - January

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		646,862	207,425	-	7,215	219,549	129,425	90,124	70%	207,425
Total Capital Expenditure		758,550	328,573	-	7,330	287,522	191,749	95,773	50%	328,573

KZN292 KwaDukuza - Table C6 Monthly Budget Statement - Financial Position - M07 - January

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		1,435,729	1,081,007	–	1,034,133	1,081,007
Trade and other receivables from exchange transactions		165,285	385,179	–	38,544	385,179
Receivables from non-exchange transactions		261,274	300,772	–	289,311	300,772
Current portion of non-current receivables		258	258	–	257	258
Inventory		18,164	33,444	–	18,832	33,444
VAT		80,293	182,498	–	95,627	182,498
Other current assets		7,891	2,125	–	1,957	2,125
Total current assets		1,968,894	1,985,283	–	1,478,662	1,985,283
Non current assets						
Investments		–	–	–	–	–
Investment property		180,940	194,816	–	180,940	194,816
Property, plant and equipment		3,706,184	3,887,739	–	3,915,592	3,887,739
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		105	555	–	105	555
Intangible assets		848	23,012	–	783	23,012
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		3,888,078	4,106,122	–	4,097,420	4,106,122
TOTAL ASSETS		5,856,972	6,091,405	–	5,576,082	6,091,405
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		15,727	12,830	–	1,852	12,830
Consumer deposits		43,888	44,536	–	45,399	44,536
Trade and other payables from exchange transactions		546,009	661,452	–	188,731	661,452
Trade and other payables from non-exchange transactions		433,421	49,430	–	287,658	49,430
Provision		66,404	108,418	–	95,335	108,418
VAT		35,881	239,268	–	59,896	239,268
Other current liabilities		28,931	–	–	–	–
Total current liabilities		1,170,262	1,115,933	–	678,870	1,115,933
Non current liabilities						
Financial liabilities		149,349	136,747	–	155,879	136,747
Provision		23,042	26,270	–	23,042	26,270
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		94,116	94,116	–	94,116	94,116
Total non current liabilities		266,507	257,132	–	273,037	257,132
TOTAL LIABILITIES		1,436,769	1,373,065	–	951,907	1,373,065
NET ASSETS	2	4,420,202	4,718,339	–	4,624,175	4,718,339
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		4,394,837	4,691,298	–	4,597,136	4,691,298
Reserves and funds		27,041	27,041	–	27,041	27,041
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	4,421,878	4,718,339	–	4,624,177	4,718,339

KZN292 KwaDukuza - Table C7 Monthly Budget Statement - Cash Flow - M07 - January

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	–	63,904	393,330	680,882	(287,553)	-42%	680,882
Service charges		1,521,420	1,480,829	–	142,134	968,151	1,107,627	(139,476)	-13%	1,480,829
Other revenue		266,021	187,919	–	6,062	136,434	159,515	(23,081)	-14%	187,919
Transfers and Subsidies - Operational		300,115	304,077	–	–	223,009	184,600	38,409	21%	304,077
Transfers and Subsidies - Capital		93,033	76,145	–	–	42,902	76,145	(33,243)	-44%	76,145
Interest		133,339	54,423	–	7,206	50,313	31,747	18,566	58%	54,423
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(1,601,506)	(2,762,806)	–	(143,052)	(961,550)	(2,760,746)	1,799,196	-65%	(2,762,806)
Interest		(16,843)	(15,989)	–	–	(8,084)	(15,989)	7,905	-49%	(15,989)
Transfers and Subsidies		–	(17,351)	–	–	–	(17,351)	17,351	-100%	(17,351)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,379,130	(11,870)	–	76,254	844,503	(553,570)	(1,398,073)	253%	(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)	–	(8,639)	(333,088)	(328,573)	(4,515)	1%	(328,573)
NET CASH FROM/(USED) INVESTING ACTIVITIES		724,422	(328,573)	–	(8,639)	(333,088)	(328,573)	4,515	-1%	(328,573)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		53	333	–	3	30	333	(302)	-91%	333
Payments										
Repayment of borrowing		–	(12,830)	–	–	(13,906)	(12,830)	(1,075)	8%	(12,830)
NET CASH FROM/(USED) FINANCING ACTIVITIES		53	(12,498)	–	3	(13,875)	(12,498)	1,377	-11%	(12,498)
NET INCREASE/ (DECREASE) IN CASH HELD		2,103,604	(352,940)	–	67,618	497,541	(894,640)			(352,940)
Cash/cash equivalents at beginning:		1,868,359	1,142,916	–		1,435,729	1,142,916			1,435,729
Cash/cash equivalents at month/year end:		3,971,963	789,975	–		1,933,269	248,276			1,082,789

KZN292 KwaDukuza - Supporting Table SC1 Material variance explanations - M07 - January

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - electricity revenue	- 115,948	The billing for November 2024 will go through on the 7th of December 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	11,628	Interest being processed on the beginning of November 2024 and interest for disaster grant was not budgeted for and 4m was receipted for disaster grant interest.	
	Transfers and subsidie	- 2,292	The variance is due to the timing of grant receipts.	
2	Expenditure By Type			
	Employee related costs	- 19,282	The variance is attributable to timing of service related benefit payments.	
	Debt impairment	- 11,603	Journals are done at year end. This is a non-cash provision that is normally calculated at the year end.	
	Depreciation & asset impairment	- 14,361	Included in the budget for depreciation is a budget for asset impairment which is calculated at year end.	
	Bulk purchases	20,421	Timing of the payments to eskom.	
	Contracted services	- 20,738	Timing of payments.	
3	Capital Expenditure			
	Finance and Administration	- 8,725	R 1,2m spent on acquiring various assets and R 3,5m committed.	
	Community and public safety	- 2,860	R 1,8m spent as at end November 2024 on various projects and R 772k committed.	
	Energy Sources	14,214	R 58,2m spent on various projects as at end of November 2024.	
	Housing	- 1,098	2k spent on acquiring office furniture and R 90K committed as at the end of November 2024.	
	Planning and Development	- 1,098	No expenditure as at end November 2024	
	Road Transport	104,453	R 131,722m spent as at end of November 2024 on various projects, the major reason for the positive variance is due to the payments made on the disaster projects that are not budgeted for.	
	Sport and Recreation	4,424	R 812k spent on various projects as at 30th November 2024.	
	Executive & Council	- 7,801	R 5,4m spent as at 30th November 2024 on KwaDukuza & Ballito taxi ranks.	
4	Financial Position			
	Total Assets	5,506,838	The Municipal PPE is R 3,852,892 and Cash & cash equivalents of R 1,037,171	
	Total current liabilities	725,562	The Municipality reflects R 512,876 for Trade & Other Payables	
	Total non current liabilities	265,191	Borrowings of R 148,033 reflected	
	Total Equity	4,489,832	R 27m reserves and R 4,4b Accumulated surplus.	
5	Cash Flow			
	Cash flow from Operating Activities	623,153	he 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	- 242,909	Capital Asset payments of R 65,165m for the month of November 2024	
6	Measureable performance			
7	Municipal Entities			

KZN292 KwaDukuza - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 - January

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	1	0.7%	6.9%	0.0%	0.5%	2.0%	
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%	
<u>Safety of Capital</u>								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		28.0%	20.2%	0.0%	15.7%	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		168.2%	177.9%	0.0%	217.8%	177.9%	
Liquidity Ratio	Monetary Assets/Current Liabilities		122.7%	96.9%	0.0%	152.3%	96.9%	
<u>Revenue Management</u>								
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	16.7%	0.0%	0.0%	0.0%	0.0%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >	0.0%	0.0%	0.0%	0.0%	0.0%		
<u>Creditors Management</u>								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
<u>Funding of Provisions</u>								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
<u>Other Indicators</u>								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2						
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2						
Employee costs	Employee costs/Total Revenue - capital revenue		21.1%	22.0%	0.0%	22.1%	22.0%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.5%	3.1%	0.0%	3.8%	3.1%	
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.3%	6.9%	0.0%	0.5%	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	149,349	136,747	155,879	
Total Assets	5,856,972	6,091,405	5,576,082	6,091,405
Employee related costs	550,825	597,944	337,459	597,944
Repairs & Maintenance	90,714	85,078	58,216	85,078
Interest (finance charges)	16,843	15,989	8,084	15,989
Principal paid		12,830	13,906	12,830
Depreciation	122,081	170,888		37,823
Operating expenditure	2,547,525	2,716,137	1,511,095	2,716,137
Total Capital Expenditure	758,550	328,573	7,330	287,522
Borrowed funding for capital				
Debt	1,238,623	954,575	728,235	954,575
Equity	4,421,878	4,718,339	4,624,177	4,718,339
Reserves and funds				
Borrowing	149,349	136,747	155,879	136,747
Current assets	1,968,894	1,985,283	1,478,662	1,985,283
Current liabilities	1,170,262	1,115,933	678,870	1,115,933
Monetary assets	1,435,729	1,081,007	1,034,133	1,081,007
Total Revenue (excluding capital transfers and contributions)	2,608,356	2,716,201	1,524,001	2,716,201
Transfers and subsidies - Operational	293,790			
Transfers and subsidies - capital (monetary allocations)	662,163	79,300	190,841	79,300
Debt service payments	133,339	41,593	(21,990)	(28,819)
Outstanding debtors (receivables)	434,708			
Annual services revenue	2,024,843	2,233,762	189,780	1,176,538
Cash + investments	1,435,729	1,081,007	1,034,133	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 - M07 - January

Description	NT Code	Budget Year 2024/25											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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	65,798	17,283	5,076	2,800	2,428	2,557	1,352	57,650	154,944	66,787	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	31,300	14,725	9,528	7,784	7,013	20,515	4,340	120,480	215,686	160,132	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	4,290	2,025	1,360	1,058	976	1,228	826	18,302	30,064	22,389	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	55	24	23	23	22	22	22	2,587	2,778	2,675	–	–
Interest on Arrear Debtor Accounts	1810	2,555	875	2,143	1,986	1,900	1,695	1,675	57,263	70,092	64,519	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	969	495	569	186	77	192	138	37,052	39,677	37,644	–	–
Total By Income Source	2000	104,967	35,428	18,699	13,836	12,416	26,208	8,352	293,333	513,240	354,145	–	–
2023/24 - totals only		95,532	28,761	24,358	11,449	13,781	16,853	34,678	228,884	454,296	305,646	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,470	1,017	361	362	376	14,612	167	14,598	34,962	30,114	–	–
Commercial	2300	40,189	4,967	3,190	2,606	2,386	1,998	1,068	78,799	135,202	86,855	–	–
Households	2400	61,309	29,444	15,148	10,868	9,654	9,599	7,118	199,937	343,076	237,176	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	104,967	35,428	18,699	13,836	12,416	26,208	8,352	293,333	513,240	354,145	–	–

KZN292 KwaDukuza - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 - January

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	162	-	2	-	0	-	-	14	178	122
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	9,154	5,821	2,046	525	47	3	10	101	17,707	5,045
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	9,316	5,821	2,047	525	47	3	10	155	17,924	5,168

KZN292 KwaDukuza - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 - January

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	1,272	8			1,281
ABSA Bank (3433)		DAILY	MONEY MKT			7.70%			Daily	3,700	23			3,723
ABSA Bank (6707)		DAILY	MONEY MKT			7.80%			Daily	15,658	100			15,758
INVEST ELECTRICITY RESERVE		Daily	MONEY MRKT			6.65%			Daily	770	4			774
INVEST ELECTRICITY ACCOUNT		Daily	MONEY MRKT			6.65%			Daily	383	2			385
ABSA HOUSING PROJECT		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	4,925	31			4,956
ABSA GROUTVILLE PRIORITY		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	336	2			338
ABSA SHAYAMOYA		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	973	6			979
ABSA DUBE VILLAGE		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	292	2			294
ABSA STEVE BIKO		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	1,079	7			1,086
Nedbank Treasury 166		32 DAY NOTICE	ICE CALL ACCOUNT			8.00%			32 DAYS	77,193	508			77,701
ABSA (5911)		12 MTH	FIXED			7.70%			365 DAYS	7,609	49			7,657
ABSA (Liquidity 2)		MONTHLY	LIQUIDITY PLUS			6.60%			Daily	43,453	280			43,733
ABSA (2759)		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	3,118	20			3,137
ABSA (6273)		MONTHLY	LIQUIDITY PLUS			7.80%			Daily	17,055	109			17,165
ABSA (4472)		MONTHLY	LIQUIDITY PLUS			5.75%			Daily	68,311	1,285	(50,000)	155,272	174,868
ABSA developers Contribution 2		12 mnth	FIXED			7.51%			365 DAYS	32,513				32,513
Standard Bank Fixed Costs Clearing Account		32 DAY NOTICE	ICE CALL ACCOUNT			8.45%			32 DAYS	60,891	424			61,315
Investec Eskom Investment Account Deposits		32 DAY NOTICE	ICE CALL ACCOUNT			8.85%			32 DAYS	52,043	380			52,423
Investec Call Deposit Account		32 DAY NOTICE	ICE CALL ACCOUNT			8.75%			32 DAYS	21,059	154			21,213
Standard Bank Salary Clearing Account		32 DAY NOTICE	ICE CALL ACCOUNT			8.45%			32 DAYS	51,936	362			52,298
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										512,428		(50,000)	155,272	621,457
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									512,428		(50,000)	155,272	621,457

KZN292 KwaDukuza - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 - January

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	–	485	213,501	167,852	45,649	27.2%	283,162
Expanded Public Works Programme Integrated Grant	3	1,624	1,589	–	–	1,113	1,589	(476)	-30.0%	1,589
Local Government Financial Management Grant		1,750	1,800	–	–	1,800	1,800	–		1,800
Municipal Infrastructure Grant		3,065	3,027	–	–	3,027	3,027	–		3,027
Neighbourhood Development Partnership Grant		12,478	–	–	–	–	–	–		–
Equitable Share		259,016	276,746	–	485	207,560	161,435	46,125	28.6%	276,746
Provincial Government:		26,190	10,915	–	283	11,843	10,915	928	8.5%	10,915
Specify (Add grant description)		–	1,000	–	–	792	1,000	(208)	-20.8%	1,000
Specify (Add grant description)		762	1,834	–	–	1,834	1,834	–		1,834
Specify (Add grant description)		1,500	–	–	–	–	–	–		–
Specify (Add grant description)		0	–	–	–	–	–	–		–
Specify (Add grant description)		5,890	6,149	–	–	6,149	6,149	–		6,149
Specify (Add grant description)		249	260	–	–	–	260	(260)	-100.0%	260
Specify (Add grant description)		9,420	–	–	–	–	–	–		–
Specify (Add grant description)		8,368	–	–	283	3,068	–	3,068	#DIV/0!	–
Specify (Add grant description)		(0)	1,672	–	–	–	1,672	(1,672)	-100.0%	1,672
Specify (Add grant description)		(0)	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	(0)	–	–	–		–
Unspecified		–	–	–	(0)	–	–	–		–
Total Operating Transfers and Grants		304,122	294,077	–	768	225,344	178,767	46,577	26.1%	294,077
Capital Transfers and Grants										
National Government:		93,033	76,045	–	–	42,902	76,045	(33,143)	-43.6%	76,045
Energy Efficiency and Demand Side Management Grant		7,000	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		15,630	–	–	–	–	–	–		–
Municipal Infrastructure Grant		37,576	57,522	–	–	33,302	57,522	(24,220)	-42.1%	57,522
Integrated National Electrification Programme Grant		10,800	18,523	–	–	9,600	18,523	(8,923)	-48.2%	18,523
Municipal Disaster Recovery Grant		22,027	–	–	–	–	–	–		–
Provincial Government:		–	100	–	–	(4)	100	(104)	-104.3%	100
Specify (Add grant description)		–	100	–	–	–	100	(100)	-100.0%	100
Specify (Add grant description)		–	–	–	–	(4)	–	(4)	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		93,033	76,145	–	–	42,897	76,145	(33,247)	-43.7%	76,145
TOTAL RECEIPTS OF TRANSFERS & GRANTS		397,155	370,222	–	768	268,241	254,911	13,330	5.2%	370,222

KZN292 KwaDukuza - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 - January

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	–	603	4,729	3,743	986	26.3%	6,416
Expanded Public Works Programme Integrated Grant			1,624	1,589	–	153	1,589	927	662	71.4%	1,589
Local Government Financial Management Grant			1,750	1,800	–	65	589	1,050	(461)	-43.9%	1,800
Municipal Infrastructure Grant			3,065	3,027	–	332	2,324	1,766	558	31.6%	3,027
Neighbourhood Development Partnership Grant			12,478	–	–	52	227	–	227	#DIV/0!	–
Provincial Government:			18,026	17,180	–	770	10,369	10,022	348	3.5%	17,180
CETA Funding			–	1,000	–	–	1	583	(582)	-99.8%	1,000
Community Library Services Grant			–	1,834	–	161	1,574	1,070	504	47.1%	1,834
Specify (Add grant description)			2,402	–	–	–	391	–	391	#DIV/0!	–
Specify (Add grant description)			1,270	–	–	506	3,124	–	3,124	#DIV/0!	–
Museum Subsidy		5,890	260	–	49	359	152	207	136.7%	260	
Provincialisation of Libraries		249	6,149	–	–	–	3,587	(3,587)	-100.0%	6,149	
EDTEA		–	6,265	–	–	–	3,655	(3,655)	-100.0%	6,265	
Specify (Add grant description)		4,930	–	–	53	4,921	–	4,921	#DIV/0!	–	
Housing Accreditation		3,286	1,672	–	–	–	975	(975)	-100.0%	1,672	
District Municipality:			–	–	–	–	–	–		–	
Other grant providers:			–	–	–	–	–	–		–	
Total Operating Transfers and Grants			36,942	23,597	–	1,373	15,098	13,765	1,333	9.7%	23,597
<u>Capital Transfers and Grants</u>											
National Government:			662,018	76,045	–	10,009	190,839	44,359	146,480	330.2%	76,045
Municipal Disaster Relief Grant			561,672	–	–	2,151	148,975	–	148,975	#DIV/0!	–
Energy Efficiency and Demand Side Management Grant			6,999	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant			15,630	–	–	5,378	5,373	–	5,373	#DIV/0!	–
Municipal Infrastructure Grant			37,724	57,522	–	1,987	16,078	33,554	(17,477)	-52.1%	57,522
Integrated National Electrification Programme Grant			11,460	18,523	–	–	10,741	10,805	(64)	-0.6%	18,523
Municipal Disaster Recovery Grant			28,532	–	–	493	9,672	–	9,672	#DIV/0!	–
Provincial Government:			–	3,255	–	–	2	1,899	(1,897)	-99.9%	3,255
Specify (Add grant description)			–	–	–	–	2	–	2	#DIV/0!	–
EDTEA			–	3,155	–	–	–	1,840	(1,840)	-100.0%	3,155
Housing Accreditation Grant			–	100	–	–	–	58	(58)	-100.0%	100
District Municipality:			–	–	–	–	–	–	–		–
Other grant providers:			523	–	–	–	–	–	–		–
Specify (Replace with the name of the Entity)			523	–	–	–	–	–	–		–
Total Capital Transfers and Grants			662,541	79,300	–	10,009	190,841	46,258	144,583	312.6%	79,300
TOTAL EXPENDITURE OF TRANSFERS & GRANTS			699,483	102,896	–	11,382	205,939	60,023	145,916	243.1%	102,896

KZN292 KwaDukuza - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 - January

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 - M07 - January

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		18,367	23,599	–	2,218	10,948	13,766	(2,818)	-20%	23,599
Pension and UIF Contributions		2,640	3,470	–	320	1,587	2,024	(438)	-22%	3,470
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		6,990	7,836	–	864	4,193	4,571	(379)	-8%	7,836
Cellphone Allowance		2,671	2,918	–	212	1,463	1,702	(239)	-14%	2,918
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		30,667	37,823	–	3,615	18,190	22,064	(3,873)	-18%	37,823
% increase	4		23.3%							23.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		12,239	12,570	–	931	5,880	7,332	(1,452)	-20%	12,570
Pension and UIF Contributions		1,408	1,950	–	117	843	1,137	(294)	-26%	1,950
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		863	1,168	–	–	177	681	(504)	-74%	1,168
Motor Vehicle Allowance		1,649	1,786	–	155	1,035	1,042	(7)	-1%	1,786
Cellphone Allowance		228	137	–	10	68	80	(12)	-15%	137
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	2	–	–	–	1	(1)	-100%	2
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		16,387	17,612	–	1,213	8,004	10,274	(2,270)	-22%	17,612
% increase	4		7.5%							7.5%
Other Municipal Staff										
Basic Salaries and Wages		297,874	346,849	–	33,369	198,827	202,329	(3,501)	-2%	346,849
Pension and UIF Contributions		59,083	68,332	–	5,176	36,460	39,860	(3,401)	-9%	68,332
Medical Aid Contributions		26,028	28,230	–	2,408	16,111	16,467	(356)	-2%	28,230
Overtime		76,485	54,548	–	8,547	32,215	31,820	396	1%	54,548
Performance Bonus		23,646	25,711	–	1,588	14,772	14,998	(226)	-2%	25,711
Motor Vehicle Allowance		16,579	18,335	–	1,403	10,156	10,695	(539)	-5%	18,335
Cellphone Allowance		1,320	1,509	–	117	837	880	(43)	-5%	1,509
Housing Allowances		1,208	1,342	–	104	730	783	(53)	-7%	1,342
Other benefits and allowances		17,922	11,753	–	1,556	9,328	6,856	2,472	36%	11,753
Payments in lieu of leave		9,318	15,108	–	445	7,424	8,813	(1,389)	-16%	15,108
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	4,974	8,616	–	395	2,595	5,026	(2,432)	-48%	8,616
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		534,438	580,332	–	55,108	329,455	338,527	(9,072)	-3%	580,332
% increase	4		8.6%							8.6%
Total Parent Municipality		581,492	635,768	–	59,936	355,649	370,865	(15,215)	-4%	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 - M07 - January

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		581,492	635,768	-	59,936	355,649	370,865	(15,215)	-4%	635,768
% increase	4		9.3%							9.3%
TOTAL MANAGERS AND STAFF		550,825	597,944	-	56,321	337,459	348,801	(11,342)	-3%	597,944

KZN292 KwaDukuza - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 - January

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		26,677	46,310	61,280	68,418	60,080	66,661	63,904	-	-	-	-	-	680,882	721,968	765,530
Service charges - Electricity revenue		95,209	138,728	144,072	133,229	110,641	143,517	132,905	74,639	74,639	74,639	74,639	74,639	1,382,406	1,457,653	1,559,598
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		9,198	10,936	9,832	11,178	9,032	10,444	9,229	1	1	1	1	1	98,423	104,321	111,659
Rental of facilities and equipment		1,165	582	1,057	539	496	860	980	252	252	252	252	252	3,180	3,363	3,564
Interest earned - external investments		4,807	9,319	8,477	7,308	6,794	6,401	7,206	4,535	4,535	4,535	4,535	4,535	54,423	54,834	57,576
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,222	1,172	1,692	1,707	1,370	1,564	907	1	1	1	1	1	32,175	33,213	34,304
Licences and permits		85	66	59	94	223	305	46	81	81	81	81	81	976	1,025	1,077
Agency services		1,181	1,404	1,416	524	2,558	580	1,389	1,224	1,224	1,224	1,224	1,224	14,689	15,570	16,505
Transfers and Subsidies - Operational		115,311	2,198	1,553	11,010	715	92,221	-	23,895	23,895	23,895	23,895	23,896	304,077	313,885	327,024
Other revenue		8,954	10,028	38,368	22,211	9,174	19,715	2,740	4,122	4,122	4,122	4,122	4,122	136,898	129,795	127,711
Cash Receipts by Source		263,809	220,743	267,808	256,219	201,083	342,269	219,306	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	-	-	6,054	4,300	15,138	-	-	-	-	-	-	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	1	5	10	3	8	3	-	-	-	-	-	333	352	333
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		281,220	220,744	267,812	262,282	205,386	357,415	219,309	108,752	108,752	108,752	108,752	108,752	2,784,608	2,906,606	3,079,642
Cash Payments by Type																
Employee related costs		947	504	744	2,285	942	1,505	706	-	-	-	-	-	598,430	626,104	657,323
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	37,823	39,714	41,700
Interest		-	-	238	-	-	7,846	-	-	-	-	-	-	15,989	15,294	14,446
Bulk purchases - Electricity		-	7	178,708	118,367	120,485	119,678	124,735	-	-	-	-	-	1,238,436	1,279,481	1,417,796
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	45,000	30,000	30,000
Contracted services		5,821	22,399	29,094	27,050	25,401	48,275	9,210	-	-	-	-	-	701,349	631,934	557,656
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	17,351	14,460	14,983
Other expenditure		12,960	18,595	16,300	12,891	19,902	35,008	7,896	412	412	412	412	412	141,768	158,376	166,673
Cash Payments by Type		19,729	41,504	225,084	160,593	166,729	212,311	142,547	412	412	412	412	412	2,796,145	2,795,363	2,900,576
Other Cash Flows/Payments by Type																
Capital assets		14,851	40,802	69,495	52,598	65,165	81,540	8,639	-	-	-	-	-	328,573	218,585	152,501
Repayment of borrowing		-	-	-	-	-	13,906	-	-	-	-	-	-	12,830	13,472	14,145
Other Cash Flows/Payments		-	-	-	633	-	-	505	-	-	-	-	-	-	-	-
Total Cash Payments by Type		34,580	82,306	294,578	213,824	231,893	307,756	151,691	412	412	412	412	412	3,137,548	3,027,420	3,067,223
NET INCREASE/(DECREASE) IN CASH HELD		246,640	138,438	(26,766)	48,459	(26,508)	49,658	67,618	108,340	108,340	108,340	108,340	108,340	(352,940)	(120,814)	12,419
Cash/cash equivalents at the month/year beginning:		1,435,729	1,682,369	1,820,808	1,794,042	1,842,500	1,815,993	1,865,651	1,933,269	2,041,609	2,149,949	2,258,289	2,366,629	1,435,729	1,082,789	961,975
Cash/cash equivalents at the month/year end:		1,682,369	1,820,808	1,794,042	1,842,500	1,815,993	1,865,651	1,933,269	2,041,609	2,149,949	2,258,289	2,366,629	2,474,969	1,082,789	961,975	974,394

KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 - January

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 - M07 - January

[illegible]

KZN292 KwaDukuza - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 - January

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	7,828	7,137	–	903	903	7,137	6,234	87.3%	0%
August	14,424	20,391	–	34,676	35,579	27,528	(8,050)	-29.2%	11%
September	39,517	25,987	–	65,327	100,905	53,515	(47,390)	-88.6%	31%
October	48,622	30,308	–	54,896	155,801	83,823	(71,978)	-85.9%	47%
November	104,501	32,918	–	50,848	206,649	116,741	(89,908)	-77.0%	63%
December	94,987	35,509	–	73,543	280,192	152,250	(127,942)	-84.0%	85%
January	36,604	39,499	–	7,330	287,522	191,749	(95,773)	-49.9%	88%
February	71,181	30,762	–	–		222,512	–		
March	65,301	34,469	–	–		256,981	–		
April	65,436	32,400	–	–		289,381	–		
May	55,777	21,563	–	–		310,944	–		
June	154,370	17,629	–	–		328,573	–		
Total Capital expenditure	758,550	328,573	–	287,522					

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 - January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		167,441	85,855	-	1,252	65,449	53,921	(11,527)	-21.4%	85,855
Roads Infrastructure		115,913	47,593	-	258	45,160	29,266	(15,894)	-54.3%	47,593
Roads		81,054	22,854	-	76	19,809	16,166	3,643	0	22,854
Road Structures		22,346	18,738	-	47	19,374	10,850	8,524	0	18,738
Road Furniture		12,513	6,000	-	135	5,976	2,250	3,726	0	6,000
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		2,986	-	-	9	5,023	-	(5,023)	#DIV/0!	-
Drainage Collection		2,986	-	-	9	5,023	-	5,023	#DIV/0!	-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		48,542	37,262	-	985	15,266	23,655	8,389	35.5%	37,262
Power Plants		-	-	-	-	-	-	-		-
HV Substations		6,201	5,000	-	-	1,126	5,000	(3,874)	(0)	5,000
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		6,294	5,952	-	-	-	2,899	(2,899)	(0)	5,952
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		2,395	-	-	-	-	-	-		-
LV Networks		17,056	16,310	-	-	11,653	10,756	897	0	16,310
Capital Spares		16,594	10,000	-	985	2,487	5,000	(2,513)	(0)	10,000
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 - January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	1,000	-	-	-	1,000	1,000	100.0%	1,000
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	1,000	-	-	-	1,000	(1,000)	(0)	1,000
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		13,095	39,217	-	2,170	10,246	22,636	12,390	54.7%	39,217
Community Facilities		6,942	36,217	-	2,170	10,246	19,636	9,390	47.8%	36,217
Halls		5,614	27,002	-	1,982	8,843	14,751	(5,908)	(0)	27,002
Centres		-	-	-	-	-	-	-		-
Crèches		-	4,416	-	-	-	1,784	(1,784)	(0)	4,416
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		777	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		539	-	-	-	-	-	-		-
Cemeteries/Crematoria		(239)	1,000	-	189	806	1,000	(194)	(0)	1,000
Police		28	100	-	-	-	100	(100)	(0)	100
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	1,700	-	-	597	-	597	#DIV/0!	1,700
Markets		-	-	-	-	-	-	-		-
Stalls		224	2,000	-	-	-	2,000	(2,000)	(0)	2,000
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		6,153	3,000	-	-	-	3,000	3,000	100.0%	3,000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		6,153	3,000	-	-	-	3,000	(3,000)	(0)	3,000
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		587	310	-	-	-	310	310	100.0%	310
Operational Buildings		587	310	-	-	-	310	310	100.0%	310
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		323	310	-	-	-	310	(310)	(0)	310
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		264	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 - January

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	-	-	5,378	9,000	3,622	40.2%	10,000
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		6,544	10,000	-	-	5,378	9,000	3,622	40.2%	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	-	-	5,378	9,000	(3,622)	(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	187,668	135,382	-	3,422	81,073	85,867	4,794	5.6%	135,382

KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 - January

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			7,593	40,376	-	-	(5,381)	11,148	16,528	148.3%	40,376
Roads Infrastructure			7,593	38,376	-	-	(5,381)	11,148	16,528	148.3%	38,376
Roads			7,593	24,376	-	-	(5,381)	8,948	(14,328)	(0)	24,376
Road Structures			-	4,000	-	-	-	1,000	(1,000)	(0)	4,000
Road Furniture			-	10,000	-	-	-	1,200	(1,200)	(0)	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 - M07 - January

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			101	20,750	-	-	-	15,750	15,750	100.0%	20,750
Community Facilities			101	20,750	-	-	-	15,750	15,750	100.0%	20,750
Halls			-	1,044	-	-	-	1,044	(1,044)	(0)	1,044
Centres			-	-	-	-	-	-	-		-
Crèches			-	-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-	-	-		-
Testing Stations			-	-	-	-	-	-	-		-
Museums			-	-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Libraries			101	-	-	-	-	-	-		-
Cemeteries/Crematoria			-	-	-	-	-	-	-		-
Police			-	-	-	-	-	-	-		-
Purfs			-	-	-	-	-	-	-		-
Public Open Space			-	-	-	-	-	-	-		-
Nature Reserves			-	-	-	-	-	-	-		-
Public Ablution Facilities			-	2,000	-	-	-	2,000	(2,000)	(0)	2,000
Markets			-	-	-	-	-	-	-		-
Stalls			-	-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-	-		-
Airports			-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals			-	17,707	-	-	-	12,707	(12,707)	(0)	17,707
Capital Spares			-	-	-	-	-	-	-		-
Sport and Recreation Facilities			-	-	-	-	-	-	-		-
Indoor Facilities			-	-	-	-	-	-	-		-
Outdoor Facilities			-	-	-	-	-	-	-		-
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			(61)	3,324	-	-	-	3,324	3,324	100.0%	3,324
Operational Buildings			(61)	1,324	-	-	-	1,324	1,324	100.0%	1,324
Municipal Offices			(61)	1,324	-	-	-	1,324	(1,324)	(0)	1,324
Pay/Enquiry Points			-	-	-	-	-	-	-		-
Building Plan Offices			-	-	-	-	-	-	-		-
Workshops			-	-	-	-	-	-	-		-
Yards			-	-	-	-	-	-	-		-
Stores			-	-	-	-	-	-	-		-
Laboratories			-	-	-	-	-	-	-		-
Training Centres			-	-	-	-	-	-	-		-
Manufacturing Plant			-	-	-	-	-	-	-		-
Depots			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Housing			-	2,000	-	-	-	2,000	2,000	100.0%	2,000
Staff Housing			-	-	-	-	-	-	-		-
Social Housing			-	2,000	-	-	-	2,000	(2,000)	(0)	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 - M07 - January

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 renewal of existing assets	1	7,633	64,450	-	-	(5,381)	30,222	35,603	117.8%	64,450

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 - January

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			67,209	54,016	–	5,138	45,107	31,509	(13,597)	-43.2%	54,016
Roads Infrastructure			29,042	18,164	–	1,200	15,497	10,596	(4,901)	-46.3%	18,164
Roads			15,554	13,061	–	1,004	12,301	7,619	4,682	0	13,061
Road Structures			–	–	–	–	–	–	–	–	–
Road Furniture			13,488	5,103	–	196	3,196	2,977	219	0	5,103
Capital Spares			–	–	–	–	–	–	–	–	–
Storm water Infrastructure			9,706	6,500	–	–	6,231	3,792	(2,440)	-64.3%	6,500
Drainage Collection			9,706	6,500	–	–	6,231	3,792	2,440	0	6,500
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			28,378	29,263	–	3,938	23,306	17,070	(6,236)	-36.5%	29,263
Power Plants			–	–	–	–	–	–	–	–	–
HV Substations			–	–	–	–	–	–	–	–	–
HV Switching Station			–	–	–	–	–	–	–	–	–
HV Transmission Conductors			–	–	–	–	–	–	–	–	–
MV Substations			2,332	2,174	–	318	1,182	1,268	(85)	(0)	2,174
MV Switching Stations			–	–	–	–	–	–	–	–	–
MV Networks			26,046	27,090	–	3,619	22,124	15,802	6,321	0	27,090
LV Networks			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Water Supply Infrastructure			–	–	–	–	–	–	–	–	–
Dams and Weirs			–	–	–	–	–	–	–	–	–
Boreholes			–	–	–	–	–	–	–	–	–
Reservoirs			–	–	–	–	–	–	–	–	–
Pump Stations			–	–	–	–	–	–	–	–	–
Water Treatment Works			–	–	–	–	–	–	–	–	–
Bulk Mains			–	–	–	–	–	–	–	–	–
Distribution			–	–	–	–	–	–	–	–	–
Distribution Points			–	–	–	–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Sanitation Infrastructure			–	–	–	–	–	–	–	–	–
Pump Station			–	–	–	–	–	–	–	–	–
Reticulation			–	–	–	–	–	–	–	–	–
Waste Water Treatment Works			–	–	–	–	–	–	–	–	–
Outfall Sewers			–	–	–	–	–	–	–	–	–
Toilet Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure			82	89	–	–	72	52	(21)	-39.7%	89
Landfill Sites			–	–	–	–	–	–	–	–	–
Waste Transfer Stations			–	–	–	–	–	–	–	–	–
Waste Processing Facilities			82	89	–	–	72	52	21	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 - M07 - January

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	-	221	1,357	1,430	74	5.1%	2,452
Community Facilities			1,458	1,976	-	221	1,224	1,152	(72)	-6.2%	1,976
Halls			1,458	1,976	-	221	1,224	1,152	72	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	-	-	133	278	145	52.3%	477
Indoor Facilities			-	-	-	-	-	-	-		-
Outdoor Facilities			306	477	-	-	133	278	(145)	(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	-	269	2,265	3,828	1,563	40.8%	6,562
Operational Buildings			3,986	6,562	-	269	2,265	3,828	1,563	40.8%	6,562
Municipal Offices			3,986	6,562	-	269	2,265	3,828	(1,563)	(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 - M07 - January

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	-	4	49	187	138	73.9%	320
Computer Equipment		182	320	-	4	49	187	(138)	(0)	320
Furniture and Office Equipment		79	290	-	-	4	169	165	97.6%	290
Furniture and Office Equipment		79	290	-	-	4	169	(165)	(0)	290
Machinery and Equipment		2,823	3,660	-	117	1,296	2,135	839	39.3%	3,660
Machinery and Equipment		2,823	3,660	-	117	1,296	2,135	(839)	(0)	3,660
Transport Assets		14,671	17,778	-	1,114	8,139	10,370	2,231	21.5%	17,778
Transport Assets		14,671	17,778	-	1,114	8,139	10,370	(2,231)	(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	90,714	85,078	-	6,864	58,216	49,629	(8,587)	-17.3%	85,078

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 - January

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Depreciation by Asset Class/Sub-class											
Infrastructure			82,865	103,848	–	7,157	53,395	60,578	7,183	11.9%	103,848
Roads Infrastructure			51,726	63,996	–	4,514	33,212	37,331	4,119	11.0%	63,996
Roads			50,360	63,996	–	4,336	32,683	37,331	(4,649)	(0)	63,996
Road Structures			1,318	–	–	174	517	–	517	#DIV/0!	–
Road Furniture			45	–	–	4	11	–	11	#DIV/0!	–
Capital Spares			3	–	–	0	1	–	1	#DIV/0!	–
Storm water Infrastructure			2,616	5,085	–	107	2,605	2,967	362	12.2%	5,085
Drainage Collection			150	–	–	14	42	–	42	#DIV/0!	–
Storm water Conveyance			2,466	5,085	–	92	2,563	2,967	(404)	(0)	5,085
Attenuation			–	–	–	–	–	–	–		–
Electrical Infrastructure			28,177	34,323	–	2,506	17,375	20,022	2,647	13.2%	34,323
Power Plants			–	–	–	–	–	–	–		–
HV Substations			6,977	8,612	–	589	4,140	5,024	(884)	(0)	8,612
HV Switching Station			–	–	–	–	–	–	–		–
HV Transmission Conductors			–	–	–	–	–	–	–		–
MV Substations			225	–	–	53	157	–	157	#DIV/0!	–
MV Switching Stations			120	133	–	10	71	78	(7)	(0)	133
MV Networks			8,168	10,731	–	723	5,170	6,260	(1,090)	(0)	10,731
LV Networks			4,682	5,886	–	417	2,895	3,433	(538)	(0)	5,886
Capital Spares			8,006	8,960	–	714	4,943	5,227	(284)	(0)	8,960
Water Supply Infrastructure			11	14	–	1	6	8	2	23.2%	14
Dams and Weirs			–	–	–	–	–	–	–		–
Boreholes			11	14	–	1	6	8	(2)	(0)	14
Reservoirs			–	–	–	–	–	–	–		–
Pump Stations			–	–	–	–	–	–	–		–
Water Treatment Works			–	–	–	–	–	–	–		–
Bulk Mains			–	–	–	–	–	–	–		–
Distribution			–	–	–	–	–	–	–		–
Distribution Points			–	–	–	–	–	–	–		–
PRV Stations			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Sanitation Infrastructure			–	–	–	–	–	–	–		–
Pump Station			–	–	–	–	–	–	–		–
Reticulation			–	–	–	–	–	–	–		–
Waste Water Treatment Works			–	–	–	–	–	–	–		–
Outfall Sewers			–	–	–	–	–	–	–		–
Toilet Facilities			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Solid Waste Infrastructure			335	429	–	28	197	250	54	21.4%	429
Landfill Sites			255	337	–	22	151	197	(46)	(0)	337
Waste Transfer Stations			10	13	–	1	5	7	(2)	(0)	13
Waste Processing Facilities			–	–	–	–	–	–	–		–
Waste Drop-off Points			70	79	–	6	41	46	(5)	(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 - M07 - January

KZN2024 Kwazulu-Natal - Supporting Table 06/09 Monthly Budget Statement - depreciation by asset class - m07 - January										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		14,020	22,475	-	1,282	8,890	13,110	4,221	32.2%	22,475
Community Facilities		11,417	18,554	-	1,062	7,389	10,823	3,434	31.7%	18,554
Halls		827	939	-	75	510	548	(38)	(0)	939
Centres		2,562	4,300	-	216	1,558	2,508	(950)	(0)	4,300
Crèches		646	876	-	55	380	511	(132)	(0)	876
Clinics/Care Centres		6	7	-	0	3	4	(1)	(0)	7
Fire/Ambulance Stations		21	27	-	2	12	15	(3)	(0)	27
Testing Stations		38	48	-	3	22	28	(6)	(0)	48
Museums		28	-	-	7	22	-	22	#DIV/0!	-
Galleries		-	-	-	-	-	-	-		-
Theatres		86	48	-	18	119	28	91	0	48
Libraries		464	750	-	39	272	438	(165)	(0)	750
Cemeteries/Crematoria		1,084	785	-	106	732	458	274	0	785
Police		2	9	-	0	1	5	(4)	(0)	9
Purfs		29	80	-	2	17	47	(30)	(0)	80
Public Open Space		3,574	7,672	-	302	2,113	4,475	(2,362)	(0)	7,672
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		1,922	2,879	-	225	1,558	1,679	(121)	(0)	2,879
Markets		95	128	-	8	56	75	(19)	(0)	128
Stalls		0	-	-	1	2	-	2	#DIV/0!	-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		30	5	-	3	9	3	6	0	5
Capital Spares		3	-	-	0	1	-	1	#DIV/0!	-
Sport and Recreation Facilities		2,602	3,921	-	219	1,501	2,287	786	34.4%	3,921
Indoor Facilities		61	-	-	5	15	-	15	#DIV/0!	-
Outdoor Facilities		2,542	3,921	-	214	1,486	2,287	(802)	(0)	3,921
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		5,139	7,383	-	490	3,401	4,307	906	21.0%	7,383
Operational Buildings		4,766	6,647	-	459	3,166	3,878	712	18.4%	6,647
Municipal Offices		3,743	5,367	-	372	2,564	3,131	(567)	(0)	5,367
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		879	1,095	-	75	517	639	(122)	(0)	1,095
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		145	185	-	12	85	108	(23)	(0)	185
Capital Spares		-	-	-	-	-	-	-		-
Housing		373	735	-	32	235	429	194	45.2%	735
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		373	735	-	32	235	429	(194)	(0)	735
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		107	1,008	-	9	65	588	523	89.0%	1,008
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		107	1,008	-	9	65	588	523	89.0%	1,008

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 - January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		107	1,008	-	9	65	588	(523)	(0)	1,008
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		2,168	4,763	-	258	1,677	2,778	1,101	39.6%	4,763
Computer Equipment		2,168	4,763	-	258	1,677	2,778	(1,101)	(0)	4,763
Furniture and Office Equipment		2,437	2,963	-	258	1,751	1,729	(22)	-1.3%	2,963
Furniture and Office Equipment		2,437	2,963	-	258	1,751	1,729	22	0	2,963
Machinery and Equipment		3,690	6,478	-	409	2,671	3,779	1,108	29.3%	6,478
Machinery and Equipment		3,690	6,478	-	409	2,671	3,779	(1,108)	(0)	6,478
Transport Assets		9,406	10,471	-	1,232	6,943	6,108	(835)	-13.7%	10,471
Transport Assets		9,406	10,471	-	1,232	6,943	6,108	835	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	119,831	159,388	-	11,096	78,792	92,977	14,184	15.3%	159,388

KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 - January

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			(23,664)	58,400	-	(834)	1,073	30,400	29,327	96.5%	58,400
	Roads Infrastructure		(8,488)	-	-	(834)	(2,619)	-	2,619	#DIV/0!	-
	Roads		(8,488)	-	-	(834)	(2,619)	-	(2,619)	#DIV/0!	-
	Road Structures		-	-	-	-	-	-	-		-
	Road Furniture		-	-	-	-	-	-	-		-
	Capital Spares		-	-	-	-	-	-	-		-
	Storm water Infrastructure		(19,029)	-	-	-	3,983	-	(3,983)	#DIV/0!	-
	Drainage Collection		(18,858)	-	-	-	3,983	-	3,983	#DIV/0!	-
	Storm water Conveyance		(171)	-	-	-	-	-	-		-
	Attenuation		-	-	-	-	-	-	-		-
	Electrical Infrastructure		3,853	58,400	-	-	(291)	30,400	30,691	101.0%	58,400
	Power Plants		-	-	-	-	-	-	-		-
	HV Substations		-	-	-	-	-	-	-		-
	HV Switching Station		-	-	-	-	-	-	-		-
	HV Transmission Conductors		-	-	-	-	-	-	-		-
	MV Substations		2,181	35,500	-	-	(291)	10,000	(10,291)	(0)	35,500
	MV Switching Stations		-	-	-	-	-	-	-		-
	MV Networks		1,672	13,950	-	-	-	11,450	(11,450)	(0)	13,950
	LV Networks		-	8,950	-	-	-	8,950	(8,950)	(0)	8,950
	Capital Spares		-	-	-	-	-	-	-		-
	Water Supply Infrastructure		-	-	-	-	-	-	-		-
	Dams and Weirs		-	-	-	-	-	-	-		-
	Boreholes		-	-	-	-	-	-	-		-
	Reservoirs		-	-	-	-	-	-	-		-
	Pump Stations		-	-	-	-	-	-	-		-
	Water Treatment Works		-	-	-	-	-	-	-		-
	Bulk Mains		-	-	-	-	-	-	-		-
	Distribution		-	-	-	-	-	-	-		-
	Distribution Points		-	-	-	-	-	-	-		-
	PRV Stations		-	-	-	-	-	-	-		-
	Capital Spares		-	-	-	-	-	-	-		-
	Sanitation Infrastructure		-	-	-	-	-	-	-		-
	Pump Station		-	-	-	-	-	-	-		-
	Reticulation		-	-	-	-	-	-	-		-
	Waste Water Treatment Works		-	-	-	-	-	-	-		-
	Outfall Sewers		-	-	-	-	-	-	-		-
	Toilet Facilities		-	-	-	-	-	-	-		-
	Capital Spares		-	-	-	-	-	-	-		-
	Solid Waste Infrastructure		-	-	-	-	-	-	-		-
	Landfill Sites		-	-	-	-	-	-	-		-
	Waste Transfer Stations		-	-	-	-	-	-	-		-
	Waste Processing Facilities		-	-	-	-	-	-	-		-
	Waste Drop-off Points		-	-	-	-	-	-	-		-
	Waste Separation Facilities		-	-	-	-	-	-	-		-
	Electricity Generation Facilities		-	-	-	-	-	-	-		-
	Capital Spares		-	-	-	-	-	-	-		-
	Rail Infrastructure		-	-	-	-	-	-	-		-
	Rail Lines		-	-	-	-	-	-	-		-
	Rail Structures		-	-	-	-	-	-	-		-
	Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-	
Storm water Conveyance		-	-	-	-	-	-	-		-	
Attenuation		-	-	-	-	-	-	-		-	
MV Substations		-	-	-	-	-	-	-		-	
LV Networks		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Coastal Infrastructure		-	-	-	-	-	-	-		-	
Sand Pumps		-	-	-	-	-	-	-		-	
Piers		-	-	-	-	-	-	-		-	
Revetments		-	-	-	-	-	-	-		-	
Promenades		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Information and Communication Infrastructure		-	-	-	-	-	-	-		-	
Data Centres		-	-	-	-	-	-	-		-	
Core Layers		-	-	-	-	-	-	-		-	

KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 - January

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	-	-	-	12,580	12,580	100.0%	20,580
Community Facilities		-	10,580	-	-	-	6,580	6,580	100.0%	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	-	-	-	6,580	(6,580)	(0)	10,580
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	10,000	-	-	-	6,000	6,000	100.0%	10,000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	10,000	-	-	-	6,000	(6,000)	(0)	10,000
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		-	13,580	-	-	-	3,080	3,080	100.0%	13,580
Operational Buildings		-	13,580	-	-	-	3,080	3,080	100.0%	13,580
Municipal Offices		-	12,800	-	-	-	2,300	(2,300)	(0)	12,800
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	780	-	-	-	780	(780)	(0)	780
Yards		-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-	
Laboratories	-	-	-	-	-	-	-		-	
Training Centres	-	-	-	-	-	-	-		-	
Manufacturing Plant	-	-	-	-	-	-	-		-	
Depots	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Housing	-	-	-	-	-	-	-		-	
Staff Housing	-	-	-	-	-	-	-		-	
Social Housing	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Intangible Assets	-	-	-	-	-	-	-		-	
Servitudes	-	-	-	-	-	-	-		-	
Licences and Rights	-	-	-	-	-	-	-		-	

KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 - January

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 upgrading of existing assets	1	(23,664)	92,560	-	(834)	1,073	46,060	44,987	97.7%	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	-	34,676
Sep	39,517	25,987	-	65,327
Oct	48,622	30,308	-	54,896
Nov	104,501	32,918	-	50,848
Dec	94,987	35,509	-	73,543
Jan	36,604	39,499	-	7,330
Feb	71,181	30,762	-	-
Mar	65,301	34,469	-	-
Apr	65,436	32,400	-	-
May	55,777	21,563	-	-
Jun	154,370	17,629	-	-

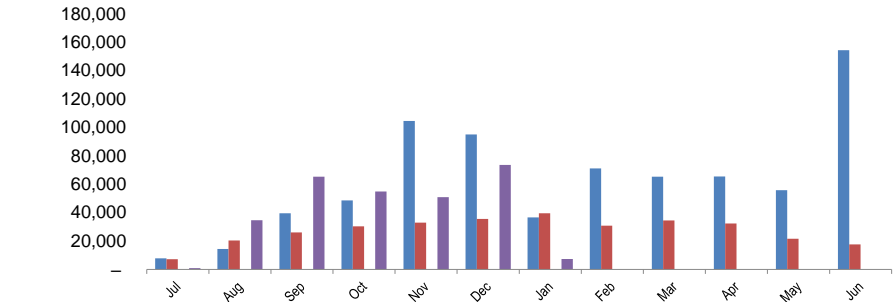


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	903	7,137
Aug	35,579	27,528
Sep	100,905	53,515
Oct	155,801	83,823
Nov	206,649	116,741
Dec	280,192	152,250
Jan	287,522	191,749
Feb	222,512	-
Mar	256,981	-
Apr	289,381	-
May	310,944	-
Jun	328,573	-

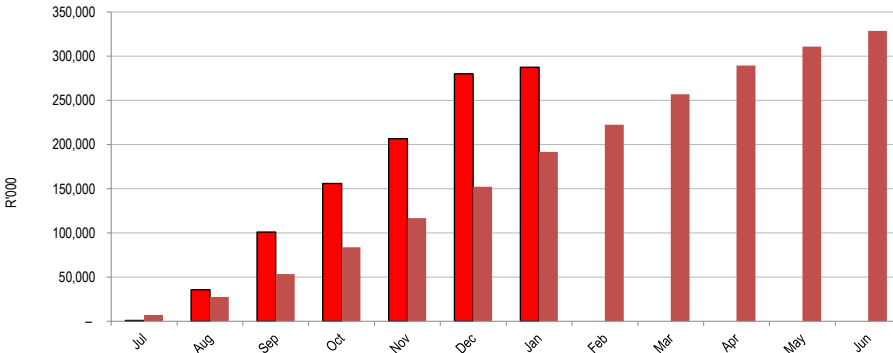


Chart C3 Aged Consumer Debtors Analysis

	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	104,967	35,428	18,699	13,836	12,416	26,208	8,352	293,333
	95,532	28,761	24,358	11,449	13,781	16,853	34,678	228,884

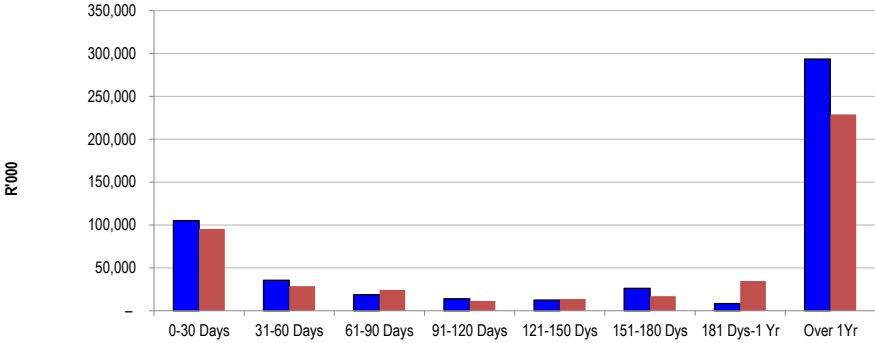


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	33,914	34,962
Commercial	131,146	135,202
Households	332,784	343,076
Other	-	-

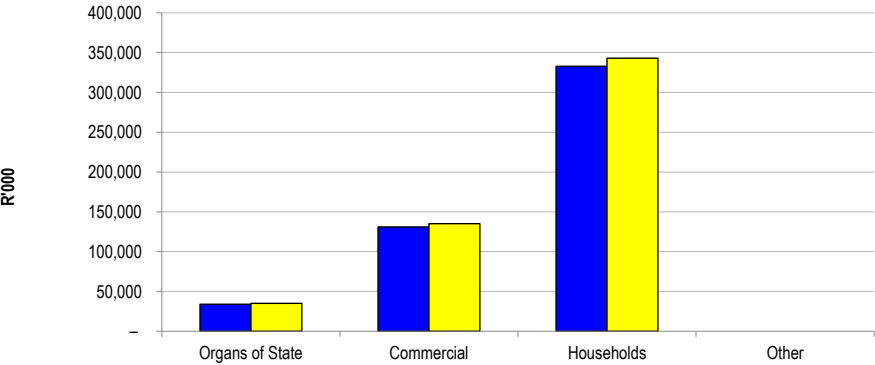


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2023/24	-	-	-	-	122	-	5,045	-	-	-
Budget Year 2024/25	-	-	-	39	178	-	17,707	-	-	-

