

FOR THE MONTH AND QUARTER ENDING 31 MARCH 2025

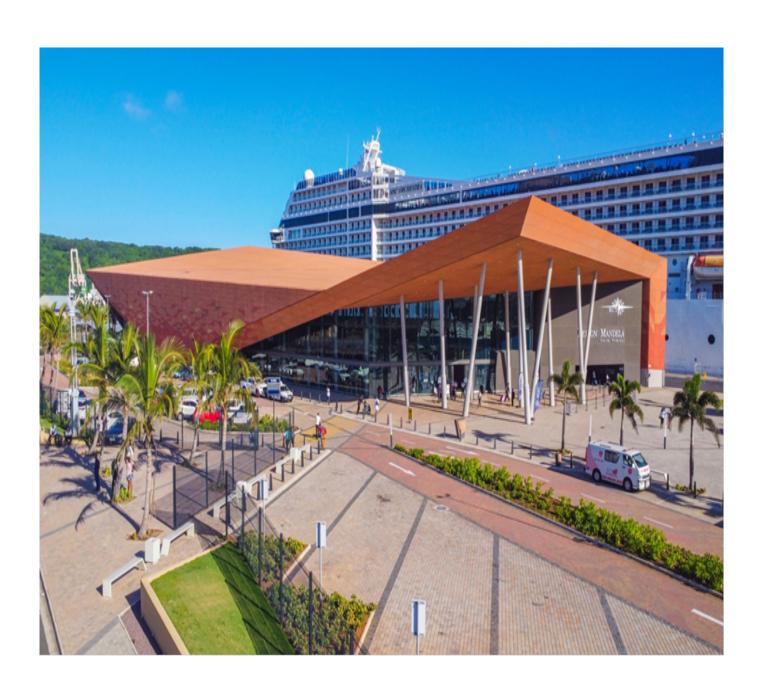


Table of Contents

COVER SHEET				
	GLOSSARY			
	REPORT TO THE EXECUTIVE COMMITTEE			
	Description	Page No.		
SECTION A	STATE OF THE ECONOMY AND INVESTMENTS	2		
SECTION B	EXECUTIVE SUMMARY – FINANCIAL PERFORMANCE			
1	Overall Implementation of the Budget and its link to the SDBIP and SDA with the Municipal Entities	14		
2	Summary of Risks and Challenges facing the City and its Entities	15		
3-7	Financial Analysis	16-37		
8	Supply Chain Management Analysis	38		
9	Valuation Objections In Respect of the 2022 Valuation Process	39		
10	Irregular Expenditure	40		
11	Debtors	40-43		
12	Creditors	43-44		
13	Grants Utilisation	44-45		
14	Service Delivery Performance Analysis	46		
15	Parent Municipality Financial Performance	46		
16	Municipal Entities	47-48		
17	Moses Mabhida Stadium	48-49		
18	Top 200 Capital Projects	49		
	Key Data - Annexure 1	51		
IN YEAR BUDGET STATEMENT TABLES (Annexure 2)				
Table	Description	Page No.		
C1	Consolidated Monthly Budget Statement Summary	52-53		
C2	Consolidated Monthly Budget Statement-Financial Performance (revenue and expenditure by municipal vote)	54-59		
C3	Consolidated Monthly Budget Statement-Financial Performance (standard classification)	60-64		
C4	Consolidated Monthly Budget Statement-Financial Performance (revenue and expenditure)	65-66		

C5	Consolidated Monthly Budget Statement-Capital expenditure (municipal vote, standard classification and funding)	67-72	
C6	Consolidated Monthly Budget Statement-Financial Position	73	
C7	Consolidated Monthly Budget Statement-Cash Flow	74	
	SUPPORTING DOCUMENTATION		
SC2-SC13e	Supporting Documents	75-102	
	Staff Expenditure Report	103	
IN YEAR REPORTS OF MUNICIPAL ENTITIES (Annexure 3)			
	International Convention Centre (ICC)		
F1-F8c	International Convention Centre Tables	104-120	
	Ushaka Marine World		
F1-F8c	Ushaka Marine World	121-137	
OTHER SUPPORTING DOCUMENTATION			
	Annexure 4 – Top 200 Capital Projects	138-150	
	Municipal Manager's Certification		

Glossary

Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Budget – The financial plan of the Municipality.

Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.

Deficit – The amount by which expenditure exceed revenue.

DORA – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.

KPI's – Key Performance Indicators. Measures of service output and/or outcome.

MFMA – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.

Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Surplus - A situation in which income exceeds expenditures.

Tariff – means a tariff for services which a municipality may set for the provision of a service to the local community, and includes a surcharge on such tariff.

Vote – One of the main segments into which a budget is divided into for the appropriation of money at department/ functional area- level.

REPORT TO THE EXECUTIVE COMMITTEE

eThekwini Municipality

REPORT TO THE EXECUTIVE COMMITTEE

BUDGET STATEMENT REPORT FOR THE PERIOD ENDING: 31 MARCH 2025 (COMPARATIVE STATEMENT REPORT)

The purpose of this report is to comply with Section 71 and Section 52(d) of the Municipal Finance Management Act (MFMA) read together with Regulations 28 to 34 of the Municipal Budget and Reporting Regulations as promulgated in the Government Gazette No 32141 of 17 April 2009, which requires that specific financial particulars be reported on and in the formats prescribed.

The report also provides a high-level overview of the organisations' financial viability and sustainability.

BACKGROUND

MFMA Accountability cycle begins with the preparation and approval of the IDP, MTREF and SDBIP, which is followed by in year reporting, Annual Financial Statements, Annual Audit (Audit Report) and ultimately Annual and Oversight Reports. The MFMA legislates what must be reported on, by when, and the MFMA Budget and Reporting Regulations prescribes the format of the in-year reports.

Section 71 of the Municipal Finance Management Act (MFMA) states:

"The accounting officer of a municipality must by no later than **10 working days after the end of each month** submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for the month and for the financial year up to the end of that month: ...".

Section 52(d) of the Municipal Finance Management Act (MFMA) states:

"The mayor of the municipality must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the Municipality."

Section 28 of the Municipal Budget and Reporting Regulations states that:

"The In Year Report of a municipality must be in the format specified as per Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Municipal Management Finance Act".

The Budget Statement Report and Supporting Tables of eThekwini Municipality and its Municipal Entities prepared in accordance with the Municipal Budget and Reporting Regulations are attached (Pages 51- 150)

SECTION A: STATE OF THE ECONOMY AND INVESTMENT

EXECUTIVE SUMMARY

Globally

The economy is expected to grow at a slower pace of 2,8% in 2025, and 2,9% in 2026 than the prepandemic average of 3,2%, indicating ongoing challenges such as weak investment, slow productivity growth, high levels of debt, and demographic pressures. While the green transition and technological advancement have the potential to boost growth, the benefits may not be evenly distributed across countries. Many developing regions face continued challenges to procure finances for critical investments in infrastructure, technology, and human capital, thereby limiting their workforce to move up the manufacturing and services value chains. Growth in the U.S. is expected to be 1.9% in 2025 in light of a weaker labour market performance and pending public spending cuts, while China is expected to remain below 5%, constrained by low consumption growth and persistent weakness in the property sector, in addition to a shrinking population and rising trade tensions. Africa is projected to experience a modest growth acceleration, driven by recovery in the region's largest economies – Egypt, Nigeria and South Africa.

Nationally

The Budget speech announced a staggered 0,5% increase in VAT (effective 1st May 2025) for the 2025/26 financial year, and a potential further 0,5% in 2026/27 to bring the rate to 16%, with an expected increased revenue of R13,5 billion and R14,3 billion respectively. An additional R46,7 billion was added to the more than R1 trillion for public infrastructure spending over the next three years primarily towards energy, transport and water projects. The country's GDP grew by 0,6% in 2024, outpaced by population growth of 1,3%. National Treasury is expecting GDP growth to average 1,8% over the medium term. Private sector fixed investment contracted during 2024 by 4,1% in real terms as business confidence remained depressed, with weak sentiment on underperforming economic growth and little government progress on public-private partnerships (PPPs).

During 2025/26, a single structure overseen by National Treasury will be established to coordinate state participation in project preparation and planning, PPPs, funding and credit guarantees – by merging two units currently in the Government Technical Advisory Centre that coordinate PPPs and capital appraisals with the Infrastructure Fund in the Development Bank of Southern Africa. The SA government has welcomed the provision of R93,5 billion by the European Union (EU) to support strategic investment projects in the country. This was announced during the SA-EU Summit in Cape Town during March 2025. The projects include just energy transitions, physical and digital connectivity, and for vaccines produced in Africa, for Africa. Credit Ratings agencies project that SA's national debt will stabilize higher than anticipated, reaching R5,69 trillion, 76% of GDP, in 2025. Given its current strained relations with the Trump administration, economists have warned the SA government to balance its national interests carefully, after the U.S. has threatened to collapse Iran's economy

Locally

eThekwini's GDP grew by 0,3% in the fourth quarter of 2024. At a Durban Chamber of Commerce and Industry breakfast meeting during March, the City stated that eThekwini lost a number of firms which either closed or moved away, due to the impacts following Covid 19, the floods and the civil unrest. These were firms with employee numbers between 5 and 10. Other factors contributing to business closures include a weak economy, load shedding, crime, excessive taxes, labour cost, increase in minimum wage and high compliance costs. The City, however, performed well in terms of job creation with close to 70,000 employment opportunities created during 2024. The R1,3 billion Westown Square Retail and

lifestyle centre officially opened on 27th March. The centre is part of the 2,000-hectare integrated mixed-used urban development located along the N3 and Kassier Road interchange at Shongweni. The eThekwini Municipality has announced a Water and Sanitation Turnaround Strategy estimated at R1,5 billion to restore optimal service delivery to its citizens.

1. GLOBAL STATE OF THE ECONOMY

	IMF	SARB	World Bank	OECD
Projected GDP Growth 2025	3.2%	3.1%	2.4%	3.1%
Projected GDP Growth 2026	3.3%	3.2%	2.7%	3.0%
Global GDP in 2024	109,0 trillion US\$ (Current prices, estimated as per the World			
	Bank, up 2,6% from 2023)			

GLOBAL HIGHLIGHTS

Further trade fragmentation and high levels of geopolitical uncertainty are likely to harm global growth prospects. The impact of U.S. tariffs and potential retaliations from its largest trading partners remains a significant concern due to implications for lower global outputs and risks of rising inflation. The Canadian government has announced that the long-standing economic and security relationship with the United States has ended. This follows after the U.S. imposed a 25% tariff on Canada and Mexico due to border security concerns, particularly the illegal trafficking of fentanyl. The imposition of the new auto tariff in particular is expected to adversely impact both countries. The new tariff will take effect from 3rd April 2025 (A timeline of Trump's tariff threats and actions against Canada).

2. NATIONAL STATE OF THE ECONOMY

	South African Reserve Bank	IMF	The World Bank	OECD
Projected GDP Growth 2025	1.8%	1.2%	1.8%	1.0%
Projected GDP Growth 2026	1.8%	1.6%	1.9%	1.8%
2024 GDP	R4,659 trillion (c	onstant, 2015 pri	ces, 0.6% increase	from 2023,
	Statistics SA)			

NATIONAL HIGHLIGHTS

SACCI survey shows promising trade conditions in February 2025

The South African Chamber of Commerce and Industry's (SACCI) recent trade conditions survey showed that improved trade conditions have emerged for February 2025, suggesting that reasonable easing has occurred, sparking optimism that the Government of National Unity's strategies aimed at enhancing economic performance are beginning to bear fruit (Mercury, 17th March 2025).

SA urged to establish stronger U.S. relations to avert risks to AGOA

South African agricultural organizations have urged the SA government to maintain a healthy bilateral engagement with the U.S. to avoid losing its African Growth and Opportunity Act (AGOA) benefits. The Act provides duty-free access to the U.S. market for more than 1,800 products, including more than 5,000 products eligible for duty-free access under the Generalized System of Preferences program (Mercury, 17th March 2025).

Microsoft pledges R5,4 billion investment

Microsoft has pledged R5,4 billion of investment to train unemployed youth in AI skills and AI start-ups in South Africa. This will supplement Microsoft's existing contribution towards supporting black-owned companies pioneering 4IR technologies and their goal to train one million South Africans in AI skills, machine learning and cybersecurity by 2026 (Mercury, 7th March 2025).

2.1 NATIONAL KEY INDICATORS

Petrol Prices as of 2 nd April 2025	Vehicle Sales
93 Octane: R20,72	Total vehicle sales rose by 3,2% month-
95 Octane: R20,83	on-month to 49,493 units in February
50ppm Diesel: R18,59	2025, and up 12,5%
	year-on-year.
500ppm Diesel: R18,53	
	(www.naamsa.co.za)
(https://www.aa.co.za /fuel-pricing)	
	April 2025 93 Octane: R20,72 95 Octane: R20,83 50ppm Diesel: R18,59 500ppm Diesel: R18,53 (https://www.aa.co.za

3. LOCAL STATE OF THE ECONOMY

GDP was R458,9 billion in 2024, up 0.5% from 2023.

The population of eThekwini was recorded as 4,239,901 in 2022 (up 1.31%)

(Sourced from: South Africa Regional eXplorer 2375 (2.6v); © 2024 S&P Global) and Census 2022

4. EVENTS /AWARDS/INVESTMENTS

Festive season economic impact

BDO South Africa compiled a report on the economic impact of the festive season for eThekwini, which highlighted benefits generated for the period 1st December 2024 to 12th January 2025. There was an estimated direct spend of R1,95 billion from domestic and international visitors. The total economic contribution to the local economy was R4,83 billion. The festive season drew approximately 875,000 visitors, comprising 447,000 domestics overnight-, 33,500 foreign overnight- and 393,000-day visitors (eThekwini Bulletin, January 2025).

Partnership proposals for self-sustaining business accelerator models

The Economic Development Unit of eThekwini Municipality has called for proposals seeking innovative partnerships with various sectors, to design and implement a global business services (GBS) sector development programme. The objective is to identify qualified entities to attract high-potential start-ups, small, medium, and micro enterprises, and high growth businesses (eThekwini Bulletin, January 2025).

Refurbishment of Durban Promenade

The Durban promenade is undergoing a significant facelift and refurbishment overhaul. This also comprises part of the City's Proactive Land Release Strategy by as the refurbished properties are advertised and leased to companies that are 100% owned by historically disadvantaged individuals. On the beachfront, the affected properties include Circus Circus, Bike and Bean, and Minitown (Metro Ezasegagasini, 26 February-4 March 2025).

Toyota SA asks for government intervention

The CEO of Toyota South Africa has asked government to intervene to protect the domestic auto industry from cheaper imports, specifically from China and India. Over the past few years, the country has seen numerous Asian brands which has caused locally produced vehicle registrations to drop from 46% in 2018 to 43% in 2023. It was suggested that SA takes into account the influx of Chinese and Indian vehicles when reviewing the South African Automotive masterplan later this year (South Africa under siege, warns Toyota CEO – BusinessTech).

4.1 Catalytic Projects

within the core tourism node of uMhlanga Rocks village. The mixed-use development consists of the Raddison Blu Hotel, a retail mall and 600 apartments. The surveys that were to be conducted a part of the Greater Umhlanga Public Transport Plan are on hold due to the City wide issues that related to the facilitation for that the Taxi Industry need approval on from ETA. This delays the work related to the existing taxi rank and the design wor related to the permanent at-gradual ternative PTF. Following the site visit that was held on 20 February 2025, the developer together with the contractor are preparing the bill of			
within the core tourism node of uMhlanga Rocks village. The mixeduse development consists of the Raddison Blu Hotel, a retail mall and 600 apartments. The surveys that were to be conducted a part of the Greater Umhlanga Publi Transport Plan are on hold due to the City wide issues that related to the facilitation for that the Taxi Industry need approval on from ETA. This delays the work related to the existing taxi rank and the design wor related to the permanent at-gradual ternative PTF. Following the site visit that was held on 20 February 2025, the developer together with the contractor are preparing the bill of		Oceans uMhlanga is a R4bn mixed-use	Phase 1 Roadworks Upgrade
uMhlanga Rocks village. The mixed- use development consists of the Raddison Blu Hotel, a retail mall and 600 apartments. The surveys that were to be conducted a part of the Greater Umhlanga Publi Transport Plan are on hold due to the City wide issues that related to the facilitation fer that the Taxi Industry need approval on from ETA. This delays the work related to the Cornubia Holding facility, reconfiguration of the existing taxi rank and the design wor related to the permanent at-grade alternative PTF. Following the site visit that was held on 26 February 2025, the developer together with the contractor are preparing the bill of		development situated strategically	Awaiting 'As-builts' to do handover for road
use development consists of the Raddison Blu Hotel, a retail mall and 600 apartments. The surveys that were to be conducted a part of the Greater Umhlanga Public Transport Plan are on hold due to the City wide issues that related to the facilitation feet that the Taxi Industry need approval on from ETA. This delays the work related to the existing taxi rank and the design wor related to the permanent at-grade alternative PTF. Following the site visit that was held on 20 February 2025, the developer together with the contractor are preparing the bill of		within the core tourism node of	infrastructure upgrades and public transport
Raddison Blu Hotel, a retail mall and 600 apartments. The surveys that were to be conducted a part of the Greater Umhlanga Public Transport Plan are on hold due to the City wide issues that related to the facilitation feet that the Taxi Industry need approval on from ETA. This delays the work related to the Cornubia Holding facility, reconfiguration of the existing taxi rank and the design wor related to the permanent at-grade alternative PTF. Following the site visit that was held on 20 February 2025, the developer together with the contractor are preparing the bill of		uMhlanga Rocks village. The mixed-	facilities.
Raddison Blu Hotel, a retail mall and 600 apartments. The surveys that were to be conducted a part of the Greater Umhlanga Public Transport Plan are on hold due to the City wide issues that related to the facilitation feet that the Taxi Industry need approval on from ETA. This delays the work related to the Cornubia Holding facility, reconfiguration of the existing taxi rank and the design wor related to the permanent at-grade alternative PTF. Following the site visit that was held on 20 February 2025, the developer together with the contractor are preparing the bill of		use development consists of the	
part of the Greater Umhlanga Public Transport Plan are on hold due to the City wide issues that related to the facilitation feet that the Taxi Industry need approval on from ETA. This delays the work related to the Cornubia Holding facility, reconfiguration of the existing taxi rank and the design wor related to the permanent at-grade alternative PTF. Following the site visit that was held on 26 February 2025, the developer together with the contractor are preparing the bill of		1 · · · · · · · · · · · · · · · · · · ·	
	0 0 0 0 0 1 1 0	•	alternative PTF. Following the site visit that was held on 26 February 2025, the developer together with the contractor are preparing the bill of quantities that will inform the work for the Ancillary Works that is part of Phase 1

		The Taxi Industry has responded to ETA that the proposed Cornubia site for the holding facility is not supported which then delays all the work related to both the Cornubia Holding site and the taxi rank reconfiguration. It is expected that work related to the ancillary work on the roadworks will be completed in 2024/25 financial year
Sibaya Coastal Precinct	Sibaya Coastal Precinct is situated in the North of Durban within the city's Aerotropolis region. The 7 nodes of mixed-use developments with a range of land uses will house offices, retail, restaurants, educational institutions, recreational opportunities and more, to complement a residential offering, with an estimated investment value of R48 billion and will continue to 2036.	Tongaat Hulett Developers have sold some of the undeveloped portions to DEVMCO. Cost of bulk road infrastructure upgrades estimated at R1.4 billion which has split ownership between eThekwini municipality, KZN department of Transport and SANRAL. A report tabling the proposal of R35 000 cost/trip for Phase 1 road upgrades which will be reviewed for future phases was prepared in March 2025 and it is expected that it will be tabled at ECOD in April 2025. A draft report on the Cost Benefit Analysis (CBA) was drafted and circulated to relevant authorities for their comments and inputs. The CBA is scheduled to be completed by end of 2024/25 financial year.
Avoca Node (upgrading of ONCR)	The R10 billion Avoca Nodal Development consists of 3 precincts located along the N2 corridor comprising Brickworks and Northfields industrial developments and Caneridge residential development. The City is funding some bulk infrastructure (i.e., upgrading of Old North Coast Road).	Brickworks Phase 1 under implementation after approval of Building Plans in Dec 2022. Brickworks Phase 2 currently at SPLUMA application with rezoning and sub-division applications submitted under review. The City commenced with construction of upgrading of Old North Coast Road (ONCR), anticipated to be completed by September 2025 (excluding KZN DoT portion). Expenditure to date for the 24/25 FY is R73 035 520, 90 MoA between EM and KZN DoT for funding shortfall for DoT owned section finalised. MoA finalised and signed on the 16th of September 2024 and to be implemented upon approval of BAC report to appoint Contractor.

		12
Shongweni	Shongweni Mixed Use development is located at the N3 and Kassier road interchange along the SIP2 corridor between Durban-Free State-Gauteng logistic and industrial corridor. The 2000-hectare precinct is an integrated mixed-use development for a new economic hub inclusive of retail, mixed-typology residential, lifestyle and tourism-based development, new lifestyle estates, high quality office and business parks and logistics. First phase, known as the Urban Core, has at its centre a regional mall with associated mixed uses (Phase 1A), and is the subject of an MOA which was	Construction is nearing completion for all four Work Packages: (WP1 - Kassier Road upgrades, Phase 1 WP2 - Westown Access Roads WP3 - Bulk Watermain upgrade WP4 - Onsite Sewer Treatment works) WP1 commenced August 2022. WP2, WP3 and WP4 commenced in February 2024. Major highlight during the past fiscal year related to the opening of a Skills Training Centre to train local youth in various construction fields. The mall (Westown Square) was
	signed between City and private sector Developer in June 2022.	successfully opened on the 27 th of March 2025. The City is currently in the process of seeking funding for Kassier Road Phase 2.
Cato Ridge Freight and Logistics Hub	Cato Ridge Logistics Hub or Dry Port is a logistics, warehousing and light industrial precinct envisaged by eThekwini's Local Area Plan. This will be the catalyst for the Cato Ridge Nodal Development, help with decongestion of CBD and Port by improving logistics efficiencies on N3 / SIP2 Corridor. key components include a Road/Rail Intermodal Container Terminal, a Mega Truck Stop and Staging Facility, a Logistics and Industrial Park, and a Tank Farm. Key focus areas for the City are statutory approvals for the precincts (priorities are Interim Intermodal, Container Freight and Truck Stop sites); conclusion of infrastructure implementation agreements; and processes to secure funding for the required infrastructure in partnership with the investor and other spheres of government.	First phase of the development will require the Cato Ridge Interchange and R103 to be upgraded. A Traffic Impact Assessment was approved by KZNDOT for Zone 1 (CatCon Rail). The City, KZN DoT and SANRAL are working on an MOA, as required by Infrastructure South Africa (ISA). SANRAL is proceeding with the construction of KwaXimba Interchange to facilitate the Cato Ridge Logistics Park. The KwaXimba interchange will commence construction to allow for some development to start and this will create more interest to other interested investors.
Cornubia	The Cornubia Integrated Human Settlement development is a 1300ha mixed-use mixed-income development, incorporating industrial, commercial, residential, and open space uses. It is a joint venture between national, provincial department of Human	The development is currently under construction, with approximately 30% of precincts already complete including Phase 1 housing, an industrial and business estate, a business hub, and some major infrastructure.

1		[
	Settlements, eThekwini Municipality and Tongaat Hulett as a presidential project.	ETA developing an early works package for Work Package 6A of Cornubia Boulevard to support implementation of Phase 2A housing and unlock key precincts with potential to attract private sector investment. Draft CBA undertaken by the consultants.
Dube Trade Port	Dube TradePort is a 3,950 ha SEZ development located 30kms from Durban CBD, combining an international airport, dedicated cargo terminal, warehousing, offices, retail, hotels and agriculture. The trade port will eventually provide 150,000 permanent jobs with a total rates contribution of R180 million annually. The overall investment value is R13 billion.	 Tradezone 2 was launched in May 2024, featuring an additional 45 hectares of industrial land and is currently under construction. The City is also processing approximately 11 building plans for both Trade Zones 1 and 2. TradeZone 3 is currently in the planning stages as part of expansion efforts to accommodate future industrial sites. The EIA is in place, and the SPLUMA application is currently in process of being prepared for submission Support Zone 1 (Dube City) is operational and is being developed in phases to provide businesses with office spaces, retail outlets, leisure facilities, and hospitality services. The deviation building plan for Block D has been received and reviewed by the regional office as a significant new investment within the zone. Approval is anticipated to be concluded by April 2025. Support Zone 2 LMJW owned. EIA is in place, and SPLUMA will be pursued in 2025. It is essential to note that DTP was significantly impacted by water and electricity disruptions in March 2025. A meeting between the City and DTP senior management has been requested and confirmed for 11 April 2025. The facilitation of the Public Transport Strategy and the establishment of onsite water storage or reservoirs for all operational precincts is currently in progress, in collaboration with the DTP

		and professional teams. Meetings have been held for both initiatives during March 2025, and follow-up sessions will continue in April 2025
Keystone	The 152-hectare, R6.5-billion Keystone Park Light Industrial Warehousing and Logistics Precinct currently being developed by Keystone Park CC, located immediately adjacent to the N3 Hammarsdale interchange. Development is 70% sold, attracting capex of R4bn and to generate 3,500 temporary jobs and approximately 6,500 permanent jobs, with annual rates of R2. Currently, the developer was placed under liquidation and an administrator has been appointed to oversee the development. The city is working with ISA to source funding for the upgrades to MR 385. Once funding is secured CPU will work with Roads Provision to start the SCM process. ISA willing to fund the road but want a CBA. The CPU is trying to source funding for the CBA with the assistance of ISA and thereafter use their panel of consultants.	Project has been successfully registered in the Infrastructure South Africa (ISA) project pipeline to access funding from the national fiscus. The City is working with ISA to secure funding for upgrading and widening of the MR385.
Virginia Airport	The redevelopment of the Virginia Airport site entails a mixed-use precinct to be anchored by high-end residential units, tourism, and leisure elements. The 26.203 hectare of land is owned by the City and is currently zoned as airport. The City is seeking a partnership with the private sector to develop the site.	The project has commenced. A budget of R17,2 million shared between Virginia and Centrum project for the GTAC Transactional Advising process has been allocated from PPPSG grant 2022/25 MTREF period. Deliverables /Plan for 2024/25 FY: BEC approved non-award received on the 10 July 2024. BAC approval non-award received on 24 July 2024. The CPU and RE team have met to determine a way forward with reviewed program timelines. Council to finalize the release of the asset as per Section 14.2(b) of the MFMA.
Centrum Site	The R9.4 billion Durban Centrum; Gugu Dlamini Sub-Precinct entails a mixed-use precinct, a basement parking garage with public service buildings, integrated with high-density residential,	A budget of R17,2 million shared between Virginia and Centrum project for the GTAC Transactional Advising process has been allocated from PPPSG grant 2022/25 MTREF period. Deliverables /Plan for

hotel. retail. and commercial development. The 13.5658ha site comprises the largest single area of the central city and offers potential for comprehensive redevelopment. the site will complement the adjoining central business district while trying to preserve the city's heritage in terms of its historic buildings. Project to provide 3,350 construction and 1,350 permanent jobs with annual rates of R67m.

2024/25 FY: The BEC approved Non – award: on 10.07. 2024. The BAC approval Non –award received on 24 July 2024. The CPU and RE team have met to determine a way forward with reviewed program timelines.

Item was tabled at CIC on the 21st of October 2024, and it was resolved that the team to provide further information regarding de-risking of the Centrum site and taking it to the market. Real Estate/ CPU are engaging with government departments to confirm their civic need/ requirements on Centrum as part of the Derisk approach.

Rivertown Public Realm Upgrade Project

The ICR program aims to realize the Inner-City LAP vision and facilitate the successful regeneration of the Inner City and consists of 15 Workstream. As part of Workstream 14 (Optimisation of Under-Utilised Buildings), the Rivertown Beerhall node and precinct was identified as an opportunity for inner-city regeneration and building optimization. The proposed Rivertown precinct lies to the east of Durban CBD, between the City's ICC and Durban Beachfront. The Project is a continuation/ extension of work undertaken in 2021, where the project did not provide any landscaping elements in the implementation. The scope primarily focuses on 'streetscape enhancement' aesthetic beautification of the Rivertown Precinct. Elements are limited to Trees, bins, wayfinding and murals are proposed. The value of works for the Rivertown Public Realm Upgrade project is estimated R3,835,000.

Presentation to the Councillor for Ward 26 is concluded.

The team undertook a virtual stakeholder engagement on 10th December 2024.

A physical Stakeholder engagement was held on the 12th of February 2025

The Contractor was appointed in January 2025. Delay in processing compliance documents (OHS). Contractor works to commence. Works to be completed by June 2025.

Point Waterfront

As part of the City's initiative to redevelop and regenerate the Inner-city, the first phase commenced in 2017 with the construction of Point promenade, completed in November 2019. The next phase which started in Feb 2020 was the Point watermains which entails increasing water supply capacity to point waterfront in anticipation to growth

DPDC

Point Precinct FDI investment - Phase 1 development has an investment value of approx. R3.5 billion total.

A discussion between the City and DPDC to be held to agree on a way forward following the request from DPDC on further rates deferment from 2024 to 2029.

A Point Precinct Trust (PPT) and Durban Infrastructural Development Trust (DIDT)

	in the area. It also includes a Public Realm upgrade. Rest of development to involve private sector via foreign direct investment over a 10-15-year horizon at between R30-R35 billion investment value. When the Point precinct is completed, the development will create 6,750 permanent jobs and provide 11,000 construction jobs with annual rates of R200 million.	dissolution report is awaiting further guidance from City Manager prior to submission to council. The Promenade extension of the harbour edge The project is being implemented by Transnet. Contractor appointed in September 2024, and the site has been established and construction commenced in November 2024. Work is progressing and the removal of the existing asphalt was done. Developers currently reviewing their strategy for this financial year going forward. The launch is anticipated in the 2 nd quarter of 2025/26 financial year and dependant on investor interest and feasibilities.
Durban Bay Waterfront	The Waterfront forms part of the City's initiative to redevelop and regenerate the inner-city as per the Inner-City Local Area Plan and Regeneration Strategy. The development of this waterfront could result in the: • Promotion of a world-class tourism, water sport and recreation venue • Establishment of a productive, diverse and appropriate Waterfront Development with maximum public access and involvement • Introduction of viable commercial development opportunities Improvement of positive linkages and interactions between the Yacht Basin and the Inner City.	The team is assessing different options to take the project further and finalise an MOA, considering SteerCom guidance and approval of the budget split between the City, Transnet, IDFC and KZN EDTEA. The pre-feasibility study for the Port of Durban freight corridor conducted by Transnet was advertised on 22 nd November 2024. The tender closing date was 5 February 2025. Transnet is busy with the evaluation of tender bids received and is anticipating appointing in April 2025.
Durban Film City	The R7.5 billion Durban Film Studio development is a private sector led project and envisaged to be a world-class film studio complemented by tourism and leisure elements. The Studio will be constructed on the	The revised SFP is currently being reviewed by the city. Key Services: Water: The City has issued an A certificate.

	present Natal Command site. The development will proceed following the court decision to approve the land transfer and the City will try and fast-track the land transfer to commence with phase 1 construction in 2024. Phase 1 will consist of a motion picture, media, resort, and entertainment precinct with the potential to create approximately 4,000 to 5,000 permanent jobs and attract film makers from around the world.	Sewer: City requested developer to conduct a sewer impact assessment and is yet to be submitted by the developer for approval. Electricity: City issued letter to developer for required contribution of R49m to support phase 1 and 2. Developer is yet to respond. Roads: City had no objection to proposed SFP. A phased TIA is expected to be submitted by the developer. Building plans to be submitted upon approval of the Site Framework Plan. Rate: The developer is currently pursuing a rates objection process with City Revenue
Durban Country Club Development	City received proposal from Durban Tower Development Company in 2016 to build a R6 billion, 88-storey skyscraper near the Moses Mabhida Stadium, which would become the highest building in the southern hemisphere – to be built over 5 years and become operational by 2029 should construction commence in 2024/25, following approval of the project. The proposed location of the project is on the Durban Country Club site and the premises of the Natal Mounted Rifles. The project may serve as a potential catalyst to future large-scale development within the Durban Inner	and Real Estate. Formal letter received from DCC in March 2022, giving consent to City to excise a portion of the leased property. Internal consultation on the matter is currently ongoing. Report submitted to Council to approve the public participation process for land disposal. Real Estate Unit has advertised a 'Request for Proposal" in the redevelopment of a portion of DCC land for leasing. The tender closed on 13 December 2024 and no proposals were received. RE is preparing a non-award report.
KZN Auto Supplier Park	city and the greater metropolitan area. The R6.5 billion Auto Supply Park (ASP) development is a strategic priority for both national and provincial governments to attract FDI and facilitate the competitiveness of Toyota. The development will accommodate at least 100 hectares of developable industrial land. The approval of the South Illovo Local Area Plan will include the development of 3,792 residential homes, 1,316,207m2 of industrial space and 51,810m2 of commercial space. The project will create 6,000 constructions and 2,600 permanent jobs. The project is led by Dube Trade Port (DTP) on behalf of EDTEA. Council approved draft MoA during October 2019.	Due to delays in getting the Illovo site ready for operation in 2024, Dube TradePort Corporation (DTPC) has identified the old Durban International Airport site to be used in the interim as the Auto Supplier Park (ASP). Currently the site is owned by Transnet, and they have agreed to the proposal by Dube TradePort Corporation to use the site to meet the tight timelines. Preparations are underway to get EIA authorization and the relocation of farmers who have been using the land for subsistence farming for a long time.

The Beachwood property size is approximately 430 333m² and this includes almost 120 000m² of coastal dunes and mangrove forests, in proximity to the Kingsmead Sporting Precinct, Umhlanga Rocks, the Durban Central Business District, the Harbour, and the N2 Freeway.

The Developers' vision is to provide the first 7-star feet in the sand dining contemporary urban resort in South Africa, nestled into a luxury housing estate with indigenous tree-lining boulevards.

The SPLUMA application was approved by the City in July 2023. There is an Environmental Authorisation and a Water Use Licence for the Northern precinct of the development. Construction of the Northern precinct is anticipated to commence in Q4 of the 2025/2026 financial year.

A- certificate approval was received for water and sanitation provision for the first phase of the development. The developer is currently finalizing the detailed design for all infrastructure services for implementation.

Notice was filed in court during May 2024 by Friends of Beachwood to set aside SPLUMA & EIA approvals for the development. The City submitted the answering affidavit to the notice and now awaits response from the applicants. Site was handed over on 21 January 2025 to proceed with construction for the Northern precinct. Site clearance commenced in February 2025.

Beachwood Lifestyle Estate

GIBA Business Estate

Giba Business Park development is situated south of the Marianhill Toll Plaza, freight, and logistics corridor from Durban – Free State- Gauteng Known as SIP2. The Project is aligned with the National Development Plan (NDP) which encourages developments along the N3 corridor that promotes freight and logistics to take advantage of the Harbor and the existing road network. Development size: 200 000 Sqm of light Industrial

- •The main land use on the Giba Business Estate is warehouses which will be used for logistics purposes.
- Phase 1: Construction of about 22 platforms and engineering services
 Phase 2: Top structures
- •The total capital investment for the development is about R1.9 billion.

Potential capital investment equates to R1.9 billion over a 5-year plan, with an expected rates revenue of R23m, 492 construction- and 4,462 permanent jobs. Council approved the proposal for the City to fund required infrastructure through cost sharing and will fund the roads upgrade and installation of the water supply and street lighting valued at R 63m. Bid Adjudication Committee supported the appointment of Sultex Holdings Pty Ltd as the implementing agent on 24 of April 2024. MOA between the eThekwini Municipality and Sultex Holdings has been conclude and signed on the 16th of May 2024.

100 % budget spent in 23/24 financial year, total value of R15,7 million.

Project is progressing well on site. A budget of R30 million allocated for 24/25 for the implementation of engineering services. The target is to achieve 80% complete for the construction of Ingweni Road by the end of the financial year. Expenditure to date is R40 million which covers 58% complete for the construction of Ingweni Road.

Whetstone Business Park	business development. It spans an 81-hectare site strategically located adjacent to the Dube Trade Port Agri-zone and only 2 km from King Shaka International Airport along the	construction.
Park	R102. The development is planned to be completed in four phases.	

SECTION B: PERFORMANCE ANALYSIS

1. OVERALL IMPLEMENTATION OF THE BUDGET AND ITS LINK TO THE SDBIP AND SDA WITH MUNICIPAL ENTITIES.

The table below provides a preliminary overview of the implementation of the operating budget for the period ending 31 March 2025 (Reference: table C1 Consolidated Monthly Budget Statement Summary – page 52-53)

Description	2024/25 Adjusted Budget R'000	2024/25 Year to date actuals R'000	2024/25 Year to date budget R'000	Variance %
Total Revenue by Source (Excluding Capital Transfers)	(56,177,019)	(44,940,609)	(46,101,308)	-3%
Total Operating Expenditure	56,445,638	39,912,400	42,078,339	-5%
(SURPLUS) / DEFICIT	268,619**	(5,028,208)	(4,022,969)	

** The deficit is excluding Capital Transfers, there is a surplus of R3,0bn after Capital Transfers

In terms of the National Treasury norms, a variance of 10% between the budgeted and actual amounts is considered material. Actual year to date operating revenue is 97% of the year-to-date budget with a variance of -3% and revenue generated is 80% when compared to adjusted budget.

Actual year to date operating expenditure as a percentage of year-to-date budget figures is 95% with a variance of -5% and Operating Expenditure spent to date is 70,71% when compared to original budget.

(Reference: table C1 Consolidated Monthly Budget Statement Summary – page 52-53)

Description	2024/25 Adjusted Budget R'000	2024/25 Year to date actuals R'000	2024/25 Year to date budget R'000	Variance %
Total Capital Expenditure	7,688,246	3,408,429	4,156,309	-18%
Total Capital Financing	7,688,246	3,408,429	4,156,309	-18%

In terms of the National Treasury norm, a variance of 10% between the budgeted and actual amounts is considered material. The reported capital expenditure is 82% of the year-to-date budget with a variance of -18%. The capital year to date spend is 44,33%

Section 8.1 of this report contains the capital expenditure breakdown.

2. SUMMARY OF FINANCIAL RISKS AND CHALLENGES FACING THE CITY AND ITS ENTITIES

The recurring KZN flood damages has presented, amongst others, the following challenges and risks to the municipality and its entities:

- (i) Cash flow constraints.
- (ii) Decrease in collection rate.
- (iii) The devastation from floods during 9-12 April 2022 and flash floods on 13 January 2024 in KwaZulu-Natal caused major damage to infrastructure.
- (iv) Reprioritization of expenditure towards damaged assets and repairs and maintenance.
- (v) Increasing community needs with limited funding available.
- (vi) Sustainability of Trading Services due to deficits, water distribution losses and ageing infrastructure.

The above-mentioned risks are being addressed at the Executive Management Committee (EMC) including material issues that might have an impact on the credibility of AFS and audit outcome, which is a standing item on EMC agenda.

3. KEY FINANCIAL RATIOS, FINANCIAL ANALYSIS AND REPORTING.

Below is the overview of the city and its entities consolidated key financial ratios and financial analysis for the reporting period in line with the MFMA circular 71 and Credit Rating Reports.

These ratios can be grouped into the following categories i.e., Asset Management, Liquidity Management, Debtors Management, Liability Management, Sustainability, Distribution Losses, and Expenditure Management.

(Reference: table C1 Consolidated Monthly Budget Statement Summary – pages 52-53)

NO.	DESCRIPTION	BASIS OF CALCULATION	MARCH 2025	BENCHMARK
ASSI	ET MANAGEMENT			
1	Capital Expenditure to Total Expenditure	Total Capital Expenditure / Total Expenditure (Total Operating expenditure + Capital expenditure) × 100	7,87%	10% - 20%
2	Actual Repairs and Maintenance / PPE and Investment Property	Total Repairs and Maintenance Expenditure/ Total PPE and Investment Property x 100.	5%	8%
LIQU	IDITY MANAGEMENT			
3	Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets).	Ratio reported excluding unspent grants is 1,2 month which is 38 days. and 1,4 months, if including unspent grants which is 43 days	1 - 3 Months
4	Current Ratio	Current Assets / Current Liabilities	1,63	1.5 - 2:1
DEB	TORS MANAGEMENT			
5	Cash collection rate	(Actual Receipts / Billed)	94%	95%
LIAB	ILITY MANAGEMENT		I	I
6	Capital Cost (Interest Paid and Redemption) as a % of Total Operating Expenditure	Capital Cost (Interest Paid and Redemption) / Total Operating Expenditure x 100	3,64%	6% - 8%
7	Debt (Total Borrowings) / Revenue	(Overdraft + Current Finance Lease Obligation + Non- current Finance Lease Obligation + Short Term Borrowings + Long term borrowing) / (Total Operating Revenue - Operational Conditional Grants) x 100	16,96%	45%

8	Borrowing to Asset Ratio	Total Borrowing/Total Assets	10,94%	25%
DIST	RIBUTION LOSSES			
9	Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source x 100	57,81%	15% - 30%
10	Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/ units purchased and generated x 100	11,10%	7% - 10%
EXP	ENDITURE MANAGEME	NT		
11	Creditors Payment Period (Trade Creditors)	Trade Creditors Outstanding / Credit Purchases (Operating and Capital) × 365	23 days	30 days
12	Irregular, Fruitless and Wasteful and Unauthorised Expenditure / Total Operating Expenditure	(Irregular, Fruitless and Wasteful and Unauthorised Expenditure) / Total Operating Expenditure x100	2,11%	0%
13	Remuneration as % of Total Operating Expenditure	Remuneration (Employee Related Costs and Councillors' Remuneration) /Total Operating Expenditure x100	25.05%	25% - 40%

3.1 Asset Management: Capital expenditure needed to ensure continued service delivery

(i) Capital expenditure to total expenditure ratio

This ratio indicates the amount the municipality is spending on new infrastructure. This should be in line with the terms of the budget, the age of the infrastructure, as well as the asset management plan.

The municipality has reported a ratio of 7.87% which is below the norm of 10 - 20%. This ratio will improve as costs are incurred during the year because it is a cumulative cost ratio.

(ii) Repairs and maintenance as a percentage of PPE and investment property

This ratio assesses whether adequate repairs and maintenance are performed on assets to ensure continued service delivery. This should be in line with the asset management plan and age of the assets. A lower ratio indicates a lower level of service delivery due to ageing and breakdown of assets. This will impact on the need for future capital expenditure to replace assets that can no longer be maintained. The municipality has reported a ratio of 5% which is below the norm of 8%.

This ratio will improve as costs are incurred during the year as it is a cumulative cost ratio.

3.2 Liquidity Management: The cash needed to meet current operational expenses and debt obligations

Cash backed Conditional Grants

Details	Consolidated Amount R'000	
Total Cash and investments	5,945,255	
Less Unspent grants	(741,250)	
Cash on hand excluding unspent grants	5,204,005	

(i) Cash/cost coverage ratio

This ratio indicates whether the municipality has adequate cash to meet its monthly fixed operational cost, with the norm of 1 to 3 months.

The municipality has reported a ratio of 38 days excluding unspent grants and 43 days including unspent conditional grants.

(ii) Current ratio

This ratio indicates whether the municipality has adequate liquid assets to meet its short-term obligations. The norm is 1,5 to 2,1. The municipality has reported a ratio of 1,63. Investments made with the various financial institutions are strictly in compliance with Municipal Finance Management Act and in terms of the Investment Framework Policy and Guidelines

3.3 Debtors Management: Measure's debt and revenue management to ensure adequate working capital.

(i) Cash collection rate

The collection rate of 94% is the same when compared to the same period in the previous year (93%). Furthermore, the municipality has reported a net debtor ratio of 148 days.

Where customers fail to make payments at a specified time, the Credit Control and Debt collection policy applies, where suspension of municipal service to property owing more than 60 days.

3.4 Liability Management: Measures the ability of the municipality to manage its debt levels optimally and fund capital expenditure.

(i) Debt/revenue

This ratio indicates whether the current short term and long-term liabilities of the municipality can be met. The municipality reported a ratio of 16,96% compared to the norm of 45%. This indicates that the municipality is currently generating adequate operating revenue to meet its short- and long-term obligations.

(ii) Borrowing to Asset Ratio

This ratio indicates the extent to which net assets are funded from loan funds. The reported ratio of 10,94% is below the benchmark, which indicates that the municipality has sufficient capacity to take up more debt. However, capacity to take debt should be viewed in line with the affordability of debt. This requires that the municipality looks at the revenue collection rate and cash flow status before taking more debt.

Overall, the municipality's liability management for Long Term AA-, Short Term A1+ and the Outlook is Negative per global credit rating.

The total loans outstanding amounted to **R9,5 billion**. The municipality is extremely mindful that any borrowing of a long-term nature must be sustainable and affordable and in compliance with Chapter 6 of the MFMA and the municipality's Borrowing Policy and Financial Strategy. These values are entrenched in the municipality's Integrated Development Plan, and the Financial Strategy gives effect to these values.

3.5 Distribution losses: Revenue losses occur due to illegal connections, burst water pipes and water leakages.

(i) Water distribution losses

The municipality has reported a ratio of 57,81%, which is above the norm. The norm is 15-30%.

Reasons for Water losses

- Illegal water connection.
- Ageing Infrastructure.
- Damage to infrastructure due to floods.

Remedial Actions and some are already in place.

- Installation Pressure Reducing Valves (PRV's).
 - Practical completion was achieved in the 22/23 financial year.
- Reservoir inlet and outlet metering.
 - ➤ There were 89 meters installed in the 23/24 financial year amounting to R25,62m and 27 installed in the current year amounting to R11,22m.
- Replacement of Institutional, Commercial, and industrial (ICI)
- Meter Connection Housing Projects.
- Meter Connection to the CABS.
- Installation of meters in the informal settlements.
- Investigate properties with zero consumption.
- Metering historically unmetered Housing Projects.
- Replacement of Domestic Water meters.
- Billing Data Cleaning.

(ii) Electricity distribution losses

The municipality has reported a ratio of 11,10%, which is slightly above the norm. The norm is below 7-10%.

Reasons for Electricity distribution losses

- Current loss estimate is not a true reflection of actual loss as estimates are based on billing system reports which contain reading estimates and is linked to the meter reading cycles.
- Data verification and validation is currently in progress in conjunction with the RMS team as the current loss figures are inexplicably high.

Remedial Actions – Technical Losses (Unit's strategy to strengthen and reinforce the grid)

- Contribute to approx. 4.5% of total losses.
- To minimize the number of technical losses, the unit operates the electrical grid in accordance with national and international best practices.
- Identifying and replacing network equipment most likely to contribute to technical system losses for example excessively overloaded lines, cables, and transformers.
- Optimizing network switching and open points, to minimize losses and optimizing voltage levels.
- Upgrade or replace overloaded equipment if the overload conditions cannot be addressed through network re-configuration.
- Optimizing losses on LV networks, by ensuring proper load balancing on the three phases, as losses are increased because of load imbalance.

Remedial Actions - Non-technical losses

- Implementation of a check and area metering solution to identify where the main losses occur area metering, substation and feeder levels.
- Implementation of "smart ready" meters to replace all those domestic meters previously tampered, by-passed meters, faulty meters and where no meters were installed.
- Back to basics approach and improve and enhance the customer service programmes and education programmes in the field.
- Aggressive identification and rectification of illegally bypassed of Electricity Meters.
- Aggressive identification and rectification of illegal de-calibration of meters-where a seal is tampered with, the meter is replaced, and all costs are levied to the customer.
- Ensuring regular meter reading cycles and auditing of monthly consumption against historical data
- Implementation of Automated meter reading for bulk customers.

3.6 Expenditure Management: Cost containment strategies to limit irregular, fruitless and wasteful expenditure and to manage increases in controllable operating expenses.

(i) Remuneration as a percentage of total operating expenditure

This ratio measures remuneration costs as a percentage of total operating expenditure, with the norm of 25-40%. The municipality has reported a ratio of 25,05%.

(ii) UIFW Expenditure /Total Operating Expenditure

This ratio measures UIFW expenditure as a percentage of total operating expenditure, with the norm of 0%. The municipality has reported 2,11% irregular expenditure.

(iii) Creditor's payment period

This ratio indicates the efficiency of paying creditors, with the norm of 30 days. The municipality has reported a ratio of 23 days.

4. MATERIAL VARIANCES BETWEEN THE ADJUSTED BUDGET AND ACTUAL PERFORMANCE.

Below is the Summary Statement of Financial Performance shown in Annexure 2, **Page 65-66** Table C4, which is prepared in line with the requirements of the MFMA Budget and Reporting Regulation

4.1 REVENUE

	2023/24						
Description	Audited Outcome	Adjusted Budget	Monthly Actual	Year TD Actuals	Year TD Budget	Variance	Full Year Forecast
-	R'000	R'000	R'000	R'000	R'000	%	R'000
Revenue by source Exchange Revenue							
Service charges -							
Electricity	17,182,514	19,640,028	1,488,847	14,550,297	14,774,788	-2%	19,640,028
Service charges - Water	7,187,057	7,803,002	606,889	5,393,734	5,862,319	-8%	7,803,002
Service charges - Waste Water Management	1,684,422	1,756,874	122,393	1,027,219	1,317,656	-22%	1,756,874
Service charges - Waste management	1,008,493	1,062,829	87,121	788,242	797,122	-1%	1,062,829
Sale of Goods and	1,000,400	1,002,023	07,121	700,242	737,122	-170	1,002,020
Rendering of Services	300,750	396,432	6,836	229,320	303,702	-24%	396,432
Agency services	28,719	33,681		20,990	25,261	-17%	33,681
Interest	3,794	1,080	498	1,846	810	128%	2,500
Interest earned from Receivables	1,440,889	1,065,552	142,052	1,199,983	874,232	37%	1,565,552
Interest from Current and Non-Current Assets	887,480	818,531	45,760	459,168	613,888	-25%	818,531
Rent on Land	579	600		198	422	-53%	600
Rental from Fixed Assets	920,327	1,135,019	(211,256)	464,877	830,365	-44%	904,914
Licence and permits	5,237	8,133	388	2,761	4,623	-40%	8,133
Operational Revenue	354,962	222,677	45,663	342,274	159,028	115%	400,000
Non - Exchange Revenue							
Property rates	12,571,299	11,820,097	1,076,393	10,571,512	10,605,598	0%	11,820,097
Surcharges and Taxes	438,120	451,583	34,788	262,439	317,319	-17%	451,583
Fines, penalties and forfeits	232,425	11,920	18,800	46,212	8,972	415%	50,000
Licence and permits	47,621	47,600	4,481	40,210	28,988	39%	47,600
Transfers and subsidies Operational	5,744,608	5,614 087	1,316,773	5,233,278	5,408,547	-3%	5,614,087
Property Rates Interest	628,307	465,000	59,833	527,035	348,750	51%	585,000
FuelLow	2 557 175	2 742 066	1 047 600	2 7/2 066	2 740 066	00/	2 742 960
Fuel Levy Gains on disposal of Assets	3,557,475 26,162	3,742 866 11,000	1,247,622	3,742,866	3,742,866 8,375	297%	3,742,866 35,000
			·				,
Other Gains Total Revenue (excluding capital	440,197	68,428	(76)	2,916	67,678	-96%	68,428
transfers and contributions)	54,691,436	56,177,019	6,093,803	44,940,609	46,101,308	-3%	56,807,737

Exchange Revenue

4.1.1 Service Charges – Water Revenue

The decrease of R468,6m year to date actuals is attributable to water sales, the budget was estimated on the consumption of 18m KL sold per month however the actual volumes sold are 14m KL.

4.1.2 Service Charges – Waste Water Management

The decrease of R290,4m is mainly attributable to water sales, the budget was estimated on the consumption of 18m KL sold per month however the actual volumes sold are 14m KL.

4.1.3 Sale of Goods and Services

The decrease of R74,4m is mainly due to the decreased revenue in fair Income for the People mover.

4.1.4 Interest earned from Receivables

The increase of R325,8m in interest earned on outstanding debtors is due to the increase in debtors.

4.1.5 Interest earned from current and non-current assets (Investments)

The decrease of R154,7m is attributable to a decrease in investments made for the year.

4.1.6 Rental from Fixed Assets

The decrease in rentals and the negative month actual is due to the change in accounting treatment for the rights conveyed to sporting bodies to utilise the sporting facilities at no or nominal charge and rights conveyed to Durban International Convention Centre to utilise the building owned by the municipality at a nominal charge. Previously, these rights conveyed were accounted for as rental revenue based on the market values of the income foregone. In terms of the accounting standards, there is no rental earned by the municipality through providing these rights at no or nominal charge and as such revenue should not be recognised. The previously recognised rental revenue was reversed in the current period, resulting in the negative month actual.

4.1.7 Licences and Permits (Health Certificates & Abnormal Loads)

Licenses and permit decrease is due to a decline in the number of renewals done for March.

Non-Exchange Revenue

4.1.8 Surcharges and Taxes

The decrease in surcharges and taxes of R54,9m is due to a decreased income in the Water Surcharge levy.

4.1.9 Fines Penalties and Forfeits

The increase in Fines penalties and Forfeits is due to an increase in Court Fines in the month of March.

4.1.10 Licences & Permits

The increase in licences & permits is due to the number of motor vehicles licenses renewals done for March.

4.1.11 Interest (Property Rates)

The increase of R178,3m is due to the increase in rates arrears

4.1.12 Other gains

The negative month actual is due to gains / losses on Cardex to GL Balancing entries that are now captured into the mScoa votes where inventory was initially issued, therefore, all Cardex to GL Balancing entries had to be reallocated to their respective expenditure votes.

4.2 EXPENDITURE

	2023/24		Bud	lget Year 2024	4/25		
	Audited Outcome	Adjusted Budget	Monthly actual	Year TD Actuals	Year TD Budget	Variance	Full Year Forecast
Description	R' 000	R' 000	R' 000	R' 000	R' 000	%	R'000
Expenditure By Type							
Employee related costs	13,233,555	13,891,696	1,037,923	9,887,030	10,559,178	-6%	13,891,696
Remuneration of Councillors	143,102	155,689	12,202	112,184	117,553	-5%	155,689
Bulk purchases – electricity	14,847,182	16,583,336	1,153,122	12,517,693	12,355,360	1%	16,583,336
Inventory consumed	3,712,197	4,993,600	231,253	2,728,436	3,753,729	-27%	4,993,600
Debt impairment	6,689,356	3,008,982	(114)	2,412,338	2,557,288	-6%	3,008,982
Depreciation and amortization	2,864,278	3,104,416	249,639	2,218,542	2,326,087	-5%	3,104,416
Interest	1,038,211	1,139,228	83,813	770,171	756,672	2%	1,139,228
Contracted services	6,885,207	7,788,868	558,874	4,674,794	6,122,427	-24%	7,788,868
Transfers and subsidies	912,604	789,086	(202,221)	202,824	628,499	-68%	558,981
Operational costs	4,578,725	3,296,944	226,342	2,184,364	2,717,803	-20%	3,296,944
Losses on Disposal of Assets	25,508	441	120	530	344	54%	441
Other Losses	511,554	1,693,353	302,222	2,203,494	183,399	1101%	1,693,353
Total Expenditure	55,441,490	56,445,638	3,653,176	39,912,400	42,078,339	-5%	56,215,533

4.2.1 Employee Related Costs

The employee related costs percentage spend to date is 71,17%. This will increase during the year once vacant posts are filled.

4.2.2 Debt impairment

The negative amount in the month actual is due to the reversal of impairment that was recorded against the Market agency Debtor. The debtor amount was caused by reconciliation issues which have now been cleared; therefore, the circumstances that led to the impairment no longer apply.

4.2.3 Inventory Consumed

Inventory consumed decreased by R1bn mainly due to water bulk purchases. Initially the bulk purchases splits were budgeted as water consumption at 65% and 35% water loss however, as reported end of March 2025 the water loss has increased to 57,81% and water consumption decreased to 42,19%.

4.2.4 Contracted Services

Contracted services decreased by R1,4bn and is dependent on needs and requirements. The main areas of underspending are Maintenance R554,9m, Administrative and support R80m, and Refuse Removal R123,6m.

4.2.5 Transfers and Subsidies

The decrease in transfers and subsidies of R425,7m and the negative month actual is due to the change in accounting treatment for the rights conveyed to sporting bodies to utilise the sporting facilities at no or nominal charge and rights conveyed to Durban International Convention Centre to utilise the building owned by the municipality at a nominal charge. Previously, these rights conveyed were accounted for as rental revenue based on the market values of the income foregone. In terms of the accounting standards, there is no rental earned by the municipality through providing these rights at no or nominal charge and as such revenue should not be recognised. The previously recognised rental revenue was reversed in the current period, resulting in the negative month actual.

5. TRADING SERVICES PERFORMANCE

6.1. Electricity

Description	2024/25 Adjusted Budget R'000	2024/25 Year to date Actual R'000	2024/25 Year to date Budget R'000	Variance R'000
Total Revenue by source				
(excl. capital transfers)	(20,531,894)	(15,054,237)	(15,603,626)	(549,389)
Total Operating				
Expenditure	21,383,537	15,834,257	17,011,185	1,176,928
DEFICIT	851,643	780,020	1,407,560	627,540

6.1.1 Revenue

The decrease in revenue of R549,4m is due to sales being lower to date than expected.

The electricity collection rate is 107% cumulative and 116% for the month of March.

6.1.2 Expenditure

The decrease of R1,2bn is mainly due to a decrease in Other materials and Contracted Services.

6.1.3 Net surplus/deficit of Electricity Ratio

The norm is 0 - 15%. Net surplus/deficit of electricity ratio reported for month is -5,18%.

6.2. Water

Description	2024/25 Adjusted Budget R'000	2024/25 Year to date Actual R'000	2024/25 Year to date Budget R'000	Variance R'000
Total Revenue by Source (excl. capital transfers)	(10,158,326)	(8,424,675)	(9,076,637)	(651,962)
Total Operating Expenditure	8,958,109	5,976,096	5,571,312	(404,784)
SURPLUS	(1,200,217)	(2,448,579)	(3,505,325)	(1,056,746)

6.2.1 Revenue

The decrease of R652m is attributable to water sales, the budget was estimated on the consumption of 18m KL sold per month however the actual volumes sold in March is 14m KL.

The water collection rate is 84% cumulative and 81% for the month of March.

6.2.2 Expenditure

The increase of R404.8m is mainly due to an increase in non-revenue water losses.

6.2.3 Net surplus/deficit of Water

This ratio indicates whether the municipality is recovering all costs associated with the delivery of water. The norm is 0% or greater. The municipality has reported a ratio of 29,06%.

6.3. Sanitation

Description	2024/25 Adjusted Budget R'000	2024/25 Year to date Actual R'000	2024/25 Year to date Budget R'000	Variance R'000
Total Revenue by Source (excl. capital transfers)	(2,779,394)	(1,993,333)	(2,295,145)	(301,812)
Total Operating Expenditure	2,334,806	1,916,897	1,784,241	(132,656)
SURPLUS	(444,588)	(76,437)	(510,904)	(434,468)

6.3.1 Revenue

The decrease of R301,8m is attributable to water sales, the budget was estimated on the consumption of 18m KL sold per month however the actual volumes sold in March is 14m KL.

The sanitation collection rate is 87% cumulative and 80% for the month of March.

6.3.2 Expenditure

The reason for the increase in expenditure of R132,7m is mainly due to Contracted Services.

6.3.3 Net surplus/deficit of Sanitation

This ratio indicates whether the municipality is recovering all costs associated with the delivery of sanitation. The norm is 0% or greater. The municipality has reported a ratio of 3,83%.

6.4. Cleansing and Solid Waste

Description	2024/25 Adjusted Budget R'000	2024/25 Year to date Actual R'000	2024/25 Year to date Budget R'000	Variance R'000
Total Revenue by Source (excl. capital transfers)	(1,647,984)	(1,285,140)	(1,332,931)	(47,791)
Total Operating Expenditure	2,251,015	1,445,210	1,691,548	246,338
DEFICIT	603,031	160,070	358,617	198,547

6.4.1 Revenue

The decrease in revenue when compared to year-to-date budget is due to a decrease in revenue for disposal facilities.

Solid Waste collection rate is 85% cumulative and 88% for the month of March.

6.4.2 Expenditure

The under expenditure of R246,3m is due to the decrease in Refuse Removal expenditure.

6.4.3 Net surplus/deficit of Refuse

This ratio indicates whether the municipality is recovering all costs associated with the delivery of cleansing and solid waste. The norm is 0% or greater. The municipality has reported a ratio of -12,46%

6. COST CONTAINMENT MEASURES

The main purpose of the Municipal Cost Containment Regulations, 2019 is to ensure that the resources of the municipality and its entities are used effectively, efficiently, and economically by the implementation of cost containment measures. Cost containment measures policy was approved by Council 26 March 2020.

Details	Audited Outcome 2023/2024	Adjusted Budget 2024/25	Year to date Actuals	Year to date budget	Variance
	2020/2021	202 1120	2024/25	2024/25	
	R'000	R'000	R'000	R'000	%
Overtime	873,655	1,113,112	962,623	924,159	-4.2%
Consultants	763,923	698,915	256,229	513,188	50.1%
Seminars and Training	50,432	50,013	18,246	37,589	51.5%
Travelling & Accommodation	36,671	37,163	19,725	33,144	40.5%
Gifts and Promotional Items	14,804	16,945	7,971	14,731	45.9%
Advertising	173,829	191,394	121,672	162,704	25.2%
Catering	67,144	73,416	52,749	70,797	25.5%
Stationery	22,639	23,925	11,904	20,406	41.7%
Consumables	114,716	136,705	81,989	105,047	22.0%
Paper and Printing Costs	30,306	32,079	18,097	29,619	38.9%
Telephone Costs	41,188	41,012	21,489	34,815	38.3%
Employee Bursaries	42,131	44,569	33,109	33,570	1.4%
Refreshments	2,226	2,279	1,035	2,124	51.3%
Events	85,406	89,063	58,506	66,368	11.8%
Newspapers	2,161	2,130	882	1,731	49.0%
TOTAL	2,321,230	2,552,720	1,666,225	2,049,993	19%

7. CAPITAL EXPENDITURE AND FUNDING

The Capital expenditure report including municipal entities is reflected in Annexure 2, **Page Numbers 67-72** Table C5, has been prepared based on the format required to be lodged electronically with National Treasury and is categorised by municipal vote. The capital expenditure is funded from the four sources, viz.:

- Government Grants.
- Public Contributions and Donations.
- · Borrowings.
- Internally Generated Funds.

Details	2024/25 Adjusted Budget	2024/25 Year to date actuals	2024/245 Year to date budget	Variance	
	R'000	R'000	R'000	%	
Funded by:					
National Government	2,760,887	1,493,885	1,490,327	0%	
Provincial Government	546,184	330,874	294,830	12%	
Other transfers and grants	212	_	114	-100%	
Transfers recognised – capital	3,307,283	1 824,759	1,785,271	2%	
Borrowing	1,500,000	469,314	809,700	-42%	
Internally generated funds	2,880,963	1,114,355	1,561,337	-29%	
Total Capital Funding	7,688,246	3,408,429	4,156,309	-18%	

The spend of R3,4 billion represents 44,33% of the total capital budget. The funding split is made up of 46,46% of which (R1,6billion) is funded by internal funds and borrowing and (R1,8billion) is funded from grants representing 53,54% of the capital expenditure.

The main areas of the capital spend are as follows: 2024/25

Departments	No	Adjusted Budget	Actual Month (Mar 2025)	Actual YTD	Total YTD Spen d	As a % of Overa II Spen d	Forecast	Foreca st Spend
		Rm	Rm	Rm	%	%	Rm	/0
Housing	1	922 503	64 626	605 474	65.63	17.76	922 503	100.00
Water	2	1 311 165	129 246	520 660	39.71	15.28	1 473 971	112.42
Sanitation	3	1 151 416	96 072	431 271	37.46	12.65	772 572	67.10
Solid Waste	4	301 833	9 913	96 354	31.92	2.83	368 727	122.16
Governance & International Relations	5	90 240	4 653	33 134	36.72	0.97	90 240	100.00
Finance	6	296 717	4 127	178 555	60.18	5.24	281 868	95.00
OCM - Zonal Plans	7	9 792	-3 482	4 506	0.00	0.13	9 792	100.00
Engineering	8	869 745	92 386	350 710	40.32	10.29	661 034	76.00
Electricity	9	661 436	81 419	418 568	63.28	12.28	661 436	100.00
Community and Emergency Services - HSS	10	381 382	22 667	100 798	26.43	2.96	380 086	99.66
Community and Emergency Services - MMS	11	212 773	14 896	76 144	35.79	2.23	200 808	94.38
Community and Emergency Services - SSS	12	203 315	3 174	16 441	8.09	0.48	203 319	100.00
Economic Development & Planning	13	506 177	41 011	246 236	48.65	7.22	508 177	100.40
EThekwini Transport Authority	14	461 393	27 567	276 841	60.00	8.12	461 393	100.00
OCM - IT & Metro Police	15	246 959	1 681	24 546	9.94	0.72	246 959	100.00
Corporate Human Resources	16	21 112	816	10 395	49.24	0.30	19 996	94.71
Durban ICC	17	20 288	3 146	8 690	42.83	0.25	20 288	100.00
Ushaka Marine World	18	20 000	777	9 103	45.51	0.27	20 000	100.00
TOTAL		7 688 246	594 694	3 408 429	44.33	100	7 303 171	94.99

Comments for March 2025 Capital Comparatives

1. Housing

Challenges in implementation of the project

- Contractor Making slow progress and not meeting the target in KwaXimba Phase1 Rural, Ward 1.
- Banana City Urban The issue of allegation orders is in progress, the Legal Department is compiling paperwork for the application, and they require more information such as notices that were served to beneficiaries refusing to move, site camps and areas that did not have services.
- Emalangeni Phase 3 Rural, the challenge of subsidy quantum alignment is still pending.
- There is a challenge of obtaining general plan from survey Department, and that will negatively affect installation of services in phase two. Burlington Greenfields.
- Kloof ext. 15 &21 The BEC report has been waiting to go to BEC since December 2025.

How are these challenges being addressed?

- The 4th non-performance was issued with contract duration of 3years, the contractor is still on site performing but with not expected target.
- Legal advised that the court might not consider the application as an urgent application. It may take a minimum of 10 weeks to have the matter resolved.
- Project Manager was advised to arrange a special meeting with contractors and advise them that
 necessary request was done through province and alignment is not possible, therefore,
 contractors are expected to start working or surrender.
- Project Manager committed to providing the general plan by the end of the month. Retention of the contractor is going to be affected
- Members still to be nominated and attend workshop, target has been reduced from 72 to 40 and further request to reduce to 20 units.

2. Water

The following comments highlight the progress to date on some of the unit's key projects:

- ➤ Pipe Replacement- This project is for pipe replacement program for aging infrastructure, and it is included in the turnaround strategy for EWS, the appointment of two contractors (WS7722 &WS7723) was finalized and letters of award were received at the end of October. The unit is currently waiting for paperwork to start construction such as surety, insurances and construction permits. Construction started mid-January and cashflows have started to reflect.
- ➤ Install/Upgrade Reservoir inlet and outlet meter. There are three active contracts for this project. One Professional Services Contract (PSC 2021/003), second, construction contract for the Western Region WS7268, and third, construction contract for the South region and central. The project entails installation of meters in the inlet and outlet reservoir sites in the eThekwini Municipality region.

- ➤ Reservoir refurbishment. The letter of award was received in June 2024, contract WS7781 commenced on the 20th of August 2024 and the anticipated completion date is May 2025. There are currently no challenges presented at this period.
- > Zwelibomvu Inlet Phase 2. The project is at the construction stage, and the site establishment was completed. Site clearance, excavation, pipe-laying and back-filling are underway. Materials have also been delivered; The project is scheduled to be completed in June 2026.
- Ogunjini WTW. The project experienced major delays since it commenced which in turn affected the project's practical completion. The contractor fell behind the project plan and was not coping with the complexity of the work and the social issues on site which then resulted in the termination of the contract. Completion of outstanding work was executed via S.36 process. The letter of award was received in the last financial year and construction has resumed on site, with the new contract commencing on the 18th of March 2024. Unfortunately, there were ongoing community related issues with regards to the establishment of PSC and conditions imposed on the contractor as per CPG that caused a six-month delay. The project was initially projected to finish on the 23rd of January 2025, the department then did a minor amendment report for the extension of time. The report is still pending for BAC's approval. The new anticipated projected completion date is November 2025.
- ➤ SOUTHERN AQUADUCT 1200 MM The project is for the replacement of prestressed concrete mains and capacity improvements to the Southern Aqueduct; it runs in a southerly to south westerly direction from Durban Heights WTW to Umlazi (24Km). The project construction commenced in April 2024 and is estimated to be completed in December 2026. The project is progressing as per the project plan and reflects the highest spending to date for the unit.

3. Sanitation

- ➤ Hammersdale WWTW Expansion The construction of this project Commenced in November 2023. There are currently no challenges on site. The project is in line with the project plan. The anticipated completion date is at the end of June 2026.
- ➤ Alternative Technologies The project has serviced 20 wards with a total allocation of 16 637 units from work package 1 to work package 4 including 3 different contractors, 13 500 has been constructed to date.
- ➤ Northern WWT Rehabilitation- The project is planned with a short lead time due to its nature. This project is for refurbishing pumps. The project commenced in January 2024. The full budget for this project will be spent in the current year. The anticipated completion date is 28 January 2027.
- ➤ **Kwandengezi WWTW Rehabilitation –** BAC approved the appointment of the contractor on the 28th of June 2024 and the appointment letter was signed on the 19th of August 2024. Construction commenced in October and is in progress.
- ➤ Umbilo WWTW Rehabilitation Storm damage The contractor was appointed on the 28th of August 2024 and Construction has commenced in October. There are minor challenges with SCM requirements which in turn affect the processing of payments. The expenditure of work completed to date is not reflected.
- Rehabilitation of CABS The Budget allocation from Zonal planning block sum was unbundled in the adjustment budget process. Work commenced at the beginning of March on site and the full budget will be utilized.

The majority of EWS projects are on track as per the project plan, savings have been declared for projects that were falling behind due to internal challenges and were reprioritized to projects that required additional funds, cashflows will be reflected as the year progresses in the 3rd and final quarter of the year, there are no challenges presented at this stage.

4. Solid Waste

The following comments highlight the progress to date on some of the unit's key projects:

- ➤ **Transport Asset**: Contract 1j-25953 is underway through the SCM processes for the 24/25 and outer FYs for the procurement of heavy landfill plant, initial contract not being let in 23/24 FY. Deliveries for the CSW transport assets are normally in the last quarter of the year, and this item consists of the highest budget for the unit.
- ➤ Lovu landfill Construction of cell 6 is currently in progress, and clear and grub on cell 6 (100%), stripping of topsoil on cell 6 (100%); undercut of unsuitable material in berm 2 (100%), undercut of unsuitable material in berm 1 (*40%); cut of unsuitable material within cell 6 (*20%); Leachate Pond repair underway (10%). Anticipated completion date 25 August 2026.
- ➤ **Buffelsdraai Landfill Cell 2-** There are no challenges presented at this stage, currently in progress. Site Clearance 100% strip above 1B outstanding; topsoil strip 100% bulk earthwork cell complete but there was hard rock encountered; stability berm at 75% this is behind as the quantity increased; covering is 100% however, projected at 10% on the programme so this has been completed ahead of schedule. The anticipated completion date is 22 July 2025.
- Shongweni Landfill Leachate Treatment- This project has two phases to it. Contract WS7411) Phase 1 of construction is in Progress the Contract was awarded and commenced in February 24. Phase 1 (Contract no.WS7411) is 22% complete following challenges with work stoppages caused by community issues since late June 2024 to date. The stoppage or disruptions were resolved on the 9th of October 2024 and construction resumed on the 1st of November 2024, concluding an approximate 4-month stoppage. Following the Stoppage, the Contractor has subsequently submitted Extension of time and cost claims which are under dispute and are now following Adjudication procedures. Phase 2 (contract no.30109-6W) was retendered and is now at BEC stage. It is however important to note that given the dependences between the two Contracts (Phases) the 4-month work stoppage will negatively impact Phase 2, as programmed construction of access roads required for the commencement of Phase 2 have been delayed. The unit applied best risk mitigation measures, and a subsequent adjustment report was issued which was informed by the works stoppage.
- Current spend is reflective of the progress on site for majority on CSW projects, the nature of infrastructure projects under CSW do not have a linear spend profile with major costs usually coming through in the 3rd and 4th quarter of the year, this is when the major expenditure will be realized as the activities start to include the lining material which is major component of the works.

5. Governance and International Relations

- R4 million of the capital funding in the cluster has been reprioritized to accelerate spending in the third quarter on critical working tools and new office requirements. Procurement processes have commenced.
- A full professional team was engaged to undertake preliminary works for the revised Auditorium Ceiling replacement and Fire Protection system upgrade scope. Anticipated completion in December 2026.
- Some delays were experienced on the City Hall's Aircon HVAC, Substation and general Renovations projects due to late delivery of aircon equipment, work stoppages on relocation of electrical cables and changes in project priorities, however implementation is set to progress in the second half of the financial year.
- The design and configuration of the new CPAS office layout is in the final stages of completion.

Most major projects in the cluster are in progress and are being monitored for implementation.

6. Finance – Other (Excludes City Fleet & Bus Operations)

Finance – Other (Excludes City Fleet & Bus Operations)

Major projects relate to Debt Management Software (R2,9m), new transferred section to Income (Meter Readers) R8,6m and SCM computer equipment replacements R1m which were funded through adjusted budget, Generator Installation at Chatsworth R1,7m, appointment of service provider to supply of asset barcode scanners R2m, and 2024/25fy allocation of R3m for the upgrade of Ablutions at Florence Mkhize Building (FMB). These major projects share 54% (R18,2m) of the overall budget.

The percentage spending of 19.7% is attributable to the major projects which are in progress and expected to be completed in Q4. The cluster reviewed its projects and reprioritized the budget through adjusted budget to fund projects that were ready for implementation and critical for operations. The expenditure is expected to accelerate by the end of Q4 due to delivery of equipment, computers and the implementation of major projects.

Finance - City Fleet

- > Contracts for the procurement of fleet vehicles are in place, including the procurement of accessories and extras, some orders have been placed.
- > The order for Buses has been placed, 56 of the 60 buses have been delivered.
- Mobeni roof contractor has been appointed, and project has commenced.
- > The contract for procurement of tracking units is in place and anticipated to be spent in June 2025.
- ➤ R426 320 budget for buses to be reprioritized to Machinery and Equipment

7. OCM - Zonal Plans

The actual expenditure for Zonal Plans is being incurred by the various implementing departments.

8. Engineering

- The Unit is currently awaiting the award of 1 major project (accounting for 13% of the unit's budget) and has recently received a letter of award for the LVGRUP programme, another significant programme within the unit. Once this major project is awarded, and the recently awarded LVGRUP programme is on the ground, expenditure is anticipated to improve over the subsequent months.
- Capital expenditure will continue to improve once work on the ground is completed as per the construction program (noting that the first few weeks after award are resolving the administrative issues (i.e. insurances/sureties, site establishment etc.).
- We also expect letters of awards to be issued, which will result in the acceleration in expenditure in the upcoming Months.

9. Electricity

The below is with reference to significant amounts (R10m and above) which after the Mid Term Adjustment budget approval make up 80% of the Unit allocation and 88% of the YTD Spend.

Challenges and Interventions:

- Delays in the migration of CPAs and labour and vehicles resulting in under-reporting of capital
 which currently impact projects DL 432 and DL 435C related to sundry replacements with both
 projects being reported at less than 50% however it is mitigated by improved engagement with
 the support teams involved in the migration of costs process.
- Budget of R58.4M for HV projects delayed due to delays by the implementing department under contract number CSA3119. Line department is in constant engagement with the implementing department to fast track the expenditure.
- Budget of R5.2M for ICAP delayed due to technical delays, project management is working tirelessly to attend to the challenges.

10. Community and Emergency Services - HSS

Health:

Re-prioritization of capital budgets has been approved as per revised architecture cashflows and project readiness status.

Major projects within the health unit relate to Cornubia clinic, air conditioners, renovations of Umlazi G clinic and Umlazi AA clinic.

- Cornubia clinic project: Construction is currently in progress.
- Airconditioning: Installation of air conditioner chiller at Health HQ in progress.
- Umlazi G Clinic: Project completed.
- Umlazi AA Clinic: Architecture to commence professional assessment and cost estimates
- Air quality monitoring equipment order done, awaiting delivery.

Parks, Recreation and Culture Unit

The major projects with PRC relate the procurement of equipment, Rotary stadium, Cornubia, Mobeni Height crematoria and Ntshongweni library and Inanda swimming pool.

- Rotary Stadium (N2084B) is 60% complete, project on hold pending contract cancellation with Clause 39.0 of JBCC being evoked *cancellation cessation of works, due to circumstances beyond the control of either party.*
- The contract for specialized equipment to the value of R25m was approved by BAC subject to Section 24 negotiations. SCM to issue letter of awards during April 2025.
- For Cornubia Phase 1A Social Facilities (N2143E) the contractor is on site for phase 2. The Estimated Completion Date is November 2025.
- R85m has been re-prioritized due to SCM delays, projects to be implemented through existing contracts. Some of the major projects prioritized are:
 - Kings Park Pool The project is in progress at 60% complete and estimated date of completion is 30 June 2025.
 - ➤ EML Library SCM complete and contract awarded. However, an additional R4m is required to top-up this line item from library grant. Project to commence in February 2025.
 - KwaMashu D swimming pool project is complete.
 - ➤ Rivertown Beerhall The site has been handed over in March and work is anticipated to commence on 14 April 2025.
 - ➤ OR Tambo and Nelson Mandela The delay of this project was due to the change of the installation site no longer one site but two different sites. The project will take 5 to 6 weeks, and the estimated completion date is May 2025.
 - ➤ Asherville swimming pool project is complete.
- R103m for CIP projects. All projects have contractors assigned, all IPW issued and are in progress. 10% complete. The Unit has currently spent R6.4m.
- Unit has received an amount of R8m for MDRG to be implemented due to storm damage that affected the City in June 2024. Some major projects are:
 - > Tongaat Beach Library R3m the project is in progress.
 - Reunion Acquatic Centre R2m the project is in progress.
 - Tongaat South Library R0.7m the project is in progress.
 - UMgababa Pool R0.4m the project has been completed.

11. Community and Emergency Services - Moses Mabhida Stadium

More than 90% unit's capital budget is for Moses Mabhida Stadium infrastructure projects upgrade which include sky car upgrade, mechanical joints, structural steel painting and roofing are in progress with major cashflow expenditure projected for the period of Jan – June 2025 based on program being followed by engineers.

The budget of R16 million has been reprioritized through adjustment budget from Kitchen upgrade to funding the perimeter fencing R3,5 million and R 11,9 million has been identified as savings which will transferred to human settlements cluster.

12. Community and emergency services – SSS -metro police, disaster management & emergency control, fire & emergency services, security management, safer cities.

The major projects within emergency services relate to smart policing, fire engines refurbishment, and the Hammarsdale fire station

- The smart policing is at the bid evaluation stage. The unit anticipates 100 % spend prior to 30 June 2025 as most items are off the shelf items that can be sourced within the stipulated time frames.
- Fire engine refurbishment, project is currently in progress and anticipated completion is June 2025.
- The Hammarsdale fire station scope of work finalized and issued to contractor (panel) for pricing through CSA 3119.

13. Economic Development & Planning Ntshongweni Development:

Project is progressing well at 87% spent to March 2025 and the project is expected to be completed in June 2025. All grant funding allocated to this project has been spent as planned.

Giba Business Estate:

Rain has delayed the project and the discovery of hard rock on site. It is anticipated that project will be 80% complete at financial year end and project will be completed in May 2026.

Brickworks Road upgrade:

Spending is at 62%. The project is constantly being reprogrammed due to the unprecedented rains. Change in pavement designs and retaining walls installations due to water ingress. An extension of time to September 2025 has been approved for this project.

Ocean Project:

Following budget adjustments, the project's allocated funds have been significantly decreased to R9.9m from original budget of R58.9m. Letter of award has been issued; MOA addendum finalized (Nov 2024). Budgeted allocated is expected to be spent by financial year-end.

Bridge City NMT - Promenade:

All grant funding allocated to this project has been spent as planned.

KwaMashu Safe Hub:

The project is progressing well and reflecting a good 81% in terms of expenditure performance.

Mpumalanga Transport and Traders:

The original project budget has been substantially reduced in the revised budget. The project is at BEC stage. Project spending will be expedited upon completion of SCM process, programme expected to be completed within two months.

Bridge City NMT - Pedestrian Bridge & Route:

Major contract amendment approved (Sept 2024); letter of award issued (Dec 2024). A six-month acceleration plan is in place to meet expenditure targets.

Bulk Market Aircon Replacement:

The project is currently at BEC. The major cost component relates to equipment delivery which is anticipated to occur before the year end.

14. eThekwini Transport Authority

The vat amounts to R34.2M to be claimed. The Go Durban is budgeted cost-plus vat, therefore, if the vat is added, ETA YTD is R309m or 67%

15. Office of the City Manager

Project Statuses:

- Over R80 million the capital funding in the cluster has been reprioritized to accelerate spending in the second half of the financial year on critical data storage, network back-up facility, contracted revised works and new office requirements.
- Of the seven MSCOA projects, one (Project Management System) is being under development, LOA has been issued for Asset Management System, four at BAC stage and one is at BSC.
- Section 36 report for the additional server storage estimated at R10 million to BEC currently in progress.
- LOA has been issued for Microwave links and Access Control System projects. Implementation commences in April.
- The contractor has been appointed for the Corridors of Excellence Public Realm works. Work orders have commenced for the existing Public Ablution renovations and new Prototype development.

MSCOA projects account for 63% of the overall OCM cluster budget. There have been delays in the procurement processes resulting in lower spend than anticipated, however fast-tracked SITA and section 58 and 36 of the SCM process will improve spend in the second half of the year.

16. Corporate Human Resources

Spending is on track for most projects as they are being completed, with Mitchell Park renovations being 80% completed. Computer equipment budget consolidation is in progress.

17. Durban International Convention Centre (ICC)

➤ The entity anticipates spending 100% of the allocated budget.

18. Ushaka Marine World (USHAKA)

➤ The entity anticipates spending 100% of the allocated budget.

8. SUPPLY CHAIN MANAGEMENT MONTHLY ANALYSIS

Supply Chain Management information for the month of March 2025 is as follows:

9.1 Summary: Monthly spend to target groups.

TENDERS & CONTRACTS REGISTER												
March 2025												
	Target Groups	No. of award	Value R'000	% Of Total								
Tenders awarded to PBE's	PBE	26	R326,966	50.8%								
Tenders awarded to BBE's	BBE	45	R 420,316	65.3%								
Tenders awarded to WBE's	WBE	18	R 30,911	4.8%								
Tenders awarded to Youth Owned Business Enterprises	YOUTH	8	R 51,730	8.0%								
Tenders awarded to disabled persons.	DPBE	1	R 0.00	0.0%								
Tenders awarded to Local Companies	LOCAL	34	R 404,509	62.9%								

9.2 Procurement Type

March 2025											
		Value R'000	% of the total (No. of awards)	% of total (Rand value)							
Section 5 Awards	36	R 461,033	48.6%	71.7%							
Section 36 Awards	22	R 134,687	29.7%	20.9%							
Minor Amendment	10	R 41,041	13.5%	6.4%							
Normal Public Tender Awards	4	R 5,263	5.4%	0.8%							
Section 58 Awards	2	R 1,246	2.7%	0.2%							
	74	R 643,271									

9.3 Progress on Procurement Plans - March 2025 Capex - R'000

Summary			SCM Complete	None SCM Required	Grand Total	
CAPEX	425,239	27,565	691,521	5,808,153	735,768	7,688,246
%	5,53%	0,36%	8,99%	75,55%	9,57%	100.00%

9. VALUATION OBJECTIONS IN RESPECT OF THE 2022 VALUATION PROCESS

Roll	Number received	Processed	WIP (o/s)
GV2022 Roll & Supplementary rolls	8 912	8 833	79

10% REVIEWS FOR VAB PRESENTATIONS	Number received	Processed	WIP (o/s)
General Valuation Roll - GV2022 matters	631	603	28

Appeal Matters	Number received	Processed	WIP (o/s)
General Valuation Roll (GV2012) o/s	2	0	2
General Valuation Roll (GV2017) o/s	7	4	3
General Valuation Roll (GV2022)	657	485	172
Total	666	489	177

10% review matters and all appeal matters are presented before the Valuation Appeal Board (VAB) for consideration in terms of the Municipal Property Rates Act. VAB has been appointed as per Gazette notice No. 2596 by MEC of COGTA(KZN).

WORKPLAN TO DEAL WITH THE FINALISATION OF APPEALS IN CONSULTATION WITH VAB:

- Determine the current workload and estimate number vs days.
- Measure the current output of 21 tasks /sitting vs outstanding tasks = 332/21 = 16 days (estimated).
- Discussions with the VAB have indicated an estimated completion date of 30 April 2025.
- Final Target date is 30 June 2025, allowing for postponements/adjournments etc.
- VAB have ongoing meetings with ACSA & City's legal representatives on hearing dates & logistics for ACSA appeal & logistics for ACSA appeal.
 ACSA matter had a final session on the 31 March and 1 April to hear closing argument.
 Additional hearing dates are 24,25 April,13,14,20 & 21 May 2025.
- **Monitoring:** The reviews and appeals are on the unit's operational plan
- **Reporting:** Head Real Estate reports regularly: ito Section 71, committee will receive a monthly report. Ito Section 81 & 82 of MPRA, there is annual reporting of VAB's performance.
- **RISK:** It must be noted by the committee that appeals are a legal process as per the Municipal Property Rates Act, and as such delays can be expected, due to legal/operational constraints.
- **Legal challenge:** ACSA appeal for GV 2012 is nearing finality ito legal arguments/presentations. ACSA appeal for GV 2017 & GV 2022 is still outstanding.

10. IRREGULAR EXPENDITURE INCURRED AS REPORTED BY DEPARTMENTS

In compliance with Section 32 of the MFMA, the irregular expenditure reported by Units for the month ending March 2025.

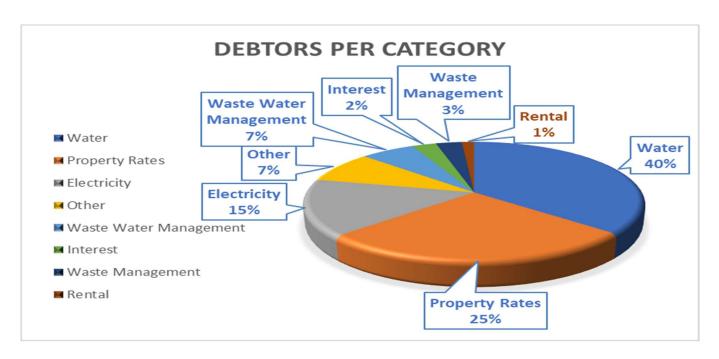
UNIT	DESCRIPTION	AMOUNT R							
Total Irregular exp	Total Irregular expenditure for July to February 2025								
Adjustment for Fel	oruary 2025	,							
Parks, Recreation and culture	Irregular expenditure incurred in the use of an expired contract for the maintenance of Papwa Sewgolum golf Course	MFMA 116	(420,693)						
Electricity	Irregular expenditure incurred due to the use of an expired lease contract for Smart Exchange Building.	MFMA 116(3)	(166,531)						
Parks, Recreation and culture	Irregular expenditure incurred in the use of an expired contract for the maintenance of Papwa Sewgolum golf Course	MFMA 116	(420,693)						
Irregular Expenditu	ure for March 2025		, ,						
Water and Sanitation	Irregular expenditure incurred due to rehabilitation and reconstruction of water and sanitation infrastructure damaged by Storms.	Section 36 of SCM Policy	7,904,123						
Parks, Recreation and Culture	Irregular expenditure incurred in the use of an expired contract for the maintenance of Papwa Sewgolum Golf Course.	MFMA 116 (3)	1,139,329						
Parks, Recreation and Culture	Irregular expenditure incurred due to the use of an expired lease		6,532,089						
Total			842,563,683						

Several interventions and monitoring controls regarding Supply Chain Management processes are in place to reduce the incidence of irregular expenditure.

11. DEBTORS

Total Debtors Age Analysis as at 31 March 2025

	0 - 30 Days		0 - 30 Days 31 - 60 Days 61 - 90 Days			Over 91	Days	Total		
	R	%	R	%	R	%	R	%	R	%
Debtors at 31.03.2025	3,212,052,419		1,601,053,847		1,132,849,723		31,700,111,384		37,646,067,372	
Debtors at 31.03.2024	3,091,304,374		1,845,314,632		1,259,277,186		24,002,793,519		30,198,689,711	
% Increase/(decrease)	120,748,045	3.91	- 244,260,784.99	-13.24	- 126,427,463.50	-10.04	7,697,317,864.69	32.07	7,447,377,661.40	24.66



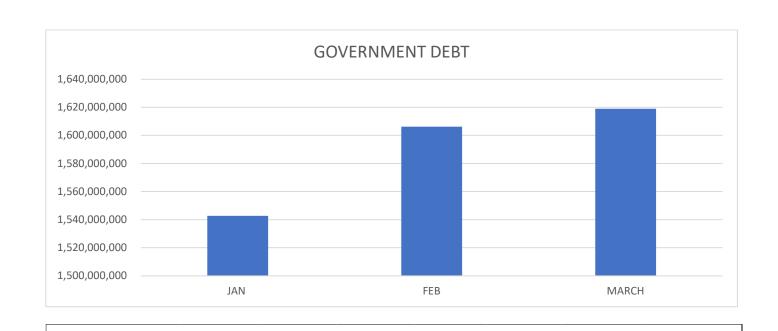
The debtors are stated prior to adjustments in respect of the Provision for Bad Debts.

The total debtors outstanding of R37,6 billion rands represent an increase of R7.4 billion which is about 24% compared to March 2024. Water makes up 40% of total debt, while property rates and electricity are 25% and 15% respectively. The remaining debt is made up of Other, Wastewater, Waste Management, Interest and Property Rental.

The council has developed a short-term and long-term debt collection strategy which includes amongst others targeted collection by customer group, meetings with key stakeholders such as government, businesses, parastatals, bulk users, The Municipality has appointed a panel of debt collectors to assist in curbing the escalation of debt.

GOVERNMENT DEBT

	JAN	FEB	MARCH
TOTAL	1,542,645,726	1,606,184,275	1,618,910,673



Summary of Arrear Government Debt for Rates & Services for Month ending - MARCH 2025

Account Name	0 to 30 Days	31 Days +	61 Days +	91 Days +	121 Days +	Outstanding	Payments Received
	·	•	·	•		Amount	for the month
National Government							
National Public Works	9,535,422	1,390,995	797,183	10,747,841	5,631,182	28,102,624	19,761,712
Rural Development & Land Reforn	-	-	-	-	-	-	-
Dept of Water Affairs	299,520	1,947,075	284,902	284,899	49,953,617	52,770,013	-
Dept of Defence	4,061,564	3,396,123	-	-	-	7,457,687	754,871.50
Dept of Correctional Services	7,669,885	8,306,817	42,877	1,854	-	16,021,434	6,559,635
Dept of Justice	3,358,481	3,080	53,545	53,545	4,588,349	8,056,999	5,541,258
Totals for National Govt	24,924,872	15,044,091	1,178,507	11,088,139	60,173,148	112,408,757	32,617,476
Total for Ingonyama	2,896,641	7,615,380	2,794,456	2,784,082	274,680,264	290,770,824	-
Provincial Government							
Education - Section 21 Schools	33,673,898.90	25,555,447.10	14,786,033.32	19,615,661.46	166,377,485.17	260,008,526	14,174,646
Provincial Public Works	3,371,242	796,367	825,881	1,058,344	281,237,140	287,288,974	11,626,512
Dept of Health	27,786,206	18,593,713	153,720,075	2,542,834	1,747,898	204,390,725	21,398,594
Human Settlement	3,666,270	7,951,467	1,232,838	1,142,716	104,083,744	118,077,035	5,409,643
Education - Section 20 Schools	24,764,646	77,759,096	32,849,847	41,300,076	159,155,055	335,828,720	33,407,594
Dept of Transport	1,551,072	819,093	2,000	14	-	2,372,180	1,177,036
Dept of Social Welfare	1,707,013	1,337,065	332,177	114,885	2,672,691	6,163,830	2,099,268
Office of the Premier	31,529	25,173	13,310	6,362	829,052	905,427	
Dept of Arts & Culture	42,672	66,150	-	-	-	108,822	114,648
Cogta	353,798	870	888	888	138,768	495,211	775,553
Dept of Economic Development	73,523	9,898	0	-	-	83,421	114,208
Dept of Agriculture	8,115	108	-	-	-	8,223	7,303
Totals for Provincial Govt	97,029,982	132,914,447	203,763,048	65,781,781	716,241,833	1,215,731,092	90,305,004
Total	124,851,496	155,573,917	207,736,012	79,654,002	1,051,095,245	1,618,910,673	122,922,480

Collection rates



	24-Jul	24-Aug	24 - Sept	24- Oct	24- Nov	24- Dec	25-Jan	25- Feb	25- Mar
Monthly Collection Rate	95%	102%	87%	77%	98%	93%	91%	91%	101%
Year to Date Collection Rate	95%	99%	95%	93%	94%	93%	93%	93%	94%

12. CREDITORS

Creditors are normally paid within 30 days as stipulated by the MFMA except where there are disputes between the municipality and the creditor and where payment documentation is not all in order.

Details	PAYE	Pension	Medical aid	Auditor General	Trade Creditors	Total
	R' 000	R' 000	R' 000	R' 000	R' 000	R' 000
March 2025	168,978	167,446	115,439	1,069	482,083	935,015
March 2024	153,394	152,480	-	_	120,717	426,591

Total outstanding creditors amount to R935m which represents an increase of R508,2m (119,18%) when compared to March 2024.

Trade Creditors Age Analysis

			Day	ys				
Detail	0 - 30	31 - 60	61 - 90	91 - 120	121 - 150	151 - 180	Total March 2025	Total March 2024
Trade Creditors	447,806	12	7,803	20,361	6,100	-	482,083	120,717

MARCH 2025 - INVOICES PAID OVER 30 days

94% of creditors were paid within 30 days for the month. There are controls in place to ensure that valid invoices and claims are paid within 30 days. If there are outstanding documents or requirements per accounts payable controls, the payment is delayed until all controls are met.

13. GRANT UTILISATION

Detailed information on the grants and subsidies for the 2024/2025 financial year is reflected on Table SC6/SC7, pages 79-82

A high-level summary of the information is as follows: -

Description	Original Budget R'000	Revised Budget	Actual R'000	Percentage %
Total Grants and Subsidies Received	9,294,244	9,294,244	7,326,832	78,83%
Total Grants and Subsidies Spent/Utilized			7,058,038	
Percentage Spend on Grants and Subsidies Received			96,33%	

i) Public Transport and Systems Grant (PTSG)

Description	Original Budget R'000	Adjusted Budget R'000	Actual R'000	% Spend
eThekwini Transport Authority	921,411	544,904	356,899	65.5%

ii) Urban Settlements Development Grant (USDG)

	USDG EXPENDITURE SUMMARY REPORT 31 MAR 2025							
Department	Original Budget	Adjusted Budget	YTD Expenditure Excl. Vat	Vat	YTD Expenditure Incl. Vat	% Spend		
HSI-Metro Housing								
& Hostels	155,354	189,354	160,644	24,096	184,741	98%		
HSI-Engineering	66,274	66,274	27,159	4,074	31,232	47%		
TRC-Water	282,858	251,354	96,006	14,401	110,407	44%		
TRC-Sanitation	268,614	353,139	124,919	18,738	143,657	41%		
TRC-Cleansing and								
Solid Waste	215,562	152,025	53,612	8,042	61,654	41%		
TRC-Electricity	305,024	281,540	205,172	30,7764	235,948	84%		
EDP-Economic								
Dev & Facilitation	41,693	40,519	11,632	1,745	13,377	33%		
EDP- Catalytic								
Projects	162,704	163,878	102,206	15,331	117,537	72%		
Total USDG	1,498,083	1,498,083	781,350	117,203	898,553	60%		

iii) Informal Settlements Upgrading Partnership Grant (ISUP)

ISUPG EXPENDITURE SUMMARY REPORT: 31 MAR 2025							
Department	Original Budget	Adjusted Budget	YTD Expenditure Excl. Vat	Vat	YTD Expenditure Incl. Vat	% Spend	
HSI-Metro Housing &							
Hostels	160,718	160,718	116,550	17,482	134,032	83%	
CES-Parks, Recr, Cem							
& Culture	14,000	14,000	13,831	2,075	15,905	114%	
TRC-Water	78,700	84,700	39,333	5,800	45,233	53%	
TRC-Sanitation	317,204	311,204	137,602	20,641	158,243	51%	
TRC-Electricity	213,063	213,063	121,127	18,16	139,296	65%	
OPSCAP & Social		_					
Facilitation	1,800	1,800	1,234	185	1,419	79%	
Total ISUPG	785,485	785,485	429,677	64,452	494,129	63%	

14. SERVICE DELIVERY PERFORMANCE ANALYSIS: SDBIP

Service delivery performance is indicated in the table below.

Main Areas: Service Delivery

Service Delivery	Annual Target	March 2025 YTD	
Number of new electricity connections	4,500	1,663	
Number of new water connections	2,400	1,016	
Number of new housing units delivered	2,091	1,239	
Number of new access road built (km)	0,00	0,00	
Number of sidewalks completed (km)	1,00	1,48	
Number of gravel to asphalt road surfacing (km)	4,00	1,98	

15. OPERATIONAL INCOME AND EXPENDITURE PERFORMANCE: PARENT MUNICIPALITY

Summary Statement of Financial Performance (Page 83-84: Table SC10)

The Summary Statement of Financial Performance shown in Annexure 2, **Page 86-87** Table SC10, is prepared in terms of the prescribed budget formats, detailing revenue by source type and expenditure by input type.

Description	2024/25 Adjusted Budget R'000	2024/25 Year to date actuals R'000	2024/25 Year to date budget R'000	Variance %
Total Revenue by Source (Excluding Capital Transfers)	(55,778,193)	(44,719,024)	(45,823,280)	-2%
Total Operating Expenditure	55,783,296	39,474,797	41,577,557	-5%
(SURPLUS) / DEFICIT	5,102**	(5,244,227)	(4,245,723)	

** The deficit is excluding Capital Transfers, there is a surplus of R3,3bn after Capital Transfers

Total actual revenue generated is R44,7 billion which is 80,17% of the total revenue budget. The total expenditure is R39,5billion which is 70,76% of the total expenditure budget.

16. MUNICIPAL ENTITIES: ANNEXURE 3 (Pages 104-137)

A review of Council's two municipal entities, i.e., **USHAKA MARINE WORLD** and the **INTERNATIONAL CONVENTION CENTRE (ICC)** is reflected as Annexure 3 (**Pages 104-137**) hereafter.

Key statistical information in respect of the entities is as follows:

17.1 Ushaka Marine World

Footfalls

Description	Budget 2024/25	Actual 2024/25	Actual 2023/2024	Percentage Increase/ Decrease (%)
Admissions	648,172	614,998	604,331	1,8%

Ushaka Performance Summary – March 2025

Year to date (YTD) admissions of 614,998 is 5,1% above the budget of 648,172 due to the unfavourable weather conditions during the month of March 2025 which resulted in guests not visiting the park.

YTD revenue of R233,3m is 16% below the YTD budget of R278,7m due to the unfavourable weather conditions, which resulted in guests not visiting the park and buying tickets as anticipated.

YTD expenditure of R274,4m which is 7% below the YTD budget of R294,7m.

17.2 Albert Luthuli International Conventional Centre (ICC)

Number of events held during March 2025 per market segment is as follows:

Market Segment	Month March	YTD Actual 2024/25
Association	3	35
Private Functions	2	15
Government	15	103
Corporate	10	79
Total	30	232

The events hosted year to date are broken down further per type and sector as follows:

a) Event Type

Event Type Description	Month March	YTD YTD Actual 2024/25
Meeting / Seminar / Roadshow	11	110
Function/ Breakfast	7	52
Exhibition/ Tradeshow	1	14
Conference	10	43
Internal	0	3
Concert	1	10
Total	30	232

b) Sector

Sector	Month March	YTD Actual 2024/25
International	0	4
National	30	228
Total	30	232

Revenue of R96,6m was below the YTD budget of R136,8m due to the hosting of less events than anticipated in the first quarter.

Operating expenditure of R162,8m was below the YTD budget of R199m due to costs containment on various segments.

17. MOSES MABHIDA STADIUM

Key statistical information in respect of the stadium is as follows:

Attractions Footfalls

Description	Month March	YTD Actual 2024/25	YTD Actual 2023/24	Percentage Increase / (Decrease)
Stadium Tours	1,043	32,340	24,844	30%
Special attractions	45	668	4,376	-85%
Total	1,088	33,008	29,220	13%

Number of Events Held

Description	Month March	YTD Actual 2024/25	YTD Actual 2023/24	Percentage Increase / (Decrease)
Non-Bowl Events	4	62	78	-21%
Bowl Events	1	28	29	-3%
People's Park Events	1	22	11	100%
Community Stadia's	41	250	403	-38%
Total:	47	362	521	-31%

The Most Significant Events for the Month of March 2025

Event Description	Category	Date(s) Held
Richards Bay vs Sekhukhune United	Community	05-Mar-25
Durban City vs Orbit College	Community	12-Mar-25
BMF Meeting	Non-Bowl	27-Mar-25
Lamontville Golden Arrows vs Kaizer Chiefs	Bowl	29-Mar-25

Year to date revenue is R33,4m against the year-to-date budget of R34,8m. Year to date expenditure is R195,7m against the year-to-date budget of R215,5m.

18. THE TOP 200 PROJECTS (PAGES 138-150)

The top 200 projects are in terms of value. The percentage spend on these projects as of March 2025 is approximately 50,70%. Detailed information on the top 200 projects is reflected on Annexure 4, hereto.

RECOMMENDATION

It is recommended that:

- 1. The monthly budget statement s71 and s52 of the MFMA and supporting documents be noted.
- 2. In compliance with Section 32(2) of the Municipal Finance Management Act (MFMA), Council notes the UIFW expenditure reported by line departments for the month of March 2025 as per section 10 of this report and
- 3. Council refers that the UIFW referred to in 2. above to MPAC for investigation into the recovery or write-off of the said expenditure in terms of Section 32(2)(b) of the MFMA, and request MPAC to report back to Council on the outcome of its investigations.

SENIOR MANAGER: BUDGETS

Date: 11/04/2025

Mrs YOGEETA RAYAN

DEPUTY HEAD: CORPORATE ACC

Date: 11-04-2025

Mr LIHLE WOZELU

HEAD: REVENUE MANAGEMENT

Date:

Mr/SIMILO MBONGWE

CHIEF INTERNAL CONTROL OFFICER:

Date: 1/-04-2025

Mr JABULAN DLAMUKA HEAD EXPENDITURE

Date:

Dr SANDILE MNGUNI

Date:

CITY MANAGER

Date: 14-04-7025

Mr THOMPSON BONGUMUSA MBHELE

CC: EXCO

ANNEXURE 1

KEY DATA

Annexure 1 eThekwini Municipality **Monthly Comparative Statement KEY DATA -CONSOLIDATED** MARCH 2025 Adjusted Year to Date Year to Date Audited Adjusted Full Year YTD Actual FINANCIAL **WORKING CAPITAL** 2024/2025 **Forecast** 2024/2025 2024/2025 2024/2025 '2023/2024 2024/2025 DAYS CASH-ON-HAND (EXCL) GRANTS Rm Rm Rm Rm 61.22 53.06 37.75 DAYS CASH-ON-HAND (INCL) GRANTS 66.14 58.50 43.12 CONSOLIDATED SUMMARY LIQUIDITY RATIO (Cash & Invest. Only) 45% 48% 39% Cash & Invest/ Current Liabilities 56,177.0 44,940.6 46,101.3 56,807.7 Total Income Total Expenditure 56,445.6 39,912.4 42,078.3 56,215.5 GEARING RATIO 18.93% 19.34% 16.96% Net Surplus/(Deficit) after Transfers --268.6 5,028.2 4,023.0 592.2 Total Debt Outstanding / Total Income R&G and SERVICES **ACTUAL CASH & INVESTMENTS** 8,477.0 7,969.3 5,945.3 Rm R&G TOTAL LOANS OUTSTANDING 22.152.5 20.553.0 22.783.2 10,060.1 9.530.1 Total Income 19.717.7 Rm 10.862.3 Total Expenditure 20,371.8 13,852.4 16,391.8 20,141.7 *TARGET Net Surplus/(Deficit) after Capital Transfers 1,780.7 5,865.3 4,161.2 2,641.5 Audited YTD YTD Electricity DEBTORS FEBRUARY MARCH Outcome '2023/2024 2025 Total Income 21,026.5 15,472.3 15,859.2 21,026.5 Debtors Outstanding: Consumer Total Expenditure 21,318.8 15,834.3 16,114.6 21,318.8 31,560.8 37,310.0 37,668.1 Total Rm Net Surplus/(Deficit) - Forecast (292.3)(362.0)(255.5)(292.3)Rates Rm 8.301.1 9.186.7 9.239.1 Electricity Rm 6.211.3 5.448.4 5.498.0 Water Water Rm 13,463.5 15,003.6 15,177.3 Total Income 10,496.9 7,605.1 7,973.3 10,496.9 Sanitation 2,614.6 2,358.7 2,590.9 Rm Total Expenditure 9,507.5 6,790.5 5,571.3 9,507.5 Refuse Rm 997.5 1,052.1 1,074.6 Net Surplus/(Deficit) - Forecast 989.4 814.6 2,402.0 989.4 Other Rm 228.7 4,028.3 4,064.4 Housing No. of Days Outstanding: Total Income 161.7 73.7 133.6 161.7 Rates 94 94 94 159.5 101.8 159.5 Electricity - Bulk 90 90 Total Expenditure 65.4 90 Net Surplus/(Deficit) - Forecast 2.2 8.2 31.8 2.2 Domestic 90 90 90 Water 95 95 95 1. CONSOLIDATED SUMMARY INCLUDES MARKETS & AIRPORT . INCOME INCLUDES CAPITAL GRANTS RECEIVED Outcome FEBRUARY MARCH Collection Rate: (%) 2023/2024 2025 2025 Rates Monthly and Annual (Combined) 82 81 82.00 Actual Year to Audited Adusted OPERATIONAL Outcom Budget Date '2023/2024 2024/2025 Electricity 107.00 106 2024/2025 84.00 85 84 Water % Loss in Distribution 72.00 88 87 Sewer Electricity 11.56 10.5 11.10 Refuse 83.00 85 85 **AVERAGE COLLECTION RATE** 53.80 35.0 57.81 93.00 Water 93 94 YTD YTD Audited FEBRUARY MARCH Outcome '2023/2024 2025 2025 Cost of Loss in Distribution 1120.4 1,728.0 1389.18 % Electricity (Rm) Water 1996.2 1,624.0 2203.00 94.56 36.60 44.33 (Rm) Capital Spend Top 200 Capital Projects 95.29 44.10 50.70 Supply Coverage % **Grant Utilisation** 116.81 94.05 96.33 Electricity 95 95 95 Projects in SCM process 22.24 13.85 8.99 95 Water 95 95 Irregular Expenditure R 1.3bn 828m 842.5m Service Delivery Number of new electricity connections 2,943 4,500 1,663 Audited Adjusted Actual Year to Outcon Date 2024/2025 2,400 '2023/2024 2024/2025 Number of new water connections 900 1,016 1,399 2,091 1,239 Number of new housing units delivered Number new access roads built (km) 0.00 0.00 0.00 *Employee related costs 13,233.6 13,891.7 9,887.03 0.47 Number of sidewalks completed (km) 0.00 1.00 1.48 Employee costs as % of Operating Exp. 0.17 0.09 1.22 4.00 1.98 Number of Permanent employees 23,514 24,136 24,126 Number of gravel to asphalt road surfacing (km) Number of Temporary Employees 2,173 185 2,440 Total Cost of Overtime 1,346.1 1,231.8 1,024.4 194,642 149,878 Total number of days sick leave Adiusted **BULK PURCHASES** YTD Actuals 7.5 Average days sick leave **Budget** 12,517.7 Electricity 16,583.7 687,105 691.047 Water 3,138.4 3,635.2 Total Leave Days Due Employee related costs stated after capitalised costs

ANNEXURE 2

IN-YEAR BUDGET STATEMENT TABLES

KZN000 eThekwini - Table C1 Consolidated Monthly Budget Statement Summary -M09 MARCH

	2023/24				Budget Ye	ar 2024/25			
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	12,571,299	11,820,097	11,820,097	1,076,393	10,571,512	10,605,598	(34,086)	-0%	11,820,097
Service charges	27,062,486	30,262,733	30,262,733	2,305,250	21,759,492	22,751,885	(992,393)	-4%	30,262,733
Investment revenue	887,480	823,283	818,531	45,760	459,168	613,888	(154,720)	-25%	818,531
Transfers recognised - operational	5,744,608	5,835,342	5,614,087	1,316,773	5,233,278	5,408,547	(175,268)	-3%	5,614,087
Other own revenue	8,425,564	7,319,427	7,661,571	1,349,626	6,917,158	6,721,390	195,767	3%	8,292,289
	54,691,436	56,060,883	56,177,019	6,093,803	44,940,609	46,101,308	(1,160,700)	-3%	56,807,737
Total Revenue (excluding capital transfers and contributions)									
Employee costs	13,233,555	14,274,799	13,891,696	1,037,923	9,887,030	10,559,178	(672,148)	-6%	13,891,696
Remuneration of Councillors	143,103	152,543	155,689	12,202	112,184	117,553	(5,370)	-5%	155,689
Depreciation & asset impairment	2,864,278	3,112,950	3,104,416	249,639	2,218,542	2,326,087	(107,545)	-5%	3,104,416
Finance charges	1,038,211	1,138,363	1,139,228	83,813	<i>77</i> 0,1 <i>7</i> 1	756,672	13,499	2%	1,139,228
Materials and bulk purchases	18,559,379	21,471,506	21,576,936	1,384,375	15,246,129	16,109,089	(862,960)	-5%	21,576,936
Transfers and grants	912,604	775,687	789,086	(202,221)	202,824	628,499	(425,675)	-68%	558,981
Other expenditure	18,690,360	14,469,005	15,788,587	1,087,445	11,475,521	11,581,261	(105,741)	-1%	15,788,587
Total Expenditure	55,441,490	55,394,854	56,445,638	3,653,176	39,912,400	42,078,339	(2,165,939)	-5%	56,215,533
Surplus/(Deficit)	(750,054)	666,029	(268,619)	2,440,626	5,028,208	4,022,969	1,005,239	25%	592,204
Transfers recognised - capital	3,799,789	3,458,901	3,307,283	149,109	1,402,940	2,510,744	(1,107,804)	-44%	3,307,283
Contributions & Contributed assets							_		
Surplus/(Deficit) after capital transfers & contributions	3,049,735	4,124,930	3,038,663	2,589,736	6,431,148	6,533,713	(102,565)	-2%	3,899,487
Share of surplus/ (deficit) of associate	1,789	6,428	6,428	881	2,511	6,428	(3,916)	-61%	6,428
Intercompany/Parent subsidiary transactions	149,029			12,623	115,232	144,996	(29,764)	-21%	
Surplus/ (Deficit) for the year	3,200,553	4,131,358	3,045,091	2,603,240	6,548,891	6,685,136	(136,245)	- 2 %	3,905,914

KZN000 eThekwini - Table C1 Consolidated Monthly Budget Statement Summary -M09 MARCH

REMODE EMERWINE TUBER OF COM	2023/24	, ,		•		ar 2024/25			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure & funds sources									
Capital expenditure	7,230,094	7,680,538	7,688,246	594,694	3,408,429	4,156,308	(747,879)	-18%	7,303,171
Capital transfers recognised	4,047,691	3,458,901	3,307,283	246,081	1,824,759	1,785,271	39,488	2%	3,307,283
Borrowing	1,000,000	1,500,000	1,500,000	80,200	469,314	809,700	(340,386)	-42%	1,494,730
Internally generated funds	2,182,402	2,721,637	2,880,963	268,414	1,114,355	1,561,337	(446,982)	-29%	2,501,158
Total sources of capital funds	7,230,094	7,680,538	7,688,246	594,694	3,408,429	4,156,309	(747,879)	-18%	7,303,171
Financial position									
Total current assets	23,472,149	23,417,773	22,323,798		24,913,838				22,323,798
Total non current assets	60,429,690	65,039,054	65,046,762		62,186,742				65,046,762
Total current liabilities	18,889,531	16,447,240	16,447,240		15,323,084				16,447,240
Total non current liabilities	14,626,333	12,097,399	12,097,399		13,977,791				12,097,399
Community wealth/Equity	50,385,975	59,912,189	58,825,922		57,799,705				58,825,922
<u>Cash flows</u>									
Net cash from (used) operating	6,178,347	7,048,603	5,953,802	2,975,608	1,359,856	4,191,914	2,832,058	68%	5,953,802
Net cash from (used) investing	(6,591,704)	(7,666,412)	(7,674,120)	(594,694)	(3,375,198)	(4,145,920)	(770,722)	19%	(7,674,120)
Net cash from (used) financing	78,004	416,241	416,241	167,473	(516,449)	(812,820)	(296,371)	36%	416,241
Cash/csh equivalent mth/yr end	8,477,046	9,152,213	7,969,318	_	5,945,255	7,344,080	1,398,825	19%	7,969,318
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	3,230,493	1,602,218	1,133,170	995,767	962,466	875,120	5,086,409	23,782,465	37,668,108
Creditors Age Analysis									
Total Creditors	900,738	12	7,803	20,361	6,100	_	_	-	935,015

ETH eThekwini - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) -M09 MARCH

	2023/24				Budget Ye	ar 2024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
<u>Revenue - Standard</u>									
Governance and administration	20,007,625	19,169,118	18,889,649	3,421,144	18,031,872	18,175,504	(143,632)	-1%	19,520,367
Executive and council	67,153	130,933	19,933	79	19,430	19,594	(164)	-1%	19,933
Finance and administration	19,940,399	19,038,185	18,869,716	3,421,061	18,012,298	18,155,910	(143,612)	-1%	19,500,434
Internal audit	74	_	_	4	144	_	144	#DIV/0!	_
Community and public safety	2,485,157	2,138,600	2,337,686	214,535	1,273,663	1,840,207	(566,545)	-31%	2,337,686
Community and social services	298,324	331,706	334,412	99,977	217,113	251,154	(34,040)	-14%	334,412
Sport and recreation	348,877	333,906	425,440	32,032	280,044	338,871	(58,827)	-17%	425,440
Public safety	228,096	48,638	48,638	20,353	64,542	34,981	29,561	85%	48,638
Housing	1,332,720	1,137,999	1,242,845	59,812	520,012	1,000,439	(480,426)	-48%	1,242,845
Health	277,140	286,351	286,351	2,360	191,950	214,763	(22,812)	-11%	286,351
Economic and environmental services	2,136,187	1,853,548	1,323,922	86,098	613,645	831,052	(217,407)	-26%	1,323,922
Planning and development	783,457	364,023	423,745	66,123	239,994	234,315	5,679	2%	423,745
Road transport	1,352,152	1,489,281	899,933	19,930	373,653	596,598	(222,945)	-37%	899,933
Environmental protection	578	245	245	45	(2)	139	(141)	-101%	245
Trading services	33,838,727	36,184,606	36,760,293	2,519,705	26,410,660	27,788,552	(1,377,892)	-5%	36,760,293
Energy sources	18,353,186	20,900,378	21,026,497	1,540,752	15,469,416	15,859,153	(389,737)	-2%	21,026,497
Water management	10,065,721	10,188,576	10,496,874	728,298	7,605,123	7,973,348	(368,225)	-5%	10,496,874
Waste water management	3,851,822	3,191,746	3,441,243	153,877	2,052,854	2,636,375	(583,520)	-22%	3,441,243
Waste management	1,567,997	1,903,906	1,795,679	96,779	1,283,268	1,319,677	(36,409)	-3%	1,795,679
Other	174,347	173,912	172,752	14,934	131,452	128,160	3,293	3%	172,752
Total Revenue - Standard	58,642,043	59,519,784	59,484,302	6,256,416	46,461,292	48,763,475	(2,302,184)	-5%	60,115,020
Expenditure - Standard									
Governance and administration	8,793,702	9,346,130	9,249,232	264,964	6,298,873	7,582,568	(1,283,695)	-17%	9,249,232
Executive and council	1,076,833	959,598	1,027,380	72,886	664,107	865,581	(201,475)	-23%	1,027,380
Finance and administration	7,599,791	8,256,970	8,094,681	182,078	5,541,307	6,618,292	(1,076,986)	-16%	8,094,681
Internal audit	117,078	129,562	127,171	10,000	93,460	98,694	(5,234)	-5%	127,171
Community and public safety	6,959,238	7,047,729	7,558,332	544,818	4,985,704	5,705,980	(720,276)	-13%	7,328,227
Community and social services	1,056,803	1,194,554	1,362,051	90,261	812,025	967,058	(155,033)	-16%	1,131,946
Sport and recreation	2,060,559	2,152,754	2,383,471	178,507	1,598,710	1,813,158	(214,449)	-12%	2,383,471
Public safety	2,367,234	2,341,216	2,413,617	185,222	1,731,246	1,863,366	(132,119)	-7%	2,413,617

ETH eThekwini - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) -M09 MARCH

	2023/24				Budget Ye	ar 2024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Housing	859,752	634,779	672,773	39,227	355,456	506,587	(151,131)	-30%	672,773
Health	614,890	724,426	726,420	51,601	488,268	555,811	(67,543)	-12%	726,420
Economic and environmental services	4,656,909	5,211,577	4,961,775	395,109	3,144,698	3,753,851	(609,153)	-16%	4,961,775
Planning and development	1,056,143	1,152,009	1,106,056	80,223	714,496	881,731	(167,235)	-19%	1,106,056
Road transport	3,348,133	3,753,274	3,554,215	294,486	2,242,747	2,642,410	(399,663)	-15%	3,554,215
Environmental protection	252,633	306,295	301,504	20,400	187,455	229,711	(42,255)	-18%	301,504
Trading services	34,655,015	33,384,629	34,276,545	2,415,435	25,218,283	24,718,307	499,976	2%	34,276,545
Energy sources	19,794,535	20,494,040	20,955,113	1,474,511	15,583,292	15,831,732	(248,440)	-2%	20,955,113
Water management	10,297,743	8,539,804	8,828,534	648,845	6,699,512	5,484,793	1,214,719	22%	8,828,534
Waste water management	2,965,355	2,544,627	2,663,874	185,594	1,872,983	2,034,057	(161,074)	-8%	2,663,874
Waste management	1,597,382	1,806,159	1,829,024	106,485	1,062,496	1,367,724	(305,228)	-22%	1,829,024
Other	376,626	404,788	399,754	32,851	264,842	317,634	(52,792)	-17%	399,754
Total Expenditure - Functional	55,441,490	55,394,854	56,445,638	3,653,176	39,912,400	42,078,339	(2,165,939)	-5%	56,215,533
Surplus/ (Deficit) for the year	3,200,553	4,124,930	3,038,664	2,603,240	6,548,891	6,685,136	(136,245)	-2%	3,899,487

	2023/24				Budget Year				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue - Standard								%	
	20,007,625	19,169,118	18,889,649	3,421,144	18,031,872	18,175,504	(143,632)	-1%	19,520,367
Municipal governance and administration				79					
Executive and council	67,153	130,933	19,933		19,430	19,594	(164)	-1%	19,93
Mayor and Council	62,073 5.079	19,865 111.068	19,865 68	38 41	19,229 201	19,546	(317) 153	-2% 318%	19,86
Municipal Manager, Town Secretary and Chief	.,	,			- 1	48			
Finance and administration	19,940,399	19,038,185	18,869,716	3,421,061	18,012,298	18,155,910	(143,612)	-1%	19,500,43
Administrative and Corporate Support	269,708	220,626	220,626	13,456	143,402	172,951	(29,548)	-17%	220,62
Asset Management	5,124	124	124	(7,403)	119	103	16	16%	12
Finance	19,097,073	18,230,057	18,058,505	3,659,913	17,719,102	17,540,253	178,848	1%	18,689,22
Fleet Management	14,598	10,500	10,500	37	24,777	7,875	16,902	215%	10,50
Human Resources	34,855	50,191	53,274	957	18,435	39,313	(20,879)	-53%	53,27
Information Technology	3,225	3,749	3,749	124	1,220	2,809	(1,589)	-57%	3,74
Legal Services	411		-	44	283		283	#DIV/0!	
Marketing, Customer Relations, Publicity and Media Co-	9,429	11,640	11,640	954	7,028	9,151	(2,122)	-23%	11,64
Property Services	495,153	506,494	506,494	(247,072)	85,735	379,853	(294,117)	-77%	506,49
Risk Management			-				-		
Security Services	41		-		59		59	#DIV/0!	
Supply Chain Management	10,366	4,704	4,704	0	11,805	3,528	8,277	235%	4,70
Valuation Service	416	100	100	51	333	75	258	344%	10
Internal audit	74	-	-	4	144	-	144	#DIV/0!	-
Governance Function	74			4	144		144	#DIV/0!	
Community and public safety	2,485,157	2,138,600	2,337,686	214,535	1,273,663	1,840,207	(566,545)	-31%	2,337,686
Community and social services	298,324	331,706	334,412	99,977	217,113	251,154	(34,040)	-14%	334,41
Aged Care			-						
Agricultural	42		-	1	70		70	#DIV/0!	
Animal Care and Diseases			-				-		
Cemeteries, Funeral Parlours and Crematoriums	11,927	17,610	17,885	919	13,615	13,482	133	1%	17,88
Child Care Facilities			-				-		
Community Halls and Facilities	206,008	230,502	228,838	9,786	111,226	150,904	(39,678)	-26%	228,83
Disaster Management	4,643		-	0	3		3	#DIV/0!	
Libraries and Archives	75,686	76,689	80,784	88,706	91,634	79,861	11,773	15%	80,78
Museums and Art Galleries	19	6,906	6,906	565	565	6,906	(6,341)	-92%	6,90
Zoo's			-				-		
Sport and recreation	348,877	333,906	425,440	32,032	280,044	338,871	(58,827)	-17%	425,44
Beaches and Jetties	1,529	1,611	1,611	34	542	1,213	(671)	-55%	1,61
Recreational Facilities	281,840	220,224	360,830	29,153	242,439	285,341	(42,902)	-15%	360,83
Sports Grounds and Stadiums	49,004	99,422	45,602	2,760	36,024	35,532	492	1%	45,60
Public safety	228,096	48,638	48,638	20,353	64,542	34,981	29,561	85%	48,63
Civil Defence	17,802	21,307	21,307	1,412	12,703	15,980	(3,277)	-21%	21,30
Fire Fighting and Protection	5,732	5,216	5,216	593	7,516	3,905	3,612	92%	5,21
Police Forces, Traffic and Street Parking Control	204,561	22,115	22,115	18,348	44,324	15,097			22,11
Housing	1,332,720	1,137,999	1.242.845	59,812	520,012	1,000,439	(480,426)	-48%	1.242.84
Housing	1,332,720	1,137,999	1,242,845	59,812	520,012	1,000,439	(480,426)	-48%	1,242,84
Health	277.140	286.351	286.351	2,360	191.950	214,763	(22,812)	-11%	286.35
Ambulance	2//,140	200,331	200,331	2,360	171,730	214,703	(22,012)	-11/0	200,33
AMBOIGHEE	277,140	286,351	286,351	2,360	191,950	214,763	(22,812)	-11%	286,35

	2023/24				Budget Year	2024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands								%	
Economic and environmental services	2,136,187	1,853,548	1,323,922	86,098	613,645	831,052	(217,407)	-26%	1,323,92
Planning and development	783,457	364,023	423,745	66,123	239,994	234,315	5,679	2%	423,74
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	577	600	600	(182)	278	500	(222)	-44%	60
Central City Improvement District			-				_		
Development Facilitation			-				-		
Economic Development/Planning	747,063	323,024	379,630	48,404	201,434	199,893	1,542	1%	379,63
Regional Planning and Development			-				_		
Town Planning, Building Regulations and Enforcement,	35,817	40,398	43,515	17,900	38,281	33,922	4,359	13%	43,51
Road transport	1,352,152	1,489,281	899,933	19,930	373,653	596,598	(222,945)	-37%	899,93
Public Transport	645,525	1,132,426	755,919	6,936	287,583	478,822	(191,239)	-40%	755,91
Road and Traffic Regulation	65,869	74,861	74,861	3,333	51,815	48,667	3,148	6%	74,86
Roads	640,758	281,994	69,153	9,661	34,254	69,109	(34,855)	-50%	69,15
Environmental protection	578	245	245	45	(2)	139	(141)	-101%	24
Biodiversity and Landscape		-			()				
Pollution Control	578	245	245	45	(2)	139	(141)	-101%	24
rading services	33.838.727	36,184,606	36,760,293	2,519,705	26,410,660	27.788.552	(1,377,892)		36.760.293
Energy sources	18.353.186	20,900,378	21,026,497	1,540,752	15.469.416	15.859.153	(389,737)		21.026.49
Electricity	18,351,186	20,900,378	21,026,497	1,540,752	15,469,416	15,859,153	(389,737)	-2%	21,026,49
Nonelectric Energy	2,000		,,,,,,,	.,,	,,	,,			
Water management	10,065,721	10,188,576	10,496,874	728,298	7,605,123	7,973,348	(368,225)	-5%	10,496,874
Water Treatment	10,000,721	10,100,070	10,470,074	720,270	7,000,120	7,770,040	(000,220)	0,0	10,470,07
Water Distribution	10.065.721	10.188.576	10.496.874	728,298	7.605.123	7.973.348	(368,225)	-5%	10,496,87
Waste water management	3,851,822	3,191,746	3,441,243	153,877	2,052,854	2,636,375	(583,520)		3,441,24
Public Toilets	3,031,022	3,171,740	3,441,243	133,077	2,032,034	2,000,070	(303,320)	-22/0	3,441,24
Sewerage	3,024,212	3,191,746	3,441,243	153,998	2,052,976	2,636,375	(583,399)	-22%	3,441,24
Storm Water Management	691,106	3,171,740	3,441,243	(122)	(122)	2,000,070	(122)		5,441,24
Waste management	1.567.997	1,903,906	1.795.679	96,779	1,283,268	1,319,677	(36,409)		1,795,67
Recycling	1,567,777	1,703,706	1,/75,0/7	70,//7	1,203,200	1,317,077	(30,407)	-3/0	1,/73,67
Solid Waste Disposal (Landfill Sites)							_		
Solid Waste Disposal (Lariallii Siles)	1.547.007	1 000 007	1 705 (70	04.770	1 000 040	1 210 /77	(2 (400)	2007	1 705 /7
	1,567,997	1,903,906	1,795,679	96,779	1,283,268	1,319,677	(36,409)	-3%	1,795,67
Other	174,347	173,912	172,752	14,934	131,452	128,160	3,293	3%	172,75
Air Transport	7,743	14,151	14,151	676	6,006	10,280	(4,273)	-42%	14,15
Licensing and Regulation	12,849	4,385	3,385	893	7,056	4,326	2,730	63%	3,38
Markets	152,291	154,356	154,195	13,158	117,019	112,540	4,479	4%	154,19
Tourism	1,463	1,020	1,020	208	1,371	1,014	357	35%	1,020
al Revenue - Standard	58,642,043	59,519,784	59,484,302	6,256,416	46,461,292	48,763,475	(2,302,184)	-5%	60,115,020

December 11	2023/24				Budget Year				
Description R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure - Standard								/0	
Municipal governance and administration	8.793.702	9,346,130	9.249.232	264,964	6,298,873	7,582,568	(1,283,695)	-17%	9,249,23
Executive and council	1,076,833	959,598	1,027,380	72,886	664,107	865,581	(201,475)		1,027,38
Mayor and Council	939,183	713,270	775,005	61,374	546,823	661,660	(114,837)	-17%	775,00
Municipal Manager, Town Secretary and Chief			252,375			203,922		-42%	252,37
	137,650	246,328		11,512	117,284		(86,637)		
Finance and administration	7,599,791 327,821	8,256,970 467,561	8,094,681 446,617	182,078	5,541,307	6,618,292	(1,076,986)	- 16% -18%	8,094,68 446,61
Administrative and Corporate Support				20,524	306,232	374,446	(68,213)		
Asset Management	164,587	232,308	194,554	13,778	130,425	146,049	(15,624)	-11%	194,55
Finance	3,216,682	3,381,114	3,161,030	125,730	2,466,575	2,796,042	(329,467)	-12%	3,161,03
Fleet Management	989,233	1,041,345	1,051,582	93,183	771,619	807,889	(36,270)	-4%	1,051,58
Human Resources	644,470	782,680	760,907	55,772	504,419	576,387	(71,967)	-12%	760,90
Information Technology	819,354	894,406	937,905	48,271	605,369	721,280	(115,910)	-16%	937,90
Legal Services	106,530	111,082	121,382	7,037	80,676	100,962	(20,286)	-20%	121,38
Marketing, Customer Relations, Publicity and Media Co-	685,696	771,720	765,155	(202,072)	277,551	573,755	(296,205)	-52%	765,15
Property Services	166,813	133,538	159,627	(18,433)	79,770	127,308	(47,537)	-37%	159,62
Risk Management	13,200	15,312	14,203	1,277	10,840	10,643	197	2%	14,20
Security Services	237,588	217,106	281,080	19,051	163,414	228,758	(65,343)	-29%	281,08
Supply Chain Management	210,469	184,510	176,504	12,683	127,713	136,634	(8,921)	-7%	176,50
Valuation Service	17,347	24,288	24,136	5,277	16,702	18,142	(1,440)	-8%	24,13
Internal audit	117,078	129,562	127,171	10,000	93,460	98,694	(5,234)		127,17
Governance Function	117,078	129,562	127,171	10,000	93,460	98,694	(5,234)	-5%	127,17
Community and public safety	6,959,238	7,047,729	7,558,332	544,818	4,985,704	5,705,980	(720,276)	-13%	7,328,22
Community and social services	1,056,803	1,194,554	1,362,051	90,261	812,025	967,058	(155,033)		1,131,94
Agricultural	32,276	42,365	42,365	2,854	25,418	32,508	(7,089)	-22%	42,36
Animal Care and Diseases			-				_		
Cemeteries, Funeral Parlours and Crematoriums	123,620	142,415	142,315	10,157	93,616	107,682	(14,065)	-13%	142,31
Community Halls and Facilities	376,847	391,473	547,825	28,614	284,588	342,905	(58,317)	-17%	317,72
Disaster Management	54,688	48,094	55,633	5,657	39,990	44,551	(4,561)	-10%	55,63
Libraries and Archives	406,035	482,528	483,478	37,985	322,180	369,785	(47,606)	-13%	483,47
Literacy Programmes			-				_		_
Media Services			-				_		-
Museums and Art Galleries	63,337	87,679	90,436	4,995	46,232	69,627	(23,395)	-34%	90,43
Sport and recreation	2,060,559	2,152,754	2,383,471	178,507	1,598,710	1,813,158	(214,449)	-12%	2,383,47
Beaches and Jetties	199,643	203,073	204,522	14,108	148,841	158,866	(10,024)	-6%	204,52
Community Parks (including Nurseries)	925,733	1,085,047	1,080,443	85,726	702,209	801,833	(99,624)	-12%	1,080,44
Recreational Facilities	622,379	527,215	763,076	52,730	515,312	599,444	(84,132)	-14%	763,07
Sports Grounds and Stadiums	312,803	337,419	335,430	25,943	232,347	253,016	(20,669)	-8%	335,43
Public safety	2,367,234	2,341,216	2,413,617	185,222	1,731,246	1,863,366	(132,119)	-7%	2,413,61
Civil Defence	169,538	146,268	146,243	11,820	110,867	111,145	(278)	0%	146,24
Fire Fighting and Protection	473,887	506,295	506,295	38,111	365,709	386,961	(21,251)	-5%	506,29
Licensing and Control of Animals			-				_		-
Police Forces, Traffic and Street Parking Control	1,723,809	1,688,654	1,761,079	135,291	1,254,669	1,365,259	(110,590)	-8%	1,761,07
Pounds			-						
Housing	859,752	634,779	672,773	39,227	355,456	506,587	(151,131)	-30%	672,77
Housing	859,752	634,779	672,773	39,227	355,456	506,587	(151,131)	-30%	672,77
Health	614,890	724,426	726,420	51,601	488,268	555,811	(67,543)	-12%	726,42
Ambulance							=		
Health Services	614,890	724,426	726,420	51,601	488,268	555,811	(67,543)	-12%	726,42

	2023/24				Budget Year	2024/25			
Description usands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic and environmental services	4,656,909	5,211,577	4,961,775	395,109	3,144,698	3,753,851	(609,153)	-16%	4,961,77
Planning and development	1,056,143	1,152,009	1,106,056	80,223	714,496	881,731	(167,235)	-19%	1,106,05
Billboards	1,036,143	1,132,007	1,100,036	60,223	714,470	001,731	(107,233)	-17/0	1,100,03
Corporate Wide Strategic Planning (IDPs, LEDs)	4.389	7,473	7,473	132	1.849	5,714	(3,864)	-68%	7,47
Economic Development/Planning	625,949	655,449	632,778	47,486	388,284	524,536	(136,252)	-26%	632,77
Regional Planning and Development	023,747	033,447	032,770	47,400	300,204	324,330	(130,232)	-20/0	002,77
Town Planning, Building Regulations and Enforcement,	1 425,805	489,086	465,805	32,605	324,363	351,481	(27,118)	-8%	465,80
Road transport	3,348,133	3,753,274	3,554,215	294,486	2,242,747	2,642,410	(399,663)	-1 5%	3,554,2
Public Transport	1,495,860	1,793,892	1,575,061	134,493	889,058	1,149,361		-23%	1,575,0
· · · · · · · · · · · · · · · · · · ·							(260,303)		
Road and Traffic Regulation	26,530	31,632	31,632	1,641	19,054	24,170	(5,115)	-21%	31,6
Roads	1,794,354	1,885,341	1,906,669	155,679	1,311,291	1,438,463	(127,172)	-9%	1,906,6
Taxi Ranks	31,389	42,409	40,853	2,673	23,345	30,416	(7,072)	-23%	40,8
Environmental protection	252,633	306,295	301,504	20,400	187,455	229,711	(42,255)	-18%	301,5
Biodiversity and Landscape	58,865	87,889	82,953	4,524	40,594	62,188	(21,594)	-35%	82,9
Pollution Control	193,767	218,406	218,552	15,876	146,861	167,522	(20,661)	-12%	218,5
Trading services	34,655,015	33,384,629	34,276,545	2,415,435	25,218,283	24,718,307	499,976	2%	34,276,5
Energy sources	19,794,535	20,494,040	20,955,113	1,474,511	15,583,292	15,831,732	(248,440)	-2%	20,955,1
Electricity	19,549,628	20,478,035	20,939,109	1,436,328	15,351,045	15,579,151	(228,106)	-1%	20,939,1
Street Lighting and Signal Systems	234,661		-	37,117	223,647	237,676	(14,029)	-6%	
Nonelectric Energy	10,246	16,005	16,005	1,065	8,600	14,905	(6,305)	-42%	16,0
Water management	10,297,743	8,539,804	8,828,534	648,845	6,699,512	5,484,793	1,214,719	22%	8,828,5
Water Treatment			-				_		
Water Distribution	10,113,586	8,437,578	8,726,762	632,903	6,551,040	5,407,825	1,143,215	21%	8,726,7
Water Storage	184,157	102,226	101,772	15,942	148,472	76,968	71,504	93%	101,7
Waste water management	2,965,355	2,544,627	2,663,874	185,594	1,872,983	2,034,057	(161,074)	-8%	2,663,8
Public Toilets	53,041	72,261	72,231	2,774	28,753	54,633	(25,880)	-47%	72,2
Sewerage	2,282,387	1,749,515	1,865,726	118,680	1,334,837	1,433,997	(99,160)	-7%	1,865,7
Storm Water Management	276,485	291,933	299,898	21,969	231,546	228,210	3,337	1%	299,8
Waste Water Treatment	353,442	430,919	426,019	42,171	277,846	317,217	(39,371)	-12%	426,0
Waste management	1,597,382	1,806,159	1,829,024	106,485	1,062,496	1,367,724	(305,228)	-22%	1,829,0
Recycling	13,517	27,251	27,251	800	9,756	20,359	(000,220)		27,2
Solid Waste Disposal (Landfill Sites)	252,076	240,704	242,630	15,323	116,439	184,761	(68,321)	-37%	242,6
Solid Waste Removal	1,129,394	1,224,633	1,245,291	72,230	771,985	929,609	(157,625)	-17%	1,245,2
Street Cleaning	202,395	313,571	313,852	18,133	164,316	232,996	(68,680)	-17%	313,8
Other			399,754					-27% -1 7%	
	376,626	404,788		32,851	264,842	317,634	(52,792)		399,7
Air Transport	11,901	11,550	11,550	790	7,411	8,792	(1,381)	-16%	11,5
Licensing and Regulation	112,926	94,805	90,841	8,318	81,175	71,892	9,283	13%	90,8
Markets	104,270	122,027	122,027	6,988	67,375	98,645	(31,270)	-32%	122,02
Tourism	147,529	176,405	175,335	16,755	108,881	138,304	(29,423)	-21%	175,33
Expenditure - Standard	55,441,490	55,394,854	56,445,638	3,653,176	39,912,400	42,078,339	(2,165,939)	-5% -2%	56,215,53

ETH eThekwini - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)-M09 MARCH

, ,	2023/24	•		•	Budget Yea	r 2024/25			
Vote Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue by Vote									
Vote 1 - Office of the City Manager	3,399	114,749	3,749	129	1,371	2,809	(1,437)	-51%	3,749
Vote 2 - City Manager's Operations	5,835	3	3	21,726	96,438	63,766	32,672	51%	3
Vote 3 - Finance	19,885,029	18,972,481	18,800,929	3,423,566	18,001,051	18,104,535	(103,484)	-1%	19,431,647
Vote 4 - Office of Strategic Management	577	600	600	(182)	278	500	(222)	-44%	600
Vote 5 - Governance	63,166	22,332	22,332	178	20,483	21,816	(1,333)	-6%	22,332
Vote 6 - Corporate and Human Resources	34,855	50,191	53,274	957	18,435	39,313	(20,878)	-53%	53,274
Vote 7 - Economic Development and Planning	954,719	535,910	594,472	81,113	369,787	360,979	8,808	2%	594,472
Vote 8 - Community and Emergency Services	751,186	649,526	607,598	105,622	385,350	409,799	(24,448)	-6%	607,598
Vote 9 - Human Settlements and Infrastructure	3,315,381	2,554,017	2,069,515	69,002	824,522	1,549,501	(724,979)	-47%	2,069,515
Vote 10 - Trading Services	33,151,304	36,184,606	36,760,293	2,522,646	26,413,618	27,788,552	(1,374,934)	-5%	36,760,293
Vote 11 - Inkosi Albert Luthuli ICC	203,124	222,964	219,300	8,190	96,607	143,252	(46,644)	-33%	219,300
Vote 12 - Durban Marine Theme Park	273,467	212,406	352,238	23,469	233,349	278,653	(45,304)	-16%	352,238
Total Revenue by Vote	58,642,043	59,519,784	59,484,302	6,256,416	46,461,292	48,763,475	(2,302,184)	-5%	60,115,020
Expenditure by Vote									
Vote 1 - Office of the City Manager	840,485	1,003,380	985,675	48,671	621,785	759,833	(138,048)	-18%	985,675
Vote 2 - City Manager's Operations	177,431	1,003,360	226,437	150,561	1,412,012	1,576,706	(164,694)	-10%	226,437
Vote 3 - Finance	4,572,499	4,798,239	4.441.282	214,657	3,517,540	3,933,524	(415,984)	-10%	4,441,282
Vote 4 - Office of Strategic Management	34,505	56,138	52.095	2,883	25,076	39,177	(14,101)	-36%	52,095
Vote 5 - Governance	1,250,852	1,041,808	1,102,573	84,646	780,551	910,149	(129,598)	-14%	1,102,573
Vote 6 - Corporate and Human Resources	689,455	836,539	808,866	59,685	538,742	611,803	(73,061)	-14%	808,866
Vote 7 - Economic Development and Planning	1,423,673	1,559,338	1,596,321	110,065	964,705	1,247,575	(282,870)	-12%	1,596,321
Vote 8 - Community and Emergency Services	6,217,646	6,742,138	6,557,618	126,989	3,152,464	3,893,384	(740,920)	-19%	6,327,513
Vote 9 - Human Settlements and Infrastructure	4,493,842	4,788,575	4,600,951	347,444	2,839,498	3,419,686	(580,188)	-17%	4,600,951
Vote 10 - Trading Services	35,201,961	33,878,661	35,442,690	2,468,577	25,622,423	25,185,719	436,704	2%	35,442,690
Vote 11 - Indaing services Vote 11 - Inkosi Albert Luthuli ICC	220,241	246,771	244,275	15,410	163,173	206.069	(42,896)	-21%	244,275
Vote 12 - Durban Marine Theme Park	318.901	243,726	386,854	23,588	274,430	294,713	(20,284)	-21%	386,854
Total Expenditure by Vote	55,441,490	55,394,854	56,445,638	3,653,176	39,912,400	42,078,339	(2,165,939)	-7 %	56,215,533
Surplus/ (Deficit) for the year	3,200,553	4,124,930	3,038,664	2,603,240	6,548,891	6,685,136	(136,245)	-2%	3,899,487

Vote Description	2023/24				Budget Year 2	024/25			<u></u>
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - Office of the City Manager	3,399	114,749	3,749	129	1,371	2,809	(1,437)	-51%	3,749
1.1 - City manager's Office	38	111,000	_	1	4	_	4	#DIV/0!	
1.2 - City Integrity & Investigations	62			0	4	-	4	#DIV/0!	
1.3 - Internal Audit & Risk Management	74			4	144	-	144	#DIV/0!	
1.4 - Information Technology	3,225	3,749	3,749	124	1,220	2,809	(1,589)	-57%	3,749
1.5 - Mayoral Parlour							-		
Vote 2 - City Manager's Operations	5,835	3	3	21,726	96,438	63,766	32,672	51%	3
2.1 - Legal Services	914	-	-	44	283	-	283	#DIV/0!	_
2.2 - Metropolitan Police	_			21,681	96,139	63,764	32,375	51%	3
2.3 - Are Based Management	2	3	3	0	12	2	10	470%	
2.4 - Performance Management				0	3	_	3	#DIV/0!	
2.5 - City Manager's Support							_		
2.6 - Chief Operations Officer	4,919			1	2	_	2	#DIV/0!	
Vote 3 - Finance	19,885,029	18,972,481	18,800,929	3,423,566	18,001,051	18,104,535	(103,484)		19,431,647
3.1 - Deputy City Manager	11,555,521	,,	,,.	-,,		, ,	-		,,.
3.2 - Expenditure	3,244			921	2,860	_	2,860	#DIV/0!	
3.3 - Income	1,025,601	679,993	679,993	96,434	869,976	515,610	354,366	69%	679,993
3.4 - Finance and Major Projects	271,790	230,681	230,681	13,665	145,418	175,459	(30,041)	-17%	230,681
3.5 - Internal Control & Business Systems	13,616	9,167	9,167	718	6,729	6,441	287	4%	9,167
3.6 - Real Estate	495,569	506,594	506,594	(247,020)	86,068	379,928	(293,859)	-77%	506,594
3.7 - City Fleet	14,598	10,500	10,500	37	24,777	7,875	16,902	215%	10,500
3.10 - Bus Operations	1,461	10,300	10,300	-	18,740	7,673	18,740	#DIV/0!	10,500
3.11 - Assessment Rates	12,580,864	13,195,792	13,195,792	1,076,393	11,603,283	11,981,293	(378,010)	-3%	13,195,792
3.12 - Miscellaneous	5,467,919	4,335,050	4,163,498	2,482,419	5,231,394	5,034,400	196,993	-3% 4%	4,794,216
								235%	
3.13- Supply Chain Management	10,366	4,704	4,704	(100)	11,805	3,528	8,277		4,704
Vote 4 - Office of Strategic Management	577	600	600	(182)	278	500	(222)	-44%	600
4.2 - City Research & Policy Advocacy	577	600	600	(182)	278	500	(222)	-44%	600
4.6 - Chief Strategy Officer		00.000		170	00.400	01.01/	- (1.000)	.~	
Vote 5 - Governance	63,166	22,332	22,332	178	20,483	21,816	(1,333)	-6%	22,332
5.1 - Deputy City Manager							_		
5.2 - City Hall Administration & City Secretariat	940	1,015	1,015	10	296	714	(418)	-58%	1,015
5.3 - Communications	73	50	50	2	24	35	(11)		50
5.4 - Sizakala Centres	483	2,401	2,401	122	1,054	2,224	(1,170)	-53%	2,401
5.5 - Community Participation & Action Support	189			37	165	_	165	#DIV/0!	
5.6 - SDB							-		
5.7 - International & Governance Relations	446	17	17	8	35	12	23	194%	17
5.8 - Mayoral Parlour	61,035	18,850	18,850	0	18,909	18,832	77	0%	18,850
Vote 6 - Corporate and Human Resources	34,855	50,191	53,274	957	18,435	39,313	(20,878)	-53%	53,274
6.1 - Deputy City Manager	237			42	257		257	#DIV/0!	
6.2 - Human Resources	48			4	52		52	#DIV/0!	
6.3 - Ethekwini Municipal Academy	34,559	50,191	53,274	911	18,120	39,313	(21,193)	-54%	53,274
6.4 - Occupational Health and Safety	11			-	5	-	5	#DIV/0!	
6.5 - Management Services and Org. Development	0			0	1	-	1	#DIV/0!	

Vote Description	2023/24	2023/24 Budget Year 2024/25							
R thousand	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Vote 7 - Economic Development and Planning	954,719	535,910	594,472	81,113	369,787	360.979	8,808	2%	594,472
7.1 - Deputy City Manager	18	3	3	,	12	2	9	394%	3
7.2 - Economic Development & Facilitation	368,169	155,871	196,602	22,843	80,148	169,826	(89,678)	-53%	196,602
7.4 - Business Support	13,075	5,145	_	970	7,855	5,056	2,799	55%	_
7.5 - Retail Markets	9,327	2,1.12	4,145	760	6,311	7,670	(1,359)	-18%	4,145
7.6 - Development Planning & Management	34,242	9,815	9,815	17,783	36,936	32,939	3,997	12%	9,815
7.7 - Area Based Management		38,994	42,107	,	22,.22	0_,, 0.	_	, .	42,107
7.8 - Urban Renewal Projects	6,738	8,625	8,625	340	3,520	8,571	(5,051)	-59%	8,625
7.9 - Durban Tourism	1,463	1,020	1,020	208	1,371	1.014	357	35%	1,020
7.10 -Moses Mabhida Stadium	,	,	,		,	, .	_		, ,
7.11 -Durban Energy Office									
7.12 - Invest Durban	32	7	7		87	5	82	1796%	7
7.13 - Airports	7,743	14,151	14,151	676	6,006	10,280	(4,273)	-42%	14,151
7.14 - Markets	142,964	144,541	144,380	12,397	110,708	104,871	5,837	6%	144,380
7.15 - Catalytic Projects	370,947	157,738	173,616	25,136	116,834	20,747	96,087	463%	173,616
Vote 8 - Community and Emergency Services	751,186	649,526	607,598	105,622	385,350	409,799	(24,448)	-6%	607,598
8,1 - Deputy City Manager	70	011,020		39	113	_	113	#DIV/0!	
8,2 - Emergency Services	5,732	5,216	5,216	593	7,516	3,905	3,612	92%	5,216
8,3 - Disaster Management and Emergency Control	22,444	21,307	21,307	1,413	12,705	15,980	(3,275)	-20%	21,307
8.4 Security management	41	21,007	21,007	-	59	-	(0,2,0)	2070	2.,00,
8,7 - Parks, Recreation, Cemetries and Culture	126,794	194,683	152,754	99,023	139,506	140,176	(670)	0%	152,754
8,8 - Moses Mabhida Stadium	47,914	44,749	44,749	2,147	33,430	34,836	(1,406)	-4%	44,749
8.9 - Agro - Ecology	42	,,	,, .,	2,	70	0 1,000	70	#DIV/0!	,,
8.10 Metro Police	270.431	96.975	96.975		, 0		_		96.975
Vote 9 - Human Settlements and Infrastructure	3,315,381	2,554,017	2,069,515	69,002	824,522	1,549,501	(724,979)	-47%	2,069,515
9.1 - Deputy City Manager	34	65	65	0.,002	70	46	24	52%	-,001,010
9.2 - Housing	1,191,766	948.520	1.081.166	54.316	446.339	866,791	(420,452)	-49%	1,081,166
9.3 - Engineering	1,338,563	283,526	70,686	2,254	35,597	70,195	(34,598)	-49%	70,686
9.4 - eThekwini Transport Authority	644,064	1,132,426	755,919	6,936	268,843	478,822	(209,978)	-44%	755,919
9.5 - Formal Housing	140,954	189,479	161,679	5,496	73,673	133,647	(59,974)	-45%	161,679
Vote 10 - Trading Services	33,151,304	36,184,606	36,760,293	2,522,646	26,413,618	27,788,552	(1,374,934)	-5%	36,760,293
10.1 - DCM Trading Services	55,151,551			_,=,=	0		0	#DIV/0!	,,
10.2 - Electricity	18,354,870	20,900,378	21,026,497	1,543,571	15,472,252	15,859,153	(386,901)	-2%	21,026,497
10.3 - Water	10,065,721	10,188,576	10,496,874	728,298	7,605,123	7,973,348	(368,225)	-5%	10,496,874
10.4 - Sanitation	3,160,716	3,191,746	3,441,243	153,998	2,052,976	2,636,375	(583,399)	-22%	3,441,243
10.5 - Cleansing and Solid Waste	1,567,997	1,903,906	1,795,679	96,779	1,283,268	1,319,677	(36,409)	-3%	1,795,679
10.6 - Gas to Electricity	2,000	-	_	-	-	-			_
Vote 11 - Chief Albert Luthuli International Convertional Cen		222,964	219,300	8,190	96,607	143,252	(46,644)	-33%	219,300
13.1 - ICC	203,124	222,964	219,300	8,190	96,607	143,252	(46,644)	-33%	219,300
Vote 12 - uShaka Marine World	273,467	212,406	352,238	23,469	233,349	278,653	(45,304)	-16%	352,238
14.1 - uShaka Marine World	273,467	212,406	352,238	23,469	233,349	278,653	(45,304)	-16%	352,238
Total Revenue by Vote	58,642,043	59,519,784	59,484,302	6,256,416	46,461,292	48,763,475	(2,302,184)	-5%	60,115,020

Vote Description	2023/24 Budget Year 2024/25									
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Expenditure by Vote							_	, -		
Vote 1 - Office of the City Manager	840,485	1,003,380	985,675	48,671	621,785	759,833	(138,048)	-18%	985,675	
1.1 - City manager's Office	26,574	90,327	65,701	4,407	34,920	49,079	(14,159)	-29%	65,701	
1.2 - City Integrity & Investigations	56,685	79,432	74,853	4,247	41,012	61,736	(20,724)	-34%	74,853	
1.3 - Internal Audit & Risk Management	130,278	144,874	141,374	11,277	104,300	109,337	(5,037)	-5%	141,374	
1.4 - Information Technology	626,944	688,747	703,747	28,741	441,553	539,682	(98,128)	-18%	703,747	
1.5 - Mayoral Parlour	4									
Vote 2 - City Manager Operations	177,431	199,542	226,437	150,561	1,412,012	1,576,706	(164,694)	-10%	226,437	
2.1 - Legal Services	106,537	111,082	121,382	7,037	80,676	100,962	(20,286)	-20%	121,382	
2.2 - Metropolitan Police	,	,	,	136,932	1,273,724	1,389,429	(115,705)	-8%	,	
2.3 - Are Based Management	39,845	45,089	43,589	3,034	31,213	32,849	(1,635)	-5%	43,589	
2.4 - Performance Management	20,159	22,445	23,809	1,674	16,546	19,073	(2,527)	-13%	23,809	
2.5 - City Manager's Support	402	22,	20,007	(4)	(4)		(4)	#DIV/0!	20,007	
2.6 - Chief Operations Officer	10,489	20,925	37,656	1,889	9,857	34,394	(24,537)	-71%	37,656	
Vote 3 - Finance	4,572,499	4,798,239	4,441,282	214,657	3,517,540	3,933,524	(415,984)	-11%	4,441,282	
3.1 - Deputy City Manager	14,611	31,308	29,587	1,154	15,664	25,110	(9,446)	-38%	29,587	
3.2 - Expenditure	210,889	248,748	228,019	15,567	165,399	178,326	(12,926)	-7%	228,019	
3.3 - Income	(514,905)	364,475	409,496	41,398	288,707	334,014	(45,308)	-14%	409,496	
3.4 - Finance and Major Projects	205,551	310,994	291,510	10,710	213,149	256,356	(43,207)	-17%	291,510	
3.5 - Internal Control & Business Systems	124,142	128,029	131,162	10,515	96,285	109,404	(13,120)	-12%	131,162	
3.6 - Real Estate	184,160	157,827	183,762	(13,156)	96,472	145,449	(48,977)	-34%	183,762	
3.7 - City Fleet	506,490	534,360	532,068	50,857	430,374	408,111	22,263	5%	532,068	
3.8 - Durban Energy Office	24	334,360	332,066	30,637	7	400,111	7	#DIV/0!	332,066	
	318,208	212.074	215 275		234,788	250,903		· .	2152/5	
3.10 - Bus Operations		313,074	315,365	33,668			(16,116)	-6%	315,365	
3.11 - Assessment Rates	1,960,734	1,253,169	1,253,636	-	1,263,675	1,263,675	-		1,253,636	
3.12 - Miscellaneous	1,406,188	1,328,618	946,571	55,449	625,628	868,637	(243,009)	-28%	946,571	
3.13- Supply Chain Management	156,408	127,638	120,106	8,496	87,392	93,537	(6,145)	-7%	120,106	
Vote 4 - Office of Strategic Management	34,505	56,138	52,095	2,883	25,076	39,177	(14,101)	-36%	52,095	
4.1 - Programme Management		2,424	2,391	_	-	1,827	(1,827)	-100%	2,391	
4.2 - City Research & Policy Advocacy	23,096	29,269	27,769	1,631	16,047	20,935	(4,888)	-23%	27,769	
4.4 Sustainable City Initiatives	2,382	8,129	4,557	372	1,192	2,971	(1,779)	-60%	4,557	
4.6 - Chief Strategy Officer	9,027	16,317	17,378	881	7,837	13,445	(5,608)	-42%	17,378	
Vote 5 - Governance	1,250,852	1,041,808	1,102,573	84,646	780,551	910,149	(129,598)	-14%	1,102,573	
5.1 - Deputy City Manager	16,636	18,573	18,573	1,202	12,453	14,626	(2,173)	-15%	18,573	
5.2 - City Hall Administration & City Secretariat	368,954	380,397	386,653	26,811	290,047	297,044	(6,997)	-2%	386,653	
5.3 - Communications	72,469	76,284	77,920	4,574	49,516	53,642	(4,126)	-8%	77,920	
5.4 - Sizakala Centres	159,930	169,659	163,059	12,921	126,362	124,943	1,419	1%	163,059	
5.5 - Community Participation & Action Support	260,251	257,340	255,340	26,831	190,093	238,114	(48,020)	-20%	255,340	
5.7 - International & Governance Relations	18,142	21,036	21,036	1,202	13,810	17,367	(3,557)	-20%	21,036	
5.8 - Mayoral Parlour	354,470	118,520	179,992	11,105	98,270	164,413	(66,143)	-40%	179,992	
Vote 6 - Corporate and Human Resources	689,455	836,539	808,866	59,685	538,742	611,803	(73,061)	-12%	808,866	
6.1 - Deputy City Manager	4,965	13,789	14,138	626	5,266	7,286	(2,020)	-28%	14,138	
6.2 - Human Resources	318,189	371,467	358,337	27,258	253,581	273,545	(19,964)	-7%	358,337	
6.3 - Ethekwini Municipal Academy	256,012	317,056	314,763	22,465	193,691	240,845	(47,153)	-20%	314,763	
6.4 - Occupational Health and Safety	65,304	80,369	73,669	5,423	51,881	54,711	(2,830)	-5%	73,669	
6.5 - Management Services and Org. Development	44,985	53,859	47,959	3,914	34,323	35,417	(1,094)	-3%	47,959	

Vote Description	2023/24	2023/24 Budget Year 2024/25								
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Vote 7 - Economic Development and Planning	1,423,673	1,559,338	1,596,321	110,065	964,705	1,247,575	(282,870)	-23%	1,596,321	
7.1 - Deputy City Manager	20,438	46,393	43,893	507	16,336	38,403	(22,067)	-57%	43,893	
7.2 - Economic Development & Facilitation	349,306	268,901	319,493	23,003	155,314	240,420	(85,106)	-35%	319,49	
7.3 - City Enterprises	144,743	153,202	170,266	9,547	106,251	144,252	(38,001)	-26%	170,26	
7.4 - Business Support	184,148	192,337	193,707	12,184	150,636	153,440	(2,805)	-2%	193,70	
7.5 - Retail Markets	43,187	38,803	38,803	2,489	22,743	28,367	(5,624)	-20%	38,80	
7.6 - Development Planning & Management	342,275	421,466	392,284	26,134	254,053	294,529	(40,476)	-14%	392,28	
7.7 - Area Based Management	, , , ,	,	, ,	-, -	. ,	. ,-	_			
7.8 - Urban Renewal Projects	71,251	82,778	82,778	6,401	58,080	70,052	(11,972)	-17%	82,77	
7.9 - Durban Tourism	147,529	176,405	175,335	16,755	108,881	138,304	(29,423)	-21%	175,33	
7.11 -Durban Energy Office	,	,			,		(=:, :==,			
7.12 - Invest Durban	17,494	22,085	27,293	5,352	21,992	22,167			27,29	
7.13 - Airports	11,901	11,550	11,550	790	7,411	8,792	(1,381)	-16%	11,55	
7.14 - Markets	61,083	83,225	83,225	4,499	44,633	70,279	(25,646)		83,22	
7.15 - Catalytic Projects	30,319	62,193	57,693	2,403	18,377	38,571	(20,194)	-52%	57.69	
Vote 8 - Community and Emergency Services	6,217,646	6,742,138	6,557,618	126,989	3,152,464	3,893,384	(740,920)	-19%	6,327,51	
8.1 - Deputy City Manager	33,384	32,773	37,934	1,313	20,490	29,762	(9,272)	-31%	37,93	
8.2 - Emergency Services	473,887	506,295	506,295	38,111	365,709	386,961	(21,251)	-5%	506,29	
8.3 - Disaster Management and emergency control	196,534	162,200	169,615	15,459	134,659	131,108	3,550	3%	169,61	
8.4 - Security Management	237,588	217,106	281,080	19,051	163,414	228,758	(65,343)	-29%	281,08	
8.5 - Safer Cities	27,692	32,162	32,261	2,018	16,199	24,588	(8,389)	-34%	32,20	
8.6 - Health	769,446	899,771	901.910	64,607	605,842	690,306	(84,465)	-12%	901,9	
8.7 - Parks, Recreation, Cemetries and Culture	2,439,401	2,851,169	2,510,235	(36,925)	1,623,892	2,153,880	(529,988)	-25%	2,280,13	
8.8 - Moses Mabhida Stadium	257,098	278,013	283,213	20,501	196,841	215,514	(18,673)	-9%	283,21	
8.9 - Agro Ecology	32,276	42,365	42,365	2,854	25,418	32,508	(7,089)	-22%	42,36	
8.10 Metro Police	1,750,339	1,720,286	1,792,711	2,00 .	20,0	02,000	(,,,,,,	22,0	1,792,71	
Vote 9 - Human Settlements and Infrastructure	4,493,842	4,788,575	4,600,951	347,444	2,839,498	3,419,686	(580,188)	-17%	4,600,95	
9.1 - Deputy City Manager	16.833	29,562	27.957	1.523	11.877	20,784	(8,907)	-43%	27.95	
9.2 - Housing	699,146	447,450	513,244	32,862	290,011	404,786	(114,775)	-28%	513,24	
9.3 - Engineering	2,382,217	2,560,936	2,559,602	202,776	1,787,506	1,933,388	(145,882)	-8%	2,559,60	
9.4 - eThekwini Transport Authority	1,235,040	1,563,298	1,340,619	103,917	684,659	958,926	(274,267)	-29%	1,340,6	
9.5 - Formal Housing	160,606	187,329	159,529	6,365	65,445	101,801	(36,357)	-36%	159,52	
Vote 10 - Trading Services	35,201,961	33,878,661	35,442,690	2.468.577	25,622,423	25,185,719	436,704	2%	35,442,69	
10.1 - DCM Trading Services	11,145	18,115	18,115	420	8,093	14,259	(6,166)	-43%	18,11	
10.2 - Electricity	20,118,722	20,752,081	21,318,813	1,504,323	15,834,257	16,114,621	(280,364)	-2%	21,318,81	
10.3 - Water	10,404,635	8,640,154	9,507,459	658,243	6,790,483	5,571,312	1,219,171	22%	9,507,45	
10.4 - Sanitation	2,675,040	2,223,494	2,334,806	163,722	1,641,970	1,784,241	(142,271)	-8%	2,334,80	
10.5 - Cleansing and Solid Waste	1,982,173	2,228,812	2,247,493	140,804	1,339,019	1,686,380	(347,361)	-21%	2,247,49	
10.6 - Gas to Electricity	10,246	16,005	16,005	1,065	8,600	14,905	-	2.,0	16,00	
Vote 11 - Chief Albert Luthuli International Convertional Cer	220,241	246,771	244.275	15,410	163,173	206,069	(42,896)	-21%	244,27	
11.1 - ICC	220,241	246,771	244,275	15,410	163,173	206,069	(42,896)	-21%	244,27	
Vote 12 - uShaka Marine World	318,901	243,726	386,854	23,588	274,430	294,713	(20,284)	-7%	386,85	
12.1 - uShaka Marine World	318,901	243,726	386,854	23,588	274,430	294,713	(20,284)	-7%	386,85	
otal Expenditure by Vote	55,441,490	55,394,854	56,445,638	3,653,176	39,912,400	42,078,339	_ _ (2,165,939)	-5%	56,215,53	
Surplus/ (Deficit) for the year	3,200,553	4,124,930	3,038,664	2,603,240	6,548,891	6,685,136	(136,245)	-2%	3,899,48	

Description	2023/24	Budget Year 2024/25									
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands								%			
<u>Revenue</u>											
Exchange Revenue											
Service charges - Electricity	17,182,514	19,640,028	19,640,028	1,488,847	14,550,297	14,774,788	(224,491)	-2%	19,640,02		
Service charges - Water	7,187,057	7,803,002	7,803,002	606,889	5,393,734	5,862,319	(468,585)	-8%	7,803,00		
Service charges - Waste Water Manager	1,684,422	1,756,874	1,756,874	122,393	1,027,219	1,317,656	(290,437)	-22%	1,756,87		
Service charges - Waste management	1,008,493	1,062,829	1,062,829	87,121	788,242	797,122	(8,879)	-1%	1,062,82		
Sale of Goods and Rendering of Services	300,750	385,104	396,432	6,836	229,320	303,702	(74,382)	-24%	396,43		
Agency services	28,719	33,681	33,681		20,990	25,261	(4,271)	-17%	33,68		
Interest	3,794	1,080	1,080	498	1,846	810	1,036	128%	2,5		
Interest earned from Receivables	1,440,889	765,552	1,065,552	142,052	1,199,983	874,232	325,751	37%	1,565,5		
Interest from Current and Non Current As	887,480	823,283	818,531	45,760	459,168	613,888	(154,720)	-25%	818,5		
Rent on Land	579	600	600		198	422	(223)	-53%	60		
Rental from Fixed Assets	920,327	1,107,521	1,135,019	(211,256)	464,877	830,365	(365,488)	-44%	904,9		
Licence and permits	5,237	8,133	8,133	388	2,761	4,623	(1,863)	-40%	8,1		
Operational Revenue	354,962	219,358	222,677	45,663	342,274	159,028	183,247	115%	400,0		
Non-Exchange Revenue							-				
Property rates	12,571,299	11,820,097	11,820,097	1,076,393	10,571,512	10,605,598	(34,086)	0%	11,820,0		
Surcharges and Taxes	438,120	451,583	451,583	34,788	262,439	317,319	(54,879)	-17%	451,5		
Fines, penalties and forfeits	232,425	11,920	11,920	18,800	46,212	8,972	37,239	415%	50,0		
Licence and permits	47,621	47,600	47,600	4,481	40,210	28,988	11,221	39%	47,6		
Transfers and subsidies - Operational	5,744,608	5,835,342	5,614,087	1,316,773	5,233,278	5,408,547	(175,268)	-3%	5,614,0		
Interest	628,307	465,000	465,000	59,833	527,035	348,750	178,285	51%	585,0		
Fuel Levy	3,557,475	3,742,866	3,742,866	1,247,622	3,742,866	3,742,866	_		3,742,8		
Gains on disposal of Assets	26,162	11,000	11,000		33,231	8,375	24,856	297%	35,0		
Other Gains	440,197	68,428	68,428	(76)	2,916	67,678	(64,762)	-96%	68,4		
otal Revenue (excluding capital transfers	54,691,436	56,060,883	56,177,019	6,093,803	44,940,609	46,101,308	(1,160,700)	-3%	56,807,73		

	2023/24				Budget Year	2024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Expenditure By Type									
Employee related costs	13,233,555	14,274,799	13,891,696	1,037,923	9,887,030	10,559,178	(672,148)	-6%	13,891,696
Remuneration of councillors	143,103	152,543	155,689	12,202	112,184	117,553	(5,370)	-5%	155,689
Bulk purchases - electricity	14,847,182	16,583,698	16,583,336	1,153,122	12,517,693	12,355,360	162,333	1%	16,583,336
Inventory consumed	3,712,197	4,887,808	4,993,600	231,253	2,728,436	3,753,729	(1,025,293)	-27%	4,993,600
Debt impairment	6,689,356	3,008,982	3,008,982	(114)	2,412,338	2,557,288	(144,950)	-6%	3,008,982
Depreciation and amortisation	2,864,278	3,112,950	3,104,416	249,639	2,218,542	2,326,087	(107,545)	-5%	3,104,416
Interest	1,038,211	1,138,363	1,139,228	83,813	770,171	756,672	13,499	2%	1,139,228
Contracted services	6,885,207	6,963,782	7,788,868	558,874	4,674,794	6,122,427	(1,447,633)	-24%	7,788,868
Transfers and subsidies	912,604	775,687	789,086	(202,221)	202,824	628,499	(425,675)	-68%	558,981
Irrecoverable debts written off	11		-				_		-
Operational costs	4,578,725	2,802,447	3,296,944	226,342	2,184,364	2,717,803	(533,439)	-20%	3,296,944
Losses on Disposal of Assets	25,508	441	441	120	530	344	186	54%	441
Other Losses	511,554	1,693,353	1,693,353	302,222	2,203,494	183,399	2,020,095	1101%	1,693,353
Total Expenditure	55,441,490	55,394,854	56,445,638	3,653,176	39,912,400	42,078,339	(2,165,939)	-5%	56,215,533
Surplus/(Deficit)	(750,054)	666,029	(268,619)	2,440,626	5,028,208	4,022,969	1,005,239	0	592,204
Transfers and subsidies - capital (monetary	3,799,789	3,458,901	3,307,283	149,109	1,402,940	2,510,744	(1,107,804)	(0)	3,307,283
Surplus/(Deficit) after capital transfers &	3,049,735	4,124,930	3,038,663	2,589,736	6,431,148	6,533,713			3,899,487
Income Tax	1,789	6,428	6,428	881	2,511	6,428			6,428
Surplus/(Deficit) after income tax	3,051,524	4,131,358	3,045,091	2,590,617	6,433,659	6,540,141			3,905,914
Share of Surplus/Deficit attributable to Jo	int Venture								
Share of Surplus/Deficit attributable to Mino	rities								
Surplus/(Deficit) attributable to municipo	3,051,524	4,131,358	3,045,091	2,590,617	6,433,659	6,540,141			3,905,914
Associate									
transactions	149,029			12,623	115,232	144,996			
Surplus/ (Deficit) for the year	3,200,553	4,131,358	3,045,091	2,603,240	6,548,891	6,685,136			3,905,914

	2023/24				Budget Yea	r 2024/25			
Vote Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Multi-Year expenditure appropriation									
Vote 1 - Office of the City Manager	97,384	510,192	186,984	(2,240)	26,967	100,934	(73,967)	-73%	198,984
Vote 2 - City Manager's Operations	439	14,411	14,411	197	905	7,779	(6,874)	-88%	28,411
Vote 3 - Finance	246,679	302,832	283,867	2,539	172,593	153,232	19,361	13%	253,819
Vote 4 - Office of the Strategic Management	-	_	_	_	_	_	_		_
Vote 5 - Governance	19,805	51,075	71,955	3,093	27,335	38,841	(11,506)	-30%	71,427
Vote 6 - Corporate and Human Resources	8,824	9,526	12,256	322	8,764	6,616	2,148	32%	12,711
Vote 7 - Economic Development & Planning	530,210	513,596	477,255	39,780	239,201	257,622	(18,421)	-7%	455,199
Vote 8 - Community and Emergency Services	256,524	406,826	462,920	12,131	73,203	249,884	(176,681)	-71%	385,663
Vote 9 - Human Settlements and Infrastructure	1,529,980	1,621,465	1,768,318	72,882	1,001,573	954,538	47,035	5%	1,498,284
Vote 10 - Trading Services	1,618,099	2,874,292	2,352,662	211,365	1,048,936	1,269,967	(221,031)	-17%	2,812,829
Vote 11 - Chief Albert Luthuli International Convertiona	_	5,730	5,730	_	_	_			5,730
Vote 12 - uShaka Marine World	_	6,600	6,600	_	_	_	_		6,600
Total Capital Multi-year expenditure	4,307,946	6,316,545	5,642,958	340,067	2,599,477	3,039,413	(439,936)	-14%	5,729,657
Single Year expenditure appropriation									
Vote 1 - Office of the City Manager	3,955	27,425	27,425	169	527	14,804	(14,277)	-96%	23,825
Vote 2 - City Manager's Operations	2,840	2,571	2,571	98	526	1,388	(862)	-62%	3,491
Vote 3 - Finance	12,423	6,849	15,350	1,589	5,962	8,286	(2,323)	-28%	28,049
Vote 4 - Office of the Strategic Management	53	440	440	_	126	238	(111)	-47%	2,040
Vote 5 - Governance	8,520	16,660	16,660	1,560	5,799	8,993	(3,194)	-36%	18,813
Vote 6 - Corporate and Human Resources	160	9,086	6,356	494	1,631	3,431	(1,800)	-52%	7,285
Vote 7 - Economic Development & Planning	120,818	44,173	31,467	1,232	7,036	16,986	(9,950)	-59%	52,978
Vote 8 - Community and Emergency Services	208,256	215,056	278,550	28,580	120,180	150,361	(30,181)	-20%	398,551
Vote 9 - Human Settlements and Infrastructure	1,429,701	561,633	623,323	111,697	231,453	336,470	(105,017)	-31%	546,646
Vote 10 - Trading Services	1,099,786	420,320	1,015,188	105,285	417,918	547,998	(130,081)	-24%	463,878
Vote 11 - Chief Albert Luthuli International Convertiona	29,592	46,380	14,558	3,146	8,690	10,919	(2,228)	-20%	14,558
Vote 12 - uShaka Marine World	6,045	13,400	13,400	777	9,103	17,022	(7,919)	-47%	13,400
Total Capital single-year expenditure	2,922,148	1,363,993	2,045,288	254,627	808,952	1,116,895	(307,943)	-28%	1,573,513
Total Capital Expenditure	7,230,094	7,680,538	7,688,246	594,694	3,408,429	4,156,308	(747,879)	-18%	7,303,171

	2023/24				Budget Yea	ır 2024/25			
Vote Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Capital Expenditure - Standard Classification									
Governance and administration	619,595	806,413	537,751	22,565	112,109	290,278	(178,169)	-61%	498,679
Executive and council	76,452	360,749	37,741	7,044	16,699	20,373	(3,674)	-18%	52,671
Finance and administration	542,948	445,285	499,631	15,406	95,079	269,701	(174,622)	-65%	445,629
Internal audit	195	379	379	115	332	205	127	62%	379
Community and public safety	1,371,722	1,555,470	1,727,539	111,291	836,675	938,719	(102,044)	-11%	1,804,691
Community and social services	143,165	215,857	184,447	33,560	77,470	116,865	(39,395)	-34%	304,119
Sport and recreation	287,616	333,765	465,264	9,896	133,667	240,043	(106,375)	-44%	338,450
Public safety	42,453	146,150	149,227	1,825	13,459	80,553	(67,094)	-83%	198,311
Housing	878,603	825,562	888,503	64,626	605,474	479,614	125,860	26%	922,503
Health	19,884	34,136	40,098	1,383	6,605	21,645	(15,040)	-69%	41,308
Economic and environmental services	1,972,526	1,915,653	2,025,598	126,874	906,862	1,093,418	(186,556)	-17%	1,620,014
Planning and development	621,188	481,747	455,281	40,684	240,218	245,761	(5,542)	-2%	450,731
Road transport	1,343,005	1,413,966	1,548,967	86,189	657,489	836,132	(178,643)	-21%	1,147,059
Environmental protection	8,333	19,940	21,350	_	9,154	11,525	(2,370)	-21%	22,223
Trading services	3,234,037	3,329,801	3,346,737	333,558	1,547,380	1,806,569	(259,189)	-14%	3,326,845
Energy sources	558,985	604,185	580,644	81,168	408,054	313,432	94,622	30%	600,382
Water management	894,863	1,473,926	1,356,983	129,246	520,660	732,500	(211,839)	-29%	1,473,926
Waste water management	1,656,146	913,013	1,160,467	113,231	531,756	626,420	(94,664)	-15%	913,860
Waste management	124,043	338,677	248,643	9,913	86,910	134,217	(47,308)	-35%	338,677
Other	32,214	73,201	50,621	406	5,403	27,325	(21,922)	-80%	52,942
Total Capital Expenditure - Standard Classification	7,230,094	7,680,538	7,688,246	594,694	3,408,429	4,156,309	(747,879)	-18%	7,303,171
Funded by:									
National Government	3,582,698	2,924,122	2,760,887	208,624	1,493,885	1,490,327	3,559	0%	2,760,887
Provincial Government	464,067	527,237	546,184	37,456	330,874	294,830	36,044	12%	546,184
Other transfers and grants	927	7,542	212	-	-	114	(114)	-100%	212
Transfers recognised - capital	4,047,691	3,458,901	3,307,283	246,081	1,824,759	1,785,271	39,488	2%	3,307,283
Public contributions & donations		, -,		-,	. ,		_		
Borrowing	1,000,000	1,500,000	1,500,000	80,200	469,314	809,700	(340,386)	-42%	1,494,730
Internally generated funds	2,182,402	2,721,637	2,880,963	268,414	1,114,355	1,561,337	(446,982)	-29%	2,501,158
Total Capital Funding	7,230,094	7,680,538	7,688,246	594,694	3,408,429	4,156,309	(747,879)	-18%	7,303,171

Vote Description	2023/24			Ві	udget Year 2024/	25			
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									
Vote 1 - Office of the City Manager	97,384	510,192	186,984	(2,240)	26,967	100,934	(73,967)		198,984
1.1 - City manager's Office		333,000	9,792	(3,482)	4,506	5,286	(779)	-15%	9,792
1.2 - City Integrity & Investigations			-			-	_		
1.3 - Internal Audit & Risk Management			-			-	_		
1.4 - Information Technology	97,384	177,192	177,192	1,241	22,461	95,648	(73,188)	-77%	189,192
Vote 2 - Office of the City Manager	439	14,411	14,411	197	905	7,779	(6,874)	-88%	28,411
2.1 - Legal Services							-		
2.2 - Metropolitan Police							_		
2.3 - Are Based Management							-		
2.4 - Performance Management							_		
2.5 - City Manager's Support	439						_		
2.6 - Chief Operations Officer		14,411	14,411	197	905	7,779	(6,874)	-88%	28,411
Vote 3 - Finance	246,679	302,832	283,867	2,539	172,593	153,232	19,361	13%	253,819
3.1 - Deputy City Manager	•	·	•				_		-
3.2 - Expenditure		7,000	2,136	_	590	1,153	(563)	-49%	2,136
3.3 - Income	526	22,134	15,133	_	42	8,169	(8,126)		2,688
3.5 - Internal Control & Business Systems	-	6,894	1,894	55	237	1,022	(786)		3,939
3.6 - Real Estate		0,07	-		20,	- 1,022	-	,,,,	0,707
3.7 - City Fleet	184,390	51,141	51,141	2,483	27,616	27,606	10	0%	61,651
3.10 - Bus Operations	61,763	214,356	212,256	2,400	144,108	114,576	10	070	183,405
3.13- Supply Chain Management	01,700	214,000	212,230		144,100	114,570			100,400
Vote 4 - Office of Strategic Management	_	_	_	_	_	_	_		_
4.5 - Transformation	_	_	_	_	_	_	_		_
							_		
4.6 - Chief Strategy Officer	10.005	£1.07£	71.055	2 000	07.005	20.041	(11.507)	2007	71 407
Vote 5 - Governance	19,805	51,075	71,955	3,093	27,335	38,841	(11,506)	-30%	71,427
5.1 - Deputy City Manager	1,,,00	40.500	- 40.070	0.000	05.700	07.000	- (11 (70)	0.107	(0.070
5.2 - City Hall Administration & City Secretaria	16,698	48,592	69,272	3,093	25,723	37,393	(11,670)	-31%	69,272
5.3 - Communications			-			-	_		
5.4 - Sizakala Centres	1,867	1,883	1,883	-	1,527	1,016	510	50%	1,883
5.5 - Community Participation & Action Suppo	1,241	600	600	-	85	324	(239)	-74%	272
5.6 - SDB			-			-	_		
5.7 - International & Governance Relations						-	_		
5.8 - Mayoral Parlour			200			108	(108)		
Vote 6 - Corporate and Human Resources	8,824	9,526	12,256	322	8,764	6,616	2,148	32%	12,711
6.1 - Deputy City Manager	64	83	83	1	33	45	(12)	-27%	83
6.2 - Human Resources	3,464	7,320	9,320	277	6,342	5,031	1,311	26%	9,810
6.3 - Ethekwini Municipal Academy	1,077	1,617	2,347	_	2,112	1,267	845	67%	2,312
6.4 - Occupational Health and Safety	4,187	448	448	44	277	242	35	15%	448
6.5 - Management Services and Org. Develor	33	58	58	_	_	31	(31)	-100%	58

ETH eThekwini - Table C5 Consolidated Monthly	2023/24	r - Capitai Expena	iture (municipai vot		udget Year 2024,		.H		
Vote Description	2023/24			Ь	uager rear 2024)	/25			
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
								%	
Vote 7 - Economic Development and Planning	530,210	513,596	477,255	39,780	239,201	257,622	(18,421)	-7%	455,199
7.1 - Deputy City Manager	130	200	200	_	31	108	(77)	-71%	200
7.2 - Economic Development & Facilitation	72,337	102,209	73,145	9,248	32,801	39,484	(6,683)	-17%	76,916
7.3 - City Enterprises						-	-		
7.4 - Business Support	15,728	32,320	29,798	656	4,676	16,085	(11,409)	-71%	50,338
7.5 - Retail Markets		2,000	2,000	_	320	1,080	(760)	-70%	2,000
7.6 - Development Planning & Management	6,306	14,540	14,540	503	7,237	7,849	(612)	-8%	11,103
7.7 - Area Based Management						_	_		
7.8 - Urban Renewal Projects	5,568	4,000	4,000	418	418	2,159	(1,741)	-81%	4,000
7.9 - Durban Tourism						_	_		
7.11 -Durban Energy Office						_			
7.12 - Invest Durban						_			
7.13 - Airports					'	_			
7.14 - Markets	!	30,150	27,630	_	523	14,915	(14,392)	-96%	27,630
7,15 Catalytic Projects	430,141	328,177	325,942	28,955	193,196	175,943			283,012
Vote 8 - Community and Emergency Services	256,524	406,826	462,920	12,131	73,203	249,884	(176,681)	-71%	385,663
8.1 - Deputy City Manager	316	10,130	10,130	1,136	1,497	5,468	(3,971)	-73%	8,835
8.2 - Emergency Services	2,497	24,569	24,042	376	4,061	12,978	(8,916)	-69%	23,217
8.3 - Disaster Management and emergency of	27,195	9,587	9,587	(306)	5,560	5,175	385	7%	9,718
8.6 - Health	24,383	43,136	42,558	1,094	12,221	22,973	(10,751)	-47%	38,736
8.7 - Parks, Recreation, Cemetries and Culture	89,840	124,632	195,472	(5,160)	13,548	105,516	(91,967)	-87%	64,945
8.8 - Moses Mabhida Stadium	93,262	83,102	83,102	14,796	30,467	44,858	(14,392)	-32%	71,137
8.9- Agro -Ecology	5,686	8,064	8,064	_	2,775	4,353	(1,578)	-36%	9,464
8.10 Metro Police	12,693	89,650	89,650	185	2,659	48,393			89,650
Vote 9 - Human Settlements and Infrastructure	1,529,980	1,621,465	1,768,318	72,882	1,001,573	954,538	47,035	5%	1,498,284
9.1 - Deputy City Manager	43	307	307	7,988	8,002	166	7,836	4728%	307
9.2 - Housing	815,581	805,307	851,389	65,185	601,661	459,580	142,081	31%	861,997
9.3 - Engineering	352,670	176,286	234,556	(29,480)	115,942	126,613	(10,671)	-8%	176,286
9.4 - eThekwini Transport Authority	345,190	629,160	671,661	26,898	270,381	362,563	(92,182)	-25%	449,289
9.5 - Formal Housing	16,496	10,405	10,405	2,292	5,587	5,617	(29)	-1%	10,405
Vote 10 - Trading Services	1,618,099	2,874,292	2,352,662	211,365	1,048,936	1,269,967	(221,031)	-17%	2,812,829
10.2 - Electricity	493,259	529,503	443,481	67,313	328,485	239,391	89,094	37%	468,040
10.3 - Water	503,845	1,363,882	1,136,059	63,453	398,947	613,245	(214,298)	-35%	1,363,882
10.4 - Sanitation	499,953	646,330	529,578	70,686	236,482	285,866	(49,384)	-17%	646,330
10.5 - Cleansing and Solid Waste	119,043	334,577	243,543	9,913	85,021	131,464	(46,443)	-35%	334,577
10.6 - Gas to Electricity	2,000	-	_ :3,0 :0	.,,	15,021	121,101	-		-
, , , , , , , , , , , , , , , , , , ,							_		
13.1 - ICC	_	5,730	5,730	_	_	_	_		5,730
Vote 11 - Chief Albert Luthuli International Co	nvertional Centre		5,730				_		5,730
							_		***
14.1 - uShaka Marine World	_	6,600	6,600			_	_		6,600
Vote 12 - uShaka Marine World		6,600	6,600				-		6,600
	·	·				<u> </u>			
Total multi-year capital expenditure	4,307,946	6,316,545	5,642,958	340,067	2,599,477	3,039,413	(439,936)	-14%	5,729,657

Vote Description	2023/24			В	udget Year 2024/	25			
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
								%	
							0		
Capital expenditure - Municipal Vote							-		
Expenditue of single-year capital appropriation							(1. (0.7.7)		
Vote 1 - Office of the City Manager	3,955	27,425	27,425	169	527	14,804	(14,277)	-96%	23,825
1.1 - City manager's Office	3	944					_		
1.2 - City Integrity & Investigations	405	366	366	54	196	198	(2)		366
1.3 - Internal Audit & Risk Management	195	379	379	115	332	205	127	62%	379
1.4 - Information Technology	3,352	26,680	26,680	_	_	14,402	(14,402)	1	23,080
Vote 2 - Office of the City Manager	2,840	2,571	2,571	98	526	1,388	(862)		3,491
2.1 - Legal Services	631	1,850	1,850	26	116	999	(882)	-88%	1,850
2.2 - Metropolitan Police						-	-		_
2.3 - Are Based Management	1,743	507	507	69	255	274	(18)	-7%	857
2.5 - City Manager's Support							-		
Vote 3 - Finance	12,423	6,849	15,350	1,589	5,962	8,286	(2,323)	-28%	28,049
3.1 - Deputy City Manager	200	88	88	_	61	48	14	29%	88
3.2 - Expenditure	1,176	309	1,809	563	1,446	976	469	48%	2,656
3.3 - Income	3,570	1,216	8,217	297	2,640	4,436	(1,796)		17,918
3.4 - Finance and Major Projects	55	86	86	-	57	46	11	24%	146
3.5 - Internal Control & Business Systems	1,467	451	451	_	374	243	131	54%	451
3.6 - Real Estate	344	636	636	378	392	343	48	14%	636
3.7 - City Fleet	3,041	3,613	3,613	_	221	1,950	(1,729)	-89%	3,254
3.10 - Bus Operations						-			
3.13- Supply Chain Management	2,570	450	450	352	771	243	528	218%	2,900
Vote 4 - Office of Strategic Management	53	440	440	_	126	238	(111)	-47%	2,040
4.2 - City Research & Policy Advocacy	53	333	333		126	180	(54)	-30%	440
4.4 Sustainable City Initiatives		57	57		_	31	(31)	-100%	_
4.6 - Chief Strategy Officer		50	50		_	27	(27)	-100%	1,600
Vote 5 - Governance	8,520	16,660	16,660	1,560	5,799	8,993	(3,194)	-36%	18,813
5.2 - City Hall Administration & City Secretaria	5,145	14,000	14,000	284	3,844	7,557	(3,713)	-49%	14,000
5.3 - Communications	684	250	250	71	165	135	30	22%	900
5.4 - Sizakala Centres	1,845	550	550	_	321	297	24	8%	850
5.5 - Community Participation & Action Suppo	596	1,500	1,500	1,205	1,347	810	537	66%	2,503
5.6 - SDB						_	_		
5.7 - International & Governance Relations	173	260	260	_	122	140	(18)	-13%	260
5.8 - Mayoral Parlour	77	100	100	_	_	54	(54)	1	300
Vote 6 - Corporate and Human Resources	160	9,086	6,356	494	1,631	3,431	(1,800)		7,285
6.1 - Deputy City Manager	. 30	.,	-,		-,		-	, -	. ,
6.2 - Human Resources		8,070	6,070	494	1.376	3,277	(1,900)	-58%	6,070
6.3 - Ethekwini Municipal Academy	74	730	2,070		-	-	(1,700)	55,5	914
6.4 - Occupational Health and Safety	32	93	93	_	85	50	34	69%	100
6.5 - Management Services and Org. Develor	55	193	193	_	170	104	66	63%	201

ETH eThekwini - Table C5 Consolidated Monthly B Vote Description	2023/24	- Cupilai Expella	nore (monicipal voi		udget Year 2024		,,,		
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
								%	
Vote 7 - Economic Development and Planning	120,818	44,173	31,467	1,232	7,036	16,986	(9,950)	-59%	52,978
7,2 - Economic Development & Facilitation	99,069	350	15,940	181	915	8,605	(7,690)	-89%	21,136
7,3 - City Enterprises						_	_		
7,4 - Business Support	17,962	16,113	1,113	705	1,389	601	788	131%	16,113
7,6 - Development Planning & Management	208	3,500	3,500	222	1,525	1,889	(364)	-19%	6,937
7,7 - Area Based Management						-	_		
7,8 - Urban Renewal Projects	1,001					_	_		
7,9 - Durban Tourism		21,160	160	10	95	86	9	10%	160
7.10 - Invest Durban	99	150	150	37	99	81			171
7.11 - Airports	557		3,869	70	1,171	2,088			3,869
7.12 - Markets		2,300	2,300	_	1,538	1,242			3,992
7,13 Catalytic Projects	177	200	4,035	-	-	2,178	(2,178)		200
Vote 8 - Community and Emergency Services	208,256	215,056	278,550	28,580	120,180	150,361	(30,181)	-20%	398,551
8.1 - Deputy City Manager	15,696					-	_		
8.2 - Emergency Services	3,120	9,540	7,667	866	1,459	4,139	(2,680)	-65%	8,491
8.3 - Disaster Management and emergency o	3,615	225	225	743	936	121	815	671%	94
8.4 - Security Management	4,321					-	_		
8.5 - Safer Cities			13,641			7,363	(7,363)	-100%	
8.6 - Health	3,704	6,200	14,150	289	2,043	7,638	(5,595)	-73%	17,972
8.7 - Parks, Recreation, Cemetries and Culture	146,131	61,232	103,202	25,383	64,654	55,708	8,946	16%	235,535
8.8 - Moses Mabhida Stadium	23,815	129,671	129,671	_	45,677	69,996	(24,319)	-35%	129,671
8,9 Agro	5,194	6,000	7,806	_	4,058	4,214	(155)	-4%	4,600
	2,661	2,188	2,188	1,300	1,352	1,181			2,188
Vote 9 - Human Settlements and Infrastructure	1,429,701	561,633	623,323	111,697	231,453	336,470	(105,017)	-31%	546,646
9.1 - Deputy City Manager	46	306	306	_	254	165	89	54%	306
9.2 - Housing	46,527	9,850	14,709	(2,851)	(1,774)	7,940	(9,714)	-122%	50,101
9.3 - Engineering	1,348,947	483,783	598,664	113,878	226,512	323,159	(96,646)	-30%	484,135
9.4 - eThekwini Transport Authority	34,181	67,694	9,644	669	6,460	5,206	1,255	24%	12,104
9.5 - Formal Housing							-		
Vote 10 - Trading Services	1,099,786	420,320	1,015,188	105,285	417,918	547,998	(130,081)	-24%	463,878
10.1 - DCM Trading Services		45	45	_	_	24	(24)	-100%	45
10.2 - Electricity	107,030	149,839	217,955	14,106	90,083	117,652	(27,569)	-23%	193,397
10.3 - Water	391,018	110,044	220,924	65,794	121,713	119,255	2,458	2%	110,044
10.4 - Sanitation	420,097	126,242	481,947	25,386	194,789	260,155	(65,366)	-25%	126,242
10.5 - Cleansing and Solid Waste	181,641	34,150	94,317	_	11,333	50,912	(39,580)	1	34,150
Vote 11 - Inkosi Albert Luthuli ICC	29,592	46,380	14,558	3,146	8,690	10,919	(2,228)	-20%	14,558
11,1 - Inkosi Albert Luthuli ICC	29,592	46,380	14,558	3,146	8,690	10,919	(2,228)	-20%	14,558
Vote 12 - Durban Marine Theme Park	6,045	13,400	13,400	777	9,103	17,022	(7,919)	-47%	13,400
12,1 - Durban Marine Theme Park	6,045	13,400	13,400	777	9,103	17,022	(7,919)	-47%	13,400
Total single-year capital expenditure - Consolid	2,922,148	1,363,993	2,045,288	254,627	808,952	1,116,895	(307,943)		1,573,513
Total Capital Expenditure- Consolidation	7,230,094	7,680,538	7,688,246	594,694	3,408,429	4,156,308	(747,879)	(0)	7,303,171
rorar capital Experiatione. Compolitation	1,230,074	1,000,000	7,000,∠40	374,074	3,400,427	7,130,300	(147,077)	(0)	7,303,171

ETH eThekwini - Table C6 Consolidated Monthly Budget Statement - Financial Position -M09 MARCH

	2023/24		Budget Ye	ear 2024/25	
Description	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash and cash equivalents	8,477,046	9,164,293	7,969,318	5,945,254	7,969,318
Trade and other receivables from exchange to	13,950,749	8,671,489	8,671,489	11,731,650	8,671,489
Receivables from non-exchange transactions	133,266	4,769,390	4,769,390	6,275,885	4,769,390
Current portion of non-current receivables	3,126	2,685	2,685	9,950	2,685
Inventory	869,552	809,917	910,917	951,099	910,917
VAT	38,410				
Other current assets			'	,	
Total current assets	23,472,149	23,417,773	22,323,798	24,913,838	22,323,798
Non current assets					
Investments					
Investment property	335,143	234,795	234,795	481,883	234,795
Property, plant and equipment	59,502,681	63,998,144	64,005,852	60,300,421	64,005,852
Heritage assets	69,273	75,082	75,082	69,273	75,082
Intangible assets	405,661	620,384	620,384	357,429	620,384
Non-current receivables from non-exchange t	ransactions	14,332	14,332		14,332
Other non-current assets	116,932	96,318	96,318	977,736	96,318
Total non current assets	60,429,690	65,039,054	65,046,762	62,186,742	65,046,762
TOTAL ASSETS	83,901,839	88,456,827	87,370,560	87,100,580	87,370,560
<u>LIABILITIES</u>					
Current liabilities					
Bank overdraft					
Financial liabilities	1,332,643	1,101,613	1,101,613	1,370,167	1,101,613
Consumer deposits	2,862,668	2,961,998	2,961,998	3,030,141	2,961,998
Trade and other payables from exchange trar	11,316,657	10,384,854	9,383,931	6,576,347	10,384,854
Trade and other payables from non-exchange	21,371		1,000,923	22,838	
Provision	1,464,797	1,998,775	1,998,775	1,460,759	1,998,775
VAT	1,260,847	_	_	2,121,582	_
Other current liabilities	630,548			741,250	
Total current liabilities	18,889,531	16,447,240	16,447,240	15,323,084	16,447,240
Non current liabilities					
Financial liabilities	8,727,479	9,760,726	9,760,726	8,159,914	9,760,726
Provision	5,898,854	2,336,673	2,336,673	5,817,877	2,336,673
Total non current liabilities	14,626,333	12,097,399	12,097,399	13,977,791	12,097,399
TOTAL LIABILITIES	33,515,864	28,544,639	28,544,639	29,300,875	28,544,639
NET ASSETS	50,385,975	59,912,189	58,825,922	57,799,705	58,825,922
COMMUNITY WEALTH/EQUITY					
Accumulated surplus/(deficit)	50,328,505	50,222,926	49,136,659	56,552,650	49,136,659
Reserves and funds	57,470	9,689,263	9,689,263	1,247,055	9,689,263
Other					
TOTAL COMMUNITY WEALTH/EQUITY	50,385,975	59,912,189	58,825,922	57,799,705	58,825,922

	2023/24				Budget Year	2024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	12,571,299	10,992,690	10,992,690	1,005,435	8,666,546	18,071,512	(9,404,966)	-52%	10,992,690
Service charges	27,062,486	28,144,342	28,144,342	2,393,993	21,632,376	21,759,492	(127,116)	-1%	28,144,342
Other revenue	8,561,767	5,922,111	5,964,255	1,147,817	5,187,223	5,430,730	(243,507)	-4%	5,964,255
Government - operating	5,744,608	5,835,342	5,614,087	1,225,180	5,269,390	4,561,400	707,989	16%	5,614,087
Government - capital	3,799,789	3,458,901	3,307,283	258,731	2,057,443	1,785,271	272,171	15%	3,307,283
Interest	844,437	1,967,697	2,262,944	45,760	459,168	613,888	(154,720)	-25%	2,262,944
Payments									
Suppliers and employees	(50,581,037)	(47,358,430)	(48,403,485)	(3,219,716)	(40,939,295)	(46,645,208)	5,705,913	-12%	(48,403,485
Finance charges	(912,398)	(1,138,363)	(1,139,228)	(83,813)	(770,171)	(756,672)	(13,499)	2%	(1,139,228
Transfers and Grants	(912,604)	(775,687)	(789,086)	202,221	(202,824)	(628,499)	425,675	-68%	(789,086
NET CASH FROM/(USED) OPERATING ACTIVITIES	6,178,347	7,048,603	5,953,802	2,975,608	1,359,856	4,191,914	2,832,058	68%	5,953,802
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	26,099	11,441	11.441	_	33,231	8,375	24,856	297%	11,441
Decrease (Increase) in non-current debtors	20,077	,	,		00,20.	_		27770	,
Decrease (increase) other non-current receivable	(7,076)	2,685	2,685			2,014	(2,014)	-100%	2,685
Decrease (increase) in non-current investments	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_				(2,0 : .)	10070	
Payments									
Capital assets	(6,610,727)	(7,680,538)	(7,688,246)	(594,694)	(3,408,429)	(4,156,309)	(747,879)	18%	(7,688,246
NET CASH FROM/(USED) INVESTING ACTIVITIES	(6,591,704)	(7,666,412)	(7,674,120)	(594,694)	(3,375,198)	(4,145,920)	(770,722)		(7,674,120
CASH FLOWS FROM FINANCING ACTIVITIES	(0,071,704)	(7,000,412)	(1,07-1,120)	(6,4,6,4)	(0,0,0,1,0)	(4,140,720)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1770	(7,07-1,120
Receipts									
Borrowing long term/refinancing	1,000,000	1,500,000	1,500,000				_		1,500,000
Increase (decrease) in consumer deposits	.,000,000	114,091	114,091	167,473	167,473	85,568	81,905	96%	114,091
Payments		,571	,571	,	, ., .	33,330	2.,.00	, 5,5	,07 1
Repayment of borrowing	(921,996)	(1,197,850)	(1,197,850)	_	(683,922)	(898,388)	(214,466)	24%	(1,197,850
NET CASH FROM/(USED) FINANCING ACTIVITIES	78.004	416.241	416,241	167,473	(516,449)	(812,820)	(296,371)		416,241
NET INCREASE/ (DECREASE) IN CASH HELD	(335,353)	(201,569)	(1,304,077)	2,548,387	(2,531,791)	(766,825)	(=.0,0,1)		(1,304,077
Cash/cash equivalents at beginning:	8,812,399	9,353,781	9,273,395	_,; .,; .,;	8,477,046	8,110,905			9,273,395
Cash/cash equivalents at month/year end:	8,477,046	9,152,213	7,969,318		5,945,255	7,344,080			7,969,318

ANNEXURE 2

SUPPORTING DOCUMENTATION

		2023/24		Budget Y	ear 2024/25	
Description of financial indicator	Basis of calculation	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	3.5%	4.2%	4.1%	3.6%	4.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue		-4.7%	-4.6%		
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	31.4%	35.5%	34.2%	8.7%	95.3%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	42.4%	35.5%	34.4%	27.9%	36.1%
Gearing	Long Term Borrowing/ Projected Revenue	18.4%	19.4%	19.3%	17.0%	19.1%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	1.2	1.4	1.4	1.6	1.4
Liquidity Ratio	Cash and short-Investments/Current Liabilities	0.4	0.6	0.5	0.3	0.5
Revenue Management						
Debtors Collection Rate		93,56%	92%	92%	88%	92%
(Payment Level %)		93,36%	92%	92%	88%	92%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	92%	92%	92%	88.1%	92%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old					
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	81%	100%	100%	90%	100%
Other Indicators						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	11.6%	10%	10%	11.10%	10%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	0.54	0.4	35%	57.81%	35%
Employee costs	Employee costs/Total Revenue - capital revenue	0.2	0.3	24.7%	22.0%	24.5%
Repairs & Maintenance	R&M/Total Operating Expenditure	0.1	0.1	9.17%	7.1%	9.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.1	0.1	7.55%	6.7%	7.5%
DP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	27.7	15.9	14.6	27.3	14.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.5	0.4	0.4	0.3	0.4
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.3	2.5	2.1	1.9	2.1

ETH eThekwini - Supporting Table SC3 Monthly Budget Statement - aged debtors-M09 MARCH

Description						Budget '	Year 2024/25						
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	l otal	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions -	1200	826,139	558,344	505,003	414,821	399,441	371,972	2,154,854	9,946,736	15,177,310	13,287,823		342,417
Trade and Other Receivables from Exchange Transactions -	1300	1,176,354	377,884	162,840	151,526	140,611	119,289	626,287	2,743,255	5,498,045			124,042
Receivables from Non-exchange Transactions - Property Ra	1400	827,504	375,436	257,534	228,746	222,749	213,499	1,451,232	5,662,369	9,239,069			208,444
Receivables from Exchange Transactions - Waste Water Ma	1500	151,894	106,953	101,505	78,942	74,480	68,727	383,498	1,648,635	2,614,634	2,254,281		58,989
Receivables from Exchange Transactions - Waste Managem	1600	85,692	40,405	29,746	28,398	26,133	27,129	135,064	702,079	1,074,646			24,245
Receivables from Exchange Transactions - Property Rental D	1700	27,362	12,712	10,683	11.329	11.823	10.084	58,558	376,258	518,808			11,490
Interest on Arrear Debtor Accounts	1810	47,285	13,459	5,202	2,188	4,579	2,268	9,046	644,270	728,297	662,351		16,431
Recoverable unauthorised, irregular, fruitless and wasteful et	1820	47,203	13,437	3,202	2,100	4,577	2,200	7,040	044,270	720,237	002,331		10,431
Other	1900	88,264	117,024	60,656	79,818	82,652	62,152	267,871	2,058,863	2,817,299	2,551,355		63,280
Total By Income Source	2000	3,230,493	1,602,218	1,133,170	995,767	962,466	875,120	5,086,409	23,782,465	37,668,108	31,702,227		849,338
2023/24 - Totals only	2000	0,200, 110	1,002,210	1,100,110	,	702,100	0,0,.20	0,000,107	20,102,100	07,000,100	01,102,221	-	0.10,000
Debtors Age Analysis By Customer Group													
Organs of State	2200	263,652	161,582	197,987	51,106	34,748	27,814	440,023	584,129	1,761,040	1,137,819		39,596
Commercial	2300	1,290,512	420,872	239,927	262,378	215,010	191,186	1,062,824	4,560,595		6,291,994		185,898
Households	2400	1,653,840	1,015,377	692,888	679,687	708,549	652,761	3,567,767	18,570,226	27,541,095	24,178,991		621,358
Other	2500	22,490	4,386	2,368	2,596	4,160	3,359	15,794	67,515	122,668	93,424		2,486
Total By Customer Group	2600	3,230,493	1,602,218	1,133,170	995,767	962,466	875,120	5,086,409	23,782,465	37,668,108	31,702,227		849,338

Description					Bud	get Year 20	024/25				Prior year totals
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100									_	
Bulk Water	0200									-	
PAYE deductions	0300	168,978								168,978	153,394
VAT (output less input)	0400									-	_
Pensions / Retirement deductions	0500	167,446								167,446	152,480
Loan repayments	0600									-	_
Trade Creditors	0700	447,806	12	7,803	20,361	6,100				482,083	1,367,736
Auditor General	0800	1,069								1,069	
Other	0900									-	
Medical Aid deductions	0950	115,439								115,439	
Total By Customer Type	1000	900,738	12	7,803	20,361	6,100	-	_	-	935,015	1,673,610

KZN000 eThekwini - Table SC5 Monthly B	udget Statement II	NVESTMENT PORTFOL	IO -M09 M	ARCH									
Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate	Commission Paid(Rands	Commission Recipient	Expiry date of Investment	Opening Balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months												
<u>Municipality</u>													
NEDBANK	0.18	Fixed Investment	No	Fixed interest ra	8.31	No	No	25/03/2025	704,460	3,823	(708,283)	_	-
NEDBANK	0.24	Fixed Investment	No	Fixed interest ra	8.39	No	No	28/03/2025	1,006,433	6,203	(1,012,636)	_	-
ABSA BANK	0.23	Fixed Investment	No	Fixed interest ra	8.18	No	No	25/04/2025	704,393	4,863	(4,393)	_	704,863
STANDARD BANK	0.18	Fixed Investment	No	Fixed interest ra	8.09	No	No	25/04/2025	802,126	5,493	(2,126)		805,493
NEDBANK	0.17	Fixed Investment	No	Fixed interest ra	8.13	No	No	30/04/2025	450,301	3,107	(301)		453,107
NEDBANK	0.19	Fixed Investment	No	Fixed interest ra	8.14	No	No	23/05/2025	_	1,907		450,000	451,907
STANDARD BANK	0.22	Fixed Investment	No	Fixed interest ra	8.09	No	No	29/05/2025	-	6,097		1,250,000	1,256,097
NEDBANK	0.18	Fixed Investment	No	Fixed interest ra	8.12	No	No	30/05/2025	-	934		600,000	600,934
ABSA BANK	0.25	Fixed Investment	No	Fixed interest ra	8.17	No	No	27/06/2025	-	1,119		1,250,000	1,251,119
ABSA BANK	0.25	Fixed Investment	No	Fixed interest ra	8.15	No	No	30/06/2025	-	179		800,000	800,179
STANDARD BANK	N/A	Call Investment	No	Variable interes	7.80	No	No	N/A	305,558	7,635	(4,590,558)	4,285,000	7,635
NEDBANK	N/A	Call Investment	No	Variable interes	7.80	No	No	N/A	938	2,601	(1,120,938)	1,460,000	342,601
GRINDROD BANK	N/A	Call Investment	No	Variable interes	0	No	No	N/A	55,338	374	(338)	_	55,374
											, ,		
Municipality sub-total									4,029,547	44,336	(7,439,573)	10,095,000	6,729,309
Entities													
ICC (Durban)													
ABSA INVESTMENT 9998788 zar 2201-01	MONTHS	FIXED	NO	FIXED	0	_	-	46	20,093	131	-	20,000	40,224
uShaka Marine World													
Nedgroup		Nedgroup		Call Deposit	0				2,000				2,000
Nedbank Call	Call Deposit	14 day Fixed Depo	sit	Call Deposit	0				2,956				2,956
Entities sub-total									25,049	131	_	20,000	45,180
TOTAL INVESTMENTS AND INTEREST									4,054,596	44,467	(7,439,573)	10,135,000	6,774,490

ETH eThekwini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts -M09 MARCH

	2023/24				Budget Year 2	2024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
RECEIPTS:									
National Government:	4,815,293	5,353,697	5,150,413	1,220,616	5,048,288	5,028,146	866,840	20.7%	5,150,413
Local Government Equitable Share	4,497,333	4,827,915	4,827,915	1,206,978	4,714,765	4,827,915	733,998	18.4%	4,827,915
Finance Management	1,000	1,000	1,000	,,,,,	1,000	1,000	_		1,000
EPWP	60,790	18,790	18,790	5,638	18,790	18,790	_		18,790
Infrastructure Skills Development	29,470	25,300	26,524	.,	25,500	20,099	5,401	26.9%	26,524
Public Transport	·	330,492	125,985		150,000	43,361	106,639	245.9%	125,985
Urban Informal Settlements Developme	ent	1,800	1,800		1,800	1,350	·		1,800
Programme and Project preparation s	30,000	40,000	40,000	8,000	40,000	35,131	4,869	13.9%	40,000
Public Employment Programme	181,520	107,000	107,000		95,033	79,500	15,533	19.5%	107,000
Informal Settlements upgrade Grant	14,180						_		
Electricity Demand Side Managemen	1,000	1,400	1,400		1,400	1,000	400	40.0%	1,400
Provincial Government:	420,941	456,729	430,888	4,564	210,596	354,293	(143,697)	(0)	430,888
Health subsidy	275,822	286,351	286,351	2,312	190,617	214,763	(24,146)	-11.2%	286,35
Housing	41,550	109,530	85,230		14,153	80,223	(66,069)	-82.4%	85,230
Art and Culture	69,198	60,848	59,307			59,307	(59,307)	-100.0%	59,307
Grant Accreditation	13,446			2,252	5,826		5,826	#DIV/0!	
Emergecy Housing Grant	20,925								
Other grant providers:	71,985	24,918	32,886	_	10,505	26,109	(15,604)	-59.8%	32,886
European Union	1,926	600	2,750			1,575	(1,575)	-100.0%	2,750
Bill & Melinda Gates Foundation	37,993						-		
Xpanda		105	105			192	(192)	-100.0%	103
The Media Factory						882	(882)	-100.0%	
Sticks nlicks t/a Ola Durban		1,415	1,415			946	(946)	-100.0%	1,41
Gap Affordable Grant		11,500	16,110			11,110	(11,110)	-100.0%	16,110
Foreign Govt SADC		8,845	8,845			8,845	(8,845)	-100.0%	8,84
LGSETA	26,164				6,710		6,710	#DIV/0!	
FoodBev SETA	4,788		1,960			1,960	(1,960)	-100.0%	1,960
Other	1,114	2,453	1,701		3,795	600	3,195	532.5%	1,70
Total Operating Transfers and Grants	5,308,219	5,835,343	5,614,186	1,225,180	5,269,390	5,408,548	707,539	15.5%	5,614,186

ETH eThekwini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts -M09 MARCH

	2023/24				Budget Year 2	024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
? thousands								%	
Capital Transfers and Grants									
National Government:	2,755,936	2,923,922	2,760,687	235,770	1,980,857	1,490,219	490,638	32.9%	2,760,687
Urban Settlements Development	1,330,681	1,498,083	1,498,083	134,359	1,063,170	808,665	254,505	31.5%	1,498,083
Public Transport and Systems	602,337	590,919	418,919	101,411	101,411	226,132	(124,721)	-55.2%	418,919
Electricity Demand Side Managemen	7,000	5,600	5,600		5,600	3,023	2,577	85.3%	5,600
Neighbourhood Development Partner	44,003	45,635	46,385		26,991	25,039	1,952	7.8%	46,385
Municipal Disaster Recovery Grant	16,442	,	8,015			4,326	(4,326)	-100.0%	8,015
Informal Settlements	755,473	783,685	783,685		783,685	423,033	360,652	85.3%	783,685
Provincial Government	234,800	527,237	546,184	22,961	76,586	294,830	(217,269)	-73.7%	546,184
Art and Culture		19,055	20,596	•••	6,906	11,118	(4,212)	-37.9%	20,596
Kzn Sports - EDP									
Department of Housing	190,974	497,777	513,377	22,961	56,429	277,121	(220,691)	-79.6%	513,377
Social housing	43,826	4,405	10,405		13,250	5,617	7,633	135.9%	10,405
Housing Gap Affordable		6,000							
Cornubia development			1,806			975			1,806
Disaster grant housing									
Other grant providers:	_	7,742	412	_	_	222	(222)	-100.0%	412
European union							_		
Orio Grant									
Other Grants		7,742	412			222			412
Total Capital Transfers and Grants	2,990,736	3,458,901	3,307,283	258,731	2,057,443 	1,785,271 	(272,171)	-15%	3,307,283
TOTAL RECEIPTS OF TRANSFERS & GRANTS	8,298,955	9,294,245	8,921,469	1,483,911	7,326,832	7,193,819	(980,160)	-15.4%	8,921,46

	2023/24				Budget Year	2024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
<u>EXPENDITURE</u>									
Operating expenditure of Transfers and Grants	<u>i</u>								
National Government:	5,351,487	5,353,697	5,150,413	1,224,741	4,927,264	5,028,145	810,218	19.4%	5,150,413
Local Government Equitable Share	4,497,333	4,827,915	4,827,915	1,206,978	4,827,914	4,827,914	847,146	21.3%	4,827,915
Finance Management	1,000	1,000	1,000	138	727	1,000	(273)	-27.3%	1,000
EPWP	60,790	18,790	18,790		18,790	18,790	_		18,790
Infrastructure Skills Development	10,829	25,300	26,524	743	7,272	20,099	(12,827)	-63.8%	26,524
Public Transport	123,470	330,492	125,985		20,513	43,361	(22,849)	-52.7%	125,985
Intergrated City Development	219,219						_		
Urban Settlements Development	114,461	1,800	1,800		1,234	1,350	(116)	-8.6%	1,800
Electricity Demand Side Management	979	1,400	1,400		135	1,000	(865)	-86.5%	1,400
Programme and Project preparation supp	22,032	40,000	40,000	954	5,430	35,131	`		40,000
Public Employment Programme	159,551	107,000	107,000	15,928	45,250	79,500			107,000
Municipal Disater grant							_		
Provincial Government:	403,771	456,729	430,888	89,935	300,890	354,293	(53,402)	-15.1%	430,888
Health subsidy	276,675	286,351	286,351	2,312	191,764	214,763	(22,999)	-10.7%	286,351
Housing	50,495	109,530	85,230	3,386	24,890	80,223	(55,333)	(O)	85,230
Art and Culture	63,155	60,848	59,307	84,237	84,237	59,307	24,929	42.0%	59,307
Grant Accreditation	13,446						-		
District Municipality:	_	-	-	_	-	-	-		_
Other grant providers:	25,933	24,918	32,886	2,097	5,124	26,109	(20,986)	-80.4%	32,886
European Union	990	600	2,750	(158)		1,575	(1,273)	-80.8%	2,750
BMZ - UMHLANGANE	3,905				50		50	#DIV/0!	
Gap Affordable Grant		11,500	16,110	2,255	2,255	11,110	(8,855)	-79.7%	16,110
The Media Factory	366				166	882	(716)	-81.2%	
Xpanda						192	(192)	-100.0%	
METROPOLIS		105	105		105		105	#DIV/0!	105
Foreign Govt & Int Org/SADC	4,642	8,845	8,845			8,845	(8,845)	-100.0%	8,845
Sticks nlicks t/a Ola Durban	_	1,415	1,415		159	946	(787)	-83.2%	1,415
Bill & Melinda Gates Foundation	7,845						-		
FoodBev SETA	4,788		1,960		1,960	1,960	(O)	0.0%	1,960
Other	3,398	2,453	1,702		128	600	(472)	-78.7%	1,702
Total operating expenditure of Transfers at	5,781,191	5,835,343	5,614,187	1,316,773	5,233,278	5,408,547	735,830	16.1%	5,614,187

_	2023/24				Budget Year	2024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
 Capital expenditure of Transfers and Grant	's								
National Government:	3,582,698	2,923,922	2,760,687	208,624	1,493,885	1,490,219	3,667	0.2%	2,760,687
Urban Settlements Development	1,216,220	1,498,083	1,498,083	105,254	781,350	808,665	(27,315)	-3.4%	1,498,083
Public Transport and Systems	332,772	590,919	418,919	22,090	253,796	226,132	27,664	12.2%	418,919
Electricity Demand Side Management	6,067	5,600	5,600	_	4,858	3,023	1,835	60.7%	5,600
Neighbourhood Development Partnership	38,990	45,635	46,385	5,210	22,728	25,039	(2,310)	-9.2%	46,385
Municipal Disaster Recovery Grant			8,015	386	2,710	4,326	(1,617)	-37.4%	8,015
Disaster Mangement Grant	1,378,547					_			
Informal settlement	610,102	783,685	783,685	75,684	428,443	423,033	5,410	1.3%	783,685
						_	_		
Provincial Government:	481,798	527,237	546,184	37,456	330,874	294,830	36,044	12.2%	546,184
Art and Culture	5,589	19,055	20,596	229	3,582	11,118	(7,535)	-67.8%	20,596
Kzn Sports - EDP	510					-	_		
Department of Housing	448,174	497,777	513,377	34,935	321,704	277,121	44,583	16.1%	513,377
COGTA	2,546	4,405	10,405	2,292	5,587	5,617			10,405
Housing Gap Afforable	16,496					-	-		
Disaster grant housing	2,000					-			
Cornubia Development	6,322		1,806			975			1,806
Department of Environment Affairs and Tou							-		
Other grant providers: ICT grants	927	7,742	412	-	_	222	(222)	-100.0%	412
Public Contributions									
European union									
'Other Grants	927	7,742	412		_	222	(222)	-100.0%	412
Total capital expenditure of Transfers and G	4,065,423	3,458,901	3,307,283	246,081	1,824,759	1,785,271	39,488	2.2%	3,307,283
TOTAL EXPENDITURE OF TRANSFERS AND GRAN	9,846,614	9,294,245	8,921,470	1,562,854	7,058,038	7,193,818	775,318	12.2%	8,921,470

ETH eThekwini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits -M09 MARCH

	2023/24				Budget Year:	2024/25			
Summary of Employee and Councillor remuneration	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD varianc e	Full Year Forecast
R thousands								%	
	Α	В	С						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	92,474	104,970	107,350	7,792	72,419	80,513	(8,094)	-10%	107,350
Pension and UIF Contributions	13,557	15,931	16,101	1,127	10,584	12,076	(1,492)	-12%	16,101
Medical Aid Contributions	7,546	5,498	5,498	679	5,719	4,123	1,596	39%	5,498
Motor Vehicle Allowance	19,981	16,634	17,230	1,725	15,835	12,922	2,913	23%	17,230
Cellphone Allowance	9,522	9,510	9,510	797	7,132	7,133	(1)	0%	9,510
Sub Total - Councillors	143,103	152,543	155,689	12,202	112,184	116,767	(4,583)	-4%	155,689
% increase		6.6%	8.8%						8.8%
Senior Managers of the Municipality									
Basic Salaries and Wages	21,138	26,472	30,274	1,214	14,342	22,706	(8,364)	-37%	30,274
Pension and UIF Contributions	921	994	1,497	110	869	1,123	(253)	-23%	1,497
Medical Aid Contributions	118	147	147	10	87	110	(23)	-21%	147
Performance Bonus	_	1,924	1,894			1,421	(1,421)	-100%	1,894
Motor Vehicle Allowance	4,800	4,802	5,875	422	3,993	4,406	(413)	-9%	5,875
Cellphone Allowance	84	112	121	5	55	91	(36)	-40%	121
Other benefits and allowances	93	1	1		91	1	91	13306%	1
Scarcity	162	122	121	10	91	91	1		121
Sub Total - Senior Managers of Municipality	27,316	34,573	40,098	1,775	19,735	30,074	(10,338)	-34%	40,098
% increase		26.6%	46.8%				1		46.8%
Other Municipal Staff									
Basic Salaries and Wages	7,846,182	9,568,352	8,931,158	649,317	6,426,386	6,698,368	(271,982)	-4%	8,990,910
Pension and UIF Contributions	1,355,374	1,578,035	1,563,513	121,524	1,090,560	1,172,635	(82,075)	-7%	1,563,513
Medical Aid Contributions	693,062	798,163	792,188	65,071	553,178	594,141	(40,963)	-7%	792,188
Overtime	1,343,149	770,898	1,108,273	105,432	959,628	831,205	128,423	15%	1,108,273
Performance Bonus	280,231	_	1,408		2,418	1,056	1,363	129%	1,408
Motor Vehicle Allowance	500,905	612,534	613,993	44,343	394,527	460,494	(65,967)	-14%	613,993
Cellphone Allowance	24,480	29,440	29,465	2,258	18,573	22,098	(3,525)	-16%	29,465
Housing Allowances	44,530	48,393	48,709	3,758	34,181	36,531	(2,351)	-6%	48,709
Other benefits and allowances	13,152	18,368	27,299	2,892	26,831	20,474	6,356	31%	27,299
Payments in lieu of leave	126,790	285,329	210,867		673	158,150	(157,477)	(0)	210,867
Post-retirement benefit obligations	580,575	255,983	257,723	20,785	166,443	193,292	(26,849)	-14%	257,723
Scarcity	71,514	83,852	79,372	5,952	54,025	59,529	(==,5)	,.	79,372
Sub Total - Other Municipal Staff	13,043,627	14,049,348	13,663,966	1,021,332	9,727,424	10,247,975	(520,551)	-5%	13,723,719
% increase		7.7%	4.8%		,, =, , =	-, , •	(323,331)		5.2%
Total Parent Municipality	13,214,047	14,236,464 7.7%	13,859,754 4.9%	1,035,309	9,859,343	10,394,816	(535,473)	-5%	13,919,506 5.3%

ETH eThekwini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits -M09 MARCH

	2023/24				Budget Year:	2024/25			
Summary of Employee and Councillor remuneration	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD varianc e	Full Year Forecast
R thousands								%	
Senior Managers of Entities Basic Salaries and Wages	9,908	21,748	21,701	823	7,864	16,276	(8,412)	-52%	21,701
Pension and UIF Contributions	1,236	2,181	2,182	126	1,103	1,636	(533)	-33%	2,182
Medical Aid Contributions Cellphone Allowance	60 85	133	133 141	9 7	66 81	99 106	(33)	-33% -23%	133
Payments in lieu of leave	26	393	493	7	138	370	(232)	-63%	493
Sub Total - Senior Managers of Entities	11,315	24,773	24,882	972	9,252	18,661	(9,409)	-50%	24,882
% increase		118.9%	119.9%						119.9%
Other Staff of Entities									
Basic Salaries and Wages	127,231	138,437	128,638	9,739	108,305	96,478	11,827	12%	128,638
Pension and UIF Contributions	12,922	14,204	15,218	1,187	10,832	11,414	(581)	-5%	15,218
Medical Aid Contributions	4,366	5,037	5,155	374	3,290	3,866	(576)	-15%	5,155
Overtime	3,422	4,679	4,679	293	2,994	3,509	(515)	-15%	4,679
Performance Bonus	2,710	1,363	4,773	1,633	3,808	3,580	228	6%	4,773
Motor Vehicle Allowance	_	20	20			15	(15)	-100%	20
Other benefits and allowances	5	13	14		13	10	2	24%	14
Payments in lieu of leave	323	2,180	4,080	413	1,172	3,060	(1,888)	-62%	4,080
Long service awards	317	173	173	204	204	129	75	58%	173
Sub Total - Other Staff of Entities	151,295	166,105	162,748	13,844	130,619	122,061	8,558	7%	162,748
% increase		9.8%	7.6%						7.6%
Total Municipal Entities	162,611	190,878	187,630	14,816	139,871	140,722	(852)	-1%	187,630
TOTAL SALARY, ALLOWANCES & BENEFITS	13,376,658	14,427,342	14,047,384	1,050,125	9,999,213	10,535,538	(536,325)	-5%	14,107,136
% increase		7.9%	5.0%		_				5.5%
TOTAL MANAGERS AND STAFF	13,233,554	14,274,799	13,891,695	1,037,923	9,887,030	10,418,771	(531,741)	-5%	13,951,447

ETH eThekwini - Supporting Table SC9 Monthly Description	zzagei oldiel	aciodis	aa re riseu iuli	3013 TOT CUSTITIEC		Budget Yea	r 2024/25							Medium Term F enditure Frame	
beschpilon	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year		
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source															
Exchange Revenue															
Service charges - Electricity	1,558,700	1,958,318	1,784,399	1,857,744	1,678,634	1,669,979	1,660,485	1,632,708	1,727,952	1,543,927	1,543,927	(351,551)	18,265,226	20,677,689	23,506,800
Service charges - Water	221,481	776,123	462,732	560,065	497,018	508,752	505,762	517,635	490,475	583,440	583,440	1,549,872	7,256,792	8,054,857	9,162,780
Service charges - Waste Water Manageme	35,352	157,413	94,040	108,398	98,910	101,736	99,296	96,832	98,471	139,910	139,910	463,627	1,633,893	1,811,987	2,009,494
Service charges - Waste Management	85,639	63,624	70,022	81,269	77,722	74,302	72,856	70,435	77,096	85,063	85,063	145,337	988,431	1,075,102	1,169,713
Sale of Goods and Rendering of Services	10,150	24,514	28,679	27,445	24,283	39,135	30,832	32,468	11,813	34,403	34,403	70,555	368,682	390,797	439,409
Agency services	1,999	2,575	1,378	3,227	3,247	2,854	2,497	3,215	_	2,807	2,807	7,077	33,681	32,890	34,534
Interest		_	1	481	494		373	_	497	90	90	(946)	1,080	1,185	1,290
Interest earned from Receivables	132,850	129,626	124,603	120,081	140,471	140,040	127,069	143,190	142,051	59,330	59,330	(327,680)	990,963	748,660	787,279
Dividends	102,000	127,020	12 1,000	120,001	1 10, 1, 1	1 10,0 10	127,007	1 10,170	1 12,001	07,000	07,000	(027,000)		, 10,000	7 07 ,27
Rent on Land		40	99	21	_		19	21	_	47	47	309	600	605	65
Rental from Fixed Assets	74,882	75,695	87,156	89.140	79,190	84,049	76,086	109,935	(211,255)	85,833	85.833	419,024	1,055,567	1,128,378	1,240,222
Licence and permits	43	1,072	94	309	77,170	239	140	471	389	678	678	4,016	8,133	8,540	8,86
·					_										
Operational Revenue	19,520	18,444	26,733	48,091	36,106	43,104	12,237	97,353	40,683	17,000	17,000	(153,597)	222,677	212,623	221,940
Non-Exchange Revenue												_			
Property rates	2,009,487	(172,927)	881,378	1,042,277	1,076,503	973,445	945,475	924,550	2,891,325	915,012	915,012	(1,408,845)	10,992,690	11,607,120	12,225,694
Surcharges and Taxes		13,996	65,772	22,636	31,638	19,428	36,352	39,461	33,158	34,998	34,998	58,140	390,575	-	-
Fines, penalties and forfeits	904	1,461	1,349	1,196	6,431	3,648	7,787	4,633	18,800	993	993	(37,113)	11,086	11,674	12,29
Transfer and subsidies - Operational	2,016,308	34,307	37,150	77,873	156,072	1,506,431	180,640	(92,276)	1,316,773	38,042	38,042	304,826	5,614,187	6,089,483	6,701,22
Fuel Levy		1,247,622				1,247,622			1,247,622			-	3,742,866	3,934,470	4,139,743
Operational Revenue												-	-	-	-
Gains on disposal of Assets		17,356	3,760	-	295	11,430		390	-			(22,231)	11,000	11,525	12,076
Other Gains		-	240	38	88		8	2,617	(76)	5,702	5,702	54,107	68,428	72,504	76,822
Discontinued Operations												-	-	-	-
Other Cash Flows by Source	6,299,618	4,469,085	3,783,103	4,202,416	4,013,216	6,555,462	3,811,947	3,682,796	7,995,848	3,656,239	3,656,239	829,168	52,955,137	57,116,984	62,951,378
Transfers and subsidies - capital (monetary	1,369	169,466	163,657	196,783	959,815	303,883	(631,503)	90,361	149,109	48,845	48,845	1,806,652	3,307,283	3,352,544	3,507,741
Transfers and subsidies - capital (in-kind)	•	,					(,					_			
Proceeds on Disposal of Fixed and Intangib	le Assets	17,356	3,760		295	11,431	(1)	391	_	853	853	(23,495)	11,441	11,988	12,562
Short term loans		,				,	(-7					(==, =,		,	,
Borrowing long term/refinancing												1,500,000	1,500,000	1,000,000	1,000,000
Increase (decrease) in consumer deposits	_	9,508	58,339	16.982	43.253	151,549	(126,997)	8.015	6.827	9,508	9,508	(72,398)	114,091	118,666	123,425
increase (decrease) in consomer deposits	_	7,500	30,337	10,702	45,255	131,347	(120,777)	0,013	0,027	7,500	7,300	(72,370)	114,071	110,000	120,420
Decrease (increase) in non-current investment															
Total Cash Receipts by Source	6,300,988	4,665,415	4,008,859	4,416,181	5,016,578	7,022,325	3,053,446	3,781,562	8,151,784	3,715,444	3,715,444	4,042,612	57,890,637	61,602,867	67,597,791
Cash Payments by Type															
Employee related costs	919,714	968,054	1,072,875	1,128,571	1,616,955	1,039,901	1,066,302	1,036,733	1,037,923	1,129,906	1,129,906	1,864,358	14,011,200	14,983,203	15,696,388
Remuneration of councillors	11,577	11,654	11,789	11,986	11,861	16,516	12,267	12,332	12,203	12,712	12,712	18,081	155,689	160,170	168,179
Finance charges	89,582	87,795	85,696	89,843	85,697	87,990	84,050	75,703	83,814	94,867	94,867	179,322	1,139,228	1,155,265	1,158,284
Bulk purchases - electricity	2,018,944	1,828,898	1,330,013	1,275,032	1,209,657	1,153,562	1,230,637	1,317,830	1,153,121	1,381,975	1,381,975	1,301,693	16,583,336	19,183,935	22,195,812
Acquisitions - water & other inventory	278,875	252,816	370,388	294,796	340,122	214,146	273,958	472,082	231,253	384,060	384,060	1,497,044	4,993,600	6,989,599	7,957,122
Contracted services	347,574	425,534	496,850	659,604	551,753	631,599	520,309	(32,861)	1,074,431	570,848	570,848	1,972,377	7,788,868	7,093,097	7,462,436
Transfers and grants - other municipalities	6,859	70,374	47,131	39,149	48,262	78,008	64,864	50,397	(202,221)	60,688	60,688	464,887	789,086	753,918	798,60
Other expenditure	79,865	258,240	300,682	321,906	331,159	158,605	131,531	376,037	226,342	223,626	223,626	665,329	3,296,944	2,920,249	3,125,072
Cash Payments by Type	3,752,991	3,903,365	3,715,424	3,820,887	4,195,465	3,380,327	3,383,918	3,308,253	3,616,866	3,858,682	3,858,682	7,963,092	48,757,951	53,239,436	58,561,900
Other Cash Flows/Payments by Type	-,,	5,100,000	2,: 12, 12 1	5,525,555	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,555,55	2,222,112	-,,	5,512,222	0,000,000	2,222,222	.,,	,,	,,	
Capital assets	204,499	208,793	264,046	329,214	461,667	573,983	357,075	414,458	594,693	1,536,108	1,536,108	1,207,602	7,688,246	6,728,428	6,169,14
Repayment of borrowing	129.926	_	_	_	11,667	515,767	26,562	_	_		11,667	502,261	1,197,850	1,101,613	1,093,04
Total Cash Payments by Type	7,574,438	4,773,013	5,418,528	4,729,760	5,827,952	6,364,858	3,593,447	3,948,907	6,351,885	5,394,790	5,406,457	(1,739,987)	57,644,047	61,069,477	65,824,09
NET INCREASE/(DECREASE) IN CASH HELD	(1,273,450)	(107,598)	(1,409,669)	(313,579)	(811.374)	657.467	(540.001)	(167,345)	1.799.899	(1,679,346)	(1,691,013)	5.782.599	246.590	533.389	1,773,69
Cash/cash equivalents at the month/year	8,110,905	6,837,455	6,729,857	5,320,188	5,006,609	4,195,235	4,852,702	4,312,700	4,145,356	5,945,255	4,265,909	2,574,896	7,722,728	7,969,318	8,502,70
	0,110,700	0,007,400	0,727,037	J,JZU,100	3,000,007	4,1/0,200	4,002,702	4,012,700	4,140,000	0,/40,200	4,200,707	2,0/4,070	1,122,120	1,,,0,,010	0,002,/0

ETH eThekwini - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) -M09 MARCH

	2023/24				Budget Ye	ar 2024/25			
Description	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	17,238,235	19,640,028	19,640,028	1,488,847	14,550,297	14,774,788	(224,491)	-2%	19,640,028
Service charges - Water	7,198,977	7,803,002	7,803,002	606,889	5,393,734	5,862,319	(468,585)	-8%	7,803,002
Service charges - Waste Water Management	1,688,698	1,756,874	1,756,874	122,393	1,027,219	1,317,656	(290,437)	-22%	1,756,874
Service charges - Waste management	1,010,214	1,062,829	1,062,829	87,121	788,242	797,122	(8,879)	-1%	1,062,829
Sale of Goods and Rendering of Services	93,076	138,760	146,248	(5,555)	71,037	93,465	(22,428)	-24%	146,248
Agency services	28,719	33,681	33,681		20,990	25,261	(4,271)	-17%	33,681
Interest	3,794	1,080	1,080	498	1,846	810	1,036	128%	2,500
Interest earned from Receivables	1,440,214	764,879	1,064,879	141,958	1,199,332	873,660	325,672	37%	1,564,879
Interest from Current and Non Current Assets	876,245	813,807	813,807	45,374	454,932	610,710	(155,778)	-26%	813,807
Dividends	_		_				_		
Rent on Land	579	600	600		198	422	(223)	-53%	600
Rental from Fixed Assets	901,841	931,391	994,725	(217,405)	402,196	750,562	(348,367)	-46%	764,620
Licence and permits	5,237	8,133	8,133	388	2,761	4,623	(1,863)	-40%	8,133
Operational Revenue	513,124	218,077	221,190	45,658	346,797	175,950	170,847	97%	400,000
Non-Exchange Revenue							_		
Property rates	12,580,864	11,820,097	11,820,097	1,076,393	10,571,512	10,605,598	(34,086)	0%	11,820,097
Surcharges and Taxes	438,120	451,583	451,583	34,788	262,439	317,319	(54,879)	-17%	451,583
Fines, penalties and forfeits	232,306	11,806	11,806	18,790	46,122	8,884	37,238	419%	50,000
Licence and permits	47,621	47,600	47,600	4,481	40,210	28,988	11,221	39%	47,600
Transfers and subsidies - Operational	5,744,608	5,833,990	5,612,735	1,316,773	5,233,112	5,407,473	(174,361)	-3%	5,612,735
Interest	628,307	465,000	465,000	59,833	527,035	348,750	178,285	51%	585,000
Fuel Levy	3,557,475	3,742,866	3,742,866	1,247,622	3,742,866	3,742,866	_		3,742,866
Operational Revenue			_				_		_
Gains on disposal of Assets	26,162	11,000	11,000		33,231	8,375	24,856	297%	35,000
Other Gains	440,197	68,428	68,428	(76)	2,916	67,678	(64,762)	-96%	68,428
Discontinued Operations			_						_
Total Revenue (excluding capital transfers and contribution	54,694,613	55,625,513	55,778,193	6,074,768	44,719,024	45,823,280	(1,104,256)	-2%	56,410,512

ETH eThekwini - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M09 MARCH

	2023/24				Budget Ye	ar 2024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Expenditure By Type									
Employee related costs	13,070,944	14,083,921	13,763,819	1,023,107	9,747,159	10,410,463	(663,304)	-6%	13,763,819
Remuneration of councillors	143,103	152,543	155,689	12,202	112,184	117,553	(5,370)	-5%	155,689
Bulk purchases - electricity	14,847,182	16,583,698	16,583,336	1,153,122	12,517,693	12,355,360	162,333	1%	16,583,336
Inventory consumed	3,712,197	4,832,174	4,997,604	228,408	2,700,159	3,719,794	(1,019,635)	-27%	4,997,604
Debt impairment	6,684,780	3,007,380	3,007,380	(114)	2,412,338	2,555,918	(143,580)	0%	3,007,380
Depreciation and amortisation	2,830,900	3,052,636	3,052,638	245,433	2,175,746	2,289,388	(113,642)	-5%	3,052,638
Interest	1,038,211	1,138,363	1,139,228	83,813	770,171	756,672	13,499	2%	1,139,228
Contracted services	6,733,858	6,797,850	7,623,721	553,883	4,568,907	5,994,505	(1,425,598)	-24%	7,623,721
Transfers and subsidies	1,092,952	775,537	787,936	(202,221)	202,824	628,419	(425,595)	-68%	557,831
Irrecoverable debts written off	_		_				_		_
Operational costs	4,549,013	2,732,599	2,979,627	214,262	2,064,147	2,681,895	(617,748)	-23%	2,979,627
Losses on Disposal of Assets	25,357		_	101	484		484	0%	_
Other Losses	546,819	1,692,317	1,692,317	302,182	2,202,984	67,589	2,135,395	3159%	1,692,317
Total Expenditure	55,275,316	54,849,019	55,783,296	3,614,179	39,474,797	41,577,557	(2,102,760)	-5%	55,553,191
Surplus/(Deficit)	(580,703)	776,494	(5,102)	2,460,589	5,244,227	4,245,723	998,504	24%	857,321
Transfers and subsidies - capital (monetary allocations)	3,799,789	3,458,901	3,307,283	149,109	1,402,940	2,510,744	(1,107,804)	-44%	3,307,283
Transfers and subsidies - capital (in-kind)							-		
Surplus/(Deficit) after capital transfers & contributions	3,219,086	4,235,395	3,302,180	2,609,698	6,647,167	6,756,467			4,164,604
Income Tax				881	2,511				
Surplus/(Deficit) after income tax	3,219,086	4,235,395	3,302,180	2,610,579	6,649,678	6,756,467			4,164,604
Share of Surplus/Deficit attributable to Joint Venture									
Share of Surplus/Deficit attributable to Minorities									
Surplus/(Deficit) attributable to municipality	3,219,086	4,235,395	3,302,180	2,610,579	6,649,678	6,756,467			4,164,604
Share of Surplus/Deficit attributable to Associate									
Intercompany/Parent subsidiary transactions	6,730				6,859	7,547			
Surplus/ (Deficit) for the year	3,225,816	4,235,395	3,302,180	2,610,579	6,656,537	6,764,014			4,164,604

	2023/24				Budget Ye	ar 2024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Municipal Entity									1
ICC Durban (Pty) Ltd	203,124	222,964	219,300	8,190	96,607	143,252	(46,644)	-33%	219,300
Ushaka Marine World	273,467	212,406	352,238	23,469	233,349	278,653	(45,304)	-16%	352,238
Total Operating Revenue	476,591	435,370	571,538	31,659	329,957	421,905	(91,948)	-22%	571,538
Expenditure By Municipal Entity									
ICC Durban (Pty) Ltd	220,241	246,771	244,275	15,410	163,173	206,069	(42,896)	-21%	244,275
Ushaka Marine World	318,901	243,726	386,854	23,588	274,430	294,713	(20,284)	-7%	386,854
Total Operating Expenditure	539,142	490,496	631,130	38,998	437,603	500,782	(63,179)	-13%	631,130
Surplus/ (Deficit) for the yr/period	(62,550)	(55,126)	(59,592)	(7,339)	(107,646)	(78,877)	(155,127)	197%	(59,592
Capital Expenditure By Municipal Entity									
ICC Durban (Pty) Ltd	29,592	46,380	14,558	3,146	8,690	10,919	(2,228)	-20%	14,558
Ushaka Marine World	6,045	13,400	13,400	777	9,103	17,022	(7,919)	-47%	13,400
Total Capital Expenditure	35,637	59,780	27,958	3,923	17,793	27,941	(10,148)	-36%	27,958

ETH eThekwini - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend -M09 MARCH

	2023/24				Budget Year 20	024/2025			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	165,625	299,541	204,499	204,499	204,499	204,499	_		3%
August	197,348	330,263	208,793	208,793	413,292	413,292	_		5%
September	228,015	560,679	264,046	264,046	677,338	677,338	_		9%
October	356,447	445,471	329,214	329,214	1,006,551	1,006,551	_		13%
November	260,864	491,554	461,667	461,667	1,468,218	1,468,218	_		19%
December	472,297	559,911	573,983	573,983	2,042,201	2,042,201	_		27%
January	270,283	307,222	357,075	357,075	2,399,276	2,399,276	_		31%
February	437,329	652,078	653,776	414,458	2,813,734	3,053,052	_		37%
March	473,389	499,235	500,535	594,694	3,408,428	3,553,587	_		44%
April	618,978	560,679	562,139			4,115,726	_		
May	943,143	768,054	770,054			4,885,780	_		
June	2,824,107	2,205,851	2,802,466			7,688,246	_		
Total Capital expenditure	7,247,825	7,680,538	7,688,246	3,408,428					

ETH eThekwini - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class -M09 MARCH

	2023/24				Budget Yea	r 2024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Capital expenditure on new assets by Asset Class	/Sub-class								
	0.714.043	0.040.700	2 2 4 7 2 2 2	22224	1 500 044	0.141.405	(41.140	00.0%	0.550.747
Infrastructure	3,714,261	3,869,789	3,967,200	312,346	1,500,346	2,141,495	641,148	29.9%	2,559,747
Roads Infrastructure	1,494,030	1,445,004	1,533,890	139,127	743,829	827,994	84,164	10.2%	1,283,052
Roads	1,072,360	964,598	1,018,161	101,568	474,280	549,603	75,323	13.7%	872,458
Road Structures	381,402	416,423	451,746	35,365	259,731	243,852	(15,878)	-6.5%	398,101
Road Furniture	40,268	63,983	63,983	2,194	9,819	34,538	24,719	71.6%	12,493
Storm water Infrastructure	730,337	131,397	153,266	16,716	99,761	82,733	(17,029)	-20.6%	133,419
Storm water Conveyance	730,337	131,397	139,897	16,716	99,761	81,994	(17,767)	-21.7%	131,397
Electrical Infrastructure	371,085	473,232	390,711	60,721	317,942	210,906	(107,037)	-50.8%	432,173
Power Plants			-				_		_
HV Substations	31,201	301,459	110,344	48,949	104,871	59,564	(45,307)	-76.1%	85,906
HV Switching Station		-	250	-	-	135	135	100.0%	_
HV Transmission Conductors			7,488	-	-	_	_		_
MV Substations	263,122	120,574	192,180	6,007	150,738	107,781	(42,957)	-39.9%	266,636
MV Networks	29,810	13,906	25,703	3,371	24,484	13,874	(10,609)	-76.5%	25,716
LV Networks	46,947	36,893	54,345	2,394	37,556	29,336	(8,220)	-28.0%	53,515
Water Supply Infrastructure	452,488	1,118,524	980,273	_	-	529,152	529,152	100.0%	
Reservoirs	101,802	85,700	93,130			50,272	50,272	100.0%	
Pump Stations	21,131	48,000	135,000			72,873	72,873	100.0%	
Water Treatment Works	26,891	20,000	17,500			9,447	9,447	100.0%	
Bulk Mains	20,071	20,000	-			-		1001070	
Distribution	273,774	954,824	720,993			389,192	389,192	100.0%	
Sanitation Infrastructure	587,693	459,517	738,081	90,177	275,098	398,416	123,318	31.0%	459,517
Pump Station	62,419	16,950	16,950	8	273,070	9,150	8,857	96.8%	16,950
Reticulation	61,589	82,830	196,859	1,488	40,773	106,265	65,491	61.6%	82,830
Waste Water Treatment Works	91,432	246,066	228,566	32,391	164,013	123,380	(40,633)	-32.9%	246,066
	· ·			5,186				-32.7% 87.8%	
Outfall Sewers	241,106	113,058	285,093		18,729	153,893	135,164	-795.3%	113,058
Toilet Facilities	131,147	613	10,613	51,104	51,290	5,729	(45,562)		613
Solid Waste Infrastructure	61,189	238,115	158,798	5,187	55,674	85,719	30,045	35.1%	238,115
Landfill Sites	61,089	238,115	158,798	5,187	55,674	85,719	30,045	35.1%	238,115
Waste Transfer Stations							_		
Waste Processing Facilities							_		
Electricity Generation Facilities	101	-	_				_		_

ETH eThekwini - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class -M09 MARCH

	2023/24				Budget Yea	r 2024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Coastal Infrastructure	6,570	4,000	4,000	418	418	2,159	1,741	80.6%	4,000
Piers							_		
Revetments							_		
Promenades	6,570	4,000	4,000	418	418	2,159	1,741	80.6%	4,000
Information and Communication Infrastructure	10,868	_	8,181	_	7,623	4,416	(3,206)	-72.6%	9,471
Core Layers	10,629	_	7,281	_	7,281	3,931	(3,351)	-85.3%	8,571
Community Assets	320,025	631,010	573,082	19,524	80,712	301,084	220,372	73.2%	356,399
Community Facilities	280,107	622,010	564,082	19,524	77,645	296,226	218,581	73.8%	352,399
Halls	53,568	366,250	341,950	(1,790)	6,972	177,259	170,287	96.1%	19,992
Centres	19,015	55,534	35,616	490	1,236	19,916	18,681	93.8%	111,930
Clinics/Care Centres	27,094	39,162	41,162	1,163	11,763	22,219	10,456	47.1%	51,934
Museums	4	512	512	_	_	276	276	100.0%	140
Theatres	78			_	_	_	_		_
Libraries	906	5,000	5,000	1,256	1,790	2,699	909	33.7%	5,000
Cemeteries/Crematoria	_			_	_	_	_		_
Police				_	_	_	_		_
Purls	3,553		1,806	2,068	4,000	_	(4,000)	#DIV/0!	4,000
Public Open Space	109,008	53,938	57,693	14,365	34,344	31,265	(3,080)	-9.9%	55,871
Nature Reserves	_	2,700	2,700	_	2,617	1,457	(1,160)	-79.6%	2,700
Public Ablution Facilities	615	23,512	23,512	192	1,230	12,692	11,462	90.3%	27,132
Markets	16,663	27,150	24,630	_	780	13,295	12,515	94.1%	24,830
Stalls	48,876	39,591	27,291	1,781	12,913	14,732	1,819	12.3%	48,269
Airports	557		600	_	_	324	324	100.0%	600
Taxi Ranks/Bus Terminals		8,491	'	ı	·		' –		_
Sport and Recreation Facilities	39,918	9,000	9,000	-	3,067	4,858	1,791	36.9%	4,000
Indoor Facilities	3,785						_		
Outdoor Facilities	36,133	9,000	9,000		3,067	4,858	1,791	36.9%	4,000
Heritage assets	1,751	1,008	1,008	- '	_ '	544	544	100.0%	_
Historic Buildings							_		
Investment properties	98,878	_	_	-	_	_	_		_
Non-revenue Generating	98,878	_	_	_	_	_	_		_

ETH eThekwini - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class -M09 MARCH

	2023/24	-			Budget Yea	r 2024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Other assets	497,472	528,766	549,681	63,562	359,471	296,718	(62,753)	-21.1%	603,126
Operational Buildings	157,628	110,934	131,849	23,636	62,098	71,172	9,074	12.7%	172,794
Municipal Offices	78,165	82,770	93,368	10,858	24,886	50,400	25,514	50.6%	111,347
Pay/Enquiry Points	-	200	2,200	-	437	1,188	<i>7</i> 51	63.2%	3,600
Manufacturing Plant				-	-	_	_		-
Depots	79,290	19,252	29,952	12,148	35,952	16,168	(19,784)	-122.4%	51,518
Housing	339,843	417,832	417,832	39,926	297,373	225,546	(71,827)	-31.8%	430,332
Staff Housing							_		905
Social Housing	339,843	417,832	417,832	39,926	297,373	225,546	(71,827)	-31.8%	429,427
Biological or Cultivated Assets	_	_	_	_	_	_	_		_
Biological or Cultivated Assets							_		
Intangible Assets	18,801	44,500	37,263	1,579	8,409	18,100	9,690	53.5%	44,719
Servitudes		2,763	2,763	1,369	1,369	1,491	123	8.2%	2,763
Licences and Rights	18,801	41,737	34,500	211	7,041	16,608	9,568	57.6%	41,956
Solid Waste Licenses							_		-
Computer Software and Applications	18,447	27,622	27,623	211	6,192	10,306	4,114	39.9%	19,938
Load Settlement Software Applications	_	13,215	5,976	_	849	5,817	4,968	85.4%	21,118
Unspecified	355	900	900	-	-	486	486	100.0%	900
Computer Equipment	54,617	49,047	54,568	5,342	35,624	30,717	(4,907)	-16.0%	66,441
Computer Equipment	54,617	49,047	54,568	5,342	35,624	30,717	(4,907)	-16.0%	66,441
Furniture and Office Equipment	18,443	65,476	59,685	3,980	16,848	40,985	24,137	58.9%	32,888
Furniture and Office Equipment	18,443	65,476	59,685	3,980	16,848	40,985	24,137	58.9%	32,888
Machinery and Equipment	96,223	212,475	153,469	2,139	29,661	79,562	49,900	63%	126,240
Machinery and Equipment	96,223	212,475	153,469	2,139	29,661	79,562	49,900	63%	126,240
Transport Assets	801,759	444,084	474,180	18,821	263,444	256,863	(6,581)	-3%	381,339
Transport Assets	801,759	444,084	474,180	18,821	263,444	256,863	(6,581)	-3%	381,339
Land	34,623	39,300	28,963	(4,660)	17,610	15,634	(1,976)	-13%	28,963
Land	34,623	39,300	28,963	(4,660)	17,610	15,634	(1,976)	-13%	28,963
Libraries	36	_	-	_			_		-
Immature	36								
Zoological plants and animals	36								
Total Capital Expenditure on new assets	5,656,890	5,885,455	5,899,100	422,634	2,312,126	3,181,701	869,575	27%	4,199,864

	2023/24				Budget Yea	ır 2024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Capital expenditure on renewal of existin	g assets by Asset Cl	ass/Sub-class							
<u>Infrastructure</u>	183,587	149,850	119,320	53,624	507,476	64,409	#####	-687.9%	1,078,255
Roads Infrastructure	77,665	-	_	22,986	176,153	_	#####	#DIV/0!	328,602
Roads	77,665			22,986	176,153		#####	#DIV/0!	328,602
Electrical Infrastructure	27,657	19,253	29,700	8,719	56,845	16,032	(40,813)	-254.6%	133,564
HV Substations	_		200	7,289	40,790	108	(40,682)	-37682.8%	100,639
HV Switching Station			_	_	-	_	_		_
HV Transmission Conductors	_		_	_	-	_	_		_
MV Substations	21,319	15,753	26,000	1,211	10,879	14,035	3,156	22.5%	26,000
MV Networks	6,338	3,500	3,500	219	5,176	1,889	(3,286)	-173.9%	6,925
Water Supply Infrastructure	15,028	45,500	18,000	21,994	109,515	9,716	(99,799)	-1027.1%	242,658
Reservoirs				3,071	20,162		(20,162)	#DIV/0!	58,158
Pump Stations	0			1,473	10,898	2,699	(8,199)	-303.8%	21,000
Water Treatment Works				204	3,239	_	(3,239)	#DIV/0!	20,000
Bulk Mains				-	-	_	_		_
Distribution	15,028	45,500	18,000	17,246	75,216	7,017	(68,199)	-971.9%	140,500
Sanitation Infrastructure	59,781	30,243	25,516	(3,438)	145,962	13,774	######	-959.7%	297,430
Pump Station	1,146	4,001	1,200	643	7,856	648	(7,208)	-1112.8%	25,601
Reticulation	54,923	21,242	22,242	-	4,768	12,006	7,238	60.3%	32,442
Waste Water Treatment Works	3,711	5,000	2,074	(371)	50,774	1,120	(49,654)	-4434.7%	190,000
Toilet Facilities				(3,710)	82,564		(82,564)	#DIV/0!	49,387
Solid Waste Infrastructure	3,457	54,854	46,104	3,606	12,545	24,887	12,342	49.6%	54,854
Landfill Sites	3,457	54,854	46,104	3,606	12,545	24,887	12,342	49.6%	54,854
Electricity Generation Facilities							_		
Coastal Infrastructure	_	-	_	-	-	_	_		_
Revetments							_		
Community Assets	29,699	76,330	78,271	30,523	132,008	40,374	(91,634)	-227.0%	465,020
Community Facilities	22,942	25,330	27,046	12,780	53,430	12,723	(40,707)	-320.0%	248,127
Halls	20,907	4,730	4,526	219	1,809	567	(1,243)	-219.3%	10,128
Centres		7,200	9,500	12,561	51,621	5,128	(46,493)	-906.6%	237,999
Clinics/Care Centres	666	2,000	5,000	_	-	2,699	2,699	100.0%	

	2023/24				Budget Yea	r 2024/25		, ,	
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Fire/Ambulance Stations		2,400	5,300	-	_	2,861	2,861	100.0%	
Libraries			1,050	-	_	567	567	100.0%	
Cemeteries/Crematoria			275	_	_	148	148	100.0%	
Police	1,369			_	_	_	_		
Public Open Space		9,000	1,395	_	_	753	753	100.0%	
Nature Reserves		_	_				_		_
Sport and Recreation Facilities	_	-	_	- [_	_	_		_
Indoor Facilities	_	-	_	_	_	_	_		_
Outdoor Facilities							_		_
Unimproved Property							_		_
Non-revenue Generating	_ '	_ '	_ '	- '	_ '	_	_	'	_
Other assets	9,783	16,751	12,646	9,705	83,416	8,770	(74,647)	-851.2%	169,15
Operational Buildings	9,783	16,751	12,646	4,272	39,932	6,826	(33,106)	-485.0%	78,70
Municipal Offices	312	361	361	4,272	39,932	195	(39,737)	-20391.8%	78,708
Pay/Enquiry Points				_	_	_	_		_
Workshops	9,471	16,390	12,260	_	_	6,618	6,618	100.0%	
Depots	_	_	25	_	_	13	13	100.0%	
Housing	_	_	_	5,433	43,484	1,943	(41,541)	-2137.7%	90,45
Social Housing				5,433	43,484	1,943	(41,541)	-2137.7%	90,45
ntangible Assets	_	11,966	11,966	_	_	6,459	6,459	100.0%	133,03
Servitudes							_		
Licences and Rights	_	11,966	11,966	_	_	6,459	6,459	100.0%	133,03
Computer Software and Applications	_	11,966	11,966			6,459	6459247	100.0%	133,03
Load Settlement Software Applications							_		
Computer Equipment	1,082	_ '	_	1,440	9,995	6,397	(3,598)	-56.2%	106,41
Computer Equipment	1,082			1,440	9,995	6,397	(3,598)	-56.2%	106,41
urniture and Office Equipment	652	_	_	102	312	262	(50)	-19.1%	35
Furniture and Office Equipment	652			102	312	262	(50)		35
Machinery and Equipment	15,309	1,241	1,241	2,985	10,876	2,770	(8,107)		17,30
Machinery and Equipment	15,309	1,241	1,241	2,985	10,876	2,770	(8,107)		17,30
otal Capital Expenditure on renewal of existin	240,113	256,138	223,444	98,379	748,030	100 444	(618,589)	-477.9%	1,977,0

ETH eThekwini - Supporting Table SC13c Consolidated Mon	2023/24				Budget Yea				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Repairs and maintenance expenditure by Asset Class/Sub	-class								
Infrastructure	2,554,728	2,639,001	2,639,001	197,371	1,642,372	2,087,129	444,757	21.3%	2.639.001
Roads Infrastructure	241,278	462,417	462,417	34,584	287,783	365,716	77,932	21.3%	462,417
Roads	230,913	442,333	442,333	33,082	275,284	349,831	74,547	21.3%	442,333
Road Structures	200,7.10	. 12,000	2,000	00,002	2, 0,20 .	0 17,001	- 1,0 1,	,	1.12,000
Road Furniture	10,366	20,084	20,084	1,502	12,499	15,884	3,385	21.3%	20,084
Capital Spares	-	20,004	20,004	1,002	12,477	10,004	-	2,	20,004
Storm water Infrastructure	152,645	_	_	_	_	_	_		_
Drainage Collection	102,040						_		
Storm water Conveyance	152.645						_		
Attenuation	102,040						_		
Electrical Infrastructure	838.182	954,406	954,406	71,380	593,971	754,819	160,848	21.3%	954,406
Power Plants	000,102	771	734,400	58	480	610	130	21.3%	771
HV Substations	17,977	23,374	23,374	1,748	14,547	18,486	3,939	21.3%	23,374
HV Switching Station	32,019	25,031	25,031	1,872	15,578	19,797	4,219	21.3%	25,031
HV Transmission Conductors	163,431	101,084	101,084	7,560	62,909	79,945	17,036	21.3%	101,084
MV Substations	5,198	24,934	24,934	1,865	15,518	19,720	4,202	21.3%	24,934
	3,170	24,734	24,734	1,000	13,316	17,720	4,202	21.3/0	24,734
MV Switching Stations	619,558	779,211	779,211	58,277	484,939	616,262	131,322	21.3%	779,211
MV Networks	617,336	//9,211	//9,211	30,2//	404,737	010,202	131,322	21.3/0	//9,211
LV Networks	_						_		
Capital Spares	200 040	500.044	500.04/	00.004	01/000	400.001	_	01 207	500.04/
Water Supply Infrastructure	838,068	509,346	509,346	38,094	316,989	402,831	85,841	21.3%	509,346
Reservoirs	105,082	53,046	53,046	3,967	33,013	41,953	8,940	21.3%	53,046
Water Treatment Works	231	744	744	56	463	588	125	21.3%	744
Distribution		418,260	418,260	31,282	260,303	330,793	70,490	21.3%	418,260
Distribution Points	711,791	1							
Sanitation Infrastructure	395,025	376,968	376,968	28,193	234,604	298,136	63,531	21.3%	376,968
Pump Station	130,485	137,083	137,083	10,252	85,313	108,416	23,103	21.3%	137,083
Reticulation	173,029	167,421	167,421	12,521	104,194	132,410	28,216	21.3%	167,421
Waste Water Treatment Works	31,188	32,464	32,464	2,428	20,204	25,675	5,471	21.3%	32,464
Toilet Facilities	60,323	40,000	40,000	2,992	24,894	31,635	6,741	21.3%	40,000
Solid Waste Infrastructure	24,130	32,905	32,905	2,461	20,478	26,024			32,905
Landfill Sites	12,949	17,890	17,890	1,338	11,134	14,149			17,890
Waste Transfer Stations	11,182	4,034	4,034	302	2,511	3,191	680	21.3%	4,034
Capital Spares	_			-	-	-	_		
Rail Infrastructure	6,126	246,272	246,272	18,419	153,267	194,771	41,505	21.3%	246,272
Rail Lines	6,126	6,016	6,016	450	3,744	4,758	1,014	21.3%	6,016
Coastal Infrastructure	636	624	624	47	388	493	105	21.3%	624
Promenades	636	624	624	47	388	493	105	21.3%	624
Information and Communication Infrastructure	58,637	56,063	56,063	4,193	34,891	44,339	9,449	21.3%	56,063
Data Centres							_		
Core Layers	58,637	56,063	56,063	4,193	34,891	44,339	9,449	21.3%	56,063

	2023/24				Budget Yea	r 2024/25			ı
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
Community Assets	86,879	138,801	138,801	10,381	86,383	109,775	23,393	21.3%	138,80
Community Facilities	55,300	99,602	99,602	7,449	61,987	78,773	16,786	21.3%	99,60
Halls	13,258	12,641	12,641	945	7,867	9,998	2,130	21.3%	12,64
Clinics/Care Centres	8,431	18,720	18,720	1,400	11,650	14,805	3,155	21.3%	18,72
Fire/Ambulance Stations	1,746	1,949	1,949	146	1,213	1,541	328	21.3%	1,9
Museums	4,505	3,716	3,716	278	2,312	2,939	626	21.3%	3,7
Theatres	_	313	313	23	195	247	53	21.3%	3
Libraries	10,780	13,390	13,390	1,001	8,333	10,590	2,257	21.3%	13,39
Cemeteries/Crematoria	- 10,700	3,331	3,331	249	2,073	2,634	561	21.3%	3,33
Police	1,916	4,255	4,255	318	2,648	3,366	717	21.3%	4,25
Pools	4,613	6,900	6,900	516	4,294	5,457	1,163	21.3%	6,90
Nature Reserves	309	750	750	56	467	593	126	21.3%	75
Public Ablution Facilities	224	110	110	8	69	87	19	21.3%	1
Markets	-	19,314	19,314	1,444	12,020	15,275	3,255	21.3%	19,31
	_	•		· ·			34	21.3%	20
Airports		200	200	15	124	158			
Taxi Ranks/Bus Terminals	9,519	13,024	13,024	974	8,106	10,301	2,195	21.3%	13,02
Sport and Recreation Facilities	31,579	39,200	39,200	2,932	24,396	31,002	6,606	21.3%	39,20
Indoor Facilities	537	527	527	39	328	417	89	21.3%	52
Outdoor Facilities	31,042	38,673	38,673	2,892	24,068	30,586	6,518	21.3%	38,67
Heritage assets		209	209	16	130	166	35	21.3%	20
Other Heritage		209	209	16	130	166	35	21.3%	20
Other assets	1,302,670	452,845	849,481	63.533	528,671	671,836	143,165	21.3%	849,48
Operational Buildings	1,242,282	326,994	723,630	54,120	450,348	572,303	121,955	21.3%	723,63
Municipal Offices	1,242,282	270,122	666,758	49,867	414,954	527,325	112,370	21.3%	666,75
Pay/Enquiry Points	1,242,202	10,042	10,042	751	6,249	7,942	1,692	21.3%	10,04
Depots	_	41,247	41,247	3,085	25,670	32,621	6,951	21.3%	41,24
Housing	60.388	125.851	125,851	9,412	78.323	99.533	21,210	21.3%	125.85
Social Housing	60,384	125,851	125,851	9,412	78,323	99,533	21,210	21.3%	125,85
ntangible Assets	88,248	80,172	80,172	5,996	49,895	63,407	13,512	21.3%	80,17
Servitudes	00,240	00,172	00,172	3,776	47,873	03,407	13,312	21.0/6	00,17
Licences and Rights	88.248	80.172	80.172	5.996	49,895	63,407	13.512	21.3%	80.17
Computer Software and Applications	63,291	80,172	80,172	5,996	49,895	63,407	13,512	21.3%	80,17
Unspecified	24,957	60,172	00,172	3,776	47,073	63,407	13,312	21.5/6	00,17
•	11,371	14,085	14.085	1.053	0.7//	11 120	2.374	21.3%	14,08
Computer Equipment				,	8,766	11,139	,	1	1
Computer Equipment	11,371	14,085	14,085	1,053	8,766	11,139	2,374	21.3%	14,08
furniture and Office Equipment	4,816	3,456	3,456	258	2,151	2,733	582	21.3%	3,45
Furniture and Office Equipment	4,816	3,456	3,456	258	2,151	2,733	582	21.3%	3,45
Machinery and Equipment	29,129	91,283	91,283	6,827	56,810	72,194	15,384	21.3%	91,28
Machinery and Equipment	29,129	91,283	91,283	6,827	56,810	72,194	15,384	21.3%	91,28
ransport Assets	483,593	564,365	1,337,542	100,035	832,414	1,057,833	225,419	21.3%	1,337,54
Transport Assets	483,593	564,365	1,337,542	100,035	832,414	1,057,833	225,419	21.3%	1,337,5
Policing and Protection									
Zoological plants and animals									
otal Repairs and Maintenance Expenditure	4,561,433	3,984,218	5,154,031	385,470	3,207,591	4,076,213	868,621		5,154,0

	2023/24				Budget Year 20	024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Depreciation by Asset Class/Sub-class	1 505 040	1 027 050	1 027 050	120 770	1 024 072	1 277 000	140 /15	10.4%	1 027 050
nfrastructure	1,595,040	1,837,258	1,837,258	138,770	1,234,273	1,377,888	143,615	14.1%	1,837,258
Roads Infrastructure Roads	713,117 685,666	843,692 780,560	843,692 780,560	61,088 58,898	543,802 523,784	632,744 585,396	88,941 61,613		843,692 780,560
Road Structures	10,889	10,859	10,859	905	8,144	8,144	(0)	10.5% 0.0%	10,859
Road Furniture	16,562	52,273	52,273	1,286	11,874	39,203	27,329	69.7%	52,273
Capital Spares		,	5=,=. 5	1,200	,	,		• • • • • • • • • • • • • • • • • • • •	,
Storm water Infrastructure	97,460	106,612	106,612	9,517	85,471	79,956	(5,515)	-6.9%	106,612
Drainage Collection			.		·				
Storm water Conveyance	97,460	106,612	106,612	9,517	85,471	79,956	(5,515)	-6.9%	106,612
Attenuation							_		
Electrical Infrastructure	339,958	377,634	377,634	30,363	265,049	283,214	18,166	6.4%	377,634
HV Substations	38,344	59,771	59,771	3,294	29,262	44,826	15,565	34.7%	59,771
HV Switching Station	909	1,370	1,370	70	653	1,027	375	36.5%	1,370
HV Transmission Conductors	8,443	10,737	10,737	702	6,322	8,053	1,731	21.5%	10,737
MV Substations	145,726	155,934	155,934	12,782	112,484	116,946	4,462	3.8%	155,934
MV Switching Stations	39,975	39,710	39,710	3,298	29,693	29,782	89	0.3%	39,710
MV Networks	46,374	44,790	44,790	4,570	38,164	33,591	(4,573)	-13.6%	44,790
LV Networks	60,186	65,322	65,322	5,646	48,471	48,990	518	1.1%	65,322
Water Supply Infrastructure	175,477	201,349	201,349	14,725	132,521	151,005	18,484	12.2%	201,349
Dams and Weirs	126,209	144,242	144,242	10,512	94,599	108,177	13,578	12.6%	144,242
Boreholes	1,09/	2,403	2,403	91	820	1,802	982	54.5%	2,403
Reservoirs	34,385	38,519	38,519	2,997	26,978	28,888	1,910	6.6%	38,519
Pump Stations	10,041	10,922	10,922	815	7,326	8,191	865	10.6%	10,922
Water Treatment Works	3,745	5,263	5,263	311	2,797	3,947	1,150	29.1% 4.7%	5,263
Sanitation Infrastructure	226,277	240,175	240,175	19,051	171,746	180,124	8,378	4.7% -8.8%	240,175
Pump Station	13,333	13,123	13,123	1,190	10,712	9,842	(869)	-8.8% 14.0%	13,123 36,200
Reticulation Waste Water Treatment Works	31,233 47,893	36,200 49,226	36,200 49,226	2,596 3,914	23,360 37,138	27,149 36,918	3,789 (220)		36,200 49,226
Outfall Sewers	124,840	133,559	133,559	10,675	94,204	100,165	5,961	-0.6% 6.0%	133,559
Toilet Facilities	8,978	8,067	8,067	676	6,333	6,050	(283)	-4.7%	8,067
Solid Waste Infrastructure	15,258	41,505	41,505	1,569	14,232	31,128	16.896	54.3%	41,505
Landfill Sites	14,578	41,078	41,078	1,537	13,910	30,808	16,898	54.8%	41,078
Waste Transfer Stations	110	110	110	9	82	82	(0)	0.0%	110
Waste Drop-off Points	110	110	110	,	1 02	UZ	(0)	0.070	1 110
Rail Infrastructure		_ 1	_ 1		1		_ _		
Coastal Infrastructure	8,262	8,299	8,299	697	6,274	6,224	(50)	-0.8%	8,299
Sand Pumps	171	230	230	14	128	173	(30) 44	25.8%	230
Promenades	7,959	7,937	7,937	672	6,047	5,952	(95)	-1.6%	230

	2023/24				Budget Year 2	024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revetments	132	132	132	11	99	99	(0)	0.0%	132
Information and Communication Infrastructure	19,231	17,991	17,991	1,760	15,177	13,493	(1,684)	-12.5%	17,991
Data Centres	482	479	479	41	365	359	(6)	-1.7%	479
Core Layers	5,208	3,981	3,981	416	3,545	2,986	(559)	-18.7%	3,98
Distribution Layers	13,541	13,532	13,532	1,303	11,267	10,148	(1,119)	-11.0%	13,53
Community Assets	400,168	418,491	418,491	35,085	312,619	310,167	(2,452)	-0.8%	418,491
Community Facilities	280,173	300,087	300,087	25,267	222,235	221,368	(867)	-0.4%	300,087
Halls	8,811	12,308	12,308	1,153	10,395	9,231	(1,164)	-12.6%	12,308
Centres	31,129	38,143	38,143	2,859	24,641	26,519	1,878	7.1%	38,143
Crèches							_		
Clinics/Care Centres	4,277	5,967	5,967	446	4,012	4,475	463	10.4%	5,967
Fire/Ambulance Stations	4,369	4,647	4,647	360	3,246	3,485	239	6.9%	4,647
Museums	5,405	7,039	7,039	445	4,001	5,279	(7)	-9.1%	7,039
Galleries	147	144	144	12	108	108	688	9.6%	14
Theatres	114	104	104	9	85	78	465	16.4%	104
Libraries	7,924	11,703	11,703	718	6,465	7,153	(192)	-12.6%	11,70
Cemeteries/Crematoria	3,009	3,788	3,788	255	2,376	2,841	(1,467)	-6.5%	3,788
Police	3,305	2,027	2,027	194	1,712	1,520	(2,172)	-6.9%	2,027
Pools	29,697	30,328	30,328	2,779	24,213	22,745	9	0.6%	30,328
Public Open Space	38,124	42,084	42,084	4,136	33,734	31,562	(1,369)	-1.8%	42,08
Nature Reserves	2,177	2,086	2,086	173	1,555	1,564	508	7.8%	2,08
Public Ablution Facilities	106,729	102,890	102,890	8,717	78,533	77,165	1	0.0%	102,890
Markets	8,426	8,674	8,674	662	5,997	6,505	_		8,67
Stalls	7,253	9,120	9,120	764	6,839	6,840	(31)	-14.9%	9,120
Airports	305	281	281	27	242	211	3	#REF!	28
Taxi Ranks/Bus Terminals	18,947	18,754	18,754	1,555	14,063	14,065	2	0.0%	18,754
Sport and Recreation Facilities	119,995	118,404	118,404	9,818	90,384	88,799	(1,584)	-1.8%	118,404
Indoor Facilities	2,441	2,583	2,583	202	1,818	1,937	119	6.1%	2,583
Outdoor Facilities	117,554	115,821	115,821	9,616	88,565	86,862	(1,703)	-2.0%	115,821
Heritage assets	_	_	_	_	_	_	_		-
Works of Art							_		ĺ
Investment properties	2,604	3,301	3,301	232	2,092	2,475	383	15.5%	3,301
Revenue Generating	_	_	-	-	-	-	_		-
Improved Property							_		İ
Unimproved Property							_		İ
Non-revenue Generating Improved Property	2,604	3,301 3,301	3,301 3,301	232 232	2,092 2,092	2,475 2,475	383 383	15.5% 15.5%	3,301
Unimproved Property	2.604	2,20.	2,201	_02	_,3,2	_, ., 0	_	10.0/0	

ETH eThekwini - Supporting Table SC13d Consolidated		rement - aepr	eciation by a	sset class-MU					
	2023/24				Budget Year 2		1		
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
Other assets	152,818	168,407	168,407	12,584	112,705	126,278	13,572	10.7%	168,407
Operational Buildings	108,996	122,840	122,840	9,279	82,964	92,104	9,140	9.9%	122,840
Municipal Offices	66,608	77,875	77,875	5,582	50,422	58,404	7,982	13.7%	77,875
Building Plan Offices		_	-				_		_
Workshops	7,468	7,614	7,614	631	5,578	5,710	132	2.3%	7,614
Yards		_	-				_		_
Stores	17	13	13	1	11	10	(1)	-9.4%	13
Laboratories	114	122	122	10	86	92	6	6.5%	122
Training Centres	2,107	2,098	2,098	174	1,567	1,573	6	0.4%	2,098
Depots	32,610	34,489	34,489	2,870	25,220	25,865	645	2.5%	34,489
Housing	43,822	45,566	45,566	3,305	29,741	34,173	4,432	13.0%	45,566
Staff Housing	32,168	32,080	32,080	2,366	21,298	24,059	2,761	11.5%	32,080
Social Housing	11,654	13,486	13,486	938	8,444	10,114	1,670	16.5%	13,486
Intangible Assets	102,803	121,668	121,668	5,922	56,772	91,146	34,374	37.7%	121,668
Servitudes	1,299	1,296	1,296			972			1,296
Licences and Rights	101,503	120,373	120,373	5,922	56,772	90,175	33,402	37.0%	120,373
Water Rights	35	35	35	3	26	26	0	0.0%	35
Computer Software and Applications	101,468	120,338	120,338	5,919	56,746	90,148	33,402	37.1%	120,338
Computer Equipment	95,143	81,289	81,289	8,390	73,936	59,924	(14,011)	-23.4%	81,289
Computer Equipment	95,143	81,289	81,289	8,390	73,936	59,924	(14,011)	-23.4%	81,289
Furniture and Office Equipment	41,751	41,441	41,441	2,987	28,052	27,534	(518)	-1.9%	41,441
Furniture and Office Equipment	41,751	41,441	41,441	2,987	28,052	27,534	(518)	-1.9%	41,441
Machinery and Equipment	128,211	130,290	121,756	11,159	102,066	95,956	(6,110)		121,756
Machinery and Equipment	128,211	130,290	121,756	11,159	102,066	95,956	(6,110)	-6%	121,756
Transport Assets	344,498	310,778	310,778	34,378	294,895	233,074	(61,821)	-27%	310,778
Transport Assets	344,498	310,778	310,778	34,378	294,895	233,074	(61,821)	-27%	310,778
<u>Libraries</u>	1,209	_	_	122	1,048	1,623	575	35%	. _
 Libraries	1,209			122	1,048	1,623	575	35%	,
Land	-	_	_	_	_	_			_
 Land									
Zoo's, Marine and Non-biological Animals Living resources	32	27	27	9	83	20	(63)	-312%	27
Mature									
Policing and Protection									
Zoological plants and animals									
Policing and Protection									
Zoological plants and animals									
Total Depreciation	2,864,278	3,112,950	3,104,416	249,639	2,218,542	2,326,087	107,545	0	3,104,416

	2023/24				Budget Year	2024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Capital expenditure on upgrading of existing	assets by Asset Class/S	ub-class							
<u>nfrastructure</u>	967,247	863,362	872,938	45,760	320,412	471,212	150,800	32.0%	1,116,774
Roads Infrastructure	521,276	293,929	293,929	-	-	158,663	158,663	100.0%	-
Roads	521,276	293,929	293,929			158,663	158,663	100.0%	
Road Structures							_		_
Road Furniture							_		_
Storm water Infrastructure	5,546	8,500	8,500	-	_	4,588	4,588	100.0%	-
Drainage Collection							_		_
Storm water Conveyance	5,546	8,500	8,500			4,588	4,588	100.0%	
Electrical Infrastructure	93,401	87,788	139,264	-	_	75,174	75,174	100.0%	-
HV Substations	57,663	84,776	136,252			73,549	73,549	100.0%	
HV Transmission Conductors	_					_	-		
MV Substations	23,035					_	_		
MV Switching Stations						_	_		
MV Networks	12,703	3,012	3,012			1,626	1,626	100.0%	
LV Networks	-						_		
Capital Spares							_		
Water Supply Infrastructure	120,002	197,158	190,142	45,760	320,412	102,639	(217,773)	-212.2%	1,116,774
Dams and Weirs	_						_		
Boreholes				5,051	9,848		(9,848)	#DIV/0!	5,00
Reservoirs	32,516	58,158	46,308	12,111	38,391	24,997	(13,394)	-53.6%	85,70
Pump Stations	_	21,000	25,000	2,083	15,425	13,495	(1,930)	-14.3%	48,00
Water Treatment Works	2,928	20,000	10,000	583	1,459	5,398	3,939	73.0%	20,00
Distribution Points	_	3,000	3,000	_	1,158	1,619	462	28.5%	5,00
Sanitation Infrastructure	180,464	267,187	232,303	-	-	125,397	125,397	100.0%	-
Pump Station	18,235	21,600	17,100			9,231	9,231	100.0%	
Reticulation	45,688	11,200	5,450			2,942	2,942	100.0%	
Waste Water Treatment Works	116,541	185,000	123,366			66,593	66,593	100.0%	
Outfall Sewers						_	_		
Toilet Facilities	-	49,387	86,387			46,632	46,632	100.0%	

	2023/24		i		Budget Year	2024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Solid Waste Infrastructure	19,150	_	-	-	-	_	_		-
Waste Transfer Stations	349						_		
Electricity Generation Facilities	2,000						_		
Coastal Infrastructure	-	-	_	-	-	_	-		-
Revetments							_		
Promenades							_		
Information and Communication Infrastructure	27,408	8,800	8,800	_	_	4,750	4,750	100.0%	_
Distribution Layers	27,408	8,800	8,800			4,750	4,750	100.0%	
ommunity Assets	154,666	243,022	259,986	27,921	27,861	140,340	112,479	80.1%	9,48
Community Facilities	66,536	96,948	52,149	27,921	27,861	28,150	288	1.0%	9,48
Halls	1,391	10,500					_		
Centres	1,212	850	850	289	289	459	170	37.0%	29
Clinics/Care Centres				_	_	_	_		
Fire/Ambulance Stations	1,629	2,750	5,862	_	_	3,164	3,164	100.0%	
Museums	65	5,310	300	_	_	162	162	100.0%	
Galleries				_	_	_	_		
Theatres	4,674	9,000	11,007	_	_	4,858	4,858	100.0%	
Libraries	6,459	30,578	15,478	27,632	27,572	9,438	(18,134)	-192.1%	9,19
Cemeteries/Crematoria	776	17,492	5,857	_	_	3,162	3,162	100.0%	
Police			1,150	_	_	_	_		
Purls	43,278	11,868	3,600	_	_	621	621	100.0%	
Public Open Space	5,307	3,600	3,045	_	_	1,943	1,943	100.0%	
Markets	1,745	5,000	5,000	_	_	2,699	2,699	100.0%	
Taxi Ranks/Bus Terminals		_	_				_		_
Sport and Recreation Facilities	88,130	146,074	207,837	_	_	112,190	112,190	100.0%	-
Indoor Facilities	1,465	3,000	400			216	216	100.0%	
Outdoor Facilities	86,665	143,074	207,437			111,974	111,974	100.0%	

	2023/24		,		Budget Year	r 2024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Other assets	93,415	167,554	170,572	-	-	92,075	92,075	100.0%	-
Operational Buildings	32,836	88,204	91,222	-	-	49,242	49,242	100.0%	-
Municipal Offices	13,670	47,660	58,345			31,495	31,495	100.0%	
Pay/Enquiry Points	-	23,460	14,959			8,075	8,075	100.0%	
Laboratories						-	_		_
Depots	19,085	8,880	7,916			4,273	4,273	100.0%	
Housing	60,579	79,350	79,350	-	_	42,833	42,833	100.0%	-
Social Housing	60,579	79,350	79,350			42,833	42,833	100.0%	
Biological or Cultivated Assets	-	-	-	-	-	-	_		-
Biological or Cultivated Assets							_		
Intangible Assets	3,782	141,000	151,000	-	-	81,510	81,510	100.0%	-
Servitudes							_		
Licences and Rights	3,782	141,000	151,000	-	-	81,510	81,510	100.0%	-
Computer Software and Applications	3,782	141,000	151,000			81,510	81,510	100.0%	
Computer Equipment	104,163	108,990	94,290	_	_	50,898	50,898	100.0%	-
Computer Equipment	104,163	108,990	94,290			50,898	50,898	100.0%	
Furniture and Office Equipment	-	_	_	-	-	-	_		-
Furniture and Office Equipment							_		
Machinery and Equipment	3,552	10,517	12,417	_	_	6,703	6,703	100%	-
Machinery and Equipment	3,552	10,517	12,417			6,703	6,703	100%	
Transport Assets	6,266	4,500	4,500	-	_	2,429	2,429	100%	_
Transport Assets	6,266	4,500	4,500			2,429	2,429	100%	
Zoological plants and animals									
Total Capital Expenditure on upgrading of existing as	s 1,333,091	1,538,945	1,565,702	73,682	348,273	845,166	496,893	58.8%	1,126,258

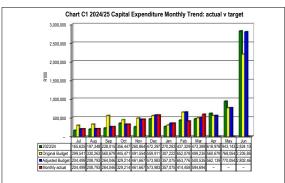
Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	165,625	299,541	204,499	204,499
Aug	197,348	330,263	208,793	208,793
Sep	228,015	560,679	264,046	264,046
Oct	356,447	445,471	329,214	329,214
Nov	260,864	491,554	461,667	461,667
Dec	472,297	559,911	573,983	573,983
Jan	270,283	307,222	357,075	357,075
Feb	437,329	652,078	653,776	414,458
Mar	473,389	499,235	500,535	594,694
Apr	618,978	560,679	562,139	-
May	943,143	768,054	770,054	-
Jun	2.824.107	2.205.851	2.802.466	_

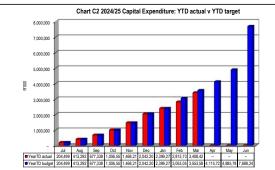
Month	YearTD actual	YearTD budget
Jul	204,499	204,499
Aug	413,292	413,292
Sep	677,338	677,338
Oct	1,006,551	1,006,551
Nov	1,468,218	1,468,218
Dec	2,042,201	2,042,201
Jan	2,399,276	2,399,276
Feb	2,813,734	3,053,052
Mar	3,408,428	3,553,587
Apr		4,115,726
May		4,885,780
Jun		7,688,246

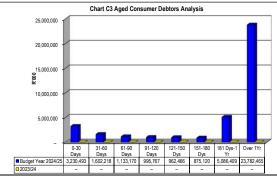
Chart C3 Aged Cor	nsumer Debtors Ana	alysis							
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
Budget Year 2024/25	3,230,493	1,602,218	1,133,170	995,767	962,466	875,120	5,086,409	23,782,465	
2023/24	_	_	_	_	-	_	_	_	

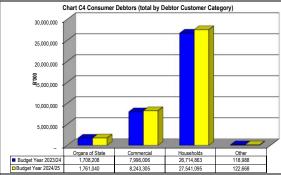
Chart C4 Consum	ner Debtors (total by I	Debtor Customer Category)
	Budget Year 2023/24	Budget Year 2024/25
Organs of State	1,708,208	1,761,040
Commercial	7,996,006	8,243,305
Households	26,714,863	27,541,095
Other	118,988	122,668

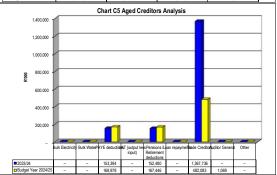
Chart C5 Aged Cre	ditors Analysis								
	Bulk Electricity	Bulk W	ater i	PAYE deductions	VAT (output less in	n Pensions / Reti	Loan repaymen	Trade Creditor	Auditor Genera Other
2023/24		-	-	153,394	-	152,480	-	1,367,736	-
Budget Year 2024/25		-	-	168,978	-	167,446	-	482,083	1,069













ETHEKWINI MUNICIPALITY

STAFF EXPENDITURE REPORT IN TERMS OF \$66 OF THE MFMA

FOR THE MONTH ENDING 31 MARCH 2025 PARENT

	2024/2025	2024/2025	2024/2025	2024/2025	2024/2025
DESCRIPTION	BUDGET	ADJUSTED BUDGET	YTD BUDGET	YTD ACTUAL	MONTH ACTUAL
Basic Salaries & Wages	9,594,824,400	8,961,431,695	6,721,073,771	6,440,727,723	650,530,920
Pension & UIF Contribution	1,579,028,950	1,565,010,080	1,173,757,560	1,091,429,252	121,633,780
Medical Aid Contribution	798,310,200	792,334,513	594,250,885	553,264,690	65,080,298
Overtime	770,897,950	1,108,273,492	831,205,119	959,628,348	105,432,367
Performance Bonus	1,924,020	3,301,901	2,476,426	2,418,494	
Motor Vehicle Allowance	617,335,950	619,867,629	464,900,722	398,519,766	44,764,600
Cellphone Allowance	29,552,320	29,585,620	22,189,215	18,628,227	2,263,294
Housing Allowance	48,393,190	48,796,561	36,597,421	34,180,610	3,758,032
Other Benefits and Allowances	18,368,700	27,300,059	20,475,044	26,922,001	2,892,005
Payments in Lieu of Leave	285,329,290	210,922,641	158,191,981	850,462	0
Long Service Awards	0	24,300	18,225	30,268	4,135
Post-Retirement Benefit Obligations	255,983,090	257,722,807	193,292,105	166,443,068	20,785,253
Councillors Allowance and Benefits	152,543,140	155,689,240	116,766,930	112,183,638	12,202,163
Scarcity	83,972,800	79,493,600	59,620,200	54,116,328	5,962,188
	•				•
TOTAL	14,236,464,000	13,859,754,136	10,394,815,602	9,859,342,875	1,035,309,032

ICC - STAFF EXPENDITURE REPORT IN TERMS OF \$89 OF THE MFMA FOR THE MONTH ENDING 31 MARCH 2025

DESCRIPTION	BUDGET	ADJUSTED BUDGET	YTD BUDGET	YTD ACTUAL	MONTH ACTUAL
	2024/2025	2024/2025	2024/2025	2024/2025	2024/2025
Basic Salaries & Wages	70,034,620	59,118,965	44,339,224	45,513,816	3,504,604
Pension & UIF Contribution	5,083,280	5,453,280	4,089,960	3,165,333	342,575
Medical Aid Contribution	2,168,600	2,218,600	1,663,950	1,341,508	149,502
Overtime	940,210	940,210	705,158	609,046	101,855
Performance Bonus	1,363,030	4,773,030	3,579,773	3,808,111	1,633,177
Motor Vehicle Allowance	250,810	250,810	188,108		
Other Benefits and Allowances	13,580	13,580	10,185	12,604	
Payments in Lieu of Leave	251,450	1,651,450	1,238,588	548,837	452,316
Long Service Awards	172,660	172,660	129,495	204,000	204,000
TOTAL	80,278,240	74,592,585	55,944,439	55,203,256	6,388,029

<u>USHAKA - STAFF EXPENDITURE REPORT IN TERMS OF S89 OF THE MFMA</u> <u>FOR THE MONTH ENDING 31 MARCH 2025</u>

		ADJUSTED			
DESCRIPTION	BUDGET	BUDGET	YTD BUDGET	YTD ACTUAL	MONTH ACTUAL
	2024/2025	2024/2025	2024/2025	2024/2025	2024/2025
Basic Salaries & Wages	89,437,390	93,217,938	69,913,454	70,654,837	7,057,639
Pension & UIF Contribution	11,946,730	12,406,730	9,305,048	8,770,019	970,804
Medical Aid Contribution	3,068,750	3,173,750	2,380,313	2,015,202	233,515
Overtime	3,738,610	3,758,610	2,818,958	2,385,302	190,756
Cellphone Allowance	86,400	141,400	106,050	81,177	7,200
Payments in Lieu of Leave	2,321,560	3,123,179	2,342,384	760,802	(31,758)
TOTAL	110,599,440	115,821,607	86,866,205	84,667,339	8,428,157

ANNEXURE 3

MUNICIPAL ENTITIES



DURBAN ICC (SOC) LTD - Table F1 Monthly Budget Statement Summary - M09 March

Description	2023/24				Current Y	ear 2024/25			
	Audited Outcome	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD variance %	Full Year
R thousands		Budget	Budget	actual		budget			Forecast
Financial Performance									
Property rates	-	-	_	-	-	_	-		_
Service charges	-	_	_	-	_	_	_		-
Investment revenue	-	_	_	-	_	_	-		-
Transfers recognised - operational	-	-	-	_	_	-	_		-
Other own revenue	201,535	239,970	219,300	8,190	96,607	135,874	(39)	-29%	144,911
Total Revenue (excluding capital transfers and contributions)	201,535	239,970	219,300	8,190	96,607	135,874	(39,266)	(0)	144,911
Employee costs	64,257	81,301	75,578	6,388	55,203	58,591	(3,388)	(0)	76,656
Remuneration of Board Members	_	_	_	_	_	_	_		_
Depreciation and asset impairment	12,194	22,038	22,038	1,454	14,814	9,116	5,698	0	_
Interest	12,101			- 1,101	_	0,110	0,000		_
	_	_	_	_	_	_	_		_
Inventory consumed and bulk purcha	_	-	_		_	_	_		-
Transfers and grants	-	-	-	-	-	-	-	(0)	-
Other expenditure	128,886	146,439	146,439	7,554	92,755	130,324	(37,569)	(0)	90,644
Total Expenditure	205,337	249,777	244,054	15,396	162,772	198,031	(35,259)	(0)	167,301
Surplus/(Deficit)	(3,802)	(9,806)	(24,754)	(7,206)	(66,164)	(62,157)	(4,007)	0	(22,390)
Transfers and subsidies - capital (monetary allocations)	-	_	_	_	_	_	_		_
Transfers and subsidies - capital (inkind)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	(3,802)	(9,806)	(24,754)	(7,206)	(66,164)	(62,157)	(4,007)	0	(22,390)
Income Tax	_	-	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(3,802)	(9,806)	(24,754)	(7,206)	(66,164)	(62,157)	(4,007)	0	(22,390)
Capital expenditure & funds sources	(0,000)	(0,000)	(= :,: -:)	(1,=11)	(00,100)	(02,101)	(1,001)		(,)
Capital expenditure	_								
Transfers recognised - capital	29,427	44,730	20,000	3,142	8,686	15,000	(6,314)	(0)	_
Transiers recognised - capital	29,421	44,730	20,000	3,142	0,000	15,000	(0,314)	(0)	_
Porrowing	_	_	_	_	_		_		
Borrowing	_					-		(0)	_
Internally generated funds	-	7,380	288	-	-	216	(216)	(0)	_
Total sources of capital funds	29,427	52,110	20,288	3,142	8,686	15,216	(6,530)	(0)	-
Financial position									
Total current assets	60,333	51,000	51,000		24,316				-
Total non current assets	412,337	416,000	416,000		329,009				-
Total current liabilities	84,808	48,000	48,000		45,748				-
Total non current liabilities	-	_	_		_				-
Community wealth/Equity	387,862	419,000	419,000		307,576				-
Cash flows									
Net cash from (used) operating	27,035	53,544	34,044	(5,310)	33,759	68,850	(35,091)	(0)	_
Net cash from (used) investing	(29,427)	(52,110)	20,288	(3,142)	(8,686)	(17,370)	8,684	(0)	_
Net cash from (used) financing	_	-		- (-,)	- (1,111)	- (,)	_		_
Cash/cash equivalents at the year end	(2,392)	1,434	54,332	(8,452)	25,072	51,480	(26,408)	(0)	_
Casilicasii equivalents at the year em	(2,532)	1,404	34,332	(0,432)	20,072	31,400	(20,400)	(0)	_
Debtors & creditors analysis	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total
Debtors Age Analysis									
Total By Income Source	6,136	1,146	316	281	1,667	-	_	_	9,546
Creditors Age Analysis									

DURBAN ICC (SOC) LTD - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

DURBAN ICC (SOC) LTD - Tabl		2023/24	J				t Year 2024/2		,	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Voor Forecost
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Full Year Forecast
R thousands									%	
Revenue	1									
Exchange Revenue								-		
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Manage	emen	t						-		
Service charges - Waste Management								-		
Sale of Goods and Rendering of Service	es							-		
Agency services								_		
Interest		6,364	4,900	3,800	188	2,834	2,850	(16)	-0.6%	4,251
Interest earned from Receivables								-		
Interest earned from Current and Non C	Currer	nt 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		195,171	235,070	215,500	8,002	93,773	133,024	(39,251)	-29.5%	140,660
•		195,171	233,070	215,500	0,002	93,113	133,024	(39,231)	-23.370	140,000
Gains on disposal of Assets Other Gains								-		
								-		
Discontinued Operations								-	-28.9%	
Total Revenue (excluding capital									-20.570	
transfers and contributions)		201,535	239,970	219,300	8,190	96,607	135,874	(39,266)		144,911
Expenditure By Type		,,,,,,	,.	.,	-,	,	,-	(**, ***,		,-
Employee related costs		64,257	81,301	75,578	6,388	55,203	58,591	(3,388)	-5.8%	76,656
Remuneration of board members		. , .	,,,,	.,.	.,	,	,	_		1,111
Bulk purchases - electricity								_		
Inventory consumed								_		
Debt impairment								_		
Depreciation and asset impairment	2	12,194	22,038	22,038	1,454	14,814	9,116	5,698	62.5%	
Interest	-	12,104		,000	7,101	. 1,017	3,113	-		
Contracted services		46,325	35,025	35,025	2,668	25,045	43,222	(18,177)	-42.1%	32,012
Transfers and subsidies		40,020	00,020	00,020	2,000	20,040	10,222	(10,177)	/0	02,012
Irrecoverable debts written off								_		
Operational costs		82,561	111,414	111,414	4,886	67,710	87,102	(19,392)	-22.3%	58,632
Losses on disposal of Assets		02,501	111,717	111,717	4,000	01,110	07,102	(13,332)	22.070	30,032
Other Losses								_		
Total Expenditure	3	205,337	249,777	244,054	15,396	162,772	198,031	(35,259)	-17.8%	167,301
Surplus/(Deficit)		(3,802)	(9,806)	(24,754)	(7,206)	(66,164)	(62,157)	(4,007)	6.4%	(22,390)
Transfers and subsidies - capital (monetary allocations)		(3,002)	(3,000)	(44,134)	(1,200)	(00,104)	(02,137)	(4,007)	√. ∓ /0	(22,390)
Transfers and subsidies - capital (in-kind)								_		
,								_	6.4%	
Surplus/(Deficit) before taxation		(3,802)	(9,806)	(24,754)	(7,206)	(66,164)	(62,157)	(4,007)	J1/0	(22,390)
Income Tax		(3,002)	(3,000)	(44,104)	(7,200)	(00,104)	(02, 101)	(4,007)		(22,390)
Surplus/(Deficit) for the year		(3,802)	(9,806)	(24,754)	(7,206)	(66,164)	(62,157)	(4,007)		(22,390)

DURBAN ICC (SOC) LTD - Table F3 Monthly Budget Statement - Capital Expenditure - M09 March

		2023/24				Current Year	2024/25			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure by Asset Class/S									70	
		<u> </u>								
nfrastructure		_	_	_	_	_	_	_		_
Roads Infrastructure		_	_	-	_	_	_	_		-
Roads		-	_	_	_	_	_	_		-
Capital Spares		-	-	-	-	-	-	_		-
			1						0.4.00/	
Community Assets		17,437	28,150	15,858	216	1,806	11,894	10,088	84.8%	-
Community Facilities		17,437	28,150	15,858	216	1,806	11,894	10,088	84.8%	-
Halls										-
Centres		-	-	-	-	-	-	_		-
Crèches		-	-	-	-	-	-	_		-
Clinics/Care Centres		-	-	-	-	-	-	_		-
Fire/Ambulance Stations		-	-	-	_	-	-	_		-
ntangible Assets		_	_	_	_	_	_	_		_
Unspecified		-	_	_	_	_	_	_		_
		-	_	_	_	_	_			-
Computer Equipment		1,082	8,530	1,280	47	507	6,397	5,891	92.1%	_
Computer Equipment		1,082	8,530	1,280	47	507	6,397	5,891	92.1%	_
- '' IOM - ' '		250		050	400			l (10)	-18.7%	
Furniture and Office Equipment		652	200	350	102	312	262	(49)		-
Furniture and Office Equipment		652	200	350	102	312	262	(49)	-18.7%	-
Machinery and Equipment		10,256	15,230	2,800	2,778	6,062	2,100	(3,962)	-188.7%	-
Machinery and Equipment		10,256	15,230	2,800	2,778	6,062	2,100	(3,962)	-188.7%	-
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		_	_	_		_		_		
Fotal Capital Expenditure	1	_	_	_		_		_		
	\pm	29,427	52,110	20,288	3,142	8,686	20,653	11,967	(0)	
Funded by:									. ,	
National Government								_		
Provincial Government								_		
Parent Municipality		29,427	44,730	20,000	3,142	8,686	15,000	6,314	42.1%	
District Municipality								_		
Transfers recognised - capital		29,427	44,730	20,000	3,142	8,686	15,000	6,314	0	-
	6									
Borrowing	3							-		
Internally generated funds			7,380	288			216	216	100.0%	
Total Capital Funding	4	29,427	52,110	20,288	3,142	8,686	15,216	6,530	0	

DURBAN ICC (SOC) LTD - Table F4 Monthly Budget Statement - Financial Position - M09 March

		2023/24			Current Year 2024/25			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
R thousands		Catoonic	Dauget	Duugei		ı Jiecası		
ASSETS								
Current assets								
Cash and cash equivalents		33,246	30,000	30,000	4,848			
Trade and other receivables from exchange tran	saction	16,527	10,000	10,000	9,546			
Receivables from non-exchange transactions								
Current portion of non-current receivables		6,315	7,000	7,000	7,380			
Inventory		4,245	4,000	4,000	2,542			
VAT								
Other current assets								
Total current assets		60,333	51,000	51,000	24,316	-		
Non current assets								
Investments		75,468	80,000	80,000	20,224			
Investment property								
Property, plant and equipment		41,719	55,000	55,000	63,996			
Biological assets								
Living and non-living resources								
Heritage assets								
Intangible assets								
Trade and other receivables from exchange tran								
Non-current receivables from non-exchange tran	nsactioi		204.000	004.000	0.44.700			
Other non-current assets		295,150	281,000	281,000	244,788			
Total non current assets		412,337	416,000	416,000	329,009	-		
TOTAL ASSETS		472,670	467,000	467,000	353,325	-		
LIABILITIES								
Current liabilities								
Bank overdraft								
Financial liabilities								
Consumer deposits		63,204	25,000	25,000	15,553			
Trade and other payables from exchange transa	ctions	4,305	5,000	5,000	7,357			
Trade and other payables from non-exchange transa			18,000	18,000	22,838			
Provision	anouot	17,200	10,000	10,000	22,000			
VAT								
Other current liabilities								
Total current liabilities		84,808	48,000	48,000	45,748	_		
Non current liabilities		37,000	10,000	70,000	70,170	<u>-</u>		
Financial liabilities								
Provision								
Long term portion of trade payables								
Other non-current liabilities								
Total non current liabilities		_	_	_	_	_		
TOTAL LIABILITIES		84,808	48,000	48,000	45,748	_		
NET ASSETS	1	387,862	419,000	419,000	307,576	-		
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)		161,273	192,410	192,410	80,986			
Reserves		226,590	226,590	226,590	226,590			
Other			220,330	220,390	220,590			
TOTAL COMMUNITY WEALTH/EQUITY	1	387,862	419,000	419,000	307,576	_		

DURBAN ICC (SOC) LTD - Table F5 Monthly Budget Statement - Cash Flows - M09 March

	2023/24				Current \	Year 2024/25			
Description R	ef Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
CASH FLOW FROM OPERATING ACTIV	'ITIES								
Receipts	1								
Property rates							_		
Service charges							_		
Other revenue	217,215	235,000	215,500	8,002	123,849	121,000	2,849	2.4%	
Transfers and Subsidies - Operational	ŕ			,			_		
Transfers and Subsidies - Capital	15,000	15,000	15,000				_		
Interest	6,364	4,900	4,900	188	2,834	2,450	384	15.7%	
Dividends	-,	,	,		,	,	_		
Payments									
Suppliers and employees	(211,544)	(201,356)	(201,356)	(13,500)	(92,924)	(54,600)	(38,324)	70.2%	
Interest	,	, ,				, ,	` _ ′		
Dividends paid							_		
Transfers and Subsidies							_		
NET CASH FROM/(USED) OPERATING	AC 27,035	53,544	34,044	(5,310)	33,759	68,850	(35,091)	-51.0%	_
CASH FLOWS FROM INVESTING ACTIV Receipts	/ITIES								
Proceeds on disposal of PPE							-		
Decrease (increase) in non-current rece	eiva <mark>bles</mark>						_		
Decrease (increase) in non-current inve	estm <mark>ents</mark>						_		
Payments									
Capital assets	(29,427)	(52,110)	20,288	(3,142)	(8,686)	(17,370)	8,684	-50.0%	
NET CASH FROM/(USED) INVESTING A	CTI (29,427)	(52,110)	20,288	(3,142)	(8,686)	(17,370)	8,684	-50.0%	-
CASH FLOWS FROM FINANCING ACTIV	 VITIES								
Receipts									
Short term loans							-		
Borrowing long term/refinancing							-		
Increase (decrease) in consumer depos	sits						-		
Payments									
Repayment of borrowing							-		
NET CASH FROM/(USED) FINANCING A	CT –	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH	HE (2,392)	1,434	54,332	(8,452)	25,072	51,480	(26,408)	-51.3%	-
Cash/cash equivalents at the begin	2					-	_		-
Cash/cash equivalents at the end	2 (2,392)	1,434	54,332	(8,452)	25,072	51,480	(26,408)	-51.3%	_

DURBAN ICC (SOC) LTD - Supporting Table F1 Entity Material variance explanation - M09 March

Description	Ref	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands				
Revenue items				
Expenditure items				
Financial Position				
Capital Expenditure items				
Oh fl:				
Cash flow items Interest		(16)	The total balance of investment and cash decreased , th	sis has resulted in a low interest amount
Suppliers and employees			Unfavourable due to payroll provisions,	Review cash flow budget
Capital assets			New capex for previous year awards.	Troviou dasir now budget
		3,300	provided your arrange.	
Measurable performance				
Total variance				

DURBAN ICC (SOC) LTD - Supporting Table F2 Entity Financial and non-financial indicators - M09 March

locarintian of financial indicate	Docin of coloulation	Daf	2023/24	0		ear 2024/25	F. U.V
Description of financial indicate	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure						
Borrowed funding of 'own'	Borrowing/Capital expenditure excl. transfers and grants		5.9%	8.8%	9.0%	9.4%	9.1%
capital expenditure	and contributions		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/						
DODE to Equity	Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves						
<u>Liquidity</u>							
Current Ratio Current Ratio adjusted for	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days		71.1%	106.3%	106.3%	53.2%	0.0%
debtors Liquidity Ratio	Monetary Assets/Current Liabilities		71.1%	106.3%	106.3%	53.2%	0.0%
Elquidity Natio	inionetary Assets/Outrent Elabilities		128.2%	229.2%	229.2%	54.8%	0.0%
Revenue Management							
Annual Debtors Collection	Last 12 Mths Receipts/ Last 12 Mths Billing						
Rate (Payment Level %)			0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue						
Longstanding Debtors	Debtors > 12 Mths Recovered/Total Debtors > 12 Months		11.3%	7.1%	7.8%	206.7%	0.0%
Reduction Due To Recovery	Old		0.0%	0.0%	0.0%	0.0%	0.0%
			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))		99.0%	99.0%	99.0%	99.0%	99.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
	% Volume (Total units purchased + generated less total units sold)/Total units purchased + generated	1					
Water Distribution Losses	% Volume (Total units purchased + own source less total	2					
	units sold)/Total units purchased + own source						
Employee costs	Employee costs/Total Revenue - capital revenue		24.00/	22.0%	24.50/	57.40/	50.00
Repairs & Maintenance	R&M/Total Revenue - capital revenue		31.9%	33.9%	34.5%	57.1% 0.0%	52.9% 0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	0.0%	0.0%		
Financial viability indicators			6.1%	9.2%	10.0%	17.8%	15.3%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt						
	service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to	Total outstanding service debtors/annual revenue		0.0 /6	0.0 /6	0.0 /6	0.0 /6	0.07
Revenue	received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.09

DURBAN ICC (SOC) LTD - Supporting Table F3 Entity Aged debtors - M09 March

Detail							Curre	ent Year 2024	/25				
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	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	1100												
Trade and Other Receivables from Exchange Transactions - Water	1200									-			
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	6,136	1,146	316	281	1,667	_			9,546	1,948	-	150
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1820									-	-		
Other	1900									-	-	-	
Total By Income Source	2000	6,136	1,146	316	281	1,667	-	-	-	9,546	1,948	-	150
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group	2100												
Organs of State	2200	3,516	250	316	281	1,628	_			5,991	1,909	-	
Commercial	2300	2,620	896	0	(0)	39	-	-		3,555	39	-	150
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	6,136	1,146	316	281	1,667	_	_	_	9,546	1,948	_	150

DURBAN ICC (SOC) LTD - Supporting Table F4 Entity Aged creditors - M09 March

		, ,									
Detail						Current Year	2024/25				Prior year
Detail	NT Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100									-	
Bulk Water	0200									-	
PAYE deductions	0300									_	
VAT (output less input)	0400									_	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									_	
Trade Creditors	0700	7,357			_					7,357	
Auditor General	0800									_	
Other	0900									_	
Total By Customer Type	1000	7,357	_	-	-	-	_	_	-	7,357	_

DURBAN ICC (SOC) LTD - Supporting Table F5 Entity investment portfolio monthly statement - M09 March

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)	Commissio n Recipient	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)		Closing Balance
R thousands		Yrs/Months									•		
Entity													
ABSA INVESTMENT 9998788 zar 2201-01		MONTHS	FIXED	NO	FIXED	8.50%	0	0	20,093	131	-	-	20,224
FNB BANK 76207103781		MONTHS	FIXED	NO	FIXED	8.61%	0	0	-	-	-	-	-
INVESTEC BANK ACC 1100169966 458		MONTHS	FIXED	NO	FIXED	8.26%	0	0	-	-	-	-	-
NEDBANK INVESTMENT 3/7881023341/000048		MONTHS	FIXED	NO	FIXED	9.50%	0	0	-	-	-		-
										-		-	-
											-		-
												-	-
												-	-
									-	-			-
													-
													-
													-
													-
													-
													_
Total investments									20,093	131	-	-	20,224

DURBAN ICC (SOC) LTD - Supporting Table F6 Entity Board member allowances & staff benefits - M09 March

		2023/24				Curren	t Year 2024/25			
FEmployee and Board Member re	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		A	В	С					%	D
Remuneration										
Board Members of Entities										
Basic Salaries and Wages								_		
Housing Allowances								_		
Other benefits and allowances								-		
Board Fees		1,112	1,300	1,300	185	788	975	(187)	-19.2%	10
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligation	ns							-		
In-kind benefits	2							-		
Acting and post related allowance	e							-		
In kind benefits	l							-	40.00/	
Sub Total - Board Members of Er % increase	itities 3	1,112	1,300 16.9%	1,300 16.9%	185	788	975	(187)	-19.2%	-99.1%
% increase	٥		10.5 /0	10.5 /6						-99.170
Senior Managers of Entities										
Basic Salaries and Wages		15,600	15,600	15,600	1,300	11,700	11,700			156
Pension and UIF Contributions		550	550	550	45	405	405	_		6
Medical Aid Contributions		500	500	500	45	405	405	_		(
Overtime								_		
Performance Bonus		2,900	2,900	2,900	242	2,178	2,178	_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances	1							_		
Payments in lieu of leave								_		
Acting and post related allowance	е							-		
In kind benefits								-		
Sub Total - Senior Managers of E	ntitie	19,550	19,550	19,550	1,632	14,688	14,688	-		167
% increase	3		0.0%	0.0%						-99.1%
Other Staff of Entities									a ===	
Basic Salaries and Wages		35,595	52,451	52,451	3,904	33,724	36,924	(3,200)	-8.7%	440
Pension and UIF Contributions		3,000	3,000	3,000	250	2,250	2,250	-		30
Medical Aid Contributions		3,000	3,000	3,000	250	2,250	2,250	-		30
Overtime Performance Bonus		2,000	2.000	2,000	167	1 502	1 500	-		00
Motor Vehicle Allowance		2,000	2,000	2,000	167	1,503	1,503	_		20
Cellphone Allowance								_		
Acting and post related allowance	l e							_		
In kind benefits	Ĭ							_		
Sub Total - Other Staff of Entities	I ;	43,595	60,451	60,451	4,571	39,727	42,927	(3,200)	-7.5%	520
% increase	3	10,000	38.7%	38.7%	-1,011	30,1 E1	12,021	(3,200)		-98.8%
Total Municipal Entities remuner	ation	64,257	81,301	81,301	6,388	55,203	58,590	(3,387)	-5.8%	697
	e	in arrears:								

DURBAN ICC (SOC) LTD - Supporting Table F7 Entity monthly actuals & revised targets - M09 March

DURBAN ICC (SOC) LTD - Supporting	Table F7	Enuty inc	miliny act	uais & iev	iseu target	5 - IVIUƏ IVIA	ICII						Modium Torr	n Revenue and	l Evnanditura
Description					ı	Budget Yea	r 2024/25	ı						Framework	
R thousands	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	+2 2026/27
Cash Receipts By Source													1		
Property rates	11,869	10,712	7,657	13,394	10,592	15,078	7,131	9,340	8,190			141,039	235,000	315,000	415,000
Service charges - electricity revenue												-			
Service charges - water revenue												-			
Service charges - sanitation revenue												-			
Service charges - refuse revenue												-			
Rental of facilities and equipment												_			
Interest earned - external investments	481	460	384	375	340	294	237	179	188			1,962	4,900	5,700	6,500
Interest earned - outstanding debtors												-			
Fines, penalties and forfeits												_			
Licences and permits												_			
Agency services												_			
Transfers and Subsidies - Operational												_			
Other revenue												_			
Cash Receipts by Source	12,350	11,172	8,041	13,768	10,932	15,372	7,368	9,519	8,378	-	-	143,000	239,900	320,700	421,500
Other Cash Flows by Source															
allocations) (National / Provincial and District)												_			
allocations) (National / Provincial Departmental												_			
Assets												_			
Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits												-			
Decrease (increase) in non-current receivables												_			
Decrease (increase) in non-current investments												_			
Total Cash Receipts by Source	12,350	11,172	8,041	13,768	10,932	15,372	7,368	9,519	8,378	_	_	143,000	239,900	320,700	421,500
Total dual recorpts by course	12,000	11,172	0,041	10,100	10,502	10,012	1,000	3,013	0,010			140,000	200,000	020,700	421,000
Cash Payments by Type															
Employee related costs	5,586	6,358	6,723	6,653	6,011	5,340	5,901	6,101	6,388			26,239	81,301	89,431	98,374
Remuneration of councillors												· -			
Finance charges												_			
Bulk purchases - electricity	1,800	2,100	1,300	1,300	1,600	1,700	1,700	1,700	1,800			5,876	20,876	22,963	25,260
Acquisitions - water & other inventory	283	304	204	204	204	250	220	250	300			1,177	3,396	3,736	4,109
Dividends paid												· -	.,		1
Contracted services	1,800	1.980	2.485	2,485	2,964	2.845	2,818	1.589	2,668			(34)	21,600	23,112	24,730
Transfers and grants - other municipalities	1,000	1,000	2,100	2,100	2,001	2,010	2,010	1,000	2,000			-	21,000	20,112	21,700
Transfers and grants - other												_			
Other expenditure	6,789	7.180	4,143	4,143	9,032	8.247	7,905	7,212	4,428			39,853	98,933	124,229	157,850
Cash Payments by Type	16,258	17,922	14,854	14,785	19,811	18,382	18,544	16,852	15,584	_	_	73,111	226,105	263,470	310,322
Journal of Type	10,200	11,522	14,004	14,700	15,511	10,002	10,044	10,002	10,004			70,111	220,100	200,410	010,022
Other Cash Flows/Payments by Type															
Capital assets	34	702	137	31	212	696	1,170	1,782				47,345	52,110	31,120	31,450
Repayment of borrowing												-			
Other Cash Flows/Payments												-			
Total Cash Payments by Type	16,292	18,624	14,992	14,816	20,023	19,079	19,715	18,634	15,584	-	-	120,456	278,215	294,590	341,772
NET INCREASE/(DECREASE) IN CASH HELD	(3,942)	(7,452)	(6,951)	(1,048)	(9,091)	(3,707)	(12,347)	(9,115)	(7,206)	_	_	22,544	(38,315)	26,110	79,728
Cash/cash equivalents at the month/year begin:	(0,0 12)	(3,942)	(11,394)	(18,345)	(19,393)	(28,484)	(32,191)	(44,538)	(53,654)	(60,859)	(60,859)	(60,859)	- (55,510)	(38,315)	(12,205)
Cash/cash equivalents at the month/year end:	(3,942)	(11,394)	(18,345)	(19,393)	(28,484)	(32,191)		(53,654)	(60,859)	(60,859)	(60,859)	(38,315)	(38,315)	(12,205)	,
Sustribution of the month your end.	(0,042)	(11,004)	(10,040)	(10,000)	(20,704)	(02,131)	(44,000)	(00,004)	(00,000)	(00,000)	(00,000)	(00,010)	(00,010)	(12,200)	01,022

DURBAN ICC (SOC) LTD - Supporting Table F8a Entity capital expenditure on new assets by asset class - M09 March

DONBANICC (SOC) LID	2023/24			.y cup		ent Year 202		,	
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Capital expenditure on new ass	ets by Asse	et Class/Sub	-class						
<u>Infrastructure</u>	-	-	_	_	-	_	-		_
Roads Infrastructure	-	-	_	_	-	_	_		_
Distribution Layers							-		
Capital Spares							-		
	47.407	00.450	45.050	040	4 000	44.004	40.000	84.8%	
Community Assets	17,437	28,150	15,858	216	1,806	11,894	10,088	84.8%	_
Community Facilities	17,437	28,150	15,858	216	1,806	11,894	10,088	84.8%	_
Halls	17,437	28,150	15,858	216	1,806	11,894	10,088	04.070	
Centres							-		
Crèches							-		
Effluent Licenses							-		
Solid Waste Licenses	//						-		
Computer Software and App							-		
Load Settlement Software A	pplications I						-		
Unspecified							-		
Computer Equipment	1,082	8,530	1,280	47	507	6,397	5,891	92.1%	_
Computer Equipment	1,082	8,530	1,280	47	507	6,397	5,891	92.1%	
1. P	7	.,	,			.,	-,		
Furniture and Office Equipment	652	200	350	102	312	262	(49)	-18.7%	_
Furniture and Office Equipment	652	200	350	102	312	262	(49)	-18.7%	
Machinery and Equipment	10,256	15,230	2,800	2,778	6,062	2,100	(3,962)	-188.7%	_
Machinery and Equipment	10,256	15,230	2,800	2,778	6,062	2,100	(3,962)	-188.7%	
Transport Assets	-	-	_	_	-	-	_		_
Transport Assets							-		
<u>Land</u>	-	-	_	_	-	-	-		_
Land							-		
Zoo's, Marine and Non-biologic] _	_				_			_
_			_	_	_	_	_		_
Zoo's, Marine and Non-biologic	al Animals						-		
Living resources	-	_	_	_	-	_	-		_
Mature	-	-	_	_	-	-	-		-
Policing and Protection							-		
Zoological plants and anima							-		
Immature	-	-	-	-	-	-	-		-
Policing and Protection							-		
Zoological plants and animal	s						-		
							<u> </u>		
Total Capital Expenditure on ne	11,990	23,960	4,430	2,926	6,881	8,760	1,879	21.5%	-

- Supporting Table F8b Entity capital expenditure on the renewal of existing assets by asset class - M09 March

- Supporting Table F8	2023/24	сарна е	kpenaitu	re on the		rrent Year 2024		asset class	- IVIU9 IVI
	2023/24				Cui	rrent fear 2024	123		
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Capital expenditure on rene	wal of exist	ing assets	by Asset C	lass/Sub-	class			,,,	
<u>Infrastructure</u>	_	_	_	_	_	_	_		_
Roads Infrastructure	_	_	_	_	_	_	_		_
Roads							_		
Capital Spares							-		
Community Assets	17,437	28,150	15,858	216	1,806	11,894	10,088	84.8%	_
Community Facilities	17,437	28,150	15,858	216	1,806	11,894	10,088	84.8%	_
Halls	17,437	28,150	15,858	216	1,806	11,894	10,088	84.8%	
Centres							-		
Crèches							-		
Capital Spares							-		
Biological or Cultivated Ass	_	_	-	-	-	_	_		_
Biological or Cultivated Ass	ets						_		
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and							-		
Load Settlement Softwar	e Applicatio	ns I					-		
Unspecified							-		
0	4 000	0.500	4.000	47	507	0.007	5 004	92.1%	
Computer Equipment	1,082	8,530	1,280	47	507	6,397	5,891	92.1%	-
Computer Equipment	1,082	8,530	1,280	47	507	6,397	5,891	92.1/0	
Furniture and Office Equipm	652	200	350	102	312	262	(49)	-18.7%	
Furniture and Office Equipment		200	350	102	312	262	(49)	-18.7%	_
T diffillate and Office Equipi	002	200	330	102	312	202	(43)	-10.770	
Machinery and Equipment	10,256	15,230	2,800	2,778	6,062	2,100	(3,962)	-188.7%	_
Machinery and Equipment	10,256	15,230	2,800	2,778	6,062	2,100	(3,962)	-188.7%	
maorimory and Equipmont	.0,200	.0,200	2,000	2,	0,002	2,.00	(0,002)	,.	
Transport Assets	_	_	_	_	_	_	_		_
Transport Assets							_		
<u>Land</u>	_	_	_	_	_	_	_		_
Land							-		
Zoo's, Marine and Non-biolo Zoo's, Marine and Non-biolo		ale	_	_	-		-		-
200 5, Manile and Norl-Diol	Jylcal Allifla	alo 					_		
Living resources	_	_	_	_	_	_	_		_
Mature Mature	_	_	_	_		_	_		_
Policing and Protection							_		
Zoological plants and an	imals						_		
Immature		_	_	_	_	_	_		_
Policing and Protection							_		
Zoological plants and an	imals						_		
		E0 440	20.000	0.440	0.000	00.050	44.00=	E7 00/	
Total Capital Expenditure or	29,427	52,110	20,288	3,142	8,686	20,653	11,967	57.9%	_

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M09 March

ŀ	2023/24 Current Year 2024/25										
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget		YTD variance	Full Year Forecast		
	Outcome	Buuget	Buuget	actual	actual	buuget			rorecasi		
R thousands								%			
Repairs and maintenance exper	nditure by Asse	t Class/Su	ub-class								
<u>Infrastructure</u>	-	_	-	_	-	-	_		_		
Roads Infrastructure	-	_	_	_	-	_	_		-		
Capital Spares							_				
Community Assets	9,191	7,427	6,096	708	3,699	7,063	3,364	47.6%	_		
Community Facilities	9,191	7,427	6,096	708	3,699	7,063	3,364	47.6%	_		
Halls	9,191	7,427	6,096	708	3,699	7,063	3,364	47.6%			
Centres	5,.51	,,,	2,000		2,000	.,,,,,,	-				
Unspecified							_				
,											
Computer Equipment	-	_	_	_	_	_	_		_		
Computer Equipment							-				
Furniture and Office Equipment	-	-	_	_	-	_	_		_		
Furniture and Office Equipment							-				
Machinery and Equipment	-	-	-	-	-	-	-		-		
Machinery and Equipment							_				
Transport Assets	-	_	-		-	-	-		-		
Transport Assets							-				
Land											
<u>Land</u> Land	_	_	_	-	_	_	-		-		
							-				
Zoo's, Marine and Non-biologic		-	-	-	-	_	-		-		
Zoo's, Marine and Non-biologic	al Animals						-				
I fada a managana											
Living resources	-	_	_	_	_	_	-		-		
Mature Policing and Protection	_	_	_	-	_	_	_		_		
Policing and Protection Zoological plants and animal	le						_				
Immature	_	_	_	_			_		_		
Policing and Protection	_		_	_		_	_		_		
Zoological plants and animal	lo.										
z oological plants and animal	8						_				
_oorograa planto ana allima											

- Supporting Table F8d Entity Depreciation by asset class - M09 March

- Supporting Table F8d	2023/24	7.00.00.0	<i>D</i> , 40001 0			rear 2024/2	5		
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Depreciation by Asset Class/	Sub-class							,,	
<u>Infrastructure</u>	_	-	-	-	-	-	_		_
Roads Infrastructure	-	-	-	-	-	-	_		_
Roads							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	15,217	23,536	23,536	1,454	14,814	9,116	(5,698)	-62.5%	_
Community Facilities	15,217	23,536	23,536	1,454	14,814	9,116	(5,698)		_
Halls	15,217	23,536	23,536	1,454	14,814	9,116	(5,698)		
Centres							_		
Housing	-	-	-	_	-	-	_		_
Staff Housing							-		
5									
Biological or Cultivated Asse Biological or Cultivated Asse		-	-	-	-		-		_
Biological of Cultivated Asse	ıs						_		
Intangible Assets	_	_	_	_	_	_	_		_
Servitudes							_		
Licences and Rights	-	-	-	_	-	-	_		_
Water Rights							-		
Unspecified							-		
Computer Equipment Computer Equipment	-	-	-	-	-		-		_
Computer Equipment							_		
Furniture and Office Equipme	_	_	_	_	_	_	_		_
Furniture and Office Equipme							_		
Machinery and Equipment	_	-	-	-	-	_	-		_
Machinery and Equipment							-		
Transport Assets Transport Assets	-	-	-	-	-				-
Transport Assets							_		
<u>Land</u>	_	_	_	_	_	_	_		_
Land							_		
Zoo's, Marine and Non-biolog	_	_	_	_	_	_	_		
Zoo's, Marine and Non-biolo		_	_	_	_				_
,									
Living resources	-	-	-	-	-	-	_		-
Mature	-	-	-	-	-	-	_		-
Policing and Protection							-		
Zoological plants and anin							-		
Immature Policing and Protection	-	-	-	-	-	_	_		-
Policing and Protection Zoological plants and anin	nals						_		
		60 555	00		446		- /F	00.50/	
Total Depreciation	15,217	23,536	23,536	1,454	14,814	9,116	(5,698)	-62.5%	-

- Supporting Table F8e Entity capital expenditure on the upgrading of existing assets by asset class - M09 March

	2023/24	Current Year 2024/25										
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands								%				
Capital expenditure on upg	ırading of e	ı existing a:	ssets by As	sset Class	/Sub-clas	SS						
<u>Infrastructure</u>	_	_	_	_	_	_	_		_			
Roads Infrastructure	_	_	_	_	_	_	_		_			
Roads							_					
Markets							_					
Stalls							_					
Abattoirs							_					
Airports							_					
Taxi Ranks/Bus Termin	ı als						_					
Capital Spares							_					
Sport and Recreation Fac	_	_	_	_	_	_	_		_			
Indoor Facilities							_					
Outdoor Facilities							_					
Capital Spares							_					
Heritage assets	_	_	_	_	_	_	_		_			
Monuments							_					
Historic Buildings							_					
Computer Software and	 Annlication	10					_					
Load Settlement Software							_					
Unspecified	11 e Applicati 	 					_					
Unspecified							_					
Computer Equipment												
Computer Equipment	-	_	-	_	-	_	_		-			
Computer Equipment							_					
Furniture and Office Equip												
Furniture and Office Equip		_	-	_	-	_	-		-			
I difficulte and Office Equip	I						_					
Machinery and Equipment												
Machinery and Equipment Machinery and Equipment		_	-	_	_	_	-		-			
wachinery and Equipment							_					
Turner and Arrests												
Transport Assets	_	_	_	_	_	-	-		-			
Transport Assets							_					
t and												
Land	-	-	-	-	-	-	-		-			
Land							_					
Zoo's, Marine and Non-bio		_			-							
Zoo's, Marine and Non-bio	ological Anir	mals					-					
Living resources	-	-	_	_	-	-	_		-			
Mature	-	-	_	_	-	-	_		_			
Policing and Protection							_					
Zoological plants and a	nimals						-					
Immature	_	-	-	_	-	-	_		_			
Policing and Protection	nime!-						-					
Zoological plants and a							_					
Total Capital Expenditure	_	_		_	_				-			

DURBAN MARINE THEME PARK (PTY) LTD

uShaka Marine World - Table F1 Monthly Budget Statement Summary - M08 February 2025

Description	2023/2024				Current Yea	r 2024/2025			
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	_	-	-	_		-
Service charges	-	-	_	-	-	-	_		-
Investment revenue	-	-	_	_	_	-	_		-
Transfers recognised - operational	-	129,605	129,605	11,783	97,841	116,649	(19)	-16%	129,605
Other own revenue	-	192,092	192,092	11,686	135,509	162,004	(26)	-16%	192,092
Total Revenue (excluding capital transfers and contributions)	_	321,697	321,697	23,469	233,349	278,653	(45,304)	(0)	321,697
Employee costs	-	102,318	102,318	8,757	87,749	96,911	(9,163)	(0)	102,318
Remuneration of Board Members	_	1,456	1,456	120	1,229	1,406	(178)	(0)	1,456
Depreciation and asset impairment	_	35,027	35,027	2,751	27,982	27,583	399	0	35,027
Interest	_	_	_	_	_	_	_		-
Inventory consumed and bulk purchases	_	_	_	_	_	_	_		_
Transfers and grants	_	_	_	_	_	_	_		_
Other expenditure	_	208,692	208,692	11,960	157,470	168,813	(11,343)	(0)	208,692
Total Expenditure	_	347,493	347,493	23,588	274,430	294,713	(20,284)	(0)	347,493
Surplus/(Deficit)	_	(25,796)	(25,796)			(16,060)	(25,020)	0	(25,796
Transfers and subsidies - capital (monetary allocations)	_	_				_			
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Transiers and subsidies - capital (III-kind)		(25,796)	(25,796)		(41,080)	(16,060)	(25,020)	0	(25,796
Surplus/(Deficit) after capital transfers & contributions	1	(23,790)	(23,790)	(119)	(41,000)	(10,000)	(23,020)	0	(23,790
Income Tax	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	(25,796)	(25,796)	(119)	(41,080)	(16,060)	(25,020)	0	(25,796
Capital expenditure & funds sources									
Capital expenditure	-	-	_	-	_	_	_		-
Transfers recognised - capital	-	-	_	-	_	-	_		-
Borrowing	_	-	_	_	_	-	_		-
Internally generated funds	_	20,000	_	_	_	_	_		_
Total sources of capital funds	-	20,000	-	-	-	-	_		-
Financial position									
Total current assets	_	29,951	_		61,647				29,951
Total non current assets	_	270,248	_		239,602				270,248
Total current liabilities	_	43,684	_		118,036				43,684
Total non current liabilities	_	-	_		_				_
Community wealth/Equity	-	256,514	_		183,213				256,514
Cash flows									
Net cash from (used) operating	_	321,697	_	20,269	20,269	26,507	(6,237)	(0)	219,379
Net cash from (used) investing	_	20,000	_	(9,103)	(9,103)	(20,000)	10,897	(0)	20,000
Net cash from (used) financing	_	_	_		-	(==,===)	_	(*/	-
Cash/cash equivalents at the year end	-	341,697	-	37,778	37,778	70,109	(32,331)	(0)	239,379
Debtors & creditors analysis	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total
Debtors Age Analysis									
Total By Income Source	12,305	18	4	87	81	_	_	_	12,494
Creditors Age Analysis									-
Total Creditors	5,140		5		13,437	_	81,747		100,329

		2023/24				Current Yea	r 2024/2025			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue	1									
Exchange Revenue								-		
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste Management								-		
Sale of Goods and Rendering of Services		114,454	168,503	164,309	9,070	111,893	134,279	(22,386)	-16.7%	164,309
Agency services								-		-
Interest		4,707	5,249	923	198	1,402	(623)	2,025	-325.2%	923
Interest earned from Receivables								-		_
Interest earned from Current and Non Current Assets								_		_
Dividends								_		_
Rent on Land								_		_
Rental from Fixed Assets		23,324	36,585	36,585	2,289	20,999	26,203	(5,204)	-19.9%	36,585
Licence and permits		20,324	33,300	55,500	2,200	20,000	20,200	(0,204)		-
Operational Revenue								_		
Non-Exchange Revenue										
Property rates			_					_		
								_		_
Surcharges and Taxes					40	00			4.00/	
Fines, penalties and forfeits		-	114	114	10	90	88	1	1.6%	114
Licences or permits								-	40.40/	-
Transfer and subsidies - Operational		127,298	133,678	147,678	11,783	97,841	116,649	(18,809)	-16.1%	147,678
Interest								-		-
Fuel Levy								-		-
Operational Revenue		3,684	2,263	2,628	118	1,125	2,056	(931)	-45.3%	2,628
Gains on disposal of Assets								-		-
Other Gains								-		-
Discontinued Operations								-		-
									-16.3%	
Total Revenue (excluding capital transfers and contributions)		273,467	346,392	352,238	23,469	233,349	278,653	(45,304)		352,238
Expenditure By Type										-
Employee related costs		100,647	119,460	124,675	8,757	87,749	96,911	(9,163)	-9.5%	124,675
Remuneration of board members		1,753	1,529	1,800	120	1,229	1,406	(178)	-12.6%	1,800
Bulk purchases - electricity			-	-	-	-	-	-		-
Inventory consumed								-		_
Debt impairment								-		_
Depreciation and asset impairment	2	25,881	36,778	36,778	2,751	27,982	27,583	399	1.4%	36,778
Interest			, -					_		_
Contracted services		1,792	113,609	114,304	2,323	80,842	84,629	(3,787)	-4.5%	114,304
Transfers and subsidies		.,. 52	.10,000	,004	2,020	00,072	0.,020	(0,707)		
Irrecoverable debts written off								_		
Operational costs		188,828	217,483	109,297	9,636	76,628	84,184	(7,556)	-9.0%	109,297
Losses on disposal of Assets		100,020	217,400	103,237	3,030	70,020	04,104	(7,556)	5.070	105,297
•								_		_
Other Losses Total Evaporations	-	240 004	400.000	200.054	00 500	274 420	204 740		-6.9%	200.054
Total Expenditure	3	318,901	488,860	386,854	23,588	274,430	294,713	(20,284)	155.8%	386,854
Surplus/(Deficit)		(45,434)	(142,468)	(34,617)	(119)	(41,080)	(16,060)	(25,020)	133.6%	(34,617
Transfers and subsidies - capital (monetary allocations)								-		-
Transfers and subsidies - capital (in-kind)								-		-
Surplus/(Deficit) before taxation		(45,434)	(142,468)	(34,617)	(119)	(41,080)	(16,060)	(25,020)	155.8%	(34,617
Income Tax					-	-		-		-
Surplus/(Deficit) for the year		(45,434)	(142,468)	(34,617)	(119)	(41,080)	(16,060)	(25,020)		(34,617

uShaka Marine World - Table F3 Monthly Budget Statement - Capital Expenditure -M08 February 2025

Description	Det.	2023/2024				Current Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure by Asset Class/Sub-class										
Infrastructure		_	_	_	_	_	_	_		_
Roads Infrastructure		_	_	_	_	_	_	_		_
Roads		_	_	_	_	_	_	_		_
Storm water Infrastructure		_	_	_	_	_	_	_		_
Electrical Infrastructure		_	_	_	_	_	_	_		_
Water Supply Infrastructure		_	_	_	_	_	_	_		_
Water Treatment Works		_	-	_	_	_	_	_		_
Sanitation Infrastructure		-	-	_	_	_	_	-		-
Waste Water Treatment Works		-	-	_	_	_	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	_	-	-	-		-
Community Assets		_	_	_	_	_	_	_		_
Community Facilities		_	_	_	_	_		_		
Heritage assets		_	_	_	_	_	_	_		_
-										
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	_	-	-	-		-
Non-revenue Generating		-	7.067	7.067	-	744	- 5.067	- 5.067	100.00/	7.067
Occasional Buildings			7,067	7,067	249	711	5,067	5,067	100.0% 100.0%	7,067
Operational Buildings		-	7,067	7,067	249	711	5,067	5,067	100.0%	_
Municipal Offices		-	7,067	7,067	_	-	922	922	100.076	_
Housing Staff Housing		_	_	_		_	_	_		_
Staff Housing Social Housing		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
		_	_	_		_	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	_	_	_	_	_		_
Servitudes		_	_	_	_	_	_	_		_
Licences and Rights		-	-	_	_	-	_	_		_
Water Rights		-	-	-	_	-	-	_		-
Effluent Licenses		-	-	_	_	-	_	_		_
Solid Waste Licenses		-	-	-	_	-	-	_		-
Computer Software and Applications		-	-	_	_	-	-	_		-
Load Settlement Software Applications		-	-	-	_	-	-	-		-
Unspecified		-	-	_	_	-	-	_		-
Computer Equipment		_	1,306	1,306	_	921	109	(813)	-746.6%	1,306
Computer Equipment			1,306	1,306	_	921	1,306	(929)		1,306
Furniture and Office Equipment		-	5,683	3,683	-	1,736	11,683	9,947	85.1%	5,683
Furniture and Office Equipment		-	5,683	3,683	-	1,736	11,683	9,947	85.1%	5,683
Machinery and Equipment		-	5,043	1,043	528	5,734	87	(5,647)	-6497.5%	1,043
Machinery and Equipment		-	5,043	1,043	528	5,734	1,043	(4,691)	-449.8%	1,043
Transport Assets		_	900	900	_	_	75	75	100.0%	900
Transport Assets			900	900	_		75	75	100.0%	900
<u>Land</u>		_	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	-	_		-
Total Capital Expenditure	1	_	20,000	14,000	777	9,103	17,022	8,630		16,000
Funded by:										
National Government								-		
Provincial Government								-		
Parent Municipality		6,045	20,000	20,000	777	9,103	17,022	7,919	46.5%	20,000
District Municipality								-		
Transfers recognised - capital		6,045	20,000	20,000	777	9,103	17,022	7,919	0	20,000
	6									
Borrowing	3							-		
Internally generated funds								-		
Total Capital Funding	4	6,045	20,000	14,000	777	9,103	17,022	7,919	0	20,000

uShaka Marine World - Table F4 Monthly Budget Statement - Financial Position - M08 February 2025

uSnaka Marine World - Table F4 Monthly Budget S	1	2023/2024			ar 2024/2025	
Vote Description	Ref	Adita.d	Original	Adjusted	YearTD actual	Full Year
		Audited Outcome	Budget	Budget	reari D actual	Forecast
R thousands						
ASSETS						
Current assets						
Cash and cash equivalents		22,706	4,811	4,811	37,778	4,811
Trade and other receivables from exchange transactions		27,560	15,264	15,264	12,494	15,264
Receivables from non-exchange transactions						-
Current portion of non-current receivables						-
Inventory		9,352	8,652	8,652	11,375	8,652
VAT			-		-	-
Other current assets						
Total current assets		59,617	28,726	28,726	61,647	28,726
Non current assets						
Investments						
Investment property		46,761	188,028	188,028	193,951	188,028
Property, plant and equipment		210,938	54,858	54,858	45,119	54,858
Biological assets					_	-
Living and non-living resources			-	-		-
Heritage assets						-
Intangible assets		355	773	773	531	773
Trade and other receivables from exchange transactions			-		-	-
Non-current receivables from non-exchange transactions						-
Other non-current assets					-	-
Total non current assets		258,054	243,659	243,659	239,602	243,659
TOTAL ASSETS		317,672	272,386	272,386	301,249	272,386
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities						
Consumer deposits		2,285	2,356	2,356	2,285	2,356
Trade and other payables from exchange transactions		88,044	67,566	67,566	100,329	67,566
Trade and other payables from non-exchange transactions			-	-	-	-
Provision			2,472	2,472	7,960	2,472
VAT		2,123			7,463	
Other current liabilities						
Total current liabilities		92,451	72,394	72,394	118,036	72,394
Non current liabilities						
Financial liabilities						
Provision						
Long term portion of trade payables						
Other non-current liabilities						
Total non current liabilities			-	-	-	-
TOTAL LIABILITIES	1.	92,451	72,394	72,394	118,036	72,394
NET ASSETS	1	225,220	199,992	199,992	183,213	199,992
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(737,775)	(763,776)	(763,776)	(779,782)	(763,776)
Reserves		962,995	962,995	962,995	962,995	962,995
Other			_			
TOTAL COMMUNITY WEALTH/EQUITY	1	225,220	199,219	199,219	183,213	199,219

uShaka Marine World - Table F5 Monthly Budget Statement - Cash Flows - M08 February 2025

		2023/2024				Current Year	2024/2025			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		167,599	193,267	193,267	11,487	164,781	162,627	2,155	1.3%	193,267
Transfers and Subsidies - Operational		138,994	133,678	133,678	11,783	97,841	116,649	(18,809)	-16.1%	133,678
Transfers and Subsidies - Capital								-		-
Interest		4,707	(5,249)	(5,249)	198	1,402	(623)	2,025	-325.2%	(5,249)
Dividends								-		
Payments										
Suppliers and employees Interest Dividerius paid		(345,604)	(295,191)	(295,191)	(23,588)	(243,755)	(294,713)	50,959 - -	-17.3%	(295,191)
Transfers and Subsidies								_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(34,303)	26,507	26,507	(119)	20,269	(16,060)	36,330	-226.2%	26,507
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								_		
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments					(9,247)	-	(8,454)	8,454 -	-100.0%	
Payments										
Capital assets		(6,572)	(20,000)	(20,000)	(777)	(9,103)	(1,161)	(7,942)	684.0%	(20,000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6,572)	(20,000)	(20,000)	(10,025)	(9,103)	(9,615)	512	-5.3%	(20,000)
CASH FLOWS FROM FINANCING ACTIVITIES Receipts										
Snort term loans								-		
Increase (decrease) in consumer deposits		(26)						_		_
Payments										
NET CASH FROM/(USED) FINANCING ACTIVITIES		(26)	-	-	-		-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		(40,901)	6,507	6,507	(10,144)	11,166	(25,675)	36,842	-143.5%	6,507
Cash/cash equivalents at the beginnig of year	2	63,602			26,611	26,611	_	26,611	#DIV/0!	63,602
Cash/cash equivalents at the end of year	2	22,701	6,507	6,507	16,468	37,778	(25,675)	63,453	-247.1%	70,109

uShaka Marine World - Supporting Table F1 Entity Material variance explanation -M08 February 2025

Description	Ref	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands				
Revenue items				
Operational Revenue				
Expenditure items				
<u>Experience nems</u>				
<u>Financial Position</u>				
Capital Expenditure items				
Cash flow items Interest		(22)	Due to low bank balances- cash inflow is low due to low collection ra	to High dependance on investments to fund exerctions
Suppliers and employees			Operating expenditure is more than anticipated, the budget was estin	
Capital assets			No capex for the month, the budget is for computers and furniture wi	
		(/		
Measurable performance				
Total variance				
i otal variance				

uShaka Marine World - Supporting Table F2 Entity Financial and non-financial indicators - M08 February 2025

		1	2023/2024		Current Ye	ar 2024/2025	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		0.0%	10.1%	10.1%	7.4%	10.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves						
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities		0.0%	89.0%	0.0%	62.5%	89.0%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		0.0%	89.0%	0.0%	62.5%	89.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	71.8%	0.0%	36.4%	71.8%
Revenue Management	,						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	3.3%	0.0%	38.0%	4.4%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old						
			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 (Total units purchased + generated less total units sold)/Total units purchased + generated	1					
Water Distribution Losses	% Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	31.8%	31.8%	39.0%	32.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	10.9%	10.9%	8.5%	12.4%
Financial viability indicators	·						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

uShaka Marine World - Supporting Table F3 Entity Aged debtors - M08 February 2025

Detail							Current Yea	ar 2024/2025					
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Total over 90 days		Impairment - Bad Debts i.t.c Council Policy
Debtors Age Analysis By Income Source	1100												
Trade and Other Receivables from Exchange Transactions - Water	1200									-	_		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	_		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1820									-	_		
Other	1900	12,305	18	4	87	81	_			12,494	167	-	
Total By Income Source	2000	12,305	18	4	87	81	-	-	-	12,494	167	-	-
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group	2100												
Organs of State	2200									-	-		
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500	12,305	18	4	87	81	_			12,494	167		
Total By Customer Group	2600	12,305	18	4	87	81	_	-	_	12,494	167	-	_

uShaka Marine World - Supporting Table F4 Entity Aged creditors -M08 February 2025

• •	•	, ,			,						
Detail					Cur	rent Year 2024/2	2025				Prior year
Detail	NT Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer T	ype										
Bulk Electricity	0100	-	_	_	-	10,443	-	-	-	10,443	
Bulk Water	0200	_	_	_	-	2,994				2,994	
PAYE deductions	0300									_	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									_	
Loan repayments	0600									_	
Trade Creditors	0700	5,140	_	5	-					5,145	
Auditor General	0800									_	
Other	0900				_	-		_	81,747	81,747	
Total By Customer Type	1000	5,140	_	5	-	13,437	_	_	81,747	100,329	_

uShaka Marine World - Supporting Table F5 Entity investment portfolio monthly statement - M08 February 2025

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										•		
Entity														
Investec Investec 7 day Investec 21 day Investec 32 day Access Nedgroup Nedbank Call		21 days 7 Days 21 days 32 days Call Deposit	21 days fixed deposit 60 day Fixed Deposit 21 day Fixed Deposit 32 days Nedgroup 14 day Fixed Deposit			7% 8% 6% 7% 7%				2,000 2,956				- - - - 2,000 2,956 - -
Total investments										4,956	-	_	_	- 4,956

		2023/2024				Current Yea	ar 2024/2025			
Summary of Employee and Board Member remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		A	В	С						D
Remuneration										
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			1,529	1,800	120	1,229	1,406	(178)	-12.6%	1,22
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
In-kind benefits Entertainment	2							-		
Scarcity								_		
Acting and post related allowance								_		
In kind benefits								_		
Sub Total - Board Members of Entities		-	1,529	1,800	120	1,229	1,406	(178)	-12.6%	1,22
% increase	3		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of Entities										
Basic Salaries and Wages			10,742	10,924	833	8,034	8,577	(544)	-6.3%	8,03
Pension and UIF Contributions			1,522	1,522	125	1,094	949	145	15.3%	1,09
Medical Aid Contributions			79	79	7	60	73	(14)	-18.5%	•
Overtime Performance Bonus								-		
Motor Vehicle Allowance			_	_				_		
Cellphone Allowance			86	86	7	65	67	(2)	-2.7%	6
Housing Allowances				00	· ·		0.	-	-2.1 /0	Ì
Other benefits and allowances	1							_		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
In-kind benefits	2							-		
Entertainment								-		
Scarcity Acting and post related allowance								_		
In kind benefits								_		
Sub Total - Senior Managers of Entities		_	12,430	12,612	972	9,252	9,666	(414)	-4.3%	9,25
% increase	3		#DIV/0!	#DIV/0!		1,212	-,	(111)	-4.570	#DIV/0!
			#51170.	#BITTO						#B1470.
Other Staff of Entities										
Basic Salaries and Wages			90,592	95,624	6,525	66,496	74,083	(7,587)		90,59
Pension and UIF Contributions			9,696	9,696	845	7,667	7,988	(321)		9,69
Medical Aid Contributions			3,004	3,004	225	1,949	2,305	(356)	-15.5%	3,00
Overtime			3,739	3,739	191	2,385	2,869	(484)	-16.9%	3,73
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance					_	_	_	-		
Housing Allowances			_	_	_	_	_	_		
Other benefits and allowances								_		
Payments in lieu of leave	1							-		
Long service awards								-		
Post-retirement benefit obligations								-		
In-kind benefits	2							-		
Entertainment								-		
Scarcity								-		
	1							-		
Acting and post related allowance								-		
Acting and post related allowance In kind benefits			407.00	410.000	777-	70 40-	07.0/-	/A 7 /A'		407.0
Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities	2		107,031	112,062	7,785	78,497	87,245	(8,748)	-10.0%	
Acting and post related allowance	3	-	107,031 #DIV/0!	112,062 #DIV/0!	7,785	78,497	87,245	(8,748)	-10.0%	107,03 #DIV/0!
Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities % increase	3		#DIV/0!	#DIV/0!						#DIV/0!
Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities	3	-			7,785 8,877	78,497 88,977	87,245 98,318	(9,340)		

uShaka Marine World - Supporting Table F7 Entity monthly actuals & revised targets -M08 February 2025

Description				<u> </u>		Budget Year	r 2024/2025						Medium Ter	m Revenue and Framework	I Expenditure
R thousands	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	
Cash Receipts By Source													ZUZU/Z-	112024/20	12 2020/20
Property rates	-											_			
Service charges - refuse revenue	-											-			
Rental of facilities and equipment	(000)	125	(405)	0	(405)		(407)	(427)	(437)	(407)	(427)	7 (20	4,707		
Interest earned - external investments Interest earned - outstanding debtors	(280)	125	(405)	U	(185)	-	(437)	(437)	(437)	(437)	(437)	7,639	4,707		
ĭ												_			
Fines, penalties and forfeits												_			
Licences and permits												_			
Agency services Transfers and Subsidies - Operational	11,140	11,140	11,140	11,140	11,140	11,140	11,140	11,140	11,140	11,140	11,140	11,140	133,678		
Other revenue	16,106	16,106	16,106	16,106	16,106	16,106	16,106	16,106	16,106	16,106	16,106	16,106	193,267		
Cash Receipts by Source	26,965	27,370	26,841	27,245	27,061	27,245	26,808	26,808	26,808	26,808	26,808	34,885	331,653	_	_
Cash Receipts by Source	20,903	21,510	20,041	21,243	21,001	21,243	20,000	20,000	20,000	20,000	20,000	34,003	331,033	_	_
Other Cash Flows by Source / Provincial and District)												_			
Short term loans												_			
Borrowing long term/refinancing												_			
Increase (decrease) in consumer deposits												_			
Decrease (increase) in non-current receivables												_			
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	26,965	27,370	26,841	27,245	27,061	27,245	26,808	26,808	26,808	26,808	26,808	34,885	331,653	-	-
la . a															
Cash Payments by Type	0.055	0.055	0.055	0.055	0.055	0.055	0.055	0.055	0.055	0.055	0.055	0.055	440 400		
Employee related costs Remuneration of councillors	9,955 127	9,955 127	9,955 127	9,955 127	9,955 127	9,955 127	9,955 127	9,955 127	9,955 127	9,955 127	9,955 127	9,955 127	119,460 1,529		
Finance charges	127	127	127	127	127	127	127	127	127	127	127	127	1,529		
ľ												_			
Bulk purchases - electricity Acquisitions - water & other inventory												_			
Dividends paid												_			
Contracted services	205	205	205	205	205	205	205	205	205	205	205	205	2,460		
Transfers and grants - other municipalities	200	200	200	200	200	200	200	200	200	200	200	-	2,400		
Transfers and grants - other												_			
Other expenditure	18,124	18,124	18,124	18,124	18,124	18,124	18,124	18,124	18,124	18,124	18,124	18,124	217,483		
Cash Payments by Type	28,411	28,411	28,411	28,411	28,411	28,411	28,411	28,411	28,411	28,411	28,411	28,411	340,933	-	-
Other Cash Flows/Payments by Type															
Capital assets	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	38,333	20,000		
Repayment of borrowing												_			
Other Cash Flows/Payments	00.744	00.744	00.744	00.744	20.744	00.744	00.711	00.744	20.744	20.744	00.744		000.000		
Total Cash Payments by Type	26,744	26,744	26,744	26,744	26,744	26,744	26,744	26,744	26,744	26,744	26,744	66,744	360,933	-	-
NET INCREASE/(DECREASE) IN CASH HELD	221	626	96	501	316	501	64	64	64	64	64	(31,859)	(29,280)	_	_
Cash/cash equivalents at the month/year begin:	25,213	25,434	26,059	26,155	26,656	26,973	27,474	27,538	27,601	27,665	27,729	27,792	25,213	(4,067)	

· · · · · · · · · · · · · · · · · · ·	2023/2024				Current Yea	ar 2024/2025			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD variance	Full Year
R thousands	Outcome	Budget	Budget	actual		budget		%	Forecast
Capital expenditure on new assets by Asset Class/Sub-class								70	
•	1 .								
<u>Infrastructure</u>	-	-	-	-	-	-	-		-
Roads Infrastructure	-	-	-	-	-	-	-		-
Storm water Infrastructure	-	-	-	-	-	-	-		-
Attenuation							-		
Electrical Infrastructure	-	-	-	-	-	-	-		-
Capital Spares							-		
Water Supply Infrastructure	-	-	-	-	-	-	_		-
Sanitation Infrastructure	-	-	-	-	-	-	_		-
Capital Spares							-		
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
Capital Spares							-		
Rail Infrastructure	-	-	-	-	-	-	_		-
Capital Spares							_		
Coastal Infrastructure	-	-	-	-	-	-	_		-
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	_		-
Capital Spares							-		
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Heritage assets	_	-	-	-	-	_	-		-
Investment properties	_	_	-	_	_	_	_		_
Revenue Generating	_	_	_	_	_	_	_		_
Non-revenue Generating	_	_	_	_	_	_	_		_
Other assets	_	5,067	5,067	249	711	5,067	4,356	86.0%	_
Operational Buildings	_	5,067	5,067	249	711	5,067	4,356	86.0%	_
Municipal Offices		5,067	5,067	249	711	5,067	4,356	86.0%	
Capital Spares		3,551	0,00.	2.0		0,001	-,,,,,		
Housing	-	_	_	_	_	_	_		_
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	_	_	_	_	_	_	_		_
Servitudes							_		
Licences and Rights	-	-	-	_	_	_	_		_
Computer Software and Applications							_		
, ,,								00.50/	
Computer Equipment	-	1,306	1,306	-	921	1,306	385	29.5%	-
Computer Equipment		1,306	1,306		921	1,306	385	29.5%	
Furniture and Office Equipment	_	11,683	11,683	_	1,736	11,683	9,947	85.1%	_
Furniture and Office Equipment		11,683	11,683	_	1,736	11,683	9,947	85.1%	
								-449.8%	
Machinery and Equipment	-	1,043	1,043	528	5,734	1,043	(4,691)		
Machinery and Equipment		1,043	1,043	528	5,734	1,043	(4,691)	-449.0%	
Transport Assets	-	900	900	_	_	900	900	100.0%	-
Transport Assets		900	900		-	900	900	100.0%	
l and									
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							_		
255.0gloui piunto una unimulo							_		
			1					F4	
Total Capital Expenditure on new assets	-	20,000	20,000	777	9,103	20,000	10,897	54.5%	

	2023/2024				Current Yea	r 2024/2025			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
thousands		_						%	
apital expenditure on renewal of existing assets by Asset C	ass/Sub-class								
-frantsustura	1								
ffrastructure Roads Infrastructure	-	-	-	<u>-</u>	-		-		
	-	-	-	_	-		-		
Roads							-		
Storm water Infrastructure	-	-	-	-	-	-	-		
Attenuation							-		
Electrical Infrastructure	-	-	-	-	-	-	-		
Water Supply Infrastructure	-	-	-	-	-	-	-		
Dams and Weirs							-		
Capital Spares							-		
Sanitation Infrastructure	-	-	_	-	-	-	-		
Capital Spares							_		
Solid Waste Infrastructure	_	-	_	-	-	-	_		
Capital Spares							_		
Rail Infrastructure	_	_	_	_	_	_	_		
Rail Lines		_	_		_		_		
							_		
Capital Spares							-		
Coastal Infrastructure	-	-	-	-	-	-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		
ommunity Assets	_	_	_	_	_	_	_		
Community Facilities	_	_	_		_	_	_		
Sport and Recreation Facilities	_	_	_	_	_	_			
eritage assets	_	_	_	_	_	_	_		
	_	_	-		-				
Monuments							-		
vestment properties	_	-	_	_	_	_	_		
Revenue Generating	_	-	_	_	_	_	_		
Improved Property		_				_	_		
Unimproved Property							_		
Non-revenue Generating	_	_	_	_	_	_			
	_	_	-		-		_		
Improved Property							_		
Unimproved Property							-		
her assets	_	-	_	-	-	-	-		
Operational Buildings	-	-	-	-	-	-	-		
Municipal Offices		-					-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		
ological or Cultivated Assets	-	-	-	-	-	-	-		
Biological or Cultivated Assets							-		
tangible Assets	_	_	_	_	_	_	_		
Servitudes							_		
Licences and Rights	_	_	_	_	_	_	_		
-	_	_	_	_	_	_			
Water Rights							-		
mputer Equipment	-	-	-	-	-	-	_		
Computer Equipment		-	-			-	-		
rniture and Office Equipment	-	_	_				_		
	_				-	-			
Furniture and Office Equipment		-	-			-	-		
chinery and Equipment	_	-	_	_	_	_	_		
Machinery and Equipment		-	_	_	_	_	_		
ansport Assets	_	-	-	-	-	-	-		
Transport Assets		-	-			-	-		
<u>nd</u>	_	_	_	_	_	_	_		
Land		_	_		_		_		
							_		
oo's, Marine and Non-biological Animals	_	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals							-		
			_	_	_	_	_		

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M08 February 2025

Description	2023/2024 Audited	Original	Adjusted	Monthly	Current Yea	r 2024/2025 YearTD			Full Year
/p	Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	YTD variance	Forecast
R thousands								%	
Repairs and maintenance expenditure by Asset Class/Sub-cla	SS I								
Infrastructure	-	-	-	-	-	-	-		-
Roads Infrastructure	-	-	-	-	-	-	-		-
Roads							-		
Capital Spares							-		
Storm water Infrastructure	-	-	-	-	-	-	-		-
Attenuation							-		
Electrical Infrastructure	-	-	-	-	-	-	-		-
Water Supply Infrastructure	-	-	-	_	-	_	-		-
Dams and Weirs Capital Spares							-		
Sanitation Infrastructure	_	_	_	_	_	_	-		_
Solid Waste Infrastructure	_	_		_	_	_			_
Capital Spares	_	_	_		_		_		_
Rail Infrastructure	_	_	_	_	_	_	_		_
Capital Spares							_		
Coastal Infrastructure	-	_	_	_	_	_	_		_
Capital Spares							_		
Information and Communication Infrastructure	-	-	-	-	-	-	_		-
Capital Spares							-		
, ,	_		_	_	_	_	_		
Community Assets Community Excilities	_	-	<u>-</u>		-	<u>-</u>	_		
Community Facilities Halls	_	_	-		_		_		-
Capital Spares							_		
Sport and Recreation Facilities	_	_	_	_	_	_	_		_
Indoor Facilities							_		
Outdoor Facilities							_		
Capital Spares							_		
Heritage assets	_	-	_	_	_	_	_		_
Other Heritage							_		
		40.070	40.000	770	5.000	7.040	4.500	21.1%	40.00
Investment properties Revenue Generating	-	10,372 10,372	10,883 10,883	778	5,689 5,689	7,212 7,212	1,523 1,523	21.1%	10,88 3
Improved Property	_	10,372	10,883	778	5,689	7,212	1,523	21.1%	10,88
Unimproved Property		10,572	10,000	770	3,003	7,212	1,020	21.170	10,00
Non-revenue Generating	-	_	_	-	_	_	_		_
Improved Property							_		
Unimproved Property							_		
Other assets	-	-	_	-	_	_	_		_
Operational Buildings	_	-	_	-	_	_	_		_
Capital Spares							_		
Housing	-	-	-	-	-	-	-		-
Capital Spares							-		
Biological or Cultivated Assets	_	_	_	_	_	-	_		_
Biological or Cultivated Assets	_	_	_		_		_		_
-									
ntangible Assets	-	-	-	-	-		-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Unspecified							-		
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment			-				-		
urniture and Office Equipment	_	_	_	_	_	_	_		_
Furniture and Office Equipment			_				_		
		0.40		00	70	400		61.6%	
Machinery and Equipment	-	249 249	249	23 23	72 72	189	116	61.6%	24
Machinery and Equipment		249	249	23	12	189	116	01.0%	24
Transport Assets	-	-	-	-	-	-	-		-
Transport Assets			-				-		
and	_	_	_	_	_	_	_		_
Land							_		
Land									
Zoo's, Marine and Non-biological Animals	-	-	-	_	-	-	-		-
Land	-	-	-	-	-	_			_

- Supporting Table F8d Entity Depreciation by asset class - M08 February 2025

	2023/2024				Current Yea				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	Outcome	Dauget	Duaget	actual		buuget		%	Torecast
Depreciation by Asset Class/Sub-class									
Infrastructure	-	_	_	_	_	_	_		_
Roads Infrastructure	-	-	-	-	-	-	_		_
Roads							-		
Capital Spares							_		
Storm water Infrastructure	-	-	-	-	-	-	_		-
Attenuation							-		
Electrical Infrastructure	-	-	-	-	-	-	_		-
Power Plants							_		
Capital Spares							-		
Water Supply Infrastructure	-	-	-	-	-	-	_		-
Dams and Weirs							-		
Sanitation Infrastructure	-	-	-	-	-	-	_		_
Capital Spares							-		
Solid Waste Infrastructure	-	-	-	-	-	-	_		_
Capital Spares							-		
Rail Infrastructure	-	-	-	-	-	-	_		-
Capital Spares							-		
Coastal Infrastructure	-	-	-	-	-	-	-		_
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Capital Spares							-		
Community Assets	_	_	_	_	_	_	_		_
Community Facilities	_	_	_	_	_		_		_
Capital Spares							_		
Sport and Recreation Facilities	-	-	-	_	-	_	_		_
Capital Spares							_		
Heritage assets	-	-	_	_	-	_	_		_
Other Heritage							_		
Investment properties	-	-	-		-		_		
Revenue Generating	_	_	_		-	-	_		_
Unimproved Property Non-revenue Generating	_	_	_	_	_	_	-		_
Unimproved Property	_	-	-		_		_		_
Other assets	_	_	_	_	_	_	_		_
Operational Buildings	_	_	_		_		_		_
Capital Spares	_	_	_		_		_		_
Housing	_	_	_	_	_	_	_		_
-		_	_			_	_		_
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	_	-	-	-	_	_	_		_
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	_		-
Water Rights							-		
Computer Equipment		_	-			-	_		_
Computer Equipment Computer Equipment	-	_	_	_	-		_ _		_
							_		
Furniture and Office Equipment	-	-	-		-	-	-		-
Furniture and Office Equipment							-		
Machinery and Equipment	_	-	-	-	_	_	_		_
Machinery and Equipment							_		
Transport Assets	-	-	-	-	-	-	-		-
Transport Assets							-		
<u>Land</u>	_	-	-	-	-	-	-		-
Land							-		
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_		_
3,000									
Living resources	_	-	_	-	_	_	_		_
Zoological plants and animals							_		
Total Depreciation	-	-	-	-	_	-	-		_

- Supporting Table F8e Entity capital expenditure on the upgrading of existing assets by asset class - M08 February 2025

- Supporting Table F8e Entity capital expenditure	2023/2024		ig assets by	20001 01000 -	Current Yea				
Description	Audited	Original	Adjusted	Monthly		YearTD	VTD voriens	VTD variance	Full Year
	Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	YTD variance	Forecast
R thousands	t Class/Sub alass							%	
Capital expenditure on upgrading of existing assets by Asse	Class/Sub-class								
Infrastructure	_	-	-	-	-	-	-		
Roads Infrastructure	-	-	-	-	-	-	-		-
Roads							-		
Road Structures							-		
Capital Spares Storm water Infrastructure	_	_	_	_	_	_	-		_
Attenuation	_	_	_		_		_		
Electrical Infrastructure	_	_	_	_	_	_	_		_
Power Plants							_		
Capital Spares							_		
Water Supply Infrastructure	-	-	-	-	-	-	_		-
Dams and Weirs							-		
Capital Spares							-		
Sanitation Infrastructure	-	-	-	-	-	-	-		-
Capital Spares							-		
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
Landfill Sites							-		
Capital Spares							-		
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines							-		
LV Networks							-		
Capital Spares							-		
Coastal Infrastructure	_	_	_	_	-	_	_		-
Information and Communication Infrastructure	-	-	-	-	_	-	-		-
Community Assets	_	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Capital Spares							-		
Heritage assets	-	-	-	-	-		-		
Investment properties	_	-	-	-	-	_	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	_	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	_		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	_	_	_	_	_	_	_		_
Servitudes							_		
Licences and Rights	-	-	-	-	-	-	-		-
Computer Equipment									
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	_	_	_	_	_	_	_		_
Living resources Mature	_	_	_	-	_	_	_		_
Immature	_	_	_	_	_	_	_		_
Total Capital Expenditure on upgrading of existing assets	-	-	-	_	-	-	-		_

Annexure 4

TOP 200 CAPITAL PROJECTS

Co. No.	UNIT	Capital Budget no	Project Description	Original Budget	Mid Adjustment Budget	Actuals February	Actuals March	YTD Actuals	Forecast
			CONSOLIDATED CAPITAL BUDGET	6,766.029	5,209.886	253.275	348.510	2,651.772	5,213.246
			CAPITAL BUDGET - PARENT	6,706.429	5,204.449	250.182	344.938	2,639.938	5,204.449
			HSI & TDG	4,859.752	3,931.626	199.071	299.384	2,113.271	3,931.626
				4,033.732	3,331.020	155.071	233.304	2,113.271	3,331.020
	HOUSING			671.529	700.764	57.669	58.831	515.017	700.764
341	HSI-Metro Housing & Hostels			665.529	700.764	57.669	58.831	515.017	700.764
341	NEW HOUSING-DOH (INCL Slums Clearan	DOH		314.713	344.376	19.818	24.882	246.672	344.376
341	HSI-Metro Housing & Hostels	H4009Z1	BANANA CITY-Construction of ho	5.000	2.000	-	-	-	2.000
341	HSI-Metro Housing & Hostels	H4016Z2	Burlington Greenfields - Exten	10.000	13.000	1.414	2.103	6.872	13.000
341	HSI-Metro Housing & Hostels	H4045B1	Emaphephethweni-Construction o	10.000	5.099	-	4.030	4.030	5.099
341	HSI-Metro Housing & Hostels	H4047BB1	Embo-Construction of houses	9.500	7.000	0.235	0.437	2.689	7.000
341	HSI-Metro Housing & Hostels	H4053Z1	Folweni-Construction of houses	7.000	10.700	1.556	5.475	8.985	10.700
341	HSI-Metro Housing & Hostels	H4066F	Inanda Mission Reserve(Mqhawe)	16.800	21.800	-	-	23.254	21.800
341	HSI-Metro Housing & Hostels	H4075Z1	Kennedy Road-Construction of	7.400	13.050	0.323	-	13.042	13.050
341	HSI-Metro Housing & Hostels	H4083ZZ1	KLOOF EXTENSION 15 & 21 PHASE	10.000	4.000	-	-	-	4.000
341	HSI-Metro Housing & Hostels	H4087Z1	KWALINDA (12)-Construction of	8.200	13.200	0.721	0.454	11.715	13.200
341	HSI-Metro Housing & Hostels	H4089A	KWAMAKHUTHA	25.000	34.000	1.007	1.506	31.087	34.000
341	HSI-Metro Housing & Hostels	H4093Z1	KwaMgaga- Construction of Hous	5.000	5.000	0.419	-	2.013	5.000
341	HSI-Metro Housing & Hostels	H4096F1	Lamontville Ministerial-Constr	8.001	0.001	-	-	-	0.001
341	HSI-Metro Housing & Hostels	H4125AZZ1	NGCOLOSI RURAL-CONSTRUCTION OF	10.000	5.000	-	-	0.124	5.000
341	HSI-Metro Housing & Hostels	H4128A	North and South Booth Road-CON	5.000	0.500	-	-	-	0.500
341	HSI-Metro Housing & Hostels	H4134ZZ1	Ntuzuma D Phase 2 & 3-CONSTRUC	5.000	0.500	-	-	-	0.500
341	HSI-Metro Housing & Hostels	H4141Z1	QINISELANI AMANYUSWA-CONSTRUCT	10.000	25.000	2.335	6.092	25.075	25.000
341	HSI-Metro Housing & Hostels	H4149A1	Riverdene Rectification	5.000	3.000	-	-	0.498	3.000
341	HSI-Metro Housing & Hostels	H4158A	Sobonakhona Phase 1-CONSTRUCTI	12.502	18.002	4.214	-	17.433	18.002
341	HSI-Metro Housing & Hostels	H4166BB	Umbhayi Housing Project : Phas	8.000	6.000	0.731	-	4.074	6.000
341	HSI-Metro Housing & Hostels	H4180A	Vumengazi/Ngoyameni Rural-Cost	13.419	23.819	3.174	1.603	12.099	23.819
341	HSI-Metro Housing & Hostels	H4192Z1	Zwelibomvu/Vumazonke Rural Con	5.000	3.000	-	=	-	3.000
341	HSI-Metro Housing & Hostels	H4224A	Stop 8 Namibia	10.000	13.850	0.627	=	14.133	13.850
341	HSI-Metro Housing & Hostels	H4264Z1	Welbedaght West	30.000	17.500	0.804	2.684	4.725	17.500
341	HSI-Metro Housing & Hostels	H4298A	KwaXimba Phase 2- Construction	5.000	5.000	-	-	-	5.000
341	HSI-Metro Housing & Hostels	H4311ZZ1	Dassenhoek Block A & C- Constr	6.000	10.200	1.449	-	5.159	10.200

Co. No.	UNIT	Capital Budget	Project Description	Original Budget	Mid Adjustment Budget	Actuals February	Actuals March	YTD Actuals	Forecast
341	HSI-Metro Housing & Hostels	H4335A1	DUBE VILLAGE RECTIFICATION	5.000	4.000	-	-	0.757	4.000
341	HSI-Metro Housing & Hostels	H4336A1	UMLAZI UNIT F11 HOUSING PROJEC	5.000	1.200	-	-	1.103	1.200
341	HSI-Metro Housing & Hostels	H4372Z1	WELBEDACHT WEST RECTIFICATION	7.500	-	0.463	-	0.463	-
341	HSI-Metro Housing & Hostels	H4373A	UMLAZI B10 MAPUTO ISANDLWANA	8.000	3.000	- 0.925	0.498	2.198	3.000
341	HSI-Metro Housing & Hostels	H4374B	UMLAZI B10-HX16	6.000	5.000	1.271	-	1.271	5.000
341	HSI-Metro Housing & Hostels	H4375Z1	LAMONTVILLE NORTHWEST CONSTRUC	6.000	3.500	-	-	1.389	3.500
341	HSI-Metro Housing & Hostels	H4382	Storm Disaster -October 2019,	30.391	67.455	-	-	52.483	67.455
341	USDG			150.354	184.354	24.216	31.199	158.009	184.354
341	HSI-Metro Housing & Hostels	P5105AA	ETAFULENI PHASE 1	14.500	2.500	0.067	-	0.067	2.500
341	HSI-Metro Housing & Hostels	P5167A	NTUZUMA C PH 2	10.000	1.000	0.373	-	0.373	1.000
341	HSI-Metro Housing & Hostels	P5172A2	Redcliffe Valley View-Roads in	32.000	30.000	2.842	4.136	29.492	30.000
341	HSI-Metro Housing & Hostels	P5421Z	Cornubia Ph 2	41.354	112.354	12.545	25.374	99.369	112.354
341	HSI-Metro Housing & Hostels	P5422BZ	Strategic Land Acquisition & H	21.500	16.500	7.640	-	14.018	16.500
341	HSI-Metro Housing & Hostels	P5580B	Motala Farm	20.000	20.000	0.750	1.689	14.691	20.000
341	HSI-Metro Housing & Hostels	P5590	Gap housing project	11.000	2.000	-	-	-	2.000
341	ISUPG			120.112	88.084	10.990	- 0.392	70.480	88.084
341	HSI-Metro Housing & Hostels	P5054E	Bhambayi Phase1	13.000	18.861	-	2.712	21.131	18.861
341	HSI-Metro Housing & Hostels	P5071EZ2	THAMBO PLAZA PHASE 1-Roads and	7.500	1.000	-	-	0.065	1.000
341	HSI-Metro Housing & Hostels	P5080JJ	NAMIBIA STOP 8	8.000	14.141	3.420	-	11.321	14.141
341	HSI-Metro Housing & Hostels	P5211E	BANANA CITY - WARD 23	8.000	8.000	1.433	-	8.666	8.000
341	HSI-Metro Housing & Hostels	P5216Z1	Lamontville Informal Settlemen	8.000	1.000	-	-	0.016	1.000
341	HSI-Metro Housing & Hostels	P5422BZ1	Strategic Land Acquisition & H	16.250	10.913	-	- 4.660	3.390	10.913
341	HSI-Metro Housing & Hostels	P5472AA1	KLOOF EXT 15 & 21 PHASE 3/4	10.000	14.214	-	-	14.132	14.214
341	HSI-Metro Housing & Hostels	P5511I	UMLAZI ZONE 2	6.758	3.958	1.933	-	3.815	3.958
341	HSI-Metro Housing & Hostels	P5584B	PILGRIM X	13.300	3.300	3.300	-	3.300	3.300
341	HSI-Metro Housing & Hostels	P5596D	bhambayi phase 3	11.800	4.200	0.440	0.717	1.806	4.200
341	HSI-Metro Housing & Hostels	P5650A	Progress place (2of 3)	6.064	2.193	0.176	0.429	1.139	2.193
341	HSI-Metro Housing & Hostels	P5656A	UMLAZI- V -V5	6.440	5.054	0.289	0.409	1.701	5.054

Co. No.	UNIT	Capital Budget	Project Description	Original Budget	Mid Adjustment Budget	Actuals February	Actuals March	YTD Actuals	Forecast
341	HSI-Metro Housing & Hostels	P5686	UMLAZI - S -S1/2	5.000	1.250	-	-	-	1.250
			·						
341	HOSTELS			80.350	83.950	2.645	3.141	39.856	83.950
341	HSI-Metro Housing & Hostels	H7008Z1	Kranskloof Hostel Upgrade and	7.000	2.000	-		0.870	2.000
341	HSI-Metro Housing & Hostels	H7009Z1	Kwamakhutha Hostel Upgrade and	5.000	11.740	1.498	-	6.049	11.740
341	HSI-Metro Housing & Hostels	H7010ZZ1	Thokoza Hostel Upgrade and Ref	5.000	3.000	-	-	1.959	3.000
341	HSI-Metro Housing & Hostels	H7011Z1	Kwamashu Hostel Upgrade and Re	7.000	7.000	-	-	6.842	7.000
341	HSI-Metro Housing & Hostels	H7012Z1	Umlazi Glebelands Hostel Upgra	10.000	5.000	0.436	1.053	4.908	5.000
341	HSI-Metro Housing & Hostels	H7013Z1	SJ Smith-Hostel Upgrade and Re	10.000	8.260	- 0.993	-	0.134	8.260
341	HSI-Metro Housing & Hostels	H7015Z1	Dalton-Hostel Upgrade and Refu	10.000	23.300	-	2.729	4.503	23.300
341	HSI-Metro Housing & Hostels	H7016Z1	Klaarwater-Hostel Upgrade and	10.000	3.700	-	-	1.608	3.700
341	HSI-Metro Housing & Hostels	H7017Z1	Umlazi T-Hostel Upgrade and Re	16.350	19.950	1.705	- 0.641	12.983	19.950
344	Formal Housing			6.000	-	_	_	-	_
344	HSI-Formal Housing	P5595B	bridge city project - Gap hous	6.000	-	_	_	_	
	risi remarriousing	1 33332	anage dry project - cap nous	0.000					
340 & 342	ENGINEERING			436.905	402.709	35.439	43.505	228.778	402.709
342	ENGINEERING			436.905	402.709	35.439	43.505	228.778	402.709
342	HSI-Engineering	P11037C	UPGRD OF LOW VOLUME RD - WEST	12.460	12.460	2.048	_	11.400	12.460
342	HSI-Engineering	P11038C	UPGRD OF LOW VOLUME RD- NORTH	8.312	8.312	-	5.564	5.564	8.312
342	HSI-Engineering	P11039B	UPGRD OF LOW VOLUME RD - SOUTH	15.228	15.228	_	-	-	15.228
342	HSI-Engineering	P13176	ADDINGTON S/W OUTFALL EXTENSIO	6.000	-	-	_	-	-
342	HSI-Engineering	P14419	UMGWENYA CIRCLE, GRAVEL TO SUR	6.000	4.500	0.010	1.858	4.403	4.500
342	HSI-Engineering	P14550B	Flood damage: Matwebula Road	16.700	23.158	0.803	-	12.262	23.158
342	HSI-Engineering	P14554C	Flood Damage: Coedemore Road	13.456	12.356	3.868	-	9.983	12.356
342	HSI-Engineering	P14555A	Flood Damage: Blundell/ Shallc	34.495	25.854	-	7.681	13.223	25.854
342	HSI-Engineering	P14557C	Flood Damage: 108097 Street	16.063	14.734	0.125	0.042	12.966	14.734
342	HSI-Engineering	P14779C	Flood Damage: Adjacent Hunslet Road	16.999	12.501	1.435	1.204	10.290	12.501
342	HSI-Engineering	P14790	Flood Damage: Low Level Bridge Umhlat	14.000	13.000	-	1.927	7.645	13.000
342	HSI-Engineering	P16002	Rehabilitation of Inkosi Alber	60.000	36.670	3.904	- 7.349	2.161	36.670

Co. No.	UNIT	Capital Budget	Project Description	Original Budget	Mid Adjustment Budget	Actuals February	Actuals March	YTD Actuals	Forecast
342	HSI-Engineering	P16002A	Rehabilitation of Inkosi Albert Luthuli Fr	30.000	30.000	6.372	9.350	25.108	30.000
342	HSI-Engineering	P16126	REHAB: ALPINE RD, SPRINGFIELD FLATS	10.548	10.548	0.265	4.969	5.257	10.548
342	HSI-Engineering	P16149A	REHAB: UMKUMBAAN DR,UMKUMBAA	7.664	7.664	0.904	1.642	2.546	7.664
342	HSI-Engineering	P16181A	REHAB: CLAYFIELD DR,CLAYFIELD	6.194	6.194	-	-	-	6.194
342	HSI-Engineering	P16192A	REHAB: MIDDLETON RD, QUEENSBURGH	9.503	9.503	-	-	-	9.503
342	HSI-Engineering	P16194A	REHAB: WALL RD,QUEENSBURGH	5.834	5.834	-	-	-	5.834
342	HSI-Engineering	P16200A	REHAB: NORWICH CRES, WOODLANDS	7.674	0.049	-	-	0.049	0.049
342	HSI-Engineering	P17205B	CLARK ROAD SEA OUTFALL AND CULVERT	30.500	28.519	-	3.833	9.026	28.519
342	HSI-Engineering	P17206B	PROSPECTON ROAD CANAL/ROAD UPGRAD	71.000	89.347	11.174	10.249	71.311	89.347
342	HSI-Engineering	P17207	ATTENUATION DAMS WARD 76,88,90	7.200	5.334	-	-	3.861	5.334
342	HSI-Engineering	P17216A	Gabion Protection Works along stream in In	6.700	6.700	2.158	0.739	2.897	6.700
342	HSI-Engineering	P17218	Stormwater upgrade and gabion protection	5.000	5.979	1.648	1	4.944	5.979
342	HSI-Engineering	P4149D	VUSI MZIMLA,RD WIDENNG,PHSE4,	19.375	18.265	0.725	1.796	13.881	18.265
343	ETHEKWENI TRANSPORT AUTHORITY			673.969	443.919	29.598	25.066	266.165	443.919
343	HSI-ETK Transport Authority	E0505	IFLS - M7 SOLOMON MAHLANGU PH1	25.000	25.000	2.473	2.976	12.368	25.000
343	HSI-ETK Transport Authority	E1450	CONSTRUCTION OF IRPTN STATIONS	43.595	-	-	-	-	-
343	HSI-ETK Transport Authority	E1451	CONSTRUCTION OF IRPTN DEPOTS	50.935	-	-	-	-	-
343	HSI-ETK Transport Authority	E1508	IRPTN FEEDER ROUTES	92.648	-	-	-	-	-
343	HSI-ETK Transport Authority	P8528	CONSTRUCTION OF CORRIDOR C3	229.041	276.731	19.848	18.837	138.490	276.731
343	HSI-ETK Transport Authority	P8529	CONSTRUCTION OF CORRIDOR C1	132.526	126.180	18.584	2.146	101.392	126.180
343	HSI-ETK Transport Authority	P9418	BRIDGE CITY TERMINAL	25.154	10.343	- 6.503	-	9.415	10.343
343	HSI-ETK Transport Authority	P9426E	its & ifms - ptis funded	17.020	5.665	- 4.805	1.107	4.499	5.665
343	HSI-ETK Transport Authority	PMZ001407	Equipmen	58.050	-	-	-	-	-
364	Water			1,403.644	1,041.569	34.727	121.585	461.657	1,041.569
364	TRC-Water	PMZ000159			4.000	1.418	-	1.717	4.000
364	TRC-Water	PMZ001694	Non-infrastructure New Transport Asse		10.000	0.068	0.204	1.614	10.000
364	TRC-Water	PMZ002359	Assets	50.200	87.700	0.001	59.493	77.719	87.700
364	TRC-Water	WTR001	System software and network up	10.000	-	0.001	JJ. 4 JJ		
364	TRC-Water	PMZ000584	Non-infrastructure New Computer Equi		8.562		1.097	6.518	8.562

Co. No.	UNIT	Capital Budget	Project Description	Original Budget	Mid Adjustment Budget	Actuals February	Actuals March	YTD Actuals	Forecast
364	TRC-Water	X4217E	RELAYS AND EXTENSION	30.000	-	-	-	-	-
364	TRC-Water	X4254DPP	BULK SALES METERS	5.000	9.000	0.202	0.887	3.423	9.000
364	TRC-Water	X4368D	Alverstone to Frasers Trunk	5.000	5.000	-	0.428	0.428	5.000
364	TRC-Water	X4368E	Alverstone to Frasers Trunk	32.400	17.400	1.590	-	3.425	17.400
364	TRC-Water	X4628A	INSTALL DOMESTIC METERS	10.000	35.666	0.129	1.084	11.057	35.666
364	TRC-Water	X4889D	Replacement of water pipes	80.000	48.000	4.372	-	4.372	48.000
364	TRC-Water	X5188AZ1	RESERVIOR REFURBISHMENT	33.158	16.908	1.065	2.616	8.225	16.908
364	TRC-Water	X5189CZ2	Install/Upgrade Reservoir and	25.000	18.900	0.251	0.456	11.936	18.900
364	TRC-Water	X6306E	UPGRADE TO MKIZWANA WORKS	5.000	2.500	-	-	0.760	2.500
364	TRC-Water	X6307F	Upgrade to Ogunjini Works	50.000	38.634	0.104	5.319	13.990	38.634
364	TRC-Water	X6714E	INLET TRUNKMAIN TO HAMMARSDALE	66.637	0.337	-	-	0.054	0.337
364	TRC-Water	X6721A	Temporal Supply-Maphephetheni,	25.000	25.000	-	0.870	9.204	25.000
364	TRC-Water	X7533A	MZINYATHI	5.000	3.000	- 2.500	-	0.422	3.000
364	TRC-Water	X7778D	INFORMAL SETTLEMENT METERING	7.500	10.500	0.943	1.616	5.049	10.500
364	TRC-Water	X7930	CONTRACT WS.6713:UPGRADE TO	7.000	10.500	- 2.539	1.533	5.736	10.500
364	TRC-Water	X8006CZ1	Inlet Main To Adams Mission 6	10.500	10.500	-	-	8.117	10.500
364	TRC-Water	X8103F	SOUTHERN AQUADUCT 1200 MM	677.987	488.256	26.727	21.312	194.256	488.256
364	TRC-Water	X8356A	TONGAAT WTW UPGRADE	20.000	10.000	0.204	0.204	3.239	10.000
364	TRC-Water	X8400B	EMAQADINI	5.000	3.000	-	-	0.966	3.000
364	TRC-Water	X8414B	Meter Replacement Initiative (8.000	13.000	0.105	3.207	8.022	13.000
364	TRC-Water	X8416	Unicity Water Pumps and Valves	8.000	5.500	0.323	0.199	4.250	5.500
364	TRC-Water	X8417A	ZWELIBOMVU INLET PHASE 2	59.000	49.006	-	9.556	29.213	49.006
364	TRC-Water	X8468	INFRASTRUCTURE	5.000	5.000	0.509	0.231	4.672	5.000
364	TRC-Water	X8552D	MOUNTVIEW RES TO TRENANCE 3 RE	7.000	4.000	-	-	-	4.000
364	TRC-Water	X8582A	GRANGE RESERVOIR WPS- FUNCTION	5.000	2.500	-	-	-	2.500
364	TRC-Water	X8584	NTUZUMA RESERVOIR 2 WPS	35.000	35.000	0.995	2.083	15.425	35.000
364	TRC-Water	X8587B	UMLAZI 2 RESERVOIR WPS -FUNC U	13.000	17.000	-	1.274	6.648	17.000
364	TRC-Water	X8588A	BOREHOLE INSTALLATION	5.000	23.000	-	5.051	9.848	23.000
364	TRC-Water	X8589B	RESERVOIR PROTECTION	5.000	3.000	-	-	-	3.000
364	TRC-Water	X8594B	Cato Ridge, Cato Ridge Reservo	10.000	12.000	0.761	0.900	7.618	12.000
364	TRC-Water	X8595B	HOUSING PROJECTS	20.000	-	-	1	-	-
364	TRC-Water	X8669	KWAXIMBA INSTALLATION, OPERATI	15.000	1.500	-	0.583	0.583	1.500
364	TRC-Water	X8958B	CONSTRUCTION OF ELEVAT	8.200	7.700	-	1.381	3.149	7.700

Co. No.	UNIT	Capital Budget no	Project Description	Original Budget	Mid Adjustment Budget	Actuals February	Actuals March	YTD Actuals	Forecast
265	CANUTATION			706.252	586.599	12.276	25.556	277.382	586.599
365	SANITATION TRC Sonitation	DN 47004 604				12.276		8.860	
365	TRC-Sanitation TRC-Sanitation	PMZ001681	Assets	10.000	10.000		8.860		10.000
365	TRC-Sanitation	Y5602E	AMANZIMTOTI RIVER TRUNK SEWER	5.000	5.000	0.547	-	1.244 4.558	5.000
365	TRC-Sanitation	Y6524A	CANELANDS 3 RISING MAIN RIVER	5.500	5.000	0.009	-		5.000
365		Y6645B	SEA OUTFALLS INSPECTION	15.742	17.242	0.029	-	0.031	17.242
365	TRC-Sanitation	Y6651A	HAMMARSDALE WTW EXPANSION	84.000	54.000	0.034	- 0.522	27.117	54.000
365	TRC-Sanitation	Y6712F	EMONA SUNHILLS OUTFALLS AND PU	10.000	4.000	0.228	-	1.300	4.000
365	TRC-Sanitation	Y6975F	ISIPINGO WTW UPGRADES	5.000	2.074	0.144	0.074	1.288	2.074
365	TRC-Sanitation	Y6983E	GWALA FARM BULK SEWER	25.100	4.000	-	-	0.727	4.000
365	TRC-Sanitation	Y7083C	NORTH PARK SEWER RETICULATION	10.750	5.000	0.180	-	0.180	5.000
365	TRC-Sanitation	Y7247A	KWAMASHU L TOILETS & SEWER UPG	10.000	0.366	-	-	0.526	0.366
365	TRC-Sanitation	Y7628A	CATO RIDGE TRUNK	5.000	5.000	0.687	-	0.687	5.000
365	TRC-Sanitation	Y8118A	AMANZIMTOTI WWTW SLUDGE DEWATE	5.000	2.500	-	-	-	2.500
365	TRC-Sanitation	Y8147BA	MANGOSUTHU UNIVERSITY OF TECHN	5.000	3.500	-	-	-	3.500
365	TRC-Sanitation	Y8725	MAHATMA GANDHI EMERGENCY WORK	15.300	15.300	-	0.641	6.730	15.300
365	TRC-Sanitation	Y8743	RIVERSIDE RD RISING MAIN RELOC	5.000	0.500	-	-	-	0.500
365	TRC-Sanitation	Y8754E	WALL ROAD SEWER RETICULATION	11.000	9.000	-	1.442	2.367	9.000
365	TRC-Sanitation	Y8763A	MV Switchgear at SWWTW	40.000	10.170	-	-	7.118	10.170
365	TRC-Sanitation	Y8767A	Automation and Pipeline Integr	20.000	10.000	-	0.745	0.745	10.000
365	TRC-Sanitation	Y8792A	Alternative Sanitation Technol	49.387	109.019	1.401	- 3.710	82.564	109.019
365	TRC-Sanitation	Y8869	CENTRAL AREASUPPLY OF EQUIP	5.000	5.000	-	-	-	5.000
365	TRC-Sanitation	Y8889C	TONGAAT CENTRAL WWTW	5.000	1.500	-	-	-	1.500
365	TRC-Sanitation	Y8897A	TONGAAT CENTRAL WWTW -FUNCTION	5.000	5.000	0.638	0.025	1.027	5.000
365	TRC-Sanitation	Y8913BZ1	Hillcrest WWTW upgrade	15.000	3.000	0.145	0.042	0.426	3.000
365	TRC-Sanitation	Y8944A	SCADA upgrade in various WWTW	20.000	20.000	3.404	-	13.379	20.000
365	TRC-Sanitation	Y9146B	SOUTHERN WWTW: REHAB & REFURB	27.300	0.081	0.027	0.060	0.110	0.081
365	TRC-Sanitation	Y9147E	KWAMASHU WWTW FUNCTIONAL UPGRA	5.000	5.000	0.227	-	0.227	5.000
365	TRC-Sanitation	Y9155	WASTE WATER PUMP STATIONS FUNC	15.500	5.500	-	-	-	5.500
365	TRC-Sanitation	Y9156B	NORTHERN WASTEWATER TREATMENT	7.150	10.544	1.803	-	6.192	10.544
365	TRC-Sanitation	Y9156F	NORTHERN WASTEWATER TREATMENT	64.456	80.237	-	5.602	69.590	80.237
365	TRC-Sanitation	Y9157A	KWADABEKA SEWER RETICULATION	10.000	10.000	-	-	5.298	10.000
365	TRC-Sanitation	Y9159C	UMBILO WWTW-REHAB OF FLOOD DAM	40.000	40.000	-	7.676	13.475	40.000

Co. No.	UNIT	Capital Budget no	Project Description	Original Budget	Mid Adjustment Budget	Actuals February	Actuals March	YTD Actuals	Forecast
365	TRC-Sanitation	Y9161	SWWTW-NEW INLET WORKS & TANKER	5.000	2.000	0.065	0.074	0.232	2.000
365	TRC-Sanitation	Y9172D	KWANDENGEZI WWTW-REHABILITATIO	50.000	40.000	2.053	3.733	10.610	40.000
365	TRC-Sanitation	Y9173B	UMHLANGA WWTW AND CATCHMENT	15.000	10.000	-	-	-	10.000
365	TRC-Sanitation	Y9174C	PHOENIX WWTW EMERGENCY FUNCTIO	20.000	20.000	0.630	-	0.973	20.000
365	TRC-Sanitation	Y9175B	UMDLOTI WWTW AND CATCHMENT TREAT	5.000	5.000	0.023	0.018	3.535	5.000
365	TRC-Sanitation	Y9258A	ILLOVU ILLOVU A1116 HOW LONG C	5.000	5.000	-	-	-	5.000
365	TRC-Sanitation	Y9388B	UMHLATHUZANA TRUNK SEWER	35.067	35.067	-	-	-	35.067
365	TRC-Sanitation	Y9460C	HILLCREST GLENWOOD RD-REHAB OF	10.000	7.000	-	0.796	6.190	7.000
365	TRC-Sanitation	Y9472A	REPLACEMENT OF CAPITAL COMPONE	5.000	5.000	-	-	0.077	5.000
255	SOLID WASTE			341.741	271.093	12.074	8.794	86.116	271.093
366	TRC-Cleansing and Solid Waste	DN 47004 433	Non-information Non-information				0.734	9.444	
366	TRC-Cleansing and Solid Waste	PMZ001422	Non-infrastructure New Transport Asse		89.217	0.010	2 427	25.851	89.217
366	TRC-Cleansing and Solid Waste	WBU13D	BUFFELDRAAI LANDFILL CEELL1.2	44.412	44.412	7.297	2.427	5.326	44.412
366	TRC-Cleansing and Solid Waste	WCH01C	Replacement of compaction unit	16.200	12.070	-		12.281	12.070
366	TRC-Cleansing and Solid Waste	WLO03A	LOVU LANDFILL CELL PH& INFRAS	41.104	41.104	0.898	3.606	8.037	41.104
366	TRC-Cleansing and Solid Waste	WOT04B	Ottawa Depot Admin Building &	13.956	14.659	1.290	0.022	1.082	14.659
366	<u> </u>	WSH03E	SHONGWENI LANDFILL LEACHATE TR	123.566	60.029	-	-		60.029
366	TRC-Cleansing and Solid Waste	WSH03F	SHONGWENI LANDFILL LEACHATE TR	42.980	0.000	2.578	2.738	20.618	0.000
366	TRC-Cleansing and Solid Waste	WSHL03	SHALLCROSS LANDFILL REHABILITA	9.550	0.800	-	-	0.086	0.800
366	TRC-Cleansing and Solid Waste	WTSC01B	Containers for Transfer Statio	12.002	8.002	-	-	3.304	8.002
366	TRC-Cleansing and Solid Waste	WWYL02	WYEBANK LANDFILL RAHABILITATIO	7.921	0.800	-	-	0.086	0.800
		+							-
361	ELECTRICITY			625.712	484.972	17.287	16.049	278.157	484.972
361	TRC-Electricity	CM002Z1A	Conventional Meters 2019/2020	5.500	6.330	0.431	0.925	5.917	6.330
361	TRC-Electricity	CS002B	ISIPINGO NEW CUSTOMER SERVICE	11.785	-	-	-	-	-
361	TRC-Electricity	CS007Z1	REVENUE PROTECTION	6.694	-	-	-	-	-
361	TRC-Electricity	DA011	Customer Prepayment Connection	26.563	44.015	1.506	1.456	28.691	44.015
361	TRC-Electricity	DL432	Sundry EFA Informal (Blocksum)	30.000	30.000	0.757	1.703	12.133	30.000
361	TRC-Electricity	DL434	Sundry New Supply (Blocksum)	31.507	66.687	3.336	4.229	48.631	66.687
361	TRC-Electricity	DL435C	Sundry Replacements (Blocksum)	15.753	26.000	2.151	1.211	10.879	26.000
361	TRC-Electricity	DL552A	Reinforcement (Blocksum)	12.603	24.400	2.975	3.358	24.267	24.400

Co. No.	UNIT	Capital Budget	Project Description	Original Budget	Mid Adjustment Budget	Actuals February	Actuals March	YTD Actuals	Forecast
361	TRC-Electricity	DL562	Brickworks Business Park	15.818	10.638	0.195	-	9.104	10.638
361	TRC-Electricity	HV001	Austerville 132kV substation	48.330	6.500	-	0.011	0.170	6.500
361	TRC-Electricity	HV008PC6	Austerville Link (Jacobs/Himal	57.157	35.550	25.558	-	25.558	35.550
361	TRC-Electricity	HV012SSZ1	HV Alarms & Security ystems	6.000	5.000	0.000	0.004	1.048	5.000
361	TRC-Electricity	HV018Z3	Klaarwater Transformer T21/1 R	10.200	0.500	-	-	0.004	0.500
361	TRC-Electricity	HV019Z2	Kloof 132 kV substation	14.500	2.000	- 0.049	0.013	0.462	2.000
361	TRC-Electricity	HV022Z1	Mahogany Ridge Substation	10.000	28.000	0.345	0.873	9.457	28.000
361	TRC-Electricity	HV025A	Ottawa 275kV substation	5.000	4.500	-	-	0.245	4.500
361	TRC-Electricity	HV031ZC	Stockville 132 KV substation	24.000	34.500	0.521	1.312	20.342	34.500
361	TRC-Electricity	HV037	UNDERWOOD S/S BUILDINGS	45.000	1.000	-	-	0.137	1.000
361	TRC-Electricity	HV041Z2	WOODLANDS 132/11 KV SUBSTATION	6.200	5.200	- 0.018	- 0.007	0.217	5.200
361	TRC-Electricity	HV046Z3	ROSSBURGH 132/11 kV Substation	10.000	1.000	-	- 0.000	0.006	1.000
361	TRC-Electricity	HV108	Alice street 132kV substation	12.000	7.700	0.483	0.106	1.746	7.700
361	TRC-Electricity	HV122CWZ1	Upgrade of Substation Guardhou	7.176	10.176	0.223	0.223	3.064	10.176
361	TRC-Electricity	HV125BZ2	Toyota 11 kV Switchgear Replac	30.000	1.000	-	-	0.257	1.000
361	TRC-Electricity	HV125Z2	Toyota 11 kV Switchgear Replac	19.870	-	-	-	-	-
361	TRC-Electricity	HV134A	Waterfall SS	21.527	2.100	0.353	-	0.353	2.100
361	TRC-Electricity	HV148	Access bridges	7.500	-	-	-	-	-
361	TRC-Electricity	HV149	Marrianridge Substation	26.100	1.250	- 0.629	0.635	0.048	1.250
361	TRC-Electricity	PMZ001423	Assets	70.442	68.659	- 0.993	- 0.002	1.100	68.659
361	TRC-Electricity	SSR002E	Substation Equipment Breakdown	38.487	62.266	- 19.858	-	74.319	62.266
	COMMUNITY & EMERGENCY SERVICES			479.501	368.958	7.085	5.290	83.077	368.958
	COMMUNITY & EMERGENCY SERVICES -	HSS		138.377	69.422	0.852	0.391	10.187	69.422
320	CES-Deputy City Manager			10.130	10.130	-	-	-	10.130
320	CES-Deputy City Manager	PMZ002113	Non-infrastructure New Furniture and	10.130	10.130	-	-	-	10.130
326	CES-Parks, Recr, Cem & Culture			112.247	44.552	0.014	0.052	1.693	44.552
326	CES-Parks, Recr, Cem & Culture	N1011	Mobeni Heights Cremotaria	11.635	_	-	1	-	-
326	CES-Parks, Recr, Cem & Culture	N1134B	Inanda Swimming Pool	10.868	0.150	-	-	-	0.150

Co. No.	UNIT	Capital Budget no	Project Description	Original Budget	Mid Adjustment Budget	Actuals February	Actuals March	YTD Actuals	Forecast
326	CES-Parks, Recr, Cem & Culture	N1577	Ntshonweni : Community Library	12.500	-	-	-	-	-
326	CES-Parks, Recr, Cem & Culture	N1633L	Ngqalabutho Community Hall	5.000	2.000	0.014	0.052	1.693	2.000
326	CES-Parks, Recr, Cem & Culture	N1636D	Amanzimtoti Library	7.600	-	-	-	-	-
326	CES-Parks, Recr, Cem & Culture	N1651Y	NEWLANDS POOL	9.000	-	-	-	-	-
326	CES-Parks, Recr, Cem & Culture	N2084B	ROTARY STADIUM	9.000	4.000	-	-	3.067	4.000
326	CES-Parks, Recr, Cem & Culture	N2143E	Cornubia Phase 1A Social Faci	9.000	8.300	0.928	- 7.447	1.058	8.300
326	CES-Parks, Recr, Cem & Culture	N2406C	Siripat Grounds	7.542	-	-	-	-	-
326	CES-Parks, Recr, Cem & Culture	PMZ001033	Equipmen	9.359	9.359	-	0.051	1.263	9.359
326	CES-Parks, Recr, Cem & Culture	PMZ002095	Equipmen	15.743	15.743	_	_	0.245	15.743
326	CES-Parks, Recr, Cem & Culture	PMZ001675	Non-infrastructure New Libraries	5.000	5.000	-	1.256	1.790	5.000
327	Moses Mabhida			206.222	202.722	5.914	5.914	65.177	202.722
327	CES-MMS & Stadia	MS001C	Rehabilitation of Mechanical J	50.122	62.087	5.914	5.914	13.267	62.087
327	CES-MMS & Stadia	MS042	MMS SKYCAR UPGRADE	75.000	75.000	-	-	8.354	75.000
327	CES-MMS & Stadia	PMZ001615	Supply, install and maintain kitchen equipm	16.100	0.635	-	-	0.635	0.635
327	CES-MMS & Stadia	MS056	Testing and rehabilitation of	50.000	50.000	-	-	35.097	50.000
327	CES-MMS & Stadia	MS105	Structural Steel painting	15.000	15.000	-	-	7.824	15.000
325	CLINICS			16.000	14.740	0.839	0.339	8.494	14.740
325 325	CES-Health	N2571APPP	HEALTH VARIOUS AIRCONDITIONERS	10.000	12.200	0.690	- 0.220	7.659	12.200
325	CES-Health	N2830	Health Unit HQ Renovations	6.000	2.540	0.149	0.339	0.834	2.540
	COMMUNITY & EMERGENCY SERVICES			134.902	96.814	0.318	- 1.015	7.713	96.814
322	EMERGENCY CONTROL & DISASTER MAN	AGEMENT		5.302	5.302	0.318	- 1.645	2.762	5.302
322	CES-Disaster Mgmt & Emerg Cont		Non-infrastructure New Machinery and	5.302	5.302	0.318	- 1.645	2.762	5.302
321	FIRE & EMERGENCY SERVICES			27.709	17.962		0.630	2 042	17.063
321	CES-Emergency Services	N2920	Illovo Dangerous good vehicle	8.470	6.087	_	0.630 0.630	3.842 0.629	17.962 6.087

Co. No.	UNIT	Capital Budget	Project Description	Original Budget	Mid Adjustment Budget	Actuals February	Actuals March	YTD Actuals	Forecast
321	CES-Emergency Services	PMZ000119	Non-infrastructure New Transport Asse	19.239	11.876	-	-	3.212	11.876
224	CASED CITIES			10.011					
324 324	SAFER CITIES	NACOADDD	AK Cafar Classing and a	13.641 13.641	-	-	-	0.228	-
324	CES-Safer Cities	N2684PPP	AK Safer Sleeping space	13.641	-	-	-	0.228	-
	+								
215	METRO POLICE			88.250	73.550	-	_	0.881	73.550
215	CMO-Metropolitan Police	M0028	Metro Police Smart Policing	88.250	73.550	-	-	0.881	73.550
	·								
	ECONOMIC DEVELOPMENT & PLANNING			507.138	381.920	28.095	36.487	232.086	381.920
291	ECONOMIC DEVELOPMENT			97.211	70.740	4.392	7.532	33.751	70.740
291	EDP-Economic Dev & Facilitatio	S1029C	Mpumalanga Transport & Traders	26.693	7.493	0.022	- 0.022	-	7.493
291	EDP-Economic Dev & Facilitatio	S1041F	Mpumalanga Pedestrian Bridge	7.877	7.877	-	-	-	7.877
291	EDP-Economic Dev & Facilitatio	S1041K	Mpumalanga Pedestrian Bridge	7.647	-	-	-	-	-
291	EDP-Economic Dev & Facilitatio	S1060E	KwaMashu - SAFE HUB	12.237	12.613	0.715	1.774	10.263	12.613
291	EDP-Economic Dev & Facilitatio	S1148D	Bridge City NMT-Promenade	11.425	11.425	0.720	0.034	11.425	11.425
291	EDP-Economic Dev & Facilitatio	S1148E	Bridge City NMT-Pedestrian bri	26.332	26.332	2.935	5.177	11.303	26.332
291	EDP-Economic Dev & Facilitatio	S1173BB	Kwanozaza Taxi and Traders hub	5.000	5.000	-	0.571	0.760	5.000
205									
295	DEVELOPMENT & PLANNING	T74.45.C		5.600	5.600	1.845	-	4.858	5.600
295	EDP-Develop Planning & Mgmt	T7145C	Energy Efficiency Demand Side	5.600	5.600	1.845	-	4.858	5.600
297	TOURISM			21.000					
297	EDP-Tourism	PMZ001834	 Non-infrastructure New Transport	21.000	<u>-</u>	-	-	-	-
237	EDF-TOUTISTIT	F1V12001834		21.000				-	
293	BUSINESS SUPPORT			25.000	-	-	-	-	-
293	EDP-Business Support	S3070C	Dalton Hostel Business Hive	10.000	-	-	-	-	-
293	EDP-Business Support	S3084BC	Business Hive - Mansel Road Market	15.000	-	-	-	-	-
	-								

Co. No.	UNIT	Capital Budget	Project Description	Original Budget	Mid Adjustment Budget	Actuals February	Actuals March	YTD Actuals	Forecast
298	BULK MARKETS			30.150	27.630	-	-	1.503	27.630
298	EDP-Markets	S8020	ROOF UPGRADE AT THE MARKET	5.000	5.000	-	-	1.141	5.000
298	EDP-Markets	S8022G	REPLACMENT OF EXISTING AIRCON	25.150	22.630	-	-	0.362	22.630
289	Catalytic Projects			328.177	277.950	21.857	28.955	191.974	277.950
289	EDP- Catalytic Projects	CP005D	ntSHONGWENI ROAD UPGRADE	14.704	15.878	-	1.174	15.878	15.878
289	EDP- Catalytic Projects		NTSHONGWENI ROAD UPGRADE	106.573	105.399	-	18.443	89.767	105.399
289	EDP- Catalytic Projects		Giba Business Estate	30.000	30.000	0.583	-	12.880	30.000
289	EDP- Catalytic Projects		the BRICKWORKS	118.000	118.000	21.275	9.339	73.448	118.000
289	EDP- Catalytic Projects	CP011B	OCEANS UMHLANGA	58.900	8.673		-	-	8.673
	FINANCE			282.027	242.367	6.811	2.128	165.791	242.367
	FINANCE CITY FLEET			253.093	239.242	6.221	2.128	165.159	239.242
227	FIN-City Fleet			41.237	62.737	6.221	2.128	21.088	62.737
227	FIN-City Fleet	CF027C	Mobeni Roof Repair	7.500	7.500	1.606	0.940	3.054	7.500
227	FIN-City Fleet	PMZ001433	Equipmen	10.000	1.500	-	-	1.109	1.500
227	FIN-City Fleet	PMZ001589	Assets	8.737	12.737	-	0.070	8.572	12.737
227	FIN-City Fleet	PMZ002228	Equipmen	5.000	-	-	-	-	-
227	FIN-City Fleet	PMZ001590	Assets	10.000	41.000	4.614	1.119	8.353	41.000
	5111 2 2 1:			244.056				444.070	476 505
229	FIN-Bus Operations			211.856	176.505	-	-	144.070	176.505
229	FIN-Bus Operations	PMZ000671	Assets	29.277	0.426	-	-	-	0.426
229	FIN-Bus Operations	PMZ001839	New Transport Assets	182.579	176.079	-	-	144.070	176.079
	FINANCE			28.934	3.124	0.590	-	0.633	3.124
222	REVENUE			21.934	0.988	-	-	0.042	0.988
222	FIN-Income	CSA2507	PHOENIX CASH OFFICE RENOVATION	21.934	0.988	-	-	0.042	0.988

Co. No.	UNIT	Capital Budget no	Project Description	Original Budget	Mid Adjustment Budget	Actuals February	Actuals March	YTD Actuals	Forecast
221	EXPENDITURE			7.000	2.136	0.590	-	0.590	2.136
221	FIN-Expenditure	T7218	Assets Barcode Scanning Softwa	7.000	2.136	0.590	-	0.590	2.136
	GOVERNANCE & INTERNATIONAL			53.200	76.857	2.799	3.093	28.926	76.857
252	CITY HALL			53.200	76.857	2.799	3.093	28.926	76.857
252	GOV-City Hall Admin & Secretar	G1001B	Aircon HVAC Upgrade Phase 2	16.467	16.467	1.724	0.830	9.559	16.467
252	GOV-City Hall Admin & Secretar	G1015	SUBSTATION - CITY HALL	18.459	18.459	0.234	1.359	9.854	18.459
252	GOV-City Hall Admin & Secretar	G1053AA	City Hall Upgrade Relative to	8.274	30.931	-	0.903	6.310	30.931
252	GOV-City Hall Admin & Secretar	G1059	Clty Hall Renovations	10.000	11.000	0.840	-	3.203	11.000
	CORPORATE & HUMAN RESOURCES			5.000	3.000	-	0.361	1.012	3.000
271								-	
	HUMAN RESOURCE			5.000	3.000	-	0.361	1.012	3.000
271	CHR-Human Resources	10091	RENOVATIONS-MITCHEL PARK	5.000	3.000	-	0.361	1.012	3.000
	OFFICE OF CITY MANAGER			519.811	199.722	6.322	- 1.805	15.774	199.722
	INFORMATION TECHNOLOGY			172.581	163.201	3.233	1.485	10.440	163.201
	OCM-Information Management	O1040	Field Service Management	8.500	18.778	-	-	0.975	18.778
	OCM-Information Management	O1065Z1	DATACENTRE MAINFRAME SERVER AN	8.000	18.049	-	0.976	1.464	18.049
	OCM-Information Management	O1071Z1	Telephony	8.000	5.000	2.164	0.092	2.256	5.000
	OCM-Information Management	01104	Upgrading of Computer Equipmen	6.050	6.050	1.069	0.417	5.761	6.050
	OCM-Information Management	O3022	New Billing System (MSCOA)	57.357	97.071	-	-	-	97.071
	OCM-Information Management	O3023	HCM System and Time & Attendan	17.000	3.110	-	-	- 0.017	3.110
	OCM-Information Management	O3024	Asset Management: CAMS (MSCOA)	40.994	1.243	-	-	-	1.243
	OCM-Information Management	O3025A	New System for Internal Audit	9.000	7.000	-	-	-	7.000
	OCM-Information Management	O3027A	Real Estate Integrated System	8.500	6.500	-	-	-	6.500
202	OCM-Information Management	O3032	Airconditioning	9.180	0.400	-	-	-	0.400
	Chief Operations Officer	00000		14.230	26.729	-	0.192	0.828	26.729
213	CMO-Chief Operations Officer	COOR2	Inner-City Regeneration	14.230	26.729		0.192	0.828	26.729

Co. No.	UNIT	Capital Budget no	Project Description	Original Budget	Mid Adjustment Budget	Actuals February	Actuals March	YTD Actuals	Forecast
200	ZONAL PLANS			333.000	9.792	3.088	- 3.482	4.506	9.792
200	OCM-City Manager's Office	G1020C	ZONAL PLANNING	333.000	9.792	3.088	- 3.482	4.506	9.792
400	ICC			44.080	2.455	0.657	3.044	6.445	2.455
400	ICC	ICCFAC006A	ICC Hall	28.150	2.250	0.652	2.900	6.059	2.250
400	ICC	PMZ000612	New Intangible Assets Computer Softwa	8.530	-	ı	0.044	0.228	-
400	ICC	PMZ000641	Non-infrastructure New Furniture and C	7.400	0.205	0.005	0.100	0.158	0.205
401	USHAKA			15.520	2.981	2.436	0.528	5.390	6.341
401	DMTP (SOC) LTD T/A USHAKA MARI	PMZ000257	Non-infrastructure New Machinery and	5.020	2.981	0.156	0.018	2.030	2.981
401	DMTP (SOC) LTD T/A USHAKA MARI	PMZ001901	New Machinery and Equipment	10.500	-	2.280	0.510	3.360	3.360

MUNICIPAL MANAGER'S QUALITY CERTIFICATION

eThekwini Municipality

CERTIFICATION

MARCH 2025

- I, Thompson Bongumusa Mbhele, the municipal manager of eThekwini Municipality, hereby confirm that
 - ✓ the Monthly budget statement
 - ✓ the Quarterly budget statement report

for the quarter ending **31 MARCH 2025** has been prepared in accordance with the Municipal Finance Management Act and Regulations made under that Act.

THOMPSON BONGUMUSA MBHELE

ETHEKWINI MUNICIPALITY: KZN000

Date: 14th April 2025