KWADUKUZA MUNICIPALITY

COUNCIL MEETING

Members: G Govender (Speaker), OL Nhaca, (Mayor), Deputy Mayor (Vacant), H Mbatha (Whip of Council), SK Shandu, DN Ngema, SO Nxele, JM Banda, AM Baardman, BC Fakazi, ME Ngidi, NJ Mpanza, TT Dube, S Sithole, N Qwabe, WN Mtambo, BP Ndlovu, SS Mthiyane, CM Naicker, SB Ntuli, NS Bhengu, NH Sithole, NC Mdletshe, V Mwandla, SP Khuzwayo, TC Nxele, SG Mcineka, V Govender, SL Cele, NP Dube, TT Mkhize, K Naidoo, B Mvulana, M Vembali, NA Singh, R Pooran, TN Mthethwa, P Naidoo, F Abrahams, NJ Mbonambi, CM Ntleko, MM Madlala, EM Kolia, MM Sibisi, JF Magwaza, PF Masuku, NS Sewraj, S Zungu, SC Mwandla, AA Singh, DH Mthembu, SP Khuzwayo, SC Pandaram, CP Dumakude, TT Sithole, MM Mthiyane, S Kheswa & 3x Vacant

Traditional Leaders: Inkosi V Mathonsi, Inkosi VS Mthembu

Officials: Municipal Manager, Executive Directors, Chief Operations Officer, Directors, Head IGR/Mayoral affairs and Head of SCM

NOTICE OF COUNCIL MEETING

Notice is given that a meeting of the **KWADUKUZA COUNCIL** will be held on **THURSDAY, 25 JULY 2024,** at the **KWADUKUZA TOWN HALL, COMMENCING AT 09H00 am** for the purpose of discussing the items on the agenda.

Municipal Manager

NJ Mdakane

18/05/2024

KWADUKUZA MUNICIPALITY BUSINESS UNIT: FINANCE BUSINESS UNIT	
COUNCIL	C 09 / 2024 - 2025
SUBJECT:	FOURTH QUARTER BUDGET & PERFORMANCE ASSESSMENT

PURPOSE:

To table the 2023/24 Third Quarter Operational and Capital Budget assessment covering the period July 2023 to June 2024.

DISCUSSION:

S 52(d) and S72 of the Municipal Finance Management Act, No 56 of 2003 compels the Accounting Officer to assess the performance of the municipality during the financial year by, amongst others, taking into account the monthly budget statements compiled in terms of S71 of the MFMA. This report must be submitted to the Mayor of the municipality, the National Treasury as well as the relevant Provincial Treasury.

The attached is a high-level assessment based on revenue and expenditure recognised on the Municipal Financial System as at the 30th June 2024. The accrual and AFS compilation process is currently underway as detailed in the report hence the report does not represent the full year outcomes for the 2023/2024 financial year.

There have been numerous consultation sessions in the development on the report as it is incumbent on the relevant business units and user departments to ensure the completeness, validity and accuracy of the information provided for purposes of the assessment.

STRATEGIC & LEGAL IMPLICATIONS:

It is important for Council to have up to date information on the status of its operating and capital budget in order to enable Council to take necessary decisions and ensure that an effective oversight function is in operation. The quarterly budget assessments or reviews are one of the sources of information that Council can consider facilitating such a function, which is a requirement by the Municipal Finance Management Act.

CONSULTATIONS:

ACTING MUNICIPAL MANAGER

CHIEF FINANCIAL OFFICER

EXECUTIVE DIRECTORS / ACTING EXECUTIVE DIRECTORS

EXTENDED MANCO

BUDGET & TREASURY OFFICE

BUDGET STEERING COMMITTEE

RECOMMENDATIONS:

- **THAT** the June 2023/24 Section 71(1) Monthly Budget Assessment Statement in the C Schedule (Annexure A) format as per No. 32141 GOVERNMENT GAZETTE, 17 APRIL 2009 be noted and approved.

- **THAT** the report be timeously submitted to National Treasury, Provincial Treasury and other organs of state as per the requirement of No. 32141 GOVERNMENT GAZETTE, 17 APRIL 2009.

- **THAT** the June 2023/24 Section 71(1) Monthly Budget Assessment Statement be tabled before Council.

- **THAT** the report be tabled in terms of S72 of the MFMA, Act No. 56 of 2003

- THAT the transactions resulting in the overstated Cash & Cash Equivalents closing balance on the Cash Flow Statement be corrected by the Director Expenditure.

- **THAT** Council notes the withdrawals from bank account, attached under 'Supporting Documents' in the report, in terms of Municipal Finance Management Act, Sec 11 (4).

Contact Person	: **NJ MDAKANE** (MUNICIPAL MANAGER)
	: **S. RAJCOOMAR** (CHIEF FINANCIAL OFFICER)
	: **A. NUNKUMAR** (DIRECTOR BUDGET & COMPLIANCE)
Author	: **S. CUNDASAMY** (MANAGER: BUDGETS)

APPROVED / COMMENTS

S RAJCOOMAR
CHIEF FINANCIAL OFFICER
16/07/2024

ENDORSED

NJ MDAKANE
MUNICIPAL MANAGER
16/07/2024

KWADUKUZA
MUNICIPALITY

2023/24

FOURTH QUARTER BUDGET AND PERFORMANCE ASSESSMENT REPORT

CONTENTS:

KWADUKUZA
MUNICIPALITY

1.1 MAYORS REPORT

MAYORS REPORT TO BE TABLED

KWADUKUZA
MUNICIPALITY

1.2 RESOLUTIONS

Fourth Quarter Budget and Performance Assessment resolutions

Hereunder are the resolutions in terms of the Municipal Budget and Reporting Regulations which are required to be considered by Council.

1. **THAT** the June 2023/24 Section 71(1) Monthly Budget Assessment Statement in the C Schedule (Annexure A) format as per GOVERNMENT GAZETTE No. 32141 dated 17 APRIL 2009 be noted and approved.
2. **THAT** the report be timeously submitted to National Treasury, Provincial Treasury, and other organ of state as per the requirement of GOVERNMENT GAZETTE No.32141 dated 17 APRIL 2009.
3. **THAT** the June 2023/24 Section 71(1) Monthly Budget Assessment Statement be tabled before Council.
4. **THAT** the report is hereby tabled in terms of S52(d) of the MFMA, Act No. 56 of 2003
5. **THAT** the transactions resulting in the overstated Cash & Cash Equivalents closing balance on the Cash Flow Statement be corrected by the Director Expenditure by the 13th period of the 2023/24 financial year.
6. **THAT** Council NOTES the withdrawals from bank account, attached under 'Supporting Documents' in the report, in terms of Municipal Finance Management Act, Sec 11 (4).

KWADUKUZA
MUNICIPALITY

1.3 EXECUTIVE SUMMARY

The analysis below is a high-level assessment based on revenue and expenditure recognised on the Municipal Financial System as at the 30th June 2024. The report does not include accruals and other transactions to be processed with the completion of the Annual Financial Statements on 31 August 2024. The report does not reflect the final results for the 2023/2024 financial year end, which will only become available in August 2024. It is incumbent on the necessary user business units and user departments to ensure the completeness, validity and accuracy of the information provided for purposes of the assessment.

OPERATING BUDGET

The operating budget as reflected in Table C1 of the Budget Statement Tables can be summarised as follows:

DESCRIPTION	2023/24 Approved Budget R '000	2023/24 Adjusted Budget R'000	2023/24 YTD Budget R'000	Actuals As at 30/06/2024 R'000	Variance As at 30/06/2024 R'000
Total Revenue	2,573,014	2,618,348	2,618,348	**2,485,987**	(132,361)
Total Expenditure	(2,572,794)	(2,618,279)	(2,618,279)	**(2,309,854)**	308,425
Operating Surplus / Deficit	**220**	**69**	**69**	**176,133**	**176,064**
Transfers recognised – capital	803,478	1,015,597	1,015,597	517,428	(498,169)
Surplus /Deficit for the year	**803,698**	**1,015,666**	**1,015,666**	**693,561**	**(322,105)**

In terms of the Fourth Quarter assessment, the actual revenue billed and/or collected to date is R2,486bn. The negative variance of approximately R 132,4m or -5% is realised at the end of the Fourth Quarter. **As of the 16th July, accrued revenue was R121,586m, if this were to be considered the variance would be less than 1%.** The actual expenditure to date is R 2,310bn. A negative variance of R 308,4m or - 12% has resulted at the end of the financial year. **As of the 16th July, accrued expenditure was R144,123m, if this were to be considered the variance would be -6%.** For the purposes of this report, the operating budget will be discussed under the following broad headings:

Revenue and Expenditure

FINANCIAL PERFORMANCE (REVENUE & EXPENDITURE)							
Revenue By Source	**Approved Budget**	**April Adjustment Budget**	**Total Budget after Virements**	**YTD - June 2024**	**YTD Budget**	**YTD Variance**	**YTD Variance %**
Property rates	688,865,606	696,865,606	696,865,606	690,234,592	696,865,606	(6,631,014)	-1%
Service charges - electricity revenue	1,234,386,072	1,256,786,072	1,256,786,072	1,138,493,470	1,256,786,072	(118,292,602)	-9%
Service charges - refuse revenue	99,659,940	97,159,940	97,159,940	97,659,446	97,159,940	499,506	1%
Rental of facilities and equipment	3,333,408	3,336,408	3,336,408	2,342,073	3,336,408	(994,335)	-30%
Interest earned - external investments	79,539,424	129,017,155	129,017,155	132,633,519	129,017,155	3,616,364	3%
Interest earned - outstanding debtors	10,119,996	13,119,996	13,119,996	9,572,133	13,119,996	(3,547,863)	-27%
Fines, penalties and forfeits	33,464,856	41,064,856	41,064,856	32,779,310	41,064,856	(8,285,546)	-20%
Licences and permits	833,604	933,604	933,604	886,301	933,604	(47,303)	-5%
Agency services	14,124,000	14,124,000	14,124,000	12,633,368	14,124,000	(1,490,632)	-11%
Transfers and subsidies	281,754,496	293,392,014	293,392,014	293,571,914	293,392,014	179,900	0%
Other revenue	121,932,504	67,548,020	67,548,020	68,349,580	67,548,020	801,560	1%
Gains	5,000,004	5,000,004	5,000,004	6,830,919	5,000,004	1,830,915	37%
Total Revenue (excluding capital transfers and contributions)	**2,573,013,910**	**2,618,347,675**	**2,618,347,675**	**2,485,986,625**	**2,618,347,675**	**(132,361,050)**	-5%
Expenditure By Type							
Employee related costs	585,513,385	564,981,374	564,360,599	543,066,846	564,360,599	(21,293,753)	-4%
Remuneration of councillors	35,392,297	35,389,342	34,450,106	30,667,421	34,450,106	(3,782,685)	-11%
Debt impairment	7,000,008	27,848,244	27,848,244	-	27,848,244	(27,848,244)	-100%
Irrecoverable Debts Written Off	9,340,008	2,840,008	2,840,008	5,013,025	2,840,008	2,173,017	77%
Depreciation & asset impairment	164,406,885	161,412,387	160,412,387	116,417,444	160,412,387	(43,994,943)	-27%
Finance charges	22,046,544	17,700,563	17,700,563	16,842,555	17,700,563	(858,008)	-5%
Bulk purchases	1,116,230,876	1,197,030,876	1,197,030,876	1,101,677,346	1,197,030,876	(95,353,530)	-8%
Other materials	26,528,325	21,597,458	25,424,619	16,927,516	25,424,619	(8,497,103)	-33%
Contracted services	357,717,214	384,955,852	385,085,875	337,099,299	385,085,875	(47,986,576)	-12%
Transfers and subsidies	71,335,600	27,447,184	27,484,189	15,871,271	27,484,189	(11,612,918)	-42%
Other expenditure	152,479,990	153,272,764	151,838,586	126,212,410	151,838,586	(25,626,176)	-17%
Losses	24,802,760	23,802,760	23,802,760	58,806	23,802,760	(23,743,954)	-100%
Total Expenditure	**2,572,793,892**	**2,618,278,812**	**2,618,278,812**	**2,309,853,939**	**2,618,278,812**	**(308,424,873)**	-12%
Surplus/(Deficit)	**220,018**	**68,863**	**68,863**	**176,132,686**	**68,863**	**176,063,823**	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	803,477,653	1,015,596,629	1,015,596,629	517,428,098	1,015,596,629	(498,168,531)	-49%
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)							
	803,477,653	**1,015,596,629**	**1,015,596,629**	**517,428,098**	**1,015,596,629**	**(498,168,531)**	
Surplus/ (Deficit) for the year	**803,697,671**	**1,015,665,492**	**1,015,665,492**	**693,560,785**	**1,015,665,492**	**(322,104,707)**	

DISCUSSION

REVENUE

The reasons for the R 132,361m negative variance will be discussed with reference to the Table above together with C4 of the Budget Statement Tables. Please note that only material variances over 5 per cent / over a R1m will be discussed.

The main contributing factors to the over collection/billing include the following:

Interest on External Investments

- Although the complete interest on External Investments for the month of June is yet to be captured onto the financial system, as bank statements are only received in the first week of the new month, a R3,616m positive variance from budgeted revenue was recognised by the end of June.

- This is mainly due to the slower than anticipated capital expenditure on the Disaster Response Grant projects resulting in a higher cash and investment balance generating interest for the year under review.

- Also, as interest rates have not decreased as expected , the capital balances have been earning interest at a higher rate resulting in increased interest income. The increased adjusted budget allocation of R49,478m was mainly dependent on the medium-term forecast and prevailing interest rates.

- The total Interest on External Investments for the month of June is approximately R12,114m which will be posted as an accrual in the 13th period on the financial system.

Gains

- Gains reflects a positive variance of R1,831m as at 30th June 2024. This is as a result of the revaluation of Investment Property to the value of R4,294m and R2,537m increase in the net realisable value of Inventory. This is a reversal of the 2022/23 impairment journal, and the 2023/24 impairment journal will be posted in the 13th period on the financial system during the compilation of the Annual Financial Statements.

- This is a non-cash entry but is however required in terms of compliance GRAP reporting.

Other Revenue

- Other Revenue category consists of Municipal Operational Revenue and the Sale of Goods and Rendering of Services. An overall positive variance of R 801,5k is reflected.

Operational Revenue

- A positive variance of R17,5m is reflected under Operational revenue, which is as a result of R23,4m receipt being recognised to Developers Contribution Demand Based component. The approved budget allocation was R 19,5m and had subsequently been reduced by R9m to R10,5m during the Adjustment Budget, however a R16,4m receipt was reflected in the month of June 2024.
- Also, R6,6m has been reflected on Proceeds from Insurance which had a budget allocation of R302,5k. The proceeds include the final settlement of the claims relating to the damages to infrastructure during the 2022 floods.

Sale of Goods and Rendering of Services

- A negative variance of R 16,7m is reflected under 'Sale of Goods and Rendering of Services. During the adjusted budget process, budget allocation of R 10m was provided for the receipt of revenue from the Department of Housing for the construction of Housing Projects. An identical construction contract expenditure budget allocation was also catered for. To date only R2,7m has been processed at year end.

- Minimal revenue reflected under Parking Fees which relates to Parking Reserves and Parking Discs.

- Sale of Goods relates to the sale of redundant stock, maps, and tender documents. Only R 550,6k has been receipted under sale of maps (R81k) and sale of Tender Documents (R469,5k) which had a budget allocation of R 4,8m. The Municipality is currently utilising e-tendering which has resulted in the negative variance. The budget has thereafter been carefully analysed and adjusted in the 2024/25 financial year.

Other Revenue	Total Budget	Total Actual	Remaining Budget
⊟ Operational Revenue	**- 23,187,668.00**	**- 40,682,428.04**	**17,494,760.04**
Administrative Handling Fees	- 2,785,824.00	- 2,396,645.34	- 389,178.66
Collection Charges	- 7,499,996.00	- 6,777,508.34	- 722,487.66
Development Charges	- 10,550,448.00	- 23,430,314.87	12,879,866.87
Discounts and Early Settlements	- 12,528.00	-	- 12,528.00
Incidental Cash Surpluses	- 1,353,140.00	- 455,091.41	- 898,048.59
Insurance Refund	- 302,512.00	- 6,651,345.49	6,348,833.49
Sale of Property	- 674,832.00	- 30,826.09	- 644,005.91
Staff and Councillors Recoveries	- 8,388.00	- 940,696.50	932,308.50
⊟ Sales of Goods and Rendering of Services	**- 44,360,352.00**	**- 27,667,152.44**	**- 16,693,199.56**
Advertisements	- 6,374,404.00	- 5,378,226.00	- 996,178.00
Building Plan Approval	- 11,733,588.00	- 12,266,167.57	532,579.57
Cemetery and Burial	- 1,015,704.00	- 863,291.54	- 152,412.46
Cleaning and Removal	- 227,472.00	- 41,286.44	- 186,185.56
Clearance Certificates	- 999,996.00	- 617,157.57	- 382,838.43
Computer Services	- 5,760.00	- 17,180.90	11,420.90
Construction Contract Revenue	- 10,000,000.00	- 2,756,602.22	- 7,243,397.78
Encroachment Fees	- 431,560.00	- 236,697.47	- 194,862.53
Entrance Fees	- 860,208.00	- 124,140.03	- 736,067.97
Fire Services	- 207,180.00	- 18,197.61	- 188,982.39
Legal Fees	- 489,060.00	- 9,708.52	- 479,351.48
Library Fees	- 69,060.00	- 25,090.18	- 43,969.82
Management Fees	- 1,730,796.00	- 1,275,549.18	- 455,246.82
Membership Fees	- 2,304.00	- 2,750.45	446.45
Parking Fees	- 1,242,552.00	- 623,084.40	- 619,467.60
Photo copies; Faxes and Telephone charges	- 150,564.00	- 291,430.06	140,866.06
Sale of Goods	- 5,311,512.00	- 550,598.23	- 4,760,913.77
Town Planning and Servitudes	- 3,496,332.00	- 2,566,868.85	- 929,463.15
Valuation Services	- 12,300.00	- 3,125.22	- 9,174.78
Total Other Revenue	**- 67,548,020.00**	**- 68,349,580.48**	**801,560.48**

The main contributing factors to the under collection/billing include the following:

Property Rates

- Property Rates reflects a negative variance of R6,631m. The budget was adjusted during the February Adjustment Budget by R8m with increased budget allocations under *'Residential Developed'* and *'Residential Vacant Land'*. These additional budget allocations were to cater for new developments, however the timing of the registration of these new properties has resulted in a negative variance from budgeted revenue.
- Given that this additional revenue was not recognised during the 2023/24 financial year, this revenue stream will need to be carefully monitored and may be reduced during the 2024/25 year should the additional rates not materialise.

Service Charges – Electricity Revenue

- Service Charges- electricity reflects a negative variance of R118,293m. The variance in this revenue category is as a result of the June billing being processed onto the financial system in the second week of July 2024. The billing is usually done around the 8^{th} of the subsequent month whereas the report is based on the figures as at the end of each month.
- It must be noted that it is practically impossible to run the billing on 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. It must further be noted that bulk meters' account for the majority of our electricity consumption.
- mSCOA does not cater for municipalities to accrue revenue and expenditure in-year. Accruals are only permitted in the 13^{th} period at financial year end. The system hard closes on the last day of each and every month. As a result, there will be a negative variance monthly until the July 2024 billing is processed and accrued to the 2023/2024 financial year.
- The Electricity billing for June 2024 is R 97,876m which has been billed on the 9th of July 2024. However, if this billing were to be considered, there would be a negative variance in Electricity revenue of approximately R 20,417m.
- Back billing has been done at the end of May 2024 for this financial year. Meters have been replaced and have been monitored for a period, taking into account seasonal changes as well as

high/low seasons, before calculating any retrospective adjustments. R7,788m has been back billed for the 2023/24 financial year.

- A summary of the electricity retrospective billing report has been provided by the revenue section below:-

In terms of Section 57 of the Electricity Supply Bylaw, retrospective adjustments may not exceed a period of 36 months preceding the date from which the meter was found to be inaccurate. These exclude meters tampered with, bypassed, or directly connected by the Customer.

Once the meters have being investigated and/or fixed/replaced, consumption data is monitored over a period and analyzed in order to calculate retrospective charges. Seasonal periods or other variations, which may affect the consumption of electricity, is taken into consideration. Therefore, the monitoring period can vary from between 6-12months. Further, the applicable tariffs over the respective periods are applied.

Prior to raising retrospective charges, Section 57 (9) of the Electricity Supply Bylaw has to be complied with. In summary, Section 57(9) b states that prior to the Municipality making any upward adjustment to an account, it shall:

- *notify the Consumer in writing of the value of the adjustment to be processed and the reasons thereto.*
- *submit sufficient detail in the notice to enable the Consumer to make representations, if any, within 21 days of such notice.*
- *should no representation be received within that 21-day period, the Municipality shall be entitled to adjust the account accordingly.*
- *consider any reasons received and if satisfied with the reasons, adjust the amounts accordingly.*

It be noted that EBU did not only replace faulty meters but included other meters as follows:

- *Meters with battery life close to expiry*
- *Meters that needed to be compatible with the AMR system*
- *Meters not in good physical condition*
- *Old meters, **therefore, not all of the replaced meters will attract retrospective billing.***

Summary of meter repairs/replacements January 2023 – December 2023:

ITEM DESCRIPTION	NUMBER OF METERS ATTENDED BY EBU	PROJECTED FINANCIAL IMPLICATIONS (36 MONTH PERIOD)	ADDITIONAL COMMENTS
METERS TO BE CREDITED AFTER ANALYSIS	9	(4,479,643.81)	
METERS TO BE DEBITED AFTER ANALYSIS	22	11,571,689.50	• LETTERS WERE SENT OUT TO CUSTOMERS ON 16 APRIL 2024. • 12 OF THE 22 CUSTOMERS SUBMITTED REPRESENTATION AS PER TABLE BELOW. • 10 CUSTOMERS DID NOT RESPOND AND DEBIT ADJUSTMENTS WERE RAISED ON ACCOUNTS IN MAY 2024 AS PER TABLE BELOW.
REVIEWED CONSUMPTION – NO BACK BILLING	4	0	
STILL UNDER REVIEW PERIOD	30	5,847,069.64	THE REVIEW PERIOD ENDED IN JUNE 2024 AND TABLE BELOW REFLECTS STATUS. • 19 of THE 30 CUSTOMERS ARE TO BE BACK BILLED AS PER TABLE BELOW. • 11 OF THE 30 – NO BACK BILLING AFTER REVIEW.
FURTHER ANALYSIS/INSPECTION REQUIRED	17	0	YET TO BE DETERMINED. STILL IN CONSULATION WITH EBU
ANALYSIS CONDUCTED – NO BACK BILLING	118	0	
METERS NOT IN USE	3	0	
TOTAL	**203**	**12,939,115.30**	**NET TOTAL OF RETROSPECTIVE BILLING FOR A 36 MONTH PERIOD**

- The revenue section is currently in discussions with consumers regarding the 2023/2024 year's back-billings, with no formal disputes being registered to date. However, in the previous financial year, consumer disputes amounted to approximately R22m. This dispute has been handed over to council's attorneys.

Rental of Facilities and Equipment

- The Municipality has received R2, 342m of the total revenue budget of R3, 336m. Rental revenue relates to the hiring of halls, sporting facilities and municipal owned properties.
- The budget for the rental on municipal owned property has realised a negative variance of R 994k from budgeted revenue.

Rental from Fixed Assets	Total Budget	Total Actual	Remaining Budget
Investment Property: Straight-lined Operating		299,399.67	- 299,399.67
025020140 Rent	- 80,004.00	-	- 80,004.00
160020170 Rental Garages	- 528.00	-	- 528.00
180020140 Rent	- 39,996.00	- 25,934.04	- 14,061.96
080020080 Park Rental	- 849,996.00	- 823,309.08	- 26,686.92
020000160 Council Assets	- 1,200,000.00	- 1,030,565.23	- 169,434.77
07520010 Hire of Grounds	- 83,520.00	- 92,448.00	8,928.00
Community Halls Hire Fees 16520000	- 459,360.00	- 273,847.93	- 185,512.07
026020140 Rent	- 600,000.00	- 375,275.18	- 224,724.82
Protea Heights 948520206	- 23,004.00	- 20,093.10	- 2,910.90
	- 3,336,408.00	**- 2,342,072.89**	**- 994,335.11**

Interest on Outstanding Debtors

- Reflects a R3,548m negative variance from the budgeted revenue. Interest on non-payment of electricity has been raised monthly whereas the interest for the non-payment on rates revenue has only been raised from the month of October due to rates being billed from August 2023.
- mSCOA reporting requires a breakdown of Interest per service provided, however both the interest in refuse and electricity have been consolidated under 215030010 Interest on Arrears which has a budget allocation of approximately R10m, as both billings are processed under tariff 3005 on the financial system. There is however a further R2,1m budget for the interest to be accounted for on Refuse non-payment. During the Adjustment Budget process, budget allocations were reviewed based on actual interest charges to date and the budget was increased by a further R3m by the revenue department.

Interest on Outstanding Debtors	Total Budget	Total Actual	Remaining Budget
Receivables:Electricity		- 107.70	107.70
215030010 Interest on Arrears	- 9,999,996.00	- 8,984,261.99	-1,015,734.01
215030030 Sundry Debtor Interest	- 999,996.00	- 587,763.75	- 412,232.25
215030010 Interest on Arrears (refuse)	- 2,120,004.00	-	-2,120,004.00
	- 13,119,996.00	**- 9,572,133.44**	**-3,547,862.56**

Fines, penalties, and forfeits

- Fines, Penalties and Forfeits reflect a negative variance of R 8,285m as at the end of June 2024. In terms of Fines and Penalties, the unfavourable variance in this line item is as a result of the fines revenue being accounted for on a cash basis whilst the budget is based on iGRAP 1. GRAP requires us to recognise the total fines issued and not only those that have been collected.
- This exercise is carried out on a quarterly basis and once the journal to the value R15 221 900 is processed on the system in the 13th period of the 2023/24 financial year, the variance should reduce significantly. However, it must be stressed that the above exercise represents "book revenue" only, and the cash receipts from this service remains minimal. At the end of June 2024, the cash receipts for traffic fines issued was R 2,186m.
- Budget allocation of R11m has also been provided for Illegal Unauthorised Use of Buildings. R13,168m has been billed under this revenue category, with the EDP enforcement unit exceeding the budgeted target for the financial year under review.

Agency Services

- Reflects R 1,490m negative variance from budgeted revenue. A further R 396k has been processed as accruals. The revenue receipted to this vote is the commission received from Department of Transport and is based on the monthly transactions for licensing and testing fees.

Agency Fees	Total Budget	Total Actual	Remaining Budget
Fees Licencing 04745080	- 7,704,000.00	- 7,539,990.24	- 164,009.76
046045110 Fees Testing	- 6,420,000.00	- 5,093,377.98	- 1,326,622.02
	- 14,124,000.00	**- 12,633,368.22**	**- 1,490,631.78**

- The business unit had previously sited shortage of staff due to high vacancy rates, load-shedding, connectivity challenges to the Department of Transport eNATIS system, as well as the fact that other agencies being able to dispense the licenses, as reasons for not meeting revenue targets.

EXPENDITURE

The Fourth Quarter Budgeted Operating Expenditure for the 2023/24 financial year was R2,618bn. The actual expenditure recognised as at 30th June 2024 was R2,309bn which implies that the municipality has realised a negative variance of approximately R308m in expenditure. The reasons for the variances will be discussed with reference to the table above together with C4 of the Budget Statement Tables, and is explained as follows:

Please note that only material variances over R1m and 5 per cent will be discussed.

Employee related costs

- The employee related costs show a negative variance of R21,294m, which is 4% as at end of June 2024. The variance is as a result of the timing of the filling of vacant positions, resignations, and untimely loss of municipal officials. Recruitment processes have been finalised for many of the vacant posts and expenditure has commenced from October 2023. Total employee costs were reduced by R20,532m during the February Adjustment Budget.
- Also, salary budget was allocated for the change in municipal grading which was not finalised by year end.
- Budget allocation of R3,8m for Leave Provision remains unspent. The journal for the provisions will be processed in the 13th period of the financial year.
- Although there is underspending in Employee related costs, expenditure on Overtime reflects expenditure of R71,545m (103%) of the R69,243m adjusted budget allocation. The overtime budget was overspent by approximately R2,3m with overtime from the 10th to the 30th of June still to be processed onto the financial system.
- For a detailed analysis of Employee Related Expenditure refer to section 2.5 Councillor Allowances and employee benefits of the report.

Remuneration of Councillors

- Reflects a negative variance of R 3,783m which is attributable to the budget provision of annual increments to Councilors and Political Office Bearers. The increments of which is guided by the Government Gazette on the determination of upper limits for Councilors. Government Gazette 49142 was released on the 18th of August 2023 and was issued to Municipalities at the end of November 2023. The increments together with the back pay have been affected in March 2024. Generally, the upper limit for Councilors is publicized between December and January, no Gazette has been published for the current reporting period.

Debt Impairment

- There were no provisions to debt impairment recorded on the financial system as at 30th June 2024. However, Council to note that the above non-cash provisions are required in terms of GRAP and Impairment testing is done quarterly but adjustments are processed in the 13th period during the finalisation of the AFS.

Irrecoverable Debts Written Off

- Council has approved a Debtors Incentive Scheme that is effective from 11 September 2023 to 26 June 2024. Write-Offs have been processed after the capital amount outstanding by the debtor has been settled in terms of the Incentive.

- R5m has been written off as at end June 2024. The write off processed is inclusive of the Debtors Incentive Scheme and all other write-offs approved by Council. The write off has resulted in over expenditure of R2,2m from the adjusted budget allocation. The budget for bad debt write-off was downwardly adjusted by R6,5m during the Adjustment Budget process to cater for an increase in the budget for impairment on property rates. The provision for impairment had resulted in unauthorised expenditure being incurred under the Finance Business unit in the previous financial year.

Depreciation

- Depreciation and asset impairment reflects a negative variance of R 43,995m. The variance is as a result of delays in completion of projects which has influenced the capitalization and subsequent depreciation of these assets.

- The other contributing factor to this variance is related to asset impairment which is undertaken towards the end of the financial year. A budget of R11,5m has been provided for asset impairment and the journal for impairments will be processed in the 13th period of the financial year in accordance with Generally Recognised Accounting Practice.

Finance charges

- Finance charges reflect a negative variance of R858k as at the end of June 2024. The interest together with redemption payments are made at specific times during the financial year.
- Repayments are made quarterly with the September and March instalments incurring a nominal interest payment, while a significant increase in interest expense is noted for March 2024 and the June 2024 repayment. The repayment for June was R7,966m.
- The Finance Charges budget was compiled considering the existing loans together with the possible new loan of R10m that was to be taken up for the New Dukuza Substation. As at year end no new loan was taken up by the Municipality.
- The Municipality currently has R 162,407m existing loans with the DBSA.

Bulk purchases

- Reflects under-expenditure of R 95,354m with the payment for June still to be processed on the financial system. The R1,102bn relates to payments for July to May 2024, being slightly higher which is due to seasonal increase in demand as well as the 18% bulk increase that has been implemented by Eskom. However, the revenue billed by the Municipality during this period is only R1,138bn.
- The Eskom invoice for June is R138,965m. If the invoice is considered, the variance results in over expenditure of approximately R43,611m. Council to note that in the three prior financial years, the Bulk Purchases expenditure has exceeded the budget and resulted in unauthorised expenditure. In consideration of this, the budget was upwardly adjusted by R81m during the February Adjustment Budget, however this increased allocation is still insufficient in meeting the total Bulk Purchase expenditure for the 2023/24 financial year.
- Cumulative energy loss as at 30 June 2024 was R314,538,495 at 175,827,953 kwh with total losses of 25.09 % electricity purchases. The industry norm for energy losses is 6-12%. The

municipal energy loss is therefore more than twice the industry norm and significantly threatens the financial viability of the council as such losses are not sustainable. The effect of the above is clearly noted in the Fourth Quarter billing whereby the total electricity billing was R 1,257bn whilst the Eskom Bulk invoices total R 1,197bn.

- As advised by the Electrical Business unit, the following strategies to reduce energy losses have been implemented to date:

- o *Appointment of a project management service provider for the non-electricity revenue losses funded through Vuthela project is in progress where the SLA is currently being drawn up by the Contract Management section. Work will then begin once SLA is signed. The scope of work includes:-*

  - ✓ *Identify, Audit all formal Electricity Resellers (Estate, Commercial Business Park, Shopping Centres) (Estimated to be 139);*
  - ✓ *Identify, Audit selected informal Electricity Resellers within Ward 10 and 19 (Residential rental units and Cottages) (Target 50 from each ward);*
  - ✓ *Repair, replace Formal and Selected Informal Electricity Resellers metering equipment or meters in the case of Small Power Users (SPU) or Metering Equipment in the case of LPU);*
  - ✓ *Implement Automated Meter Reading (AMR)/Smart Metering on Formal and Selected Informal Electricity Resellers;*
  - ✓ *Develop and facilitate signing of Service Level Agreement contract with all Formal Electricity Resellers;*
  - ✓ *Develop and Implement Electricity Meter Management System; and community engagement.*

- o *In terms of the SCADA project, commissioning will take place on the 23rd of July 2024, with monitoring of power flow through substations. This will allow the business unit to determine where the major losses are coming through from.*

- o *The business unit have attended training regarding the RT29 contract on Smart Metering which will apply to National Treasury to participate in the current financial year.*

- o *Meter inspections, auditing and replacements is ongoing where 21 100 meters have been audited and 608 meters have been replaced. 276 MD metering point have been included on automatic meter read system(AMR).*

Other Materials

- Reflects R8,497m under expenditure from the year-to-date budget. This expenditure category consists of inventory items such as material for maintenance of electrical and road infrastructure, protective clothing, cleaning materials.

- The variance in this expenditure category is expected to reduce as accrual payments are still to be finalised. Close off for all accrual payments are 15th July 2024.

Transfers and subsidies

- Transfers and subsidies reflect an underspending of R 11,613m. The table below reflects projects with minimal expenditure as at year end. Only R2,756m has been processed under the DOHS Construction Expenditure vote.
- Also, journals to the value of R660,4k are still to be processed in the 13th period on the financial system, under the CETA candidacy expenditure line item. Only R318k is unspent of the CETA grant.

Transfers and Subsidies			
Projects	**Total Budget**	**Total Actual**	**Remaining Budget**
022 Mayoral Outreach	410,004.00	105,100.00	304,904.00
020260550 Grants-in-Aid	750,004.00	192,840.00	557,164.00
Kwadukuza Youth Month celebration	242,504.00	19,000.00	223,504.00
16 days of activism	150,000.00	-	150,000.00
Nokukhanya Tourism Node Project	250,000.00	-	250,000.00
CETA Candidacy - Expenditure	985,932.00	7,289.42	978,642.58
Natural Resource Management Project- Expenditure	1,692,437.00	1,373,894.74	318,542.26
DOHS Construction Expenditure	10,000,000.00	2,756,602.22	7,243,397.78
	14,480,881.00	**4,454,726.38**	**10,026,154.62**

Contracted services

- Reflects R47,987m under expenditure from the year to date budget. Various contractual expenditure for the month of June, are still to be processed on the financial system. Refuse Services, the monthly costs of which equate to approximately R11,3m is still to be accrued. The spending under this expenditure category is R 337,099m as reflected in the table below.

Contracted Services	Total Budget	Total Actual	Remaining Budget
⊟ **Consultants and Professional Services**	**23,760,822**	**14,729,108**	**9,031,714**
Business and Advisory	12,926,507	5,343,881	7,582,626
Infrastructure and Planning	1,257,016	1,167,131	89,885
Legal Cost	9,577,299	8,218,095	1,359,204
⊟ **Contractors**	**130,361,076**	**116,766,455**	**13,594,621**
Building	1,570,000	1,454,424	115,576
Electrical	5,573,240	4,554,117	1,019,123
Event Promoters	9,507,484	10,135,175	- 627,691
First Aid	40,716	28,740	11,976
Maintenance of Buildings and Facilities	9,359,411	6,807,562	2,551,849
Maintenance of Equipment	21,725,422	17,389,891	4,335,531
Maintenance of Unspecified Assets	31,905,692	26,843,008	5,062,684
Pest Control and Fumigation	23,436	12,000	11,436
Safeguard and Security	44,182,071	43,573,323	608,748
Shark Nets	5,099,652	5,042,291	57,361
Traffic and Street Lights	1,317,412	905,618	411,794
Transportation	56,540	20,307	36,233
⊟ **Outsourced Services**	**230,963,977**	**205,603,736**	**25,360,241**
Administrative and Support Staff	60,000	19,028	40,972
Animal Care	60,708	44,508	16,200
Burial Services	177,944	74,670	103,274
Business and Advisory	8,514,148	1,304,744	7,209,404
Cleaning Services	126,360	98,055	28,305
Clearing and Grass Cutting Services	38,445,200	38,351,069	94,131
Connection/Dis-connection	54,768	546	54,222
Electrical	20,660,168	19,660,809	999,359
Illegal Dumping	216,748	151,427	65,321
Personnel and Labour	1,174,432	946,619	227,813
Professional Staff	27,487,670	18,656,394	8,831,276
Refuse Removal	133,985,831	126,295,867	7,689,964
Total Contracted Services	**385,085,875**	**337,099,299**	**47,986,577**

Consultants and Professional Services

- ***Business and Advisory*** – The following line items reflect minimal expenditure at the end of the financial year:-
  - R1,8m for Dispute Resolutions which is funded by the Title Deed Grant. The R2,688m Title Deed Grant was rolled over from the 2022/23 financial year to fund dispute resolutions, title deed transfers and advertisements for missing beneficiaries, reflects no expenditure at year end.

- R700k budget allocation for the Network & Server Maintenance and the Electronic Document Management System under the IT department reflects minimal expenditure of R36k. The Electronic Document Management System project has been requested for roll-over into the 2024/25 financial year.
- Ease of doing business grant expenditure – reflects expenditure of R2,140m of a budget allocation of R5, 827m. R3m has been catered for this project in the new financial year.
- The Integrated Energy Resource Plan reflects expenditure of R96k of an adjusted budget allocation of R500k. The project has been considered for implementation over the 2024/25 MTREF as there were delays in the tender processes in the current financial year.

Contractors

- ***Maintenance of Buildings*** – A consolidated Budget Clearance Certificate had been requested for Tender Specification with the committee approving the specifications in the latter part of the 2023/2024 financial year. The user department is currently awaiting advertisement of the tender for the maintenance of municipal buildings.
- ***Maintenance of Equipment*** – majority of the budget relates to tools and equipment & vehicle and plant maintenance. The tender for the procurement of vehicle maintenance related items was evaluated at Tender Evaluation Committee and recommended for cancellation due to there being no responsive bidders. R3,581m of the R18, 178m remains unspent at year end.
- ***Maintenance of Unspecified Assets*** – relate to maintenance of Street Lights and Road Infrastructure (potholes, stormwater drains, grading and road marking). The budget for maintenance of road infrastructure has been adjusted by R4m. Tenders for a panel of contractors for road infrastructure have been awarded, however R4,698m remains unspent at year end.

Outsourced Services

- ***Business and Advisory*** – The following line items reflect minimal to expenditure at the end of the financial year:-
  - The EDTEA funded Vuthela Project with a budget allocation of R6,265m remains unspent at year end. The budget has been requested for roll-over into the 2024/25 financial year.

- R 691k unspent under Finance Consultants. Expenditure should improve as invoices for various reports, provided by specialists during the preparation of year-end financial statements, are paid in the 13^{th} period of the financial year.

- ***Professional Staff*** – are consultants utilised by business units across the Municipality to aid in the planning and implementation of various projects. Reflects under spending of approximately R8,831m. Line items of over a R1m underspending are reflected in the table below:

Outsourced Services	Total Budget	Total Actual	Remaining Budget	Department
026250001 Consultants and Outsourced	2,202,596	723,643	1,478,953	Housing
400260540 Professional Services	3,281,160	1,497,451	1,783,709	Electrical
156260540 Professional Fees	1,088,160	-	1,088,160	Civil
170260540 Professional Fees	1,500,000	-	1,500,000	Civil
	8,071,916	**2,221,094**	**5,850,822**	

  - The business unit requested the budget allocation for the use of professional services as well as the constructing of VIP toilets. The latter is considered capital in nature, hence the unspent allocation.

  - Appointment of a consultant for the 2024 Asset Verification Project has been done and payments under the electrical and civil business unit will be made during the 13^{th} period of the financial year.

- ***Refuse Removal*** – R 126,296m is reflected as expenditure at year end with R123,045m related to Refuse Removal Services and R3,251m for Refuse Bags contract. The payment for June is yet to be processed on the financial system. Refuse removal services fall under the following votes:- Consultants, Indigent Support, Street Sweeping and Dump Charges. No separate budget allocation has been made for Street Sweeping Costs which totals approximately R 13,620m by year end and is currently being consolidated under the payment for Consultants.

  Also, the number of non-billed households being serviced have increased twice since the refuse service has been extended. These households, which are receiving once a week collection, currently total 31 630 in terms of the invoices received by the service provider. Of this total, the number of Indigent households are still to be verified and confirmed by the revenue section of the Municipality.

Other expenditure

- Expenditure of R126,212m for Operating Leases and Operational Costs as reflected in the table below:-

Other Expenditure	Total Budget	Total Actual	Remaining Budget
⊟ Operating Leases	**5,874,698**	**5,213,754**	**660,944**
Community Assets	3,289,222	3,027,390	261,832
Furniture and Office Equipment	1,745,608	1,556,602	189,006
Machinery and Equipment	839,868	629,763	210,105
⊟ Operational Cost	**145,963,888**	**120,998,656**	**24,965,232**
Achievements and Awards	1,027,232	194,857	832,375
Advertising; Publicity and Marketing	11,633,283	8,740,809	2,892,474
Bank Charges; Facility and Card Fees	4,621,856	4,522,357	99,499
Bursaries (Employees)	700,000	657,364	42,636
Commission	4,396,800	3,672,332	724,468
Communication	3,412,264	3,249,213	163,051
Contribution to Provisions	1,544,400	-	1,544,400
Entertainment	393,944	192,783	201,161
External Audit Fees	7,060,184	6,860,292	199,892
External Computer Service	13,920,454	13,337,514	582,940
Indigent Relief	8,213,008	5,126,265	3,086,743
Insurance Underwriting	8,176,419	9,296,971	- 1,120,552
Licences	73,500	19,485	54,015
Management Fee	14,605,500	13,067,058	1,538,442
Municipal Services	10,319,767	9,806,551	513,216
Printing; Publications and Books	5,237,774	4,038,581	1,199,193
Professional Bodies; Membership and Subscription	6,378,555	6,264,481	114,074
Registration Fees	5,021,508	4,235,665	785,843
Skills Development Fund Levy	4,266,592	4,521,671	- 255,079
Travel and Subsistence	2,805,349	2,037,276	768,073
Uniform and Protective Clothing		668	- 668
Vehicle Tracking	560,184	217,128	343,056
Ward Committees	5,340,000	4,960,500	379,500
Wet Fuel	22,538,476	15,977,821	6,560,655
Workmen's Compensation Fund	3,716,839	1,014	3,715,825
Total Other Expenditure	**151,838,586**	**126,212,410**	**25,626,176**

- ***Achievement and Awards*** – relate to Retirement Recognition awards – expenditure incurs as and when necessary.
- ***Advertising, Publicity and Marketing*** – relates to Advertising cost of the Municipality and all Municipal Corporate Activities. Majority of the projects relate to Awareness Campaigns, Publicity, Events, and Community Engagements. R650k which was funded by the Title Deed

Restoration grant remains unspent for the advertising of missing beneficiaries. The reasons provided by the Housing business unit is that there was an initial delay in the filling of the post, followed by illness of the legal officer who is in charge of the processes related to title deed disputes, transfers and advertising of missing beneficiaries. R2,688m of the Title Deed grant remains unspent for the 3rd financial year.

- ***Contribution to Provisions*** – will be accounted for during the finalisation of the AFS.
- ***Indigent Relief*** – reflects underspending of R3,087m as reflected in the table below:

Indigent Relief	Total Budget	Total Actual	Remaining Budget	Department
044260380 Indigent Support	5,110,196	3,394,217	1,715,980	Disaster
400286252 ESKOM FBE	1,318,900	1,257,471	61,429	Electrical
026260800 Subsidies Selling Schemes	799,996	64,394	735,602	Housing
215262048 Indigent Verfication	720,672	228,392	492,280	Finance
056260380 Indigent Support	263,244	181,792	81,452	Cemetery
	8,213,008	**5,126,265**	**3,086,743**	

  - The budget under 044 Indigent Support was adjusted to cater for the response to the potential natural disasters that KZN has been experiencing lately. In the 2024/25 financial year, the Disaster Management section have requested 2 separate projects which will then cater for Indigent Support and Disaster Management relief for all victims of natural disaster events, separately.
  - Subsidy Selling Schemes reflects underspending of R735k. This allocation will be reviewed during the adjustment budget process in the 2024/25 financial year as previous years have also reflected minimal expenditure.

- ***Management Fees*** - expenditure relates to payments towards the Urban Improvement Precinct in terms of additional services provided in Special Rating Areas. There is an identical revenue budget allocation under Property Rates which at present reflects R13,799m revenue collection.
- ***Wet Fuel*** – expenditure relates to Sundry Oils and Fuels, Gas for the Crematorium as well as Diesel for Generators. Minimal expenditure of R296k is reflected under the R1,102m budget allocation for generator diesel. This is mainly due to the suspension of loadshedding for the past few months. R4,227m remains unspent on fuel costs of the Municipality. SCM have confirmed that all fuel requests have been captured on the financial system. R1,465m unspent under Crematorium gas. The main reason being that the department had recently entered into a contract which covered the costs of 4 months of crematorium gas resulting in the savings at year end.
- ***Workmen's Compensation*** – expenditure will be accounted for in the 13th period of the financial year. R3,040m has been processed as accruals on the 15th July 2024.

CAPITAL BUDGET

Reference is made to Part One – (C Schedule Table C5c) for a detailed breakdown of amounts pertaining to the capital budget, per department.

The municipality has the following nine business units for the purposes of budget reporting:

- Office of the Municipal Manager
- Corporate Services
- Finance
- Economic Development and Planning
- Community Services & Public Amenities
- Community Safety
- Civil Engineering & Human Settlements
- Electrical Engineering
- Youth Development

After numerous consultation processes, Council has approved R 950,898m as a capital budget in the current financial year with the majority of the funding being allocated towards electrical upgrades, road infrastructure projects and community recreational facilities. During the Special Adjustments Budget, as a result of the approval of the roll-over Disaster Response and Disaster Recovery Grant receipts, the capital budget was increased to R1,139bn. In February, the Budget was further adjusted to R1,159bn. With the R16,693m downward adjustment of MIG and R2m additional EEDMS grant receipt, the Municipality adjusted the Capital Budget to R1,122bn in the month of April 2024.

The capital expenditure report is based on Table C5 which is a format required by National Treasury and it is categorised by municipal vote and standard classification. The Capital Budget includes the following funding sources:

- Government Grants
- Loan Funding
- Internally generated funds

CAPITAL BUDGET FUNDING SUMMARY

Capital Budget Funding

Utilisation of Grants

The capital grant and public contribution allocation for the financial year is R 897,236m, consisting of:

- Municipal Infrastructure Grant (MIG) – capital allocation of R33,804m (excl. vat) with 100% expenditure being reflected.
- Energy Efficiency and Demand Side Management Grant (EEDSM) – capital allocation of R 6,087m (excl. vat), with 99.98% being reflected at year end.
- Municipal Disaster Response Grant - On the 17th March 2023, the Municipality received R1,2bn Municipal Disaster Response Grant which was to be used for the rehabilitation and renewal of roads, storm water and road structures (bridges) within the municipal jurisdiction. The implementing BU for the grant is the Civil Business Unit and all 401 capital projects identified fall within the business unit. The grant allocation was split over two financial years, with the 2022/23 allocation being R 501,993m (excl. vat) and the 2023/24 allocation being R 603,310m (excl. vat). Of the 2022/23 allocation, R 179,055m (excl. vat) was unspent and a roll-over application to National Treasury was made. A Special Adjustment was considered to cater for the roll-over grant bringing the total allocation to R782,365m (excl. vat) into the current financial year. Of this allocation R409,261m (excl. vat) which is 52% expenditure being reflected at the end of June.
- Municipal Disaster Recovery Grant – the Municipality had been allocated a further capital allocation of R19,154m (excl. vat) for the Reconstruction and Rehabilitation of Infrastructure that was damaged due to the impact of storms that occurred in 2019. The full allocation was received by the end of March. R 9,763m expenditure is reflected on the grant as approval of the disaster related capital projects were only given on the 20th September by the KwaZulu Natal Provincial Disaster Management Centre with SCM processes beginning in October 2023.

  Of the 2022/23 R109m MDRG allocation, R 23,324m (excl. vat) was unspent and rolled over into the current financial year through a Special Adjustment budget. R11,572m expenditure is reflected on the grant roll-over.

- Housing Accreditation – R 57,5k for the procurement of Furniture, Tools, and Equipment for the Housing section. R7,5k expenditure reflected to date.
- Integrated National Electrification Programme (INEP) – R 695,6k (excl. vat) for the Housing Electrification Project, R6,294m (excl. vat) for the New Lavopiere Substation and R 3,397m (excl. vat) for Lot 14 Substation project. The Municipality has received the full allocation of the grant with total expenditure of R 9,966m (excl. vat) for the 3 projects.
- R6,5m grant allocation for the KDM SCADA System. R6,469m expenditure reflected by year end.
- R 3,155m EDTEA Funded Vuthela Project for Metering Kiosks under the Electrical Business Unit. The project was catered for during the Special Adjustment Budget in November and the implementation of the project has been delayed in the current financial year. The EBU have requested a roll-over of funds into the 2024/25 financial year.
- R500k EDTEA Prize Money for the Construction of a Mini Park and Informal Trading Stalls under the Community Services Business Unit. The project was catered for during the Special Adjustment Budget in November. No expenditure has been reflected by year end and a request for roll-over has been made by the business unit.

Loan Funding

- R 10m has been provided for Phase 2 of the New Dukuza Substation Project in the current financial year.
- The project has been funded by loans and internal funding in the 2023/24 financial year, however no request for loan funding has been made during the 2024/25 Budget Process. Internal funding of R1,5m has also been considered for the project in the current financial year.
- Expenditure of R1,305m is reflected under the loan funded data-string.

Council Funding

- There is 21% under-spending relating to Council funded projects. Various projects reflected minimal, or no expenditure were considered for roll-over into the 2024/25 financial year.

EXPENDITURE PER STANDARD CLASSIFICATION

The table below provides a budget versus expenditure as per the standard classification Table C5 of the in-year reports. Based on this table, council spent R 667,089mm as at 30th June 2024. The actual expenditure resulted in a negative variance of 41% from the total capital budget allocation. The main driver for the underspending is the slower than anticipated expenditure on the R782m Disaster Response Grant funded capital projects. To date only R 430,597m has been spent on the total disaster funded projects in the 2023/2024 financial year.

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 - June

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Expenditure - Functional Classification										
Governance and administration		31,537	27,313	22,439	2,564	17,385	22,439	(5,053)	-23%	22,439
Executive and council		-	10,400	8,440	1,219	5,175	8,440	(3,265)	-39%	8,440
Finance and administration		31,537	16,913	13,999	1,344	12,210	13,999	(1,789)	-13%	13,999
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		68,091	60,624	49,639	4,297	35,692	49,639	(13,947)	-28%	49,639
Community and social services		27,979	11,649	9,813	1,381	6,855	9,813	(2,958)	-30%	9,813
Sport and recreation		27,671	23,931	23,230	994	18,178	23,230	(5,053)	-22%	23,230
Public safety		7,782	20,343	11,838	1,921	10,652	11,838	(1,186)	-10%	11,838
Housing		4,658	4,700	4,757	-	7	4,757	(4,750)	-100%	4,757
Health		-	-	-	-	-	-	-		-
Economic and environmental services		510,283	706,777	879,021	41,933	479,110	879,021	(399,911)	-45%	879,021
Planning and development		3,364	4,186	2,999	600	2,167	2,999	(832)	-28%	2,999
Road transport		506,919	702,591	876,022	41,333	476,943	876,022	(399,079)	-46%	876,022
Environmental protection		-	-	-	-	-	-	-		-
Trading services		119,004	156,184	171,076	14,117	134,902	171,076	(36,174)	-21%	171,076
Energy sources		113,026	149,643	165,421	13,893	129,524	165,421	(35,898)	-22%	165,421
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		5,977	6,541	5,655	224	5,379	5,655	(276)	-5%	5,655
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	728,914	950,898	1,122,175	62,910	667,089	1,122,175	(455,086)	-41%	1,122,175
Funded by:										
National Government		502,726	700,233	880,747	44,805	486,665	880,747	(394,082)	-45%	880,747
Provincial Government		27	200	3,212	-	7	3,212	(3,205)	-100%	3,212
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	500	224	224	500	(276)	-55%	500
Transfers recognised - capital		502,753	700,433	884,460	45,029	486,896	884,460	(397,563)	-45%	884,460
Borrowing	6	-	30,000	10,000	886	1,305	10,000	(8,695)	-87%	10,000
Internally generated funds		226,026	220,465	227,716	16,994	178,888	227,716	(48,827)	-21%	227,716
Total Capital Funding		728,778	950,898	1,122,175	62,910	667,089	1,122,175	(455,086)	-41%	1,122,175

Governance and Administration – Finance & Admin

In terms of Functional classification, the R17,385m expenditure reflected is from the following departments within the respective business units: -

Executive and Council – R8,440m budget allocation falls within the 065 department and relates to the Upgrade of the Ballito, KwaDukuza Taxi Rank Projects, Nonoti MV Network Upgrade and CCTV project. The taxi rank projects are multi-year with majority of the budget for the refurbishment and upgrade being carried out in the 2024/25 financial year. R5,175m expenditure reflected in the table below:-

Department 065 Projects	Total Budget	Total Actual	Remaining Budget
Refurbishment of KwaDukuza Taxi rank	3,676,871	1,772,810	1,904,061
Upgrade of Ballito Taxi Rank	1,967,497	645,278	1,322,219
Nonoti MV Network	2,395,465	2,395,465	-
065 CCTV	400,000	361,486	38,514
	8,439,833	**5,175,039**	**3,264,794**

Finance & Administration – Expenditure of R12,210m is reflected under the following departments.

Corporate Services Business Unit

- Expenditure of R4,217m for the procurement of IT Equipment, Upgrade to Chambers, and Furniture & Office Equipment.
- The variances under the business unit are as follows:-
    - **Electronic Staff Attendance Register**: The tender has been awarded in the 2023/24 financial year, with the biometric system being implemented from the 1st July 2024.
    - **Upgrade to Blythedale Offices**: R200k was requested during the Adjustment Budget to cater for the improvements to the office space. No expenditure has incurred during the financial year.
    - **Audio Visual Equipment**: Screens to the value of R180 000 were partially procured in the 2022/23 financial year. The business unit have stated that it has been difficult to source an ideal sound system set-up for Council Chambers due to the limited desk space for each council member. The technology that is currently required exceeds the desk space. The IT department have since decided to add new units together with the existing ones and install a speaker system. The assessment and consultations have been concluded and specifications in terms of the current Council Chambers have been submitted by the 20th October, however

the specifications will also be relevant to the proposed upgrades of Council Chambers. Upgrade to the Council Chambers is planned to take place in the 2024/25 financial year. Currently expenditure of R 80k is reflected.

Finance Business Unit

- R 193,9k spent on the procurement of Office Furniture & Equipment from a budget allocation of R200k.
- During the February adjustment budget, R300k was allocated for the procurement of laptops with adequate specifications for the duties performed by Finance Managers. With the tender for ICT equipment being evaluated in the current financial year, a previous closed quotation was used to procure i7 laptops. As a result, the R300k remained unspent at year-end due to exceeding the consolidated closed quotation threshold.

Property Services

- Budget allocation of R 650k for Engineering Equipment with R476,3k expenditure reflected by year end.

Fleet Management

- Budget allocation of R7,338m under the Fleet Management Business unit for Municipal Fleet and Tools & Equipment.
- Expenditure of R 7,162m for Municipal Fleet. The budget has been fully spent with slight over-expenditure of R 23,5k due to a vat journal that was posted after the February Adjustment Budget. R160,4k has been spent on the R200k Tools and Equipment vote.

Community & Public Safety

In terms of Functional classification, the R35,692m expenditure reflected is from the following departments within the respective business units: -

Community & Social Services

The following departments fall under the Community & Social Services:-

- **056 Cemeteries** – Expenditure of R2,234m out of a budget allocation of R3,140m is reflected in the table below. Project implementation has been slow on the rehabilitation of the access road to the cemetery. A request for the rollover of unspent funds was made during the finalization of the 2024/25 approved budget.

Cemeteries Capital Budget	Total Budget	Total Actual	Remaining Budget
Construction of guardhouse in Vlakspruit cemetery	116,604	116,604	0
Rehab. of access road to Vlakspruit cemetery	1,427,125	521,491	905,634
Rehab. parking area in Vlakspruit cemetery	270,000	270,000	-
Refurbish changerooms in Vlakspruit Cemetery	405,000	405,000	-
Cremator Filteration System WIP	921,130	921,130	0
	3,139,859	**2,234,224**	**905,635**

- **027 Youth Development** – R300k budget allocation for Sporting Equipment. No expenditure reflected by year end. Equipment was planned to be purchased in March for the SALGA Games.

- **165 Community Halls** – R2,436m has been spent under the department. The Refurbishment of Velani Hall project was awarded on the 28th of March. Due to the delay in awarding the project, the funds were anticipated to remain unspent by year-end. Consequently, the department requested a rollover for the project funds.

Community Halls Capital Budget	Total Budget	Total Actual	Remaining Budget
Construction of Caretaker Quarters	225,000	190,000	35,000
Refurbishment of Glenhills MPCC	125,000	125,000	-
Refurbishment of Velani Hall Ward 7	1,210,000	690,046	519,954
Community Halls Fencing 165422527 WIP	1,017,500	1,013,082	4,418
165 Halls Security Gates	284,100	284,000	100
Community Halls Furniture 165422706	180,000	134,580	45,420
	3,041,600	**2,436,708**	**604,892**

- **044 Disaster Management** – R 685k for the procurement of a disaster vehicle. Expenditure of R578,9k is reflected on the financial system.

- **030 Libraries** - R 983,5k of the R996,3m budget allocation has been spent on the procurement of Library Furniture, Tools & Equipment and Refurbishment of the KDM Libraries.

- **031 Museum** – R621,3k expenditure reflected under the Museum Construction Project with a further R 156k being accrued in the 13th period of the financial year. No expenditure reflected under Museum Artifacts and Specialized Furniture & Fittings which is as a result of service provider underperformance.

Sports & Recreation

The sports & recreation section reflects a total budget allocation of R 23,230m with the following breakdown by business unit:-

- 070 Parks & Gardens – R1,284m
- 015 Beaches – R38,6k
- 075 Sports & Recreation – R20,092m
- Marine Safety - R 1,816m

Expenditure of R18,178m has been spent under Sports and Recreation. The expenditure is related to the following projects:-

- 015 Beaches – R30,9k spent on Tools & Equipment.
- Marine Safety - R1,499m was spent on a Jet Ski, Quad Bike, and Marine Safety Equipment. An additional R200k was requested during the February Adjustment Budget to procure a second Quad Bike. However, the business unit exceeded the closed quotation threshold with the first purchase, and the unspent funds were subsequently requested for rollover.
- 070 Parks and Gardens – R798k expenditure reflected for the Upgrade to Driefontein Sports field.
- 075 Sports & Recreation – R 15,850m on Upgrade to Beach Facilities and Nonoti Beach Node Development Projects. There are still various accrual payments that need to be processed and finalized.

Sports & Recreation Capital Budget	Total Budget	Total Actual	Remaining Budget
Thompsons Bay Beach Reinstatement	995,816	977,803	18,013
Renewal of Shakas Cove (outdoor facilities)	178,079	178,079	0
Renewal Clark Bay Amphitheater	4,663,395	4,382,592	280,803
Zinkwazi Black Rock Beach	2,571,080	2,004,212	566,868
Renewal Stanger Manor Sportsfield	722,622	111,573	611,049
Renewal Glenhills Sportsfield	746,332	57,888	688,444
Hawkins Car Park	166,220	162,256	3,964
Salmon Bay	775,455	775,355	100
Upgrade of Tinley Manor Tidal Pool	1,009,929	1,003,102	6,827
Upgrade to Beach Facilities 075422743 WIP	5,265,986	4,254,616	1,011,370
Nonoti Beach Node Development 075452156 WIP	2,877,062	1,822,199	1,054,863
KDM 75 - water pump and hosepipe mechanism	119,934	119,933	1
	20,091,910	**15,849,608**	**4,242,302**

Public Safety

- Public Safety reflects expenditure of R10,652m of a budget allocation of R 11,838m which falls under the Law Enforcement and Fire & Emergency department. The Fire Truck will be delivered in the 2024/25 financial year.

Public Safety Capital Budget	Total Budget	Total Actual	Remaining Budget
Upgrade Northern Fire Station (Office Block)	200,000	198,520	1,480
Upgrade Ballito Control Room	200,000	169,565	30,435
Car Ports (North Fire Station)	200,000	87,292	112,708
Upgrade Zinkwazi Repeater Site	196,800	196,800	-
Clear View Fence (Ballito Fire Station)	200,000	133,701	66,299
Law Enforcement Equipment	100,000	-	100,000
NV Law Enforcement Bullet Proof Vests 0412428026	100,000	28,400	71,600
042 Computers & Projector	100,000	90,358	9,642
035 Furniture & Equipment	60,000	53,865	6,135
042 Furniture	179,000	142,530	36,470
042 Aircons	100,000	99,806	194
Emergency Equipment 042420509	200,000	180,780	19,220
Law Enforcement Sirens Blue Lights 041428164	90,000	-	90,000
042 Portable & Mobile Two Way Radios	97,625	97,625	-
Security Cameras (North & South Fire Station)	171,691	171,691	0
CCTV Equipment	800,000	393,039	406,961
Fire Fleet	8,843,341	8,607,994	235,347
	11,838,457	**10,651,966**	**1,186,491**

Housing

- R4,757m budget allocation with R7,5k expenditure on Tools and Equipment. The R9 is an error in posting a stock item and will need to be reversed in the 13th period of the financial year.

- R4,7m budget allocation on infrastructure projects within the business unit reflect no expenditure to date, with only R1,5m roll-over into the 2024/25 financial year for VIP Ablution Facilities being considered.

Economic & Environmental Services

In terms of Functional classification, the R479,110m expenditure reflected is from the following departments within the respective business units: -

Planning & Development

➢ Reflects expenditure of R2,167m as reflected in the table below:-

Planning and Development Capital Budget	Total Budget	Total Actual	Remaining Budget
ABM Infrastructure Upgrades	1,247,781	1,247,770	11
Parking Signage & Access Control	65,000	43,004	21,996
KDM Library Green Rectification Building WIP	700,000	538,559	161,441
PMS System Implementation	246,857	75,300	171,557
Laptops (FMG Interns)	126,000	98,600	27,400
Bulk Filers / Filing Cabinets	128,139	128,139	0
IDP Electronic Equipment	100,000	35,200	64,800
Nokukhanya Luthuli Building Security Upgrade	385,000	-	385,000
	2,998,777	**2,166,572**	**832,205**

- Nokukhanya Luthuli Building Security Upgrade – The project had several items to be implemented, which delays resulted in the project not commencing in the 2023/24 financial year. The specifications for the Access Control, Fencing and Internal Security Upgrades were completed for SCM processes to begin.

Road Transport - Civil Engineering Roads

➢ Reflects R 476,943m expenditure under the Civil Engineering Business Unit and Road Traffic Department resulting in a negative variance of R 399,079m. The following reasons for the variances have been provided by the business unit: -

Civil Engineering Capital Budget Funding	Total Budget	Total Actual	Remaining Budget
Fund:Capital:Transfer from Operational Revenue	18,275,204	12,873,596	5,401,608
Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Disaster Recovery Grant	42,478,337	21,335,717	21,142,620
Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Disaster Response Grant	782,364,950	409,261,025	373,103,925
Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	32,803,718	33,448,753	- 645,035
Total Capital Funding	**875,922,209**	**476,919,091**	**399,003,118**

- **R 9,763m spent on the R 19,154m 2019 Municipal Disaster Recovery Grant** - the allocation of which has been provided to the Municipality for the Restructuring and Refurbishment of damaged infrastructure that occurred during the 2019 floods.

  The grant expenditure was slower than anticipated due to delays in the approval of disaster-related capital projects, which were only approved on September 20, 2023, by the KwaZulu Natal Provincial Disaster Management Centre. Consequently, the Supply Chain Management (SCM) processes only began in October 2023. These SCM processes have been identified as the primary reason for the slower expenditure on these grant-funded projects. However, all the projects listed below have since been awarded. Two projects have been completed in the 2023/24 financial year with 3 under construction.

2019 Municipal Disaster Recovery Grant	Total Budget	Total Actual	Remaining Budget
G46247Resealing & s.t management of Ngulube/Mafuya Rd- WIP	3,111,308	3,102,322	8,986
G46247 Rehab. of Stormwater culverts in Mfacane road - WIP	5,099,703	445,158	4,654,545
G46247 Rehab. of damaged road/s.t management - WIP	3,292,423	384,062	2,908,361
G46247 Retaining walls & foundation underpinng -WIP	1,553,922	156,812	1,397,110
G46247 Resealing & S.T mngnt of Usangoma Street- WIP	6,096,555	5,674,863	421,692
	19,153,911	**9,763,217**	**9,390,694**

- **R 11,573m spent on the R 23,324m roll-over Municipal Disaster Recovery Grant** –28 of the 30 projects have been completed, with 2 projects under construction. The following comments have been provided by the Civil Business Unit regarding the 2 projects:-
  - ✓ *HULETTE BRIDGE IN WARD 2* - Progress has been slow with the contractor having had challenges with community, workers, the business forum, security issues and flooding of site. The construction progress is at 60 % and project completion date is 30/09/2024.
  - ✓ *MNYUNDWINI BRIDGE IN WARD 9* - The approved budget was R 6,8m. The direct and indirect cost for this project has been estimated as R 34,649m resulting in a shortfall of approximately R 27,849m. The bids came in at R 29,693m. The construction progress is at 35% and project completion date is 11/09/2024. The business unit have requested, the transferring agent, to utilise the savings sourced on the completed Disaster Response Grant projects to complete this project. Approval is currently being awaited.

- A roll-over request of approximately R13,3m (vat incl.) will be made by the business unit to the transferring agent and be utilised to complete the Hullete Bridge in Ward 2 project.

Roll-Over Municipal Disaster Recovery Grant	Total Budget	Total Actual	Remaining Budget
Jabula Road Retaining walls WIP	59,239	-	59,239
Manqofini new culvert WIP	56,710	-	56,710
New pedestrian wooden bridge Mdlebeni WIP	161,010	128,750	32,260
Construction of a new bridge kwamfanomdala WIP	832,546	-	832,546
Install new bridge Sugra and Mbozamo WIP	3,328,232	3,328,231	1
Replacement of Hullete Bridge WIP	14,079,376	3,518,150	10,561,226
Etsheni wooden bridge WIP	33,151	21,745	11,406
Salt Rock Retained beach banks WIP	242,941	170,663	72,278
Inkwazi Low Level crossing WIP	18,411	-	18,411
Upgrading Smithers bridge WIP	158,277	-	158,277
Riverside Drive bridge to link Stanger manor bridge WIP	292,195	533,812	- 241,617
Upgrade of Mnyundwini culvert bridge WIP	3,306,356	3,306,355	1
Upgrade Venus Drive culvert bridge WIP	100,867	-	100,867
Lethiwe Stormwater Upgrade WIP	101,626	-	101,626
Construction of new vehicle bridge Mfecane street WIP	553,489	564,792	- 11,303
	23,324,426	**11,572,500**	**11,751,926**

- **MIG funded projects** – The business unit is reflecting 100% spend on MIG-funded projects. The MIG grant received is allocated among operational, capital, and VAT votes. Although over-expenditure is reflected on the capital projects listed below, no over-expenditure is recorded on the total MIG allocation when the retentions and vat components are accounted for. The expenditure section is currently reviewing the postings for accuracy.

Municipal Infrastructure Grant	Total Budget	Total Actual	Remaining Budget
Upgrading of Stormwater Avondale Ward 30 - WIP	1,084,588	1,083,698	890
Rehab of Roads in Ward 16 and 17 - WIP	2,035,508	2,244,750	- 209,242
Rehab of Roads in Cluster C (Ward 15	9,511,314	10,247,012	- 735,698
Rehab of Roads in Cluster E (Wards 7	2,854,955	2,854,955	-
Rehab of Urban Roads in Ward 6 and 21 - WIP	843,010	969,462	- 126,452
Groutville Market Sports field	3,129,371	3,101,192	28,179
Ward 3 Nonoti Beach Road Access - WIP	1,053,091	1,053,090	1
Charlotdale Community Hall - WIP	2,297,129	1,831,949	465,180
Sokesimbone Access Road & Stormwater (Ward 1) - WIP	5,670,406	5,608,156	62,250
Melville Hall MIG - WIP	1,992,054	2,122,197	- 130,143
Rehabilitation of Urban Roads(MIG) - WIP	2,332,292	2,332,292	-
	32,803,718	**33,448,753**	**- 645,035**

- **Internally Funded Civil Engineering Projects** – R12,874m spent of the R18,275m budget allocation. The unspent allocations for the following projects have been requested for roll-over into the 2024/25 financial year by the business unit:-
    - o Lindelani Creche 170461933 Council Funds
    - o Ward 3 Nonoti Beach Road Access - WIP
    - o Ward 14 Retaining of Lloyds Housing Pr.(Walls (Gabion Guard) WIP. A further R536,5k payment has been processed as an accrual on the financial system.

Internally Funded Projects	Total Budget	Total Actual	Remaining Budget
G46247 Const. of road in Mbhobhoni road in Ward 27 (WIP)	300,000	-	300,000
Chris Hani Sport field - WIP	390,000	390,000	0
Regravelling in Ward 20	1,000,000	1,000,000	-
Ward 11 Rehab of Blythedale Road	2,000,000	2,000,000	-
Regravelling in Ward 12	1,000,000	1,000,000	-
Ward 2 Internal roads - WIP	1,000,000	1,000,000	-
Regravelling in Ward 1	1,000,000	1,000,000	-
Townsend Road/ Avondale Stormwater Upgrade WIP Council	1,300,000	1,299,569	431
Lindelani Creche 170461933 Council Funds	1,000,000	-	1,000,000
Ward 17 Rehab of Road - WIP	2,000,000	2,000,000	-
Ward 3 Nonoti Beach Road Access - WIP	2,167,708	125,012	2,042,696
Ward 14 Retaining of lloyds Housing Pr(Walls (Gabion Guard) WIP	2,614,025	480,024	2,134,001
Ward12 Rehab Tinley Manor Rd.(Lagoon Dr. Ocean View Seaview)	2,000,000	2,000,000	-
Vehicle (Double Cab)	503,471	578,992	- 75,521
	18,275,204	**12,873,596**	**5,401,608**

- **Municipal Disaster Response Grant** – The roll-over of R171m was considered during the November Adjustment Budget, catering for R782m in Disaster Response Grant-funded projects. The majority of the projects have since been awarded and completed, with two projects still in the tender process, which are the *'Pedestrian Bridge in ward 7'* and *'Yellowwood Road Phase 2 in ward 16'*. Approximately R77m in savings has been identified from the completed projects, and an application for re-prioritization has been submitted to the transfer agent. The business unit also anticipated underspending on the grant and has been in discussions with the NDMC for approval of the request to roll over the unspent grant funds.
- Expenditure of R 409,261m for the Disaster Response Grant Expenditure is attached under 'Supporting Documentation.' A further R33,164m has been processed under accruals as at the 16th July 2024.

Road Transport – Vehicle Testing – reflects R 100k budget allocation for Motor Licencing Equipment with expenditure of R 23,9k.

Trading Services

In terms of Functional classification, the R 134,902m expenditure reflected is from the following departments within the respective business units: -

Energy Sources

- The Electrical Engineering Business unit reflects expenditure of R 129,524m resulting in a variance of R35,898m. The business unit have previously sited Circular 62 and SLA preparation as the main reason for the delay in the Dukuza and Sappi Substation Projects. R14m on the SAPPI Substation remain unspent at year end. The R3,155m for the Metering Kiosks have been requested for roll-over into the 2024/25 financial year. The Network Master Planning Project was approved by the TAC; however, implementation was delayed as a result of appeals. The business unit requested a roll-over of the project.

Electrical Engineering Capital Budget	Total Budget	Total Actual	Remaining Budget
Metering Kiosk - WIP	3,155,000	-	3,155,000
MV Substations New Lavoupierre Subst WIP	6,294,061	5,875,002	419,059
LV Network Upgrades Cluster E WIP	600,000	594,665	5,335
Buildings refurbishment - Mechanical workshop	350,000	218,999	131,001
Buildings refurbishment - Electrical workshop Lavoipierre	250,000	175,071	74,929
Buildings refurbishment - Electrical workshop Ballito	250,000	177,895	72,105
MV Substations Upgrades and Refurbishment: Sheffield Substat	500,000	500,000	-
Public building services electrical infrastructure refurbish	4,500,000	4,500,000	-
Simbiti Infrastructure Refurbishment	500,000	335,688	164,312
Zimbali Infrastructure Refurbishment	500,000	500,000	-
Lot 14 Substation WIP	3,397,092	3,397,091	1
NV Street Lights Refurbishment Cluster C WIP	1,500,000	1,500,000	-
NV Street Lights Refurbishment Cluster D WIP	1,500,000	1,500,000	-
NV Street Lights Refurbishment Cluster E WIP	1,500,000	1,500,000	-
NV Street Lights Refurbishment Cluster F WIP	1,500,000	1,500,000	0
NV Street Lights Refurbishment Cluster G WIP	1,500,000	1,499,999	1
Electricity Admin Housing Elect Project WIP	14,130,021	14,092,942	37,079
Electricity Admin Housing Elect Project WIP	695,652	693,544	2,108
LV Network Upgrades Cluster A WIP	350,000	350,000	-
LV Network Upgrades Cluster B WIP	1,300,000	1,300,000	-
LV Network Upgrades Cluster C WIP	312,696	312,696	-
LV Network Upgrades Cluster D WIP	700,000	700,000	-
LV Network Upgrades Cluster F WIP	600,000	600,000	-
LV Network Upgrades Cluster G WIP	600,000	600,000	-
MV Network Upgrades Cluster A WIP	637,595	637,595	-
MV Network Upgrades Cluster B WIP	2,209,109	2,209,109	-
MV Network Upgrades Cluster C WIP	737,595	737,594	1
MV Network Upgrades Cluster D WIP	1,017,290	1,017,290	-
MV Network Upgrades Cluster E WIP	1,672,000	1,672,000	-

Electrical Engineering Capital Budget	Total Budget	Total Actual	Remaining Budget
Electricity Admin New Dukuza 80MVA Bulk 400452153 WIP	1,500,000	1,499,317	683
Electricity Admin New Dukuza 80MVA Bulk 400452153 WIP	10,000,000	1,305,027	8,694,973
MV Network Upgrades Cluster F WIP	1,872,000	1,872,000	-
MV Network Upgrades Cluster G WIP	6,207,250	6,201,869	5,381
NV Replace Grid Prot Relays 11K P3 430452146 WIP	10,000,000	9,998,069	1,931
MV Substations Upgrades and Refurbishment: Stanger Substatio WIP	5,000,000	4,999,999	1
MV Substations Upgrades and Refurbishment: Lavoupierre Subst WIP	2,048,068	2,048,068	-
MV Substations Upgrades and Refurbishment: Glenhills Substat WIP	2,400,000	2,399,312	688
MV Substations Upgrades and Refurbishment: Gledhow Substatio WIP	500,000	499,853	147
MV Substations Rebuild: SAPPI Substations - KDM WIP	14,000,000	-	14,000,000
MV Substations Upgrades and Refurbishment: Shakarock Substat WIP	3,987,446	3,987,222	224
MV Substations Upgrades and Refurbishment: Business Park Sub WIP	50,000	50,000	-
MV Substations Upgrades and Refurbishment: Ballito Substatio WIP	1,411,288	1,409,519	1,769
MV Substations Upgrades and Refurbishment: Shakaskraal Subst WIP	3,000,000	3,000,000	-
NV Street Lights Cluster A 100 SL 400452122 WIP	1,600,000	1,600,000	-
NV Street Lights Cluster B 37SL 400452123 WIP	1,600,000	1,612,833	- 12,833
NV Street Lights CLuster C 100SL 400452124 WIP	2,200,000	2,200,000	-
NV Street Lights Cluster D 100SL 400452125 WIP	2,200,000	2,200,000	-
NV Street Lights Cluster E 100 SL 400452126 WIP	1,600,000	1,600,000	0
NV Street Lights Cluster F 50 SL 400452127 WIP	1,100,000	1,100,000	-
NV Street Lights Cluster G 50 SL 400452128 WIP	2,200,000	2,200,000	-
Energy Efficient Retrofit- WIP	6,086,957	6,086,042	915
NV Street Lights Refurbishment Cluster A WIP	1,500,000	1,500,000	-
NV Street Lights Refurbishment Cluster B WIP	1,500,000	1,500,000	- 0
Implementation of KDM Scada System	6,000,000	-	6,000,000
Implementation of KDM Scada System	6,500,365	6,469,075	31,290
Network Master Planning (Reticulation)	1,500,000	-	1,500,000
Electrical Capital Spares	14,000,000	13,180,772	819,228
400 Furniture and Equipment	200,000	91,298	108,702
NV Electricity Admin Safety Equip Fas PPE Port 400461472	100,000	99,917	83
NV Electricity Admin Tools Equip 400400027	800,000	116,280	683,720
	165,421,485	**129,523,657**	**35,897,828**
		78%	

Waste Management

- R 5,379m expenditure which relates to the procurement of a Single Diff , Double Diff Compactor Truck, and Informal Traders Stalls.
- R500k EDTEA Prize Money funded projects have been included under the department with R224k of the prize money being spent on the Informal Traders Stalls. The unspent portion has been requested for roll-over by the user department.

Below is a further summary of the capital expenditure per Business Unit:

Capital Expenditure per municipal business unit for the year under review.

2023/2024 CAPITAL EXPENDITURE																
BUSINESS UNIT	APPROVED BUDGET	ADJUSTED BUDGET	JULY EXP	AUG EXP	SEPT EXP	OCT EXP.	NOV EXP.	DEC EXP.	JAN EXP.	FEB EXP.	MAR EXP.	APRIL EXP.	MAY EXP	JUNE EXP	YTD EXP.	YTD %	AVAILABLE BALANCE
OFFICE OF THE MUNICIPAL MANAGER	3,356,266.00	1,720,638	-	16,200	19,000	-	75,300	-	135,292	(135,292)	-	692,702	608,927	44,740	1,456,870	85%	263,768
CORPORATE SERVICES	4,700,000.00	5,510,568	-	45,552	585,548	36,450	161,897	797,538	136,254	(37,652)	247,500	562,103	739,051	943,242	4,217,482	77%	1,293,086
FINANCE	100,000.00	500,000	-	-	52,240	29,980	1,850	-	-	-	2,850	-	56,161	50,815	193,896	39%	306,104
EDP	7,180,000.00	7,685,620	-	-	-	205,207	185,456	128,139	-	-	(180)	25,650	102,185	684,385	1,330,842	17%	6,354,778
COMMUNITY SERVICES & PUBLIC AMENITIES	47,686,539.00	42,687,123	382,305	2,687,625	881,041	786,990	6,632,958	6,774,818	1,706,937	3,479,396	1,412,206	2,000,325	2,477,418	3,665,125	32,887,145	77%	9,799,978
COMMUNITY SAFETY	23,328,336.00	14,439,192	-	6,280	1,362,958	342,160	557,983	714,542	7,436,629	103,325	-	240,517	43,764	1,945,707	12,753,864	88%	1,685,328
CIVIL ENGINEERING	703,140,882.00	876,572,209	6,989,464	6,595,583	18,633,311	31,455,770	76,652,100	71,577,420	20,171,985	62,520,036	49,822,081	49,224,347	42,077,997	41,682,982	477,403,076	54%	399,169,133
ELECTRICAL ENGINEERING	161,105,994.00	172,759,808	456,619	5,072,691	17,983,347	15,765,849	20,233,188	14,994,522	7,016,903	5,251,367	13,816,663	12,690,732	9,671,663	13,892,706	136,846,250	79%	35,913,558
YOUTH DEVELOPMENT	300,000.00	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	300,000
TOTAL	950,898,017	1,122,175,158	7,828,389	14,423,931	39,517,445	48,622,405	104,500,732	94,986,979	36,603,999	71,181,180	65,301,120	65,436,377	55,777,165	62,909,703	667,089,425		455,085,733
			1%	1%	4%	4%	9%	8%	3%	6%	6%	6%	5%	6%	59%		41%

REVENUE & EXPENDITURE INCLUDING "ACCRUALS"

FINANCIAL PERFORMANCE (REVENUE & EXPENDITURE)

Revenue By Source	Approved Budget	April Adjustment Budget	Total Budget after Virements	YTD - June 2024	Accruals - 16th July 2024	YTD Budget	YTD Variance	YTD Variance %
Property rates	688,865,606	696,865,606	696,865,606	690,234,592		696,865,606	(6,631,014)	-1%
Service charges - electricity revenue	1,234,386,072	1,256,786,072	1,256,786,072	1,138,493,470	97,875,788	1,256,786,072	(20,416,814)	-2%
Service charges - refuse revenue	99,659,940	97,159,940	97,159,940	97,659,446		97,159,940	499,506	1%
Rental of facilities and equipment	3,333,408	3,336,408	3,336,408	2,342,073	(249)	3,336,408	(994,584)	-30%
Interest earned - external investments	79,539,424	129,017,155	129,017,155	132,633,519	12,114,434	129,017,155	15,730,798	12%
Interest earned - outstanding debtors	10,119,996	13,119,996	13,119,996	9,572,133		13,119,996	(3,547,863)	-27%
Fines, penalties and forfeits	33,464,856	41,064,856	41,064,856	32,779,310		41,064,856	(8,285,546)	-20%
Licences and permits	833,604	933,604	933,604	886,301		933,604	(47,303)	-5%
Agency services	14,124,000	14,124,000	14,124,000	12,633,368	395,996	14,124,000	(1,094,636)	-8%
Transfers and subsidies	281,754,496	293,392,014	293,392,014	293,571,914	352,039	293,392,014	531,939	0%
Other revenue	121,932,504	67,548,020	67,548,020	68,349,580	10,847,534	67,548,020	11,649,094	17%
Gains	5,000,004	5,000,004	5,000,004	4,294,000		5,000,004	(706,004)	-14%
Other Gains - Inventory				2,536,919		-	2,536,919	0%
Total Revenue (excluding capital transfers and contributions)	**2,573,013,910**	**2,618,347,675**	**2,618,347,675**	**2,485,986,625**	**121,585,541**	**2,618,347,675**	**(10,775,509)**	0%
Expenditure By Type								
Employee related costs	585,513,385	564,981,374	564,360,599	543,066,846		564,360,599	(21,293,753)	-4%
Remuneration of councillors	35,392,297	35,389,342	34,450,106	30,667,421		34,450,106	(3,782,685)	-11%
Debt impairment	7,000,008	27,848,244	27,848,244	-	7,253,961	27,848,244	(20,594,283)	-74%
Irrecoverable Debts Written Off	9,340,008	2,840,008	2,840,008	5,013,025		2,840,008		
Depreciation & asset impairment	164,406,885	161,412,387	160,412,387	116,417,444	18,364	160,412,387	(43,976,580)	-27%
Finance charges	22,046,544	17,700,563	17,700,563	16,842,555		17,700,563	(858,008)	-5%
Bulk purchases	1,116,230,876	1,197,030,876	1,197,030,876	1,101,677,346	138,965,384	1,197,030,876	43,611,854	4%
Other materials	26,528,325	21,597,458	25,424,619	16,927,516	(1,244,455)	25,424,619	(9,741,558)	-38%
Contracted services	357,717,214	384,955,852	385,085,875	337,099,299	(4,283,673)	385,085,875	(52,270,249)	-14%
Transfers and subsidies	71,335,600	27,447,184	27,484,189	15,871,271	(1,565)	27,484,189	(11,614,483)	-42%
Other expenditure	152,479,990	153,272,764	151,838,586	126,212,410	3,403,653	151,838,586	(22,222,523)	-15%
Losses	24,802,760	23,802,760	23,802,760	58,806	11,821	23,802,760	(23,732,132)	-100%
Total Expenditure	**2,572,793,892**	**2,618,278,812**	**2,618,278,812**	**2,309,853,939**	**144,123,489**	**2,618,278,812**	**(164,301,384)**	-6%
Surplus/(Deficit)	**220,018**	**68,863**	**68,863**	**176,132,686**	**(22,537,949)**	**68,863**	**153,525,875**	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	803,477,653	1,015,596,629	1,015,596,629	517,428,098.36	15,937,465	933,378,030	(400,012,467)	-43%
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)						-	-	
	803,477,653	**1,015,596,629**	**1,015,596,629**	**517,428,098**	**15,937,465**	**933,378,030**	**(400,012,467)**	
Surplus/ (Deficit) for the year	**803,697,671**	**1,015,665,492**	**1,015,665,492**	**693,560,785**	**(6,600,484)**	**933,446,893**	**(246,486,592)**	
Surplus/ (Deficit) for the year including estimated Accruals					**686,960,301**			

SUMMARY CAPITAL BUDGET INCLUDING ACCRUALS

SUMMARY CAPITAL EXPENDITURE 2023/24									
BUSINESS UNIT	APPROVED BUDGET	1st ADJUSTED BUDGET	2nd ADJUSTMENT BUDGET	3rd ADJUSTMENT BUDGET	YEAR TO DATE 30th June 2024	ACCRUALS 16th JULY 2024	YTD EXP.(incl. accruals)	YTD %	AVAILABLE BALANCE
OFFICE OF THE MUNICIPAL MANAGER	3,356,266	3,356,266	8,208,993	1,720,638	1,456,870		1,456,870	84.7%	263,768
CORPORATE SERVICES	4,700,000	6,310,568	5,510,569	5,510,568	4,217,482	(8,500)	4,208,982	76.4%	1,301,586
FINANCE	100,000	100,000	500,000	500,000	193,896	(1,725)	192,171	38.4%	307,829
EDP	7,180,000	7,180,000	7,685,620	7,685,620	1,338,511	156,081	1,494,592	19.4%	6,191,028
COMMUNITY SERVICES & PUBLIC AMENITIES	47,686,539	55,593,956	56,170,517	42,687,123	32,887,145	1,734,064	34,621,208	81.1%	8,065,915
COMMUNITY SAFETY	23,328,336	19,168,341	19,439,192	14,439,192	12,753,864		12,753,864	88.3%	1,685,328
CIVIL ENGINEERING	703,140,882	891,216,215	891,087,861	876,572,209	477,395,407	35,770,055	513,165,462	58.5%	363,406,748
ELECTRICAL ENGINEERING	161,105,994	155,992,962	171,020,674	172,759,808	136,846,250	2,596,511	139,442,761	80.7%	33,317,047
YOUTH DEVELOPMENT	300,000	300,000	300,000	300,000	-		-	0.0%	300,000
TOTAL	**950,898,017**	**1,139,218,308**	**1,159,923,426**	**1,122,175,158**	**667,089,425**	**40,246,485**	**707,335,910**	**63.0%**	**414,839,248**
					59%	*4%*	*63.0%*		*37.0%*

CASH FLOW STATEMENT – SCHEDULE C7

In terms of MFMA Budget Circular 98, the following movement accounts should only be used for cash inflow and outflow transactions:

Item Assets:

- Collections: Collections received pertaining to a respective account (example is collection on receivables from non-exchange (property rates) and non-exchange (service charges electricity) transactions.
- Acquisitions: Purchases of assets and other expenditure.
- Disposal: Sale of non-current assets (example land).
- Earned: Interest earned on a bank account.

Item Liabilities:

- Receipts: Current year receipts on transfer and subsidies.
- Advances: Advances taken for the year, e.g., for borrowing.
- Repayments: Repayments for the year, e.g., for borrowing.
- Payments: Payments made; example defined benefits.
- Withdrawals: Payments made, examples are for bulk purchases for electricity and bulk purchases water.

The Municipality has currently not fully implemented transactions on the Item Liabilities leg as listed above, with quarterly journals being processed onto the item liability legs, resulting in an overstatement on the closing cash balance of R2,523bn. The actual cash closing balance inclusive of Investments at the end of June is R 1,436bn.

If a municipality is not transacting or reporting directly in or from their financial system, then the controls that are built into the system to prevent an unauthorised transaction or reduction in cash reserves will not be triggered, therefore it is imperative that the errors and misallocations be timeously identified and corrected by the Director Expenditure.

KZN292 KwaDukuza - Table C7 Monthly Budget Statement - Cash Flow - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		606,331	648,295	655,395	70,111	683,549	680,882	2,667	0%	655,395
Service charges		1,293,673	1,442,130	1,459,810	148,665	1,521,420	1,480,829	40,591	3%	1,459,810
Other revenue		138,000	287,986	290,487	42,322	266,021	187,919	78,102	42%	290,487
Transfers and Subsidies - Operational		266,115	337,755	298,506	-	300,115	304,077	(3,962)	-1%	298,506
Transfers and Subsidies - Capital		1,445,430	803,478	781,064	-	93,033	76,145	16,888	22%	781,064
Interest		74,187	79,539	129,017	13,385	132,816	54,423	78,393	144%	129,017
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1,421,322)	(2,268,575)	(2,356,499)	(20,801)	(1,600,960)	(2,762,806)	1,161,846	-42%	(2,356,499)
Interest		(18,002)	(22,047)	17,701	(7,966)	(16,843)	(15,989)	(854)	5%	17,701
Transfers and Subsidies		-	(14,256)	15,715	-	-	(17,351)	17,351	-100%	15,715
NET CASH FROM/(USED) OPERATING ACTIVITIES		2,384,413	1,294,305	1,291,196	245,716	1,379,153	(11,870)	(1,391,023)	11719%	1,291,196
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		650,977	(860,775)	(1,021,922)	(66,141)	(724,422)	(328,573)	(395,849)	120%	(1,021,922)
NET CASH FROM/(USED) INVESTING ACTIVITIES		650,977	(860,775)	(1,021,922)	(66,141)	(724,422)	(328,573)	395,849	-120%	(1,021,922)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	30,000	10,000	-	-	-	-		10,000
Increase (decrease) in consumer deposits		-	314	314	10	53	333	(280)	-84%	314
Payments										
Repayment of borrowing		(53)	-	12,219	-	-	(12,830)	12,830	-100%	12,219
NET CASH FROM/(USED) FINANCING ACTIVITIES		(53)	30,314	22,533	10	53	(12,498)	(12,550)	100%	22,533
NET INCREASE/ (DECREASE) IN CASH HELD		3,035,338	463,844	291,806	179,585	654,784	(352,940)			291,806
Cash/cash equivalents at beginning:		933,791	821,167	821,167		1,868,359	821,167			1,868,359
Cash/cash equivalents at month/year end:		3,969,128	1,285,012	1,112,974		2,523,142	468,227			2,160,165

KWADUKUZA
MUNICIPALITY

1.4 IN YEAR BUDGET STATEMENT TABLES

In year budget statement tables

Due to the legislated formats required for the Fourth Quarter Budget and Performance Assessment, these tables have been included on the attached excel spread sheet.

The following tables are included as part of the Fourth Quarter Budget and Performance Assessment:

- C1 - s71 Monthly Budget Statement Summary
- C2 - Monthly Budget Statement; Financial Performance (Standard Classification)
- C3 - Monthly Budget Statement; Financial Performance (Revenue and Expenditure by municipal vote)
- C4 - Monthly Budget Statement; Financial Performance (Revenue and Expenditure)
- C5 - Monthly Budget Statement; Capital Expenditure (Municipal vote, Standard classification and Funding)
- C6 - Consolidated Monthly Budget Statement; Financial Position
- C7 - Consolidated Monthly Budget Statement; Cash Flow

A detail narrative explanation of the above schedules and other supporting documentation is contained in this document.

KZN292 KwaDukuza - Table C1 Monthly Budget Statement Summary - M12 - June

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	619,961	688,866	696,866	64,404	690,235	696,866	(6,631)	-1%	696,866
Service charges	1,138,233	1,334,046	1,353,946	109,860	1,236,153	1,353,946	(117,793)	-9%	1,353,946
Investment revenue	92,233	79,539	129,017	14,267	132,634	129,017	3,616	3%	129,017
Transfers and subsidies - Operational	248,866	281,754	293,392	2,627	293,572	293,392	180	0%	293,392
Other own revenue	105,755	188,808	145,127	33,416	133,394	145,127	(11,733)	-8%	–
Total Revenue (excluding capital transfers and contributions)	**2,205,048**	**2,573,014**	**2,618,348**	**224,574**	**2,485,987**	**2,618,348**	**(132,361)**	**-5%**	**2,618,348**
Employee costs	503,522	585,513	564,485	45,559	543,067	564,485	(21,419)	-4%	564,485
Remuneration of Councillors	32,812	35,392	34,450	2,482	30,667	34,450	(3,783)	-11%	34,450
Depreciation and amortisation	97,341	164,407	160,412	9,834	116,417	160,412	(43,995)	-27%	160,412
Interest	18,002	22,047	17,701	7,966	16,843	17,701	(858)	-5%	17,701
Inventory consumed and bulk purchases	1,036,989	1,142,759	1,222,563	95,231	1,118,605	1,222,563	(103,959)	-9%	1,222,563
Transfers and subsidies	19,405	71,506	27,513	2,642	15,871	27,513	(11,642)	-42%	27,513
Other expenditure	461,210	551,169	591,154	52,316	468,384	591,154	(122,770)	-21%	591,154
Total Expenditure	**2,169,280**	**2,572,794**	**2,618,279**	**216,028**	**2,309,854**	**2,618,279**	**(308,425)**	**-12%**	**2,618,279**
Surplus/(Deficit)	**35,768**	**220**	**69**	**8,545**	**176,133**	**69**	**176,064**	**255604%**	**69**
Transfers and subsidies - capital (monetary allocations)	533,299	803,478	1,015,597	35,534	517,428	1,015,597	(498,169)	-49%	1,015,597
Transfers and subsidies - capital (in-kind)	856	–	–	–	–	–	–		–
contributions	**569,923**	**803,698**	**1,015,666**	**44,079**	**693,561**	**1,015,666**	**(322,105)**	**-32%**	**1,015,666**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**569,923**	**803,698**	**1,015,666**	**44,079**	**693,561**	**1,015,666**	**(322,105)**	**-32%**	**1,015,666**
Capital expenditure & funds sources									
Capital expenditure	**728,914**	**950,898**	**1,122,175**	**–**	**–**	**1,122,175**	**(1,122,175)**	**-100%**	**1,122,175**
Capital transfers recognised	502,753	700,433	884,460	45,029	486,896	884,460	(397,563)	-45%	884,460
Borrowing	–	30,000	10,000	886	1,305	10,000	(8,695)	-87%	10,000
Internally generated funds	226,026	220,465	227,716	16,994	178,888	227,716	(48,827)	-21%	227,716
Total sources of capital funds	**728,778**	**950,898**	**1,122,175**	**62,910**	**667,089**	**1,122,175**	**(455,086)**	**-41%**	**1,122,175**
Financial position									
Total current assets	2,381,755	1,930,521	1,730,012		1,802,061				1,730,012
Total non current assets	3,167,892	3,785,006	3,959,278		3,722,971				3,959,278
Total current liabilities	1,640,821	1,325,238	1,107,032		945,468				1,107,032
Total non current liabilities	290,750	315,882	295,882		267,928				295,882
Community wealth/Equity	**3,618,042**	**4,074,408**	**4,286,376**		**4,311,636**				**4,286,376**
Cash flows									
Net cash from (used) operating	2,384,413	1,294,305	1,291,196	245,716	1,379,153	(11,870)	(1,391,023)	11719%	1,291,196
Net cash from (used) investing	650,977	(860,775)	(1,021,922)	(66,141)	(724,422)	(328,573)	395,849	-120%	(1,021,922)
Net cash from (used) financing	(53)	30,314	22,533	10	53	(12,498)	(12,550)	100%	22,533
Cash/cash equivalents at the month/year end	**3,969,128**	**1,285,012**	**1,112,974**	**–**	**2,523,142**	**468,227**	**(2,054,915)**	**-439%**	**2,160,165**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	86,876	29,142	19,025	13,697	12,637	9,099	9,302	267,137	446,914
Creditors Age Analysis									
Total Creditors	22,219	1,136	2,105	15	273	–	1	179	25,929

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**833,171**	**910,913**	**970,365**	**90,756**	**959,966**	**970,365**	(10,399)	-1%	**970,365**
Executive and council		82,546	88,524	88,639	4,812	88,720	88,639	81	0%	88,639
Finance and administration		749,772	821,420	880,756	85,944	870,275	880,756	(10,481)	-1%	880,756
Internal audit		854	970	970	–	970	970	–		970
Community and public safety		**103,865**	**155,474**	**111,783**	**876**	**97,031**	**111,783**	(14,752)	-13%	**111,783**
Community and social services		21,651	22,897	23,405	321	22,894	23,405	(511)	-2%	23,405
Sport and recreation		50,930	58,293	58,343	(177)	57,831	58,343	(512)	-1%	58,343
Public safety		13,934	12,385	12,385	88	3,365	12,385	(9,020)	-73%	12,385
Housing		17,369	61,899	17,650	644	12,941	17,650	(4,709)	-27%	17,650
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**594,414**	**866,788**	**1,089,182**	**41,004**	**592,936**	**1,089,182**	(496,246)	-46%	**1,089,182**
Planning and development		44,605	57,655	67,384	3,945	73,037	67,384	5,653	8%	67,384
Road transport		547,976	807,051	1,019,717	37,059	517,818	1,019,717	(501,899)	-49%	1,019,717
Environmental protection		1,833	2,082	2,082	–	2,082	2,082	–		2,082
Trading services		**1,207,733**	**1,443,316**	**1,462,614**	**127,471**	**1,353,482**	**1,462,614**	**(109,132)**	-7%	**1,462,614**
Energy sources		1,091,791	1,315,485	1,336,283	118,419	1,227,184	1,336,283	(109,100)	-8%	1,336,283
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		115,942	127,831	126,331	9,052	126,299	126,331	(33)	0%	126,331
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**2,739,203**	**3,376,492**	**3,633,944**	**260,107**	**3,003,415**	**3,633,944**	**(630,530)**	**-17%**	**3,633,944**
Expenditure - Functional										
Governance and administration		**330,051**	**352,926**	**365,066**	**34,371**	**326,523**	**365,066**	(38,543)	-11%	**365,066**
Executive and council		101,690	111,162	110,126	9,161	97,148	110,126	(12,978)	-12%	110,126
Finance and administration		223,578	235,634	249,704	24,728	223,567	249,704	(26,137)	-10%	249,704
Internal audit		4,782	6,131	5,236	482	5,808	5,236	572	11%	5,236
Community and public safety		**309,897**	**405,351**	**363,727**	**23,006**	**322,847**	**363,727**	(40,880)	-11%	**363,727**
Community and social services		50,715	67,376	70,311	5,549	59,049	70,311	(11,262)	-16%	70,311
Sport and recreation		107,836	119,918	118,839	6,027	110,952	118,839	(7,886)	-7%	118,839
Public safety		125,098	139,710	145,062	10,310	134,464	145,062	(10,598)	-7%	145,062
Housing		26,248	78,348	29,515	1,121	18,381	29,515	(11,134)	-38%	29,515
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**202,994**	**282,580**	**264,443**	**24,771**	**209,221**	**264,443**	(55,222)	-21%	**264,443**
Planning and development		76,619	105,065	92,007	8,240	80,092	92,007	(11,915)	-13%	92,007
Road transport		123,794	173,683	168,710	15,743	126,065	168,710	(42,645)	-25%	168,710
Environmental protection		2,581	3,832	3,726	788	3,065	3,726	(661)	-18%	3,726
Trading services		**1,326,338**	**1,531,937**	**1,625,043**	**133,880**	**1,451,263**	**1,625,043**	**(173,780)**	-11%	**1,625,043**
Energy sources		1,179,794	1,365,858	1,442,867	117,747	1,284,508	1,442,867	(158,358)	-11%	1,442,867
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		146,544	166,079	182,176	16,133	166,754	182,176	(15,422)	-8%	182,176
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**2,169,280**	**2,572,794**	**2,618,279**	**216,028**	**2,309,854**	**2,618,279**	**(308,425)**	**-12%**	**2,618,279**
Surplus/ (Deficit) for the year		**569,923**	**803,698**	**1,015,666**	**44,079**	**693,561**	**1,015,666**	**(322,105)**	**-32%**	**1,015,666**

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		833,171	910,913	970,365	90,756	959,966	970,365	(10,399)	-1%	970,365
Executive and council		82,546	88,524	88,639	4,812	88,720	88,639	81	0%	88,639
Mayor and Council		78,055	83,423	83,538	4,812	83,619	83,538	81	0%	83,538
Municipal Manager, Town Secretary and Chief Executive		4,490	5,101	5,101	–	5,101	5,101	–		5,101
Finance and administration		749,772	821,420	880,756	85,944	870,275	880,756	(10,481)	-1%	880,756
Administrative and Corporate Support		2	80	80	–	–	80	(80)	-100%	80
Asset Management		–	–	–	–	–	–	–		–
Finance		740,566	807,543	866,879	85,797	860,069	866,879	(6,810)	-1%	866,879
Fleet Management		1,508	–	–	–	2,537	–	2,537	#DIV/0!	–
Human Resources		2,299	2,611	2,611	–	2,941	2,611	330	13%	2,611
Information Technology		0	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-		3,726	4,233	4,233	–	4,233	4,233	–		4,233
Property Services		25	41	41	2	26	41	(15)	-36%	41
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		1,645	6,913	6,913	145	470	6,913	(6,443)	-93%	6,913
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		854	970	970	–	970	970	–		970
Governance Function		854	970	970	–	970	970	–		970
Community and public safety		103,885	155,474	111,783	876	97,031	111,783	(14,752)	-13%	111,783
Community and social services		21,651	22,897	23,405	321	22,894	23,405	(511)	-2%	23,405
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		2,885	3,307	3,307	78	3,155	3,307	(152)	-5%	3,307
Child Care Facilities		6,856	7,788	7,788	–	7,788	7,788	–		7,788
Community Halls and Facilities		311	459	459	26	274	459	(186)	-40%	459
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		3,767	4,279	4,279	–	4,279	4,279	–		4,279
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		7,596	6,814	7,322	217	7,150	7,322	(173)	-2%	7,322
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		235	249	249	–	249	249	–		249
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		50,930	58,293	58,343	(177)	57,831	58,343	(512)	-1%	58,343
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		50,283	57,242	57,242	27	57,110	57,242	(131)	0%	57,242
Recreational Facilities		647	1,051	1,101	(203)	720	1,101	(381)	-35%	1,101
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		13,934	12,385	12,385	88	3,365	12,385	(9,020)	-73%	12,385
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		454	520	520	14	350	520	(170)	-33%	520
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		13,480	11,865	11,865	73	3,015	11,865	(8,850)	-75%	11,865
Pounds		–	–	–	–	–	–	–		–
Housing		17,369	61,899	17,650	644	12,941	17,650	(4,709)	-27%	17,650
Housing		17,369	61,899	17,650	644	12,941	17,650	(4,709)	-27%	17,650
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		594,414	866,788	1,089,182	41,004	592,936	1,089,182	(496,246)	-46%	1,089,182
Planning and development		44,605	57,655	67,384	3,945	73,037	67,384	5,653	8%	67,384
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		2,137	2,428	2,428	–	2,428	2,428	–		2,428
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		1,838	2,651	2,651	79	1,599	2,651	(1,052)	-40%	2,651
Economic Development/Planning		11,781	20,526	22,254	1,308	27,403	22,254	5,149	23%	22,254
Regional Planning and Development		–	–	–	–	–	–	–		–

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Town Planning, Building Regulations and Enforcement,		28,849	32,050	40,050	2,558	41,606	40,050	1,556	4%	40,050
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		547,976	807,051	1,019,717	37,059	517,816	1,019,717	(501,899)	-49%	1,019,717
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		10,499	14,124	14,124	1,526	12,633	14,124	(1,491)	-11%	14,124
Roads		537,477	792,927	1,005,593	35,534	505,184	1,005,593	(500,408)	-50%	1,005,593
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		1,833	2,082	2,082	–	2,082	2,082	–		2,082
Biodiversity and Landscape		1,833	2,082	2,082	–	2,082	2,082	–		2,082
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		1,207,733	1,443,316	1,462,614	127,471	1,353,482	1,462,614	(109,132)	-7%	1,462,614
Energy sources		1,091,791	1,315,485	1,336,283	118,419	1,227,184	1,336,283	(109,100)	-8%	1,336,283
Electricity		1,091,791	1,315,485	1,336,283	118,419	1,227,184	1,336,283	(109,100)	-8%	1,336,283
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		115,942	127,831	126,331	9,052	126,299	126,331	(33)	0%	126,331
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		115,942	127,831	126,331	9,052	126,299	126,331	(33)	0%	126,331
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	2,739,203	3,376,492	3,633,944	260,107	3,003,415	3,633,944	(630,530)	-17%	3,633,944
Expenditure - Functional										
Municipal governance and administration		330,051	352,926	365,066	34,371	326,523	365,066	(38,543)	-11%	365,066
Executive and council		101,690	111,162	110,126	9,161	97,148	110,126	(12,978)	-12%	110,126
Mayor and Council		63,964	66,563	66,325	5,601	56,469	66,325	(9,857)	-15%	66,325
Municipal Manager, Town Secretary and Chief Executive		37,726	44,599	43,801	3,560	40,679	43,801	(3,121)	-7%	43,801
Finance and administration		223,578	235,634	249,704	24,728	223,567	249,704	(26,137)	-10%	249,704
Administrative and Corporate Support		27,575	39,771	36,074	3,189	32,795	36,074	(3,279)	-9%	36,074
Asset Management		–	–	–	–	–	–	–		–
Finance		86,385	68,920	79,513	8,369	63,555	79,513	(15,958)	-20%	79,513
Fleet Management		17,526	16,980	17,519	1,458	17,891	17,519	372	2%	17,519
Human Resources		14,505	16,713	18,939	3,210	20,088	18,939	1,150	6%	18,939
Information Technology		19,712	28,378	28,736	2,022	25,381	28,736	(3,355)	-12%	28,736
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-		9,215	16,606	13,690	1,805	10,892	13,690	(2,797)	-20%	13,690
Property Services		9,432	11,366	14,313	863	11,125	14,313	(3,188)	-22%	14,313
Risk Management		–	–	–	–	–	–	–		–
Security Services		29,347	26,008	29,990	3,010	31,217	29,990	1,227	4%	29,990
Supply Chain Management		9,882	10,890	10,931	800	10,623	10,931	(308)	-3%	10,931
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		4,782	6,131	5,236	482	5,808	5,236	572	11%	5,236
Governance Function		4,782	6,131	5,236	482	5,808	5,236	572	11%	5,236
Community and public safety		309,897	405,351	363,727	23,806	322,847	363,727	(40,880)	-11%	363,727
Community and social services		50,715	67,376	70,311	5,549	59,049	70,311	(11,262)	-16%	70,311
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		9,841	13,457	15,268	967	11,763	15,268	(3,505)	-23%	15,268
Child Care Facilities		9,847	13,322	14,178	752	12,945	14,178	(1,233)	-9%	14,178
Community Halls and Facilities		10,541	13,871	12,889	1,185	10,386	12,889	(2,504)	-19%	12,889
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		5,791	7,920	9,488	862	7,061	9,488	(2,428)	-26%	9,488
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		13,549	17,127	17,003	1,414	15,348	17,003	(1,655)	-10%	17,003
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		1,147	1,680	1,485	369	1,548	1,485	63	4%	1,485
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		107,836	119,918	118,839	6,027	110,952	118,839	(7,886)	-7%	118,839
Beaches and Jetties		403	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		63,900	68,765	68,821	2,415	65,252	68,821	(3,569)	-5%	68,821
Recreational Facilities		43,533	51,153	50,018	3,612	45,700	50,018	(4,318)	-9%	50,018
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		125,098	139,710	145,062	10,310	134,464	145,062	(10,598)	-7%	145,062
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		47,400	54,546	53,147	3,530	49,570	53,147	(3,577)	-7%	53,147
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		77,698	85,164	91,915	6,780	84,894	91,915	(7,021)	-8%	91,915
Pounds		–	–	–	–	–	–	–		–
Housing		26,248	78,348	29,515	1,121	18,381	29,515	(11,134)	-38%	29,515
Housing		26,248	78,348	29,515	1,121	18,381	29,515	(11,134)	-38%	29,515
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		202,994	282,580	264,443	24,771	209,221	264,443	(55,222)	-21%	264,443
Planning and development		76,619	105,065	92,007	8,240	80,092	92,007	(11,915)	-13%	92,007
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		15,441	31,009	19,041	1,284	16,804	19,041	(2,237)	-12%	19,041
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		13,047	15,215	14,415	1,148	13,473	14,415	(942)	-7%	14,415
Economic Development/Planning		25,610	30,564	32,646	3,639	26,538	32,646	(6,108)	-19%	32,646
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		22,521	28,277	25,904	2,169	23,277	25,904	(2,628)	-10%	25,904
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		123,794	173,683	168,710	15,743	126,065	168,710	(42,645)	-25%	168,710
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		13,681	18,247	16,887	1,116	14,170	16,887	(2,718)	-16%	16,887
Roads		110,113	155,436	151,823	14,627	111,895	151,823	(39,928)	-26%	151,823
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		2,581	3,832	3,726	788	3,065	3,726	(661)	-18%	3,726
Biodiversity and Landscape		2,581	3,832	3,726	788	3,065	3,726	(661)	-18%	3,726
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		1,326,338	1,531,937	1,625,043	133,880	1,451,263	1,625,043	(173,780)	-11%	1,625,043
Energy sources		1,179,794	1,365,858	1,442,867	117,747	1,284,508	1,442,867	(158,358)	-11%	1,442,867
Electricity		1,177,045	1,358,620	1,436,232	116,140	1,279,178	1,436,232	(157,054)	-11%	1,436,232
Street Lighting and Signal Systems		2,749	7,237	6,635	1,607	5,331	6,635	(1,304)	-20%	6,635
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		146,544	166,079	182,176	16,133	166,754	182,176	(15,422)	-8%	182,176
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–

KZN292 KwaDukuza - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Solid Waste Removal		135,812	154,198	170,527	15,316	155,860	170,527	(14,667)	-9%	170,527
Street Cleaning		10,732	11,881	11,650	816	10,895	11,650	(755)	-6%	11,650
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	2,169,280	2,572,794	2,618,279	216,028	2,309,854	2,618,279	(308,425)	-12%	2,618,279
Surplus/ (Deficit) for the year		569,923	803,698	1,015,666	44,079	693,561	1,015,666	(322,105)	-32%	1,015,666

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 - June

Vote Description R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		11,208	12,732	12,732	–	–	12,732	(12,732)	-100.0%	12,732
Vote 2 - Corporate Services Business Unit		80,356	86,113	86,229	–	–	86,229	(86,229)	-100.0%	86,229
Vote 3 - Finance Business Unit		742,211	814,455	868,658	–	–	868,658	(868,658)	-100.0%	868,658
Vote 4 - Economic Development Planning Business Unit		44,536	57,558	67,287	–	–	67,287	(67,287)	-100.0%	67,287
Vote 5 - Community Services and Public Amenities Business Unit		177,598	196,587	195,595	–	–	195,595	(195,595)	-100.0%	195,595
Vote 6 - Community Safety Business Unit		28,268	30,906	30,956	–	–	30,956	(30,956)	-100.0%	30,956
Vote 7 - Civil Engineering and Human Settlement Business Unit		554,871	854,867	1,023,283	–	–	1,023,283	########	-100.0%	1,023,283
Vote 8 - Electrical Engineering Business Unit		1,093,299	1,315,485	1,336,283	–	–	1,336,283	########	-100.0%	1,336,283
Vote 9 - Youth Development Business Unit		6,856	7,788	7,788	–	–	7,788	(7,788)	-100.0%	7,788
Vote 10 - Null		–	–	–	–	–	–	–		–
Vote 11 - Null		–	–	–	–	–	–	–		–
Vote 12 - Null		–	–	–	–	–	–	–		–
Vote 13 - Null		–	–	–	–	–	–	–		–
Vote 14 - Null		–	–	–	–	–	–	–		–
Vote 15 - Null		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**2,739,203**	**3,376,492**	**3,628,811**	**–**	**–**	**3,628,811**	**########**	**-100.0%**	**3,628,811**
Expenditure by Vote	1									
Vote 1 - Chief Operations Officer Business Unit		60,600	88,299	73,536	–	–	73,536	(73,536)	-100.0%	73,536
Vote 2 - Corporate Services Business Unit		125,756	151,425	150,074	–	–	150,074	(150,074)	-100.0%	150,074
Vote 3 - Finance Business Unit		96,267	79,810	90,444	–	–	90,444	(90,444)	-100.0%	90,444
Vote 4 - Economic Development Planning Business Unit		64,906	79,568	78,177	–	–	78,177	(78,177)	-100.0%	78,177
Vote 5 - Community Services and Public Amenities Business Unit		271,479	316,258	330,380	–	–	330,380	(330,380)	-100.0%	330,380
Vote 6 - Community Safety Business Unit		197,311	216,124	225,453	–	–	225,453	(225,453)	-100.0%	225,453
Vote 7 - Civil Engineering and Human Settlement Business Unit		145,794	245,150	195,651	–	–	195,651	(195,651)	-100.0%	195,651
Vote 8 - Electrical Engineering Business Unit		1,197,320	1,382,836	1,460,386	–	–	1,460,386	########	-100.0%	1,460,386
Vote 9 - Youth Development Business Unit		9,847	13,322	14,178	–	–	14,178	(14,178)	-100.0%	14,178
Vote 10 - Null		–	–	–	–	–	–	–		–
Vote 11 - Null		–	–	–	–	–	–	–		–
Vote 12 - Null		–	–	–	–	–	–	–		–
Vote 13 - Null		–	–	–	–	–	–	–		–
Vote 14 - Null		–	–	–	–	–	–	–		–
Vote 15 - Null		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**2,169,280**	**2,572,794**	**2,618,279**	**–**	**–**	**2,618,279**	**########**	**-100.0%**	**2,618,279**
Surplus/ (Deficit) for the year	2	**569,923**	**803,698**	**1,010,532**	**–**	**–**	**1,010,532**	**########**	**-100.0%**	**1,010,532**

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description	Ref	2022/23	Budget Year 2023/24							
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		11,208	12,732	12,732	–	–	12,732	(12,732)	-100%	12,732
1.1 - Municipal Managers Office		4,490	5,101	5,101	–	–	5,101	(5,101)	-100%	5,101
1.2 - Internal Audit		854	970	970	–	–	970	(970)	-100%	970
1.3 - Corporate Communications		3,726	4,233	4,233	–	–	4,233	(4,233)	-100%	4,233
1.4 - IDP		823	935	935	–	–	935	(935)	-100%	935
1.5 - PMS		418	475	475	–	–	475	(475)	-100%	475
1.6 - Public Participation		896	1,018	1,018	–	–	1,018	(1,018)	-100%	1,018
1.7 - Null		–	–	–	–	–	–	–		–
1.8 - Null		–	–	–	–	–	–	–		–
1.9 - Null		–	–	–	–	–	–	–		–
1.10 - Null		–	–	–	–	–	–	–		–
Vote 2 - Corporate Services Business Unit		80,356	86,113	86,229	–	–	86,229	(86,229)	-100%	86,229
2.1 - Council General Expenses		78,055	83,423	83,538	–	–	83,538	(83,538)	-100%	83,538
2.2 - Human Resources - Admin		2,299	2,611	2,611	–	–	2,611	(2,611)	-100%	2,611
2.3 - Administration: General		2	80	80	–	–	80	(80)	-100%	80
2.4 - Information Technology		0	–	–	–	–	–	–		–
2.5 - Null		–	–	–	–	–	–	–		–
2.6 - Null		–	–	–	–	–	–	–		–
2.7 - Null		–	–	–	–	–	–	–		–
2.8 - Null		–	–	–	–	–	–	–		–
2.9 - Null		–	–	–	–	–	–	–		–
2.10 - Null		–	–	–	–	–	–	–		–
Vote 3 - Finance Business Unit		742,211	814,455	868,658	–	–	868,658	(868,658)	-100%	868,658
3.1 - Assessment Rates		619,961	688,866	696,866	–	–	696,866	(696,866)	-100%	696,866
3.2 - Budget and Treasury Office		120,604	118,677	164,880	–	–	164,880	(164,880)	-100%	164,880
3.3 - Supply Chain Management		1,645	6,913	6,913	–	–	6,913	(6,913)	-100%	6,913
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		44,536	57,558	67,287	–	–	67,287	(67,287)	-100%	67,287
4.1 - Museum		235	249	249	–	–	249	(249)	-100%	249
4.2 - Economic Develop. & Planning		11,781	20,526	22,254	–	–	22,254	(22,254)	-100%	22,254
4.3 - Environment & Management		1,833	2,082	2,082	–	–	2,082	(2,082)	-100%	2,082
4.4 - Development Control		1,838	2,651	2,651	–	–	2,651	(2,651)	-100%	2,651
4.5 - Town Planning		15,715	16,851	23,451	–	–	23,451	(23,451)	-100%	23,451
4.6 - Building Control		13,134	15,199	16,599	–	–	16,599	(16,599)	-100%	16,599
4.7 - Null		–	–	–	–	–	–	–		–
4.8 - Null		–	–	–	–	–	–	–		–
4.9 - Null		–	–	–	–	–	–	–		–
4.10 - Null		–	–	–	–	–	–	–		–
Vote 5 - Community Services and Public Amenities Busine		177,598	196,587	195,595	–	–	195,595	(195,595)	-100%	195,595
5.1 - Beach Amenities		–	–	–	–	–	–	–		–
5.2 - Library		7,598	6,814	7,322	–	–	7,322	(7,322)	-100%	7,322
5.3 - Cemetery		2,885	3,307	3,307	–	–	3,307	(3,307)	-100%	3,307
5.4 - Admin General		–	–	–	–	–	–	–		–
5.5 - Parks and Gardens		50,283	57,242	57,242	–	–	57,242	(57,242)	-100%	57,242
5.6 - Sport and Recreation		55	84	84	–	–	84	(84)	-100%	84
5.7 - Dolphin Park		524	850	850	–	–	850	(850)	-100%	850
5.8 - Community Halls		311	459	459	–	–	459	(459)	-100%	459
5.9 - Street Sweeping		–	–	–	–	–	–	–		–
5.10 - Refuse Removal		115,942	127,831	126,331	–	–	126,331	(126,331)	-100%	126,331
Vote 6 - Community Safety Business Unit		28,268	30,906	30,956	–	–	30,956	(30,956)	-100%	30,956
6.1 - Law Enforcement Administration		–	–	–	–	–	–	–		–
6.2 - Security Services		–	–	–	–	–	–	–		–
6.3 - Law Enforcement		13,480	11,865	11,865	–	–	11,865	(11,865)	-100%	11,865
6.4 - Fire and Emergency		454	520	520	–	–	520	(520)	-100%	520
6.5 - Disaster Management		3,767	4,279	4,279	–	–	4,279	(4,279)	-100%	4,279
6.6 - Marine Safety		68	118	168	–	–	168	(168)	-100%	168
6.7 - Vehicle Testing		4,212	6,420	6,420	–	–	6,420	(6,420)	-100%	6,420
6.8 - Vehicle Licensing		6,287	7,704	7,704	–	–	7,704	(7,704)	-100%	7,704
6.9 - Null		–	–	–	–	–	–	–		–
6.10 - Null		–	–	–	–	–	–	–		–
Vote 7 - Civil Engineering and Human Settlement Business		554,871	854,867	1,023,283	–	–	1,023,283	(1,023,283)	-100%	1,023,283
7.1 - Human Settlements		17,369	61,899	17,650	–	–	17,650	(17,650)	-100%	17,650
7.2 - Civil Admin		5,162	4,688	4,688	–	–	4,688	(4,688)	-100%	4,688
7.3 - Civil Buildings		–	1	1	–	–	1	(1)	-100%	1
7.4 - Road and Stormwater		532,315	788,239	1,000,904	–	–	1,000,904	(1,000,904)	-100%	1,000,904
7.5 - Staff Housing		25	40	40	–	–	40	(40)	-100%	40
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 - M12 - June

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.10 - Null		–	–	–	–	–	–	–		–
Vote 8 - Electrical Engineering Business Unit		1,093,299	1,315,485	1,336,283	–	–	1,336,283	(1,336,283)	-100%	1,336,283
8.1 - Street Lights		–	–	–	–	–	–	–		–
8.2 - Vehicle and Plant-Electricity		–	–	–	–	–	–	–		–
8.3 - Mechanical Workshop		1,508	–	–	–	–	–	–		–
8.4 - Electricity: Administration		885,297	1,076,486	1,065,284	–	–	1,065,284	(1,065,284)	-100%	1,065,284
8.5 - Electricity: Urban South		319	372	372	–	–	372	(372)	-100%	372
8.6 - Electricity: Rural North		–	–	–	–	–	–	–		–
8.7 - Electricity: SAPPI		206,175	238,627	270,627	–	–	270,627	(270,627)	-100%	270,627
8.8 - Electricity: Urban North		–	–	–	–	–	–	–		–
8.9 - Electricity: Rural South		–	–	–	–	–	–	–		–
8.10 - Electricity Salaries Dist.Acc.		–	–	–	–	–	–	–		–
Vote 9 - Youth Development Business Unit		6,856	7,788	7,788	–	–	7,788	(7,788)	-100%	7,788
9.1 - Youth Development		6,856	7,788	7,788	–	–	7,788	(7,788)	-100%	7,788
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 - M12 - June

Vote Description	Ref	2022/23	Budget Year 2023/24							
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	2,739,203	3,376,492	3,628,811	–	–	3,628,811	(3,628,811)	-100%	3,628,811
Expenditure by Vote	1							–		
Vote 1 - Chief Operations Officer Business Unit		60,600	88,299	73,536	–	–	73,536	(73,536)	-100%	73,536
1.1 - Municipal Managers Office		31,162	34,554	35,569	–	–	35,569	(35,569)	-100%	35,569
1.2 - Internal Audit		4,782	6,131	5,236	–	–	5,236	(5,236)	-100%	5,236
1.3 - Corporate Communications		9,215	16,606	13,690	–	–	13,690	(13,690)	-100%	13,690
1.4 - IDP		2,269	14,150	2,775	–	–	2,775	(2,775)	-100%	2,775
1.5 - PMS		3,971	5,505	5,272	–	–	5,272	(5,272)	-100%	5,272
1.6 - Public Participation		9,201	11,353	10,994	–	–	10,994	(10,994)	-100%	10,994
1.7 - Null		–	–	–	–	–	–	–		–
1.8 - Null		–	–	–	–	–	–	–		–
1.9 - Null		–	–	–	–	–	–	–		–
1.10 - Null		–	–	–	–	–	–	–		–
Vote 2 - Corporate Services Business Unit		125,756	151,425	150,074	–	–	150,074	(150,074)	-100%	150,074
2.1 - Council General Expenses		63,964	66,563	66,325	–	–	66,325	(66,325)	-100%	66,325
2.2 - Human Resources - Admin		14,505	16,713	18,939	–	–	18,939	(18,939)	-100%	18,939
2.3 - Administration: General		27,575	39,771	36,074	–	–	36,074	(36,074)	-100%	36,074
2.4 - Information Technology		19,712	28,378	28,736	–	–	28,736	(28,736)	-100%	28,736
2.5 - Null		–	–	–	–	–	–	–		–
2.6 - Null		–	–	–	–	–	–	–		–
2.7 - Null		–	–	–	–	–	–	–		–
2.8 - Null		–	–	–	–	–	–	–		–
2.9 - Null		–	–	–	–	–	–	–		–
2.10 - Null		–	–	–	–	–	–	–		–
Vote 3 - Finance Business Unit		96,267	79,810	90,444	–	–	90,444	(90,444)	-100%	90,444
3.1 - Assessment Rates		12,243	14,606	14,606	–	–	14,606	(14,606)	-100%	14,606
3.2 - Budget and Treasury Office		74,142	54,315	64,908	–	–	64,908	(64,908)	-100%	64,908
3.3 - Supply Chain Management		9,882	10,890	10,931	–	–	10,931	(10,931)	-100%	10,931
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		64,906	79,568	78,177	–	–	78,177	(78,177)	-100%	78,177
4.1 - Museum		1,147	1,680	1,485	–	–	1,485	(1,485)	-100%	1,485
4.2 - Economic Develop. & Planning		25,610	30,564	32,646	–	–	32,646	(32,646)	-100%	32,646
4.3 - Environment & Management		2,581	3,832	3,726	–	–	3,726	(3,726)	-100%	3,726
4.4 - Development Control		13,047	15,215	14,415	–	–	14,415	(14,415)	-100%	14,415
4.5 - Town Planning		8,375	11,034	10,128	–	–	10,128	(10,128)	-100%	10,128
4.6 - Building Control		14,146	17,243	15,776	–	–	15,776	(15,776)	-100%	15,776
4.7 - Null		–	–	–	–	–	–	–		–
4.8 - Null		–	–	–	–	–	–	–		–
4.9 - Null		–	–	–	–	–	–	–		–
4.10 - Null		–	–	–	–	–	–	–		–
Vote 5 - Community Services and Public Amenities Busine		271,479	316,258	330,380	–	–	330,380	(330,380)	-100%	330,380
5.1 - Beach Amenities		11,287	16,019	14,948	–	–	14,948	(14,948)	-100%	14,948
5.2 - Library		13,549	17,127	17,003	–	–	17,003	(17,003)	-100%	17,003
5.3 - Cemetery		9,841	13,457	15,268	–	–	15,268	(15,268)	-100%	15,268
5.4 - Admin General		6,565	10,045	8,231	–	–	8,231	(8,231)	-100%	8,231
5.5 - Parks and Gardens		63,900	68,765	68,821	–	–	68,821	(68,821)	-100%	68,821
5.6 - Sport and Recreation		9,253	10,895	11,044	–	–	11,044	(11,044)	-100%	11,044
5.7 - Dolphin Park		–	–	–	–	–	–	–		–
5.8 - Community Halls		10,541	13,871	12,889	–	–	12,889	(12,889)	-100%	12,889
5.9 - Street Sweeping		10,732	11,881	11,650	–	–	11,650	(11,650)	-100%	11,650
5.10 - Refuse Removal		135,812	154,198	170,527	–	–	170,527	(170,527)	-100%	170,527
Vote 6 - Community Safety Business Unit		197,311	216,124	225,453	–	–	225,453	(225,453)	-100%	225,453
6.1 - Law Enforcement Administration		9,115	11,130	11,344	–	–	11,344	(11,344)	-100%	11,344
6.2 - Security Services		29,347	26,008	29,990	–	–	29,990	(29,990)	-100%	29,990
6.3 - Law Enforcement		68,582	74,034	80,571	–	–	80,571	(80,571)	-100%	80,571
6.4 - Fire and Emergency		47,400	54,546	53,147	–	–	53,147	(53,147)	-100%	53,147
6.5 - Disaster Management		5,791	7,920	9,488	–	–	9,488	(9,488)	-100%	9,488
6.6 - Marine Safety		23,396	24,238	24,026	–	–	24,026	(24,026)	-100%	24,026
6.7 - Vehicle Testing		9,045	12,646	11,457	–	–	11,457	(11,457)	-100%	11,457

KZN292 KwaDukuza - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
6.8 - Vehicle Licensing		4,635	5,601	5,430	–	–	5,430	(5,430)	-100%	5,430
6.9 - Null		–	–	–	–	–	–	–		–
6.10 - Null		–	–	–	–	–	–	–		–
Vote 7 - Civil Engineering and Human Settlement Business		**145,794**	**245,150**	**195,651**	**–**	**–**	**195,651**	**(195,651)**	**-100%**	**195,651**
7.1 - Human Settlements		26,248	78,348	29,515	–	–	29,515	(29,515)	-100%	29,515
7.2 - Civil Admin		27,835	18,890	18,332	–	–	18,332	(18,332)	-100%	18,332
7.3 - Civil Buildings		9,425	11,335	14,285	–	–	14,285	(14,285)	-100%	14,285
7.4 - Road and Stormwater		82,278	136,546	133,491	–	–	133,491	(133,491)	-100%	133,491
7.5 - Staff Housing		7	32	28	–	–	28	(28)	-100%	28
7.6 - Null		–	–	–	–	–	–	–		–
7.7 - Null		–	–	–	–	–	–	–		–
7.8 - Null		–	–	–	–	–	–	–		–
7.9 - Null		–	–	–	–	–	–	–		–
7.10 - Null		–	–	–	–	–	–	–		–
Vote 8 - Electrical Engineering Business Unit		**1,197,320**	**1,382,838**	**1,460,386**	**–**	**–**	**1,460,386**	**(1,460,386)**	**-100%**	**1,460,386**
8.1 - Street Lights		2,749	7,237	6,635	–	–	6,635	(6,635)	-100%	6,635
8.2 - Vehicle and Plant-Electricity		4,697	3,104	3,810	–	–	3,810	(3,810)	-100%	3,810
8.3 - Mechanical Workshop		12,828	13,877	13,709	–	–	13,709	(13,709)	-100%	13,709
8.4 - Electricity: Administration		1,118,712	1,275,139	1,357,943	–	–	1,357,943	(1,357,943)	-100%	1,357,943
8.5 - Electricity: Urban South		6,665	18,335	16,589	–	–	16,589	(16,589)	-100%	16,589
8.6 - Electricity: Rural North		6,999	23,128	20,820	–	–	20,820	(20,820)	-100%	20,820
8.7 - Electricity: SAPPI		415	1,636	1,636	–	–	1,636	(1,636)	-100%	1,636
8.8 - Electricity: Urban North		6,656	16,035	17,342	–	–	17,342	(17,342)	-100%	17,342
8.9 - Electricity: Rural South		4,121	12,026	12,676	–	–	12,676	(12,676)	-100%	12,676
8.10 - Electricity Salaries Dist.Acc.		33,478	12,321	9,226	–	–	9,226	(9,226)	-100%	9,226
Vote 9 - Youth Development Business Unit		**9,847**	**13,322**	**14,178**	**–**	**–**	**14,178**	**(14,178)**	**-100%**	**14,178**
9.1 - Youth Development		9,847	13,322	14,178	–	–	14,178	(14,178)	-100%	14,178
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 - M12 - June

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		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	2,169,280	2,572,794	2,618,279	–	–	2,618,279	(2,618,279)	-100%	2,618,279
Surplus/ (Deficit) for the year	2	569,923	803,698	1,010,532	–	–	1,010,532	(1,010,532)	-100%	1,010,532

KZN292 KwaDukuza - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		1,047,042	1,234,386	1,256,786	101,179	1,138,493	1,256,786	(118,293)	-9%	1,256,786
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		91,191	99,660	97,160	8,680	97,659	97,160	500	1%	97,160
Sale of Goods and Rendering of Services		30,583	89,360	44,360	2,167	27,667	44,360	(16,693)	-38%	44,360
Agency services		10,499	14,124	14,124	1,526	12,633	14,124	(1,491)	-11%	14,124
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		6,162	10,120	13,120	868	9,572	13,120	(3,548)	-27%	13,120
Interest from Current and Non Current Assets		92,233	79,539	129,017	14,267	132,634	129,017	3,616	3%	129,017
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		2,458	3,333	3,336	(232)	2,342	3,336	(994)	-30%	3,336
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		9,437	32,572	23,188	21,968	40,682	23,188	17,495	75%	23,188
Non-Exchange Revenue								–		
Property rates		619,961	688,866	696,866	64,404	690,235	696,866	(6,631)	-1%	696,866
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		33,430	33,465	41,065	2,771	32,779	41,065	(8,286)	-20%	41,065
Licence and permits		560	834	934	35	886	934	(47)	-5%	934
Transfers and subsidies - Operational		248,866	281,754	293,392	2,627	293,572	293,392	180	0%	293,392
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		155	–	–	–	–	–	–		–
Other Gains		12,471	5,000	5,000	4,294	6,831	5,000	1,831	37%	5,000
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**2,205,048**	**2,573,014**	**2,618,348**	**224,574**	**2,485,987**	**2,618,348**	**(132,361)**	**-5%**	**2,618,348**
Expenditure By Type										
Employee related costs		503,522	585,513	564,485	45,559	543,067	564,485	(21,419)	-4%	564,485
Remuneration of councillors		32,812	35,392	34,450	2,482	30,667	34,450	(3,783)	-11%	34,450
Bulk purchases - electricity		1,020,839	1,116,231	1,197,031	94,044	1,101,677	1,197,031	(95,354)	-8%	1,197,031
Inventory consumed		16,150	26,528	25,533	1,187	16,928	25,533	(8,605)	-34%	25,533
Debt impairment		13,303	7,000	27,848	–	–	27,848	(27,848)	-100%	27,848
Depreciation and amortisation		97,341	164,407	160,412	9,834	116,417	160,412	(43,995)	-27%	160,412
Interest		18,002	22,047	17,701	7,966	16,843	17,701	(858)	-5%	17,701
Contracted services		311,883	357,546	384,758	38,319	337,099	384,758	(47,659)	-12%	384,758
Transfers and subsidies		19,405	71,506	27,513	2,642	15,871	27,513	(11,642)	-42%	27,513
Irrecoverable debts written off		3,168	9,340	2,840	3,513	5,013	2,840	2,173	77%	2,840
Operational costs		114,821	152,480	151,904	10,425	126,212	151,904	(25,692)	-17%	151,904
Losses on Disposal of Assets		15,161	10,250	10,250	–	–	10,250	(10,250)	-100%	10,250
Other Losses		2,875	14,553	13,553	59	59	13,553	(13,494)	-100%	13,553
Total Expenditure		**2,169,280**	**2,572,794**	**2,618,279**	**216,028**	**2,309,854**	**2,618,279**	**(308,425)**	**-12%**	**2,618,279**
Surplus/(Deficit)		**35,768**	**220**	**69**	**8,545**	**176,133**	**69**	**176,064**	**255604%**	**69**
Transfers and subsidies - capital (monetary allocations)		533,299	803,478	1,015,597	35,534	517,428	1,015,597	(498,169)	-49%	1,015,597
Transfers and subsidies - capital (in-kind)		856	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**569,923**	**803,698**	**1,015,666**	**44,079**	**693,561**	**1,015,666**			**1,015,666**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**569,923**	**803,698**	**1,015,666**	**44,079**	**693,561**	**1,015,666**			**1,015,666**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**569,923**	**803,698**	**1,015,666**	**44,079**	**693,561**	**1,015,666**			**1,015,666**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**569,923**	**803,698**	**1,015,666**	**44,079**	**693,561**	**1,015,666**			**1,015,666**

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 - June

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Chief Operations Officer Business Unit		–	–	–	–	–	–	–		–
Vote 2 - Corporate Services Business Unit		–	–	–	–	–	–	–		–
Vote 3 - Finance Business Unit		56	–	–	–	–	–	–		–
Vote 4 - Economic Development Planning Business Unit		12,319	1,585	2,035	–	–	2,035	(2,035)	-100%	2,035
Vote 5 - Community Services and Public Amenities Business Unit		37,260	19,623	10,366	–	–	10,366	(10,366)	-100%	10,366
Vote 6 - Community Safety Business Unit		–	500	–	–	–	–	–		–
Vote 7 - Civil Engineering and Human Settlement Business Unit		34,024	40,394	17,635	–	–	17,635	(17,635)	-100%	17,635
Vote 8 - Electrical Engineering Business Unit		95,236	82,345	97,935	–	–	97,935	(97,935)	-100%	97,935
Vote 9 - Youth Development Business Unit		215	–	–	–	–	–	–		–
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	179,109	144,447	127,971	–	–	127,971	(127,971)	-100%	127,971
Single Year expenditure appropriation	2									
Vote 1 - Chief Operations Officer Business Unit		126	3,356	1,721	–	–	1,721	(1,721)	-100%	1,721
Vote 2 - Corporate Services Business Unit		17,899	4,700	5,511	–	–	5,511	(5,511)	-100%	5,511
Vote 3 - Finance Business Unit		147	100	500	–	–	500	(500)	-100%	500
Vote 4 - Economic Development Planning Business Unit		2,620	895	893	–	–	893	(893)	-100%	893
Vote 5 - Community Services and Public Amenities Business Unit		12,406	28,064	32,321	–	–	32,321	(32,321)	-100%	32,321
Vote 6 - Community Safety Business Unit		8,313	22,828	14,439	–	–	14,439	(14,439)	-100%	14,439
Vote 7 - Civil Engineering and Human Settlement Business Unit		481,052	667,446	863,695	–	–	863,695	(863,695)	-100%	863,695
Vote 8 - Electrical Engineering Business Unit		27,241	78,761	74,824	–	–	74,824	(74,824)	-100%	74,824
Vote 9 - Youth Development Business Unit		–	300	300	–	–	300	(300)	-100%	300
Vote 10 - Null		–	–	–	–	–	–	–		–
Vote 11 - Null		–	–	–	–	–	–	–		–
Vote 12 - Null		–	–	–	–	–	–	–		–
Vote 13 - Null		–	–	–	–	–	–	–		–
Vote 14 - Null		–	–	–	–	–	–	–		–
Vote 15 - Null		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	549,805	806,451	994,204	–	–	994,204	(994,204)	-100%	994,204
Total Capital Expenditure		728,914	950,898	1,122,175	–	–	1,122,175	#######	-100%	1,122,175
Capital Expenditure - Functional Classification										
Governance and administration		31,537	27,313	22,439	2,564	17,385	22,439	(5,053)	-23%	22,439
Executive and council		–	10,400	8,440	1,219	5,175	8,440	(3,265)	-39%	8,440
Finance and administration		31,537	16,913	13,999	1,344	12,210	13,999	(1,789)	-13%	13,999
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		68,091	60,624	49,639	4,297	35,692	49,639	(13,947)	-28%	49,639
Community and social services		27,979	11,649	9,813	1,381	6,855	9,813	(2,958)	-30%	9,813
Sport and recreation		27,671	23,931	23,230	994	18,178	23,230	(5,053)	-22%	23,230
Public safety		7,782	20,343	11,838	1,921	10,652	11,838	(1,186)	-10%	11,838
Housing		4,658	4,700	4,757	–	7	4,757	(4,750)	-100%	4,757
Health		–	–	–	–	–	–	–		–
Economic and environmental services		510,283	706,777	879,021	41,933	479,110	879,021	(399,911)	-45%	879,021
Planning and development		3,364	4,186	2,999	600	2,167	2,999	(832)	-28%	2,999
Road transport		506,919	702,591	876,022	41,333	476,943	876,022	(399,079)	-46%	876,022
Environmental protection		–	–	–	–	–	–	–		–
Trading services		119,004	156,184	171,076	14,117	134,902	171,076	(36,174)	-21%	171,076
Energy sources		113,026	149,643	165,421	13,893	129,524	165,421	(35,898)	-22%	165,421
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		5,977	6,541	5,655	224	5,379	5,655	(276)	-5%	5,655
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	728,914	950,898	1,122,175	62,910	667,089	1,122,175	(455,086)	-41%	1,122,175
Funded by:										
National Government		502,726	700,233	880,747	44,805	486,665	880,747	(394,082)	-45%	880,747
Provincial Government		27	200	3,212	–	7	3,212	(3,205)	-100%	3,212
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	500	224	224	500	(276)	-55%	500
Transfers recognised - capital		502,753	700,433	884,460	45,029	486,896	884,460	(397,563)	-45%	884,460
Borrowing	6	–	30,000	10,000	886	1,305	10,000	(8,695)	-87%	10,000
Internally generated funds		226,026	220,465	227,716	16,994	178,888	227,716	(48,827)	-21%	227,716
Total Capital Funding		728,778	950,898	1,122,175	62,910	667,089	1,122,175	(455,086)	-41%	1,122,175

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Chief Operations Officer Business Unit		–	–	–	–	–	–	–		–
1.1 - Municipal Managers Office		–	–	–	–	–	–	–		–
1.2 - Internal Audit		–	–	–	–	–	–	–		–
1.3 - Corporate Communications		–	–	–	–	–	–	–		–
1.4 - IDP		–	–	–	–	–	–	–		–
1.5 - PMS		–	–	–	–	–	–	–		–
1.6 - Public Participation		–	–	–	–	–	–	–		–
1.7 - Null		–	–	–	–	–	–	–		–
1.8 - Null		–	–	–	–	–	–	–		–
1.9 - Null		–	–	–	–	–	–	–		–
1.10 - Null		–	–	–	–	–	–	–		–
Vote 2 - Corporate Services Business Unit		–	–	–	–	–	–	–		–
2.1 - Council General Expenses		–	–	–	–	–	–	–		–
2.2 - Human Resources - Admin		–	–	–	–	–	–	–		–
2.3 - Administration: General		–	–	–	–	–	–	–		–
2.4 - Information Technology		–	–	–	–	–	–	–		–
2.5 - Null		–	–	–	–	–	–	–		–
2.6 - Null		–	–	–	–	–	–	–		–
2.7 - Null		–	–	–	–	–	–	–		–
2.8 - Null		–	–	–	–	–	–	–		–
2.9 - Null		–	–	–	–	–	–	–		–
2.10 - Null		–	–	–	–	–	–	–		–
Vote 3 - Finance Business Unit		56	–	–	–	–	–	–		–
3.1 - Assessment Rates		–	–	–	–	–	–	–		–
3.2 - Budget and Treasury Office		56	–	–	–	–	–	–		–
3.3 - Supply Chain Management		–	–	–	–	–	–	–		–
3.4 - Null		–	–	–	–	–	–	–		–
3.5 - Null		–	–	–	–	–	–	–		–
3.6 - Null		–	–	–	–	–	–	–		–
3.7 - Null		–	–	–	–	–	–	–		–
3.8 - Null		–	–	–	–	–	–	–		–
3.9 - Null		–	–	–	–	–	–	–		–
3.10 - Null		–	–	–	–	–	–	–		–
Vote 4 - Economic Development Planning Business Unit		12,319	1,585	2,035	–	–	2,035	(2,035)	-100%	2,035
4.1 - Museum		11,595	950	950	–	–	950	(950)	-100%	950
4.2 - Economic Develop. & Planning		723	635	1,085	–	–	1,085	(1,085)	-100%	1,085
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		37,260	19,623	10,366	–	–	10,366	(10,366)	-100%	10,366
5.1 - Beach Amenities		–	–	–	–	–	–	–		–
5.2 - Library		–	–	–	–	–	–	–		–
5.3 - Cemetery		14,544	4,559	921	–	–	921	(921)	-100%	921
5.4 - Admin General		–	–	–	–	–	–	–		–
5.5 - Parks and Gardens		–	–	–	–	–	–	–		–
5.6 - Sport and Recreation		22,166	13,864	8,143	–	–	8,143	(8,143)	-100%	8,143
5.7 - Dolphin Park		–	–	–	–	–	–	–		–
5.8 - Community Halls		550	1,200	1,302	–	–	1,302	(1,302)	-100%	1,302
5.9 - Street Sweeping		–	–	–	–	–	–	–		–
5.10 - Refuse Removal		–	–	–	–	–	–	–		–
Vote 6 - Community Safety Business Unit		–	500	–	–	–	–	–		–
6.1 - Law Enforcement Administration		–	–	–	–	–	–	–		–
6.2 - Security Services		–	–	–	–	–	–	–		–
6.3 - Law Enforcement		–	–	–	–	–	–	–		–
6.4 - Fire and Emergency		–	–	–	–	–	–	–		–
6.5 - Disaster Management		–	–	–	–	–	–	–		–
6.6 - Marine Safety		–	500	–	–	–	–	–		–
6.7 - Vehicle Testing		–	–	–	–	–	–	–		–
6.8 - Vehicle Licensing		–	–	–	–	–	–	–		–
6.9 - Null		–	–	–	–	–	–	–		–
6.10 - Null		–	–	–	–	–	–	–		–
Vote 7 - Civil Engineering and Human Settlement Business U		34,024	40,394	17,635	–	–	17,635	(17,635)	-100%	17,635
7.1 - Human Settlements		876	1,000	–	–	–	–	–		–
7.2 - Civil Admin		–	–	–	–	–	–	–		–
7.3 - Civil Buildings		–	–	–	–	–	–	–		–
7.4 - Road and Stormwater		33,148	39,394	17,635	–	–	17,635	(17,635)	-100%	17,635
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 - M12 - June

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	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		95,236	82,345	97,935	–	–	97,935	(97,935)	-100%	97,935
8.1 - Street Lights		–	–	–	–	–	–	–		–
8.2 - Vehicle and Plant-Electricity		–	–	–	–	–	–	–		–
8.3 - Mechanical Workshop		–	–	–	–	–	–	–		–
8.4 - Electricity: Administration		62,591	71,039	84,538	–	–	84,538	(84,538)	-100%	84,538
8.5 - Electricity: Urban South		–	–	–	–	–	–	–		–
8.6 - Electricity: Rural North		6,017	7,000	10,000	–	–	10,000	(10,000)	-100%	10,000
8.7 - Electricity: SAPPI		25,236	4,307	3,397	–	–	3,397	(3,397)	-100%	3,397
8.8 - Electricity: Urban North		–	–	–	–	–	–	–		–
8.9 - Electricity: Rural South		1,392	–	–	–	–	–	–		–
8.10 - Electricity Salaries Dist.Acc.		–	–	–	–	–	–	–		–
Vote 9 - Youth Development Business Unit		215	–	–	–	–	–	–		–
9.1 - Youth Development		215	–	–	–	–	–	–		–
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 - M12 - June

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		179,109	144,447	127,971	–	–	127,971	(127,971)	-100%	127,971
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Chief Operations Officer Business Unit		126	3,356	1,721	–	–	1,721	(1,721)	-100%	1,721
1.1 - Municipal Managers Office		–	–	–	–	–	–	–		–
1.2 - Internal Audit		–	–	–	–	–	–	–		–
1.3 - Corporate Communications		105	–	–	–	–	–	–		–
1.4 - IDP		–	3,109	1,474	–	–	1,474	(1,474)	-100%	1,474
1.5 - PMS		–	247	247	–	–	247	(247)	-100%	247
1.6 - Public Participation		21	–	–	–	–	–	–		–
1.7 - Null		–	–	–	–	–	–	–		–
1.8 - Null		–	–	–	–	–	–	–		–
1.9 - Null		–	–	–	–	–	–	–		–
1.10 - Null		–	–	–	–	–	–	–		–
Vote 2 - Corporate Services Business Unit		17,899	4,700	5,511	–	–	5,511	(5,511)	-100%	5,511
2.1 - Council General Expenses		–	–	–	–	–	–	–		–
2.2 - Human Resources - Admin		–	500	500	–	–	500	(500)	-100%	500
2.3 - Administration: General		14,686	1,200	1,400	–	–	1,400	(1,400)	-100%	1,400
2.4 - Information Technology		3,213	3,000	3,611	–	–	3,611	(3,611)	-100%	3,611
2.5 - Null		–	–	–	–	–	–	–		–
2.6 - Null		–	–	–	–	–	–	–		–
2.7 - Null		–	–	–	–	–	–	–		–
2.8 - Null		–	–	–	–	–	–	–		–
2.9 - Null		–	–	–	–	–	–	–		–
2.10 - Null		–	–	–	–	–	–	–		–
Vote 3 - Finance Business Unit		147	100	500	–	–	500	(500)	-100%	500
3.1 - Assessment Rates		–	–	–	–	–	–	–		–
3.2 - Budget and Treasury Office		147	100	500	–	–	500	(500)	-100%	500
3.3 - Supply Chain Management		–	–	–	–	–	–	–		–
3.4 - Null		–	–	–	–	–	–	–		–
3.5 - Null		–	–	–	–	–	–	–		–
3.6 - Null		–	–	–	–	–	–	–		–
3.7 - Null		–	–	–	–	–	–	–		–
3.8 - Null		–	–	–	–	–	–	–		–
3.9 - Null		–	–	–	–	–	–	–		–
3.10 - Null		–	–	–	–	–	–	–		–
Vote 4 - Economic Development Planning Business Unit		2,620	895	893	–	–	893	(893)	-100%	893
4.1 - Museum		–	700	700	–	–	700	(700)	-100%	700
4.2 - Economic Develop. & Planning		2,620	65	65	–	–	65	(65)	-100%	65
4.3 - Environment & Management		–	–	–	–	–	–	–		–
4.4 - Development Control		–	–	–	–	–	–	–		–
4.5 - Town Planning		–	130	128	–	–	128	(128)	-100%	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		12,406	28,064	32,321	–	–	32,321	(32,321)	-100%	32,321
5.1 - Beach Amenities		–	50	39	–	–	39	(39)	-100%	39
5.2 - Library		349	1,020	1,016	–	–	1,016	(1,016)	-100%	1,016
5.3 - Cemetery		195	1,430	2,219	–	–	2,219	(2,219)	-100%	2,219
5.4 - Admin General		–	10,400	8,440	–	–	8,440	(8,440)	-100%	8,440
5.5 - Parks and Gardens		4,410	2,036	1,284	–	–	1,284	(1,284)	-100%	1,284
5.6 - Sport and Recreation		943	5,781	11,949	–	–	11,949	(11,949)	-100%	11,949
5.7 - Dolphin Park		–	–	–	–	–	–	–		–
5.8 - Community Halls		531	805	1,720	–	–	1,720	(1,720)	-100%	1,720
5.9 - Street Sweeping		–	–	–	–	–	–	–		–
5.10 - Refuse Removal		5,977	6,541	5,655	–	–	5,655	(5,655)	-100%	5,655
Vote 6 - Community Safety Business Unit		8,313	22,828	14,439	–	–	14,439	(14,439)	-100%	14,439
6.1 - Law Enforcement Administration		–	60	60	–	–	60	(60)	-100%	60
6.2 - Security Services		–	–	–	–	–	–	–		–
6.3 - Law Enforcement		448	1,090	1,090	–	–	1,090	(1,090)	-100%	1,090
6.4 - Fire and Emergency		7,334	19,193	10,688	–	–	10,688	(10,688)	-100%	10,688
6.5 - Disaster Management		–	685	685	–	–	685	(685)	-100%	685
6.6 - Marine Safety		152	1,700	1,816	–	–	1,816	(1,816)	-100%	1,816
6.7 - Vehicle Testing		379	100	100	–	–	100	(100)	-100%	100
6.8 - Vehicle Licensing		–	–	–	–	–	–	–		–

KZN292 KwaDukuza - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.9 - Null		–	–	–	–	–	–	–		–
6.10 - Null		–	–	–	–	–	–	–		–
Vote 7 - Civil Engineering and Human Settlement Business Ui		481,052	667,446	863,695	–	–	863,695	(863,695)	-100%	863,695
7.1 - Human Settlements		3,782	3,700	4,757	–	–	4,757	(4,757)	-100%	4,757
7.2 - Civil Admin		–	–	–	–	–	–	–		–
7.3 - Civil Buildings		3,878	650	650	–	–	650	(650)	-100%	650
7.4 - Road and Stormwater		473,391	663,096	858,288	–	–	858,288	(858,288)	-100%	858,288
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		27,241	78,761	74,824	–	–	74,824	(74,824)	-100%	74,824
8.1 - Street Lights		–	–	–	–	–	–	–		–
8.2 - Vehicle and Plant-Electricity		–	–	–	–	–	–	–		–
8.3 - Mechanical Workshop		9,451	11,463	7,338	–	–	7,338	(7,338)	-100%	7,338
8.4 - Electricity: Administration		17,790	67,298	67,486	–	–	67,486	(67,486)	-100%	67,486
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		–	300	300	–	–	300	(300)	-100%	300
9.1 - Youth Development		–	300	300	–	–	300	(300)	-100%	300
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 - M12 - June

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
13.10 - Null		–	–	–	–	–	–	–		–
Vote 14 - Null		–	–	–	–	–	–	–		–
14.1 - Null		–	–	–	–	–	–	–		–
14.2 - Null		–	–	–	–	–	–	–		–
14.3 - Null		–	–	–	–	–	–	–		–
14.4 - Null		–	–	–	–	–	–	–		–
14.5 - Null		–	–	–	–	–	–	–		–
14.6 - Null		–	–	–	–	–	–	–		–
14.7 - Null		–	–	–	–	–	–	–		–
14.8 - Null		–	–	–	–	–	–	–		–
14.9 - Null		–	–	–	–	–	–	–		–
14.10 - Null		–	–	–	–	–	–	–		–
Vote 15 - Null		–	–	–	–	–	–	–		–
15.1 - Null		–	–	–	–	–	–	–		–
15.2 - Null		–	–	–	–	–	–	–		–
15.3 - Null		–	–	–	–	–	–	–		–
15.4 - Null		–	–	–	–	–	–	–		–
15.5 - Null		–	–	–	–	–	–	–		–
15.6 - Null		–	–	–	–	–	–	–		–
15.7 - Null		–	–	–	–	–	–	–		–
15.8 - Null		–	–	–	–	–	–	–		–
15.9 - Null		–	–	–	–	–	–	–		–
15.10 - Null		–	–	–	–	–	–	–		–
Total single-year capital expenditure		549,805	806,451	994,204	–	–	994,204	(994,204)	-100%	994,204
Total Capital Expenditure		728,914	950,898	1,122,175	–	–	1,122,175	(1,122,175)	-100%	1,122,175

KZN292 KwaDukuza - Table C6 Monthly Budget Statement - Financial Position - M12 - June

Description	Ref	2022/23	Budget Year 2023/24			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		1,868,359	1,228,012	1,009,902	1,436,448	1,009,902
Trade and other receivables from exchange transactions		138,498	250,275	253,738	15,188	253,738
Receivables from non-exchange transactions		250,709	207,193	191,244	249,103	191,244
Current portion of non-current receivables		263	21	21	258	21
Inventory		11,165	41,401	46,332	19,787	46,332
VAT		107,516	202,335	227,491	79,451	227,491
Other current assets		5,245	1,284	1,284	1,826	1,284
Total current assets		**2,381,755**	**1,930,521**	**1,730,012**	**1,802,061**	**1,730,012**
Non current assets						
Investments		–	–	–	–	–
Investment property		187,816	197,735	197,735	180,940	197,735
Property, plant and equipment		2,979,090	3,548,121	3,723,042	3,538,387	3,723,042
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		105	855	855	105	855
Intangible assets		880	37,947	37,298	3,539	37,298
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	348	348	–	348
Other non-current assets		–	–	–	–	–
Total non current assets		**3,167,892**	**3,785,006**	**3,959,278**	**3,722,971**	**3,959,278**
TOTAL ASSETS		**5,549,647**	**5,715,528**	**5,689,290**	**5,525,032**	**5,689,290**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		11,637	23,966	11,746	11,637	11,746
Consumer deposits		43,890	41,703	41,703	43,886	41,703
Trade and other payables from exchange transactions		474,950	940,206	976,414	184,851	976,414
Trade and other payables from non-exchange transactions		1,002,578	47,505	(189,432)	573,705	(189,432)
Provision		59,077	27,831	26,831	59,077	26,831
VAT		34,879	215,679	211,421	58,502	211,421
Other current liabilities		13,810	28,349	28,349	13,810	28,349
Total current liabilities		**1,640,821**	**1,325,238**	**1,107,032**	**945,468**	**1,107,032**
Non current liabilities						
Financial liabilities		164,458	181,884	161,884	150,770	161,884
Provision		32,176	39,882	39,882	23,042	39,882
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		94,116	94,116	94,116	94,116	94,116
Total non current liabilities		**290,750**	**315,882**	**295,882**	**267,928**	**295,882**
TOTAL LIABILITIES		**1,931,571**	**1,641,120**	**1,402,914**	**1,213,396**	**1,402,914**
NET ASSETS	2	**3,618,075**	**4,074,408**	**4,286,376**	**4,311,636**	**4,286,376**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3,591,000	3,826,901	4,038,869	4,284,595	4,038,869
Reserves and funds		27,041	247,507	247,507	27,041	247,507
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**3,618,042**	**4,074,408**	**4,286,376**	**4,311,636**	**4,286,376**

KZN292 KwaDukuza - Table C7 Monthly Budget Statement - Cash Flow - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		606,331	648,295	655,395	70,111	683,549	680,882	2,667	0%	655,395
Service charges		1,293,673	1,442,130	1,459,810	148,665	1,521,420	1,480,829	40,591	3%	1,459,810
Other revenue		138,000	287,986	290,487	42,322	266,021	187,919	78,102	42%	290,487
Transfers and Subsidies - Operational		266,115	337,755	298,506	–	300,115	304,077	(3,962)	-1%	298,506
Transfers and Subsidies - Capital		1,445,430	803,478	781,064	–	93,033	76,145	16,888	22%	781,064
Interest		74,187	79,539	129,017	13,385	132,816	54,423	78,393	144%	129,017
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(1,421,322)	(2,268,575)	(2,356,499)	(20,801)	(1,600,960)	(2,762,806)	1,161,846	-42%	(2,356,499)
Interest		(18,002)	(22,047)	17,701	(7,966)	(16,843)	(15,989)	(854)	5%	17,701
Transfers and Subsidies		–	(14,256)	15,715	–	–	(17,351)	17,351	-100%	15,715
NET CASH FROM/(USED) OPERATING ACTIVITIES		**2,384,413**	**1,294,305**	**1,291,196**	**245,716**	**1,379,153**	**(11,870)**	**(1,391,023)**	**11719%**	**1,291,196**
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		650,977	(860,775)	(1,021,922)	(66,141)	(724,422)	(328,573)	(395,849)	120%	(1,021,922)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**650,977**	**(860,775)**	**(1,021,922)**	**(66,141)**	**(724,422)**	**(328,573)**	**395,849**	**-120%**	**(1,021,922)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	30,000	10,000	–	–	–	–		10,000
Increase (decrease) in consumer deposits		–	314	314	10	53	333	(280)	-84%	314
Payments										
Repayment of borrowing		(53)	–	12,219	–	–	(12,830)	12,830	-100%	12,219
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(53)**	**30,314**	**22,533**	**10**	**53**	**(12,498)**	**(12,550)**	**100%**	**22,533**
NET INCREASE/ (DECREASE) IN CASH HELD		**3,035,338**	**463,844**	**291,806**	**179,585**	**654,784**	**(352,940)**			**291,806**
Cash/cash equivalents at beginning:		933,791	821,167	821,167		1,868,359	821,167			1,868,359
Cash/cash equivalents at month/year end:		3,969,128	1,285,012	1,112,974		2,523,142	468,227			2,160,165

KZN292 KwaDukuza - Supporting Table SC1 Material variance explanations - M12 - June

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue**			
	Service charges - electricity revenue	- 118,293	The billing for April 2024 will go through on the 7th of July 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	3,616	The positive variance is a result of the low spending on the capital projects.	
	Transfers and subsidie	279	The variance is due to the timing of grant receipts.	
2	**Expenditure By Type**			
	Employee related costs	- 21,419	The variance is attributable to timing of service related benefit payments and vacant posts anticipated to be filled.	Vacancies to be filled during the current financial year.
	Debt impairment	- 27,848	Journals are done at year end. This is a non-cash provision that is normaly calculated at the year end.	
	Depreciation & asset impairmen	- 43,995	ncluded in this is the 10m for asset impairment which is calculated at year end.	
	Bulk purchases	- 95,354	Timing of the payments to eskom.	
	Contracted services	- 47,659	Timing of payments.	Variance attributable to timing of payment of ESKOM invoice which is normally paid the following month after the service is
3	**Capital Expenditure**			
	Finance and Administration	- 1,789	Expenditure of only R 12,2m incurred as at the end June 2024 on acquisition of various assets.	
	Community and Social Services	- 2,958	R 6,8m spent on various projects as at end of June 2024 .	
	Energy Sources	- 35,898	R 129,524 mil expenditure incurred on various projects as at end June 2024.	
	Housing	- 4,750	R 7.4k spent on tools and equipment	
	Planning and Development	- 832	R 2,1m expenditure incurred at the end of June 2024.	
	Public Safety	- 1,186	10.6mil expenditure on various projects as at June 2024.	
	Road Transport	- 398,651	R 477,3m spent on different projects, as at end of June 2024	
	Sport and Recreation	- 5,026	R18,2m expenditure incurred as at June 2024.	
	Waste Management	- 276.00	R 5.6 m spent and R 224k pending on acquisition of 2 comapctor trucks, double and single diff & informal trade facilities	
	Executive & Council	- 3,265	R 5,1mil expenditure incurred on various projects as at June 2024.	
4	**Financial Position**			
	Total Assets	5,502,935	The Municipal PPE is R 3,538,842 and Cash & cash equavalents of R 1,436,446.	
	Total current liabilities	907,480	The Municipality reflects R 743,187 for Trade & Other Payables.	
	Total non current liabilities	267,928	Borrowings of R 150,770 reflected.	
	Total Equity	4,311,636	R 27m reserves and R 4,2b Accumulated surplus	
5	**Cash Flow**			
	Cash flow from Operating Activities	1,379,153	payments onto the financisal system. Not all payments are being reflected at present destorting the closing balance on the cash&cash equivalents.	
	Cash flow from Investing Activities	- 724,422	Capital Asset payments of R 66,141m for the month of June 2024.	
6	**Measureable performance**			
7	**Municipal Entities**			

KZN292 KwaDukuza - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 - June

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	7.2%	6.8%	0.7%	2.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	3.2%	0.9%	2.1%	1.5%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		48.3%	31.6%	24.6%	23.5%	24.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	145.2%	145.7%	156.3%	190.6%	156.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		113.9%	92.7%	91.2%	151.9%	91.2%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.9%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		22.8%	22.8%	21.6%	21.8%	21.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.0%	3.3%	3.6%	3.2%	3.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.2%	7.2%	6.8%	0.7%	2.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(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		164,458	181,884	161,884	150,770	
Total Assets		5,549,647	5,715,528	5,689,290	5,525,032	5,689,290
Employee related costs		503,522	585,513	564,485	543,067	564,485
Repairs & Maintenance		66,490	85,319	94,421	80,063	94,421
Interest (finance charges)		18,002	22,047	17,701	16,843	17,701
Principal paid		53		(12,219)		(12,219)
Depreciation		97,341	164,407	160,412		34,450
Operating expenditure		2,169,280	2,572,794	2,618,279	2,309,854	2,618,279
Total Capital Expenditure		728,914	950,898	1,122,175	62,910	667,089
Borrowed funding for capital			30,000	10,000	1,305	10,000
Debt		1,747,740	1,287,677	1,054,729	1,015,079	1,054,729
Equity		3,618,042	4,074,408	4,286,376	4,311,636	4,286,376
Reserves and funds						
Borrowing		164,458	181,884	161,884	150,770	161,884
Current assets		2,381,755	1,930,521	1,730,012	1,802,061	1,730,012
Current liabilities		1,640,821	1,325,238	1,107,032	945,468	1,107,032
Monetary assets		1,868,359	1,228,012	1,009,902	1,436,448	1,009,902
Total Revenue (excluding capital transfers and contributions)		2,205,048	2,573,014	2,618,348	2,485,987	2,618,348
Transfers and subsidies - Operational		248,866				
Transfers and subsidies - capital (monetary allocations)		533,299	803,478	1,015,597	517,428	1,015,597
Debt service payments		74,134	79,539	141,236	(16,843)	29,920
Outstanding debtors (receivables)		394,716				
Annual services revenue		1,758,195	2,022,912	2,050,812	174,263	1,926,388
Cash + investments	Including LT investments	1,868,359	1,228,012	1,009,902	1,436,448	1,009,902
Fixed operational expend. (monthly)						
Longstanding debtors outstanding			348	348		348
Longstanding debtors recovered						
Attorney collections						

KZN292 KwaDukuza - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 - June

Description	NT Code	Budget Year 2023/24											
R thousands		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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	49,980	11,685	4,781	3,113	3,123	1,312	1,012	53,123	128,128	61,682	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	30,302	14,384	11,907	8,502	7,476	6,506	6,051	128,906	214,034	157,441	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	4,552	1,674	1,382	1,184	1,350	768	718	16,935	28,563	20,955	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	56	24	24	23	22	22	102	2,462	2,735	2,631	–	–
Interest on Arrear Debtor Accounts	1810	918	769	663	649	600	389	755	21,941	26,684	24,334	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	1,068	605	269	226	66	102	665	43,769	46,769	44,828	–	–
Total By Income Source	**2000**	**86,876**	**29,142**	**19,025**	**13,697**	**12,637**	**9,099**	**9,302**	**267,137**	**446,914**	**311,871**	–	–
2022/23 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,622	1,220	195	197	294	223	223	15,039	21,011	15,975	–	–
Commercial	2300	24,879	5,162	4,787	2,047	2,199	1,234	1,105	72,672	114,084	79,257	–	–
Households	2400	58,376	22,760	14,043	11,453	10,144	7,642	7,974	179,426	311,818	216,639	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**86,876**	**29,142**	**19,025**	**13,697**	**12,637**	**9,099**	**9,302**	**267,137**	**446,914**	**311,871**	–	–

KZN292 KwaDukuza - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 - June

Description R thousands	NT Code	Budget Year 2023/24									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	
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	784	2	35	–	–	–	1	5	827	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	21,435	1,134	2,071	15	273	–	–	135	25,063	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	22,219	1,136	2,105	15	273	–	1	179	25,929	–

KZN292 KwaDukuza - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 - June

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 ³	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	1,232	8			1,240
ABSA Bank (3433)		DAILY	MONEY MKT			7.70%			Daily	3,583	23			3,607
ABSA Bank (6707)		DAILY	MONEY MKT			7.80%			Daily	15,157	100			15,257
INVEST ELECTRICITY RESERVE		Daily	MONEY MRKT			6.65%			Daily	749	4			753
INVEST ELECTRICITY ACCOUNT		Daily	MONEY MRKT			6.65%			Daily	373	2			375
ABSA HOUSING PROJECT		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	4,770	31			4,801
ABSA GROUTVILLE PRIORITY		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	325	2			327
ABSA SHAYAMOYA		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	942	6			948
ABSA DUBE VILLAGE		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	283	2			284
ABSA STEVE BIKO		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	1,045	7			1,052
Nedbank Treasury 166		32 DAY NOTICE	ICE CALL ACCOUNT			8.00%			32 DAYS	74,661	507			75,168
ABSA (5911)		12 MTH	FIXED			7.70%			365 DAYS	7,368	48			7,416
ABSA (Liquidity 2)		MONTHLY	LIQUIDITY PLUS			6.60%			Daily	42,054	280			42,334
ABSA (2759)		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	3,019	20			3,039
ABSA (6273)		MONTHLY	LIQUIDITY PLUS			7.80%			Daily	16,510	109			16,619
ABSA (4472)		MONTHLY	LIQUIDITY PLUS			5.75%			Daily	156,117	1,164	(80,000)	144,726	222,008
ABSA developers Contribution 2		12 mnth	FIXED			7.51%			365 DAYS	32,513	3,364	(3,364)		32,513
Standard Bank Fixed Costs Clearing Account		32 DAY NOTICE	ICE CALL ACCOUNT			8.45%			32 DAYS	58,783	422			59,205
Investec Eskom Investment Account Deposits		32 DAY NOTICE	ICE CALL ACCOUNT			8.85%			32 DAYS	50,158	377			50,535
Investec Call Deposit Account		32 DAY NOTICE	ICE CALL ACCOUNT			8.75%			32 DAYS	20,296	153			20,449
Standard Bank Salary Clearing Account		32 DAY NOTICE	ICE CALL ACCOUNT			8.45%			32 DAYS	50,138	360			50,498
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	9,800	470	(270)		10,000
Nedbank		12 MONTHS	FIXED			9.63%			365 DAYS	27,000	–			27,000
														–
Municipality sub-total										587,737		(83,634)	144,726	656,290
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									587,737		(83,634)	144,726	656,290

KZN292 KwaDukuza - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		234,924	271,282	271,282	–	277,932	271,282	6,651	2.5%	271,282
Expanded Public Works Programme Integrated Grant		1,868	1,624	1,624	–	1,624	1,624	–		1,624
Local Government Financial Management Grant	3	1,750	1,750	1,750	–	1,750	1,750	–		1,750
Municipal Infrastructure Grant		3,294	3,065	3,065	–	3,065	3,065	–		3,065
Neighbourhood Development Partnership Grant		–	5,827	5,827	–	12,478	5,827	6,651	114.1%	5,827
Equitable Share		228,012	259,016	259,016	–	259,016	259,016	0	0.0%	259,016
Provincial Government:		19,272	9,473	17,224	281	22,548	17,224	5,323	30.9%	17,224
CETA Candidacy Grant		1,000	1,000	986	–	–	986	(986)	-100.0%	986
Community Library Services Grant		1,270	762	762	–	762	762	–		762
Natural Resource Management Project Grant		–	–	1,500	265	1,500	1,500	–		1,500
Specify (Add grant description)		12,336	–	–	–	0	–	0	#DIV/0!	–
Provincial Library Services		4,431	5,890	5,890	–	5,890	5,890	–		5,890
Museum Subsidy		235	249	249	–	249	249	–		249
Natural Resource Management Project Grant		–	–	6,265	–	9,420	6,265	3,155	50.4%	6,265
Specify (Add grant description)		–	–	–	16	358	–	358	#DIV/0!	–
Housing Accredititation		–	1,572	1,572	–	4,338	1,572	2,766	175.9%	1,572
Specify (Add grant description)		–	–	–	–	30	–	30	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		254,196	280,755	288,506	281	300,480	288,506	11,974	4.2%	288,506
Capital Transfers and Grants										
National Government:		1,461,136	803,278	777,709	–	93,033	777,709	(684,676)	-88.0%	777,709
Municipal Disaster Relief Grant		1,271,098	–	693,806	–	–	693,806	(693,806)	-100.0%	693,806
Energy Efficiency and Demand Side Management Grant		–	5,000	7,000	–	7,000	7,000	–		7,000
Neighbourhood Development Partnership Grant		–	13,267	6,500	–	15,630	6,500	9,130	140.5%	6,500
Municipal Infrastructure Grant		65,577	58,378	37,575	–	37,576	37,575	0	0.0%	37,575
Integrated National Electrification Programme Grant		15,418	10,800	10,800	–	10,800	10,800	–		10,800
Municipal Disaster Recovery Grant		109,043	715,833	22,027	–	22,027	22,027	0	0.0%	22,027
Provincial Government:		1,459	200	3,355	–	–	3,355	(3,355)	-100.0%	3,355
EDTEA		–	–	3,155	–	–	3,155	(3,155)	-100.0%	3,155
Housing Accreditation Capital		1,459	200	200	–	–	200	(200)	-100.0%	200
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		1,000	–	–	–	–	–	–		–
Specify (Replace with the name of the Entity)		1,000	–	–	–	–	–	–		–
Total Capital Transfers and Grants		1,463,595	803,478	781,064	–	93,033	781,064	(688,031)	-88.1%	781,064
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1,717,791	1,084,232	1,069,570	281	393,513	1,069,570	(676,057)	-63.2%	1,069,570

KZN292 KwaDukuza - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		6,912	12,266	12,121	501	18,561	12,121	6,440	53.1%	12,121
Expanded Public Works Programme Integrated Grant		1,868	1,624	1,624	0	1,624	1,624	0	0.0%	1,624
Local Government Financial Management Grant	3	1,750	1,750	1,605	501	1,394	1,605	(211)	-13.1%	1,605
Municipal Infrastructure Grant		3,294	3,065	3,065	–	3,065	3,065	–		3,065
Neighbourhood Development Partnership Grant		–	5,827	5,827	–	12,478	5,827	6,651	114.1%	5,827
Provincial Government:		12,484	10,473	21,755	1,755	18,206	21,755	(3,550)	-16.3%	21,755
CETA Candidacy Grant		14	1,000	986	55	668	986	(318)	-32.3%	986
Specify (Add grant description)		1,508	1,000	8,958	1,120	2,337	8,958	(6,621)	-73.9%	8,958
Community Library Service Grant		762	762	1,270	131	1,269	1,270	(1)	-0.1%	1,270
Provincial Library Services		4,431	5,890	5,890	50	5,726	5,890	(163)	-2.8%	5,890
Museum Subsidy		235	249	249	–	249	249	–		249
specify (Add grant description)		–	–	–	–	2,757	–	2,757	#DIV/0!	–
Housing Accredititation		5,534	1,572	1,715	399	5,200	1,715	3,486	203.3%	1,715
Specify (Add grant description)		–	–	2,688	–	–	2,688	(2,688)	-100.0%	2,688
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	(3,581)	(3,081)	–	–	(3,081)	3,081	-100.0%	(3,081)
Social Assistance		–	(3,581)	(3,581)	–	–	(3,581)	3,581	-100.0%	(3,581)
Unspecified		–	–	500	–	–	500	(500)	-100.0%	500
Total Operating Transfers and Grants		19,395	19,158	30,795	2,256	36,766	30,795	5,971	19.4%	30,795
Capital Transfers and Grants										
National Government:		533,299	803,278	1,011,739	35,534	517,428	1,011,739	(494,311)	-48.9%	1,011,739
Municipal Disaster Relief Grant		371,378	–	899,720	27,665	424,268	899,720	(475,452)	-52.8%	899,720
Energy Efficiency and Demand Side Management Grant		–	5,000	7,000	–	6,999	7,000	(1)	0.0%	7,000
Neighbourhood Development Partnership Grant		–	13,267	6,500	–	15,630	6,500	9,130	140.5%	6,500
Municipal Infrastructure Grant		65,429	58,378	37,724	7,039	37,559	37,724	(165)	-0.4%	37,724
Integrated National Electrification Programme Grant		14,272	10,800	11,945	–	8,536	11,945	(3,409)	-28.5%	11,945
Municipal Disaster Recovery Grant		82,220	715,833	48,850	830	24,435	48,850	(24,415)	-50.0%	48,850
Provincial Government:		(0)	200	3,212	(28)	–	3,212	(3,212)	-100.0%	3,212
EDTEA		–	–	3,155	(28)	–	3,155	(3,155)	-100.0%	3,155
HOUSING ACCREDITATION		(0)	200	57	–	–	57	(57)	-100.0%	57
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	500	371	523	500	23	4.6%	500
EDTEA Prize Money		–	–	500	–	–	500	(500)	-100.0%	500
Specify (Replace with the name of the Entity)		–	–	–	371	523	–	523	#DIV/0!	–
Total Capital Transfers and Grants		533,299	803,478	1,015,452	35,877	517,951	1,015,452	(497,501)	-49.0%	1,015,452
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		552,694	822,635	1,046,247	38,133	554,717	1,046,247	(491,530)	-47.0%	1,046,247

KZN292 KwaDukuza - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 - June

Description R thousands	Ref	Budget Year 2023/24 Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Provincial Government:		–	–	–	–	
District Municipality:		–	–	–	–	
Other grant providers:		–	–	–	–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Provincial Government:		–	–	–	–	
District Municipality:		–	–	–	–	
Other grant providers:		–	–	–	–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

KZN292 KwaDukuza - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 - June

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		23,013	22,110	21,469	1,482	18,773	21,469	(2,697)	-13%	21,469
Pension and UIF Contributions		–	3,292	3,197	216	2,234	3,197	(963)	-30%	3,197
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		7,412	7,316	7,109	572	6,990	7,109	(118)	-2%	7,109
Cellphone Allowance		2,387	2,673	2,675	212	2,671	2,675	(4)	0%	2,675
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**32,812**	**35,392**	**34,450**	**2,482**	**30,667**	**34,450**	**(3,783)**	**-11%**	**34,450**
% increase	4		**7.9%**	**5.0%**						**5.0%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		10,762	10,826	11,785	789	10,592	11,785	(1,193)	-10%	11,785
Pension and UIF Contributions		1,393	2,048	1,824	112	1,383	1,824	(441)	-24%	1,824
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		655	1,096	1,096	–	863	1,096	(233)	-21%	1,096
Motor Vehicle Allowance		1,486	1,653	1,634	120	1,526	1,634	(108)	-7%	1,634
Cellphone Allowance		128	133	128	9	112	128	(17)	-13%	128
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	1	1	–	–	1	(1)	-100%	1
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**14,424**	**15,758**	**16,469**	**1,030**	**14,476**	**16,469**	**(1,993)**	**-12%**	**16,469**
% increase	4		**9.2%**	**14.2%**						**14.2%**
Other Municipal Staff										
Basic Salaries and Wages		271,211	328,160	303,405	25,303	298,537	303,405	(4,868)	-2%	303,405
Pension and UIF Contributions		54,247	71,965	64,877	4,963	59,108	64,877	(5,769)	-9%	64,877
Medical Aid Contributions		24,063	29,122	26,643	2,284	26,084	26,643	(559)	-2%	26,643
Overtime		66,657	53,765	69,044	5,832	71,544	69,044	2,500	4%	69,044
Performance Bonus		21,562	26,756	24,357	2,289	23,050	24,357	(1,307)	-5%	24,357
Motor Vehicle Allowance		16,240	18,937	16,998	1,430	16,736	16,998	(262)	-2%	16,998
Cellphone Allowance		1,212	1,487	1,416	113	1,329	1,416	(87)	-6%	1,416
Housing Allowances		1,149	1,302	1,268	100	1,208	1,268	(60)	-5%	1,268
Other benefits and allowances		14,782	16,713	17,578	1,527	17,464	17,578	(114)	-1%	17,578
Payments in lieu of leave		9,475	13,221	14,254	327	9,318	14,254	(4,936)	-35%	14,254
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	8,499	8,325	8,175	361	4,212	8,175	(3,963)	-48%	8,175
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**489,097**	**569,755**	**548,016**	**44,529**	**528,591**	**548,016**	**(19,425)**	**-4%**	**548,016**
% increase	4		**16.5%**	**12.0%**						**12.0%**
Total Parent Municipality		**536,333**	**620,906**	**598,935**	**48,041**	**573,734**	**598,935**	**(25,201)**	**-4%**	**598,935**
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 - M12 - June

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	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		536,333	620,906	598,935	48,041	573,734	598,935	(25,201)	-4%	598,935
% increase	4		15.8%	11.7%						11.7%
TOTAL MANAGERS AND STAFF		503,522	585,513	564,485	45,559	543,067	564,485	(21,419)	-4%	564,485

KZN292 KwaDukuza - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 - June

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2024/24	Budget Year 2025/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		24,621	48,106	48,467	60,064	59,749	70,523	61,828	60,492	52,131	64,891	62,566	70,111	655,395	680,882	721,968
Service charges - Electricity revenue		89,285	111,866	116,438	129,392	114,194	129,494	119,254	108,078	114,629	118,482	118,781	137,903	1,369,091	1,362,406	1,457,653
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		9,082	10,603	8,617	9,256	8,938	9,705	8,703	9,093	8,117	10,665	9,883	10,763	90,719	98,423	104,321
Rental of facilities and equipment		664	1,102	411	521	680	289	326	447	546	875	1,001	900	3,482	3,180	3,363
Interest earned - external investments		–	13,206	20,212	11,497	11,716	11,669	10,770	10,635	9,616	10,230	9,877	13,385	129,017	54,423	54,834
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,002	1,610	933	1,410	1,733	1,155	936	904	726	1,821	841	745	27,610	32,175	33,213
Licences and permits		173	145	178	(37)	102	27	24	64	52	71	149	38	934	976	1,025
Agency services		588	1,756	1,354	1,581	1,452	1,280	1,402	1,386	536	2,038	554	1,867	14,124	14,689	15,570
Transfers and Subsidies - Operational		110,988	2,199	532	6,606	11,651	100,060	–	488	67,130	(2)	461	–	298,506	304,077	313,885
Other revenue		36,691	17,322	22,410	22,029	20,411	7,457	16,067	14,179	7,535	16,016	8,776	38,772	244,336	136,898	129,795
Cash Receipts by Source		273,094	207,916	219,753	242,320	230,627	331,660	219,310	205,765	261,019	225,086	212,889	274,483	2,833,215	2,708,131	2,835,627
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		9,836	2,000	22,000	6,000	–	20,931	1,000	18,827	12,440	–	–	–	781,064	76,145	70,626
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	10,000	–	–
Increase (decrease) in consumer deposits		6	11	(0)	7	5	(1)	124	(118)	3	3	4	10	314	333	352
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		282,935	209,927	241,752	248,328	230,632	352,589	220,434	224,475	273,461	225,089	212,893	274,493	3,624,592	2,784,608	2,906,606
Cash Payments by Type													–			
Employee related costs		457	1,812	1,568	1,709	2,138	525	525	325	404	522	514	935	565,182	598,430	626,104
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	35,389	37,823	39,714
Interest		–	–	339	–	–	8,240	–	–	297	–	–	7,966	17,701	15,989	15,294
Bulk purchases - Electricity		–	–	–	–	–	770,991	–	–	–	–	–	–	1,197,031	1,236,436	1,279,481
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	–	26,528	45,000	30,000
Contracted services		–	–	–	–	–	2,084,894	3,810	1,789	(1,404,288)	1,918	5,486	8,669	375,562	701,349	631,934
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	15,715	17,351	14,460
Other expenditure		6,358	6,782	8,679	17,155	14,614	10,357	7,027	6,474	4,983	10,672	11,346	11,353	156,807	141,768	158,376
Cash Payments by Type		6,815	8,594	10,586	18,864	16,752	2,875,008	11,361	8,588	(1,398,603)	13,112	17,347	28,923	2,389,915	2,796,145	2,795,363
Other Cash Flows/Payments by Type																
Capital assets		21,277	16,332	42,918	53,184	118,522	95,209	40,374	73,635	68,569	69,728	58,532	66,141	1,021,922	328,573	218,585
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	12,219	12,830	13,472
Other Cash Flows/Payments		–	(1,775)	–	456	–	–	–	1,775	–	–	156	(156)	–	–	–
Total Cash Payments by Type		28,092	23,151	53,504	72,504	135,275	2,970,216	51,735	83,998	(1,330,034)	82,840	76,035	94,907	3,424,057	3,137,548	3,027,420
NET INCREASE/(DECREASE) IN CASH HELD		254,843	186,776	188,248	175,823	95,357	(2,617,628)	168,699	140,476	1,603,495	142,249	136,858	179,586	200,536	(352,940)	(120,814)
Cash/cash equivalents at the month/year beginning:		1,868,359	2,123,202	2,309,978	2,498,226	2,674,049	2,769,407	151,779	320,478	460,955	2,064,450	2,206,699	2,343,557	1,868,359	2,068,894	1,715,954
Cash/cash equivalents at the month/year end:		2,123,202	2,309,978	2,498,226	2,674,049	2,769,407	151,779	320,478	460,955	2,064,450	2,206,699	2,343,557	2,523,142	2,068,894	1,715,954	1,595,140

KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

KZN292 KwaDukuza - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 - June

Month	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	1,883	70,684	70,684	7,828	7,828	70,684	62,855	88.9%	1%
August	20,817	103,390	103,390	14,424	22,252	174,074	151,822	87.2%	2%
September	40,775	144,257	144,257	39,517	61,770	318,331	256,561	80.6%	6%
October	43,883	198,529	198,529	48,622	110,392	516,859	406,467	78.6%	12%
November	17,475	74,202	128,176	104,501	214,893	645,036	430,143	66.7%	23%
December	20,555	59,355	69,529	94,987	309,880	714,565	404,685	56.6%	33%
January	14,737	129,685	167,629	36,604	346,484	882,194	535,710	60.7%	36%
February	6,593	64,783	99,851	71,181	417,665	982,045	564,380	57.5%	44%
March	46,796	45,108	71,314	65,301	482,966	1,053,359	570,393	54.1%	51%
April	45,533	24,238	15,584	65,436	548,403	1,068,943	520,541	48.7%	0
May	186,495	21,401	25,650	55,777	604,180	1,094,594	490,414	44.8%	0
June	283,373	15,267	27,581	62,910	667,089	1,122,175	455,086	40.6%	0
Total Capital expenditure	728,914	950,898	1,122,175	667,089					

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		119,229	217,404	247,605	18,223	149,389	247,605	98,216	39.7%	247,605
Roads Infrastructure		61,317	152,139	176,136	10,468	98,761	176,136	77,374	43.9%	176,136
Roads		21,096	98,298	109,846	7,328	71,012	109,846	(38,834)	(0)	109,846
Road Structures		26,037	44,841	53,789	3,140	15,236	53,789	(38,553)	(0)	53,789
Road Furniture		14,184	9,000	12,500	–	12,513	12,500	13	0	12,500
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		2,360	9,197	9,815	695	2,103	9,815	7,713	78.6%	9,815
Drainage Collection		538	9,197	9,758	695	2,103	9,758	(7,656)	(0)	9,758
Storm water Conveyance		1,822	–	57	–	–	57	(57)	(0)	57
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		54,214	54,741	61,654	7,060	48,525	61,654	13,129	21.3%	61,654
Power Plants		–	–	–	–	–	–	–		–
HV Substations		23,854	42,307	14,897	886	6,201	14,897	(8,696)	(0)	14,897
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	6,294	2,794	5,875	6,294	(419)	(0)	6,294
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		1,392	2,000	2,395	176	2,395	2,395	–		2,395
LV Networks		18,270	10,435	24,068	1,756	20,873	24,068	(3,195)	(0)	24,068
Capital Spares		10,699	–	14,000	1,447	13,181	14,000	(819)	(0)	14,000
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		1,338	326	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		1,338	326	–	–	–	–	–		–
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 - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	1,000	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	1,000	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**43,100**	**38,244**	**17,758**	**3,810**	**12,898**	**17,758**	**4,860**	**27.4%**	**17,758**
Community Facilities		27,568	27,854	11,362	3,302	7,585	11,362	3,777	33.2%	11,362
Halls		550	18,218	5,591	2,411	5,251	5,591	(340)	(0)	5,591
Centres		–	–	–	–	–	–	–		–
Crèches		–	3,677	1,000	–	–	1,000	(1,000)	(0)	1,000
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		11,595	950	950	129	621	950	(329)	(0)	950
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		72	250	700	539	539	700	(161)	(0)	700
Cemeteries/Crematoria		14,544	4,559	921	–	921	921	(0)	(0)	921
Police		37	200	200	–	28	200	(172)	(0)	200
Purls		–	–	250	–	–	250	(250)	(0)	250
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		433	–	1,500	–	–	1,500	(1,500)	(0)	1,500
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	250	224	224	250	(26)	(0)	250
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		336	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		15,532	10,390	6,396	508	5,313	6,396	1,083	16.9%	6,396
Indoor Facilities		729	–	–	–	–	–	–		–
Outdoor Facilities		14,803	10,390	6,396	508	5,313	6,396	(1,083)	(0)	6,396
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	450	450	–	–	450	450	100.0%	450
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	450	450	–	–	450	(450)	(0)	450
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**16,190**	**801**	**807**	**320**	**571**	**807**	**236**	**29.3%**	**807**
Operational Buildings		16,190	801	807	320	571	807	236	29.3%	807
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		16,190	336	342	190	307	342	(35)	(0)	342
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	465	465	130	264	465	(201)	(0)	465
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–

KZN292 KwaDukuza - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**15,650**	**15,014**	**14,247**	**2,132**	**6,544**	**14,247**	**7,703**	54.1%	**14,247**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		15,650	15,014	14,247	2,132	6,544	14,247	7,703	54.1%	14,247
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		15,650	15,014	14,247	2,132	6,544	14,247	(7,703)	(0)	14,247
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**194,169**	**271,913**	**280,867**	**24,484**	**169,402**	**280,867**	**111,465**	39.7%	**280,867**

KZN292 KwaDukuza - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		9,127	141,376	237,990	11,249	71,711	237,990	166,279	69.9%	237,990
Roads Infrastructure		9,127	134,376	227,990	11,249	71,711	227,990	156,279	68.5%	227,990
Roads		9,324	113,441	201,580	11,227	60,671	201,580	(140,909)	(0)	201,580
Road Structures		–	10,435	15,909	22	3,540	15,909	(12,369)	(0)	15,909
Road Furniture		(197)	10,500	10,500	–	7,500	10,500	(3,000)	(0)	10,500
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	7,000	10,000	–	–	10,000	10,000	100.0%	10,000
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	7,000	10,000	–	–	10,000	(10,000)	(0)	10,000
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 - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	11,976	16,435	1,181	18,062	16,435	6,373	38.8%	16,435
Community Facilities		–	7,345	5,548	601	1,347	5,548	4,201	75.7%	5,548
Halls		–	725	1,335	601	815	1,335	(520)	(0)	1,335
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	620	536	–	532	536	(5)	(0)	536
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	6,000	3,677	–	–	3,677	(3,677)	(0)	3,677
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	4,631	10,887	580	8,715	10,887	2,172	19.9%	10,887
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	4,631	10,887	580	8,715	10,887	(2,172)	(0)	10,887
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		(2,209,687)	–	–	7,869	82,299	–	(82,299)	#DIV/0!	–
Monuments		(2,209,687)	–	–	7,869	82,299	–	82,299	#DIV/0!	–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	2,150	571	–	405	571	166	29.1%	571
Operational Buildings		–	1,150	571	–	405	571	166	29.1%	571
Municipal Offices		–	1,150	571	–	405	571	(166)	(0)	571
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	1,000	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	1,000	–	–	–	–	–		–
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 - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	(2,200,560)	155,503	254,996	20,299	164,476	254,996	90,520	35.5%	254,996

KZN292 KwaDukuza - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		44,585	57,529	64,429	12,176	56,669	64,429	7,760	12.0%	64,429
Roads Infrastructure		13,222	18,542	23,340	3,177	18,309	23,340	5,031	21.6%	23,340
Roads		11,120	12,347	17,748	1,670	13,780	17,748	(3,968)	(0)	17,748
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		2,103	6,195	5,592	1,507	4,529	5,592	(1,063)	(0)	5,592
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		7,414	7,880	9,880	2,214	9,228	9,880	652	6.6%	9,880
Drainage Collection		7,414	7,880	9,880	2,214	9,228	9,880	(652)	(0)	9,880
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		23,938	31,074	31,126	6,784	29,132	31,126	1,994	6.4%	31,126
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		1,235	1,957	3,209	1,184	2,580	3,209	(629)	(0)	3,209
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		22,704	29,117	27,917	5,601	26,552	27,917	(1,365)	(0)	27,917
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		11	33	83	–	–	83	83	100.0%	83
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		11	33	83	–	–	83	(83)	(0)	83
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 - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		2,016	2,290	2,390	604	1,765	2,390	626	26.2%	2,390
Community Facilities		1,603	1,836	1,936	537	1,458	1,936	478	24.7%	1,936
Halls		1,603	1,836	1,936	537	1,458	1,936	(478)	(0)	1,936
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		413	454	454	67	306	454	148	32.6%	454
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		413	454	454	67	306	454	(148)	(0)	454
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		3,458	4,619	5,660	474	3,956	5,660	1,704	30.1%	5,660
Operational Buildings		3,458	4,619	5,660	474	3,956	5,660	1,704	30.1%	5,660
Municipal Offices		3,458	4,619	5,660	474	3,956	5,660	(1,704)	(0)	5,660
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 - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		155	280	430	27	174	430	257	59.7%	430
Computer Equipment		155	280	430	27	174	430	(257)	(0)	430
Furniture and Office Equipment		54	284	151	21	79	151	72	47.4%	151
Furniture and Office Equipment		54	284	151	21	79	151	(72)	(0)	151
Machinery and Equipment		2,570	4,220	3,381	176	2,823	3,381	558	16.5%	3,381
Machinery and Equipment		2,570	4,220	3,381	176	2,823	3,381	(558)	(0)	3,381
Transport Assets		13,652	16,097	17,979	1,811	14,598	17,979	3,382	18.8%	17,979
Transport Assets		13,652	16,097	17,979	1,811	14,598	17,979	(3,382)	(0)	17,979
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	66,490	85,319	94,421	15,289	80,063	94,421	14,357	15.2%	94,421

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		61,197	103,632	96,901	6,393	76,760	96,901	20,141	20.8%	96,901
Roads Infrastructure		37,029	68,305	61,580	4,010	48,145	61,580	13,434	21.8%	61,580
Roads		37,060	68,305	61,580	4,012	48,074	61,580	(13,506)	(0)	61,580
Road Structures		(53)	–	–	(2)	67	–	67	#DIV/0!	–
Road Furniture		25	–	–	(0)	4	–	4	#DIV/0!	–
Capital Spares		(3)	–	–	(0)	0	–	0	#DIV/0!	–
Storm water Infrastructure		147	5,085	5,085	48	563	5,085	4,522	88.9%	5,085
Drainage Collection		43	–	–	(0)	12	–	12	#DIV/0!	–
Storm water Conveyance		104	5,085	5,085	48	551	5,085	(4,534)	(0)	5,085
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		23,600	29,852	29,793	2,306	27,686	29,793	2,107	7.1%	29,793
Power Plants		–	–	–	–	–	–	–		–
HV Substations		5,542	7,046	7,730	573	6,989	7,730	(741)	(0)	7,730
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	1,102	–	–	–	–	–		–
MV Switching Stations		40	167	133	10	120	133	(13)	(0)	133
MV Networks		7,618	9,991	8,849	666	8,088	8,849	(761)	(0)	8,849
LV Networks		3,969	5,055	5,003	353	4,280	5,003	(723)	(0)	5,003
Capital Spares		6,431	6,490	8,078	704	8,208	8,078	131	0	8,078
Water Supply Infrastructure		11	–	14	1	11	14	3	23.7%	14
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		11	–	14	1	11	14	(3)	(0)	14
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		410	390	429	29	354	429	75	17.4%	429
Landfill Sites		354	319	337	23	278	337	(59)	(0)	337
Waste Transfer Stations		10	13	13	(0)	8	13	(4)	(0)	13
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		46	59	79	6	68	79	(11)	(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 - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		13,983	21,679	18,945	1,208	14,583	18,945	4,363	23.0%	18,945
Community Facilities		11,428	18,964	15,613	995	11,984	15,613	3,629	23.2%	15,613
Halls		736	939	939	61	742	939	(196)	(0)	939
Centres		2,487	5,285	3,712	210	2,560	3,712	(1,152)	(0)	3,712
Crèches		644	801	876	53	646	876	(230)	(0)	876
Clinics/Care Centres		6	7	7	0	6	7	(1)	(0)	7
Fire/Ambulance Stations		21	27	27	2	21	27	(6)	(0)	27
Testing Stations		37	48	48	3	38	48	(10)	(0)	48
Museums		–	1,406	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		37	48	48	3	38	48	(10)	(0)	48
Libraries		462	750	750	38	464	750	(286)	(0)	750
Cemeteries/Crematoria		646	1,104	785	103	899	785	114	0	785
Police		7	48	9	0	3	9	(6)	(0)	9
Purls		29	80	80	2	29	80	(51)	(0)	80
Public Open Space		4,402	6,237	5,907	362	4,610	5,907	(1,297)	(0)	5,907
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		1,811	2,056	2,291	149	1,830	2,291	(461)	(0)	2,291
Markets		98	123	128	8	96	128	(33)	(0)	128
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		4	5	5	0	4	5	(1)	(0)	5
Capital Spares		–	–	–	(0)	0	–	0	#DIV/0!	–
Sport and Recreation Facilities		2,556	2,715	3,333	213	2,599	3,333	734	22.0%	3,333
Indoor Facilities		61	–	–	(0)	5	–	5	#DIV/0!	–
Outdoor Facilities		2,495	2,715	3,333	213	2,594	3,333	(739)	(0)	3,333
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		4,329	5,444	7,383	403	4,917	7,383	2,466	33.4%	7,383
Operational Buildings		3,872	4,815	6,647	366	4,469	6,647	2,178	32.8%	6,647
Municipal Offices		2,805	3,510	5,367	282	3,433	5,367	(1,934)	(0)	5,367
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		902	1,049	1,095	73	889	1,095	(207)	(0)	1,095
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		165	256	185	12	147	185	(38)	(0)	185
Capital Spares		–	–	–	–	–	–	–		–
Housing		457	630	735	36	448	735	287	39.1%	735
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		457	630	735	36	448	735	(287)	(0)	735
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		154	1,125	1,008	18	204	1,008	804	79.8%	1,008
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		154	1,125	1,008	18	204	1,008	804	79.8%	1,008

KZN292 KwaDukuza - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		154	1,007	1,008	18	204	1,008	(804)	(0)	1,008
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	118	–	–	–	–	–		–
Computer Equipment		**2,317**	**3,563**	**4,763**	**247**	**2,919**	**4,763**	**1,844**	38.7%	**4,763**
Computer Equipment		2,317	3,563	4,763	247	2,919	4,763	(1,844)	(0)	4,763
Furniture and Office Equipment		**2,015**	**2,869**	**2,963**	**220**	**2,491**	**2,963**	**472**	15.9%	**2,963**
Furniture and Office Equipment		2,015	2,869	2,963	220	2,491	2,963	(472)	(0)	2,963
Machinery and Equipment		**2,915**	**5,159**	**6,478**	**384**	**4,187**	**6,478**	**2,291**	35.4%	**6,478**
Machinery and Equipment		2,915	5,159	6,478	384	4,187	6,478	(2,291)	(0)	6,478
Transport Assets		**6,550**	**9,435**	**10,471**	**960**	**10,356**	**10,471**	**115**	1.1%	**10,471**
Transport Assets		6,550	9,435	10,471	960	10,356	10,471	(115)	(0)	10,471
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**93,460**	**152,967**	**148,912**	**9,834**	**116,417**	**148,912**	**32,495**	**21.8%**	**148,912**

KZN292 KwaDukuza - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		10,006	455,708	535,827	9,163	240,187	535,827	295,640	55.2%	535,827
Roads Infrastructure		10,341	195,170	250,701	(3,913)	108,258	250,701	142,443	56.8%	250,701
Roads		4,142	188,850	240,342	(3,913)	104,952	240,342	(135,390)	(0)	240,342
Road Structures		6,199	6,320	10,360	–	3,306	10,360	(7,053)	(0)	10,360
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		62	206,854	227,914	10,209	102,381	227,914	125,533	55.1%	227,914
Drainage Collection		62	205,554	226,512	10,209	101,081	226,512	(125,431)	(0)	226,512
Storm water Conveyance		–	1,300	1,402	–	1,300	1,402	(102)	(0)	1,402
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		(397)	53,685	57,212	2,867	29,549	57,212	27,664	48.4%	57,212
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		(102)	33,897	33,897	2,287	15,730	33,897	(18,167)	(0)	33,897
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	12,325	14,353	–	5,456	14,353	(8,897)	(0)	14,353
LV Networks		(295)	7,463	8,963	580	8,363	8,963	(600)	(0)	8,963
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 - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	10,264	9,293	–	–	9,293	9,293	100.0%	9,293
Community Facilities		–	2,000	1,967	–	–	1,967	1,967	100.0%	1,967
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	2,000	1,967	–	–	1,967	(1,967)	(0)	1,967
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	8,264	7,326	–	–	7,326	7,326	100.0%	7,326
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	8,264	7,326	–	–	7,326	(7,326)	(0)	7,326
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		(1,503,685)	–	–	9,956	67,812	–	(67,812)	#DIV/0!	–
Monuments		(1,503,685)	–	–	9,956	67,812	–	67,812	#DIV/0!	–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		(1,150)	5,944	2,682	249	1,220	2,682	1,461	54.5%	2,682
Operational Buildings		(1,150)	5,944	2,682	249	1,220	2,682	1,461	54.5%	2,682
Municipal Offices		(1,150)	2,435	1,832	202	649	1,832	(1,183)	(0)	1,832
Pay/Enquiry Points		–	2,659	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	850	850	46	572	850	(278)	(0)	850
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 - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		(205)	–	–	–	–	–	–		–
Machinery and Equipment		(205)	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	(1,495,034)	471,916	547,802	19,368	309,220	547,802	238,582	43.6%	547,802

KWADUKUZA
MUNICIPALITY

2.1 DEBTOR'S ANALYSIS

KZN292 KwaDukuza - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 - June

Description	NT Code	Budget Year 2023/24									
R thousands		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
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	49,980	11,685	4,781	3,113	3,123	1,312	1,012	53,123	128,128	61,682
Receivables from Non-exchange Transactions - Property Rates	1400	30,302	14,364	11,907	8,502	7,476	6,506	6,051	128,906	214,034	157,441
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	4,552	1,674	1,382	1,184	1,350	768	716	16,935	28,563	20,955
Receivables from Exchange Transactions - Property Rental Debtors	1700	56	24	24	23	22	22	102	2,462	2,735	2,631
Interest on Arrear Debtor Accounts	1810	918	769	663	649	600	389	755	21,941	26,684	24,334
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	1,068	605	269	226	66	102	665	43,769	46,769	44,628
Total By Income Source	2000	86,876	29,142	19,025	13,697	12,637	9,099	9,302	267,137	446,914	311,871
2022/23 - totals only		–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group											
Organs of State	2200	3,622	1,220	195	197	294	223	223	15,039	21,011	15,975
Commercial	2300	24,879	5,162	4,787	2,047	2,199	1,234	1,105	72,672	114,084	79,257
Households	2400	58,376	22,760	14,043	11,453	10,144	7,642	7,974	179,426	311,818	216,639
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	86,876	29,142	19,025	13,697	12,637	9,099	9,302	267,137	446,914	311,871

- The above table reflects the consumer and sundry debtors as at end June 2024 as contained on the financial system. A further analysis of the above follows hereunder:

Consumer Debtors

Consumer Debtors as at 30 June 2022						
Rates and Services Debtors						
	30 days	60 days	90 days	120 days	Over 150 days	Total
Rates	18,241,828.99	10,237,910.98	7,152,730.26	5,614,530.63	88,700,984.53	129,947,985.39
Refuse	2,925,872.90	1,065,484.82	831,920.23	786,610.41	14,726,694.40	20,336,582.77
Electricity	14,548,998.01	3,872,231.36	1,727,772.81	1,339,865.13	18,088,171.37	39,577,038.68
Interest/Collection/Sundries/Vat	- 12,412,482.99	2,503,501.15	2,040,769.37	1,310,994.08	48,625,449.88	42,068,231.49
	23,304,216.90	**17,679,128.30**	**11,753,192.68**	**9,052,000.25**	**170,141,300.19**	**231,929,838.32**
	10%	8%	5%	4%	73%	100%

Consumer Debtors as at 30 June 2023						
Rates and Services Debtors						
	30 days	**60 days**	**90 days**	**120 days**	**Over 150 days**	**Total**
Rates	27,077,335.31	11,298,558.12	8,928,999.66	6,867,220.88	106,926,062.46	161,098,176.43
Refuse	3,794,939.68	1,515,664.32	1,085,096.78	1,029,558.57	16,255,213.37	23,680,472.72
Electricity	67,451,802.99	6,290,578.11	2,447,901.59	1,169,287.95	20,163,103.88	97,522,674.52
Interest/Collection/Sundries/Vat	8,250,254.30	1,321,396.35	1,528,390.52	947,926.30	47,490,030.18	59,537,997.65
	106,574,332.28	**20,426,196.90**	**13,990,388.55**	**10,013,993.70**	**190,834,409.89**	**341,839,321.32**
	31%	**6%**	**4%**	**3%**	**56%**	**100%**

Consumer Debtors as at 30 June 2024						
Rates and Services Debtors						
	30 days	60 days	90 days	120 days	Over 150 days	Total
Rates	27,142,240.39	12,985,336.37	10,717,105.48	7,333,113.63	115,780,053.72	173,957,849.59
Refuse	3,741,495.38	1,233,108.93	1,161,325.44	979,437.97	16,565,294.54	23,680,662.26
Electricity	41,782,204.23	9,787,676.46	3,822,137.77	2,515,348.09	47,230,818.10	105,138,184.65
Interest/Collection/Sund/Vat	1,854,185.06	2,387,965.53	1,147,680.65	1,227,232.29	62,469,006.42	69,086,069.95
	74,520,125.06	26,394,087.29	16,848,249.34	12,055,131.98	242,045,172.78	371,862,766.45
	20%	7%	5%	3%	65%	100%

Consumer debtors amounted to R 371,862,766.45 as at 30 June 2024. This indicates an increase of R 30,023,445.13 since 30 June 2023. The majority of the debt under this category is over 150 days.

The effects of a slow recovering economy, increasing costs of basic services and living expenses, high unemployment rates and recent natural disasters in KZN, have had a lasting effect which have contributed to the slow recovery of old debt.

With the current economic uncertainty and increases in living expenses that the country is facing, it is unlikely for the consumer debt to see the significant decrease within the next financial year.

For the financial year 2023/24, various revenue enhancement initiatives were carried out such as inspection of faulty meters, back-billings for electricity, refuse & consumer deposit review and implementation of the rating code for unauthorized use, saw an increase in overall revenue which accounts for the increase in overall debt during the year.

The current collection rate as at 30 June 2024 is 98.32%. The collection rate for the 2022/23 financial year was 95.95%.

Sundry Debtors

Sundry Debtors amounts to R 40,560,324m with the majority in the 150 days and over category.

KWADUKUZA MUNICIPALITY						
SUNDRY DEBTORS AGE ANALYSIS REPORT						
30 June 2024						
By Function	30 Days	60 Days	90 Days	120 Days	150+ Days	Totals
Housing	109,296.97	94,029.31	93,069.65	90,596.09	9,932,158.46	10,319,150.48
Electricity	88,815.91	16,637.50	1,641.61	1,628.03	235,606.14	344,329.19
Other						
101 Accounts (Rates and General)	425,278.85	59,543.60	19,983.90	3,685.44	24,070,500.52	24,578,992.31
103 Accounts (Fire & Rescue)	41,424.58	41,082.19	40,742.67	40,405.96	4,997,232.19	5,160,887.59
105 Accounts (Staff Accounts)	787.08	780.58	774.12	767.74	128,960.65	132,070.17
106 Accounts (Medical Aid)	11,571.06	8,739.34	3,564.03	1,020.74	-	24,895.17
	677,174.45	**220,812.52**	**159,775.98**	**138,104.00**	**39,364,457.96**	**40,560,324.91**
By Customer Group	30 Days	60 Days	90 Days	120 Days	150+ Days	Totals
SD Business Debtors	515,203.35	67,955.21	28,387.20	10,929.60	910,258.56	1,532,733.92
SD Govt Debtors	42,312.82	51,341.84	37,028.63	36,722.59	7,549,496.95	7,716,902.83
SD Household Debtors	97,905.48	87,789.17	85,840.96	84,507.43	9,843,352.47	10,199,395.51
SD Other Debtors	21,752.80	13,726.30	8,519.19	5,944.38	21,061,349.98	21,111,292.65
	677,174.45	**220,812.52**	**159,775.98**	**138,104.00**	**39,364,457.96**	**40,560,324.91**

SUNDRY DEBTORS AGE ANALYSIS REPORT						
30 June 2023						
By Function	Total	Current	30 Days	60 Days	90 Days	120 Days & Over
Housing	9,559,912.79	-	62,472.10	99,996.17	96,377.24	9,301,067.28
Electricity	84,940.65	-	11,437.02	1,079.28	436.30	71,988.05
Other						
101 Accounts	24,252,269.50		173,190.33	38,296.64	5,415.00	24,035,367.53
103 Accounts	4,662,055.04		70,509.67	43,776.21	36,665.00	4,511,104.16
105 Accounts	130,750.13		2,578.36	3,616.73	749.78	123,805.26
106 Accounts	5,274.97		5,208.57	66.40	-	-
	38,695,203.08	-	**325,396.05**	**186,831.43**	**139,643.32**	**38,043,332.28**
By Customer Group	Total	Current	30 Days	60 Days	90 Days	120 Days & Over
SD Business Debtors	1,163,909.06	-	214,915.46	56,357.15	13,469.10	879,167.35
SD Govt Debtors	7,126,784.74	-	43,029.04	32,823.19	32,469.07	7,018,463.44
SD Household Debtors	9,453,235.07	-	55,836.81	93,349.26	89,487.35	9,214,561.65
SD Other Debtors	20,951,274.21	-	11,614.74	4,301.83	4,217.80	20,931,139.84
	38,695,203.08	-	**325,396.05**	**186,831.43**	**139,643.32**	**38,043,332.28**

The total debtors balance for both consumer and sundry debtors is R 412m which differs from the system debtors report of R446,9m. Sundry debtors are continuously increasing due to poor collection under rental income generated in areas such as Rocky Park flats which is owing R4,072m by end June 2024. Therefore, rentals are the biggest contributor in terms of poor collection under this category. There is an urgent need to do data cleansing which will ensure that all tenants have valid lease agreements, there is caretaker responsible for the administration of the building and ensure that tenants without lease agreements are either issued with new lease agreements or they evacuate the building. This process will ultimately result in accurate monthly billing which is done by FBU.

KWADUKUZA
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2.2 CREDITORS ANALYSIS

KZN292 KwaDukuza - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 - June

Description	NT Code	Budget Year 2023/24									Prior year totals for chad (same period)
R thousands		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	
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	784	2	35	-	-	-	1	5	827	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	21,435	1,134	2,071	15	273	-	-	135	25,063	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	22,219	1,136	2,105	15	273	-	1	179	25,929	-

The above table represents the creditor's age analysis as at the end of June 2024. The table is however understated due to the accrual payments in the month of July 2024 for payments incurred in June 2024:

The creditors aging reflects a total of R 29,929m outstanding payments at the end of the fourth quarter as per the financial system. Upon analysis, the total creditors outstanding as at 30th June 2024 amounts to R 177,04 million to date. The breakdown is as follows:

- R22.2 million as per the ageing creditors, made up of trade creditors and other creditors as per above table. Of the total outstanding, 85% relates to creditor payments that were captured in September and therefore are due within 30 days.
- R 26.2 for accrual invoices, where invoices were approved for work done in June but submitted to Finance by end of June. The accrual payments processes commenced 1 July 2023, and so far, a total of R8,7 million has been processed, while R 17,5 million will be processed before 15 July 2024.
- R 12,8 million for waste management & dump fees and street sweeping services as per the PPP Agreement.
- R 138.9 million for June Eskom bill where the invoice is only sent to the municipality on the 3rd of the following month. The invoice will be processed before end of July 2024.

The municipality makes an extra effort to ensure that creditors are paid within 30 days as per MFMA, there are however instances where certain payments may be delayed due to queries, whereas only when queries are resolved payments will be processed.

2.3 INVESTMENT PORTFOLIO ANALYSIS

KZN292 KwaDukuza - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 - June

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 ³	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	1,232	8			1,240
ABSA Bank (3433)		DAILY	MONEY MKT			7.70%			Daily	3,583	23			3,607
ABSA Bank (6707)		DAILY	MONEY MKT			7.80%			Daily	15,157	100			15,257
INVEST ELECTRICITY RESERVE		Daily	MONEY MRKT			6.65%			Daily	749	4			753
INVEST ELECTRICITY ACCOUNT		Daily	MONEY MRKT			6.65%			Daily	373	2			375
ABSA HOUSING PROJECT		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	4,770	31			4,801
ABSA GROUTVILLE PRIORITY		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	325	2			327
ABSA SHAYAMOYA		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	942	6			948
ABSA DUBE VILLAGE		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	283	2			284
ABSA STEVE BIKO		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	1,045	7			1,052
Nedbank Treasury 166		32 DAY NOTICE	NOTICE CALL ACCOUNT			8.00%			32 DAYS	74,661	507			75,168
ABSA (5911)		12 MTH	FIXED			7.70%			365 DAYS	7,368	48			7,416
ABSA (Liquidity 2)		MONTHLY	LIQUIDITY PLUS			6.60%			Daily	42,054	280			42,334
ABSA (3759)		MONTHLY	LIQUIDITY PLUS			7.70%			Daily	3,019	20			3,039
ABSA (5273)		MONTHLY	LIQUIDITY PLUS			7.80%			Daily	16,510	109			16,619
ABSA (4472)		MONTHLY	LIQUIDITY PLUS			5.75%			Daily	156,117	1,164	(80,000)	144,726	222,008
ABSA developers Contribution 2		12 mnth	FIXED			7.51%			365 DAYS	32,513	3,364	(3,364)		32,513
Standard Bank Fixed Costs Clearing Account		32 DAY NOTICE	NOTICE CALL ACCOUNT			8.45%			32 DAYS	58,783	422			59,205
Investec Eskom Investment Account Deposits		32 DAY NOTICE	NOTICE CALL ACCOUNT			8.85%			32 DAYS	50,158	377			50,535
Investec Call Deposit Account		32 DAY NOTICE	NOTICE CALL ACCOUNT			8.75%			32 DAYS	20,296	153			20,449
Standard Bank Salary Clearing Account		32 DAY NOTICE	NOTICE CALL ACCOUNT			8.45%			32 DAYS	50,138	360			50,498
Nedbank KDM Mal		12 mnth	FIXED			8.55%			365 DAYS	10,862				10,862
ABSA KDM PC Ballito Junction		6 MONTHS	FIXED			9.62%			180 DAYS	9,800	470	(270)		10,000
Nedbank		12 MONTHS	FIXED			9.63%			365 DAYS	27,000	–			27,000
														–
Municipality sub-total										587,737		(83,634)	144,726	658,290

The table above provides an analysis of the investments held by KwaDukuza Municipality.

- As it can be noted by the above, we do not have any entities and hence no investments to be recognised on their behalf.
- As at 30th June 2024, the municipality had R 656,290m Investment portfolio. A significant portion of this is ring fenced for various statutory and constructive obligations and may therefore not be considered unencumbered cash.
- R 87,791m in the table above relates to investments that are over 3 months.
- KwaDukuza Municipality's reserves are approximately 2,3 month cash availability as at the end of June 2024 which is an increase compared to the June 2023 closing coverage of 2 months cash availability. Close monitoring of the collections during the financial year is necessary to ensure that we remain financially viable.
- This is reported to Finance and Local Public Administration Portfolio on a monthly basis for oversight.

KWADUKUZA
MUNICIPALITY

2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

The table below reflects grant receipts of R 393,5m for the 2023/24 financial year which is inclusive of Equitable Share funding.

KZN292 KWADUKUZA MUNICIPALITY GRANT REGISTER					
Name of grant	**Funder**	**Opening Balance**	**Allocation for the year**	**Receipts**	**Closing Balance**
Operational Grants		**- 5,891,168**	**- 288,517,432**	**- 297,179,985**	**8,662,553**
Equitable Share	NATIONAL		- 259,015,992	- 259,015,992	-
Financial Management Grant (FMG)	NATIONAL		- 1,605,100	- 1,605,100	-
Municipal Infrastructure Grant (PMU Operations)	NATIONAL		- 3,064,500	- 3,064,500	-
Title Deeds Restoration Grant	PROVINCIAL	- 2,688,225	-	- 30,047	30,047
Natural Resource Management Project Grant (EDTEA)	PROVINCIAL	- 192,437	- 1,500,000	- 1,500,000	-
Municipal Employment Initiative Grant - Revenue	PROVINCIAL		- 1,000,000		- 1,000,000
Housing Accreditation	PROVINCIAL	- 1,016,574	- 1,714,520	- 4,337,899	2,623,379
DOHS Receipts	PROVINCIAL			- 358,376	358,376
Community Library Services Grant	PROVINCIAL	- 508,000	- 762,000	- 762,000	-
EPWP	PROVINCIAL		- 1,624,000	- 1,624,000	-
Provincialisation - Library Services	PROVINCIAL		- 5,890,000	- 5,890,000	-
CETA Candidacy	PROVINCIAL	- 985,932			-
EDTEA Vuthela Funding	PROVINCIAL		- 6,265,300	- 6,265,300	-
EDTEA Prize Money	PROVINCIAL	- 500,000			-
NDPG Ease of Doing Business	NATIONAL		- 5,827,020	- 12,477,771	6,650,751
Museum Subsidies	PROVINCIAL		- 249,000	- 249,000	-
Capital Grants		**- 928,336,385**	**- 87,260,241**	**- 96,332,664**	**9,072,423**
Municipal Infrastructure Grant (MIG)	NATIONAL	- 148,777	- 37,575,500	- 37,575,500	-
Municipal Disaster Recovery Grant	NATIONAL	- 26,823,089	- 22,027,000	- 22,027,000	-
Municipal Disaster Response Grant	NATIONAL	- 899,719,693			-
Integrated National Electrification Programme Grant (INEP)	NATIONAL	- 1,144,826	- 10,800,000	- 10,800,000	-
Energy Efficiency and Demand Side Management Grant (EEDSM)	NATIONAL		- 7,000,000	- 7,000,000	-
NDPG SCADA Project	NATIONAL		- 6,500,361	- 15,630,264	9,129,903
Financial Management Grant (FMG)	NATIONAL		- 144,900	- 144,900	-
EDTEA Vuthela Funding	PROVINCIAL		- 3,155,000	- 3,155,000	-
Housing Accreditation	PROVINCIAL		- 57,480		- 57,480
EDTEA Prize Money (Capex)	PROVINCIAL	- 500,000			-
		- 934,227,553	**- 375,777,673**	**- 393,512,648**	**17,734,975**

- The Municipality has received R 1,271bn disaster grant for the rehabilitation and reconstruction of road & stormwater infrastructure that was damaged during the April 2022 floods. The grant was recognised over two financial years. The balance of the grant was R 899,719m and rolled over into the 2023/24 financial year.
- The total allocation of R22,027m for the Municipal Disaster Grant has been received by the end of March 2024.

- The two tranches of MIG have been received which amounts to R40,6m and has been split into operational and capital grant allocations. On the 20th March 2024, the Municipality received Government Gazette no. 50318, which was published in terms of the Division of Revenue Amendment Act No. 24 of 2023 (DoRA) which provided for the downward adjustment of R16,693m to the MIG allocation of the Municipality. This adjustment was catered for in the month of April in terms of S28 of the MFMA.
- In terms of the gazette mentioned above, an additional R2m had been provided to the Municipality for the EEDSM project. The grant has been transferred to the Municipality at the end of March and 99.98% of the grant has been spent by year end.
- The SCADA grant is re-imbursive in nature and approximately R 28m has been receipted to the grant receipt votes in March 2024. These receipts relate to current and prior year expenditure on the SCADA and Ease of Doing Business Project.
- R4,337m has been receipted under Housing Accreditation which had a DORA allocation of R1,772m.
- R30k has been receipted under the Title Deeds Restoration Grant which relates to the vat being claimed back on a payment.
- R358k has been receipted under the DOH - Construction of Housing Grant.
- No funds have been received in terms of the Municipal Employment Initiative Grant.

The table below, reflects the grant expenditure as at the end of June 2024:-

- R 826,766m has been spent to date with R 293,400m operational grant expenditure which is inclusive of Equitable Share and R533,365m capital grant expenditure, indicating that 62% of the grants received to date have been spent considering the inclusion of the unspent R 899,719m Disaster Response Grant and R 26,823m Disaster Recovery Grant.
- Accruals are still being processed up until the 15th of July 2024, which will result in further expenditure on the Disaster Grants.

- Although the allocation for Housing Accreditation was R1,772m, the Municipality received R 4,338m and had unspent allocation of R1,017m. In total R5,200m (97%) of the R5,354m has been spent by year end.

- The R9,4m for the EDTEA Vuthela Project has been requested for roll-over into the 2024/25 financial year.

KZN292 KWADUKUZA MUNICIPALITY GRANT REGISTER

Name of grant	Funder	Opening Balance	Allocation for the year	Expenditure	Closing Balance
Operational Grants		**5,891,168**	**288,517,432**	**293,400,015**	**1,008,585**
Equitable Share	NATIONAL		259,015,992	259,015,992	-
Financial Management Grant (FMG)	NATIONAL		1,605,100	1,605,100	-
Municipal Infrastructure Grant (PMU Operations)	NATIONAL		3,064,500	3,064,500	-
Title Deeds Restoration Grant	PROVINCIAL	2,688,225			2,688,225
Natural Resource Management Project Grant (EDTEA)	PROVINCIAL	192,437	1,500,000	1,414,628	277,809
Municipal Employment Initiative Grant - Revenue	PROVINCIAL		1,000,000	922,087	77,913
Housing Accreditation	PROVINCIAL	1,016,574	1,714,520	5,200,245	- 2,469,151
Community Library Services Grant	PROVINCIAL	508,000	762,000	1,268,990	1,010
EPWP	PROVINCIAL		1,624,000	1,624,000	-
Provincialisation - Library Services	PROVINCIAL		5,890,000	5,890,000	-
CETA Candidacy	PROVINCIAL	985,932		667,701	318,231
EDTEA Vuthela Funding	PROVINCIAL		6,265,300		6,265,300
EDTEA Prize Money	PROVINCIAL	500,000			500,000
NDPG Ease of Doing Business	PROVINCIAL		5,827,020	12,477,771	- 6,650,751
Museum Subsidies	PROVINCIAL		249,000	249,000	-
Capital Grants		**928,336,385**	**87,260,241**	**533,365,574**	**482,231,051**
Municipal Infrastructure Grant (MIG)	NATIONAL	148,777	37,575,500	37,724,287	- 10
Municipal Disaster Recovery Grant	NATIONAL	26,823,089	22,027,000	24,435,412	24,414,677
Municipal Disaster Response Grant	NATIONAL	899,719,693		436,682,743	463,036,949
Integrated National Electrification Programme Grant (INEP)	NATIONAL	1,144,826	10,800,000	11,749,020	195,806
Energy Efficiency and Demand Side Management Grant (EEDSM)	NATIONAL		7,000,000	6,998,949	1,051
NDPG SCADA Project	NATIONAL		6,500,361	15,630,264	- 9,129,903
Financial Management Grant (FMG)	NATIONAL		144,900	144,900	
EDTEA Vuthela Funding	PROVINCIAL		3,155,000		3,155,000
Housing Accreditation	PROVINCIAL		57,480		57,480
EDTEA Prize Money (Capex)	NATIONAL	500,000			500,000
		934,227,553	**375,777,673**	**826,765,590**	**483,239,636**

Total Grants (Opening Balance+ Receipts) **1,327,740,201** **62%**

KWADUKUZA
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2.5 COUNCILOR ALLOWANCES AND EMPLOYEE BENEFITS

KZN292 KwaDukuza - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 - June

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		23,013	22,110	21,469	1,482	18,773	21,469	(2,697)	-13%	21,469
Pension and UIF Contributions		–	3,292	3,197	216	2,234	3,197	(963)	-30%	3,197
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		7,412	7,316	7,109	572	6,990	7,109	(119)	-2%	7,109
Cellphone Allowance		2,387	2,673	2,675	212	2,671	2,675	(4)	0%	2,675
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		32,812	35,392	34,450	2,482	30,667	34,450	(3,783)	-11%	34,450
% increase	4		7.9%	5.0%						5.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		10,762	10,826	11,785	789	10,592	11,785	(1,193)	-10%	11,785
Pension and UIF Contributions		1,393	2,048	1,824	112	1,383	1,824	(441)	-24%	1,824
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		663	1,096	1,096	–	863	1,096	(233)	-21%	1,096
Motor Vehicle Allowance		1,486	1,653	1,634	120	1,526	1,634	(108)	-7%	1,634
Cellphone Allowance		128	133	128	9	112	128	(17)	-13%	128
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	1	1	–	–	1	(1)	-100%	1
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		14,424	15,758	16,469	1,030	14,476	16,469	(1,993)	-12%	16,469
% increase	4		9.2%	14.2%						14.2%
Other Municipal Staff										
Basic Salaries and Wages		271,211	328,160	303,405	25,303	298,537	303,405	(4,868)	-2%	303,405
Pension and UIF Contributions		54,247	71,965	64,877	4,963	59,108	64,877	(5,769)	-9%	64,877
Medical Aid Contributions		24,063	29,122	26,643	2,284	26,084	26,643	(559)	-2%	26,643
Overtime		66,657	53,765	69,044	5,832	71,544	69,044	2,500	4%	69,044
Performance Bonus		21,362	26,756	24,357	2,289	23,050	24,357	(1,307)	-5%	24,357
Motor Vehicle Allowance		16,240	18,937	16,998	1,430	16,736	16,998	(262)	-2%	16,998
Cellphone Allowance		1,212	1,487	1,416	113	1,329	1,416	(87)	-6%	1,416
Housing Allowances		1,149	1,302	1,268	100	1,208	1,268	(60)	-5%	1,268
Other benefits and allowances		14,782	16,713	17,578	1,527	17,464	17,578	(114)	-1%	17,578
Payments in lieu of leave		9,475	13,221	14,254	327	9,318	14,254	(4,936)	-35%	14,254
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	8,499	8,325	8,175	361	4,212	8,175	(3,963)	-48%	8,175
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		489,097	569,755	548,016	44,529	528,591	548,016	(19,425)	-4%	548,016
% increase	4		16.5%	12.0%						12.0%
Total Parent Municipality		536,333	620,906	598,935	48,041	573,734	598,935	(25,201)	-4%	598,935

KWADUKUZA
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2.6 MATERIAL VARIANCES TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

KZN292 KwaDukuza - Supporting Table SC1 Material variance explanations - M12 - June

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - electricity revenue	- 116,293	The billing for April 2024 will go through on the 7th of July 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	3,616	The positive variance is a result of the low spending on the capital projects.	
	Transfers and subsidie	279	The variance is due to the timing of grant receipts.	
2	Expenditure By Type			
	Employee related costs	- 21,419	The variance is attributable to timing of service related benefit payments and vacant posts anticipated to be filled.	Vacancies to be filled during the current financial year.
	Debt impairment	- 27,848	Journals are done at year end. This is a non-cash provision that is normaly calculated at the year end.	
	Depreciation & asset impairmen	- 43,995	ncluded in this is the 10m for asset impairment which is calculated at year end.	
	Bulk purchases	- 95,354	Timing of the payments to eskom.	Variance attributable to timing of payment of ESKOM invoice which is normally paid the following month after the service is
	Contracted services	- 47,659	Timing of payments.	
3	Capital Expenditure			
	Finance and Administration	- 1,789	Expenditure of only R 12,2m incurred as at the end June 2024 on acquisition of various assets.	
	Community and Social Services	- 2,958	R 6,8m spent on various projects as at end of June 2024 .	
	Energy Sources	- 35,898	R 129,524 mil expenditure incurred on various projects as at end June 2024.	
	Housing	- 4,750	R 7.4k spent on tools and equipment	
	Planning and Development	- 832	R 2,1m expenditure incurred at the end of June 2024.	
	Public Safety	- 1,186	10.6mil expenditure on various projects as at June 2024.	
	Road Transport	- 398,651	R 477,3m spent on different projects, as at end of June 2024	
	Sport and Recreation	- 5,026	R18,2m expenditure incurred as at June 2024.	
	Waste Management	- 276.00	R 5.6 m spent and R 224k pending on acquisition of 2 comapctor trucks, double and single diff & Informal trade facilties	
	Executive & Council	- 3,265	R 5,1mil expenditure incurred on various projects as at June 2024.	
4	Financial Position			
	Total Assets	5,502,935	The Municipal PPE is R 3,538,842 and Cash & cash equivalents of R 1,436,446.	
	Total current liabilities	907,480	The Municipality reflects R 743,187 for Trade & Other Payables.	
	Total non current liabilities	267,928	Borrowings of R 150,770 reflected.	
	Total Equity	4,311,636	R 27m reserves and R 4,2b Accumulated surplus	
5	Cash Flow			
	Cash flow from Operating Activities	1,379,153	payments onto the financisal system. Not all payments are being reflected at present destorting the closing balance on the cash&cash equivalents.	
	Cash flow from Investing Activities	- 724,422	Capital Asset payments of R 66,141m for the month of June 2024.	

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2.7 CAPITAL PROGRAMME PERFORMANCE

KZN292 KwaDukuza - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 - June

Month	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	1,883	70,684	70,684	7,828	7,828	70,684	62,855	88.9%	1%
August	20,817	103,390	103,390	14,424	22,252	174,074	151,822	87.2%	2%
September	40,775	144,257	144,257	39,517	61,770	318,331	256,561	80.6%	6%
October	43,883	198,529	198,529	48,622	110,392	516,859	406,467	78.6%	12%
November	17,475	74,202	128,176	104,501	214,893	645,036	430,143	66.7%	23%
December	20,555	59,355	69,529	94,987	309,880	714,565	404,685	56.6%	33%
January	14,737	129,685	167,629	36,604	346,484	882,194	535,710	60.7%	36%
February	6,593	64,783	99,851	71,181	417,665	982,045	564,380	57.5%	44%
March	46,796	45,108	71,314	65,301	482,966	1,053,359	570,393	54.1%	51%
April	45,533	24,238	15,584	65,436	548,403	1,068,943	520,541	48.7%	0
May	186,495	21,401	25,650	55,777	604,180	1,094,594	490,414	44.8%	0
June	283,373	15,267	27,581	62,910	667,089	1,122,175	455,086	40.6%	0
Total Capital expenditure	728,914	950,898	1,122,175	667,089					

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2.8 OTHER SUPPORTING DOCUMENTATION

2.8.1. MFMA S11(4) - Bank Account Withdrawals

2.8.2. Virement Report from the 1st July 2023 to 30th June 2024

2.8.3. mSCOA Road Map

2.8.4. Capital Expenditure as at 16th July 2024 on the Disaster Response Grant Projects

KWADUKUZA
MUNICIPALITY

WITHDRAWAL FROM BANK ACCOUNTS

national treasury
Department: National Treasury REPUBLIC OF SOUTH AFRICA

BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/04/2024 to 30/06/2024

D

NAME OF MUNICIPALITY: KWADUKUZA MUNICIPALITY

Date	Payee	Amount in R'000	Description and Purpose	Authorised by (name)
1. Section 11(b) - Expenditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;				
		Nil		
2. Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);				
		Nil		
3. Section 11(d) -Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);				
		Nil		
4. Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including (i) money collected by the municipality on behalf of that person or organ of state by agreement; or (ii) any insurance or other payments received by the municipality for that person or organ of state;				
14.06.2024	Mrs Anna M Boaventura	R884 221.42	Payment of insurance proceeds - Stated Benefits - (Deceased Officer)	Nokuthula Bhengu - Human Resources Manager
14.06.2024	Sabatha SN Zulu	R366 554.77	Payment of insurance proceeds - Stated Benefits - (Deceased Officer)	Nokuthula Bhengu - Human Resources Manager
14.06.2024	Halala HF Zulu	R366 554.77	Payment of insurance proceeds - Stated Benefits - (Deceased Officer)	Nokuthula Bhengu - Human Resources Manager
5. Section 11(f) - Refund money incorrectly paid into a bank account;				
		Nil		
6. Section 11(g) - Refund guarantees, sureties and security deposits;				
July - Sept 2023	Various Consumers	R642,486	Consumer deposits	Nishara Singh (Manager Billing)
7. Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;				
		Nil		
8. Section 11(i) - To defray increased expenditure on a multi-year capital project in terms of section 31;				
		Nil		
9. Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.				
		Nil		

DISTRIBUTION	
1. Did the Accounting Officer table in Council a consolidated report of all withdrawals within 30 days after the end of the quarter;	YES / NO
2. Date the consolidated report was tabled; and	DATE : / /20
3. Was the copy of the consolidated report of all withdrawals submitted to the Auditor General	YES / NO

CHIEF FINANCIAL OFFICER

MUNICIPAL MANAGER

Instructions for completing this report:

The Accounting Officer must include information motivating the non-budgetted withdrawals, action taken to rectify the breach and identify how funding will be sourced through an Adjustments Budget. This motivation can be an additional report to council or incorporated into the table above by inserting additional space.
This report must be tabled in Council within 30 days after the end of each quarter where a withdrawal occurs.

Withdrawals that must be reported each quarter:

Distribution:
1. Table this report in a full council meeting, including additional motivation on action taken to rectify,within 30 days after the end of each quarter (section 11(4))
2. Submit a copy to the relevant National Treasury, Provincial Treasury and the Auditor-General

10/7/24.

10/07/2024

KWADUKUZA
MUNICIPALITY

VIREMENT REPORT FOR JULY 2023 TO JUNE 2024

PERIOD	JOURNAL	ENTRY_DATE	TRANSACTION_DATE	FISCAL	UPDATED	CAPTURING_OPERATOR	POSTING_OPR	REMARKS	AMOUNT	SEGMENT_DESCRIPTION
202310	42300	2023/10/18	2023/10/18	202310	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	- 100,000.00	027261781 Beach Festive Support
202310	42300	2023/10/18	2023/10/18	202310	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	100,000.00	027260975 Sports Development
202310	42301	2023/10/18	2023/10/18	202310	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	- 80,000.00	027261993 Youth development
202310	42301	2023/10/18	2023/10/18	202310	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	80,000.00	027261721 Sport Development Recreation
202405	42366	2024/05/22	2024/05/22	202405	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF FOF FUNDS	- 80,000.00	Network and Server
202405	42366	2024/05/22	2024/05/22	202405	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF FOF FUNDS	80,000.00	210260100 Printing and Stationery
202309	42297	2023/09/21	2023/09/21	202309	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	- 20,000.00	041260900 Travel and Subsistence
202309	42297	2023/09/21	2023/09/21	202309	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	20,000.00	041260160 Conferences and Workshops
202310	42306	2023/10/24	2023/10/24	202310	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	- 80,000.00	042235090 Emergency Plant Equipment
202310	42306	2023/10/24	2023/10/24	202310	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	80,000.00	042235030 Replacement of Hose
202312	42317	2023/12/07	2023/12/07	202312	Y	AKH - AKHONA BANGISO	BAN - BANELE MSOMI	TRF OF FUNDS	- 195,000.00	041260900 Travel and Subsistence
202312	42317	2023/12/07	2023/12/07	202312	Y	AKH - AKHONA BANGISO	BAN - BANELE MSOMI	TRF OF FUNDS	-	041235230 Vehicles and Plant
202312	42317	2023/12/07	2023/12/07	202312	Y	AKH - AKHONA BANGISO	BAN - BANELE MSOMI	TRF OF FUNDS	195,000.00	041235230 Vehicles and Plant
202312	42326	2023/12/28	2023/12/28	202312	Y	BAN - BANELE MSOMI	SBU - SBUSISO CELE	TRF OF FUNDS	- 171,000.00	041260900 Travel and Subsistence
202312	42326	2023/12/28	2023/12/28	202312	Y	BAN - BANELE MSOMI	SBU - SBUSISO CELE	TRF OF FUNDS	171,000.00	035200060 Overtime
202404	42338	2024/04/25	2024/04/25	202404	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 75,000.00	Construction of Caretaker Quarters
202404	42338	2024/04/25	2024/04/25	202404	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 9,100.00	Refurbishment of Umhlali library roof
202404	42338	2024/04/25	2024/04/25	202404	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	84,100.00	165 Halls Security Gates
202404	42340	2024/04/25	2024/04/25	202404	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 17,000.00	027261721 Sport Development Recreation
202404	42340	2024/04/25	2024/04/25	202404	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 27,000.00	Ward based youth forum support
202404	42340	2024/04/25	2024/04/25	202404	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 100,000.00	027261814 Back to School Campaign
202404	42340	2024/04/25	2024/04/25	202404	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 20,000.00	Kwadukuza Youth Month celebration
202404	42340	2024/04/25	2024/04/25	202404	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	164,000.00	Youth/Sports organisation sponsorship
202405	42363	2024/05/15	2024/05/15	202405	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	- 199,000.00	156260540 Professional Fees
202405	42363	2024/05/15	2024/05/15	202405	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	199,000.00	156235230 Vehicles and Plant
202406	42376	2024/06/04	2024/06/04	202406	Y	BAN - BANELE MSOMI	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	- 20,000.00	024261773 Corporate Branding
202406	42376	2024/06/04	2024/06/04	202406	Y	BAN - BANELE MSOMI	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	20,000.00	024261771 Public Affaris
202406	42396	2024/06/24	2024/06/24	202406	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	- 8,000.00	032260730 Publicity
202406	42396	2024/06/24	2024/06/24	202406	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	8,000.00	031261995 Marketing
202312	42316	2023/12/01	2023/12/01	202312	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	- 50,000.00	041260840 Small Tools Workshop Materials
202312	42316	2023/12/01	2023/12/01	202312	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	-	041235230 Vehicles and Plant
202312	42316	2023/12/01	2023/12/01	202312	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	50,000.00	041235230 Vehicles and Plant
202404	42332	2024/04/05	2024/04/05	202404	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	- 20,000.00	400261690 Standby Meals
202404	42332	2024/04/05	2024/04/05	202404	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	20,000.00	400260900 Travel and Subsistence
202404	42333	2024/04/05	2024/04/05	202404	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	- 4,000.00	420235540 Substation Building and Fence (Contractors)
202404	42333	2024/04/05	2024/04/05	202404	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	4,000.00	400235010 Buildings and Fences Maintenance
202404	42347	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	980,000.00	170235345 Grading of Roads
202404	42347	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	- 500,000.00	Municipal Data Cleansing Project
202404	42347	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	- 200,000.00	020235230 Vehicles and Plant
202404	42347	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	- 80,000.00	032261825 SMME Development
202404	42347	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	- 100,000.00	154261828 Spiuma Implementation
202404	42347	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	- 100,000.00	032261997 Tourism Development
202404	42348	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	450,000.00	171235180 Street Lights Maintenance (External)
202404	42348	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	- 250,000.00	215200180 Travel or Motor Vehicle Allowance
202404	42348	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	- 200,000.00	215200140 Pension or Provident Fund
202404	42349	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER	- 1,000,000.00	Electrical Infrastructure Networks
202404	42349	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER	1,000,000.00	Roads Storm Pothole Repairs 170NEW
202404	42350	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER	997,558.00	171235654 Street Light Maintenance (Inventory Consumed)
202404	42350	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER	- 300,000.00	420260150 Call Out to Consumer Complaints
202404	42350	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER	- 300,000.00	400261620 Replacement of Faulty Meters
202404	42350	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER	- 100,000.00	490260150 Call Out to Consumer Complaints
202404	42350	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER	- 270,000.00	400261060 Excess on Insurance

PERIOD	JOURNAL	ENTRY_DATE	TRANSACTION_DATE	FISCAL	UPDATED	CAPTURING_OPERATOR	POSTING_OPR	REMARKS	AMOUNT	SEGMENT_DESCRIPTION
202404	42350	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER	- 27,558.00	400260740 Water and Sanitation
202405	42355	2024/05/06	2024/05/06	202405	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	- 50,000.00	Lease of Sanitary Bins
202405	42355	2024/05/06	2024/05/06	202405	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	50,000.00	025260070 Lease Office Machinery and Equipment
202406	42381	2024/06/14	2024/06/14	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER	- 130,000.00	Electrical Infrastructure Substations
202406	42381	2024/06/14	2024/06/14	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER	130,000.00	400 Capital Spares Depreciation
202406	42382	2024/06/14	2024/06/14	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 1,000.00	025 Furniture and Office Equipment Depreciation
202406	42382	2024/06/14	2024/06/14	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	1,000.00	021 Furniture and Office Equipment Depreciation
202406	42382	2024/06/14	2024/06/14	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 200.00	020 Machinery and Equipment Depreciation
202406	42382	2024/06/14	2024/06/14	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	200.00	020 Furniture and Office Equipment Depreciation
202406	42382	2024/06/14	2024/06/14	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 20,000.00	400 Roads Depreciation
202406	42382	2024/06/14	2024/06/14	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	20,000.00	400 Machinery and Equipment Depreciation
202406	42383	2024/06/14	2024/06/14	202406	Y	BAN - BANELE MSOMI	SBU - SBUSISO CELE	TRANSFER OF FUNDS	- 52,000.00	024260900 Travel and Subsistence
202406	42383	2024/06/14	2024/06/14	202406	Y	BAN - BANELE MSOMI	SBU - SBUSISO CELE	TRANSFER OF FUNDS	52,000.00	021260880 Training for Staff
202406	42394	2024/06/21	2024/06/21	202406	Y	BAN - BANELE MSOMI	SBU - SBUSISO CELE	TRANSFER OF FUNDS	- 50,000.00	Lease of Sanitary Bins
202406	42394	2024/06/21	2024/06/21	202406	Y	BAN - BANELE MSOMI	SBU - SBUSISO CELE	TRANSFER OF FUNDS	50,000.00	025261981 Conveyancing Fees
202309	42296	2023/09/01	2023/09/01	202309	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	- 170,750.00	027261993 Youth development
202309	42296	2023/09/01	2023/09/01	202309	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	170,750.00	027261721 Sport Development Recreation
202404	42334	2024/04/10	2024/04/10	202404	Y	AKH - AKHONA BANGISO	BAN - BANELE MSOMI	TRF OF FUNDS	- 20,000.00	042260950 Hire of Plant
202404	42334	2024/04/10	2024/04/10	202404	Y	AKH - AKHONA BANGISO	BAN - BANELE MSOMI	TRF OF FUNDS	20,000.00	041260900 Travel and Subsistence
202405	42369	2024/05/23	2024/05/23	202405	Y	BAN - BANELE MSOMI	SBU - SBUSISO CELE	TRF OF FUNDS	- 83,000.00	041261100 Protective Clothing
202405	42369	2024/05/23	2024/05/23	202405	Y	BAN - BANELE MSOMI	SBU - SBUSISO CELE	TRF OF FUNDS	83,000.00	041235320 Road Marking
202405	42370	2024/05/23	2024/05/23	202405	Y	BAN - BANELE MSOMI	SBU - SBUSISO CELE	TRF OF FUNDS	- 25,000.00	041261100 Protective Clothing
202405	42370	2024/05/23	2024/05/23	202405	Y	BAN - BANELE MSOMI	SBU - SBUSISO CELE	TRF OF FUNDS	25,000.00	042261690 Standby Meals
202406	42386	2024/06/20	2024/06/20	202406	Y	BAN - BANELE MSOMI	SBU - SBUSISO CELE	TRANSFER OF FUNDS	- 100,000.00	171260850 Street Lights - Consumption
202406	42386	2024/06/20	2024/06/20	202406	Y	BAN - BANELE MSOMI	SBU - SBUSISO CELE	TRANSFER OF FUNDS	- 98,000.00	171235185 Traffic lights (Contractors)
202406	42386	2024/06/20	2024/06/20	202406	Y	BAN - BANELE MSOMI	SBU - SBUSISO CELE	TRANSFER OF FUNDS	198,000.00	171235180 Street Lights Maintenance (External)
202406	42388	2024/06/21	2024/06/21	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 90,000.00	255260810 Sundry Oils and Fuel
202406	42388	2024/06/21	2024/06/21	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	90,000.00	255260900 Travel and Subsistence
202406	42389	2024/06/21	2024/06/21	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 199,000.00	215200020 Leave Pay
202406	42389	2024/06/21	2024/06/21	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	199,000.00	215200060 Overtime
202406	42392	2024/06/21	2024/06/21	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 100,000.00	021260650 Rent of Property
202406	42392	2024/06/21	2024/06/21	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	100,000.00	025261981 Conveyancing Fees
202406	42392	2024/06/21	2024/06/21	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 190,000.00	Diesel for generators
202406	42392	2024/06/21	2024/06/21	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	190,000.00	025261981 Conveyancing Fees
202406	42392	2024/06/21	2024/06/21	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 150,000.00	210260190 Software Support and Licence
202406	42392	2024/06/21	2024/06/21	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	150,000.00	025261981 Conveyancing Fees
202406	42392	2024/06/21	2024/06/21	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 180,000.00	210262028 Data Lines and Rental
202406	42392	2024/06/21	2024/06/21	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	180,000.00	025261981 Conveyancing Fees
202406	42392	2024/06/21	2024/06/21	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 100,000.00	210262028 Data Lines and Rental
202406	42392	2024/06/21	2024/06/21	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	100,000.00	025260070 Lease Office Machinery and Equipment
202406	42393	2024/06/21	2024/06/21	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 1,840,428.00	Ward 3 Nonoti Beach Road Access - WIP
202406	42393	2024/06/21	2024/06/21	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	1,840,428.00	Sokesimbone Access Road & Stormwater (Ward 1) - WIP
202308	42295	2023/08/28	2023/08/28	202308	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	- 7,000.00	400261690 Standby Meals
202308	42295	2023/08/28	2023/08/28	202308	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	7,000.00	400260900 Travel and Subsistence
202310	42298	2023/10/09	2023/10/09	202310	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	- 15,000.00	030260810 Sundry Oils and Fuel
202310	42298	2023/10/09	2023/10/09	202310	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	15,000.00	030260900 Travel and Subsistence
202310	42305	2023/10/20	2023/10/20	202310	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	- 375,455.00	Upgrade to Beach Facilities 075422743 WIP
202310	42305	2023/10/20	2023/10/20	202310	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	375,455.00	Salmon Bay
202310	42305	2023/10/20	2023/10/20	202310	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	- 326,171.00	Upgrade to Beach Facilities 075422743 WIP
202310	42305	2023/10/20	2023/10/20	202310	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	326,171.00	Upgrade of Tinley Manor Tidal Pool
202310	42305	2023/10/20	2023/10/20	202310	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	-	Zinkwazi Black Rock Beach
202310	42305	2023/10/20	2023/10/20	202310	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	- 1,410,098.00	Upgrade to Beach Facilities 075422743 WIP

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202310	42305	2023/10/20	2023/10/20	202310	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	1,410,098.00	Zinkwazi Black Rock Beach
202310	42305	2023/10/20	2023/10/20	202310	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	- 85,837.00	Upgrade to Beach Facilities 075422743 WIP
202310	42305	2023/10/20	2023/10/20	202310	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	85,837.00	Renewal of Shakas Cove (outdoor facilities)
202310	42305	2023/10/20	2023/10/20	202310	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	- 4,122,938.00	Nonoti Beach Node Development 075452156 WIP
202310	42305	2023/10/20	2023/10/20	202310	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	4,122,938.00	Renewal Clark Bay Amphitheater
202310	42307	2023/10/27	2023/10/27	202310	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	- 40,000.00	Jet Ski
202310	42307	2023/10/27	2023/10/27	202310	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	40,000.00	Marine Safety Equipment 045418519
202310	42308	2023/10/27	2023/10/27	202310	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	- 95,000.00	156260540 Professional Fees
202310	42308	2023/10/27	2023/10/27	202310	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	95,000.00	156260160 Conferences and Workshops
202310	42309	2023/10/31	2023/10/31	202310	Y	BAN - BANELE MSOMI	SBU - SBUSISO CELE	TRF OF FUNDS	- 60,000.00	400260100 Printing and Stationery
202310	42309	2023/10/31	2023/10/31	202310	Y	BAN - BANELE MSOMI	SBU - SBUSISO CELE	TRF OF FUNDS	60,000.00	400260200 Cleansing Materials
202311	42312	2023/11/14	2023/11/14	202311	Y	BAN - BANELE MSOMI	AKH - AKHONA BANGISO	TRF OF FUNDS	- 30,000.00	030260810 Sundry Oils and Fuel
202311	42312	2023/11/14	2023/11/14	202311	Y	BAN - BANELE MSOMI	AKH - AKHONA BANGISO	TRF OF FUNDS	30,000.00	030260900 Travel and Subsistence
202311	42313	2023/11/14	2023/11/14	202311	Y	BAN - BANELE MSOMI	AKH - AKHONA BANGISO	TRF OF FUNDS	- 50,000.00	400261690 Standby Meals
202311	42313	2023/11/14	2023/11/14	202311	Y	BAN - BANELE MSOMI	AKH - AKHONA BANGISO	TRF OF FUNDS	50,000.00	400260900 Travel and Subsistence
202312	42318	2023/12/08	2023/12/08	202312	Y	AKH - AKHONA BANGISO	BAN - BANELE MSOMI	TRF OF FUNDS	- 180,000.00	210262028 Data Lines and Rental
202312	42318	2023/12/08	2023/12/08	202312	Y	AKH - AKHONA BANGISO	BAN - BANELE MSOMI	TRF OF FUNDS	180,000.00	021265005 Recuitment Selection
202312	42319	2023/12/08	2023/12/08	202312	Y	AKH - AKHONA BANGISO	BAN - BANELE MSOMI	TRF OF FUNDS	- 100,000.00	021261764 Bursary Fund for Employees
202312	42319	2023/12/08	2023/12/08	202312	Y	AKH - AKHONA BANGISO	BAN - BANELE MSOMI	TRF OF FUNDS	100,000.00	021261798 Labour Relations
202312	42320	2023/12/13	2023/12/13	202312	Y	BAN - BANELE MSOMI	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	- 40,000.00	045261100 Protective Clothing
202312	42320	2023/12/13	2023/12/13	202312	Y	BAN - BANELE MSOMI	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	40,000.00	045235060 General Equipment Signs
202312	42321	2023/12/21	2023/12/21	202312	Y	BAN - BANELE MSOMI	POO - POOBALAN MURUGAN	TRF OF FUNDS	- 50,000.00	Diesel for generators
202312	42321	2023/12/21	2023/12/21	202312	Y	BAN - BANELE MSOMI	POO - POOBALAN MURUGAN	TRF OF FUNDS	50,000.00	025260810 Sundry Oils and Fuel
202312	42322	2023/12/21	2023/12/21	202312	Y	BAN - BANELE MSOMI	POO - POOBALAN MURUGAN	TRF OF FUNDS	- 87,500.00	Kwadukuza Youth Month celebration
202312	42322	2023/12/21	2023/12/21	202312	Y	BAN - BANELE MSOMI	POO - POOBALAN MURUGAN	TRF OF FUNDS	87,500.00	SALGA GAMES APPAREL
202312	42323	2023/12/21	2023/12/21	202312	Y	BAN - BANELE MSOMI	POO - POOBALAN MURUGAN	TRF OF FUNDS	- 100,000.00	027261993 Youth development
202312	42323	2023/12/21	2023/12/21	202312	Y	BAN - BANELE MSOMI	POO - POOBALAN MURUGAN	TRF OF FUNDS	100,000.00	027261992 SALGA Games
202312	42324	2023/12/21	2023/12/21	202312	Y	BAN - BANELE MSOMI	SBU - SBUSISO CELE	TRF OF FUNDS	- 23,000.00	041260110 Book Purchases
202312	42324	2023/12/21	2023/12/21	202312	Y	BAN - BANELE MSOMI	SBU - SBUSISO CELE	TRF OF FUNDS	23,000.00	035200060 Overtime
202312	42325	2023/12/21	2023/12/21	202312	Y	BAN - BANELE MSOMI	POO - POOBALAN MURUGAN	TRF OF FUNDS	- 23,250.00	041260110 Book Purchases
202312	42325	2023/12/21	2023/12/21	202312	Y	BAN - BANELE MSOMI	POO - POOBALAN MURUGAN	TRF OF FUNDS	23,250.00	042261690 Standby Meals
202401	42327	2024/01/05	2024/01/05	202401	Y	BAN - BANELE MSOMI	SBU - SBUSISO CELE	TRF OF FUNDS	- 198,000.00	042260810 Sundry Oils and fuel
202401	42327	2024/01/05	2024/01/05	202401	Y	BAN - BANELE MSOMI	SBU - SBUSISO CELE	TRF OF FUNDS	198,000.00	042261100 Protective Clothing
202403	42330	2024/03/13	2024/03/13	202403	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 50,000.00	260261728 Ward Committee Members
202403	42330	2024/03/13	2024/03/13	202403	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	50,000.00	260200060 Overtime
202405	42357	2024/05/08	2024/05/08	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 100,000.00	210261749 Microsoft Enterprise Agreement
202405	42357	2024/05/08	2024/05/08	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	100,000.00	025260070 Lease Office Machinery and Equipment
202405	42359	2024/05/08	2024/05/08	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 50,000.00	032261998 Radical Economic Programme
202405	42359	2024/05/08	2024/05/08	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 40,000.00	032235651 KDM Markets Maintenance
202405	42359	2024/05/08	2024/05/08	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 55,000.00	032260983 Informal Trade Business Support
202405	42359	2024/05/08	2024/05/08	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 50,000.00	032260984 Tourism Heritage
202405	42359	2024/05/08	2024/05/08	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	195,000.00	032261997 Tourism Development
202405	42361	2024/05/13	2024/05/13	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	2,370,356.00	170235653 Pothole Repairs
202405	42361	2024/05/13	2024/05/13	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 238,256.00	154261595 Ethembeni/Charlottdale Prec. P
202405	42361	2024/05/13	2024/05/13	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 43,812.00	032262000 Shakashead Business Hive
202405	42361	2024/05/13	2024/05/13	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 100,000.00	032260983 Informal Trade Business Support
202405	42361	2024/05/13	2024/05/13	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 10,944.00	SMME Business Infrastructure Programme
202405	42361	2024/05/13	2024/05/13	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 26,328.00	153261681 KDM Land Use Survy
202405	42361	2024/05/13	2024/05/13	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 50,000.00	Museum Musuem Artifacts 031261663
202405	42361	2024/05/13	2024/05/13	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 50,000.00	032 Tourism E Marketing
202405	42361	2024/05/13	2024/05/13	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 5,472.00	153261737 Awareness Programme
202405	42361	2024/05/13	2024/05/13	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 300,000.00	024261771 Public Affaris

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202405	42361	2024/05/13	2024/05/13	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 5,472.00	155261737 Awareness Programme
202405	42361	2024/05/13	2024/05/13	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 2,184.00	154261737 Awareness Programme
202405	42361	2024/05/13	2024/05/13	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 15,000.00	154262021 Outdoor Advertising Revenue Enhancement
202405	42361	2024/05/13	2024/05/13	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 150,000.00	154262022 GIS Intergration
202405	42361	2024/05/13	2024/05/13	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 15,000.00	154261738 GIS Printing
202405	42361	2024/05/13	2024/05/13	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 42,485.00	022 261120 Membership / Affiliation fees
202405	42361	2024/05/13	2024/05/13	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 15,000.00	155262023 BCO Convention
202405	42361	2024/05/13	2024/05/13	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 60,172.00	021261975 Municipal Finance Management Programme
202405	42361	2024/05/13	2024/05/13	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 150,000.00	020260900 Travel and Subsistence
202405	42361	2024/05/13	2024/05/13	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 100,000.00	020260910 Travelling and Other Expenses
202405	42361	2024/05/13	2024/05/13	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 591,179.00	Deputy Mayor Basic Salary
202405	42361	2024/05/13	2024/05/13	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 40,167.00	Deputy Mayor Cell phone Allowance
202405	42361	2024/05/13	2024/05/13	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 212,338.00	Deputy Mayor Motor Vehicle Allowance
202405	42361	2024/05/13	2024/05/13	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 95,552.00	Deputy Mayor Pension
202405	42361	2024/05/13	2024/05/13	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 995.00	War room establishment
202405	42361	2024/05/13	2024/05/13	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	-	Reed Dance
202405	42361	2024/05/13	2024/05/13	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	-	Deputy Mayor Cell phone Allowance
202405	42361	2024/05/13	2024/05/13	202405	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 50,000.00	024261771 Public Affaris
202405	42368	2024/05/23	2024/05/23	202405	Y	BAN - BANELE MSOMI	SBU - SBUSISO CELE	TRANSFER OF FUNDS	- 100,000.00	042235230 Vehicles and Plant
202405	42368	2024/05/23	2024/05/23	202405	Y	BAN - BANELE MSOMI	SBU - SBUSISO CELE	TRANSFER OF FUNDS	100,000.00	041235230 Vehicles and Plant
202405	42371	2024/05/24	2024/05/24	202405	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	- 37,500.00	032261998 Radical Economic Programme
202405	42371	2024/05/24	2024/05/24	202405	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	- 63,000.00	032261997 Tourism Development
202405	42371	2024/05/24	2024/05/24	202405	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	- 31,500.00	032235651 KDM Markets Maintenance
202405	42371	2024/05/24	2024/05/24	202405	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	- 28,750.00	032260983 Informal Trade Business Support
202405	42371	2024/05/24	2024/05/24	202405	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	- 29,000.00	032260984 Tourism Heritage
202405	42371	2024/05/24	2024/05/24	202405	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	189,750.00	032261803 Tourism Event Support
202405	42373	2024/05/24	2024/05/24	202405	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER	- 20,000.00	027261714 Artist Development
202405	42373	2024/05/24	2024/05/24	202405	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER	- 30,000.00	027260975 Sports Development
202405	42373	2024/05/24	2024/05/24	202405	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER	50,000.00	027260350 Community Capacitation
202406	42379	2024/06/14	2024/06/14	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 3,000.00	215 Licences and Rights Depreciation
202406	42379	2024/06/14	2024/06/14	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	3,000.00	024 Licences and Rights Depreciation
202406	42379	2024/06/14	2024/06/14	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 190,000.00	165 Centres Depreciation
202406	42379	2024/06/14	2024/06/14	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	190,000.00	056 Cemeteries Depreciation
202406	42380	2024/06/14	2024/06/14	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANFSER OF FUNDS	- 30,000.00	041 Machinery and Equipment Depreciation
202406	42380	2024/06/14	2024/06/14	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANFSER OF FUNDS	30,000.00	042 Municipal Offices Depreciation
202406	42380	2024/06/14	2024/06/14	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANFSER OF FUNDS	- 2,179.00	042 Furniture and Office Equipment Depreciation
202406	42380	2024/06/14	2024/06/14	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANFSER OF FUNDS	2,179.00	035 Furniture and Office Equipment Depreciation
202406	42395	2024/06/21	2024/06/21	202406	Y	BAN - BANELE MSOMI	AKH - AKHONA BANGISO	TRF OF FUNDS	- 50,000.00	400260710 Postage
202406	42395	2024/06/21	2024/06/21	202406	Y	BAN - BANELE MSOMI	AKH - AKHONA BANGISO	TRF OF FUNDS	50,000.00	400260810 Sundry Oils and Fuel
202406	42398	2024/06/26	2024/06/26	202406	Y	AKH - AKHONA BANGISO	BAN - BANELE MSOMI	TRF OF FUNDS	- 50,000.00	024 Markerting
202406	42398	2024/06/26	2024/06/26	202406	Y	AKH - AKHONA BANGISO	BAN - BANELE MSOMI	TRF OF FUNDS	50,000.00	025260100 Printing and Stationery
202406	42399	2024/06/26	2024/06/26	202406	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	- 1,400,000.00	022260641 Legal Fees -Forensic Investigations
202406	42399	2024/06/26	2024/06/26	202406	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	1,400,000.00	020260035 External Audit Fees
202406	42400	2024/06/26	2024/06/26	202406	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	- 124,775.00	215200000 Basic Salary and Wages -FMG
202406	42400	2024/06/26	2024/06/26	202406	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	124,775.00	215262031 Finance Submission of financial statements
202406	42401	2024/06/26	2024/06/26	202406	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	- 930,000.00	160 Municipal Offices Depreciation
202406	42401	2024/06/26	2024/06/26	202406	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	930,000.00	360 Transport Assets Depreciation
202406	42403	2024/06/28	2024/06/28	202406	Y	AKH - AKHONA BANGISO	BAN - BANELE MSOMI	TRF OF FUNDS	- 150,000.00	210260190 Software Support and Licence
202406	42403	2024/06/28	2024/06/28	202406	Y	AKH - AKHONA BANGISO	BAN - BANELE MSOMI	TRF OF FUNDS	150,000.00	021260880 Training for Staff
202406	42406	2024/06/28	2024/06/28	202406	Y	BAN - BANELE MSOMI	AKH - AKHONA BANGISO	TRF OF FUNDS	- 195,000.00	360260810 Sundry Oils and Fuel
202406	42406	2024/06/28	2024/06/28	202406	Y	BAN - BANELE MSOMI	AKH - AKHONA BANGISO	TRF OF FUNDS	195,000.00	040260280 Security Services
202406	42407	2024/06/28	2024/06/28	202406	Y	BAN - BANELE MSOMI	AKH - AKHONA BANGISO	TRF OF FUNDS	- 170,000.00	360260810 Sundry Oils and Fuel

PERIOD	JOURNAL	ENTRY_DATE	TRANSACTION_DATE	FISCAL	UPDATED	CAPTURING_OPERATOR	POSTING_OPR	REMARKS	AMOUNT	SEGMENT_DESCRIPTION
202406	42407	2024/06/28	2024/06/28	202406	Y	BAN - BANELE MSOMI	AKH - AKHONA BANGISO	TRF OF FUNDS	170,000.00	040260280 Security Services
202406	42408	2024/06/28	2024/06/28	202406	Y	BAN - BANELE MSOMI	AKH - AKHONA BANGISO	TRF OF FUNDS	- 180,000.00	210260190 Software Support and Licence
202406	42408	2024/06/28	2024/06/28	202406	Y	BAN - BANELE MSOMI	AKH - AKHONA BANGISO	TRF OF FUNDS	180,000.00	040260280 Security Services
202406	42409	2024/06/28	2024/06/28	202406	Y	BAN - BANELE MSOMI	AKH - AKHONA BANGISO	TRF OF FUNDS	- 190,000.00	210260190 Software Support and Licence
202406	42409	2024/06/28	2024/06/28	202406	Y	BAN - BANELE MSOMI	AKH - AKHONA BANGISO	TRF OF FUNDS	190,000.00	040260280 Security Services
202406	42410	2024/06/28	2024/06/28	202406	Y	BAN - BANELE MSOMI	AKH - AKHONA BANGISO	TRF OF FUNDS	- 175,835.00	210260190 Software Support and Licence
202406	42410	2024/06/28	2024/06/28	202406	Y	BAN - BANELE MSOMI	AKH - AKHONA BANGISO	TRF OF FUNDS	175,835.00	040260280 Security Services
202311	42310	2023/11/02	2023/11/02	202311	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER	- 150,000.00	020260910 Travelling and Other Expenses
202311	42310	2023/11/02	2023/11/02	202311	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER	150,000.00	021261762 EAP Workers Councillors
202311	42315	2023/11/15	2023/11/15	202311	Y	AKH - AKHONA BANGISO	BAN - BANELE MSOMI	TRF OF FUNDS	- 10,000.00	035260100 Printing and Stationery
202311	42315	2023/11/15	2023/11/15	202311	Y	AKH - AKHONA BANGISO	BAN - BANELE MSOMI	TRF OF FUNDS	10,000.00	035261745 Election Support
202403	42329	2024/03/08	2024/03/08	202403	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	- 60,000.00	027261993 Youth development
202403	42329	2024/03/08	2024/03/08	202403	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	60,000.00	027261721 Sport Development Recreation
202404	42341	2024/04/29	2024/04/29	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	- 50,000.00	Diesel for generators
202404	42341	2024/04/29	2024/04/29	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	50,000.00	025260100 Printing and Stationery
202404	42342	2024/04/29	2024/04/29	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER	- 70,000.00	Womens Month
202404	42342	2024/04/29	2024/04/29	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER	70,000.00	Complaints Management
202404	42345	2024/04/29	2024/04/29	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER	- 149,000.00	156261815 EPWP Expenditure
202404	42345	2024/04/29	2024/04/29	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER	- 101,000.00	Reed Dance
202404	42345	2024/04/29	2024/04/29	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER	250,000.00	020260550 Grants-in-Aid
202404	42353	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	- 60,000.00	045261100 Protective Clothing
202404	42353	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	60,000.00	045260810 Sundry Oils and fuel
202404	42354	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER	2,047,602.00	Grading of Roads 170235345
202404	42354	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER	- 300,000.00	355235230 Vehicles and Plant
202404	42354	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER	- 50,000.00	210260080 Computer Cabling Repairs
202404	42354	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER	- 20,004.00	028235050 Furniture/Office Machinery and Equipment
202404	42354	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER	- 200,000.00	170235616 Machinery Hire
202404	42354	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER	- 800,000.00	Professional Consultant (Project at the Planning Stage)
202404	42354	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER	- 399,998.00	Professional Consultant (Project at the Planning Stage)
202404	42354	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER	- 210,600.00	032262005 LED Strategy
202404	42354	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER	- 20,999.00	028260976 Process and Participation
202404	42354	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER	- 46,000.00	156 ED Travel Allowance
202404	42354	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER	1.00	Grading of Roads 170235345
202404	42354	2024/04/30	2024/04/30	202404	Y	SBU - SBUSISO CELE	AKH - AKHONA BANGISO	TRANSFER	- 2.00	Professional Consultant (Project at the Planning Stage)
202405	42374	2024/05/28	2024/05/28	202405	Y	BAN - BANELE MSOMI	AKH - AKHONA BANGISO	TRF OF FUNDS	- 40,000.00	021261975 Municipal Finance Management Programme
202405	42374	2024/05/28	2024/05/28	202405	Y	BAN - BANELE MSOMI	AKH - AKHONA BANGISO	TRF OF FUNDS	- 15,000.00	021261762 EAP Workers Councillors
202405	42374	2024/05/28	2024/05/28	202405	Y	BAN - BANELE MSOMI	AKH - AKHONA BANGISO	TRF OF FUNDS	55,000.00	021261798 Labour Relations
202406	42377	2024/06/06	2024/06/06	202406	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	- 20,000.00	Library Library Furniture 030422711
202406	42377	2024/06/06	2024/06/06	202406	Y	AKH - AKHONA BANGISO	SBU - SBUSISO CELE	TRF OF FUNDS	20,000.00	Community Halls Furniture 165422706
202406	42384	2024/06/14	2024/06/14	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	- 20,000.00	154260160 Conferences and Workshops
202406	42384	2024/06/14	2024/06/14	202406	Y	SBU - SBUSISO CELE	BAN - BANELE MSOMI	TRANSFER OF FUNDS	20,000.00	154260900 Travel and Subsistence
202406	42397	2024/06/26	2024/06/26	202406	Y	BAN - BANELE MSOMI	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	- 41,000.00	020260910 Travelling and Other Expenses
202406	42397	2024/06/26	2024/06/26	202406	Y	BAN - BANELE MSOMI	AKH - AKHONA BANGISO	TRANSFER OF FUNDS	41,000.00	020260330 Refreshments Councillors

KWADUKUZA
MUNICIPALITY

MSCOA ROAD MAP

MSCOA ACTION PLAN - ROAD MAP

Municipal Demarcation Code B2

Sub-Process	Legislative or Business Requirement	System / Applications minimum functionality	Jun-24 Action Plan	Responsibility Owner	Timeframe
Document Management	Document Management to ensure that all municipal documents are secured and if possible electronically received to achieve the lowest possible foot print. National Archives of South Africa Act, 1996.	***Support secure and reliable document management including, but not limited to:*** Document sharing; Dedicated registry for document filling; Document tracking; Secure access to documents.	There is an approved file plan in place and KZN Archives and Records Services conduct records management practices inspection on annual basis outcome of which is made available to the municipality	Director : Property Admin	Awaiting formal correspondence from KZN Archives confirming that KDM is not due for the annual inspection. A tender for the Electronic Document Management System was advertised by IT and is due for presentation at TEC.
Reporting mechanisms	National Treasury Portal and other statutory submissions	The annual procurement plan - actual versus budget;	Munsoft system to be investigated. Workflows to be linked to activities and used to inform high level cash flows.	Head : SCM	Timeframes to be re-aligned
Reporting mechanisms	National Treasury Portal and other statutory submissions	The asset maintenance plan - actual versus budget;	No submission requirement exists. To be followed up with Munsoft / NT.	Manager : Assets	Currently under review
Main Budget	In terms of Section 25 of the Municipal Systems Act, 2000 each municipal council must, within a prescribed period after the start of its elected term, adopt a single, inclusive and strategic plan (the integrated development plan (IDP)) for the development of the municipality which must inform the municipal budget to be mutually credible and reliable and should include the following functionality:	Enable users with budget and management information to determine funding adequacy of the budget to ensure the budget is funded. (Municipal Budget and Reporting Regulations, 2009 (MBRR)).	Munsoft is making more dashboards available to assist with the funding of budgets - driven by the funding segment.	Munsoft	To be reviewed with current NT rules on the chart.
Human Resources (HR) /Payroll	A Human Resource (HR) budget/ payroll module that as a minimum:	Allow the municipality to budget for its full organogram (organisational structure).	Upgrade to SAGE people 300	Director : HR/ Director : Expenditure	The budget for the upgrade to SAGE people 300 could not be prioritized during the 2023/24 financial year. Attempts will be made for the same to be prioritized during the 2024/25 financial year.
Human Resources (HR) /Payroll	A Human Resource (HR) budget/ payroll module that as a minimum:	Ensure that the planned positions is budgeted for pro-rata to when the expected appointment can be done.	Upgrade to SAGE people 300	Director : HR	The budget for the upgrade to SAGE people 300 could not be prioritized during the 2023/24 financial year. Attempts will be made for the same to be prioritized during the 2024/25 financial year.
Human Resources (HR) /Payroll	A Human Resource (HR) budget/ payroll module that as a minimum:	Supply the general ledger's main budget module with counts of the actual and planned positions (organogram) budgets for the full mSCOA segments as a budget line. The functionality should be able to provide this for both expenditure and balance sheet items.	Upgrade to SAGE people 300	Director : HR/ Director : Expenditure	The budget for the upgrade to SAGE people 300 could not be prioritized during the 2023/24 financial year. Attempts will be made for the same to be prioritized during the 2024/25 financial year.

MSCOA ACTION PLAN - ROAD MAP

Municipal Demarcation Code B2

Sub-Process	Legislative or Business Requirement	System / Applications minimum functionality	Jun-24		
			Action Plan	Responsibility Owner	Timeframe
General Ledger (Core Financials)	General Ledger (GL) that as a minimum	Drill down to transactions from the general ledger (GL) to the sub-ledger or 3rd party systems for an audit trail.	Upgrade to SAGE people 300	Director : HR/ Director : Expenditure	The budget for the upgrade to SAGE people 300 could not be prioritized during the 2023/24 financial year. Attempts will be made for the same to be prioritized during the 2024/25 financial year.
Accounts Receivable	Transactions in debtors must reflect in the AR in mSCOA segmentation	Drill down to transactions from the general ledger (GL) to the sub-ledger or 3rd party systems.	Completed	Manager : Rates	Done
Accounts Payable	Supplier maintenance	Creating a supplier database.	This is partially in progrerss SCM is currently following up with Munsoft in respect of full system functionality.	Head : SCM	Timeframes to be re-aligned
Accounts Payable	Accounts Payable (AP)	Direct invoice payment such as Eskom;	This is currently in implementation. 80% acheivement to date.	Director: Expenditure	Timeframes to be re-aligned
System Configurations	Integration	Integration and automation of the annual financial statements (AFS) as well as monthly MFMA section 71 reports (financial management statements).	Implementation is currently in progress. In order to guide the implementation process a specific action plan shall be developed for implementation and monitoring.	Manager : AFS	CaseWare Action Plan : August 2024
Accounts Payable	Accounts Payable (AP)	Re-occurring and scheduled payment such as lease amounts or quarterly loan repayments;	This is currently in implementation. 80% acheivement to date.	Director: Expenditure	Timeframes to be re-aligned
Accounts Payable	Tax & VAT	Interface to SARS eFiling for automated reconciliations and submissions of disclosures.	Tax submissions are in place via the subsystem (VIP) , various extracts are available for VAT however a direct interface will need to be initiated from SARS prior to munsift developing file formats to supply this format.	SARS	Awaiting SARS.
Supply Chain Management (SCM)	A Supply chain management system that give effect to section 11 of the Municipal Finance Management Act, 2003 (MFMA), the Municipal Supply Chain Management Regulations and council's approved SCM policy	Supplier rotation management (parameter driven);	This is currently undertaken manually. Munsoft to be engaged further.	Head : SCM	Timeframes to be re-aligned

MSCOA ACTION PLAN - ROAD MAP

Municipal Demarcation Code B2

Sub-Process	Legislative or Business Requirement	System / Applications minimum functionality	Jun-24 Action Plan	Responsibility Owner	Timeframe
Supply Chain Management (SCM)	A Supply chain management system that give effect to section 11 of the Municipal Finance Management Act, 2003 (MFMA), the Municipal Supply Chain Management Regulations and council's approved SCM policy	Supply Chain Deviation Management Facility in terms of legislation;	This is a manual book. No Deviations are currently approved hence no need to explore this functionality further.	Head : SCM	Timeframes to be re-aligned
Supply Chain Management (SCM)	A Supply chain management system that give effect to section 11 of the Municipal Finance Management Act, 2003 (MFMA), the Municipal Supply Chain Management Regulations and council's approved SCM policy	Electronically validate against the National Treasury database for prohibited, employees of state and related parties and invite tenders based preferential procurement principals;	SCM to follow up with Munsoft.	Head : SCM	Timeframes to be re-aligned
Supply Chain Management (SCM)	A Supply chain management system that give effect to section 11 of the Municipal Finance Management Act, 2003 (MFMA), the Municipal Supply Chain Management Regulations and council's approved SCM policy	Integrate with the asset management system;	Achieved - Assest Module is integrated where creditors module is used.	Head : SCM	N/A
Supply Chain Management (SCM)	Contract Management that gives effect to MFMA section 116.	Contract management through workflow and audit trail.	Projects Module to be implemented in conjunction with SCM - Contracts Management	Head : SCM	Timeframes to be re-aligned
Inventory	Inventory / Stores sub system	*Normal functions should be included as standard best practice and should include but not be limited to:* Warehouse management; Acquisitions; Stock Level Management; Disposals; Automated consumable stores stock count sheets (departmental stores).	System Testing Currently underway. Stock adjustments to be used to capture impairments , etc.	Head : SCM	Timeframes to be re-aligned
Subsidies	Maintain a grant register that as a minimum:	Provide for reporting in accordance with the mSCOA Regulation and internal control.	Partially Achieved	Manager : AFS	Jul-24
Asset Management	Subject to the existing legislative and generally recognised accounting practice (GRAP) requirements:	Manage the full asset life cycle;	Achieved (Maintenance functionality to be addressed)	Manager : Assets	N/A
Asset Management	Subject to the existing legislative and generally recognised accounting practice (GRAP) requirements:	Manage the contract and build phase of the project by registering the component and rolling the accounting transaction up to the work-in-progress (WIP);	Director SCM/Head SCM to activate the contracts/creditors module to link up to Asset Module.	Manager : Assets	Jul-24
Asset Management	Subject to the existing legislative and generally recognised accounting practice (GRAP) requirements:	Host the insurance register and constantly update the portfolio as new assets are purchased or if there is progress on the value of work-in-progress (WIP);	Munsoft has an insurance master file linked to each asset with broker and insucred details attached. A claim register may then be updated in the event of a claim logged witn the insurer. - Achieved	Manager : Assets	N/A

MSCOA ACTION PLAN - ROAD MAP

Municipal Demarcation Code B2

Sub-Process	Legislative or Business Requirement	System / Applications minimum functionality	Jun-24 Action Plan	Responsibility Owner	Timeframe
Human Resources (HR)	A Human Resource (HR) payroll module that as a minimum (In addition to the normal payroll calculation):	Organisation Management.	Upgrade to SAGE people 300	Director : HR	Timeframes to be re-aligned
Human Resources (HR)	A Human Resource (HR) payroll module that as a minimum (In addition to the normal payroll calculation):	Employee Records Management.	Upgrade to SAGE people 300	Director : HR	Timeframes to be re-aligned
Human Resources (HR)	A Human Resource (HR) payroll module that as a minimum (In addition to the normal payroll calculation):	Leave Records Management.	Upgrade to SAGE people 300	Director : HR	Timeframes to be re-aligned
Human Resources (HR)	A Human Resource (HR) payroll module that as a minimum (In addition to the normal payroll calculation):	Training and Development Management.	Upgrade to SAGE people 300	Director : HR	Timeframes to be re-aligned
Human Resources (HR)	A Human Resource (HR) payroll module that as a minimum (In addition to the normal payroll calculation):	Recruitment and Selection Management.	Upgrade to SAGE people 300	Director : HR	Timeframes to be re-aligned
Human Resources (HR)	A Human Resource (HR) payroll module that as a minimum (In addition to the normal payroll calculation):	Performance Management.	Upgrade to SAGE people 300	Director : HR	Council has approved implementation of PMS through MUNSOFT
Human Resources (HR)	A Human Resource (HR) payroll module that as a minimum (In addition to the normal payroll calculation):	Employee Relations.	Upgrade to SAGE people 300	Director : HR	Timeframes to be re-aligned
Human Resources (HR)	A Human Resource (HR) payroll module that as a minimum (In addition to the normal payroll calculation):	Report and create the workflow for collection of all employees and councillors with arrear accounts.	To be considered after upgrade to VIP 300	Assistant Director : Expenditure	Timeframes to be re-aligned
Human Resources (HR)	A Human Resource (HR) payroll module that as a minimum (In addition to the normal payroll calculation):	Provide the general ledger (GL) with transactions that debit expenditure and credit revenue votes when applicable. This creates a temporary total liability of the payroll balance on the integration control.	Integration has commenced from November 2023. Final testing is underway	Assistant Director : Expenditure	Timeframes to be re-aligned
Payroll	A Human Resource (HR) payroll module that as a minimum (In addition to the normal payroll calculation):	Produce, in conjunction with the Human Resource system, a multi-year budget in the mSCOA segmentation.	No functionality exists. VIP 300 will be consulted to confirm development timeframes.	Assistant Director : Expenditure	Timeframes to be re-aligned

MSCOA ACTION PLAN - ROAD MAP

Municipal Demarcation Code B2

Sub-Process	Legislative or Business Requirement	System / Applications minimum functionality	Jun-24 Action Plan	Responsibility Owner	Timeframe
Credit Control	A credit control and debt collection system that integrate with the revenue management system and that gives effect to Chapter 9 of the Municipal Systems Act, 2000	If the module is a 3rd party solution – it must as a minimum integrate the fees as well as the action history to the billing sub-ledger. This integration must be seamless.	Engagements have commenced with Munsoft on implementation , user access , training and programmatic changes required.	Manager : Income	The automated Credit Control Revenue enhancement tool that forms part of Munsoft has been considered for implementaton in 2024/2025. Budget to cover the module has been requested.
Credit Control	Arrear Arrangements	Irrecoverable Debt Write Off process;	A portion of the process shall always remain manual , however arrear arrangements and debt recovery system enhancements have commenced with Munsoft.	Manager : Income	The automated Credit Control Revenue enhancement tool that forms part of Munsoft has been considered for implementaton in 2024/2025. Budget to cover the module has been requested.
Credit Control	Legal Process	Councillor Arrear Management.	To be investigated with VIP 300 after implementation.	Manager : Income	On implementation of the VIP 300 module, Credit Control will adopt the new processes for management of the Councillors and Staff in arrears.
Land use	Property maintenance	Property register providing for all land in the municipal area.	Engagements are underway between GIS and Munsoft towards finalisation of integration of the valuation roll.	Director : Development Planning	Timeframes to be re-aligned
Land use	Property maintenance	Integration with billing and valuation systems.	Engagements are underway between GIS and Munsoft towards finalisation of integration of the valuation roll.	Director : Development Planning	Timeframes to be re-aligned
Billing	Revenue management module that give effect to MFMA section 64 that also incorporate:	Calculate and account monthly for the provision of bad debt;	Methodology provided to Munsoft. Changes required to system parameters are currently being finalised with Munsoft.	Manager : Income	Done. Provisions are calculated monthly using the Munsoft Debtors Age Analysis report.

KWADUKUZA
MUNICIPALITY

DISASTER RESPONSE GRANT FUNDED PROJECTS

DISASTER RESPONSE GRANT FUNDED PROJECTS

Disaster Response Grant Funded Projects - 16th July 2024	Total Budget	Total Actual	Remaining Budget
G46247 New Road Const. in Lindelani Ward 5 ROAD56 (WIP)	181,724	177,144	4,580
G46247 New Road Const. in Lindelani Ward 5 ROAD84 (WIP)	770,784	722,656	48,128
G46247 New Road Const. in Lindelani Ward 5 Riverside Dr. (WIP)	913,465	890,442	23,023
G46247 Upgrade of St. pipeline in Jacqueline /Zen Drive in	4,839,054	-	4,839,054
G46247 Upgrade of St. pipeline in Gillian/ Zen Road in Ward	2,556,645	-	2,556,645
G46247 Road Rehab. of Michele Street in Ward 6 (WIP)	39,342	13,931	25,411
G46247 St. & Street Improvement in Etete in Ward7 (Dark City	830,081	819,711	10,370
G46247 St. & Street Improvement in Etete in Ward7 (Kwabonamb	509,975	447,346	62,629
G46247 Road Rehab & St. improvement in Nkobongo in Ward 8 S	357,412	357,411	1
G46247 Road Rehab & St. improvement in Nkobongo in Ward 8 S	106,492	106,491	1
G46247 St. Infrast. Imp. & Rd. in Nkobongo in Ward 8 (Dumysa	341,548	336,704	4,844
G46247 St. Infrast. Imp. & Rd. in Nkobongo in Ward 8 (Echidi	1,593,787	1,580,555	13,232
G46247 Road Rehab in Nkobongo in Ward 8 S4 (WIP)	710,977	670,783	40,194
G46247 St. improvement in 2-4 Nkobongo in Ward 8 (WIP)	532,454	532,454	-
G46247 Rehab of Nkobongo in Ward 8 (Dumysani / Ngidi road) (	730,275	701,272	29,003
G46247 Rehab of Road & Stormwater in Xezon Rd in Ward 9 (WIP	3,018,186	2,690,522	327,664
G46247 St. Upgrade in Creche Ward 9 S1 (WIP)	386,174	-	386,174
G46247 St. Upgrade in Mdluli Road Ward 9 S2 (WIP)	311,134	46,047	265,087
G46247 Road & Stormwater Upgrade in Khwanini W9 (WIP)	12,172,095	12,134,759	37,336
G46247 Causeway Bridge Stormwater Upgrade in Bhabha Section	323,534	-	323,534
G46247 Causeway Bridge Stormwater Upgrade in Bhabha Section	2,238,806	-	2,238,806
G46247 Road & Stormwater Upgrade in Hangoes in Ward 9 (WIP)	431,723	-	431,723
G46247 Road & Stormwater Upgrade in Khanyile in Ward 9(WIP)	10,604,269	7,690,073	2,914,196
G46247 Road & Stormwater Upgrade in Nthethewa Road in Ward 9	8,883,763	5,257,953	3,625,810
G46247 Road & Stormwater Upgrade in Solomuzi Road in Ward 9(	637,927	433,447	204,480
G46247 Road & Stormwater Upgrade in Zikhali Road in Ward 9 (	4,148,471	3,625,311	523,160
G46247 Road & Stormwater Upgrade in Nzoneli in Ward 9 (WIP)	17,277,608	17,180,247	97,361
G46247 Road & Stormwater Upgrade in Zilungisele in Ward 9 (W	4,113,471	89,049	4,024,422
G46247 Road Rehab in Mnyundini in Ward 9 (WIP)	36,342,287	25,224,604	11,117,683
G46247 Stormwater Upgrade in Twice in Ward 9 (WIP)	3,304,045	78,903	3,225,142
G46247 Road & Stormwater Upgrade in Khumalo Road in Ward 9 (	4,893,035	4,171,880	721,155
G46247 Road & Stormwater Upgrade at Old Railway Road in Ward	8,105,657	169,998	7,935,659
G46247 Road & Stormwater Upgrade at Nduli Road in Ward 9 (WI	7,091,405	151,910	6,939,495
G46247 Road & Stormwater Upgrade in Sondweni in Ward 9 (WIP)	6,730,143	6,346,619	383,524
G46247 Stormwater Upgrade in Sofaya Road in Ward 9 (WIP)	4,598,671	3,015,492	1,583,179
G46247 Road & Stormwater Upgrade in Mhlongo & Mphenyane in W	7,078,727	7,078,727	-
G46247 Road & Stormwater Upgrade at Alderville Luke Road in	7,160,639	7,160,639	-
G46247 Rehab. & Const. of St. Infrastructure in Lot 867 in	1,025,267	997,508	27,759
G46247 Mfecane Road link Riverside Drive at Doesburg Ward 5	5,036,068	621,474	4,414,594
G46247 C-Section (Pedestrian Bridge) in Shakaville in Ward 5	1,260,370	42,633	1,217,737
G46247 Emarasteni (St. Const. & Ret. Structure) in Ward 5 (W	1,528,355	34,647	1,493,708
G46247 Mfecane Rd. btw Riverside Drive & Mbozamo Hall Ward 5	1,738,176	19,748	1,718,428
G46247 Road Rehab. of Lindelani in Ward 5 D1 (WIP)	115,318	2,235	113,083
G46247 Road Rehab. of Lindelani in Ward 5 D2 (WIP)	82,841	1,043	81,798
G46247 Road Rehab. of Lindelani in Ward 5 D3 (WIP)	133,496	2,596	130,900
G46247 Road Rehab. of Lindelani in Ward 5 D10 (WIP)	27,115	527	26,588
G46247 Road Rehab. of Lindelani in Ward 5 D13 (WIP)	37,765	2,432	35,333
G46247 Road Rehab. of Lindelani in Ward 5 D18 (WIP)	26,414	503	25,911
G46247 Road Rehab. of Lindelani in Ward 5 D19 (WIP)	44,646	868	43,778
G46247 Road Rehab. of Lindelani in Ward 5 D20 (WIP)	66,124	2,470	63,654
G46247 Road Rehab. of Lindelani in Ward 5 D21 (WIP)	34,325	666	33,659

DISASTER RESPONSE GRANT FUNDED PROJECTS

Disaster Response Grant Funded Projects - 16th July 2024	Total Budget	Total Actual	Remaining Budget
G46247 Road Rehab. of Lindelani in Ward 5 ROAD 33 (WIP)	14,159	-	14,159
G46247 Road Rehab. of Lindelani in Ward 5 ROAD 34 (WIP)	18,544	-	18,544
G46247 New Road Const. in Lindelani Ward 5 ROAD 45 (WIP)	141,881	138,305	3,576
G46247 New Road Const. in Lindelani Ward 5 ROAD 46 (WIP)	145,149	141,492	3,657
G46247 New Road Const. in Lindelani Ward 5 ROAD 47&48 (WIP)	599,045	583,947	15,098
G46247 New Road Const. in Lindelani Ward 5 ROAD 51 (WIP)	265,644	258,949	6,695
G46247 New Road Const. in Lindelani Ward 5 ROAD52 (WIP)	311,167	303,326	7,841
G46247 New Road Const. in Lindelani Ward 5 ROAD53 (WIP)	226,000	220,304	5,696
G46247 New Road Const. in Lindelani Ward 5 ROAD54 (WIP)	71,123	65,292	5,831
G46247 Road Rehab. of Shembe road Glenhills in Ward 13 (WIP)	324,649	324,648	1
G46247 Road Rehab. of Mercury drive in Glenhills in Ward 13	862,810	817,376	45,434
G46247 Road Rehab. of Mercury close in Glenhills in Ward 13	1,581,788	1,581,788	-
G46247 Road Rehab. of Mpongoweni road in Ward 13 (WIP)	198,585	187,628	10,957
G46247 Retaining wall in Glenhills drive in Ward 13 (WIP)	1,183,110	368,525	814,585
G46247 Road Rehab. of Venus in Ward 13 (WIP)	500,928	460,130	40,798
G46247 St. Upgrade in Lloyd School Back gate in Ward 14(008)	459,383	449,430	9,954
G46247 Rehab. Of Dumakhude Road in Ward 14(026) (WIP)	236,010	-	236,010
G46247 St. Upgrade in Ward 14 (027) (WIP)	1,231,185	1,091,784	139,401
G46247 Const. in E43 eris crescent in Ward 26 (045) (WIP)	483,364	469,660	13,704
G46247 Rehab of Rd in Lot 16 Glenhills drive in Ward 26 (08	4,655,416	4,671,748	(16,332)
G46247 Rehab. of Chris Hani Hall road in Ward 15 (033) (WIP)	1,090,733	223,374	867,359
G46247 Const. in Zinswampeni road in Ward 15 (074) (WIP)	128,773	108,993	19,780
G46247 Const. in Kwampinana Rd in Ward 15 (075) (WIP)	358,601	350,824	7,777
G46247 Const. in Dube road in Ward 15 (035) (WIP)	569,449	557,098	12,351
G46247 Const. in Manyaseni road in Ward 15 (076) (WIP)	203,684	202,327	1,357
G46247 Const. in Ntshangase road in Ward 15 (013) (WIP)	416,517	407,483	9,034
G46247 Rehab. & Const. in Second stop main road in Ward 15 (	192,966	187,824	5,142
G46247 Const. in Kwakhoza road (Mzimela store) in Ward 15 (0	262,389	127,699	134,690
G46247 Const. in Mwale Rd in Ward 15 (079) (WIP)	261,539	254,124	7,415
G46247 Const. in Ezihlabathini in Ward 26 (047) (WIP)	306,859	175,686	131,173
G46247 Const. in Zone 5 in Ward 26 (048) (WIP)	506,176	495,198	10,978
G46247 Const. in Gidela road in Ward 26 (016) (WIP)	2,219,243	2,171,087	48,156
G46247 Const. in Memoria Nevas in Ward 26 (017) (WIP)	1,034,703	-	1,034,703
G46247 Rehab of Menekwane in Ward 26 (WIP)	117,317	-	117,317
G46247 Const. in Ebhuba in Ward 26 (049) (WIP)	1,247,781	1,220,717	27,064
G46247 Const. in 84 Glenhills drive in Ward 26 (050) (WIP)	592,745	575,940	16,805
G46247 Upgrade in Glenhills MPC road in Ward 26 (051) (WIP)	1,696,742	-	1,696,742
G46247 Const. in Memory gravel road in Ward 26 (018) (WIP)	258,111	-	258,111
G46247 Const. in Ezihlabathini road in Ward 26 (019) (WIP)	337,818	103,278	234,540
G46247 Road & Stormwater Upgrade in Alderville Hall Road in	4,070,471	4,070,471	-
G46247 Road & Stormwater Upgrade in Alderville Stend Road in	4,243,043	4,243,043	-
G46247 Road & Stormwater Upgrade in AldervilleRoad Zoh Salon	7,698,329	7,698,329	-
G46247 Road & Stormwater Upgrade in Alderville Community Hal	10,087,420	5,772,345	4,315,075
G46247 Upgrade Mlambo main road (Mphithiza) in Ward 24 (022)	1,810,839	1,386,320	424,519
G46247 Upgrade Mlambo main road (Mphithiza) in Ward 24 (023)	2,214,195	1,068,835	1,145,360
G46247 Const. in Hlalanathi 40 60 in Ward 24 (007) (WIP)	1,455,888	14,548	1,441,340
G46247 Rehab. & Const. in Hlalanathi 4006 in Ward 24 (083) (	17,329	-	17,329
G46247 Rehab. & Const. in Hlalanathi 4005 in Ward 24 (024) (	81,167	-	81,167
G46247 Rehab. of Roads in Hlalanathi road 3 in Ward 24 (054)	246,599	-	246,599
G46247 Rehab of roads in Hlalanathi main road in Ward 24 (02	2,754,368	44,573	2,709,795
G46247 Rehab of roads in Hlalanathi road 4 in Ward 24 (084)	3,949,124	3,571,673	377,451

DISASTER RESPONSE GRANT FUNDED PROJECTS

Disaster Response Grant Funded Projects - 16th July 2024	Total Budget	Total Actual	Remaining Budget
G46247 Rehab of roads in Hlalanathi 2nd stop in Ward 24 (005	4,765,435	3,543,143	1,222,292
G46247 Rehab of roads in Melville school road in Ward 24 (05	3,296,284	3,165,590	130,694
:G46247 Rehab. of Mlambo main road (Mphithiza) in Ward 24 (0	21,258	-	21,258
G46247 Const. in Mlambo main road (Mphithiza) in Ward 24 (06	1,952,599	1,910,249	42,350
G46247 Road & Stormwater Upgrade in Diphini Road in Ward 10	984,216	-	984,216
G46247 Stormwater Upgrade in Mjoza Road in Ward 11 (WIP)	6,587,047	5,347,510	1,239,537
G46247 Road & Stormwater Upgrade in Njekane Road in Ward 11	953,139	29,621	923,518
G46247 Retaining Wall at Manqofini Road in Ward 11	2,089,734	1,969,679	120,055
G46247 Road & Stormwater Upgrade in Emoyeni Road in Ward 11	6,054,338	5,010,978	1,043,360
G46247 Retaining Wall in KwaDukuza in Ward 11	1,099,750	-	1,099,750
G46247 Road & Stormwater Upgrade in School Gravel Road in Wa	277,272	-	277,272
G46247 Stormwater Upgrade in Langa & Maputo Road in Ward 12	1,811,833	39,598	1,772,235
G46247 Stormwater Upgrade at Mthethwa Road in Ward 12 (WIP)	645,808	-	645,808
G46247 Stormwater Upgrade in Palm Avenue Road in Ward 12 (WI	2,324,342	48,326	2,276,016
G46247 Stormwater Upgrade in Mpunzana Road in Ward 12 (WIP)	2,868,167	-	2,868,167
G46247 Stormwater Upgrade in Cemetery Road in Ward 12 (WIP)	2,143,263	247,749	1,895,514
G46247 Road Rehab of KwaZulu shop in Glenhills Ward 13 (WIP)	179,142	176,127	3,015
G46247 St. Improvement in Steve Biko road in Glenhills Ward	2,075,066	-	2,075,066
G46247 Rehab.of Road in Mphithiza (Ntshawini) in Ward 24 (06	1,104,745	1,073,425	31,320
G46247 Ward 14 Priority Road rating 16 in Main road Emadanis	785,809	414,065	371,744
G46247 Const. in Congo Msweli in Ward 24 (062) (WIP)	1,777,921	1,727,516	50,405
G46247 Const. in Gravel internal roads Emadanishini in Ward	54,855	-	54,855
G46247 St. & Street Improvement in Etete in Ward7 (Isle& Sec	947,204	930,002	17,202
G46247 St. & Street Improvement in Etete in Ward7 (Isle& Sec	244,982	226,776	18,206
G46247 St. & Street Improvement in Etete in Ward7 (Isle& Sec	960,183	891,524	68,659
G46247 St. & Street Improvement in Etete in Ward7 (Stone Cit	1,181,434	1,054,109	127,325
G46247 St. & Street Improvement in Etete in Ward7 (Stone Cit	1,124,989	1,047,710	77,279
G46247 St. & Street Improvement in Etete in Ward7 (Kwabonamb	584,947	541,476	43,471
G46247 Const. in Ezihlabathini road 2 in Ward 26 (020) (WIP)	681,317	6,808	674,509
G46247 Road Rehab & St. improvement in Nkobongo in Ward 8 S	207,918	207,918	-
G46247 Rehab. of Millview Way & St. upgrade in Shakaskraal i	243,478	243,478	(0)
G46247 Valley Lane Culvert bridge & St. upgrade in Shakaskra	6,903,778	5,289,615	1,614,163
G46247 Rehab. of Protea Road & St. upgrade in Shakaskraal in	496,285	496,284	1
G46247 Rehab. of Oldmain Road/School Road in Shakaskraal in	175,225	175,225	0
G46247 Rehab. of Firewood Place & St. upgrade in Shakaskraal	59,969	40,999	18,970
G46247 Rehab. of Mpangele Road & St. upgrade in Shakaskraal	662,219	608,067	54,152
G46247 Rehab. of Cemetery Lane & St. upgrade in Shakaskraal	965,343	281,265	684,078
G46247 Road & Stormwater Upgrade in Kheswa Road in Ward 29 (	11,550,500	303,231	11,247,269
G46247 Rehab. of Ashley Road in Ward 30 (WIP)	252,844	214,055	38,789
G46247 Rehab. of Reutenbach Place in Ward 30 (WIP)	44,257	38,464	5,793
G46247 Rehab. of Patricia Road in Ward 30 (WIP)	276,982	240,403	36,579
G46247 Rehab. of Allen Place in Ward 30 (WIP)	62,632	54,235	8,397
G46247 Rehab. of Elizabeth Drive in Ward 30 (WIP)	200,710	200,710	-
G46247 Rehab. of Marriom North/ South/ Place in Ward 6 (WIP)	1,165,166	1,165,166	-
G46247 Rehab. of Minerva Road in Ward 6 (WIP)	233,783	233,747	36
G46247 Rehab. of Stella/ Lindsay/Adriene Road in Ward 6 (WIP	1,101,306	1,101,213	93
G46247 St. improvement of Haysom in Ward 19 (WIP)	1,713,333	-	1,713,333
G46247 Road rehab of Maurice & Perrie road in Ward 19 (WIP)	741,424	741,423	1
G46247 Road rehab of Gizenga road in Ward 19 (WIP)	2,171,829	2,171,829	-
G46247 Upgrade of St. Ward 14 (028) (WIP)	1,466,246	1,434,445	31,801
G46247 Rehab. & Upgrade of Road in Ward 14 (029) (WIP)	93,278	-	93,278

DISASTER RESPONSE GRANT FUNDED PROJECTS

Disaster Response Grant Funded Projects - 16th July 2024	Total Budget	Total Actual	Remaining Budget
G46247 Rehab. & Upgrade of Road opposite Twist in Ward 14 (0	160,018	-	160,018
G46247 Rehab. & Upgrade in Opposite Darkis corner in Ward 14	430,435	167,738	262,697
G46247 Rehab. of Road opposite 4336 in Ward 14 (030) (WIP)	302,019	-	302,019
G46247 St. Upgrade Zungu home in Ward 14 (064) (WIP)	499,733	426,634	73,099
G46247 Rehab. of Road in Mashaba Area in Ward 14 (010) (WIP)	3,749,435	-	3,749,435
G46247 St. Upgrade next to house 4387 in Ward 14 (032) (WIP)	1,119,467	1,102,610	16,857
G46247 St. Upgrade next to house 4579 in Ward 14 (065) (WIP)	144,144	141,019	3,125
G46247 Rehab of Roads in Bar area in Ward 14 (082) (WIP)	603,217	-	603,217
G46247 St. Upgrade in Lloyd road in Ward 14 (066) (WIP)	2,154,402	2,047,932	106,470
G46247 Rehab. of Rd. in Mzuvela shop in Ward 14 (067) (WIP)	282,624	-	282,624
G46247 St. Upgrade in Sawoti area in Ward 14 (068) (WIP)	1,051,632	1,000,800	50,832
G46247 St. Upgrade in Papyrus road in Ward 15 (069) (WIP)	84,460	59,051	25,409
G46247 Const. in Ezihlabathini road 3 in Ward 26 (021) (WIP)	611,440	359,461	251,979
G46247 Const. in Nevas site road in Ward 26 (052) (WIP)	398,554	244,600	153,954
G46247 Const. & upgrade in Sagittarius street in Ward 26 (05	122,487	116,566	5,921
G46247 St. improvement in Mabhodweni in Ward 27 (WIP)	2,739,444	243,514	2,495,930
G46247 Road rehab in Oqaqeni road in Ward 27 (WIP)	404,671	404,654	17
G46247 Const. of Asherville road in Ward 27 (WIP)	7,494,877	432,139	7,062,738
G46247 Road Const. of Gcugcwa road in Ward 27 (WIP	6,456,962	4,998,961	1,458,001
G46247 Road Const. of Mgwaba road in Ward 27 (WIP)	3,587,264	2,930,609	656,655
G46247 Road Const. in Nsikeni road Ward 27 (WIP)	7,494,877	5,302,405	2,192,472
G46247 Road Const. of Maphophoma road in Ward 27 (WIP)	5,114,105	4,116,166	997,939
G46247 Const. of road in Mbhobhoni road in Ward 27 (WIP)	5,014,580	2,755,910	2,258,670
G46247 Road Const. of Shonalanga road in Ward 27 (WIP)	6,014,933	3,882,411	2,132,522
G46247 Road Const. in Nyongo road in Ward 27 (WIP)	5,114,105	928,794	4,185,311
G46247 Rehab. of Rosehill Road & St. upgrade in Shakaskraal	129,405	44,361	85,044
G46247 Const. & upsizing of Mdlebeni Low-level Culvert Cross	1,858,842	-	1,858,842
G46247 Const. & upsizing of Hlalankosi Low-level Culvert Cro	1,793,649	-	1,793,649
G46247 ReConst. of Vulingqondo Asphalt Road in Gungu in Ward	5,752,922	644,810	5,108,112
G46247 Re-Const. of Hlalankosi Asphalt Road in Gungu in Ward	5,987,604	284,112	5,703,492
G46247 ReConst. of Gravel Roads in Mdlebeni/Hlalankosi in Wa	412,394	341,462	70,932
G46247 Rehab. of Mdlebeni Concrete Road in Ward 25 (WIP)	254,815	-	254,815
G46247 Rehab. of Roads in Lot 16 Glenhills drive in Ward 26	2,942,205	-	2,942,205
G46247 Const. in Memory culvert in Ward 26 (003) (WIP)	2,636,914	-	2,636,914
G46247 Rehab. of Ezinsimbini Road in Ward 26 (001) (WIP)	5,882,070	327,450	5,554,620
G46247 Upgrade in Mbambo road to memory in Ward 26 (004) (WI	2,507,500	-	2,507,500
G46247 Road Rehab. of Glenhills in Ward 13 (WIP)	325,030	325,030	-
G46247 Road Rehab. of Mamush road in Glenhills in Ward 13 (W	435,910	435,909	1
G46247 Road Regravelling in Glenhills in Ward 13 (WIP)	160,198	160,197	1
G46247 Road Rehab. of Last driveway road in Glenhills in Wa	1,142,551	1,142,549	2
G46247 Road Rehab. Aries Crescent road in Glenhills in Ward	1,728,777	1,484,569	244,208
G46247 Rehab. in Mbhekaphezulu in Ward 15 (011) (WIP)	485,941	-	485,941
G46247 Rehab. & Upgrade in Ubuwela road in Ward 15 (034) (WI	72,831	-	72,831
G46247 Road & Stormwater Upgrade in Cebisa Road in Ward 29	2,415,166	-	2,415,166
G46247 Road & Stormwater Upgrade in House 2149 in Ward 29 (W	2,900,857	62,465	2,838,392
G46247 Rehab. of Warren Height in Ward 30 (WIP)	640,985	642,622	(1,637)
G46247 Rehab. of Ellis Place in Ward 30 (WIP)	96,247	91,506	4,741
G46247 Rehab. of Light house parking in Ward 6 (WIP)	31,573	-	31,573
G46247 D Section / Mbozamo in Shakaville in Ward 18 St. impr	1,950,351	-	1,950,351
G46247 D Section / Mbozamo (Culvert Crossing near Mbozamo Ha	1,570,606	-	1,570,606
G46247 Extension of Nokhenke to link Lindelani in Lindelani	865,826	16,747	849,080

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Disaster Response Grant Funded Projects - 16th July 2024	Total Budget	Total Actual	Remaining Budget
G46247 Const. of St. channel in Mbonokuhle in Shakaville in	8,230,045	2,067,928	6,162,117
G46247 D Section / Mbozamo in Shakaville culvert crossing i	803,591	773,300	30,291
G46247 Retaining of Chief Albert road in Ward 19 (WIP)	2,718,863	-	2,718,863
G46247 ReConst. of Riverside bridge in Ward 19 (WIP)	6,587,366	-	6,587,366
G46247 Rehab. of Muslim Church street in Ward 15 (043) (WIP)	24,412	-	24,412
G46247 Rehab. & Upgrade in Sofaya road in Ward 15 (044) (WIP	193,041	-	193,041
G46247 Upgrade of St. pipeline & Rd Rehab. of Shakas Road Ma	2,046,649	1,881,272	165,377
G46247 road Rehab. of Kudu Road in Ward 6 (WIP)	181,776	181,776	-
G46247 St. Infrastructure & Regravelling in Kwabonambini Ete	376,177	180,868	195,309
G46247 Erect pedestrian bridge over the Etete River Ward 7	4,390,620	299,896	4,090,724
G46247 St. upgrade in Sangoma road in Ward 23 (WIP)	555,713	421,887	133,826
G46247 St. upgrade in Mnyam&e road in Ward 23 (WIP)	419,066	417,340	1,726
G46247 St. upgrade in Shayamoya road in Ward 23 (WIP)	613,475	563,021	50,454
G46247 Road Rehab. & St. upgrade in Kenny Khanyayo road in W	174,370	174,370	0
G46247 Road Rehab. & St. upgrade in Shongololo road in Ward	446,730	403,199	43,531
G46247 Road Rehab. of Gugu Maxase road in Ward 23 (WIP)	21,137	-	21,137
G46247 Road & Stormwater Upgrade retain Embankment. In Zink	1,368,292	1,306,519	61,773
G46247 Upgrade of Stormwater & retain embankment in Tsheleka	1,590,743	998,094	592,649
G46247 Upgrade of Stormwater in Gugu Maxase road in Shayam	319,587	162,272	157,315
G46247 Stormwater Upgrade in Gugu Maxase road in Shayamoya	692,380	623,891	68,489
G46247 Const. in Ntabaningi in Ward 15 (080) (WIP)	423,884	284,336	139,548
G46247 Road & Stormwater Upgrade in Community Hall Road in W	12,582,442	10,110,013	2,472,429
G46247 Stormwater Upgrade in Village Main Road in Ward 29 (W	57,099,861	34,023,447	23,076,414
G46247 Stormwater Upgrade in Ten Acre Road in Ward 29 (WIP)	21,063,739	15,350,143	5,713,596
G46247 Road & Stormwater Upgrade in Bhuzu Road in Ward 29 (W	1,796,384	40,936	1,755,448
G46247 Road & Stormwater Upgrade in Mthethwa Road in Ward 29	1,885,866	265,806	1,620,060
G46247 Road & Stormwater Upgrade in Kwasolo Road in Ward 29	2,218,149	47,423	2,170,726
G46247 Causeway Bridge Sormwater Upgrade in Myeza Road in Wa	4,479,058	95,483	4,383,575
G46247 Causeway Bridge Stormwater Upgrade at Bhatata Road in	14,583,356	14,583,356	-
G46247 Stormwater Upgrade in Mbatha Masuku Road in Ward 29 (	2,888,256	2,888,256	-
G46247 Road & Stormwater Upgrade in Nkani Road in Ward 29 (W	2,553,606	56,257	2,497,349
G46247 Road & Stormwater Upgrade in Mlungana Street in Ward	3,196,082	-	3,196,082
G46247 Road & Stormwater Upgrade in Mthethwa Road in Ward 29	6,951,300	176,939	6,774,361
G46247 Road & Stormwater Upgrade in Cebisa Road in Ward 29 S	3,686,689	253,750	3,432,939
G46247 Stormwater Upgrade in Namba Road in Ward 29 (WIP)	992,390	22,288	970,102
G46247 Upgrade & Const. in Mbekaphezulu in Ward 15 (081) (WI	1,498,424	-	1,498,424
G46247 Rehab. Of Rd in Gledhow mill road in Ward 15 (036) (W	55,448	-	55,448
G46247 St. Upgrade in Village road in Ward 15 (037) (WIP)	445,453	435,786	9,668
G46247 Upgrade in Western road in Ward 15 (070) (WIP)	170,140	87,417	82,723
G46247 Rehab. of Temple road in Ward 15 (071) (WIP)	2,807	-	2,807
G46247 St. Upgrade in Power of God Rd in Ward 15 (015) (WIP)	831,826	809,661	22,165
G46247 St. Upgrade in Nkukhwini Rd in Ward 15 (0014) (WIP)	310,064	303,339	6,725
G46247 St. Upgrade in Gledhow in Ward 15 (038) (WIP)	1,538,402	1,498,252	40,150
G46247 St. Upgrade in Sun city shop (Melville Rd) in Ward 15	1,077,945	1,054,566	23,379
G46247 St. Upgrade in Malangeni Rd in Ward 15 (073) (WIP)	409,607	400,722	8,885
G46247 St. Upgrade in Dube road in Ward 15 (039) (WIP)	840,241	822,017	18,224
G46247 St. Upgrade in Mhlongo road in Ward 15 (012) (WIP)	882,287	857,275	25,012
G46247 Rehab. in Londi road in Ward 15 (040) (WIP)	3,811	-	3,811
G46247 Rehab. of Road Sofaya street in Ward 15 (041) (WIP)	12,634	-	12,634
G46247 Rehab. of Khoza street in Ward 15 (042) (WIP)	73,552	-	73,552
G46247 Rehab. of Nkobongo Roads in Ward 28 (C1) (WIP)	406,433	292,928	113,505

DISASTER RESPONSE GRANT FUNDED PROJECTS

Disaster Response Grant Funded Projects - 16th July 2024	Total Budget	Total Actual	Remaining Budget
G46247 Rehab. of Nkobongo Roads in Ward 28 (C2) (WIP)	268,003	268,003	0
G46247 St. upgrade in Nkobongo in Ward 28 (WIP)	1,739,131	1,643,336	95,795
G46247 Rehab. of Rd of Ndlanzi Road & St. upgrade in Nkobong	63,252	63,252	0
G46247 Rehab. of Laduma Road & St. upgrade in Nkobongo in Wa	142,760	142,743	17
G46247 Rehab. of Millview Way in Shakaskraal in Ward 28 (WIP	403,870	403,870	0
G46247 Road Rehab. & St. upgrade in Hugh dent Drive in Ward	410,966	402,503	8,463
G46247 Road Rehab. upgrade of St. in Sheffield in Ward 22	893,474	681,446	212,028
G46247 Road Rehab. upgrade of St. infrastructure in Ward 22	568,827	-	568,827
G46247 Rehab. of road in Ward 22 (WIP)	243,478	209,391	34,087
G46247 Road Rehab. of Colwyn Drive in Ward 22 (WIP)	212,510	134,537	77,973
G46247 Road Rehab. & St. infrastructure in Mc Donald Road i	462,630	462,627	3
G46247 Road Rehab. & St. infrastructure in Gifford Crescent	692,448	645,528	46,920
G46247 Road Rehab. of Mc Donald road in Ward 22 (Section 2)	558,347	289,853	268,494
G46247 Road Rehab. of Murray crescent in Ward 22 (WIP)	497,643	176,212	321,431
G46247 Road & Stormwater Upgrade in Mthombeni Area in Ward 2	425,172	416,265	8,907
G46247 Road & Stormwater Upgrade in Ward 21 S1 (WIP)	4,763,344	1,837,751	2,925,593
G46247 Upgrade of St. infrastructure in Maguyane Area in Wa	382,331	374,322	8,009
G46247 Road & Stormwater Upgrade in Etsheni Main Road Ward	1,330,236	1,330,236	0
G46247 Road Rehab. of Asifunde creche in Ward 21 (WIP)	1,626	575	1,051
G46247 Road & Stormwater Upgrade in Ward 21 S2(WIP)	1,594,691	1,563,435	31,256
G46247 Rehab of Rd with new sidewalk in emzin kababa store	220,402	78,042	142,360
G46247 Rehab of Rd with new sidewalk in Ward 21 S1 (WIP)	275,357	151,187	124,170
G46247 Rehab of Rd with new sidewalk in Ward 21 S2 (WIP)	1,028,692	491,147	537,545
G46247 Rehab of Rd in Taxi Rank Area in Ward 21 S2 (WIP)	84,458	-	84,458
G46247 Road & Stormwater Upgrade with sidewalk in Ward 21 S3	742,674	680,289	62,385
G46247 Road & Stormwater of Access Road (khuzwayo) in Ward 2	2,954,454	2,954,454	0
G46247 Upgrade of gravel roadway in Ward 21 (WIP)	1,398,906	1,398,905	1
G46247 Road & Stormwater Upgrade near Tennis Court in Ward 2	2,822,065	2,822,064	1
G46247 Road rehab of Rockwell Road in Ward 19 (WIP)	1,985,844	1,774,152	211,692
G46247 Road Rehab. Byrne road Stanger Central in Ward 19 (WI	523,966	523,966	-
G46247 Rehab. of Van Der Wagen road in Ward 19 (WIP)	251,601	251,601	-
G46247 Road Rehab. of Theneussen road in Ward 19 (WIP)	2,284,746	2,040,807	243,939
G46247 St. Improvement Etete in Ward 7 (Isle& Section 1) (WI	928,819	911,964	16,855
G46247 St. Improvement Etete in Ward 7 (Isle& Section 2) (WI	1,895,022	1,787,890	107,132
G46247 St. & Street Improvement Etete in Ward 7 (Main Road)	4,662,926	3,922,841	740,085
G46247 St. & Street Improvement in Etete in Ward 7 (Central	174,298	152,893	21,405
G46247 Repair road & St. upgrade in Khalafukwe in Ward 20 (W	3,347,463	3,347,462	1
G46247 Repair & improve the St. Knock out in Etete in Ward 2	1,441,557	1,126,819	314,738
G46247 Regravel in Kwamfanomdala/ Shavins/ Phola in Ward 20	93,527	93,527	0
G46247 Regravel in Kwamfanomdala/ Shavins/ Phola in Ward 20	204,188	204,188	0
G46247 Regravel in Kwamfanomdala/ Shavins/ Phola in Ward 20	70,614	70,614	0
G46247 St. upgrade in Knock out in Etete in Ward 20 (Section	1,340,951	1,196,434	144,518
G46247 Stormwater drainage gabion structures in Etete Phase	443,473	428,300	15,173
G46247 Regraveling in Khalafukwe in Ward 20 (WIP)	149,537	149,536	1
G46247 St. infrastructure & install gabion retaining wall. i	482,030	473,799	8,231
G46247 St. infrastructure & gabion retaining wall in eyinkon	986,847	966,174	20,673
G46247 St. infrastructure & gabion retaining wall in Snenhla	435,830	426,699	9,131
G46247 Upgrade of Yellow wood road Culvert 2 in Ward 16 (WI	6,140,814	336,874	5,803,940
G46247 Replace Gabion retaining structure in Strelitzia road	6,794,072	6,402,230	391,842
G46247 Rehab & St. improvement in Primrose in Ward 16 (WIP)	3,408,200	3,828,776	(420,576)
G46247 Const. of road in Nyoniyamanzi road in Ward 16 (WIP)	9,054,264	8,996,899	57,365

DISASTER RESPONSE GRANT FUNDED PROJECTS

Disaster Response Grant Funded Projects - 16th July 2024	Total Budget	Total Actual	Remaining Budget
G46247 Rehab. & St. improvement in Palm Road in Ward 16 (WIP	531,656	457,812	73,844
G46247 Rehab. & St. in Acacia & Willow road in Ward 16 (WIP)	746,989	336,763	410,226
G46247 Rehab. & St. improvement in Azalea road in Ward 16 (W	1,573,961	1,845,349	(271,388)
G46247 Rehab. of Road in Ward 17 (WIP)	783,543	495,611	287,932
G46247 Retaining wall & St. improvement in Manor drive in Wa	2,757,659	478,123	2,279,536
G46247 Rehab. of hornbeam road in Ward 17 (WIP)	105,397	73,832	31,565
G46247 Mfecane Street (Near Mbozamo Hall) in Shakaville Wa	4,121,873	2,565,456	1,556,417
G46247 Mfecane Street to link Lindelani (D Section / Mbozamo	3,041,827	101,064	2,940,763
G46247 Ngulube Stret Const. of a new pedestrian bridge in L	2,398,736	58,330	2,340,406
G46247 Road & Stormwater Upgrade in Butcher Road in Ward 29	1,624,303	3,581	1,620,722
G46247 Road & Stormwater Upgrade in Chibini Road in Ward 29	9,527,180	-	9,527,180
G46247 Road & Stormwater Upgrade in Nonhlebu Road in Ward 29	1,445,428	-	1,445,428
G46247 Stormwater Upgrade in Sibiya Road in Ward 29 (WIP)	2,892,258	-	2,892,258
G46247 Stormwater Upgrade in Thenga Eduza Road in Ward 29 S	5,980,607	5,845,533	135,074
G46247 Stormwater Upgrade in Thenga Eduza Road in Ward 29 S	2,850,985	2,487,293	363,692
G46247 Rehab of Rusta Road in Ward 29 (WIP)	6,302,530	-	6,302,530
G46247 Stormwater Upgrade in Sondweni Road in Ward 29 (WIP)	1,435,105	39,100	1,396,005
G46247 Road & Stormwater Upgrade in Cemetery Crossing in War	2,122,553	206,890	1,915,663
G46247 Upgrade of St. in Ward 4 S3 (WIP)	686,552	686,551	1
G46247 Upgrade of St. in Ward 4 S4 (WIP)	869,565	852,522	17,043
G46247 Rd. & St. Upgrade in School Road Ward 4 (WIP)	870,917	797,761	73,156
G46247 Const. of Gabion Ret. Wall & St. Upgrade in Ward 4 (W	170,717	167,363	3,354
G46247 Upgrade of St. in Shakashead in Ward 4 (WIP)	217,100	212,842	4,258
G46247 Road Rehab. of Ward 4 S2 (WIP)	205,374	205,358	16
G46247 Road Rehab. of Ward 4 S3 (WIP)	869,565	104,696	764,869
G46247 Uguqu Low-level Culvert Crossing Ward 1 (WIP)	1,838,901	-	1,838,901
G46247 St Christopher (Uguqu) Pedestrian Bridge Ward 1 (WIP)	1,263,600	-	1,263,600
G46247 St Christopher Asphalt Road in Ward 1 (WIP)	1,521,867	2,428,997	(907,130)
G46247 Ward 1 Nkwezani Gravel Road (WIP)	203,380	203,380	-
G46247 KwaShoti Asphalt Road Ward 1 (WIP)	975,723	975,723	0
G46247 Ward 1 Inkwazi Gravel Road (WIP)	380,192	380,192	-
G46247 Ward 1 Ndalazini Gravel Road S1 (WIP)	251,554	251,554	-
G46247 Ward 1 Ndalazini Gravel Road S2 (WIP)	202,501	202,501	-
G46247 Ward 1 Ndalazini Gravel Road S3 (WIP)	100,338	100,338	-
G46247 Ward 1 Ndalazini Gravel Road S4 (WIP)	305,032	305,035	(3)
G46247 Ingwe Rd & St. upgrade in Zamani in Ward 2 (WIP)	3,387,567	3,394,884	(7,317)
G46247 Ingwe Road Upgrade in Zamani in Ward 2 (WIP)	4,056,710	198,555	3,858,155
G46247 Road & St. Upgrade at Old Main in Darnall in Ward 2 (	2,564,121	1,731,165	832,956
G46247 Rd. & St. Upgrade at Nkwazi Road in Darnall in Ward 2	3,008,771	1,983,830	1,024,941
G46247 Rd. & St. Upgrade at Nkwazi Road in Darnall in Ward 2	3,008,771	-	3,008,771
G46247 Road Rehab. of Lindelani in Ward 5 D21A (WIP)	11,825	230	11,595
G46247 Road Rehab. of Lindelani in Ward 5 D23 (WIP)	12,672	246	12,426
G46247 Road Rehab. of Lindelani in Ward 5 D24 (WIP)	13,510	188	13,322
G46247 Road Rehab. of Lindelani in Ward 5 D25 (WIP)	17,930	2,028	15,902
G46247 Road Rehab. of Lindelani in Ward 5 D26 (WIP)	17,164	334	16,830
G46247 Road Rehab. of Lindelani in Ward 5 ROAD 7A (WIP)	10,951	213	10,738
G46247 Road Rehab. of Lindelani in Ward 5 ROAD 9 (WIP)	33,295	2,135	31,160
G46247 Road Rehab. of Lindelani in Ward 5 ROAD 13 (WIP)	27,584	1,049	26,535
G46247 Road Rehab. of Lindelani in Ward 5 ROAD 20 (WIP)	38,264	-	38,264
G46247 Road Rehab. of Lindelani in Ward 5 ROAD 22 (WIP)	14,764	3,464	11,300
G46247 Road Rehab. of Lindelani in Ward 5 ROAD 24 (WIP)	98,654	10,550	88,104

DISASTER RESPONSE GRANT FUNDED PROJECTS

Disaster Response Grant Funded Projects - 16th July 2024	Total Budget	Total Actual	Remaining Budget
G46247 Road Rehab. of Lindelani in Ward 5 ROAD30 (WIP)	19,343	-	19,343
G46247 Road Rehab. of Lindelani in Ward 5 ROAD 31 (WIP)	25,440	-	25,440
G46247 Road Rehab. of Lindelani in Ward 5 ROAD 32 (WIP)	37,428	-	37,428
G46247 Repair to St. Catchpit in Leonora Drive in Ward 6 (W	1,300	1,022	278
G46247 Road Rehab. of Lorna Avenue in Ward 6 (WIP)	43,077	15,253	27,824
G46247 Const. of Retaining Wall in Ward 6 (WIP)	230,467	241,680	(11,213)
G46247 St. System Upgrade in Dolphin cres in Ward 6 (WIP)	20,216	17,368	2,848
G46247 Upgrade of St. infrastructure in Ocean Drive (aruba)	914,333	895,177	19,156
G46247 Upgrade the St. infrastructure & the road in Shayamoy	968,860	205,459	763,401
G46247 Road Rehab. & St. infrastr. & retain the embankment i	482,110	422,904	59,206
G46247 Road & St. improvement in Shayamoya in Ward 23 (WIP)	833,207	576,238	256,969
G46247 Const. of Rd in Mphithiza circle Rd in Ward 24 (006)	1,240,752	332,801	907,951
G46247 Road Rehab. & upgrade of St. infrastructure in Dunki	121,645	95,685	25,960
G46247 Road Rehab. of Gifford in Ward 22 (Section 2) (WIP)	468,365	431,473	36,892
G46247 Road repair in Summit in Ward 22 (WIP)	346,218	338,965	7,253
G46247 St. upgrade in Ward 22 (WIP)	11,231	9,644	1,587
G46247 Road Rehab. on Peter Hullet Place in Ward 22 (Section	125,184	125,184	-
G46247 Road Rehab. on Osbourne drive in Ward 22 (WIP)	228,349	196,380	31,969
G46247 Road Rehab. & St. improvement in Ralphs place/George	2,164,928	370,324	1,794,604
G46247 Road Rehab. & upgrade of St. infrastructure in Fayle	22,800	-	22,800
G46247 Road Rehab. & upgrade of St. infrastructure in Hotel	60,136	-	60,136
G46247 Road Rehab. & upgrade of St. infrastructure in Peter	144,742	-	144,742
G46247 Road Rehab. on Little Maritzburg road in Ward 22 (WI	40,730	-	40,730
G46247 Road Rehab. of Ward 22 (WIP)	1,739,130	-	1,739,130
G46247 Road Rehab. & upgrade of St. infrastructure in Garl&	100,669	51,945	48,724
G46247 Road Rehab. & upgrade of St. infrastructure in Shad	16,601	-	16,601
G46247 Road and stormwater Upgrade Estheni Ward 21	131,718	113,277	18,441
G46247 Rehab. Of Road footpath & stormwater in Soul City War	61,479	21,769	39,710
G46247 Rehab. of gravel roadway & stormwater in Rain farm Eb	92,923	32,904	60,020
G46247 Road & footpath Rehab. St. infrastructure upgrade in	316,976	310,334	6,642
G46247 Rehab. of gravel roadway & St. infrastructure upgrade	133,301	47,201	86,100
G46247 St. & Street Improvement in Etete in Ward7 (Central S	2,119,683	1,891,239	228,444
G46247 Rd. & St. Upgrade at Saddle lane in Darnall in Ward 2	5,311,934	5,019,959	291,975
G46247 Rd. & St. Upgrade at Mill Way in Darnall in Ward 2 (W	1,096,003	1,077,887	18,116
G46247 Holumbush Road Culvert Crossings Ward 3 (WIP)	6,791,429	1,075,607	5,715,822
G46247 1000m of Gravel Roads in Ward 3 (WIP)	488,074	487,960	114
G46247 1100m of Gravel Roads in Ward 3 (WIP)	279,599	279,599	-
G46247 Upgrade of St. in Ward 4 S 1 (WIP)	238,237	238,237	0
G46247 Upgrade of St. in Ward 4 S2 (WIP)	869,565	869,542	23
G46247 Road Rehab. of Ward 4 S1 (WIP)	1,072,681	1,072,680	1
	782,364,950	**442,424,625**	**339,940,325**
		57%	

KWADUKUZA
MUNICIPALITY

2.9 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

KWADUKUZA
MUNICIPALITY

2023/24 FOURTH QUARTER BUDGET & PERFORMANCE ASSESSMENT - QUALITY CERTIFICATE

I, Mr NJ Mdakane, Municipal Manager of KwaDukuza Municipality, hereby certify that the Fourth Quarter Budget Assessment and supporting documentation have been prepared in accordance with the Municipal Finance Management Act, No. 56 of 2003 and the regulations made under that Act.

MR NJ MDAKANE

Municipal Manager of KwaDukuza Municipality

Signature: ____________________

Date: 2024.07.15