ETHEKWINI MUNICIPALITY

BUDGET STATEMENT REPORT FOR THE QUARTER ENDING 30 JUNE 2014

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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 FINANCE AND PROCUREMENT COMMITTEE

eThekwini Municipality

REPORT TO
THE FINANCE & PROCUREMENT COMMITTEE

BUDGET STATEMENT REPORT FOR THE QUARTER ENDING 30 JUNE 2014 (COMPARATIVE STATEMENT REPORT)

PURPOSE

The purpose of this report is to comply with Section 52 (d) of the Municipal Finance Management Act (MFMA), and Section 28 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.

With June being the financial year end, it should be noted that the final adjusting entries are still being processed during this period of finalisation of the Annual Financial Statements which in terms of legislation is submitted to the Auditor General by 31 August of each year. Accordingly, the figures contained in this report is unaudited and subject to change.

BACKGROUND

Section 52 (d) of the MFMA, and Section 28 of the Municipal Budget and Reporting Regulations necessitates that specific financial particulars be reported on and in the formats prescribed, hence this report to meet legislative compliance.

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

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

Section 28 of the Municipal Budget and Reporting Regulations states:

"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 it's Municipal Entities prepared in accordance with the Municipal Budget and Reporting Regulations are attached **(Pages 31-114).**

STATE OF THE ECONOMY

Overview

The International Economy

The impact of the $11 billion **FIFA World Cup** in Brazil is expected to boost foreign direct investment of $6.50 billion (10% of GDP) into the economy. In the past decade Brazil's economy grew by 44% in real terms – a substantial increase but it is the slowest in the BRIC group (Russia, India and China grew by 48%, 105% and 164% respectively), however if South Africa is included than Brazil ranks 4th due to the SA's growth of 34% in the same period.

During the 1st quarter, the **Eurozone** grew faster than the US at 0.2% compared with the US at -0.2%. Germany drove this growth as its output expanded 4 times faster than the overall Eurozone rate. In the UK growth remained steady at 0.8% in the first quarter of 2014, driven largely by consumer spending but also with an increasing contribution from business investment.

India's growth recession appears to have abated and industrial production rose 3.4% during April, the greatest in 13 months.

China's economic activity stabilized during May and June and the government is expected to make anticipatory and moderate adjustment of economic policy, where necessary, in order to meet the 7.5% real GDP growth target.

The National Economy

The State of the Nation Address (SONA) delivered by President Zuma during June 2014 was one of the significant events in June and will be covered at some length in this report:

The SONA for 2014 may be considered encouraging as the critical challenges constraining economic growth were identified, and detail was provided for targeted areas. The key issues identified were the labour relations environment, education, business confidence and private sector investment, as well as electricity supply. There was also mention of radical socio-economic transformation to push back the triple challenges of poverty, inequality and unemployment. However, the SONA provided little in the way of a new action plan, with references made instead to the implementation of existing programmes, such as the National Development Plan (NDP) and the iterations of the Industrial Policy Action Plan (IPAP). The challenge for the NDP is provide a workable framework, particularly one which gives specific support to the private business sector. This can only be done by increasing the ease of doing business in SA, and so increasing growth and employment.
The SONA also acknowledged that the low level of investments is a key constraint to economic growth and the subsequent proposal to implement a national minimum wage against this environment. The Key positives from SONA are the focus on growth and re-industrialization of the economy, however, this will only materialise through an effective implementation of the NDP through a productive civil service and realistic economic policies.

The General Household Survey (GHS) 2013 by Statistics South Africa has revealed that the dependency on social grants has increased from 12.7% in 2003 to 30.2% in 2013 with the percentage of households that received at least one grant increased from 29.9% to 45.5%. And regarding

service quality, nationally, 63.2% of households rated the quality of water-related services they received as 'good'. This satisfaction has, however, been eroding steadily since 2005 when 76.4% of users rated the services as good.

The First National Bank (FNB) and Bureau for Economic Research Building Confidence Index fell by 11 index points to 41 during the second quarter of the year, halting the momentum gained by the sector during the first quarter. During the second quarter, confidence in all of the index's subsectors was lower, with the confidence of building material manufacturers having registered the biggest fall. The decline in building material manufacturer's confidence was largely owing to weaker domestic demand, which may be due to the prolonged labour unrest in the platinum sector and while exports, mainly to the rest of Africa, remained robust, volumes are small compared with the domestic market.

Meanwhile, after increasing during the first quarter, the confidence of architects and quantity surveyors declined to 47 and 45 index points respectively during the second quarter. The confidence of quantity surveyors especially worsened noticeably during the period under review, indicating that the building pipeline had deteriorated during the quarter. Further, confidence of building subcontractors fell to 43 index points, from 47 previously, while the confidence of retailers of building material edged lower to 55 index points.

Growth outlook for SA - The World Bank has revised downward the 2014 growth outlook for South Africa, by forecasting a 2% growth for this year, 3% in 2015 and 3.5% in 2016. The World Bank attributed tight monetary policy, labour strikes and deficient electricity supply as the main factors for this.

Blue Economy Strategy – In order to make full use of our oceans' potential, national government is in the process of developing a blue economy strategy – due to the country's large ocean spaces with the potential to contribute to livelihoods and the economy. The White Paper on National Environmental Management of the Ocean (NEMO), which was approved by Cabinet in December 2013, aims to govern activities and role players with a stake in the ocean, in order to ensure optimal and sustainable use of the marine environment. The National Development Plan identified ocean economy as one of the key drivers to eliminate poverty and reduce inequality by 2030.

Integrated Energy Plan – following the July 2013 launch of a public consultation phase for the formulation of the country's Integrated Energy Plan (IEP), the Department of Energy (DoE) has advised that the final plan will be published by March 2015. One of the key objectives of the plan is to guide the selection of appropriate technology to meet energy demand, which will in turn also guide the investment and development of energy infrastructure in the country.

The Local Economy

Sports tourism in eThekwini is turning out to be a winner with the city growing into a serious economic player.

The city already has the biggest port in Africa as its main economic driver, a strong industrial sector mainly due to vehicle manufacturer Toyota and a thriving domestic tourism. Besides existing sporting events being maintained or grown, the city has gone on to host several international events, including the Africa Cup of Nations in January last year. The Vodacom Durban July horseracing event and Mr Price Pro surfing at Ballito are expected to inject at least R400m into the City's economy.

Other sports events that have swelled the city's coffers include the Top Gear Festival in June (R153m), Comrades Marathon in June (R186m), Dusi Canoe Marathon in February (R17m) and Volvo Golf Championships in January (R51m).

The **Top Gear festival** has put the city on the map of international destinations for motor sports tourism

Point Waterfront Developments - there are several new developments in the construction phase at the Point Waterfront. Plans to build the location for the Lion Match Company and Ithala Bank's new head office is expected to make a positive impact for further development in this region.
According to **Rode's Report on the SA Property Market** for the fourth quarter of 2013, showed that office rentals in Durban during this quarter showed the strongest growth of 5% and prime industrial rentals during the same period showed a yearly increase of 9%.

The construction of the **Northern Aqueduct** which forms part of the eThekwini Strategic Master Plan is still on track to be completed in 2017. The plan, which has 4 phases, is expected to put urgently needed bulk water infrastructure in place for the rapidly developing northern areas, especially the Cornubia project, regarded as the Province's largest sustainable integrated human settlement initiative. Although the North Aqueduct and Durban's largest pipeline project, the **Western Aqueduct** are expected to meet the demand for the next 30 years, it must be noted that an additional source will have to be found to inject more water into this bulk distribution network. With the democratisation of SA, the operational area of eThekwini increased considerably with a population growth well above the national average. Durban currently has sufficient water to meet demand, as high rainfall and the recently completion of Springrove Dam, have ensured short-term supply, however, this supply position will return to a deficit situation in 2015. To meet the expected growth in demand, several capital projects are being considered, such as desalination, re-using treated effluent and constructing a new dam on the Umkomazi River.

ECONOMIC DEVELOPMENT

Strategies and Plans

The City has also crafted other significant ***Strategies and Plans*** to identify and expand on economic development opportunities in the region; these include the Innovation Strategy; the Green Industries Implementation Plan; the Industrial Land Study; a feasibility study for a World Trade Centre and the Tourism Sector Study. A study was also undertaken focusing on the role of sport at a grass-roots level, in promoting economic development.

The eThekwini Investment Dashboard identifies the key investment projects and track their progress with the aim of alerting the Deputy City Managers and relevant forums on a quarterly basis of any delays hampering specific projects.

The City has a Memorandum of Agreement with the University of KwaZulu-Natal, Durban and has been commissioned to undertake a manufacturing survey in the region. The pilot survey was completed in July 2013. The main survey has commenced during August 2013 and will be completed in 2015. This is a repeat of the survey done during 2001/02 that examined constraints to manufacturing to growth in the micro-economy.

The City recognizes that the small business sector is a vital component of economic growth and job creation. It is a vital contributor to the health of the economy and offers a diversity of opportunity in our Society. The Small Business Support Unit in the eThekwini Municipality creates an enabling environment to help people earn a living and rise out of poverty and over time create jobs as well as empower other individuals and the communities in which they live. Moreover it encompasses access

to finance, entrepreneurial skill development, enabling the start-up of small businesses to providing business skills development through training, mentoring, coaching. It offers operational assistance to small, black-owned enterprises, which is also a core component of the SA Government's BBB-EE strategy and globally recognized as an effective way of reducing poverty.

Through this Unit a platform is created for women-owned and youth-owned enterprises to develop into sustainable businesses. There is also a platform created for sector programme such as construction, tourism development, arts and crafts and the ICT sectors. Access to markets is facilitated through the Exhibitions and Fairs as well as a Business Linkages Programme. These initiatives are directed at the informal economy and smaller enterprises to enable these businesses to grow and prosper, provide a platform for small traders or craftsmen to legitimize their activities and evolve into large trading enterprises, provide employment for many people, and enable businesses to compete on a global level.

The municipality facilitates the management of the informal trading sector, especially street trading which is a demanding task involving demarcation of trading areas, issuing of permits, organising traders into area committees that feed into a citywide forum, and on-going collection of rentals. Currently, the fully-serviced infrastructure provided for informal traders to date is valued at approximately R250m for services such as structures, ablution facilities, storages, access to water and services, etc. EThekwini was the first City to adopt the Informal Economy Policy and established 16 retail markets, 15 containers Parks and 12 flea-markets throughout the region. The unit registered 48,000 vendors in the informal economy sector generating roughly R47m in monthly revenue.

PIPELINE PROJECTS

Dube Tradeport

The agreement between Dube Trade Port and India-based conglomerate, Action Group, will inject up to R200bn into the KwaZulu-Natal Province. This entails the development of an industrial-integrated township on a 240-hectare site adjacent to the existing Dube Trade Port and will form part of the future aerotropolis or airport city. The integrated township will be designed to bring on-stream state-of-the-art infrastructure, including industrial space, commercial areas, a logistics hub comprising truck, bus and container depots, warehousing facilities, a weigh-bridge centre, a training institute and a unique industrial retail park. The development is expected to attract about R20bn in foreign direct investment and play a pivotal role in significantly increasing the province's share of world trade, while also contributing to sustainable employment creation, the attraction of modern technologies and the enhancement of infrastructure. Another long-term advantage may be an increase in the beneficiation of local products.

Passenger Terminal Building (Transnet)

Transnet hopes to have its new three-storey, world-class passenger terminal building and six-storey administrative building fully operational by September 2016. At a public meeting, representatives of independent environmental assessment practitioners said an annual increase of 5% in the cruise liner industry was anticipated, pointing to a need for a larger, world-class passenger terminal in Durban's port. The completed site is expected to cost about R750 million and generate income of about R30m a year, excluding retail business. The development and construction phase is expected to provide an R150m employment boost. The new terminal building will be outside the congested port cargo operation area, along AB Berth on Mahatma Gandhi (Point) Road near the port entrance channel. This is less than 400m from uShaka Theme Park, beaches and the Point Waterfront Developments. It would benefit tourism at the Point, create jobs, generate income and help to raise the value of new residential complexes in the area. The project fits well with Tourism KZN's 2050 Strategic Tourist

Framework Plan and it could be a great opportunity for the city and tourism in the region. If all goes according to plan, the proposed passenger terminal will be able to handle 5 000 passengers and berthing for three smaller or two large ships such as the Sinfonia and Queen Mary II.

Cornubia

Phase 1 which includes the Cornubia Business and Industrial Estate as well as the Phase 1a and 1b of low cost housing is underway and has the necessary environmental authorisation. The selling of land in the industrial and business estate component commenced during March 2012 with approximately 52 hectares taken up by multinationals such as Afrox and Redefine, JT Ross and Bidvest. The construction of the first factories and warehouses is already underway. Work on the road infrastructure and installation of municipal services for the residential component commenced in June 2012 by local engineering firm Fountain Civil Engineering with a contract value of R202m. The first phase of 482 residential units is nearing completion, with the second phase for an additional 2,000 units out on tender. The Cornubia Retail Park is undergoing an environmental approval process. The investment by Investec Property on this precinct is estimated at R1, 5bn with the shopping centre. The layout for Phase 2 is currently being finalised for submission for environmental authorisation and PDA approval. The project was officially launched by President Jacob Zuma on 7 April 2014.

KwaMnyandu Development

The newly developed KwaMyandu Shopping Mall has been completed and will serve as a catalyst for investment and address the socio economic challenges faced by the local community.

This massive development is a partnership between the Municipality, KwaMnyandu Shopping Centre (Pty) Ltd, National Treasury, PRASA and will provide an economic boost in to the Umlazi and surrounding communities.

The KwaMnyandu Node is expected to attract more investors and visitors as it will have an intermodal transport facility that will allow commuters and shoppers easy access using taxis, buses and rail.

The City is partnering with the developer Liviero to construct a 1km cycling lane and 3km pavement from the Mangosuthu Technikon leading to the KwaMnyandu Retail Development and train station.

PIPELINE PROJECTS BY eTHEKWINI MUNICIPALITY

In the coming years the City has a number of priorities that it will pursue, most of which align with national government's focus on infrastructure development and job creation. Some of the main economic development type of initiatives are:

Northern Urban Development Corridor

The Northern Urban Development Corridor (NUDC) includes all those areas within eThekwini along the R102 corridor that forms part of the larger Durban to Richards Bay Provincial corridor. This includes the neighbourhood development initiatives in INK and town centre renewal initiatives in Tongaat and Verulam. Cornubia integrated settlement falls within this corridor, and is a partnership between Tongaat-Hulett Developments, eThekwini Municipality and National Housing. Tongaat-Hulett are underway with the development of the Cornubia Industrial and Business Estate, of which 28 hectares of land has already been sold and eThekwini is underway with the construction of the

first Phase of 486 subsidised housing units. Planning is also underway for Greenfields areas such as Inyaninga within this corridor.

Durban-Gauteng Corridor

The Durban-Gauteng corridor is more than just a logistics route and there are significant development opportunities that these routes will make possible. The City will work with the Province and other Municipalities in proactively planning and opening up opportunities in this corridor. In the central area of the city, from the Durban Inner City to Pinetown, there will be further investments to support the inner city and entrench its role as a services centre incorporating offices, sport and tourism uses, the civic heart and a residential community. It is also an area that supports the micro enterprises and all of these aspects will be strengthened. The planning in the back of port area will also be finalized. Pinetown is a key manufacturing node as well as an important CBD that needs to be revitalized. Development in the Outer-West, are as in support of the corridor.

Dig-Out Port

The pre-feasibility work for the Dig-out port began during July 2013. Transnet has anticipated a substantial increase in freight volumes, from 2.7 million TEUs in 2012 to between 9 million and 12 million TEUs by 2040, hence the need for the dig-out port. The dig-out port, when completed will underpin Durban as a gateway into the Southern African region – the quicker the better as there are many other developments happening along the African coast.

Transnet is to appoint a panel of experts to head the environmental impact assessment for Durban's R100 billion Dig-Out Port and the relocation of the massive oil tanker mooring buoy off Isipingo Beach. The acquisition of about 15 business properties in Refinery Road and Vintner Road, which fell within the boundaries of the new development, must be completed by the end of next year. The identification and quantification of animal and plant species which would have to be removed had been completed. Endangered resident species included 3 100 KZN dwarf chameleons, the spotted shovel nose frog and the Pickersgill reed frog and freshwater turtles. Nine species of mammals, 93 bird, 10 reptilian and more than 65 butterfly species, as well as the distinct forest communities, 85 species of indigenous trees, of which five were protected, and 124 species of indigenous flowering plants would be affected.

The challenges in the coming months will entail the political will for bold decisions and strong support, particularly in view of the elections next year. The project must also appeal to investors and private companies, which may be as much as R40bn in the first phases. A further challenge, will include the anticipated litigation linked to environmental or societal issues and delays in the official promulgation of the site by the Department of Transport which, according to Transnet's schedule, should be concluded by December next year.

Neighbourhood Development

The City accessed about R700 million from National Treasury in terms of the Neighbourhood Development Partnership Grant (NDPG) to facilitate investments in the township areas. The Programme has been progressing well and investments have been made at Bridge City, the Mpumalanga New Town Centre, Umlazi, Clermont-KwaDabeka and KwaMashu.
R3,5 million has been allocated in 2013/14 by National Treasury as part of the NDPG (Neighbourhood Development Partnership Grant) towards the KwaMashu Station Traders Facility project, which is currently underway with construction and involves the formalization and provision of appropriate trader facilities for informal traders to trade from within the KwaMashu Station precinct. Discussions are underway between the NDP Unit at National Treasury and eThekwini

Planning and Development Unit with regards a new proposed approach to directing the NDPG funding based on the Urban Networks Strategy. The changes to the tax regime to support small business will assist the City's efforts to grow this sector and this should be a priority area for the Municipality.

Major Rural Development Programs

There is a rural development programme that focuses on key rural nodes as well as agricultural projects to stimulate the economies of the rural areas.

Regional Agricultural Hubs

These comprise the Newlands, Marianridge, Inchanga and Umbumbulu Agricultural Hubs. These hubs support enterprise development of the farmers by coordinating discounted seed and seedling supplies weekly and purchasing fresh seasonal and niche vegetables by partnering with farmers. These are then delivered through a network of niche markets.

Mariannhill Monastery Edamame (Vegetable Soybean) Program

The Edamame Programme is based at Marianhill Monastery, the funding for which was obtained from the Jobs Fund that will effect a roll-out of the programme over the next five years, creating jobs and bringing quality protein to communities. This development is an ideal example of public-private-partnerships developed and managed by external service providers, that services developing farmers, agric-related employment and enterprise development for the agricultural sector in general.

Town Centre Renewals

There are programmes aimed at revitalizing the secondary CBDs, as well as projects aimed at developing tourism nodes and corridors. These include Umhlanga, Inanda Heritage Route, Hazelmere Dam, Umgababa, Kingsway Tourism Corridor as well as many others. There are a number of town centres within eThekwini which form part of this programme. Initiatives have been identified in each of these for implementation.

The Ushukela Drive (Watson Highway) corridor in Tongaat has been planned for upgrade as a key entrance into the CBD and to ensure traffic can be accommodated for current and impending developments.

In Verulam the planning for the rationalisation of the public transport node in Ireland Street is currently underway. A land acquisition and alienation process is underway in Umhlanga Rocks to upgrade McCausland Crescent. In Isipingo the first phase of the road upgrades is programmed to start soon.

Public Transport Programs

The planning and implementation of public transport programmes in conjunction with Province and National Government is receiving significant attention.

Investment in the Municipal Area

The investment climate will improve with improved procedures announced by National Government and the City should support this by ensuring simplified and expedient local processes to support

investment. The Municipality is planning to review the first Best Practice City Commission (BPCC) and in addition – assess the current institutional mechanisms promoting and facilitating investment, with particular emphasis on the roles of the eThekwini Municipality. A BPCC Project manager has been appointed and a Commission is to be established. The study is expected to inform the City leadership and officials about the current and new obstacles to investment in the municipal area, and provide a suite of recommendations and an implementation plan as a response.

GENERAL

It is evident that much is happening in eThekwini from a short-to-medium-to long-term perspective. One of the crucial challenges is to create an enabling environment specifically from the Municipality's point of view relating to governance and the way projects are planned, financed, implemented and maintained. The other challenge is to fast-track the infrastructure plans and proposals as the inability to take decisive action may result in levels of uncertainty that is likely to discourage much-needed investment by the private sector, the absence of which may render the city as an unattractive investment- and tourism destination. As we forge ahead into our 21st year of democracy, we will strive to expand our economic development view by taking bold risks to ensure our goal of becoming the most livable city in Africa is achieved.

KEY DATA: PARENT MUNICIPALITY (ANNEXURE 1 - PAGE 30)

Annexure 1 includes certain Key Financial Performance Indicators for the **Parent Municipality** ***(i.e. excluding municipal entities).***

IN YEAR BUDGET STATEMENT TABLES: JUNE 2014 REPORT (ANNEXURE 2)

The consolidated financial results (including entities) for the quarter ended 30 June 2014 are attached, consisting of the prescribed tables in terms of Government Gazette 32141 of 17 April 2009 as indicated in Annexures 2, **Pages 31-85.**

Table C1 (Pages 31-32) provides a high level summation of the operating and capital budgets, actuals to date, financial position and cash flow.

Table C2 (Pages 33-38) is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.

Table C3 (Pages 41-44) shows budgeted financial performance in relation to the revenue and expenditure as well as the operating surplus or deficit.

Table C4 (Pages 45-46) is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type.

Table C5 (Pages 47-54) reflects the capital programme in relation to capital expenditure by municipal vote; capital expenditure by standard classification; and funding sources required to fund the capital budget, including information on capital transfers from national and provincial departments.

Table C6 (Page 55) reflects the performance to date in relation to the financial position of the municipality.

Table C7 (Page 56) indicates the cash flow position and cash/cash equivalent outcome.

BUDGET PERFORMANCE ANALYSIS: PARENT MUNICIPALITY

Summary Statement of Financial Performance (Page 70: Table SC10)

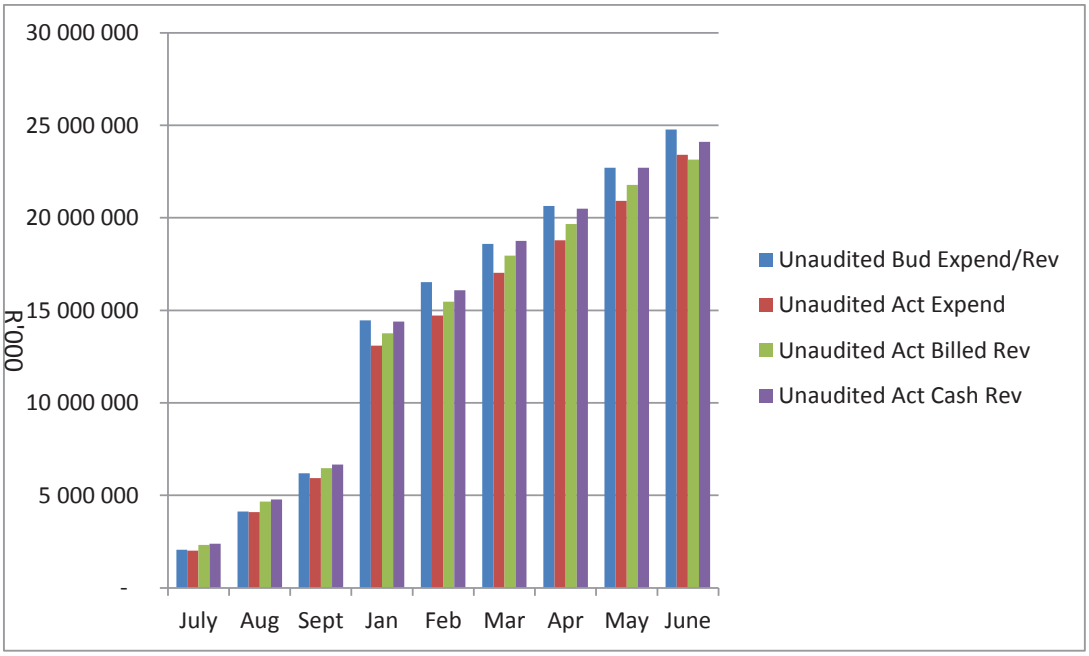
The Summary Statement of Financial Performance shown in Annexure 1, **Page 70,** Table SC10, is prepared in terms of the prescribed budget formats, detailing revenue by source type and expenditure by input type.

The summary report indicates the following:

Summary Statement of Financial Performance (Parent Municipality)		
Description	**2013/2014 Adjusted Budget R'000**	**2013/2014 Unaudited Actual R'000**
Total Revenue By Source (Excluding Capital Transfers)	**(24,775,371)**	**(24,097,008)**
Total Operating Expenditure	**24,775,371**	**23,404,440**
UNAUDITED SURPLUS	**0,000**	**(692,569)**

FINANCIAL PERFORMANCE

Operational Income and Expenditure Performance: Parent Municipality



Final Year adjustments are yet to be processed.

The unaudited operating results indicate a spend of approximately 94% which is expected to increase once the final adjusting year end entries are processed.

REVENUE

Summary of the 2013/14 budget (classified by main revenue source)

Description R thousands	2012/13	2013/2014			
	Audited Outcome	Adjusted Budget	Monthly actual	Unaudited Actual	YTD variance %
Revenue by Source					
Property rates	4,967,942	5,007,906	414,462	5,086,455	2%
Property rates - penalties & collection	69,002	129,085	12,582	87,483	-32%
Service charges – electricity revenue	9,174,721	10,012,505	865,289	9,704,922	-3%
Service charges – water revenue	2,066,325	2,824,248	220,450	2,628,083	-7%
Service charges – sanitation revenue	663,029	731,181	59,831	726,739	-1%
Service charges - refuse revenue	442,348	461,142	38,871	472,281	2%
Service charges – other	152,656	186,924	21,096	178,732	-4%
Rental of facilities & equipment	417,582	393,693	38,738	418,148	6%
Interest earned - external investments	329,393	366,870	34,135	319,100	-13%
Interest earned - outstanding debtors	112,691	103,859	13,398	147,825	42%
Fines	110,926	108,163	4,701	68,993	-36%
Licences and permits	30,341	24,406	1,982	30,438	25%
Agency services	12,495	12,058	645	10,728	-11%
Transfers recognised - operational	2,026,005	2,261,982	102,856	2,068,472	-9%
Other revenue	2,109,581	2,117,119	43,767	2,130,150	1%
Gains on Disposal of PPE	19,619	34,231	2,648	18,459	-46%
Total Revenue (excl capital transfers & contributions)	**22,704,656**	**24,775,371**	**1,875,452**	**24,097,008**	**-3%**
Transfers Recognised - Capital	1,631,745	3,191,474	74,242	3,627,983	14%
Total Revenue incl. Capital Transfers &contributions	**24,336,401**	**27,966,845**	**1,949,694**	**27,724,991**	**-1 %**

Comments on Revenue

The preliminary results indicate a decrease in revenue of approximately R305 million attributable to:-

Property rates

Increase in Property Rates (R78m) is attributable to additional properties brought into the Valuation Roll as well as increases in revaluation of some properties during the course of the year. However, this figure may change once final entries are processed and is offset by a decrease in Property Rates Penalties & Collection Charges (R41m).

Service Charges – Electricity Revenue

Decrease in Service Charges-Electricity Revenue (R307m), is mainly due to a decrease in demand for electricity. Main sectors of electricity reduction include Industrial and Residential customers. Industrial customers were affected by strike action during the last quarter including the stagnant economy. Residential customers seem to be affected by higher tariff rates and the inclusion of energy efficiency measures (solar water heating, heat pumps, off grid technologies).

Service Charges – Water Revenue
A R196m decrease in the Service Charges-Water revenue is mainly attributable to losses in distribution as a result of tampering of meters, illegal connections. However, on-going educational workshops and publicity are aimed at encouraging defaulting customers to declare their illegal connections so that they can be regularised or face prosecution. Interventions have also been implemented, including dedicated teams to carry out meter sweeps to determine meters that have been bypassed and identify leaks. Projects to install pressure reducing valves and the changing of old meters have also commenced. Furthermore, final adjusting entries are yet to be processed.

Rental of facilities and Equipment
Increase in Rental of Facilities and Equipment (R24m) is attributable to increased demand in usage of rental facilities.

Interest earned – Outstanding debtors
Increase in Interest earned – Outstanding Debtors (R44m) is attributable to the increase in debtors' amounts outstanding.

Fines
The Fines income is lower than anticipated by R39m. This is mainly due to the culture of non-payment and adverse economic conditions.

Operating grants
Unspent Operating Grants of approximately R193m. In terms of the Accounting Standards the grants are recognised as income only when utilised. However, this figure will change once year end grants reconciliation is complete and adjusting entries have been processed.

Capital Grants
Overspent Capital Grants (R436m) are mainly in respect of overspending under the Provincial Grants for Housing and Hostels and this will be adjusted when the final adjustment budget for the 2013/2014 year is prepared.

Revenue generated from Property Rates, Electricity and Water Service Charges forms a significant percentage of the own revenue source of the municipality.

EXPENDITURE

Operating Expenditure By Type

Summary of the 2013/14 budget (classified by main expenditure types) :

Description R thousands	2012/13	Budget Year 2013/2014			
	Audited Outcome	Adjusted Budget	Monthly actual	Unaudited Actual	Variance %
Expenditure By Type					
Employee related costs	5,883,084	6,573,099	521,572	6,503,041	-1%
Remuneration of councillors	88,538	100,959	7,693	94,658	-6%
Debt impairment	814,513	536,625	250,343	455,925	-15%
Depreciation & asset impairment	1,599,231	1,799,485	149,279	1,681,035	-7%
Finance charges	931,766	1,159,456	111,713	1,093,303	-6%

Description R thousands	2012/13 Audited Outcome	Adjusted Budget	Budget Year 2013/2014 Monthly actual	Unaudited Actual	Variance %
Expenditure By Type					
Bulk purchases	7,557,474	8,045,483	846,703	7,711,441	-4%
Other materials	–	6,480	13,099	56,833	777%
Contracted services	2,872,332	3,359,237	354,127	3,191,019	-5%
Transfers and grants	173,991	217,188	10,095	162,897	-25%
Other expenditure	1,712,087	2,762,803	220,943	2,452,541	-11%
Loss on disposal of PPE	1,685	1,423	216	1,747	23%
Total Expenditure (Prior to Contributions & Reserves)	**21,634,701**	**24,562,237**	**2,485,783**	**23,404,440**	**-5%**

Comments on Expenditure

The overall **unaudited** result indicates spending of approximately 94% of the budgeted operating expenditure of R24,5 billion which is slightly higher than for the same period in the previous year. However, this percentage is expected to increase once the final accruals are processed.

The unaudited decrease in expenditure of approximately R1.1 billion, is mainly attributable to:-

Employee Related Costs

Employee related costs are currently 27% of the total adjusted operating costs which is deemed reasonable. Included in the Employee related costs is an amount of R92,2m backpay, paid in May, relating to the dispute in the Conditions of Service. Of this amount, R62,8m was in respect of prior years. The final adjusting entries relating to prior years and the final payment to be made in December 2014 will be processed by 29 July as part of the year end entries to finalise the Annual Financial Statements.

Debt Impairment

The variance in Debt Impairment is a R80m decrease. However, the final adjusting entries are yet to be processed.

Depreciation

Depreciation reflects a decrease of R118m. However, this figure is expected to increase as final entries are still being processed.

Other Materials

Other Materials indicate a year to date increase (R50m), as this expenditure is dependent on needs and requirements.

Bulk Purchases

The expenditure on Bulk Purchases of R7,71 billion is 33% of the total operating budget and indicates a decrease of R334m which is mainly due to a reduction in demand for electricity. Electricity sales nationally seem to be following a declining trend. Typical reasons for the decline include: slowdown in the economy, recent spate of electricity price increases and the incorporation of energy efficiency measures. Furthermore, final entries are still being processed.

Contracted Services

Contracted Services is underspent to date by R168m. The proportionately underspent year to date expenditure is attributable to a decreased spend in Structures (R49m), Buildings General (R119m).

Contracted Services include Repairs & Maintenance.

Repairs and Maintenance reflects a 100% spend. The Repairs and Maintenance expenditure is approximately 9% of the total operating expenditure. Repairs & Maintenance include internal as well as external repair and maintenance. Internal repair refers to maintenance costs charged out between departments.

Transfer & Grants

The year to date decrease in Transfers and Grants amounts to R54m and is mainly attributable to a budget overprovision.

Other Expenditure

A decrease in Other Expenditure (R310m) is mainly attributable to a decreased spend in General Expenses. The main areas of underspending are Asset Management (R4m), Cap Value Pensions (R7m), Hire of Plant (R21m), Integrated Cities Development Grant (R9m), Operational Projects &,Operators & Drivers (R17m), Purchase of Raw Materials (R20m), Rent Shell House (R6m), Reforestation (R7m), Re-insurance Premium (R18m), Refuse Bags (R10m), Sludge Disposal (R16m), Skills Levy (R6m), Stadium Operation Costs (R13m), Telephones (R13m), Training (R23m), Urban Improvement (R15m), and various other smaller items of expenditure. However, final entries are still being processed.

STAFF EXPENDITURE REPORT (PAGE 86)

The Staff Expenditure Report is submitted in terms of Section 66 of the Municipal Finance Management Act, which states that the Accounting Officer of a Municipality must, in a format and for periods as may be prescribed, report to the Council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely-

a) Salaries and wages
b) Contributions for pensions and medical aid
c) Travel, motor car, accommodation, subsistence and other allowances
d) Housing benefits and allowances
e) Overtime payments
f) Loans and advances
g) Any other type of benefit or allowance related to staff

CAPITAL EXPENDITURE AND FUNDING: (PARENT MUNICIPALITY)

The Capital expenditure report reflected in Annexure 2, **Page Numbers 47-54** Table C5, has been prepared on the basis of 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

The summary report indicates the following:-

Capital Budget Performance: Parent Municipality (Exclude Municipal Entities)

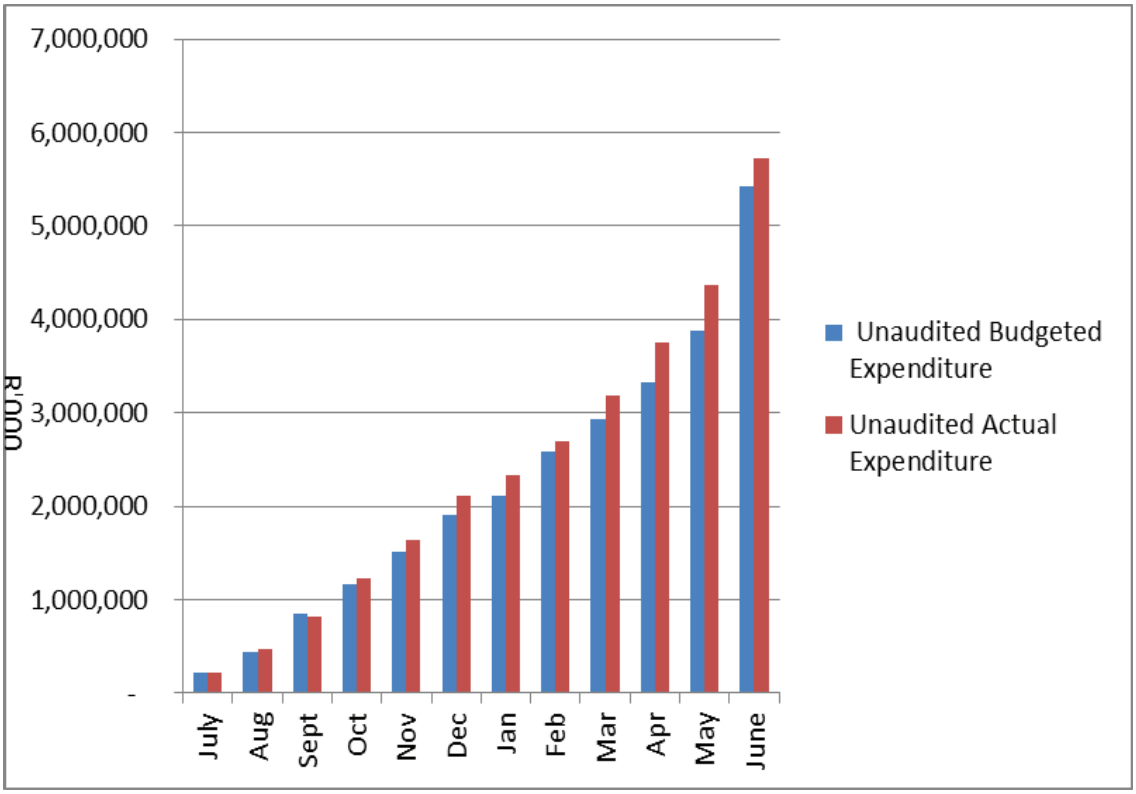
Summary Statement of Capital Expenditure : June 2014		
Description	**Adjusted Budget (R'000)**	**Unaudited Actual Spend (R'000)**
Total Capital Expenditure	**5,432,146**	**5,717,961**
Total Capital Financing	**5,432,146**	**5,717,961**

The final year end entries for work-in-progress are yet to be processed.

The **unaudited** capital expenditure of approximately R 5.7 billion as at 30 June 2014, represents approximately 105,3% spend on the adjusted budgeted amount. This is expected to increase slightly once entries in respect of accruals and work-in-progress are processed prior to finalization of the financial statements.

Progressive Capital Budget vs. Actual

The following Chart compares the actual spend on capital against the total approved capital budget of the **parent municipality,** and does not include the capital spend by municipal entities.



The main areas of the capital spend are as follows (Parent Municipality):-

Departments	Note	Adjusted Budget	Actual Spend	Actual % Spend	As a % of Overall Spend
		R'000	R'000	%	%
Housing	1	1,000,765	1,979,198	197,77	34,61
Water	2	854,784	720,961	84,34	12,61
Sanitation	3	660,046	864,456	130,97	15,12
Solid Waste	4	138,768	138,759	99,.99	2,43
Governance & International Relations	5	19,899	7,179	36,08	0,13
Finance	6	129,875	101,643	78,26	1,78
OCM Strategic Projects	7	103,000	16,148	15,68	0,28
Engineering	8	767,948	741,063	96,50	12,96
Electricity	9	570,498	471,715	82,68	8,25
CES: Health & Social Services	10	145,369	57,572	39,60	1,01
CES : Safety & Security	11	82,602	52,478	63,53	0,92
Economic Development & Planning	12	160,718	145,378	90,46	2,54
EThekwini Transport Authority	13	591,494	315,623	53,36	5,52
OCM –I.S & Metro Police	14	198,800	101,532	51,07	1,78
Corporate & Human Resources	15	7,580	4,256	56,15	0,07
Total		**5,432,146**	**5,717,961**	**105,26**	**100,00**

Financial year end processes are in progress, and therefore, a few final accruals and capitalization entries are yet to be processed.

Notes on the main areas of capital spend are as follows:-

1. **Housing**
   A high spend of 197,77% is due to:-

   - Expenditure on land acquisition (R164m)
   - Umlazi Infill Phase 5 project (R436m)
   - Accelerated spending on projects such as Cornubia (R135 m)
   - Additional expenditure on Storm and Fire Damage projects (R195m)

2. **Water**
   The Water Department has a spend of 84,34% mainly attributable to savings being declared on the Western Aqueduct resulting from heritage issues. Furthermore, there was a delay in obtaining the Water Use Licence resulting in a late start up.

3. **Sanitation**
   The high spend of 130,97% is attributable to additional funding being allocated for the construction of ablution facilities.

4. Solid Waste

The Solid Waste department spend of 99,99% of its budget is due to costs being lower than expected.

5. Governance & International Relations

Architectural Department is involved in projects for City Hall and a low spend of 36,08% is due to the following:-

City Hall

a) Airconditioning Plant (R7,2m) – Tender submitted to Bid Specification Committee on 3 December 2013. Letter of award on this contract only issued on 29 May 2014. Delays will result in plant only arriving in the 2014/2015 financial year.
b) Wheelchair ramps at all 3 entrances to Hall. – drawings currently being reviewed. Costs to be reported. Proposals subject to AMAFA approval.
c) Refurbishment of toilets – Contractors performance has been poor/slow. Exacerbated by forced work stoppages due to operational requirements.
d) CPAS Blocksum – delays due to procurement process – Section 36 report submitted.
e) Records Management System Software – report submitted to Bid Evaluation Committee.
f) Rationalise circulation to 2 new lifts in foyer area - prolonged consultative process resulted in delays. Further costs to be submitted for professional fees.

Regional Centres

Consists of 4 projects. To be submitted to Bid Specification Committee in September 2014. Delays experienced through the SCM process and projects will commence on site only in January 2015.

6. Finance

Finance department has a spend of 78.26% due to the following:

a) City Fleet – 99.85% of the budget has been spent.
b) Revenue – 70% spend with delays in the tender process for the R1.9m furniture. The Chatsworth Branch office renovations did not materialize due to delays in getting temporary accommodation for staff. However, the letter of award for this contract was issued on 7 July 2014.
c) Expenditure – Savings of approximately R2m. Underspending is mainly due to delays in the tender process and pending orders.
d) Real Estates – An 80% spend due to delays experienced in the SCM processes.
e) SCM – Savings of R680 000 has been declared for Computer Software contract due to the contract not being extended.

7. OCM - Strategic Projects

A low spend of 15.68% is due to expenditure for the zonal plans being reflected in the individual line department. This will be regularized via an adjustments budget.

8. Engineering

The spend of 96.50% is attributable to:-

a) Savings of R90 million declared for the Northern Areas Roads Upgrade (ETA Projects) due to a Memorandum of Agreement not finalized with SANRAL.

9. Electricity

The spend of 82.68% is attributable to a High Court Appeal process in respect of the Control Centre Building Extensions.

10. Community & Emergency Services - Health & Social Services

A low spend of 39.60% is due to the following:

- New Central Library – R33.3m due to delay in implementation of project

- Cato Manor Museum Phase 18 Heritage Centre - Underspend of R10.7m and currently in the tender process stage. However, an over provision has been made to the project and this will be adjusted downwards when the final adjustment budget for the 2013/2014 year is prepared.

The above projects are currently following Supply Chain Management processes and awaiting adjudication.

11. Community & Emergency Services - Safety & Security Services

The low spend of 63.53% is mainly due to the following:

- Illovu Training Facility – the site has been handed over to the contractor with expenditure to be incurred in the ensuing months.
- Specialist Support Vehicles (Fire) - Chassis have been delivered and superstructures are being built.
- Reinstatement of the Fibre Optic Cable Infrastructure and installation of long range vision and thermal imaging is currently following Supply Chain Management processes.

12. Economic Development & Planning

The spend of 90.46% of the adjusted budget is attributable to the following:

- Umhlanga Life Guards Building – Delay in appointment of a contractor and insufficient funds.
- Hammarsdale Heritage – Project delayed due to non-compliance.
- Tongaat Ushukela Drive – Delay in project due to revisions of contract requested by Department of Transport.
- Inner-City Regeneration - Awaiting approval of Section 36 Report.
- Development of Sales Hall – Project delayed due to incomplete documents from the most responsive tenderer.

13. EThekwini Transport Authority

The spend of 53.36% and is due to the following:

- Delay in the implementation of IRPTN grant funded projects.
- Delay in tender process
- Lack of capacity to implement public transport ranks within the year.

14. OCM - Information Technology & Metro Police

The spend of 51.07% is attributable to the following:

- Fire Detection for 10 Buildings – Awaiting finalization of the tender process.
- Tetra Systems – As above.
- Access Control – As above.
- FMB – Fire Detection – As above
- Voice Tender – As above.
- Land Tender – Awaiting delivery of equipment.
- Datacenter Infrastructure Servers and San Storage –Purchase Order issued.
- Data Centre Infrastructure Backup Robot & Consolidation – Purchase Order issued.
- Major System Enhancement – advertised and awaiting finalization at DCM forum.
- Data Centre & Customer Service – Work complete and awaiting costs from Architectural Department.

15. Corporate & Human Resources

The low spend of 56.15% is attributable to the following:

- Old Canteen Building – tender submitted to the BID Adjudication Committee on 9 June 2014. Awaiting Letter of Award.

- Roll-Out of E-Recruitment (Kiosks) – Awaiting decision on award from the Bid Adjudication Committee.
- Refurbishment of 6 Clinics – Chatsworth Clinic currently nearing completion. Remaining clinics are in the process of refurbishment.
- Construction of New Clinic at Illovo – Project continuing.
- Building Refurbishment/Upgrade to HR Department – Letter of Award issued late on 30 May 2014 due to delays in the SCM/Architecture processes.

THE TOP 150 PROJECTS

The top 150 projects are in terms of value. The percentage spend on these projects for the month ended 30 June 2014 is 105,43%.

Detailed information on the top 150 projects is indicated on **Annexure D**, hereto.

GRANT UTILISATION – 30 JUNE 2014

Detailed information on the grants and subsidies for the 2013/14 financial year is reflected on **Table SC6**, **Pages 62– 63**.

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

Description	Adjusted Budget R'000	Unaudited Actual Received R'000	Unaudited Utilisation R'000
Total Grants and Subsidies Received	5,453,457	5,198,804	5,696,455
Percentage received/utilised of original budget		**95,3%**	**104,5%**

The final entries pertaining to grants will be processed by the 29 July as part of the finalisation of the Annual Financial Statements. The grant reconciliations are still being finalised. The unaudited utilisation of grants includes a provision for additional grants to be received from the Department of Housing in view of the accelerated spending. The National Department of Transport has withheld R200m of the Public Transport Infrastructure Fund grant as a result of poor spending by eThekwini Transport Authority. However, a motivation has been submitted to National Department of Transport for the release of this amount.

DEBTORS

Debtors Age Analysis as at 30 June 2014 : Parent Municipality
(R'000)

	0 – 30 Days		31 – 60 Days		61 – 90 Days		Over 90 Days		Total
	R'000	%	R'000	%	R'000	%	R'000	%	R'000
Debtors at 31.06.2014	711,542	13,5	289,948	5,5	206,506	3,9	4,071,894	77,1	5,279,890
Debtors at 31.06.2013	731,138	13,3	275,794	5,0	161,781	2,9	4,314,608	78,7	5,483,321
Movement	-19,596		14,154		44,725		-242,714		-203,431
% Increase/decrease year on year		**2,7**		**5,1**		**27,6**		**5,9**	**3,8**

The total debtors figure is stated prior to adjustments in respect of Provision for Bad Debts.

The total debtors amount outstanding is approximately R5,28 billion and represents a decrease of approximately R203 million when compared to June 2013.

Collectable debt over 90 days – Categorised

DETAILS	TOTAL (R'000)
TOTAL GROSS CONSUMER DEBTORS	5,279,890
PROVISION FOR BAD DEBTS ***(being finalised)***	2,429,805
NET CONSUMER DEBTORS	2,850,085
CURRENT (0 – 90 DAYS)	1,207,996
COLLECTABLE DEBT MORE THAN 90 DAYS	**1,642,089**
BREAKDOWN OF COLLECTABLE DEBT OF MORE THAN 90 DAYS:	
GOVERNMENT (*Refer details below*)	135,080
BUSINESS	446,058
RESIDENTIAL	1,060,951
TOTAL	**1,642,089**

The table indicates that approximately R1,642 billion of debt over 90 days is considered recoverable. The provision for bad debt of approximately R2,4 billion is still being finalised and is not going to be totally written off. Every effort will be made to collect the outstanding debt until it is not feasible to recover.

Business debt of R446,1 million is subjected to litigation and has been handed over to the Council's panel of attorneys.

Residential debt amounting to approximately R1,060,9 billion includes properties valued at less than R250 000 that qualify in terms of the Debt Relief Programme and individual properties in the Ingonyama Trust area amounting to approximately R79 million. Although the Court decided that individuals with deeds of grant are liable for rates, these properties in the Ingonyama Trust area are still suspended pending the decision to take them out of suspension.

Outstanding Government Debt

Departments	Over 90 Days R	90 days R	60 Days R	30 days R	Current R	Total R
Public Works-National	-	7,743	53,452	299,636	15,124,331	15,485,162
Public Works-Province	2,127	6,453	6,640	6,693	411,453	433,367
Dept. of Transport	-	-	-	337	305,650	305,988
Dept of Social Welfare	-	20,083	55,340	580,699	594,170	1,250,292
SA Revenue Services	-	-	-	16,979	40,356	57,336
Traditional Affairs	-	-	-	-	129,797	129,797

Departments	Over 90 Days R	90 days R	60 Days R	30 days R	Current R	Total R
Department of Housing	30,048,637	6,411	9,039	1,017,079	965,491	32,046,657
Section 20 Schools	111,398	24,055	507,736	983,731	1,103,022	2,729,943
Section 21 Schools	12,848,974	3,290,821	3,761,976	4,724,611	9,070,696	33,697,078
Department of Health	97,860	27,733	24,321	178,416	14,110,071	14,438,402
Department of Education	1,090,496	230,115	219,127	822,916	856,510	3,219,165
Office of the Premier	63,711	24,306	29,278	36,987	36,489	190,770
Department of Culture	23,881	16,301	9,220	21,777	27,125	98,304
Department of Economic Development	-	-	-	1,531	11,128	12,658
Department of Agriculture	-	-	-	109	602	711
Department of Water Affairs	11,802,131	-	-	-	-	11,802,131
Sub Total	**56,089,214**	**3,654,022**	**4,676,129**	**8,691,502**	**42,786,893**	**115,897,761**
Ingonyama Trust	78,990,799	-	-	-	-	78,990,799
TOTAL	**135,080,014**	**3,654,022**	**4,676,129**	**8,691,502**	**42,786,893**	**194,888,560**

Government debt of approximately R135,1 million (more than 90 days), is mostly made up of Ingonyama Trust properties. COGTA is involved in trying to collect this outstanding amount from Ingonyama Trust. The amount of R12,8 million owed over 90 days for Section 21 schools will be recovered from the Department of Education.

Amounts owed by Parastatals as at 30 June 2014

The only issue with Parastatals is with PRASA. The Municipality has invoked Section 44 of MFMA and sent a letter to National Treasury to intervene and mediate between the parties. A letter has also been prepared by the City Manager to try and get PRASA to pay.

Transnet was supposed to pay R150 million by the end of April 2014. However, an amount of R109m was paid during the first week of June 2014. Continuous discussions are being held with Transnet to pay all outstanding debts.

REGISTERED NAME AS PER VALUATION ROLL	ARREARS R	CURRENT R	TOTAL R	COMMENTS
AIRPORTS	5,329,360	2,786,608	8,115,968	Valuation Issues sorted. Payments now awaited.
TRANSNET	258,117,522	12,627,317	270,744,839	Valuation Issues sorted. Payments now awaited.

REGISTERED NAME AS PER VALUATION ROLL	ARREARS R	CURRENT R	TOTAL R	COMMENTS
PORTNET	5,483,954	1,853,878	7,337,832	Valuation Issues sorted. Payments now awaited.
ITHALA	1,702,584	142,345	1,844,929	Valuation Issues sorted. Payments now awaited.
PRASA	72,560,744	7,894,751	80,455,495	Amount will be paid in instalments
TOTAL	**343,194,165**	**25,304,899**	**368,499,064**	

Active credit control and debt collection activities are undertaken all the times. In June 2014 the following activities were undertaken:

- 21 069 customers were disconnected for electricity and water.
- 65 final demands were sent.
- 130 customers were redlined with the credit bureau.

Councillors and Employees in Arrear

There are **27 Councillors** in arrears over 90 days as at the end of June 2014 with an amount of **R100 965**.

There are **146 Ward Committee** members in arrears over 90 days as at the end of June 2014 with accounts totalling **R1 303 855**.

There are **1 554 employees** with accounts totalling **R7 881 841** that are in arrears. Monthly deductions are made to their salaries but limited to 25% of their take home pay.

Water debtors totalling approximately R293 million in respect of prescribed acknowledgement of debt and debt relief in terms of the Water Policy has been written off.

CREDITORS

Creditors are paid within 30 days as stipulated by the MFMA except where there are disputes between the municipality and the creditor.

Creditors Analysis as at 30 June 2014: Parent Municipality

(R'000)

Detail	Bulk Elect	Bulk Water	PAYE Ded.	Pension Ret.Ded	Loan Repay.	Trade Creditors	Total
June 2014	455,529	128,674	85,840	64,744	997,056	191,485	1,923,328
June 2013	686,610	111,963	54,821	78,440	957,107	210,486	2,099,427

Outstanding creditors for the period under review amount to approximately R1,9 billion which represents a decrease of approximately R176 million (9,2%), when compared to June 2013. The

municipality's policy is to pay its creditors within 30 days of date of the creditors' invoices.

PERFORMANCE INDICATORS –RATIOS

The consolidated financial performance indicators which are reflected in Supporting Table SC2 (inclusive of municipal entities) on **Pages 57** indicates the municipality being in a healthy fiscal position not-withstanding the recent global recession.

The following table sets out some of the main Financial Performance Indicators:

NO.	DESCRIPTION	BASIS OF CALCULATION	JUNE 2014	BENCHMARK
	INCLUSIVE OF MUNICIPAL ENTITIES			
1	Borrowing to Asset Ratio	Total Borrowing/Total Assets	20,1%	25%
2	Capital Charges to Operating Expenditure	Interest & principal paid/operating expenditure	8,6%	6 - 8%
3	Current Ratio	Current Assets/Current liabilities	1,2:1	1.5 to 2:1
	PARENT MUNICIPALITY			
4	Credit Rating - Long Term	Financial Data	AA-	
5	Gearing Ratio	Total Borrowing /Total Projected Income	37%	45%
6	Water distribution losses	% volume (units purchased and own source less units sold)/Total units purchased and own source x 100	39,2%* (see note below)	15 - 30%
7	Electricity Distribution Losses	% volume (units purchased and generated less units sold)/ units purchased and generated x 100	5,8%	7% - 10%
8	Debtors collection rate (average)	Receipts/Billing	105,06 %	95%

**** Water distribution losses of 39,2% is a 12 month rolling average.***

1. Borrowing to Asset Ratio

This ratio indicates the extent to which net assets are funded from loan funds. Whilst it is desirable to curb external borrowings, one must understand that the huge backlogs in infrastructure and service delivery are being addressed. Although the 20,1% ratio appears favourable, the municipality's cash flows and ability to service debt must be considered when determining the extent of borrowings.

2. Capital Charges to Operating Expenditure

Capital charges to operating expenditure (the measure of the cost of borrowing in relation to the operating expenditure) is 8,6% as at 30 June 2014, which compares favourably to the acceptable norm of around 10%.

3. Current Ratio

The ratio measures the short term liquidity, that is, the extent to which the current liabilities can be paid from current assets. The higher the ratio, the healthier is the situation. The ratio of 1,2:1 is favourable as it is above the norm of 1:1 normally set for municipalities. This indicates that there is sufficient cash to meet creditor obligations.

4. Credit Rating

The short term (A1+) and long term credit rating of AA - received by the City is the highest given to a municipality in South Africa. The credit rating was re-assessed by the Global Credit rating company in September 2013.

The municipality needs a credit rating to demonstrate its ability to meet its financial obligation. Potential lenders also use this rating to assess the City's credit risk, which in turn affects the pricing of any subsequent loan taken.

5. Gearing ratio

The Gearing Ratio calculated on the same basis as used by the **Credit Rating Company (Borrowing over Total Projected Income inclusive of all grant income)**, was approximately 37% at 30 June 2014, which compares favourably with the norm set by National Treasury of between 40% to 50%.

6. Water Distribution Losses: Month of June 2014

Item	Month June 2014
Water : Units Purchased (kl)	28,11
Units Sold (kl)	16,58
Units lost (kl)	11,53
Loss in distribution	**41%**

The variance is attributable to "unaccounted for water". The unaudited loss in distribution for the ***month*** of June of 41% is higher than the **12 month rolling average of 39,2%**.

7. Electricity Distribution Losses

The 5.8% average loss in distribution is due to illegal connections and cable theft but is within the benchmark of 7%-10%.

8. Debtors Collection Rate

Collection Rate %

The comparative debtors' collection rates for the main services as at 30 June 2014 are as follows:

Description	Actual Amount Billed	Actual Amount Collected	Actual
	R	R	(%)
Rates	4,971,656,014	4,995,365,844	100,48%
Electricity - Bulk	4,262,755,514	4,356,317,283	102,19%
- Domestic	5,667,947,499	6,250,513,825	110,28%

Description	Actual Amount Billed	Actual Amount Collected	Actual
	R	R	(%)
Water	3,476,373,678	3,698,722,636	106,40%
Refuse	396,221,620	423,801,149	106,96%
AVERAGE	**18,774,954,325**	**19,724,720,737**	**105,06%**

The average collection rate of 105.06% is slightly higher than when compared to the same period in the previous year (103,84%) due to the active credit control and debtor collection initiatives.

FINANCIAL ANALYSIS

Borrowings (Parent Municipality)

The total **unaudited** loans outstanding at 30 June 2014 amounted to approximately R10,25bn.

The municipality is extremely mindful that any borrowing of a long term nature has to be sustainable and affordable and is 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.

Investments and Cash Management (Page 61: SC5): PARENT MUNICIPALITY

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.

The total value of cash and investments for the **Parent Municipality** amounted to approximately R6,1 billion. This represents 105 days Cash on Hand and is due to the austerity measures implemented by the municipality as well as unspent grants received from National Treasury being rolled into the new financial year.

The Balance Sheet remains strong with total assets well in excess of liabilities.

SUPPLY CHAIN MANAGEMENT MONTHLY ANALYSIS – JUNE 2014

Supply Chain Management information for the month of June is as follows:-

Summary: Monthly Spend to Target Groups

TENDERS & CONTRACTS REGISTER				
Jun-14				
		No. of award	Value (Rm)	% of Total
Tenders awarded to PBE's	PBE	70	136,111	34.9%
Tenders awarded to BBE's	BBE	102	196,564	50.3%
Tenders awarded to WBE's	WBE	57	77,870	19.9%
Tenders awarded to DPBE's	DPBE	0	0.00	0.0%
Tenders awarded to Local Companies	LOCAL	125	287,093	73.5%

		No. of award	Value (Rm)	% of Total
Total Tenders awarded	**Total**	**139**	**390,521**	
Premium Paid			**R 0.00**	

B-BBEE Status Level Certificates in respect of Exempted Micro-Enterprise

BEE Score	Levels	No. of award	Value (Rm)	% of Total
> 100	B-BBEE Level 1	12	31,967	8.19%
85 ~ 100	B-BBEE Level 2	16	48,888	12.52%
75 ~ 85	B-BBEE Level 3	34	133,103	34.08%
65 ~ 75	B-BBEE Level 4	10	19,147	4.90%
55 ~ 65	B-BBEE Level 5	1	470	0.12%
45 ~ 55	B-BBEE Level 6	1	28,551	7.31%
40 ~ 45	B-BBEE Level 7	0	0.00	0.00%
30 ~ 40	B-BBEE Level 8	1	6,369	1.63%
< 30	Non-Compliant	64	122,023	31.25%
	Totals	**139**	**390,521**	

IRREGULAR EXPENDITURE INCURRED AS REPORTED BY THE DEPARTMENTS

In compliance with Section 32 of the MFMA, the irregular expenditure as reported by Units for the year ended 30 June 2014, totalling R63,8m, is covered in a separate report to Council.

A number of interventions and monitoring controls with regard to Supply Chain Management processes have been introduced to reduce the incidence of irregular expenditure.

SERVICE DELIVERY PERFORMANCE ANALYSIS : SDBIP

Performance against the output and goals of the Service Delivery and Budget Implementation were on track, however, some projects/programs lagged behind for various reasons.

A comprehensive report in terms of the MFMA Circular No. 13 on progress made as at 30 June 2014 on service delivery targets is covered in a separate report to Council.

Main Areas: Service Delivery

Description	Annual Target	June 2014
Number of new housing units delivered	7,200	6,823
Number of new water connections	7,300	14,310
Number of new electricity connections	13,000	9,695
Number of lanes of new access roads built (km)	5,2	1,298
Number of sidewalks completed (km)	9,100	51,237
Number of gravel to asphalt road surfacing (km)	10,1	11,621

ORGANISATIONAL PERFORMANCE SCORECARD

The Organisational Performance Scorecard for the period ended 30 June 2014, which measures the municipality's performance in terms of the IDP's eight point plan of action is covered in a separate report.

MUNICIPAL ENTITIES: ANNEXURE 3 (Pages 87-111)

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 87-111)** hereafter.

The entities **unaudited** actuals are more or less in line with the budget.

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

1. Ushaka Marine World

Footfalls

	Budget 2013/2014	Actual June 2013	Actual June 2014	Percentage Decrease (%)
Admissions	1 518 523	1 505 760	1 380 976	8,3%

Ushaka Performance Summary – June 2014

- Total admissions for the month of June 2014 were 54,978 against the amended budget of 98,500. The admissions for the twelve month period decreased by 8,3% when compared to June 2013 (1 505 760) due to the winter vacation falling in the month of July this year and in June during the last financial year.

- The following Functions were hosted for the month of June 2014:-

➢ Mr & Mrs Ushaka Pageant

➢ A 50th birthday celebration in the Aquarium

➢ NTIP Dinner in the Aquarium

➢ Birthday celebration at Wahooz

➢ Aquarium hired out for special dinner

Revenue for June 2014 was R182,8 million against the amended budget of R181,9 million which is approximately R0,972m higher than the budget.

Total expenditure for the year ended 30 June 2014 of R212 million was R7,2 million below the budget of R 219,2 million due to savings realised in staff cost and other expenditure items

2. Albert Luthuli International Conventional Centre (ICC)

Number of events held during June 2014 per market segment is as follows:

Market Segment	Month June 2014	Total for the Year
Association	2	41
Government	7	57
Private Functions	3	57
Corporate	9	140
TOTAL	**21**	**295**

These 21 events are broken down further per type and sector as follows:

a) Event Type

Event Type Description	Month June 2014	Total for the Year
Functions/Breakfast/Lunches/Banquet	5	155
Exhibition/Trade Shows	3	21
Conferences	4	61
Concert/Shows/Public Events/Religious Events	1	21
Meetings/Seminars/Road shows/Film Shoot	8	37
TOTAL	**21**	**295**

b) Sector

Sector	Month June 2014	Total for the Year
International	2	16
National	19	279
TOTAL	**21**	**295**

ICC Monthly Performance Summary – June 2014

The most significant events were:

Events	Unaudited Revenue (R'000)
East Coast Radio House & Garden Show 2014	1,975

Events	Unaudited Revenue (R'000)
Take Me Out Live Show South Africa	1,964
Southern Africa TB Conference 2014	1,866
MAMA (MTV Africa Music Awards)	1,686
The President's Emergency Plan for Aids relief PEPFAR 2014 Annual Meeting	941
Telkom Sales Conference	785
Bonitas Comrades Marathon Expo	563
FNB 2014 Roadshow	336
Albaraka 25th Anniversary dinner	303
Trishen & Amishka's Wedding Reception	236
TOTAL	**R10,655**

The ICC hosted a total of **295** events during the twelve months ending 30 June 2014.

Unaudited revenue of R162,8 million for the year was achieved against the budget of R151,2 million due to the higher number of events secured. The **unaudited** operating expenditure of R143,7 million was below the budget of R146,7million. An **unaudited** operating surplus of approximately R19 million was achieved.

RECOMMENDATION

This Report which is submitted in compliance with Section 52 (d) of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, relating to the "Local Government: Municipal Finance Management Act 2003, the Municipal Budget and Reporting Regulations", as at 30 June 2014, be considered by the Council.

B. Mothilal

BRISHNA MOTHILAL
FINANCIAL OFFICER: BUDGETS
Date: 2014/07/22

KAY NAIDOO
SENIOR MANAGER: BUDGETS
Date: 2014-07-23

SANDILE MNGUNI
DEPUTY HEAD: CORPORATE ACCOUNTING
Date: 2014/07/23

C. NAGOOROO
HEAD : CORPORATE ACCOUNTING
Date: 2014.07.23

K.A. KUMAR
DEPUTY CITY MANAGER:FINANCE
Date: 2014/07/23

SIBUSISO SITHOLE
CITY MANAGER
Date: 23/07/2014

CC: Finance & Procurement Committee
CC: MPAC

ANNEXURE 1

KEY DATA

Annexure 1

eThekwini Municipality

Monthly Comparative Statement

KEY DATA -PARENT MUNICIPALITY

JUNE 2014

FINANCIAL		Adjusted Budget 2013/2014	Unaudited Outcome 2013/2014	
		Rm	Rm	
CONSOLIDATED SUMMARY				
Total Income	*	28 056.3	27 650.7	
Total Expenditure		28 056.3	23 404.4	
Net Surplus/(Deficit) after Transfers - Forecast		0.0	4 246.3	
R&G and SERVICES				
R&G				
Total Income		13 672.3	11 674.9	
Total Expenditure		13 672.3	10 537.8	
Net Surplus/(Deficit) after Transfers - Forecast		0.0	1 137.0	
Electricity				
Total Income		10 382.4	9 957.7	
Total Expenditure		10 382.4	8 766.7	
Net Surplus/(Deficit) - Forecast		0.0	1 191.0	
Water				
Total Income		3 588.6	3 425.2	
Total Expenditure		3 588.6	3 079.6	
Net Surplus/(Deficit) - Forecast		0.0	345.7	
Housing				
Total Income		332.9	77.7	
Total Expenditure		371.1	111.1	
Net Surplus/(Deficit) - Foecast		(38.2)	(33.4)	

** TOTAL CONSOLIDATED SUMMARY INCLUDES MARKET , AIRPORT AND CAPITAL GRANTS RECEIVED*

OPERATIONAL		Audited '2012/2013	Adjusted Budget 2013/2014	Unaudited Outcome 2013/2014
New Connections				
Electricity		8 720	13 000	9 695
Water		2 831	7 300	14 310
% Loss in Distribution				
Electricity		5.8	5.8	5.8
Water		36.9	34.5	39.2
Cost of Loss in Distribution				
Electricity	Rm	413.9	446.5	446.4
Water	Rm	508.0	498.1	546.0
Supply Coverage %				
Electricity		95	95	95
Water		95	95	92

WORKING CAPITAL		Audited '2012/2013	Adjusted Budget 2013/2014	Unaudited Outcome 2013/2014
DAYS CASH-ON-HAND		97	*93	105
LIQUIDITY RATIO (Cash & Invest. Only)		66.7%	70.6%	54.7%
Cash & Invest/ Current Liabilities				
GEARING RATIO		38.7%	37.4%	37.1%
Total Debt Outstanding / Total Income				
ACTUAL CASH & INVESTMENTS	Rm	5 291.5	5 705.0	6 093.9
TOTAL LOANS OUTSTANDING	Rm	9 885.2	10 485.2	10 253.6
			*TARGET	

DEBTORS		Audited '2012/2013	May 2014	Unaudited Outcome 2013/2014
Debtors Outstanding: Consumer (Main)				
Total	Rm	4 516.6	4 720.8	4 426.0
Rates	Rm	2 097.6	2 072.2	2 036.2
Electricity - Bulk	Rm	399.1	433.0	418.6
- Domestic	Rm	671.9	672.7	683.3
Water	Rm	1 348.0	1 542.9	1 288.0
**Figures are stated prior to adjusting Debtors with provision for bad debts.*				
No. of Days Outstanding:				
Rates		138	104	98
Electricity - Bulk		90	90	90
- Domestic		90	90	90
Water		199	192	161

		Audited '2012/2013	YTD May 2014	Unaudited Outcome 2013/2014
Collection Rate: (%)				
Rates Monthly and Annual (Combined)		97.90	98.64	100.48
Electricity - Bulk		100.45	105.30	102.19
- Domestic		110.19	110.41	110.28
Water		105.26	106.84	106.40

HUMAN RESOURCES	Audited '2012/2013	Adjusted Budget	Unaudited Outcome
	Rm	Rm	Rm
*Employee related costs	5 794.0	6 572.4	6 503.0
Employee costs as % of Operating Exp.	26.8	26.7	27.8
Number of Permanent employees	21 284	23 983	21 958
Number of Temporary Employees	1 915	1 756	1 749
Total Cost of Overtime	379.8	320.3	370.7
Total number of days sick leave	195 715		198 547
Average days sick leave	8.4		8.4
Total Leave Days Due	526 176		728 476
**Employee related costs stated after capitalised costs*			

NOTE

INFORMATION REFLECTED ABOVE IS IN RESPECT OF THE PARENT MUNICIPALITY AND EXCLUDES MUNICIPAL ENTITIES

ANNEXURE 2

IN-YEAR BUDGET STATEMENT TABLES

KZN000 eThekwini - Table C1 Consolidated Monthly Budget Statement Summary - M12 JUNE

Description	2012/13	Budget Year 2013/14						
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
Financial Performance								
Property rates	5 032 654	5 136 991	5 136 991	427 044	5 173 938	5 136 991	36 947	1%
Service charges	12 467 301	14 216 000	14 216 000	1 205 537	13 710 757	14 216 000	(505 243)	-4%
Investment revenue	454 586	478 096	480 768	48 745	479 575	480 768	(1 193)	-0%
Transfers recognised - operational	2 026 005	2 359 637	2 261 982	102 856	2 068 472	2 261 982	(193 510)	-9%
Other own revenue	2 990 660	3 007 026	3 012 514	113 348	3 009 980	3 012 514	(2 534)	-0%
Total Revenue (excluding capital transfers and contributions)	**22 971 206**	**25 197 750**	**25 108 255**	**1 897 529**	**24 442 722**	**25 108 255**	**(665 533)**	**-3%**
Employee costs	5 993 075	6 681 852	6 690 735	530 848	6 615 745	6 690 735	(74 990)	-1%
Remuneration of Councillors	88 538	104 516	100 959	7 747	95 513	100 959	(5 446)	-5%
Depreciation & asset impairment	1 663 461	1 842 045	1 843 797	156 218	1 729 041	1 843 797	(114 756)	-6%
Finance charges	938 438	1 168 516	1 168 916	112 558	1 103 224	1 168 916	(65 692)	-6%
Materials and bulk purchases	7 557 474	8 051 963	8 051 963	860 610	7 792 071	8 051 963	(259 892)	-3%
Transfers and grants	171 261	203 713	217 188	10 095	162 897	217 188	(54 291)	-25%
Other expenditure	5 460 770	6 923 470	6 853 497	839 366	6 261 646	6 853 497	(591 850)	-9%
Total Expenditure	**21 873 017**	**24 976 074**	**24 927 055**	**2 517 441**	**23 760 137**	**24 927 055**	**(1 166 918)**	**-5%**
Surplus/(Deficit)	**1 098 188**	**221 676**	**181 201**	**(619 912)**	**682 586**	**181 201**	**501 385**	**277%**
Transfers recognised - capital	1 631 745	3 183 432	3 191 474	74 242	3 627 983	3 191 474	436 509	14%
Contributions & Contributed assets	–	–	–	–	–	–	–	
Surplus/(Deficit) after capital transfers & contributions	**2 729 933**	**3 405 107**	**3 372 675**	**(545 670)**	**4 310 569**	**3 372 675**	**937 894**	**28%**
Surplus/ (Deficit) for the year	**2 729 933**	**3 405 107**	**3 372 675**	**(545 670)**	**4 310 569**	**3 372 675**	**937 894**	**28%**
Capital expenditure & funds sources								
Capital expenditure	**3 494 593**	**5 466 767**	**5 471 854**	**413 780**	**5 741 843**	**5 471 854**	**279 389**	**5%**
Capital transfers recognised	1 631 745	3 183 432	3 191 474	74 242	3 627 983	3 191 474	436 509	14%
Public Contribution	–	–	–	–	–	–	–	
Borrowing	–	1 000 000	1 500 000	325 379	1 349 306	1 500 000	(150 694)	-10%
Internally generated funds	**1 862 970**	**1 283 335**	**780 380**	**14 284**	**764 554**	**780 380**	**(15 826)**	**-2%**
Total sources of capital funds	**3 494 715**	**5 466 767**	**5 471 854**	**413 905**	**5 741 843**	**5 471 854**	**269 989**	**5%**

KZN000 eThekwini - Table C1 Consolidated Monthly Budget Statement Summary - M12 JUNE

Description	2012/13	Budget Year 2013/14						
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
Financial position								
Total current assets	11 956 729	12 612 193	13 064 991		12 270 548			
Total non current assets	37 312 165	42 024 408	42 030 442		39 516 240			
Total current liabilities	9 144 202	8 718 510	8 718 634		10 238 614			
Total non current liabilities	12 038 708	12 354 132	12 854 132		12 505 638			
Community wealth/Equity	**28 085 984**	**33 563 959**	**33 522 667**		**29 042 536**			
Cash flows								
Net cash from (used) operating	4 805 438	5 546 506	5 341 103	703 630	7 459 724	5 341 103	2 118 621	40%
Net cash from (used) investing	(3 487 199)	(4 925 758)	(4 930 573)	(2 234 139)	(6 992 594)	(4 930 573)	(2 062 021)	42%
Net cash from (used) financing	(784 013)	(101 872)	398 130	303 978	471 453	398 130	73 323	18%
Cash/cash equiv at mth/yr end	**5 559 709**	**5 305 724**	**5 595 508**	**–**	**5 964 066**	**5 595 508**	**368 559**	**7%**
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**
Debtors Age Analysis								
Total By Revenue Source	731 138	275 794	161 781	118 942	221 354	112 412	797 564	3 064 336
Creditors Age Analysis								
Total Creditors	881 838	63 069	222 513	58 084	4 251	211 345	–	512 262

KZN000 eThekwini - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M12 JUNE

Description R thousands	Ref	2012/13	Budget Year 2013/14						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
Revenue - Standard									
Governance and administration		**7 359 227**	**8 644 199**	**8 652 632**	**469 236**	**8 513 167**	**8 652 632**	**(139 465)**	**-2%**
Executive and council		1 338	12 364	12 364	185	1 643	12 364	(10 721)	-87%
Budget and treasury office		7 120 218	8 388 280	8 405 939	450 390	8 306 625	8 405 939	(99 314)	-1%
Corporate services		237 671	243 555	234 330	18 662	204 899	234 330	(29 431)	-13%
Community and public safety		**639 097**	**1 510 985**	**1 397 092**	**153 589**	**1 144 043**	**1 397 092**	**(253 049)**	**-18%**
Community and social services		55 457	205 193	205 300	8 076	44 326	205 300	(160 975)	-78%
Sport and recreation		98 400	62 394	62 394	13 186	192 994	62 394	130 599	209%
Public safety		125 037	116 752	116 752	6 619	83 436	116 752	(33 316)	-29%
Housing		286 831	1 052 799	938 799	28 611	726 147	938 799	(212 653)	-23%
Health		73 372	73 846	73 846	97 096	97 141	73 846	23 295	32%
Economic and environmental services		**1 078 341**	**1 293 403**	**1 306 327**	**46 852**	**1 410 132**	**1 306 327**	**103 805**	**8%**
Planning and development		226 386	100 796	113 711	19 383	171 667	113 711	57 957	51%
Road transport		849 900	1 188 027	1 188 027	27 448	1 238 311	1 188 027	50 284	4%
Environmental protection		2 054	4 580	4 590	21	154	4 590	(4 436)	-97%
Trading services		**15 526 286**	**16 932 595**	**16 943 677**	**1 302 094**	**17 003 363**	**16 943 677**	**59 686**	**0%**
Electricity		9 985 168	10 413 767	10 413 767	901 952	9 978 341	10 413 767	(435 426)	-4%
Water		2 982 873	3 588 648	3 588 648	199 454	3 607 420	3 588 648	18 773	1%
Waste water management		1 270 380	1 568 750	1 571 824	125 367	2 051 960	1 571 824	480 136	31%
Waste management		863 370	945 573	945 573	38 448	920 316	945 573	(25 257)	-3%
Other		424 495	415 857	423 865	36 872	445 326	423 865	21 461	5%
Total Revenue - Standard		**24 602 951**	**28 381 182**	**28 299 729**	**1 971 771**	**28 070 705**	**28 299 729**	**(229 023)**	**-1%**
Expenditure - Standard								–	
Governance and administration		**2 624 485**	**3 209 666**	**3 237 058**	**242 747**	**2 725 700**	**3 237 058**	**(511 358)**	**-16%**
Executive and council		260 736	287 979	321 192	32 235	320 621	321 192	(570)	0%
Budget and treasury office		1 168 834	1 447 240	1 448 371	92 725	1 118 375	1 448 371	(329 996)	-23%
Corporate services		1 194 915	1 474 448	1 467 495	117 786	1 286 704	1 467 495	(180 792)	#REF!
Community and public safety		**3 793 101**	**4 337 797**	**4 231 653**	**366 007**	**4 161 184**	**4 231 653**	**(70 469)**	**-2%**
Community and social services		605 521	733 962	740 777	54 058	657 546	740 777	(83 231)	-11%
Sport and recreation		1 057 962	1 131 143	1 127 354	99 206	1 096 097	1 127 354	(31 257)	-3%
Public safety		1 118 583	1 365 456	1 370 644	119 187	1 480 907	1 370 644	110 263	8%
Housing		686 420	840 142	726 142	63 528	562 224	726 142	(163 919)	-23%
Health		324 615	267 093	266 736	30 029	364 410	266 736	97 674	37%

KZN000 eThekwini - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M12 JUNE

Description	Ref	2012/13	Budget Year 2013/14						
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
Economic and environmental services		**2 425 657**	**2 557 141**	**2 577 757**	**240 475**	**2 487 712**	**2 577 757**	**(90 045)**	**-3%**
Planning and development		700 741	759 226	766 842	66 508	734 639	766 842	(32 203)	-4%
Road transport		1 603 270	1 643 204	1 655 284	158 176	1 619 027	1 655 284	(36 257)	-2%
Environmental protection		121 646	154 711	155 631	15 791	134 046	155 631	(21 585)	-14%
Trading services		**13 029 774**	**14 871 470**	**14 880 586**	**1 668 212**	**14 385 540**	**14 880 586**	**(495 046)**	**-3%**
Electricity		8 137 859	8 894 788	8 894 788	926 642	8 542 635	8 894 788	(352 153)	-4%
Water		2 550 055	3 438 506	3 438 506	535 816	3 516 027	3 438 506	77 522	2%
Waste water management		993 658	1 016 580	1 019 531	87 938	932 058	1 019 531	(87 472)	-9%
Waste management		830 503	972 229	972 239	61 278	883 970	972 239	(88 269)	-9%
Other		517 699	549 367	555 523	56 537	510 849	555 523	(44 674)	-8%
Total Expenditure - Standard		**21 873 017**	**24 976 074**	**24 927 055**	**2 517 441**	**23 760 136**	**24 927 055**	**(1 166 918)**	**-5%**
Surplus/ (Deficit) for the year		**2 729 933**	**3 405 107**	**3 372 674**	**(545 670)**	**4 310 569**	**3 372 674**	**937 895**	**28%**

KZN000 eThekwini - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) -M12 JUNE									
Description	Ref	2012/13	Budget Year 2013/14						
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
Revenue - Standard									
Municipal governance and administration		**7 359 227**	**8 644 199**	**8 652 632**	**469 236**	**8 513 167**	**8 652 632**	(139 465)	-2%
Executive and council		1 338	12 364	12 364	185	1 643	12 364	(10 721)	-87%
Mayor and Council		1 231	2 565	2 565	160	1 599	2 565	(966)	-38%
Municipal Manager		108	9 798	9 798	25	44	9 798	(9 754)	-100%
Budget and treasury office		7 120 218	8 388 280	8 405 939	450 390	8 306 625	8 405 939	(99 314)	-1%
Corporate services		237 671	243 555	234 330	18 662	204 899	234 330	(29 431)	-13%
Human Resources		20 594	29 200	29 200	1	(2 178)	29 200	(31 378)	-107%
Information Technology		34 928	22 569	22 569	2 449	25 766	22 569	3 198	14%
Property Services		109 987	127 633	127 633	11 145	129 714	127 633	2 081	2%
Other Admin		72 161	64 153	54 928	5 067	51 596	54 928	(3 332)	-6%
Community and public safety		**639 097**	**1 510 985**	**1 397 092**	**153 589**	**1 144 043**	**1 397 092**	**(253 049)**	-18%
Community and social services		**55 457**	**205 193**	**205 300**	**8 076**	**44 326**	**205 300**	**(160 975)**	-78%
Libraries and Archives		20 108	161 474	161 582	4 711	14 541	161 582	(147 041)	-91%
Museums & Art Galleries etc		8 818	18 088	18 088	1 510	5 795	18 088	(12 293)	-68%
Community halls and Facilities		7 210	5 183	5 183	386	6 928	5 183	1 745	34%
Cemeteries & Crematoriums		13 872	14 844	14 844	1 009	11 433	14 844	(3 411)	-23%
Other Social		5 448	5 603	5 603	461	5 628	5 603	25	0%
Sport and recreation		98 400	62 394	62 394	13 186	192 994	62 394	130 599	209%
Public safety		**125 037**	**116 752**	**116 752**	**6 619**	**83 436**	**116 752**	**(33 316)**	-29%
Police		106 806	108 027	108 027	6 384	66 260	108 027	(41 767)	-39%
Fire		16 992	7 435	7 435	157	8 727	7 435	1 293	17%
Other		1 239	1 290	1 290	78	8 449	1 290	7 159	555%
Housing		**286 831**	**1 052 799**	**938 799**	**28 611**	**726 147**	**938 799**	**(212 653)**	-23%
Health		**73 372**	**73 846**	**73 846**	**97 096**	**97 141**	**73 846**	**23 295**	32%
Clinics		4 408	73 757	73 757	–	2	73 757	(73 754)	-100%
Other		68 964	90	90	97 096	97 139	90	97 049	108061%
Economic and environmental services		**1 078 341**	**1 293 403**	**1 306 327**	**46 852**	**1 410 132**	**1 306 327**	**103 805**	8%
Planning and development		**226 386**	**100 796**	**113 711**	**19 383**	**171 667**	**113 711**	**57 957**	51%
Economic Development/Planning		185 594	53 219	66 006	15 717	128 820	66 006	62 814	95%
Town Planning/Building enforcement		32 513	37 626	37 626	2 859	33 654	37 626	(3 972)	-11%
Licensing & Regulation		8 280	9 952	10 079	808	9 193	10 079	(886)	-9%
Road transport		**849 900**	**1 188 027**	**1 188 027**	**27 448**	**1 238 311**	**1 188 027**	**50 284**	4%
Roads		495 988	198 347	198 347	8 830	817 657	198 347	619 311	312%
Public Buses		160 036	798	798	68	1 740	798	942	118%
Vehicle Licensing and Testing		40 713	34 049	34 049	2 477	38 978	34 049	4 929	14%

KZN000 eThekwini - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) -M12 JUNE									
Description	Ref	2012/13	Budget Year 2013/14						
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
Other		153 164	954 833	954 833	16 074	379 936	954 833	(574 897)	-60%
Environmental protection		**2 054**	**4 580**	**4 590**	**21**	**154**	**4 590**	**(4 436)**	-97%
Pollution Control		104	1 771	1 771	21	154	1 771	(1 617)	-91%
Biodiversity & Landscape		1 950	2 809	2 819	–	0	2 819	(2 819)	-100%
Trading services		**15 101 791**	**16 932 595**	**16 943 677**	**1 302 094**	**17 003 363**	**16 943 677**	**59 686**	0%
Electricity		**9 985 168**	**10 413 767**	**10 413 767**	**901 952**	**9 978 341**	**10 413 767**	**(435 426)**	-4%
Electricity Distribution		9 956 700	10 382 442	10 382 442	900 162	9 957 724	10 382 442	(424 719)	-4%
Electricity Generation		28 468	31 325	31 325	1 790	20 617	31 325	(10 708)	-34%
Water		**2 982 873**	**3 588 648**	**3 588 648**	**199 454**	**3 607 420**	**3 588 648**	**18 773**	1%
Water Distribution		2 982 873	3 588 648	3 588 648	199 454	3 607 420	3 588 648	18 773	1%
Waste water management		**1 270 380**	**1 568 750**	**1 571 824**	**125 367**	**2 051 960**	**1 571 824**	**480 136**	31%
Sewerage		1 270 347	1 568 727	1 571 377	125 334	2 051 350	1 571 377	479 972	31%
Storm Water Management		34	23	447	33	610	447	164	37%
Waste management		**863 370**	**945 573**	**945 573**	**38 448**	**920 316**	**945 573**	**(25 257)**	-3%
Solid Waste		863 370	945 573	945 573	38 448	920 316	945 573	(25 257)	-3%
Other		**424 495**	**415 857**	**423 865**	**36 872**	**445 326**	**423 865**	**21 461**	5%
Air Transport		6 065	7 626	7 626	815	7 132	7 626	(494)	-6%
Tourism		1 455	767	767	50	1 035	767	268	35%
Markets		80 419	82 588	82 588	13 930	91 445	82 588	8 857	11%
ICC Durban (Pty) Ltd		165 676	143 000	151 200	14 093	162 856	151 200	11 656	8%
Durban Marine Theme Park		170 880	181 876	181 684	7 984	182 858	181 684	1 174	1%
Total Revenue - Standard		**24 602 951**	**28 381 182**	**28 299 729**	**1 971 771**	**28 070 705**	**28 299 729**	**(229 023)**	-1%
								–	
Expenditure - Standard								–	
Municipal governance and administration		**2 624 485**	**3 209 666**	**3 237 058**	**242 747**	**2 725 700**	**3 237 058**	**(511 358)**	-16%
Executive and council		260 736	287 979	321 192	32 235	320 621	321 192	(570)	0%
Mayor and Council		218 243	230 338	248 134	25 550	264 063	248 134	15 930	6%
Municipal Manager		42 493	57 641	73 058	6 686	56 558	73 058	(16 500)	-23%
Budget and treasury office		1 168 834	1 447 240	1 448 371	92 725	1 118 375	1 448 371	(329 996)	-23%
Corporate services		1 194 915	1 474 448	1 467 495	117 786	1 286 704	1 467 495	(180 792)	-12%
Human Resources		262 006	353 451	354 667	23 702	288 306	354 667	(66 360)	-19%
Information Technology		295 080	334 281	332 854	23 129	294 881	332 854	(37 973)	-11%
Property Services		168 690	228 829	222 102	17 185	177 607	222 102	(44 494)	-20%
Other Admin		469 139	557 886	557 874	53 769	525 910	557 874	(31 964)	-6%
Community and public safety		**3 793 101**	**4 337 797**	**4 231 653**	**366 007**	**4 161 184**	**4 231 653**	**(70 469)**	-2%

KZN000 eThekwini - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) -M12 JUNE									
Description	Ref	2012/13	Budget Year 2013/14						
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
Community and social services		**605 521**	**733 962**	**740 777**	**54 058**	**657 546**	**740 777**	**(83 231)**	-11%
Libraries and Archives		220 648	279 444	279 521	17 614	236 631	279 521	(42 891)	-15%
Museums & Art Galleries etc		29 714	39 910	39 829	2 196	32 097	39 829	(7 732)	-19%
Community halls and Facilities		115 486	133 735	135 885	7 641	128 886	135 885	(6 999)	-5%
Cemeteries & Crematoriums		56 508	64 490	65 858	5 723	63 182	65 858	(2 676)	-4%
Other Social		183 165	216 383	219 683	20 883	196 750	219 683	(22 934)	-10%
Sport and recreation		1 057 962	1 131 143	1 127 354	99 206	1 096 097	1 127 354	(31 257)	-3%
Public safety		**1 118 583**	**1 365 456**	**1 370 644**	**119 187**	**1 480 907**	**1 370 644**	**110 263**	8%
Police		782 441	763 853	763 353	72 640	884 922	763 353	121 569	16%
Fire		260 274	288 800	294 060	22 695	275 657	294 060	(18 402)	-6%
Street Lighting		–	228 316	228 316	17 033	243 712	228 316	15 395	7%
Other		75 868	84 487	84 915	6 818	76 616	84 915	(8 299)	-10%
Housing		686 420	840 142	726 142	63 528	562 224	726 142	(163 919)	-23%
Health		**324 615**	**267 093**	**266 736**	**30 029**	**364 410**	**266 736**	**97 674**	37%
Clinics		219 709	126 944	126 686	21 118	256 468	126 686	129 781	102%
Other		104 906	140 149	140 050	8 911	107 943	140 050	(32 107)	-23%
Economic and environmental services		**2 425 657**	**2 557 141**	**2 577 757**	**240 475**	**2 487 712**	**2 577 757**	**(90 045)**	-3%
Planning and development		**700 741**	**759 226**	**766 842**	**66 508**	**734 639**	**766 842**	**(32 203)**	-4%
Economic Development/Planning		346 642	340 977	343 635	34 542	351 418	343 635	7 783	2%
Town Planning/Building enforcement		293 939	347 678	352 446	26 248	314 778	352 446	(37 668)	-11%
Licensing & Regulation		60 161	70 572	70 761	5 718	68 443	70 761	(2 318)	-3%
Road transport		**1 603 270**	**1 643 204**	**1 655 284**	**158 176**	**1 619 027**	**1 655 284**	**(36 257)**	-2%
Roads		962 253	943 944	943 911	96 436	920 519	943 911	(23 391)	-2%
Public Buses		242 143	253 430	253 430	22 524	222 523	253 430	(30 907)	-12%
Vehicle Licensing and Testing		17 092	18 192	18 192	1 952	15 647	18 192	(2 545)	-14%
Other		381 781	427 639	439 752	37 263	460 338	439 752	20 586	5%
Environmental protection		**121 646**	**154 711**	**155 631**	**15 791**	**134 046**	**155 631**	**(21 585)**	-14%
Pollution Control		91 814	116 785	117 130	9 133	103 101	117 130	(14 029)	-12%
Biodiversity & Landscape		29 832	37 926	38 501	6 659	30 945	38 501	(7 556)	-20%
Other		–	–	–			–	–	
Trading services		**13 029 774**	**14 871 470**	**14 880 586**	**1 668 212**	**14 385 540**	**14 880 586**	**(495 046)**	-3%
Electricity		**8 137 859**	**8 894 788**	**8 894 788**	**926 642**	**8 542 635**	**8 894 788**	**(352 153)**	-4%
Electricity Distribution		8 119 584	8 872 434	8 872 434	924 189	8 523 005	8 872 434	(349 428)	-4%
Electricity Generation		18 276	22 354	22 354	2 453	19 629	22 354	(2 725)	-12%
Water		**2 550 055**	**3 438 506**	**3 438 506**	**535 816**	**3 516 027**	**3 438 506**	**77 522**	2%
Water Distribution		2 546 331	3 434 886	3 434 886	535 515	3 512 352	3 434 886	77 466	2%

KZN000 eThekwini - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) -M12 JUNE									
Description	Ref	2012/13	Budget Year 2013/14						
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
Water Storage		3 724	3 619	3 619	302	3 675	3 619	56	2%
Waste water management		**993 658**	**1 016 580**	**1 019 531**	**87 938**	**932 058**	**1 019 531**	**(87 472)**	-9%
Sewerage		850 061	880 722	883 072	73 450	795 180	883 072	(87 891)	-10%
Storm Water Management		119 508	110 132	110 556	12 618	111 421	110 556	865	1%
Public Toilets		24 089	25 727	25 903	1 870	25 457	25 903	(446)	-2%
Waste management		**830 503**	**972 229**	**972 239**	**61 278**	**883 970**	**972 239**	**(88 269)**	-9%
Solid Waste		830 503	972 229	972 239	61 278	883 970	972 239	(88 269)	-9%
Other		**517 699**	**549 367**	**555 523**	**56 537**	**510 849**	**555 523**	**(44 674)**	-8%
Air Transport		6 520	6 884	6 884	515	5 805	6 884	(1 079)	-16%
Tourism		74 700	99 438	99 448	17 498	78 423	99 448	(21 025)	-21%
Markets		67 997	84 379	84 374	6 830	70 834	84 374	(13 540)	-16%
ICC Durban (Pty) Ltd		166 681	142 636	146 674	14 170	143 708	146 674	(2 966)	-2%
Durban Marine Theme Park		201 800	216 030	218 143	17 488	211 989	218 143	(6 154)	-3%
Total Expenditure - Standard		**21 873 017**	**24 976 074**	**24 927 055**	**2 517 441**	**23 760 136**	**24 927 055**	**(1 166 918)**	**-5%**
Surplus/ (Deficit) for the year		**2 729 933**	**3 405 107**	**3 372 674**	**(545 670)**	**4 310 569**	**3 372 674**	**937 895**	**28%**

KZN000 eThekwini - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 JUNE									
Vote Description	Ref	2012/13	Budget Year 2013/14						
[Insert departmental structure etc 3.] R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
Revenue by Vote									
Vote 1 - Office of the City Manager		191 915	165 490	167 732	11 788	134 185	167 732	(33 547)	-20%
Vote 2 - Treasury		7 480 515	8 580 754	8 598 413	466 802	8 489 835	8 598 413	(108 577)	-1%
Vote 3 - Governance		4 703	5 849	5 849	290	3 217	5 849	(2 632)	-45%
Vote 4 - Corporate and Human Resources		2 184	29 200	29 200	1	(2 177)	29 200	(31 378)	-107%
Vote 5 - Economic Development and Planning		277 192	114 931	125 613	31 885	240 141	125 613	114 528	91%
Vote 6 - Community and Emergency Services		170 388	309 184	300 067	106 281	272 543	300 067	(27 524)	-9%
Vote 7 - Human Settlements and Infrastructure		3 038 372	4 466 882	4 469 956	214 783	4 853 326	4 469 956	383 370	9%
Vote 8 - Electricity		9 956 700	10 382 442	10 382 442	900 162	9 957 724	10 382 442	(424 719)	-4%
Vote 9 - Water		2 982 873	3 588 648	3 588 648	199 454	3 607 420	3 588 648	18 773	1%
Vote 10 - Formal Housing		84 860	332 927	218 927	4 495	81 749	218 927	(137 179)	-63%
Vote 11 - Markets		70 627	72 370	72 370	12 937	79 896	72 370	7 526	10%
Vote 12 - Airport		6 065	7 626	7 626	815	7 132	7 626	(494)	-6%
Vote 13 - I.C.C. Durban (PTY) Limited		165 676	143 000	151 200	14 093	162 856	151 200	11 656	8%
Vote 14 - Durban Marine Theme Park (PTY) LTD		170 880	181 876	181 684	7 984	182 858	181 684	1 174	1%
Total Revenue by Vote		**24 602 951**	**28 381 182**	**28 299 729**	**1 971 771**	**28 070 705**	**28 299 729**	**(229 023)**	**-1%**
Expenditure by Vote									
Vote 1 - Office of the City Manager		1 337 084	1 323 344	1 322 514	115 987	1 398 601	1 322 514	76 087	6%
Vote 2 - Treasury		1 711 166	2 161 948	2 154 015	149 049	1 719 483	2 154 015	(434 532)	-20%
Vote 3 - Governance		403 392	460 703	484 139	57 245	485 117	484 139	978	0%
Vote 4 - Corporate and Human Resources		284 613	380 712	381 912	26 398	314 926	381 912	(66 986)	-18%
Vote 5 - Economic Development and Planning		746 482	870 295	875 603	81 820	763 847	875 603	(111 756)	-13%
Vote 6 - Community and Emergency Services		2 070 766	2 252 831	2 275 325	191 069	2 256 625	2 275 325	(18 700)	-1%
Vote 7 - Human Settlements and Infrastructure		4 126 925	4 193 852	4 209 006	352 258	4 022 076	4 209 006	(186 930)	-4%
Vote 8 - Electricity		8 119 584	9 100 750	9 100 750	941 222	8 766 717	9 100 750	(334 033)	-4%
Vote 9 - Water		2 546 331	3 438 506	3 438 506	535 816	3 516 028	3 438 506	77 523	2%
Vote 10 - Formal Housing		109 688	371 100	257 100	29 824	111 185	257 100	(145 915)	-57%
Vote 11 - Markets		41 984	56 483	56 482	4 580	44 029	56 482	(12 453)	-22%
Vote 12 - Airport		6 520	6 884	6 884	515	5 805	6 884	(1 079)	-16%
Vote 13 - I.C.C. Durban (PTY) Limited		166 681	142 636	146 674	14 170	143 708	146 674	(2 966)	-2%
Vote 14 - Durban Marine Theme Park (PTY) LTD		201 800	216 030	218 143	17 488	211 989	218 143	(6 154)	-3%
Total Expenditure by Vote		**21 873 017**	**24 976 074**	**24 927 055**	**2 517 441**	**23 760 136**	**24 927 055**	**(1 166 918)**	**-5%**
Surplus/ (Deficit) for the year		**2 729 933**	**3 405 107**	**3 372 674**	**(545 670)**	**4 310 569**	**3 372 674**	**937 895**	**28%**

KZN000 eThekwini - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 JUNE									
Vote Description R thousand	Ref	2012/13	Budget Year 2013/14						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
Revenue by Vote									
Vote 1 - Office of the City Manager		**191 915**	**165 490**	**167 732**	**11 788**	**134 185**	**167 732**	**(33 547)**	**-20%**
City Manager's Office		7 817		–	–	–	–	–	
Corporate GIS		58		27		27	27	(0)	0%
Audit		1		–	–	2	–	2	#DIV/0!
Information Technology		34 928	22 569	22 569	2 449	25 766	22 569	3 198	14%
Corporate Policy		500	40	2 255	500	2 345	2 255	90	4%
Ombudsperson & Investigations		2		–	0	2	–	2	0%
Legal Services		902	805	805	(22)	769	805	(36)	-4%
Performance Management		187		–	–	36	–	36	#DIV/0!
Metropolitan Police		147 519	142 077	142 077	8 861	105 238	142 077	(36 839)	
Vote 2 - Treasury		**7 480 515**	**8 580 754**	**8 598 413**	**466 802**	**8 489 835**	**8 598 413**	**(108 577)**	**-1%**
Deputy City Manager				–	–	–	–	–	
Expenditure		37	5	5	–	36	5	31	618%
Income		130 471	182 687	182 687	16 884	160 483	182 687	(22 205)	-12%
Finance and Major Projects		59 453	52 147	52 147	19 442	178 237	52 147	126 090	242%
Internal Control & Business Systems		7 886	3 590	3 590	568	4 123	3 590	533	15%
Real Estate		109 883	127 523	127 523	11 135	129 584	127 523	2 061	2%
City Fleet		11 018	10 325	10 325	228	3 587	10 325	(6 738)	-65%
Durban Energy Office		15 080		6 422	115	718	6 422	(5 704)	0%
INK		–		–	–	–	–	–	
Bus Operations		160 036	798	798	68	1 740	798	942	118%
Assessment Rates		4 982 424	5 022 921	5 022 921	414 462	5 086 455	5 022 921	63 534	1%
Miscellaneous		1 997 666	3 173 693	3 184 930	3 303	2 917 593	3 184 930	(267 337)	-8%
Supply Chain Management		6 562	7 064	7 064	597	7 279	7 064	215	3%
Vote 3 - Governance		**4 703**	**5 849**	**5 849**	**290**	**3 217**	**5 849**	**(2 632)**	**-45%**
Deputy City Manager				–	–	–	–	–	
City Hall Administration & City Secretariat		1 231	2 565	2 565	160	1 599	2 565	(966)	-38%
Communications		3		–	0	14	–	14	0%
Regional Centres		1 558	1 284	1 284	130	1 604	1 284	320	25%
Community Participation & Action Support		36		–	–	–	–	–	
SDB		–		–	–	–	–	–	
International & Governance Relations		1 876	2 000	2 000	–	–	2 000	(2 000)	-100%
Vote 4 - Corporate and Human Resources		**2 184**	**29 200**	**29 200**	**1**	**(2 177)**	**29 200**	**(31 378)**	**-107%**
Deputy City Manager				–	–	–	–	–	
Human Resources		32		–	1	14	–	14	0%
Skills Development		2 056	29 200	29 200	–	(2 193)	29 200	(31 393)	-108%
OccupationalHealth and Safety		2		–	–	1	–	1	0%
Management Services and Org. Development		94		–	–	0	–	0	#DIV/0!

KZN000 eThekwini - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 JUNE									
Vote Description	Ref	2012/13	Budget Year 2013/14						
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
Vote 5 - Economic Development and Planning		**277 192**	**114 931**	**125 613**	**31 885**	**240 141**	**125 613**	**114 528**	**91%**
Deputy City Manager				–	–	–	–	–	
Economic Development & Facilitation		48 804	3 557	14 101	15 084	72 497	14 101	58 396	414%
City Enterprises		39	767	767	(33)	37 773	767	37 006	4826%
Business Support		9 066	9 357	9 484	687	8 290	9 484	(1 194)	-13%
Retail Markets		9 792	10 218	10 218	993	11 549	10 218	1 331	13%
Development Planning & Management		34 035	40 001	40 011	2 710	32 780	40 011	(7 231)	-18%
Area Based Management		3 709	32	32	6	29	32	(3)	-9%
Strategic Projects		171 746	51 000	51 000	12 438	77 224	51 000	26 224	51%
Vote 6 - Community and Emergency Services		**170 388**	**309 184**	**300 067**	**106 281**	**272 543**	**300 067**	**(27 524)**	**-9%**
Deputy City Manager		35	9 539	314	(7)	7 085	314	6 771	2156%
Emergency Services		16 992	7 435	7 435	157	8 727	7 435	1 293	17%
Disaster Management		–		–			–	–	
Emergency Control Centre		1 239	1 290	1 290	109	1 408	1 290	118	9%
Health				–	97 117	97 295	–	97 295	#DIV/0!
Parks, Recreation, Cemetries and Culture		73 476	75 617	75 617	8 904	158 028	75 617	82 411	109%
Vote 7 - Human Settlements and Infrastructure		**3 038 372**	**4 466 882**	**4 469 956**	**214 783**	**4 853 326**	**4 469 956**	**383 370**	**9%**
Deputy City Manager		31	259	259	–	0	259	(259)	-100%
Housing		201 971	719 872	719 872	24 116	644 398	719 872	(75 474)	-10%
Engineering		521 023	246 293	246 717	11 336	314 577	246 717	67 860	28%
eThekwini Transport Authority		153 164	954 833	954 833	13 759	902 069	954 833	(52 764)	-6%
Sanitation		1 270 347	1 568 727	1 571 377	125 334	2 051 350	1 571 377	479 972	31%
Cleansing and Solid Waste		863 370	945 573	945 573	38 448	920 316	945 573	(25 257)	-3%
Gas to Electricity		28 468	31 325	31 325	1 790	20 617	31 325	(10 708)	-34%
Vote 8 - Electricity		**9 956 700**	**10 382 442**	**10 382 442**	**900 162**	**9 957 724**	**10 382 442**	**(424 719)**	**-4%**
Electricity		9 956 700	10 382 442	10 382 442	900 162	9 957 724	10 382 442	(424 719)	-4%
Vote 9 - Water		**2 982 873**	**3 588 648**	**3 588 648**	**199 454**	**3 607 420**	**3 588 648**	**18 773**	**1%**
Water		2 982 873	3 588 648	3 588 648	199 454	3 607 420	3 588 648	18 773	1%
Vote 10 - Formal Housing		**84 860**	**332 927**	**218 927**	**4 495**	**81 749**	**218 927**	**(137 179)**	**-63%**
Formal Housing		84 860	332 927	218 927	4 495	81 749	218 927	(137 179)	-63%
Vote 11 - Markets		**70 627**	**72 370**	**72 370**	**12 937**	**79 896**	**72 370**	**7 526**	**10%**
Markets		70 627	72 370	72 370	12 937	79 896	72 370	7 526	10%
Vote 12 - Airport		**6 065**	**7 626**	**7 626**	**815**	**7 132**	**7 626**	**(494)**	**-6%**
Airport		6 065	7 626	7 626	815	7 132	7 626	(494)	-6%
Vote 13 - I.C.C. Durban (PTY) Limited		**165 676**	**143 000**	**151 200**	**14 093**	**162 856**	**151 200**	**11 656**	**8%**
I.C.C. Durban (PTY) Limited		165 676	143 000	151 200	14 093	162 856	151 200	11 656	8%
Vote 14 - Durban Marine Theme Park (PTY) LTD		**170 880**	**181 876**	**181 684**	**7 984**	**182 858**	**181 684**	**1 174**	**1%**
Durban Marine Theme Park (PTY) LTD		170 880	181 876	181 684	7 984	182 858	181 684	1 174	1%
Total Revenue by Vote		**24 602 951**	**28 381 182**	**28 299 729**	**1 971 771**	**28 070 705**	**28 299 729**	**(229 023)**	**-1%**
								–	

KZN000 eThekwini - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 JUNE									
Vote Description	Ref	2012/13	Budget Year 2013/14						
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
Expenditure by Vote								–	
Vote 1 - Office of the City Manager		**1 337 084**	**1 323 344**	**1 322 514**	**115 987**	**1 398 601**	**1 322 514**	**76 087**	**6%**
City Manager's Office		151 203	95 081	91 237	9 973	98 631	91 237	7 394	8%
Corporate GIS		16 484	18 980	18 806	1 356	15 629	18 806	(3 177)	-17%
Audit		31 045	38 766	35 420	3 092	33 945	35 420	(1 474)	-4%
Information Technology		294 838	334 281	332 854	23 129	294 881	332 854	(37 973)	-11%
Corporate Policy		19 114	21 332	24 302	2 145	22 754	24 302	(1 548)	-6%
Ombudsperson & Investigations		12 905	17 224	17 221	1 326	16 152	17 221	(1 069)	-6%
Legal Services		60 877	66 786	66 762	5 686	69 928	66 762	3 166	5%
Performance Management		6 742	9 000	9 000	830	12 854	9 000	3 854	43%
Metropolitan Police		743 876	721 895	721 395	68 451	833 825	721 395		
Vote 2 - Treasury		**1 711 166**	**2 161 948**	**2 154 015**	**149 049**	**1 719 483**	**2 154 015**	**(434 532)**	**-20%**
Deputy City Manager		4 901	7 266	13 386	739	12 485	13 386	(900)	-7%
Expenditure		101 115	116 487	117 043	7 928	101 564	117 043	(15 479)	-13%
Income		287 862	358 954	358 954	27 422	319 261	358 954	(39 693)	-11%
Finance and Major Projects		80 846	114 393	114 393	10 301	103 482	114 393	(10 911)	-10%
Internal Control & Business Systems		48 085	65 891	65 891	2 792	55 099	65 891	(10 791)	-16%
Real Estate		68 284	96 863	90 135	5 535	58 621	90 135	(31 515)	-35%
City Fleet		245 444	261 459	261 459	19 753	240 790	261 459	(20 669)	-8%
Durban Energy Office		8 224	10 792	11 434	1 070	11 458	11 434	24	0%
INK		5 414	6 982	6 982	486	4 946	6 982	(2 037)	-29%
Bus Operations		242 143	253 430	253 430	22 524	222 523	253 430	(30 907)	-12%
Assessment Rates		14 482	87 064	87 064	–	313	87 064	(86 751)	-100%
Miscellaneous		558 954	713 825	705 431	46 193	538 611	705 431	(166 819)	-24%
Supply Chain Management		45 411	68 544	68 414	4 305	50 330	68 414	(18 084)	-26%
Vote 3 - Governance		**403 392**	**460 703**	**484 139**	**57 245**	**485 117**	**484 139**	**978**	**0%**
Deputy City Manager		4 751	2 475	4 644	672	4 700	4 644	56	1%
City Hall Administration & City Secretariat		218 240	230 338	248 134	25 550	264 063	248 134	15 930	6%
Communications		34 175	46 155	46 343	12 823	57 816	46 343	11 473	25%
Regional Centres		73 787	78 921	83 421	8 058	82 680	83 421	(740)	-1%
Community Participation & Action Support		59 236	84 499	84 699	8 414	64 149	84 699	(20 550)	-24%
SDB		3 620	6 660	5 260	587	3 795	5 260	(1 465)	-28%
International & Governance Relations		9 583	11 655	11 639	1 141	7 913	11 639	(3 727)	-32%

KZN000 eThekwini - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 JUNE									
Vote Description	Ref	2012/13	Budget Year 2013/14						
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
Vote 4 - Corporate and Human Resources		**284 613**	**380 712**	**381 912**	**26 398**	**314 926**	**381 912**	**(66 986)**	**-18%**
Deputy City Manager		7 226	9 669	9 669	668	8 396	9 669	(1 273)	-13%
Human Resources		144 516	181 156	181 156	12 165	153 497	181 156	(27 659)	-15%
Skills Development		80 166	123 294	124 494	8 373	97 446	124 494	(27 048)	-22%
OccupationalHealth and Safety		33 220	44 104	44 104	2 839	33 484	44 104	(10 620)	-24%
Management Services and Org. Development		19 485	22 489	22 489	2 352	22 103	22 489	(385)	-2%
Vote 5 - Economic Development and Planning		**746 482**	**870 295**	**875 603**	**81 820**	**763 847**	**875 603**	**(111 756)**	**-13%**
Deputy City Manager		1 452	9 610	6 610	3 370	7 445	6 610	835	13%
Economic Development & Facilitation		73 009	107 013	112 743	9 011	83 415	112 743	(29 328)	-26%
City Enterprises		52 197	148 641	148 641	15 844	124 371	148 641	(24 270)	-16%
Business Support		58 320	67 301	67 429	5 523	65 967	67 429	(1 462)	-2%
Retail Markets		26 014	27 896	27 892	2 250	26 804	27 892	(1 087)	-4%
Development Planning & Management		188 257	219 107	223 968	19 817	193 466	223 968	(30 502)	-14%
Area Based Management		8 319	14 745	12 745	882	8 166	12 745	(4 579)	-36%
Strategic Projects		338 914	275 982	275 576	25 122	254 213	275 576	(21 363)	-8%
Vote 6 - Community and Emergency Services		**2 070 766**	**2 252 831**	**2 275 325**	**191 069**	**2 256 625**	**2 275 325**	**(18 700)**	**-1%**
Deputy City Manager		39 148	20 628	38 688	1 966	31 552	38 688	(7 136)	-18%
Emergency Services		254 115	276 682	281 942	22 291	270 540	281 942	(11 402)	-4%
Disaster Management		11 160	17 318	17 746	1 161	15 105	17 746	(2 641)	-15%
Emergency Control Centre		60 181	67 526	67 526	6 311	70 597	67 526	3 071	5%
Security Management		55 629	59 746	59 746	6 142	66 743	59 746	6 997	12%
Health		–	20 203	20 628	–	–	20 628	(20 628)	-100%
Parks, Recreation, Cemetries and Culture		400 484	366 796	366 484	37 538	450 237	366 484	83 753	23%
		1 250 049	1 423 932	1 422 565	115 659	1 351 851	1 422 565		
Vote 7 - Human Settlements and Infrastructure		**4 126 925**	**4 193 852**	**4 209 006**	**352 258**	**4 022 076**	**4 209 006**	**(186 930)**	**-4%**
Deputy City Manager		6 965	14 243	11 220	501	5 849	11 220	(5 371)	-48%
Housing		576 716	469 043	469 043	33 704	451 039	469 043	(18 003)	-4%
Engineering		1 353 713	1 379 998	1 380 391	141 395	1 379 466	1 380 391	(925)	0%
eThekwini Transport Authority		475 248	438 182	450 296	37 854	469 668	450 296	19 373	4%
Sanitation		865 473	897 804	900 454	75 074	812 454	900 454	(88 000)	-10%
Cleansing and Solid Waste		830 534	972 229	972 229	61 278	883 970	972 229	(88 259)	-9%
Gas to Electricity		18 276	22 354	22 354	2 453	19 629	22 354	(2 725)	-12%
Vote 8 - Electricity		**8 119 584**	**9 100 750**	**9 100 750**	**941 222**	**8 766 717**	**9 100 750**	**(334 033)**	**-4%**
Electricity		8 119 584	9 100 750	9 100 750	941 222	8 766 717	9 100 750	(334 033)	-4%
Vote 9 - Water		**2 546 331**	**3 438 506**	**3 438 506**	**535 816**	**3 516 028**	**3 438 506**	**77 523**	**2%**
Water		2 546 331	3 438 506	3 438 506	535 816	3 516 028	3 438 506	77 523	2%
Vote 10 - Formal Housing		**109 688**	**371 100**	**257 100**	**29 824**	**111 185**	**257 100**	**(145 915)**	**-57%**
Formal Housing		109 688	371 100	257 100	29 824	111 185	257 100	(145 915)	-57%
Vote 11 - Markets		**41 984**	**56 483**	**56 482**	**4 580**	**44 029**	**56 482**	**(12 453)**	**-22%**
Markets		41 984	56 483	56 482	4 580	44 029	56 482	(12 453)	-22%
Vote 12 - Airport		**6 520**	**6 884**	**6 884**	**515**	**5 805**	**6 884**	**(1 079)**	**-16%**

KZN000 eThekwini - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 JUNE									
Vote Description	Ref	2012/13	Budget Year 2013/14						
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
Airport		6 520	6 884	6 884	515	5 805	6 884	(1 079)	-16%
Vote 14 - Durban Marine Theme Park (PTY) LTD		**166 681**	**142 636**	**146 674**	**14 170**	**143 708**	**146 674**	**(2 966)**	**-2%**
I.C.C. Durban (PTY) Limited		166 681	142 636	146 674	14 170	143 708	146 674	(2 966)	-2%
Vote 14 - Durban Marine Theme Park (PTY) LTD		**201 800**	**216 030**	**218 143**	**17 488**	**211 989**	**218 143**	**(6 154)**	**-3%**
Durban Marine Theme Park (PTY) LTD		201 800	216 030	218 143	17 488	211 989	218 143	(6 154)	-3%
Total Expenditure by Vote		**21 873 017**	**24 976 074**	**24 927 055**	**2 517 441**	**23 760 136**	**24 927 055**	**(1 166 918)**	**-5%**
								–	
Surplus/ (Deficit) for the year		**2 729 933**	**3 405 107**	**3 372 674**	**(545 670)**	**4 310 569**	**3 372 674**	**937 895**	**28%**

KZN000 eThekwini - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 JUNE

Description	Ref	2012/13	Budget Year 2013/14						
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
Revenue By Source									
Property rates		4 963 652	5 007 906	5 007 906	414 462	5 086 455	5 007 906	78 549	2%
Property rates - penalties & collection cha		69 002	129 085	129 085	12 582	87 483	129 085	(41 602)	-32%
Service charges - electricity revenue		9 174 721	10 012 505	10 012 505	865 289	9 704 922	10 012 505	(307 583)	-3%
Service charges - water revenue		2 066 325	2 824 248	2 824 248	220 450	2 628 083	2 824 248	(196 164)	-7%
Service charges - sanitation revenue		663 029	731 181	731 181	59 831	726 739	731 181	(4 442)	-1%
Service charges - refuse revenue		442 348	461 142	461 142	38 871	472 281	461 142	11 139	2%
Service charges - other		120 878	186 924	186 924	21 096	178 732	186 924	(8 192)	-4%
Rental of facilities and equipment		503 149	393 693	393 693	38 738	418 148	393 693	24 456	6%
Interest earned - external investments		341 895	374 237	376 909	35 346	331 750	376 909	(45 159)	-12%
Interest earned - outstanding debtors		112 691	103 859	103 859	13 398	147 825	103 859	43 966	42%
Fines		110 926	108 163	108 163	4 701	68 993	108 163	(39 170)	-36%
Licences and permits		42 836	24 406	24 406	1 982	30 438	24 406	6 032	25%
Agency services		–	12 058	12 058	645	10 728	12 058	(1 330)	-11%
Transfers recognised - operational		2 026 005	2 359 637	2 261 982	102 856	2 068 472	2 261 982	(193 510)	-9%
Other revenue		2 314 093	2 434 475	2 439 964	64 633	2 463 214	2 439 964	23 250	1%
Gains on disposal of PPE		19 656	34 231	34 231	2 648	18 459	34 231	(15 772)	-46%
transfers and contributions)		**22 971 206**	**25 197 750**	**25 108 255**	**1 897 529**	**24 442 722**	**25 108 255**	**(665 533)**	**-3%**
								–	
Expenditure By Type								–	
Employee related costs		5 993 075	6 681 852	6 690 735	530 848	6 615 745	6 690 735	(74 990)	-1%
Remuneration of councillors		88 538	104 516	100 959	7 747	95 513	100 959	(5 446)	-5%
Debt impairment		886 640	536 625	536 625	250 368	457 065	536 625	(79 560)	-15%
Depreciation & asset impairment		1 663 461	1 842 045	1 843 797	156 218	1 729 041	1 843 797	(114 756)	-6%
Finance charges		938 438	1 168 516	1 168 916	112 558	1 103 224	1 168 916	(65 692)	-6%
Bulk purchases		7 557 474	8 045 483	8 045 483	847 511	7 735 238	8 045 483	(310 245)	-4%
Other materials		–	6 480	6 480	13 099	56 833	6 480	50 353	777%
Contracted services		2 897 593	3 409 928	3 372 673	355 086	3 201 568	3 372 673	(171 105)	-5%
Transfers and grants		171 261	203 713	217 188	10 095	162 897	217 188	(54 291)	-25%
Other expenditure		1 674 106	2 975 494	2 942 776	233 620	2 600 839	2 942 776	(341 937)	-12%
Loss on disposal of PPE		2 431	1 423	1 423	291	2 174	1 423	751	53%
Total Expenditure		**21 873 017**	**24 976 074**	**24 927 055**	**2 517 441**	**23 760 137**	**24 927 055**	**(1 166 918)**	**-5%**

KZN000 eThekwini - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 JUNE

Description R thousands	Ref	2012/13	Budget Year 2013/14						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
Surplus/(Deficit)		**1 098 188**	**221 676**	**181 201**	**(619 912)**	**682 586**	**181 201**	**501 385**	**0**
Transfers recognised - capital		1 631 745	3 183 432	3 191 474	74 242	3 627 983	3 191 474	436 509	14%
Surplus/(Deficit) after capital transfers &		**2 729 933**	**3 405 107**	**3 372 675**	**(545 670)**	**4 310 569**	**3 372 675**		
Taxation		–	–	–	–	–	–	–	
Surplus/(Deficit) after taxation		**2 729 933**	**3 405 107**	**3 372 675**	**(545 670)**	**4 310 569**	**3 372 675**		
Attributable to minorities		–	–	–	–	–	–		
municipality		**2 729 933**	**3 405 107**	**3 372 675**	**(545 670)**	**4 310 569**	**3 372 675**		
Share of surplus/ (deficit) of associate					–	–	–		
Surplus/ (Deficit) for the year		**2 729 933**	**3 405 107**	**3 372 675**	**(545 670)**	**4 310 569**	**3 372 675**		

KZN000 eThekwini - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M12 JUNE

Vote Description	Ref	2012/13	Budget Year 2013/14						
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
Multi-Year expenditure appropriation									
Vote 1 - Office of the City Manager		175 956	67 635	170 635	28 452	84 469	170 635	(86 166)	-50%
Vote 2 - Treasury		241 739	71 680	67 180	4 965	46 867	67 180	(20 313)	-30%
Vote 3 - Governance		9 629	9 900	11 700	39	1 698	11 700	(10 002)	-85%
Vote 4 - Corporate and Human Resources		2 077	9 090	5 900	285	2 950	5 900	(2 950)	-50%
Vote 5 - Sustainable Development & City Enterprises		120 660	227 097	147 558	33 781	144 031	147 558	(3 527)	-2%
Vote 6 - Safety and Security		123 339	211 954	219 784	(4 897)	88 246	219 784	(131 538)	-60%
Vote 8 - Procurement and Infrastructure		1 873 418	3 185 480	2 991 259	223 170	3 716 065	2 991 259	724 806	24%
Vote 9 - Electricity		519 668	542 826	542 826	4 343	398 138	542 826	(144 688)	-27%
Vote 10 - Water		281 889	699 430	753 368	26 778	601 357	753 368	(152 011)	-20%
Vote 12 - Markets		7 915	2 250	2 250	–	–	2 250	(2 250)	-100%
Vote 13 - Airport		408	–	–	–	–	–	–	
Total Capital Multi-year expenditure		**3 356 863**	**5 027 342**	**4 912 460**	**316 916**	**5 083 821**	**4 912 460**	**171 361**	**3%**
Single Year expenditure appropriation	2								
Vote 1 - Office of the City Manager		674	31 842	131 165	24 126	33 211	131 165	(97 954)	-75%
Vote 2 - Treasury		147	38 900	62 695	3 111	54 776	62 695	(7 919)	-13%
Vote 3 - Governance		451	1 800	8 199	1 003	5 481	8 199	(2 718)	-33%
Vote 4 - Corporate and Human Resources		8	1 080	1 680	311	1 306	1 680	(374)	-22%
Vote 5 - Sustainable Development & City Enterprises		442	–	9 400	–	–	9 400	–	
Vote 6 - Community and Emergency Services		67	2 700	8 187	17 067	21 804	8 187	13 617	166%
Vote 7 - Human Settlements and Infrastructure		22 826	256 700	167 762	22 886	323 034	167 762	155 272	93%
Vote 8 - Electricity		86 429	25 972	27 672	3 819	73 577	27 672	45 905	166%
Vote 9 - Water		603	45 000	101 416	10 069	119 604	101 416	18 188	18%
Vote 11 - Markets		81	810	1 510	30	747	1 510	(763)	-51%
Vote 12 - Airport			–	–	158	600	–	600	#DIV/0!
Vote 13 - Chief Albert Luthuli International Convertional Cer		14 471	20 000	26 548	3 581	9 856	26 548	(16 692)	-63%
Vote 14 - uShaka Marine World		11 531	14 621	13 160	10 703	14 026	13 160	866	7%
		–	–	–	–	–	–	–	
Total Capital single-year expenditure	4	137 730	439 425	559 394	96 864	658 022	559 394	**108 028**	**19%**
Total Capital Expenditure		**3 494 593**	**5 466 767**	**5 471 854**	**413 780**	**5 741 843**	**5 471 854**	**279 389**	**5%**

KZN000 eThekwini - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M12 JUNE

Vote Description	Ref	2012/13	Budget Year 2013/14						
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
Capital Expenditure - Standard Classification									
Governance and administration		**253 961**	**134 250**	**343 527**	**53 049**	**213 094**	**343 527**	(130 433)	-38%
Executive and council		9 991	13 500	19 899	1 167	7 179	19 899	(12 720)	-64%
Budget and treasury office		241 885	110 580	129 875	8 076	101 643	129 875	(28 232)	-22%
Corporate services		2 085	10 170	193 753	43 806	104 272	193 753	(89 481)	0%
Community and public safety		**180 088**	**972 037**	**1 241 363**	**112 293**	**2 090 764**	**1 241 363**	849 401	68%
Community and social services		72 163	80 536	94 337	(9 036)	34 199	94 337	(60 138)	-64%
Sport and recreation		6 550	24 612	20 300	2 328	10 816	20 300	(9 484)	-47%
Public safety		36 930	47 321	95 229	19 095	53 994	95 229	(41 235)	-43%
Housing		49 779	789 306	1 000 765	99 906	1 979 198	1 000 765	978 433	98%
Health		14 666	30 262	30 732	–	12 557	30 732	(18 175)	-59%
Economic and environmental services		**1 225 132**	**2 155 201**	**1 479 672**	**77 097**	**1 056 652**	**1 479 672**	(423 020)	-29%
Planning and development		363 978	323 127	295 602	47 180	187 340	295 602	(108 262)	-37%
Road transport		861 154	1 797 874	1 184 070	29 917	869 312	1 184 070	(314 758)	-27%
Environmental protection		–	34 200	–	–		–	–	
Trading services		**1 835 534**	**2 205 279**	**2 407 292**	**171 466**	**2 381 333**	**2 407 292**	(25 959)	-1%
Electricity		606 097	568 798	570 498	8 162	471 715	570 498	(98 783)	-17%
Water		282 492	744 430	854 784	36 847	720 961	854 784	(133 823)	-16%
Waste water management		773 215	770 400	798 604	106 790	1 024 066	798 604	225 462	28%
Waste management		139 732	82 800	138 768	5 140	138 759	138 768	(9)	0%
Other		33 998	38 851	44 638	14 527	25 832	44 638	(18 806)	-42%
Total Capital Expenditure - Standard Classification		**3 494 715**	**5 466 767**	**5 471 854**	**413 905**	**5 741 843**	**5 471 854**	**269 989**	**5%**
Funded by:									
National Government		1 505 301	2 404 086	2 409 865	(10 742)	1 834 765	2 409 865	(575 100)	-24%
Provincial Government		77 271	761 883	763 883	84 477	1 789 331	763 883	1 025 448	134%
Other transfers and grants		49 173	17 463	17 726	507	3 887	17 726	(13 839)	-78%
Transfers recognised - capital		**1 631 745**	**3 183 432**	**3 191 474**	**74 242**	**3 627 983**	**3 191 474**	**436 509**	**14%**
Public contributions & donations		–		–			–		
Borrowing		–	1 000 000	1 500 000	325 379	1 349 306	1 500 000	(150 694)	-10%
Internally generated funds		1 862 970	1 283 335	780 380	14 284	764 554	780 380	(15 826)	-2%
Total Capital Funding		**3 494 715**	**5 466 767**	**5 471 854**	**413 905**	**5 741 843**	**5 471 854**	**269 989**	**5%**

KZN000 eThekwini - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M12 JUNE

Vote Description	Ref	2012/13	Budget Year 2013/14						
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
Vote 1 - Office of the City Manager		**175 956**	**67 635**	**170 635**	**28 452**	**84 469**	**170 635**	(84 272)	-49%
City Manager's Office		–	–	103 000	9 151	16 148	103 000	(86 852)	-84%
Corporate GIS		92 516	–	–			–	–	
Audit		86	–	–	–	–	–	–	
Information Technology		82 131	65 358	65 358	19 084	67 938	65 358	2 580	4%
Corporate Policy		181	–	–			–	–	
Ombudsperson & Investigations			–	–			–	–	
Legal Services		76	–	–			–	–	
Performance Management			–	–			–	–	
Metropolitan Police		966	2 277	2 277	217	383	2 277		
Vote 2 - Treasury		**241 739**	**71 680**	**67 180**	**4 965**	**46 867**	**67 180**	(20 313)	-30%
Deputy City Manager		–	–	–			–	–	0%
Expenditure		340	45 400				–	–	
Income		37 588	–	40 900	176	34 693	40 900	(6 207)	-15%
Finance and Major Projects		131	–	–			–	–	
Internal Control & Business Systems		2 415	–	–			–		
Real Estate		2 397	10 980	10 980	–	2 880	10 980	(8 100)	-74%
City Fleet		172 133	15 300	15 300	4 789	9 294	15 300	(6 006)	-39%
Durban Energy Office		19 528	–	–			–	–	
INK			–			–	–	–	
Durban Transport		713	–			–	–	–	0%
Supply Chain Management		6 495	–				–	–	
Vote 3 - Governance		**9 629**	**9 900**	**11 700**	**39**	**1 698**	**11 700**	(10 002)	-85%
Deputy City Manager		–	–	–			–	–	
City Hall Administration & City Secretariat		7 711	9 900	11 700	39	1 698	11 700	(10 002)	-85%
Communications		533	–	–		–	–	–	
Regional Centres		1 241	–	–		–	–	–	
Community Participation & Action Support		89	–	–		–	–	–	
SDB		34	–	–		–	–	–	
International & Governance Relations		20	–	–		–	–	–	
						–	–	–	

KZN000 eThekwini - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M12 JUNE

Vote Description	Ref	2012/13	Budget Year 2013/14						
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
Vote 4 - Corporate and Human Resources		**2 077**	**9 090**	**5 900**	**285**	**2 950**	**5 900**	(2 950)	-50%
Deputy City Manager		–	–	–		–	–	–	
Human Resources		1 259	9 090	5 900	285	2 950	5 900	(2 950)	-50%
Skills Development		237	–	–		–	–	–	
Occupational Health and Safety		505	–	–		–	–	–	
Management Services and Org. Development		76	–	–			–	–	
Vote 5 - Economic Development and Planning		**120 660**	**227 097**	**147 558**	**33 781**	**144 031**	**147 558**	15 621	11%
Deputy City Manager		–	–	–		–	–	–	
Economic Development & Facilitation		90 503	105 188	95 649	33 351	107 189	95 649	11 540	12%
City Enterprises		164	–	–			–	–	0%
Business Support		1 591	1 152	1 152	208	1 136	1 152	(16)	-1%
Retail Markets		169	1 170	1 170	213	1 203	1 170	33	3%
Development Planning & Management		4 973	49 587	3 588	13	5 860	3 588	2 272	63%
Area Based Management		3 557	–	–	–	1 792	–	1 792	#DIV/0!
5.8 - Strategic Projects		19 703	70 000	45 999	(4)	26 787	45 999		
				–	–	64	–		
Vote 6 - Community and Emergency Services		**123 339**	**211 954**	**219 784**	**(4 897)**	**88 246**	**219 784**	(58 946)	-27%
Deputy City Manager		–	–	–			–	–	
Emergency Services		28 090	32 372	32 372	6 189	13 728	32 372	(18 644)	-58%
Disaster Management		270	34 200	32 941	(8 797)	12 449	32 941	(20 492)	-62%
Emergency Control Centre		7 604	–	–			–	–	
Security Management			9 972	9 972	4 708	8 492	9 972	(1 480)	-15%
Health		–	–				–	–	
Parks, Recreation, Cemetries and Culture		14 640	30 262	30 262	–	11 932	30 262	(18 330)	-61%
		72 735	105 148	114 237	(6 997)	41 645	114 237	(72 592)	-64%
								–	

KZN000 eThekwini - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M12 JUNE

Vote Description	Ref	2012/13	Budget Year 2013/14						
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
Vote 7 - Human Settlements and Infrastructure		**1 873 418**	**3 185 480**	**2 991 259**	**223 170**	**3 716 065**	**2 991 259**	724 806	24%
Deputy City Manager		–	–	–		–	–	–	
Housing		49 977	689 106	900 465	83 028	1 722 270	900 465	821 805	91%
Engineering		928 241	719 005	726 761	73 913	731 108	726 761	4 348	1%
eThekwini Transport Authority		198 586	1 035 069	621 782	16 724	315 623	621 782	(306 159)	-49%
Sanitation		573 900	705 400	651 626	48 346	858 644	651 626	207 018	32%
Cleansing and Solid Waste		119 723	31 500	85 226	1 158	83 028	85 226	(2 198)	-3%
Gas to Electricity		2 991	5 400	5 400	1	5 392	5 400	(8)	0%
								–	
								–	
Vote 8 - Electricity		**519 668**	**542 826**	**542 826**	**4 343**	**398 138**	**542 826**	(144 688)	-27%
Electricity		519 668	542 826	542 826	4 343	398 138	542 826	(144 688)	-27%
Vote 9 - Water		**281 889**	**699 430**	**753 368**	**26 778**	**601 357**	**753 368**	(152 011)	-20%
Water		281 889	699 430	753 368	26 778	601 357	753 368	(152 011)	-20%
Vote 10 - Formal Housing		**165**	**–**	**–**	**–**	**–**	**–**	–	
Formal Housing		165				–	–	–	
Vote 11 - Markets		**7 915**	**2 250**	**2 250**	**–**	**–**	**2 250**	(2 250)	-100%
Markets		7 915	2 250	2 250	–	–	2 250	(2 250)	-100%
Vote 12 - Airport		**408**	**–**	**–**	**–**	**–**	**–**	–	
Airport		408			–	–	–	–	
Vote 13 - Chief Albert Luthuli International Convertional Ce		**–**	**–**	**–**	**–**	**–**	**–**	–	
I.C.C. Durban (PTY) Limited							–	–	
Vote 14 - uShaka Marine World		**–**	**–**	**–**	**–**	**–**	**–**	–	
Durban Marine Theme Park (PTY) LTD							–	–	
Total multi-year capital expenditure		**3 356 863**	**5 027 342**	**4 912 460**	**316 916**	**5 083 821**	**4 912 460**	264 995	5%

KZN000 eThekwini - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M12 JUNE

Vote Description	Ref	2012/13	Budget Year 2013/14						
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
								–	
Capital expenditure - Municipal Vote									
Expenditue of single-year capital appropriation	1							–	
Vote 1 - Office of the City Manager		**674**	**31 842**	**131 165**	**24 126**	**33 211**	**131 165**	(97 954)	-75%
City Manager's Office				23	–	45	23	23	100%
Corporate GIS				–			–	–	
Audit				3 038	361	620	3 038	(2 418)	-80%
Information Technology		674	31 842	115 944	23 864	30 752	115 944	(85 192)	-73%
Corporate Policy				–	–	204	–	204	#DIV/0!
Ombudsperson & Investigations				245	–	220	245	(25)	-10%
Legal Services				24	–	43	24	19	79%
Performance Management				127	–	191	127	64	51%
Metropolitan Police				10 350	–	1 133	10 350	(9 217)	-89%
Vote 2 - Treasury		**147**	**38 900**	**62 695**	**3 111**	**54 776**	**62 695**	(7 919)	-13%
Deputy City Manager					–	130	–	130	#DIV/0!
Expenditure				377	44	545	377	168	45%
Income				4 435	(56)	3 246	4 435	(1 189)	-27%
Finance and Major Projects				49	–	36	49	(13)	-27%
Internal Control & Business Systems				7 578	2	790	7 578	(6 788)	-90%
Real Estate		6		3 295	563	1 196	3 295	(2 099)	-64%
City Fleet		141	38 900	45 000	2 323	46 429	45 000	1 429	3%
Durban Energy Office				70	4	31	70	(39)	-56%
INK				146	–	100	146	(46)	-32%
Supply Chain Management							–	–	
				1 745	231	2 273	1 745		
Vote 3 - Governance		**451**	**1 800**	**8 199**	**1 003**	**5 481**	**8 199**	(2 718)	-33%
Deputy City Manager		442		–				–	
City Hall Administration & City Secretariat			1 800	3 730	117	2 224	3 730	(1 506)	-40%
Communications		9		119	57	254	119	135	114%
Regional Centres				4 264	829	2 851	4 264	(1 413)	-33%
Community Participation & Action Support				46	–	10	46	(36)	-78%
SDB							–	–	

KZN000 eThekwini - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M12 JUNE

Vote Description	Ref	2012/13	Budget Year 2013/14						
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
				41	125	142	41		
Vote 4 - Corporate and Human Resources		**8**	**1 080**	**1 680**	**311**	**1 306**	**1 680**	(374)	-22%
Deputy City Manager				40	–	45	40	5	13%
Human Resources		8		172	268	483	172	311	180%
Skills Development				100	1	98	100	(2)	-2%
Occupational Health and Safety			1 080	1 244	42	618	1 244	(626)	-50%
Management Services and Org. Development				64	–	62	64	(2)	-3%
Vote 5 - Economic Development and Planning		**442**	**–**	**9 400**	**–**	**–**	**9 400**	(9 400)	-100%
Deputy City Manager				10			10	(10)	-100%
Economic Development & Facilitation		5		5 822		–	5 822	(5 822)	-100%
City Enterprises				–		–	–	–	
Business Support				76		–	76	(76)	-100%
Retail Markets				1 277		–	1 277	(1 277)	-100%
Development Planning & Management		437		335		–	335	(335)	-100%
Area Based Management				1 820			1 820	(1 820)	-100%
5.8 - Strategic Projects				–		–	–	–	
				60		–	60	(60)	-100%
				–		–	–	–	
Vote 6 - Community and Emergency Services		**67**	**2 700**	**8 187**	**17 067**	**21 804**	**8 187**	13 617	166%
Deputy City Manager				–	–	–	–	–	
Emergency Services			2 700	6 948	16 764	17 370	6 948	10 422	150%
Disaster Management				100	–	152	100	52	52%
Emergency Control Centre				–			–	–	
Security Management				30	14	50	30	20	67%
Health				239	–	237	239	(2)	-1%
Parks, Recreation, Cemetries and Culture		26		470	–	625	470	155	33%
Vote 7 - Human Settlements and Infrastructure		**22 826**	**256 700**	**167 762**	**22 886**	**323 034**	**167 762**	155 272	93%
Deputy City Manager				–			–	–	
Housing		9	200 000	100 300	16 878	256 928	100 300	156 628	156%
Engineering		109	10 800	10 800	1 309	9 955	10 800	(845)	-8%
eThekwini Transport Authority				100	–		100	(100)	-100%
Sanitation		2 699		8 420	718	5 812	8 420	(2 608)	-31%
Cleansing and Solid Waste		20 009	45 900	48 142	3 981	50 339	48 142	2 197	5%
Gas to Electricity				–				–	
Vote 8 - Electricity		**86 429**	**25 972**	**27 672**	**3 819**	**73 577**	**27 672**	45 905	166%
Electricity		86 429	25 972	27 672	3 819	73 577	27 672	45 905	166%
Vote 9 - Water		**603**	**45 000**	**101 416**	**10 069**	**119 604**	**101 416**	18 188	18%
Water		603	45 000	101 416	10 069	119 604	101 416	18 188	18%

KZN000 eThekwini - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M12 JUNE

Vote Description	Ref	2012/13	Budget Year 2013/14						
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
Vote 10 - Formal Housing		**122**	**–**	**–**	**–**	**–**	**–**	–	
Formal Housing		122				–	–	–	
Vote 11 - Markets		**81**	**810**	**1 510**	**30**	**747**	**1 510**	(763)	-51%
Markets		81	810	1 510	30	747	1 510	(763)	-51%
Vote 12 - Airport		**–**	**–**	**–**	**158**	**600**	**–**	600	#DIV/0!
Airport				–	158	600	–	600	#DIV/0!
Total single-year capital expenditure - Parent		**24 857**	**404 804**	**510 286**	**82 580**	**634 140**	**510 286**	**77 949**	**15%**
							–		
Total Capital Expenditure - Parent		**3 381 721**	**5 432 146**	**5 422 746**	**399 496**	**5 717 961**	**5 422 746**	**342 944**	**6%**
							–		
Vote 13 - Chief Albert Luthuli International Convertional Ce		**14 471**	**20 000**	**26 548**	**3 581**	**9 856**	**26 548**	(16 692)	-63%
I.C.C. Durban (PTY) Limited		14 471	20 000	26 548	3 581	9 856	26 548	(16 692)	-63%
Vote 14 - uShaka Marine World		**11 531**	**14 621**	**13 160**	**10 703**	**14 026**	**13 160**	866	7%
Durban Marine Theme Park (PTY) LTD		11 531	14 621	13 160	10 703	14 026	13 160	866	7%
Total single-year capital expenditure - Consolidation		**137 730**	**439 425**	**559 394**	**96 864**	**658 022**	**559 394**	**98 628**	**0**
								–	
Total Capital Expenditure- Consolidation		**3 494 593**	**5 466 767**	**5 471 854**	**413 780**	**5 741 843**	**5 471 854**	**269 989**	**0**

KZN000 eThekwini - Table C6 Consolidated Monthly Budget Statement - Financial Position - M12 JUNE

Description	Ref	2012/13	Budget Year 2013/14		
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Unaudited Outcome
ASSETS					
Current assets					
Cash and Bank		1 066 519	931 998	1 380 358	1 084 717
Call investment deposits		4 897 900	5 500 000	5 500 000	5 097 883
Consumer debtors		3 028 953	2 892 549	2 895 191	2 853 136
Other debtors		2 606 158	3 009 173	3 009 173	2 857 717
Current portion of long-term receivables		73 183	13 741	13 741	84 788
Inventory		284 016	264 732	266 528	292 307
Total current assets		**11 956 729**	**12 612 193**	**13 064 991**	**12 270 548**
Non current assets					
Long-term receivables		147 742	300 820	301 242	271 739
Investments		500 000		–	1 000 000
Investment property		328 527	249 800	249 800	260 013
Property, plant and equipment		35 630 832	40 611 607	40 617 219	36 887 367
Intangible assets		690 507	764 939	764 939	290 194
Other non-current assets		14 557	97 242	97 242	726 110
Total non current assets		**37 312 165**	**42 024 408**	**42 030 442**	**39 516 240**
TOTAL ASSETS		**49 268 894**	**54 636 601**	**55 095 433**	**51 786 788**
LIABILITIES					
Current liabilities					
Bank overdraft		904 710	570 743	570 743	851 812
Borrowing		957 999	1 021 000	1 021 000	997 056
Consumer deposits		1 211 766	1 175 281	1 175 405	1 284 846
Trade and other payables		5 761 882	5 669 032	5 669 032	6 807 542
Provisions		307 845	282 454	282 454	297 358
Total current liabilities		**9 144 202**	**8 718 510**	**8 718 634**	**10 238 614**
Non current liabilities					
Borrowing		9 044 012	9 464 425	9 964 425	9 602 848
Provisions		2 994 696	2 889 707	2 889 707	2 902 790
Total non current liabilities		**12 038 708**	**12 354 132**	**12 854 132**	**12 505 638**
TOTAL LIABILITIES		**21 182 910**	**21 072 642**	**21 572 766**	**22 744 252**
NET ASSETS		**28 085 984**	**33 563 959**	**33 522 667**	**29 042 536**
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		15 222 036	19 938 909	19 897 616	14 974 820
Reserves		12 863 948	13 625 050	13 625 050	14 067 716
TOTAL COMMUNITY WEALTH/EQUITY		**28 085 984**	**33 563 959**	**33 522 667**	**29 042 536**

KZN000 eThekwini - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M12 JUNE

Description	Ref	2012/13	Budget Year 2013/14						
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other		19 931 098	21 702 892	21 703 335	1 647 642	21 784 294	21 703 335	80 960	0%
Government - operating		2 026 005	2 359 637	2 261 982	–	2 045 166	2 261 982	(216 816)	-10%
Government - capital		1 631 745	3 183 431	3 180 236	–	2 048 820	3 180 236	(1 131 416)	-36%
Interest		454 586	478 095	480 768	48 745	479 575	480 768	(1 193)	0%
Payments									
Suppliers and employees		(18 128 297)	(20 805 321)	(20 926 864)	(952 738)	(17 632 010)	(20 926 864)	(3 294 854)	16%
Finance charges		(938 438)	(1 168 515)	(1 168 115)	(29 924)	(1 103 224)	(1 168 115)	(64 891)	6%
Transfers and Grants		(171 261)	(203 713)	(190 238)	(10 095)	(162 897)	(190 238)	(27 341)	14%
NET CASH FROM/(USED) OPERATING ACTIVITIES		**4 805 438**	**5 546 506**	**5 341 103**	**703 630**	**7 459 724**	**5 341 103**	**2 118 621**	**40%**
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		34 110	34 231	34 231	2 357	16 285	34 231	(17 946)	-52%
Decrease (Increase) in non-current debtors		–	(5 840)	(5 840)	(711 553)	(711 553)	(5 840)	(705 713)	12084%
Decrease (increase) other non-current receivables		(28 995)		–	(123 997)	(123 997)	–	(123 997)	#DIV/0!
Decrease (increase) in non-current investments		(71 989)	(30 597)	(30 597)	(431 486)	(431 486)	(30 597)	(400 889)	0%
Payments									
Capital assets		(3 420 325)	(4 923 552)	(4 928 367)	(969 460)	(5 741 843)	(4 928 367)	813 476	-17%
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(3 487 199)**	**(4 925 758)**	**(4 930 573)**	**(2 234 139)**	**(6 992 594)**	**(4 930 573)**	**2 062 021**	**-42%**
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans				–		–	–	–	
Borrowing long term/refinancing		8 205	1 000 000	1 500 000	404 021	1 349 306	1 500 000	(150 694)	-10%
Increase (decrease) in consumer deposits			55 907	55 907	73 080	73 080	55 907	17 173	31%
Payments									
Repayment of borrowing		(792 218)	(1 157 779)	(1 157 777)	(173 123)	(950 933)	(1 157 777)	(206 844)	18%
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(784 013)**	**(101 872)**	**398 130**	**303 978**	**471 453**	**398 130**	**(73 323)**	**-18%**
NET INCREASE/ (DECREASE) IN CASH HELD		**534 226**	**518 876**	**808 660**	**(1 226 530)**	**938 583**	**808 660**		
Cash/cash equivalents at beginning:		5 025 483	4 786 847	4 786 847		5 025 483	4 786 847		
Cash/cash equivalents at month/year end:		5 559 709	5 305 724	5 595 508		5 964 066	5 595 508		

ETH eThekwini - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Property Rates	R78m	Increase is due to additional properties brought into the Valauation Roll as well as increases in revaluation of some properties during the year.	Final entries still to be processed.
	Penalties & Collection Costs	R42m	Decrease due to outstanding entries still to be processed.	
	service Charges - electricity revenue	R307m	Decreased demand for electricity. Main sectors of reduction include Industrial and Residential customers. Industrial customers were affected by strike action during the last quarter as well as the stagnant economy. Residential customers seem to be affected by higher tariff rates and the inclusion of energy efficiency measures.	
	Service Charges - Water	R196m	Decrease due to losses as a result of tampering of meters, illegal connections.	Ongoing educational workshops aimed at encouraging defaulting customers to pay. Changing of old meters have also commenced.
	Interest earned outstanding Debtors	R44m	Due to debtors amounts outstanding.	
	Fines	R35m	Decrease due to culture of non payment & adverse economic conditions.	
	Operating Grants	R193m	In terms of the Accounting Standards the grants are recognised as income only when utilised. However, this figure will change once year end grants reconciliation is complete and adjusting entries have been processed.	Adjusting entries still to be processed.
	Capital Grants	R436m	A R436m increase is mainly in respet of Provincial Grant for housing and hostels.	
2	**Expenditure By Type**			
	Employee related Costs	R75m	The underspend is mainly due to time taken to fill vacant posts and performance bonus being lower than anticipated. Employee related costs is currently 27% of the total adjusted operating costs which is deemed reasonable.	
	Debt Impairment	R80m	Decrease as final entries are still being processed.	
	Depreciation	R115m	Decrease as final year entries are still being processed.	
	Bulk Purchases	R310m	The expenditure of R7,71bn is 33% of the total operating budget and is mainly due to a reduction in the demand for electricity. Electricity sales nationally seem to be following a declining trend. Typical reasons for the decline include: slowdown in the economy, recent spate of electricty price increases and the incorporation of energy efficiency measures. Furthermore, final entries are still being processed.	
	Other materials	R50m	Increase as this expenditure is dependent on needs & requirements	
	Contracted Services	R171m	Underspending in Structures (R49m), Buildings General (R119m).	
	Transfer & Grants	R54m	Decrease mainly attributable to budget overprovision.	
	Other Expenditure	R342m	Due to decreased spend in: Stadium (R23m), Cap Value Pensions(R7m) (R25m), IRPTN Planning (R8m), Oper Projs (R11m), Licences (R9m), Operators (R4m), Econ Dev (R8m), Reinsurance & Refuse Bags (R28m),Skills (R14m), Training (R23m), Urban (R15m),Telephones (R13m), Cities Grant (9m) Purchase of Raw materials (R20m), Rent (R6m), Sludge Disposal (R16m), Hire of Plant (R21m) and other smaller items of expenditure.	
3	**Capital expenditure**			
			An unaudited approximate of 105,3% has been achieved at 30 June 2014. This is . expected to increase once entries in respect of accruals and work-in-progress are processed prior to finalisation of the financial statements.	
4	**Financial Position**			
			The municipality and entities appears reasonably financially stable with investments of R6,1bn. This represents 105 days cash on hand and is due to the austerity measures implemented by the municipality.	
5	**Cash Flow**			
			The municipality appears reasonably financially stable, with improved debtors' collection rates. The average debtors' collection rates for the main services as at 30 June 2014 is approximately 105%.	
6	**Measureable performance**			
			The unaudited operating results indicate a spend of approximately 95% of the budgeted operating expenditure ofR24,9bn, which is expected to increase once the final adjusting entries are processed.	
7	**Municipal Entities**			
			The municipal entities unaudited actuals are more or less in line with the budget.	

KZN000 eThekwini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 JUNE

Description of financial indicator	Basis of calculation	Ref	2012/13	Budget Year 2013/14		
			Audited Outcome	Original Budget	Adjusted Budget	Unaudited Outcome
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		7.9%	9.3%	9.3%	8.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	18.3%	27.4%	5.7%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		59.3%	49.8%	51.4%	62.9%
Gearing	Long Term Borrowing/ Projected Revenue		40.7%	36.9%	38.8%	0.0%
Liquidity						
Current Ratio	Current assets/current liabilities	1	1.3	1.4	1.5	1.2
Liquidity Ratio	Cash and short-Investments/Current Liabilities		0.7	0.7	0.8	0.6
Revenue Management						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		24.5%	23.4%	23.5%	23.4%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%
Other Indicators						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	5.9%	5.8%	5.8%	5.8%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	37.3%	34.5%	34.5%	39.0%
Employee costs	Employee costs/Total Revenue - capital revenue		26.1%	26.5%	26.6%	27.1%

KZN000 eThekwini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 JUNE

Description of financial indicator	Basis of calculation	Ref	2012/13	Budget Year 2013/14		
			Audited Outcome	Original Budget	Adjusted Budget	Unaudited Outcome
Repairs & Maintenance	R&M/Total Operating Expenditure		8.1%	11.4%	11.4%	10.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.3%	11.9%	12.0%	11.6%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		12.1	9.8	9.8	10.9
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.3	0.3	0.3	0.3
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		3.5	3.1	3.4	3.7

KZN000 eThekwini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 JUNE

Description	NT Code	Budget Year 2013/14									
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	160 100	75 723	42 904	41 477	38 037	29 524	152 629	747 643	1 288 037	1 009 310
Trade and Other Receivables from Exchange Transactions - Electricity	1300	381 383	70 746	23 141	15 211	14 409	14 064	50 146	102 676	671 776	196 505
Receivables from Non-exchange Transactions - Property Rates	1400	244 899	67 032	81 045	43 992	59 197	35 325	355 176	1 149 487	2 036 152	1 643 176
Receivables from Exchange Transactions - Waste Water Management	1500	74 735	20 223	12 417	10 996	9 363	8 191	37 506	123 846	297 276	189 902
Receivables from Exchange Transactions - Waste Management	1600	2 527	1 540	53	130	85	59	102	527	5 023	903
Receivables from Exchange Transactions - Property Rental Debtors	1700	6 916	3 218	3 208	2 955	4 877	2 597	15 661	86 331	125 764	112 422
Interest on Arrear Debtor Accounts	1810	(158 790)	51 464	43 610	32 030	33 220	24 408	130 198	648 281	804 420	868 136
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	(228)	3	128	14	104	59	990	50 372	51 442	51 539
Total By Income Source	**2000**	**711 542**	**289 949**	**206 506**	**146 804**	**159 292**	**114 226**	**742 408**	**2 909 164**	**5 279 890**	**4 071 893**
2010/11 - totals only		731 138	275 794	161 781	118 942	221 354	112 412	797 564	3 064 336	5 483 321	**4 314 608**
Debtors Age Analysis By Customer Group											
Organs of State	2200	14 553	9 027	6 072	2 432	2 085	1 960	34 603	97 725	168 459	138 806
Commercial	2300	209 379	149 904	125 927	74 429	90 794	54 723	383 110	1 239 697	2 327 963	1 842 753
Households	2400	477 112	128 798	72 579	68 021	64 548	55 648	316 211	1 461 024	2 643 941	1 965 452
Other	2500	10 497	2 220	1 928	1 922	1 865	1 895	8 483	110 717	139 527	124 881
Total By Customer Group	**2600**	**711 542**	**289 949**	**206 506**	**146 804**	**159 292**	**114 226**	**742 408**	**2 909 164**	**5 279 890**	**4 071 893**

KZN000 eThekwini - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 JUNE

Description R thousands	NT Code	Budget Year 2013/14									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	457 105								457 105	430 624
Bulk Water	0200	129 091								129 091	107 914
PAYE deductions	0300	85 840								85 840	59 948
VAT (output less input)	0400	(707)								(707)	–
Pensions / Retirement deductions	0500	64 744								64 744	75 476
Loan repayments	0600	–	37 704	177 727	58 018	–	211 345	–	512 262	997 056	797 630
Trade Creditors	0700	131 788	25 365	44 787	66	4 251				206 257	141 169
Auditor General	0800									–	–
Other	0900	13 977								13 977	2 593
Total By Customer Type	**2600**	**881 838**	**63 069**	**222 513**	**58 084**	**4 251**	**211 345**	**–**	**512 262**	1 953 363	1 615 354

KZN000 eThekwini - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 JUNE

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Parent Municipality Funds reinvestments deposits		Various	Fixed/Call	Various	17 111	5.4%	5 295 600	669 100	5 964 700
Municipality sub-total					17 111		5 295 600	669 100	5 964 700
Entities									
uShaka Marine World									
RMB		40 days	Call account		18	5.0%	700	(700)	–
INVESTEC		7 days	7 days Fixed Deposit		7	5.3%	9 018	(5 174)	3 844
INVESTEC		32 days	32 days Fixed Deposit		25	5.7%	12 526	(7 956)	4 570
INVESTEC		90 days	90 days call		98	5.9%	6 515	(1 769)	4 746
ICC (Durban)									
NEDBANK INVESTMENT			Call account	Monthly Investment	152	5.6%	28 185	148	28 333
ABSA BANK ACC 9148806852			Call account	Monthly Investment	193	5.6%	42 391	185	42 576
INVESTEC BANK ACC 1100169966500			Call account	Monthly Investment	138	5.3%	27 757	133	27 890
STD FIXED ACC			Fixed	12 Months	1	5.7%	300	(300)	–
Entities sub-total					733		148 517	(15 334)	133 183
TOTAL INVESTMENTS AND INTEREST		–			**17 844**		**5 444 117**	**653 766**	**6 097 883**

KZN000 eThekwini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 JUNE

Description	Ref	2012/13	Budget Year 2013/14						
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
RECEIPTS:									
Operating Transfers and Grants									
National Government:		**1 812 201**	**1 950 205**	**1 963 430**	**–**	**1 945 244**	**1 963 430**	**(18 186)**	**-0.9%**
Local Government Equitable Share		1 698 832	1 797 179	1 797 179	–	1 797 179	1 797 179	(0)	0.0%
Finance Management		1 500	1 250	1 250	–	1 250	1 250	–	
Municipal Infrastructure Grant		–	–	–	–	–	–	–	
NRF		–	–	–	–	–	–	–	
2010 FIFA World Cup		–	–	–	–	–	–	–	
DLGTA		–	–	4 000	–	–	4 000	(4 000)	-100.0%
EPWP		19 167	47 381	47 381	–	47 381	47 381	–	
NDOT		–	–	–	–	–	–	–	
Infrastructure Skills Development		19 773	33 000	33 000	–	18 500	33 000	(14 500)	0.0%
Public Transport		43 694	71 395	71 395	–	71 395	71 395	–	
Vuna Awards		187	–	–	–	–	–	–	
Intergrated City Development		–	–	9 225	–	9 539	9 225	314	3.4%
National Econ.Dev. Dept		125	–	–	–	–	–	–	
SRSA Grant		28 923	–	–	–	–	–	–	
Provincial Government:		**200 694**	**401 351**	**286 911**	**–**	**260 994**	**286 911**	**(25 916)**	**-9.0%**
Health subsidy		61 051	73 051	73 051	–	78 000	73 051	4 949	6.8%
Housing		103 753	285 950	171 950	–	171 950	171 950	–	
Art and Culture		3 360	36 268	36 268	–	7 605	36 268	(28 663)	-79.0%
Health Provincial Grant		7 906	–	–	–	–	–	–	
Department of Minerals and Energy		612	–	642	–	–	642	(642)	-100.0%
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–	
Other grant providers:		**13 109**	**8 069**	**11 641**	**–**	**4 432**	**11 641**	**(7 209)**	**-61.9%**
European Union		380	1 500	1 861	–	388	1 861	(1 472)	-79.1%
Developers Contribution		1 546	–	–	–	–	–	–	
CIFAL		9 465	2 000	2 000	–	–	2 000	(2 000)	-100.0%
CARNEGIE		322	–	108	–	108	108	0	0.3%
BMZ - UMHLANGANE		–	–	1 403	–	457	1 403	(946)	-67.4%
Environment Affairs and Tourism		–	1 082	1 082	–	–	1 082	(1 082)	-100.0%
Maritime Museum Trust		400	–	–	–	–	–	–	
Municipal Human Settlements Capacity Grant		–	–	–	–	–	–	–	
Grant Accreditation		–	–	–	–	–	–	–	
Royal Netherlands		271	–	–	–	156	–		
Biowaste 4SP		7	–	–	–	2	–		
Total Operating Transfers and Grants		**2 026 005**	**2 359 625**	**2 261 982**	**–**	**2 210 670**	**2 261 982**	**(51 312)**	**-2.3%**

KZN000 eThekwini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 JUNE

Description R thousands	Ref	2012/13	Budget Year 2013/14						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
Capital Transfers and Grants									
National Government:		**1 505 302**	**2 404 086**	**2 409 865**	**–**	**2 199 219**	**2 409 865**	**(205 803)**	**-8.5%**
Municipal Infrastructure Grant		–	–	–	–	–	–	–	
Urban Settlements Development		1 315 929	1 580 999	1 580 999	–	1 580 999	1 580 999	1	0.0%
Public Transport and Systems		84 826	707 366	707 366	–	507 366	707 366	(200 000)	-28.3%
Equitable Share		70 580	72 627	72 627	–	72 627	72 627	0	0.0%
Electricity Demand Side Management		20 149	10 000	–	–	6 422	–	6 422	#DIV/0!
Electrification Programme		5 000	20 000	10 000	–	20 000	10 000	10 000	100.0%
Expanded Public Works		5 304	–	20 000	–	–	20 000	(20 000)	-100.0%
Neighbourhood Development Partnership		3 514	3 555	5 780	–	3 555	5 780	(2 225)	-38.5%
Intergrated City Development		–	9 539	–	–	–	–	–	
Sanedi Grant		–	–	–	–	–	–	–	
Provincial Government:		**77 271**	**761 883**	**763 883**	**–**	**788 915**	**763 883**	25 032	3.3%
Sport and Recreation		–	–	–	–	–	–	–	
ICT		–	–	–	–	–	–	–	
Department of Information Technology		–	–	–	–	–	–	–	
Art and Culture		14 241	122 577	122 577	–	121 922	122 577	(655)	-0.5%
Local Government and Traditional Affairs		–	–	2 000	–	–	2 000	(2 000)	-100.0%
Trade and Industry		–	–	–	–	–	–	–	
Housing		43 511	639 306	639 306	–	666 993	639 306	27 687	4.3%
Department of Minerals and Energy		14 902	–		–	–	–		
2010 KZN Provincial Grant		–	–	–	–	–	–		
Municipal Transport Authority		32	–	–	–	–	–		
Grant Accreditation		4 584	–		–	–	–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–	
Other grant providers:		**49 173**	**17 463**	**17 726**	**–**	**–**	**17 726**	(17 726)	0.0%
European Union		–	–	13 200	–	–	13 200	(13 200)	-100.0%
DANIDA		–	–		–	–	–	–	
Tsonga Sun		–	–	–	–	–	–	–	
European Union		–	–	–	–	–	–	–	
DANIDA		–	–	–	–	–	–	–	
CCTV Images		–	–	263	–	–	263	(263)	-100.0%
CARNEGIE		–	4 000	4 000	–	–	4 000	(4 000)	-100.0%
Total Capital Transfers and Grants	5	**1 631 746**	**3 183 432**	**3 191 474**	**–**	**2 988 134**	**3 191 474**	**(198 496)**	**-6.2%**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	**5**	**3 657 751**	**5 543 057**	**5 453 457**	**–**	**5 198 804**	**5 453 457**	**(249 808)**	**-4.6%**

KZN000 eThekwini - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M12 JUNE

Description	Ref	2012/13	Budget Year 2013/14						
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:		**1 812 201**	**1 950 205**	**1 963 430**	**591**	**1 919 071**	**1 963 430**	**(44 359)**	**-2.3%**
Local Government Equitable Share		1 698 832	1 797 179	1 797 179		1 797 179	1 797 179	(0)	0.0%
Finance Management		1 500	1 250	1 250	–	1 250	1 250	–	
EPWP		19 167	47 381	47 381	–	16 766	47 381	(30 615)	-64.6%
Infrastructure Skills Development		19 773	33 000	33 000	–	13 034	33 000	(19 966)	-60.5%
Public Transport		43 694	71 395	71 395	591	90 031	71 395	18 636	26.1%
Vuna Awards		187	–	–	–	36	–	36	#DIV/0!
Intergrated City Development		–	–	9 225	–	775	9 225	(8 450)	-91.6%
Provincial Government:		**200 694**	**401 351**	**286 911**	**101 642**	**141 669**	**286 911**	**(145 242)**	**-50.6%**
Health subsidy		61 051	73 051	73 051	78 000	78 000	73 051	4 949	6.8%
Housing		103 753	285 950	171 950		30 503	171 950	(141 447)	(0)
Art and Culture		3 360	36 268	36 268	4 526	9 651	36 268	(26 616)	-73.4%
KZNPA Subsidy		19 453	5 000	5 000	–	3 822	5 000	(1 178)	-23.6%
Department of Minerals and Energy		612	–	642	28	605	642	(37)	-5.8%
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	
Other grant providers:		**13 109**	**8 069**	**11 641**	**623**	**7 732**	**11 641**	**(3 909)**	**-33.6%**
European Union		380	1 500	1 861	43	388	1 861	(1 472)	-79.1%
Public Sponsorship		–	145	1 240	–	–	1 240	(1 240)	-100.0%
Leeds Grant		–	500	–	–	–	–	–	
DLGTA		–	–	500		5 401	500	4 901	980.2%
CARNEGIE		322	–	108		–	108	(108)	-100.0%
BMZ - UMHLANGANE		–	–	1 403	31	1 173	1 403	(230)	-16.4%
Grant Accreditation		–	–	–	–	–	1 082	(1 082)	-100.0%
Royal Netherlands		271	–	–	–	156	–		
Biowaste 4SP		7	–	–	–	38	–		
Total operating expenditure of Transfers and Grants:		**2 026 005**	**2 359 625**	**2 261 982**	**102 856**	**2 068 472**	**2 261 982**	**(193 510)**	**-8.6%**

KZN000 eThekwini - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M12 JUNE

Description	Ref	2012/13	Budget Year 2013/14						
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
Capital expenditure of Transfers and Grants									
National Government:		**1 505 302**	**2 404 086**	**2 409 865**	**(10 742)**	**1 834 765**	**2 409 865**	**(567 008)**	**-23.5%**
Municipal Infrastructure Grant		–	–	–	–	–	–	–	
Urban Settlements Development		1 315 929	1 580 999	1 580 999	(60 307)	1 580 999	1 580 999	1	0.0%
Public Transport and Systems		84 826	707 366	707 366	48 943	216 548	707 366	(490 818)	-69.4%
Electrification Programme		5 000	20 000	10 000	154	28 382	10 000	18 382	183.8%
Expanded Public Works		5 304	–	20 000	–	2 381	20 000	(17 619)	-88.1%
Neighbourhood Development Partnership		3 514	3 555	5 780		–	5 780	(5 780)	-100.0%
Intergrated City Development		–	9 539	–	137	1 454	–	1 454	#DIV/0!
Sanedi Grant		–	–	–	–	–	–	–	
Provincial Government:		**77 271**	**761 883**	**763 883**	**84 477**	**1 789 331**	**763 883**	**1 025 448**	**134.2%**
Sport and Recreation		–	–	–	–	–	–	–	
Art and Culture		14 241	122 577	122 577	284	4 192	122 577	(118 385)	(0)
Local Government and Traditional Affairs			–	2 000	–	431	2 000	(1 569)	(0)
Housing		43 511	639 306	639 306	84 193	1 784 708	639 306	1 145 402	0
District Municipality:			**–**	**–**			**–**	–	
Other grant providers:		**678**	**17 463**	**17 726**	**507**	**3 887**	**17 726**	**(9 872)**	**(0)**
Lotto			13 200	13 200	507	2 877	13 200	(10 323)	
Public Contributions			263	263		714	263	452	
CARNEGIE			4 000	4 000		–	4 000		
Development Bank of S.A.						92			
European Union						204			
Total Petroleum			–	263		–	263		
Trade and Investments		–	–	–	–	–			
Total capital expenditure of Transfers and Grants		**1 583 251**	**3 183 432**	**3 191 474**	**74 242**	**3 627 983**	**3 191 474**	**436 509**	**0**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**3 609 256**	**5 543 057**	**5 453 457**	**177 098**	**5 696 455**	**5 453 457**	**242 998**	**4.5%**

KZN000 eThekwini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 JUNE

Description	Ref	Budget Year 2013/14				
R thousands		Approved Rollover 2012/13	Monthly actual	Unaudited Outcome	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		**613 433**	**562 315**	**191 862**	**421 571**	**68.7%**
Local Government Equitable Share					–	
Infrastructure Skills Development					–	
EPWP Incentive		17 885	446 332	17 885	–	
Public Transport Infrastructure Fund		595 548	115 983	173 977	421 571	70.8%
Provincial Government:		–	–	–	–	
#N/A		–	–	–	–	
					–	
0					–	
Other grant providers:		–	–	–	–	
Municipal Human Settlements Capacity Grant					–	
Grant Accreditation					–	
Total operating expenditure of Approved Roll-overs		**613 433**	**562 315**	**191 862**	**421 571**	**68.7%**
Capital expenditure of Approved Roll-overs						
National Government:		4 395	1 746	1 746	2 649	**60.3%**
Neighbourhood Development Partnership		4 395	1 746	1 746	2 649	60.3%
Intergrated City Development					–	
Sanedi Grant					–	
Provincial Government:		–	–	–	–	
Sanedi Grant					–	
Trade and Investments					–	
Total capital expenditure of Approved Roll-overs		**4 395**	**1 746**	**1 746**	**2 649**	**60.3%**
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		**617 828**	**564 061**	**193 609**	**424 219**	**68.7%**

References

KZN000eThekwini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 JUNE

Summary of Employee and Councillor remuneration R thousands	Ref	2012/13	Budget Year 2013/14						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD varianc e %
		A	B	C					
Councillors (Political Office Bearers plus Other)									
Salary		52 046	57 250	53 158	4 391	54 973	53 158	1 816	3%
Pension Contributions		5 766	5 782	5 782	506	6 154	5 782	372	6%
Medical Aid Contributions		2 933	1 617	1 617	300	4 008	1 617	2 391	148%
Motor vehicle allowance		20 657	20 470	20 470	1 755	21 472	20 470	1 002	5%
Cell phone and other allowances		–	2 717	–	–	–	–	–	
Other Benefits or Allowances		7 136	16 680	7 889	741	8 052	7 889	162	2%
Sub Total - Councillors		**88 538**	**104 516**	**88 916**	**7 693**	**94 658**	**88 916**	**5 742**	**6%**
% increase			**18.0%**	**0.4%**					
Senior Managers of the Municipality									
Basic Salaries and Wages		12 441	15 203	15 203	1 276	15 428	15 203	225	1%
Pension and UIF Contributions		1 010	1 774	1 774	118	1 417	1 774	(357)	-20%
Medical Aid Contributions		171	352	352	28	335	352	(17)	-5%
Performance Bonus		–	1 099	1 099	930	1 601	1 099	502	46%
Motor Vehicle Allowance		2 321	3 436	3 436	290	3 359	3 436	(77)	-2%
Cellphone Allowance		92	–	–	13	138	–	138	#DIV/0!
Other benefits and allowances		1 152	2 151	2 151	89	1 868	2 151	(283)	-13%
Sub Total - Senior Managers of Municipality		**17 187**	**24 015**	**24 015**	**2 743**	**24 146**	**24 015**	**131**	**1%**
Other Municipal Staff									
Basic Salaries and Wages		4 041 963	4 619 152	4 633 628	346 740	4 418 030	4 633 628	(215 598)	-5%
Pension and UIF Contributions		657 490	829 798	829 798	61 433	735 104	829 798	(94 694)	-11%
Medical Aid Contributions		280 064	427 179	427 179	28 000	319 528	427 179	(107 651)	-25%
Overtime		366 217	330 719	330 719	37 104	370 677	330 719	39 958	12%
Performance Bonus		–	7 120	–	–	–	–	–	
Motor Vehicle Allowance		151 387	–	184 132	16 343	186 853	184 132	2 721	0%
Cellphone Allowance		14 013	13 124	13 124	1 309	15 232	13 124	2 108	16%
Housing Allowances		18 837	23 593	23 593	1 363	16 714	23 593	(6 879)	-29%
Other benefits and allowances		197 647	285 934	95 182	24 330	404 674	95 182	309 492	325%
Payments in lieu of leave		11 350	10 862	10 862	2 175	11 757	10 862	895	8%
Long service awards		292	867	867	32	324	867	(543)	-63%
Sub Total - Other Municipal Staff		**5 739 260**	**6 548 348**	**6 549 084**	**518 829**	**6 478 895**	**6 549 084**	**(70 189)**	**-1%**

KZN000eThekwini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 JUNE

Summary of Employee and Councillor remuneration R thousands	Ref	2012/13	Budget Year 2013/14						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD varianc %
% increase			**14.1%**	**14.1%**					
Total Parent Municipality		**5 844 985**	**6 676 879**	**6 662 015**	**529 265**	**6 597 699**	**6 662 015**	**(64 316)**	**-1%**
			14.2%	**14.0%**					
Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Board Fees		783	469	469	93	999	469	530	113%
Sub Total - Board Members of Entities		**783**	**469**	**469**	**93**	**999**	**469**	**530**	**113%**
% increase			**-40.1%**	**-40.1%**					
Senior Managers of Entities									
Basic Salaries and Wages		10 844	11 670	11 670	972	11 304	11 670	(366)	-3%
Pension and UIF Contributions		1 186	1 194	1 194	127	1 378	1 194	184	15%
Medical Aid Contributions		56	134	134	12	195	134	61	46%
Overtime				–			–	–	
Performance Bonus		448	572	572	–	415	572	(157)	-27%
Motor Vehicle Allowance		79	79	79	2	41	79	(38)	-48%
Cellphone Allowance		74			8	83	–	83	0%
Sub Total - Senior Managers of Entities		**12 687**	**13 649**	**13 649**	**1 121**	**13 416**	**13 649**	**(233)**	**-2%**
% increase			**7.6%**	**7.6%**					
Other Staff of Entities									
Basic Salaries and Wages		83 802	80 780	80 780	7 057	82 318	80 780	1 538	2%
Pension and UIF Contributions		5 813	9 835	9 835	598	7 376	9 835	(2 459)	-25%
Medical Aid Contributions		1 626	1 345	1 345	233	1 513	1 345	168	12%
Overtime		3 335	1 868	1 868	212	3 412	1 868	1 544	0%
Performance Bonus		3 876	2 012	2 012	16	3 315	2 012	1 303	65%
Other benefits and allowances		–		–		–	–	–	
Sub Total - Other Staff of Entities		**98 452**	**95 840**	**95 840**	**8 116**	**97 934**	**95 840**	**2 094**	**2%**
% increase			**-2.7%**	**-2.7%**					
Total Municipal Entities		**111 922**	**109 958**	**109 958**	**9 330**	**112 349**	**109 958**	**2 391**	**2%**
TOTAL SALARY, ALLOWANCES & BENEFITS		**5 956 907**	**6 786 837**	**6 771 973**	**538 595**	**6 710 048**	**6 771 973**	**(61 924)**	**-1%**
% increase			**13.9%**	**13.7%**					
TOTAL MANAGERS AND STAFF		**5 867 586**	**6 681 852**	**6 682 588**	**530 809**	**6 614 391**	**6 682 588**		

KZN000 eThekwini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 JUNE

Description	Ref	Budget Year 2013/14												2012/13 Medium Term Revenue & Expenditure Framework		
R thousands		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash Receipts By Source																
Property rates		430 214	420 872	718 603	428 300	507 803	258 591	404 776	334 850	402 427	430 652	408 335	262 484	5 007 906	5 352 702	5 719 985
Property rates - penalties & collection charges		2 890	2 841	3 414	4 573	6 615	10 995	9 343	11 207	895	8 870	13 256	54 184	129 085	129 085	129 085
Service charges - electricity revenue		812 894	950 262	728 484	784 477	817 575	744 859	795 940	763 271	780 687	787 653	805 171	1 241 230	10 012 505	10 921 640	11 858 171
Service charges - water revenue		167 257	201 344	216 346	214 604	225 649	198 450	248 651	228 511	213 045	221 110	241 591	447 687	2 824 247	3 049 451	3 254 767
Service charges - sanitation revenue		47 206	66 213	59 534	58 514	61 891	55 428	63 706	65 255	56 365	63 368	69 428	64 274	731 182	797 816	866 353
Service charges - refuse		39 192	35 510	37 471	39 043	40 917	39 666	42 071	38 568	40 363	40 201	40 409	27 732	461 142	487 262	517 671
Service charges - other		17 602	3 284	20 528	16 869	15 926	12 710	13 136	14 247	11 929	19 768	7 865	33 059	186 924	198 264	210 915
Rental of facilities and equipment		15 084	25 930	25 942	53 111	23 328	63 737	33 459	28 458	29 511	36 994	35 134	23 005	393 693	413 397	423 816
Interest earned - external investments		23 436	21 982	30 293	21 291	20 103	32 956	23 285	22 214	39 130	31 784	29 901	77 863	374 237	469 488	540 070
Interest earned - outstanding debtors		9 723	11 477	11 770	11 143	10 567	13 044	16 196	10 860	13 328	14 079	11 746	(30 074)	103 859	108 403	113 176
Fines		6 767	(27 432)	(26 575)	69 371	7 730	3 534	5 969	(10 706)	8 193	7 136	5 830	58 346	108 163	114 352	120 968
Licences and permits		4 432	3 772	3 474	115	7 062	70	4 716	2 724	2 090	2 269	2 763	(9 081)	24 406	25 288	26 214
Transfer receipts - operating		780 707	2 748	1 906	2 992	8 955	616 826	(28 779)	(33 410)	482 323	12 894	38 944	473 532	2 359 637	2 447 577	2 542 976
Other revenue		50 472	638 505	53 829	37 850	38 679	658 682	644 011	72 874	658 143	81 688	51 797	(1 174 950)	1 811 579	1 853 068	1 924 622
Cash Receipts by Source		**2 407 876**	**2 357 308**	**1 885 018**	**1 742 254**	**1 792 800**	**2 709 547**	**2 278 119**	**1 549 798**	**2 739 156**	**1 759 241**	**1 763 208**	**1 556 299**	**24 540 624**	**26 380 539**	**28 262 259**
													–			
Other Cash Flows by Source													–			
Transfer receipts - capital		–	4 770	54 877	341 697	722 494	–	139 515	267 260	101 203	1 000	–	1 550 616	3 183 432	3 581 313	4 084 292
Proceeds on disposal of PPE		–	53	244	1 650	(7 409)	19 658	(956)	(323)	(112)	1 117	442	19 869	34 231	34 281	34 282
Borrowing long term/refinancing													1 000 000	1 000 000	1 000 000	1 000 000
Increase in consumer deposits		126 969	122 395	(24 409)	(29 413)	(30 971)	(36 253)	(34 219)	(26 028)	57 840	69 876	76 145	(216 025)	55 907	58 702	61 638
Receipt of non-current debtors		–	(9 658)	14 557	(521 425)	(631 510)	(511 770)	(631 510)	(631 510)	(711 553)	(711 553)	(711 553)	5 051 645	(5 840)	(5 956)	(6 076)
Receipt of non-current receivables		(422)	109 417	(17 125)	82 475	(17 493)	(17 480)	(517 435)	(625 618)	(17 823)	(19 157)	(123 997)	1 164 658			
Change in non-current investments		(498 824)	1 176	(385 233)	(386 928)	(386 928)	(385 227)	(386 226)	(433 584)	(431 486)	(431 486)	(431 486)	4 125 635	(30 597)	(32 465)	(34 439)
Total Cash Receipts by Source		**2 035 599**	**2 585 461**	**1 527 929**	**1 230 309**	**1 440 983**	**1 778 474**	**847 288**	**99 995**	**1 737 225**	**669 038**	**572 758**	**14 252 697**	**28 777 756**	**31 016 414**	**33 401 956**
													–			
Cash Payments by Type													–			
Employee related costs		498 003	469 683	520 872	521 669	798 586	529 613	530 073	469 666	503 053	520 954	557 448	762 230	6 681 852	7 252 891	7 670 289
Remuneration of councillors		7 421	9 368	8 542	8 298	8 539	10 528	8 383	12 510	63	8 067	7 975	14 822	104 516	110 792	117 282
Interest paid		(809)	(17 297)	(114 102)	(11 362)	(11 362)	(12 115)	(40 217)	(40 217)	38 223	(24 926)	(25 703)	1 428 402	1 168 516	1 190 426	1 158 521
Bulk purchases - Electricity		729 624	843 950	399 883	472 785	472 785	472 785	472 785	472 785	465 412	465 412	457 156	865 386	6 590 747	7 189 186	7 841 965
Bulk purchases - Water & Sewer		115 775	126 124	127 183	7 479	7 479	7 479	7 479	7 479	123 610	123 610	128 876	672 164	1 454 737	1 549 295	1 649 999
Other materials		4 816	6 065	4 425	4 832	3 485	2 437	3 596	2 660	3 851	4 784	2 639	(37 110)	6 480	2 335	2 401
Contracted services		206 067	204 932	320 641	140 010	284 128	276 385	225 939	211 762	279 263	280 993	270 789	709 019	3 409 928	3 579 823	3 738 132
Grants and subsidies paid - other		19 759	14 406	12 648	24 072	5 733	27 632	5 837	17 739	5 520	19 985	13 045	37 337	203 713	202 213	209 443
General expenses		185 275	168 193	201 292	466 433	200 985	186 620	223 140	163 581	232 209	201 874	293 446	34 012	2 557 061	3 522 652	3 825 280
Cash Payments by Type		**1 765 930**	**1 825 423**	**1 481 384**	**1 634 217**	**1 770 358**	**1 501 363**	**1 437 016**	**1 317 966**	**1 651 204**	**1 600 753**	**1 705 671**	**4 486 264**	**22 177 549**	**24 599 612**	**26 213 312**
													–			
Other Cash Flows/Payments by Type																
Capital assets		(212 582)	(260 368)	(340 570)	(414 225)	(407 350)	(474 696)	(226 877)	(364 255)	(494 088)	(567 577)	(609 777)	9 295 917	4 923 552	5 218 366	5 825 692
Repayment of borrowing		–	(34 170)	(162 012)	(52 978)	(529 780)	(52 978)	–	(35 893)	(722 240)	(777 810)	(777 809)	4 303 449	1 157 779	1 021 977	1 079 038
Other Cash Flows/Payments		597 556	1 240 755	1 069 146	1 406 075	(631 177)	1 324 987	(1 991 107)	(1 391 919)	(314 616)	1 424 621	914 220	(3 648 541)			
Total Cash Payments by Type		**2 150 904**	**2 771 640**	**2 047 948**	**2 573 089**	**202 051**	**2 298 676**	**(780 968)**	**(474 102)**	**120 260**	**1 679 987**	**1 232 305**	**14 437 088**	**28 258 880**	**30 839 955**	**33 118 042**
													–			
NET INCREASE/(DECREASE) IN CASH HELD		**(115 305)**	**(186 179)**	**(520 019)**	**(1 342 780)**	**1 238 932**	**(520 202)**	**1 628 256**	**574 097**	**1 616 965**	**(1 010 949)**	**(659 547)**	**(184 392)**	**518 876**	**176 459**	**283 914**
Cash/cash equivalents at the month/year beginning:		5 025 483	4 910 179	4 724 000	4 203 980	2 861 201	4 100 132	3 579 930	5 208 186	5 782 282	7 399 247	6 388 298	5 728 751	5 025 483	5 544 360	5 720 819
Cash/cash equivalents at the month/year end:		4 910 179	4 724 000	4 203 980	2 861 201	4 100 132	3 579 930	5 208 186	5 782 282	7 399 247	6 388 298	5 728 751	5 544 360	5 544 360	5 720 819	6 004 732

KZN000 eThekwini - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M12 JUNE

Description	Ref	2012/13	Budget Year 2013/14						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance
R thousands	1								%
Revenue By Source									
Property rates		4 967 942	5 007 906	5 007 906	414 462	5 086 455	5 007 906	78 549	2%
Property rates - penalties & collection charges		69 002	129 085	129 085	12 582	87 483	129 085	(41 602)	-32%
Service charges - electricity revenue		9 174 721	10 012 505	10 012 505	865 289	9 704 922	10 012 505	(307 583)	-3%
Service charges - water revenue		2 066 325	2 824 247	2 824 248	220 450	2 628 083	2 824 248	(196 164)	-7%
Service charges - sanitation revenue		663 029	731 182	731 181	59 831	726 739	731 181	(4 442)	-1%
Service charges - refuse revenue		442 348	461 142	461 142	38 871	472 281	461 142	11 139	2%
Service charges - other		152 656	186 924	186 924	21 096	178 732	186 924	(8 192)	-4%
Rental of facilities and equipment		417 582	393 693	393 693	38 738	418 148	393 693	24 455	6%
Interest earned - external investments		329 393	366 870	366 870	34 135	319 100	366 870	(47 770)	-13%
Interest earned - outstanding debtors		112 691	103 859	103 859	13 398	147 825	103 859	43 966	42%
Fines		110 926	108 163	108 163	4 701	68 993	108 163	(39 170)	-36%
Licences and permits		30 341	24 406	24 406	1 982	30 438	24 406	6 032	25%
Agency services		12 495	12 058	12 058	645	10 728	12 058	(1 330)	-11%
Transfers recognised - operational		2 026 005	2 359 637	2 261 982	102 856	2 068 472	2 261 982	(193 510)	-9%
Other revenue		2 109 581	2 116 966	2 117 119	43 767	2 130 150	2 117 119	13 031	1%
Gains on disposal of PPE		19 619	34 231	34 231	2 648	18 459	34 231	(15 772)	-46%
Total Revenue (excluding capital transfers and contribution		**22 704 656**	**24 872 874**	**24 775 371**	**1 875 452**	**24 097 008**	**24 775 371**	**(678 363)**	**-3%**
Expenditure By Type									
Employee related costs		5 883 084	6 572 363	6 573 099	521 572	6 503 041	6 573 099	(70 058)	-1%
Remuneration of councillors		88 538	104 516	100 959	7 693	94 658	100 959	(6 301)	-6%
Debt impairment		814 513	536 625	536 625	250 343	455 925	536 625	(80 700)	-15%
Depreciation & asset impairment		1 599 231	1 799 485	1 799 485	149 279	1 681 035	1 799 485	(118 450)	-7%
Finance charges		931 766	1 159 456	1 159 456	111 713	1 093 303	1 159 456	(66 153)	-6%
Bulk purchases		7 557 474	8 045 483	8 045 483	846 703	7 711 441	8 045 483	(334 042)	-4%
Other materials		–	6 480	6 480	13 099	56 833	6 480	50 353	777%
Contracted services		2 872 331	3 395 453	3 359 237	354 127	3 191 019	3 359 237	(168 218)	-5%
Transfers and grants		173 991	203 713	217 188	10 095	162 897	217 188	(54 291)	-25%
Other expenditure		1 712 087	2 792 411	2 762 803	220 943	2 452 541	2 762 803	(310 262)	-11%
Loss on disposal of PPE		1 685	1 423	1 423	216	1 747	1 423	324	23%
Total Expenditure		**21 634 700**	**24 617 408**	**24 562 237**	**2 485 783**	**23 404 440**	**24 562 237**	**(1 157 798)**	**-5%**
Surplus/(Deficit)		1 069 955	255 466	213 134	(610 331)	692 569	213 134	479 434	224.9%
Transfers recognised - capital		1 631 745	3 183 431	3 191 474	74 242	3 627 983	3 191 474	436 509	14%
Surplus/(Deficit) after capital transfers & contributions		2 701 700	3 438 898	3 404 608	(536 089)	4 320 552	3 404 608	915 943	27%
Surplus/(Deficit) after taxation		**2 701 700**	**3 438 898**	**3 404 608**	**(536 089)**	**4 320 552**	**3 404 608**	**915 943**	**27%**

KZN000 eThekwini - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M12 JUNE

Description R thousands	Ref	2012/13	Budget Year 2013/14						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
Revenue By Municipal Entity									
ICC Durban (Pty) Ltd		165 676	143 000	151 200	14 093	162 856	151 200	11 656	8%
Ushaka Marine World		170 880	181 876	181 684	7 984	182 858	181 684	1 174	1%
Total Operating Revenue		**336 556**	**324 876**	**332 884**	**22 077**	**345 714**	**332 884**	**12 830**	**4%**
Expenditure By Municipal Entity									
ICC Durban (Pty) Ltd		166 681	142 636	146 674	14 170	143 708	146 674	(2 966)	-2%
Ushaka Marine World		201 800	216 030	218 143	17 488	211 989	218 143	(6 154)	-3%
Total Operating Expenditure		**368 481**	**358 666**	**364 817**	**31 658**	**355 697**	**364 817**	**(9 120)**	**-2%**
Surplus/ (Deficit) for the yr/period		(31 925)	(33 790)	(31 933)	(9 581)	(9 983)	(31 933)	3 709	-12%
Capital Expenditure By Municipal Entity									
ICC Durban (Pty) Ltd		14 471	20 000	26 548	3 581	9 856	26 548	(16 692)	-63%
Ushaka Marine World		11 531	14 621	13 160	10 703	14 026	13 160	866	7%
Total Capital Expenditure		**26 002**	**34 621**	**39 708**	**14 284**	**23 882**	**39 708**	**(15 826)**	**-40%**

KZN000 eThekwini - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M12 JUNE

Month	2012/13	Budget Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	172 315	211 853	211 853	213 873	213 873	211 853	(2 020)	-1.0%	4%
August	169 701	233 626	233 626	260 368	474 241	445 479	(28 762)	-6.5%	9%
September	254 813	396 618	396 618	340 570	814 811	842 097	27 286	3.2%	15%
October	289 613	315 123	315 123	414 225	1 229 036	1 157 220	(71 816)	-6.2%	22%
November	286 127	347 721	347 721	406 456	1 635 492	1 504 941	(130 551)	-8.7%	30%
December	262 925	396 075	396 075	474 696	2 110 188	1 901 016	(209 172)	-11.0%	39%
January	217 102	217 325	217 325	226 877	2 337 065	2 118 341	(218 724)	-10.3%	43%
February	231 441	461 188	461 188	364 255	2 701 320	2 579 529	(121 791)	-4.7%	49%
March	359 548	352 549	352 549	494 088	3 195 408	2 932 078	(263 330)	-9.0%	58%
April	538 063	396 545	396 545	567 577	3 762 985	3 328 623	(434 362)	-13.0%	69%
May	365 660	543 215	543 215	609 777	4 372 762	3 871 838	(500 924)	-12.9%	80%
June	1 018 675	1 594 929	1 600 016	1 369 081	5 741 843	5 471 854	(269 989)	-4.9%	105%
Total Capital expenditure	**4 165 983**	**5 466 767**	**5 471 854**	**5 741 843**					

KZN000 eThekwini - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M12 JUNE

Description	Ref	2012/13	Budget Year 2013/14						
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		**1 108 677**	**2 715 555**	**2 250 396**	**25 196**	**2 114 894**	**2 250 396**	135 502	**6.0%**
Infrastructure - Road transport		572 174	262 320	259 467	(51 597)	131 483	259 467	127 984	**49.3%**
Roads, Pavements & Bridges		572 174	256 470	253 617	(51 597)	130 246	253 617	123 371	**48.6%**
Storm water		–	5 850	5 850	–	1 237	5 850	4 613	**78.9%**
Infrastructure - Electricity		263 561	183 516	251 835	3 349	284 517	251 835	(32 682)	**-13.0%**
Transmission & Reticulation		263 561	177 891	236 470	3 045	265 812	236 470	(29 342)	**-12.4%**
Street Lighting			5 625	15 365	304	18 705	15 365	(3 340)	**-21.7%**
Infrastructure - Water		132 699	602 150	613 691	11 811	469 959	613 691	143 732	**23.4%**
Dams & Reservoirs			62 400	43 950	(116)	13 825	43 950	30 125	**68.5%**
Reticulation		132 699	539 750	569 741	11 927	456 134	569 741	113 607	**19.9%**
Infrastructure - Sanitation		22 606	542 050	509 349	41 617	736 208	509 349	(226 859)	**-44.5%**
Reticulation		–	396 550	509 349	41 617	736 208	509 349	(226 859)	**-44.5%**
Sewerage purification		22 606	145 500	–		–	–	–	
Infrastructure - Other		117 638	1 125 519	616 054	20 016	492 727	616 054	123 327	**20.0%**
Waste Management		2 991	23 400	79 833	1 096	81 689	79 833	(1 856)	**-2.3%**
Transportation		46 438	952 119	386 221	3 207	216 548	386 221	169 673	**43.9%**
Other		68 209	150 000	150 000	15 713	194 490	150 000	(44 490)	**-29.7%**
Community		**127 025**	**127 989**	**132 318**	**(8 175)**	**26 583**	**132 318**	**105 735**	**79.9%**
Parks & gardens				–			–	–	
Sportsfields & stadia				–			–	–	
Swimming pools				–		–	–	–	
Community halls				–		–	–	–	
Libraries		44 292	47 600	47 600		2 441	47 600	45 159	94.9%
Security and policing			36 477	36 477	(8 683)	9 299	36 477	27 178	74.5%
Buses				–		–	–	–	
Clinics		4 612	30 262	27 262	–	11 932	27 262	15 330	56.2%
Museums & Art Galleries		2 023	13 200	17 459	507	2 877	17 459	14 582	83.5%
Other		44 706	450	450	1	34	450	416	92.4%
Heritage assets		157	3 500	5 700	114	5 073	5 700	627	11.0%
Other		157	3 500	5 700	114	5 073	5 700	627	11.0%
								–	

KZN000 eThekwini - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M12 JUNE

Description	Ref	2012/13	Budget Year 2013/14						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance
Investment properties		–	–	–	–	–	–	–	
Other					–	–	–	–	
Other assets		**708 180**	**790 150**	**808 960**	**159 094**	**2 133 323**	**808 960**	**(1 324 363)**	**-163.7%**
General vehicles		177 698	43 200	156 520	1 319	87 566	156 520	68 954	44.1%
Specialised vehicles		194	19 800	30 238	18 038	120 979	30 238	(90 741)	-300.1%
Plant & equipment		116 228	36 900	78 750	30 946	79 815	74 117	(5 698)	-7.7%
Computers - hardware/equipment			43 371	48 979	5 413	37 327	49 142	11 815	24.0%
Furniture and other office equipment		112 855		–	1 402	3 313	1 841	(1 472)	0.0%
Markets		5 917		5 339			5 339	5 339	100.0%
Civic Land and Buildings		238 000					–	–	
Other Buildings			34 182	115 611	18 220	78 455	118 240	39 785	33.6%
Other Land			1 152	–	570	1 197	–	(1 197)	#DIV/0!
Surplus Assets - (Investment or Inventory)		10 849	–	–			–	–	
Other		46 439	611 545	373 524	83 186	1 724 671	373 524	(1 351 147)	-361.7%
Intangibles		**39 227**	**–**	**282**	**8**	**6 945**	**282**	**(6 663)**	**-2365.6%**
Computers - software & programming		39 227		282	8	6 945	282	(6 663)	-2365.6%
Other		–					–	–	
Total Capital Expenditure on new assets		**1 983 267**	**3 637 194**	**3 197 655**	**176 237**	**4 286 818**	**3 197 655**	**(1 089 163)**	**-34.1%**
Specialised vehicles		**194**	**19 800**	**30 238**	**18 038**	**120 979**	**30 238**	**(90 741)**	**-300%**
Refuse		–	17 100	17 100	1 288	104 015	17 100	**(86 915)**	**-508%**
Fire		–	2 700	13 138	16 750	16 964	13 138	**(3 826)**	**-29%**
Buses		194			–		–	**–**	

KZN000 eThekwini - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 JUNE

Description	Ref	2012/13	Budget Year 2013/14						
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure		**985 297**	**1 310 114**	**1 354 337**	**169 224**	**1 134 808**	**1 354 337**	219 529	**16.2%**
Infrastructure - Road transport		152 407	526 234	577 137	142 811	690 534	577 137	(113 397)	**-19.6%**
Roads, Pavements & Bridges		152 407	458 882	464 644	93 848	547 531	464 644	(82 887)	**-17.8%**
Storm water		–	67 352	112 493	48 963	143 003	112 493	(30 510)	**-27.1%**
Infrastructure - Electricity		188 884	271 900	206 211	903	96 232	206 211	109 979	**53.3%**
Transmission & Reticulation		188 884	271 900	206 211	903	96 232	206 211	109 979	**53.3%**
Street Lighting		–		–		–		–	
Infrastructure - Water		432 060	97 280	90 595	4 545	64 754	90 595	25 841	**28.5%**
Reticulation		432 060	97 280	90 595	4 545	64 754	90 595	25 841	**28.5%**
Infrastructure - Sanitation		211 946	228 350	142 277	6 729	122 436	142 277	19 841	**13.9%**
Sewerage purification		211 946	133 500	–			–	–	
Infrastructure - Other		–	186 350	338 117	14 236	160 852	338 117	177 265	**52.4%**
Transportation			115 950	192 212	12 777	92 485	192 212	99 727	**51.9%**
Gas			5 400	5 400	1	5 392	5 400	8	**0.1%**
Other		–	65 000	140 505	1 458	62 975	140 505	77 530	**55.2%**
Community		**30 181**	**91 671**	**81 972**	**10 722**	**53 364**	**81 972**	**28 608**	**34.9%**
Parks & gardens			4 235	5 473	1 601	7 896	5 473	(2 423)	-44.3%
Sportsfields & stadia			25 420	24 251	2 059	12 403	24 251	11 848	48.9%
Swimming pools			14 592	10 000	305	4 087	10 000	5 913	59.1%
Community halls			2 163	4 383	368	1 218	4 383	3 165	72.2%
Libraries		–	11 989	13 109	382	12 077	13 109	1 032	7.9%
Fire, safety & emergency			32 372	21 063	5 912	13 221	21 063	7 842	37.2%
Museums & Art Galleries			450	788	24	699	788	89	11.3%

KZN000 eThekwini - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 JUNE

Description	Ref	2012/13	Budget Year 2013/14						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance
Cemeteries			450	2 755	71	1 763	2 755	992	36.0%
Heritage assets		–	11 250	–	(161)	1 141	2 000	859	43.0%
Buildings			11 250	–	(161)	1 141	–	(1 141)	#DIV/0!
Other assets		**454 784**	**411 606**	**832 958**	**57 719**	**261 544**	**832 958**	**571 414**	**68.6%**
General vehicles		365 742	29 900	–	–	–	–	–	
Specialised vehicles		–	4 500	4 500	509	19 747	4 500	(15 247)	-338.8%
Plant & equipment		9 607	23 256	35 370	1 172	23 565	35 370	11 805	33.4%
Computers - hardware/equipment			900	900	–	2 319	900	(1 419)	-157.7%
Furniture and other office equipment			711	3 269	–	1 088	3 269	2 181	66.7%
Markets		150	3 420	3 420	169	733	3 420	2 687	78.6%
Other Buildings			117 601	50 231	4 737	46 151	50 231	4 080	8.1%
Other Land			8 087	8 087	76	154	8 087	7 933	98.1%
Other		33 996	223 231	727 181	51 056	167 787	727 181	559 394	76.9%
Intangibles		**31 999**	**4 932**	**4 932**	**39**	**4 168**	**4 932**	**764**	**15.5%**
Computers - software & programming		31 999	4 932	4 932	39	4 168	4 932	764	15.5%
Total Capital Expenditure on renewal of existing as	1	**1 502 261**	**1 829 573**	**2 274 198**	**237 543**	**1 455 025**	**2 274 198**	**819 173**	**36.0%**
Specialised vehicles		**–**	**4 500**	**4 500**	**509**	**19 747**	**4 500**	**(15 247)**	**-338.8%**
Conservancy		–	4 500	4 500	509	19 747	4 500	**(15 247)**	**-338.8%**

KZN000 eThekwini - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 JUNE

Description	Ref	2012/13	Budget Year 2013/14						
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure		**1 178 858**	**1 881 317**	**1 881 317**	**198 325**	**1 588 767**	**1 881 317**	292 550	**15.6%**
Infrastructure - Road transport		281 704	449 565	449 565	47 392	379 657	449 565	69 909	15.6%
Roads, Pavements & Bridges		229 994	367 043	367 043	38 693	309 967	367 043	57 076	15.6%
Storm water		51 710	82 522	82 522	8 699	69 690	82 522	12 832	15.6%
Infrastructure - Electricity		437 097	697 555	697 555	73 535	589 084	697 555	108 472	15.6%
Generation		8 685	13 860	13 860	1 461	11 705	13 860	2 155	15.6%
Transmission & Reticulation		425 121	678 443	678 443	71 520	572 943	678 443	105 500	15.6%
Street Lighting		3 291	5 253	5 253	554	4 436	5 253	817	15.6%
Infrastructure - Water		287 620	459 007	459 007	48 388	387 631	459 007	71 377	15.6%
Reticulation		287 620	459 007	459 007	48 388	387 631	459 007	71 377	15.6%
Infrastructure - Sanitation		167 716	267 655	267 655	28 216	226 034	267 655	41 621	15.6%
Reticulation		167 716	267 655	267 655	28 216	226 034	267 655	41 621	15.6%
Infrastructure - Other		4 721	7 533	7 533	794	6 362	7 533	1 171	15.6%
Waste Management		4 721	7 533	7 533	794	6 362	7 533	1 171	15.6%
Community		**86 145**	**137 477**	**137 477**	**14 493**	**116 099**	**137 477**	**21 378**	15.6%
Parks & gardens				–	–	–	–	–	
Sportsfields & stadia		2 377	3 794	3 794	400	3 204	3 794	590	15.6%
Community halls		7 334	11 704	11 704	1 234	9 884	11 704	1 820	15.6%
Recreational facilities		1 292	2 062	2 062	217	1 741	2 062	321	15.6%
Fire, safety & emergency		610	973	973	103	822	973	151	15.6%
Security and policing		4 241	6 768	6 768	713	5 715	6 768	1 052	15.6%
Buses		64 968	103 682	103 682	10 930	87 559	103 682	16 123	15.6%
Clinics		2 989	4 770	4 770	503	4 028	4 770	742	15.6%
Museums & Art Galleries		431	689	689	73	581	689	107	15.6%
Cemeteries		1 862	2 972	2 972	313	2 510	2 972	462	15.6%
Social rental housing		40	64	64	7	54	64	10	15.6%
Other assets		**509 223**	**812 659**	**812 659**	**88 694**	**699 861**	**812 659**	– **112 799**	**13.9%**
General vehicles		61 200	97 667	97 667	10 296	82 480	97 667	15 188	15.6%
Specialised vehicles		31 162	49 731	49 731	5 243	41 998	49 731	7 733	15.6%
Plant & equipment		13 520	21 577	21 577	2 275	18 222	21 577	3 355	15.6%
Computers - hardware/equipment		31 236	49 850	49 850	5 255	42 098	49 850	7 752	15.6%
Furniture and other office equipment		1 790	2 857	2 857	301	2 413	2 857	444	15.6%
Markets		1 578	2 518	2 518	265	2 126	2 518	392	15.6%
Other Buildings		249 042	397 442	397 442	44 923	349 210	397 442	48 231	12.1%

KZN000 eThekwini - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 JUNE

Description	Ref	2012/13	Budget Year 2013/14						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance
Other		119 694	191 017	191 017	20 137	161 314	191 017	29 704	15.6%
Intangibles		**5 885**	**9 391**	**9 391**	**990**	**7 931**	**9 391**	**1 460**	15.6%
Computers - software & programming		5 885	9 391	9 391	990	7 931	9 391	1 460	15.6%
Total Repairs and Maintenance Expenditure		**1 780 111**	**2 840 845**	**2 840 845**	**302 502**	**2 412 658**	**2 840 845**	**428 187**	**15.1%**
Specialised vehicles		**31 162**	**49 731**	**49 731**	**5 243**	**41 998**	**49 731**	**7 733**	15.6%
Refuse		31 100	49 631	49 631	5 232	41 914	49 631	7 718	15.6%
Fire		63	100	100	11	84	100	16	15.6%

KZN000 eThekwini - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M12 JUNE

Description	Ref	2012/13	Budget Year 2013/14						
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
Depreciation by Asset Class/Sub-class									
Infrastructure		**1 061 038**	**1 011 315**	**1 011 315**	**84 132**	**924 808**	**1 011 315**	86 507	**8.6%**
Infrastructure - Road transport		438 821	438 820	438 820	35 565	400 617	438 820	38 203	**8.7%**
Roads, Pavements & Bridges		403 155	403 154	403 154	32 675	368 056	403 154	35 098	**8.7%**
Storm water		35 666	35 666	35 666	2 891	32 561	35 666	3 105	**8.7%**
Infrastructure - Electricity		319 013	269 292	269 292	23 993	247 385	269 292	21 907	**8.1%**
Generation		247 395	91 559	91 559	–	–	91 559	91 559	**100.0%**
Transmission & Reticulation		71 618	158 344	158 344	23 993	247 385	158 344	(89 041)	**-56.2%**
Street Lighting			19 389	19 389	–	–	19 389	19 389	**100.0%**
Infrastructure - Water		122 141	122 141	122 141	9 899	111 507	122 141	10 633	**8.7%**
Dams & Reservoirs		122 141	122 141	122 141	9 899	111 507	122 141	10 633	**8.7%**
Water purification				–	–	–	–	–	
Reticulation				–	–	–	–	–	
Infrastructure - Sanitation		134 055	134 055	134 055	10 865	122 384	134 055	11 671	**8.7%**
Reticulation					–	–	–	–	
Sewerage purification		134 055	134 055	134 055	10 865	122 384	134 055	11 671	**8.7%**
Infrastructure - Other		47 008	47 007	47 007	3 810	42 915	47 007	4 092	**8.7%**
Waste Management		39 835	39 835	39 835	3 228	36 367	39 835	3 468	**8.7%**
Other		7 173	7 173	7 173	581	6 548	7 173	624	**8.7%**
Community		**65 998**	**65 998**	**65 998**	**5 349**	**60 252**	**65 998**	**5 746**	**8.7%**
Parks & gardens				–	–	–	–	–	
Libraries		298	298	298	24	272	298	26	8.7%
Recreational facilities		42 864	42 864	42 864	3 474	39 132	42 864	3 732	8.7%
Buses		–		–	–	–	–	–	
Clinics		17 191	17 191	17 191	1 393	15 695	17 191	1 497	8.7%
Social rental housing		–		–	–	–	–	–	
Other		5 645	5 645	5 645	458	5 154	5 645	491	8.7%
Heritage assets		67 095	67 095	67 095	5 438	61 254	67 095	5 841	8.7%
Buildings		**67 095**	67 095	67 095	5 438	61 254	67 095	5 841	8.7%
Other assets		**609 292**	**651 878**	**651 878**	**50 652**	**592 945**	**651 878**	**58 933**	**9.0%**
General vehicles		115 562	123 702	123 702	10 026	112 933	123 702	10 769	8.7%
Specialised vehicles		**8 140**	**–**	**–**	**–**	**–**	**–**	–	
Plant & equipment		132 219	132 218	132 218	10 716	120 708	132 218	11 511	8.7%
Computers - hardware/equipment		139 739	139 739	139 739	11 325	127 574	139 739	12 165	8.7%
Furniture and other office equipment		–		–	–	–	–	–	
Markets		37 248	37 248	37 248	3 019	34 005	37 248	3 243	8.7%
Other Buildings		147 430	147 430	147 430	11 949	134 595	147 430	12 835	8.7%
Other		28 954	71 541	71 541	3 617	63 132	71 541	8 409	11.8%
Intangibles		**45 759**	**45 759**	**45 759**	**3 709**	**41 775**	**45 759**	**3 984**	**8.7%**
Computers - software & programming		45 759	45 759	45 759	3 709	41 775	45 759	3 984	8.7%
Other				–	–	–	–	–	

KZN000 eThekwini - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M12 JUNE

Description	Ref	2012/13	Budget Year 2013/14						
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Unaudited Outcome	YearTD budget	YTD variance	YTD variance %
Depreciation by Asset Class/Sub-class									
Total Depreciation		1 849 182	1 842 045	1 842 045	149 279	1 681 035	1 842 045	161 010	8.7%
Specialised vehicles		8 140						–	
Fire		8 140			–	–	–	–	
Ambulances				–	–		–	–	

Chart C1 2013/14 Capital Expenditure Monthly Trend: actual v target				
Month	2012/13	Original Budget	Adjusted Budç	Monthly actual
Jul	172 315	211 853	211 853	213 873
Aug	169 701	233 626	233 626	260 368
Sep	254 813	396 618	396 618	340 570
Oct	289 613	315 123	315 123	414 225
Nov	286 127	347 721	347 721	406 456
Dec	262 925	396 075	396 075	474 696
Jan	217 102	217 325	217 325	226 877
Feb	231 441	461 188	461 188	364 255
Mar	359 548	352 549	352 549	494 088
Apr	538 063	396 545	396 545	567 577
May	365 660	543 215	543 215	609 777
Jun	1 018 675	1 594 929	1 600 016	1 369 081

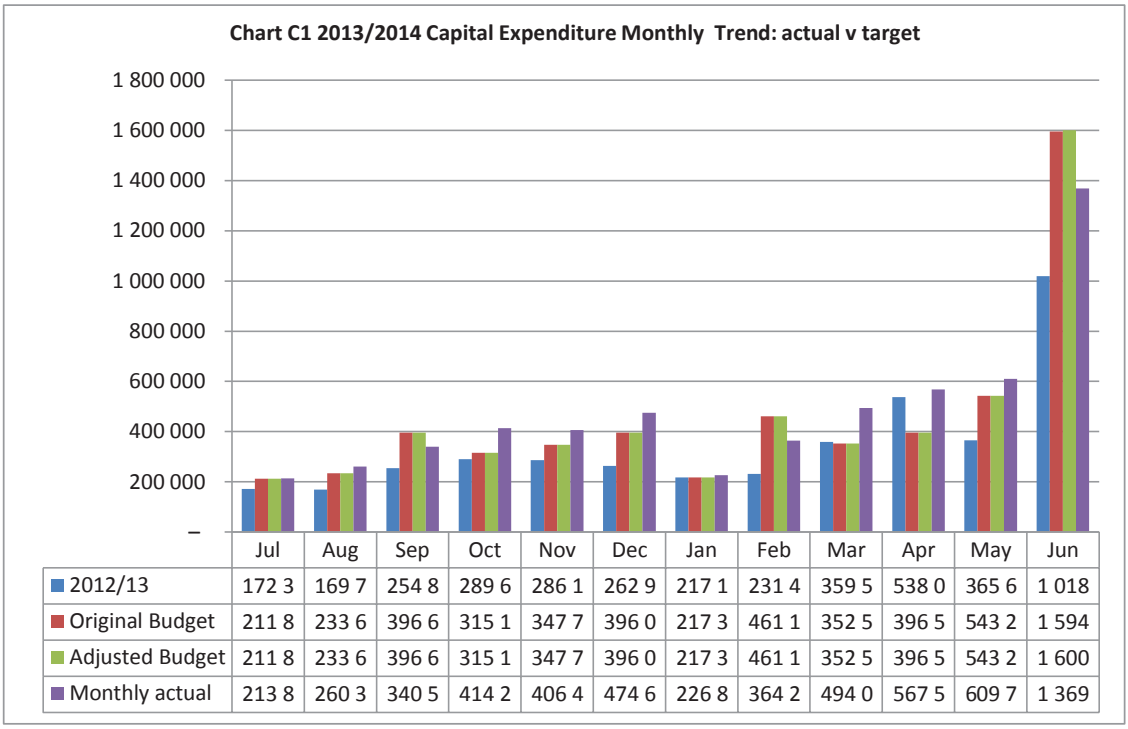


Chart C2 2013/14 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	213 873	211 853
Aug	474 241	445 479
Sep	814 811	842 097
Oct	1 229 036	1 157 220
Nov	1 635 492	1 504 941
Dec	2 110 188	1 901 016
Jan	2 337 065	2 118 341
Feb	2 701 320	2 579 529
Mar	3 195 408	2 932 078
Apr	3 762 985	3 328 623
May	4 372 762	3 871 838
Jun	5 741 843	5 471 854

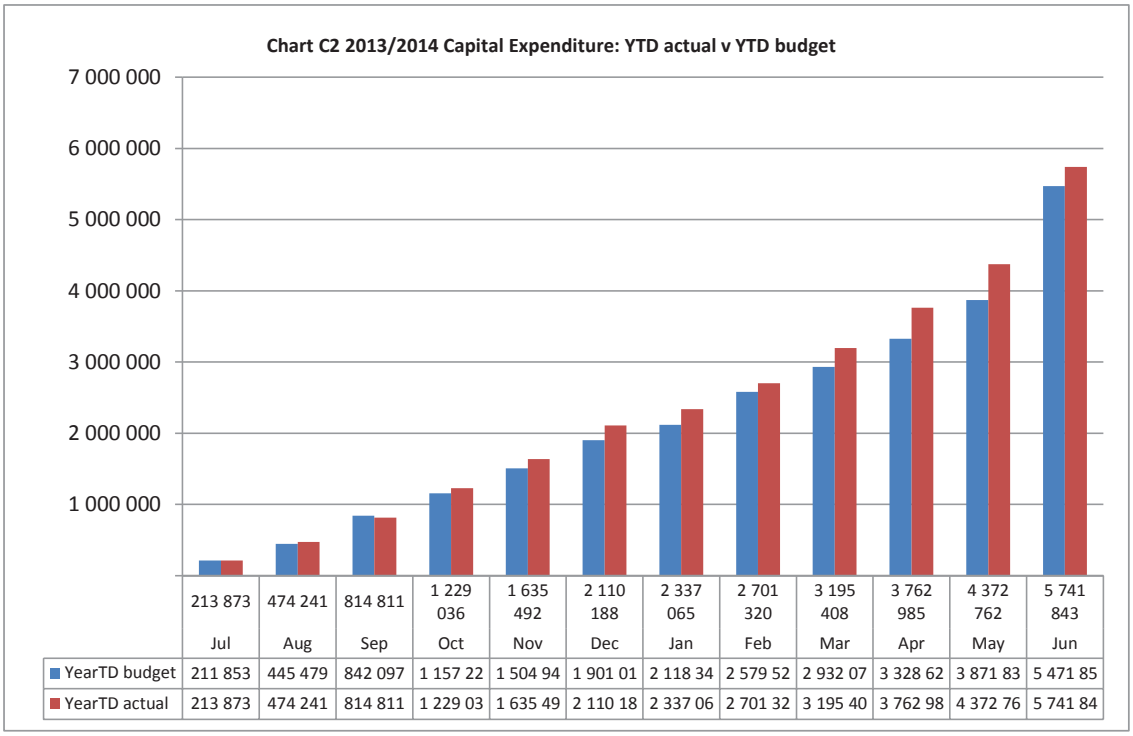
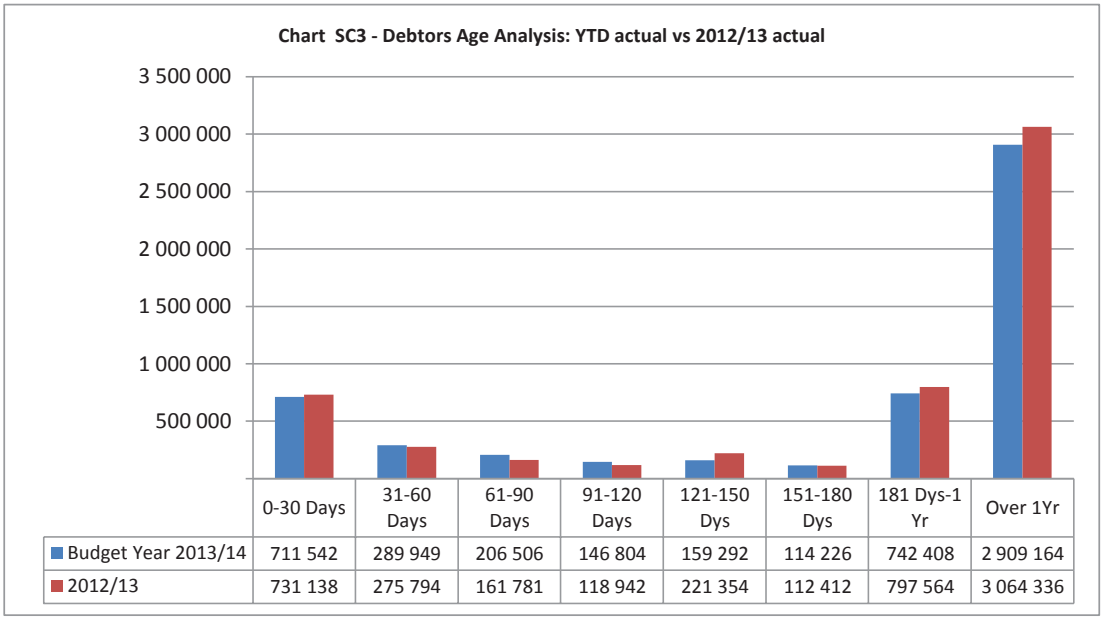


Table SC3 Monthly Budget Statement - aged debtors

	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 2	711 542	289 949	206 506	146 804	159 292	114 226	742 408	2 909 164
2012/13	731 138	275 794	161 781	118 942	221 354	112 412	797 564	3 064 336



Debtors Age Analysis By Customer Category

	2012/13	Budget Year 2013/14
Government	163 405	168 459
Business	2 258 125	2 327 963
Households	2 564 622	2 643 941
Other	135 341	139 527

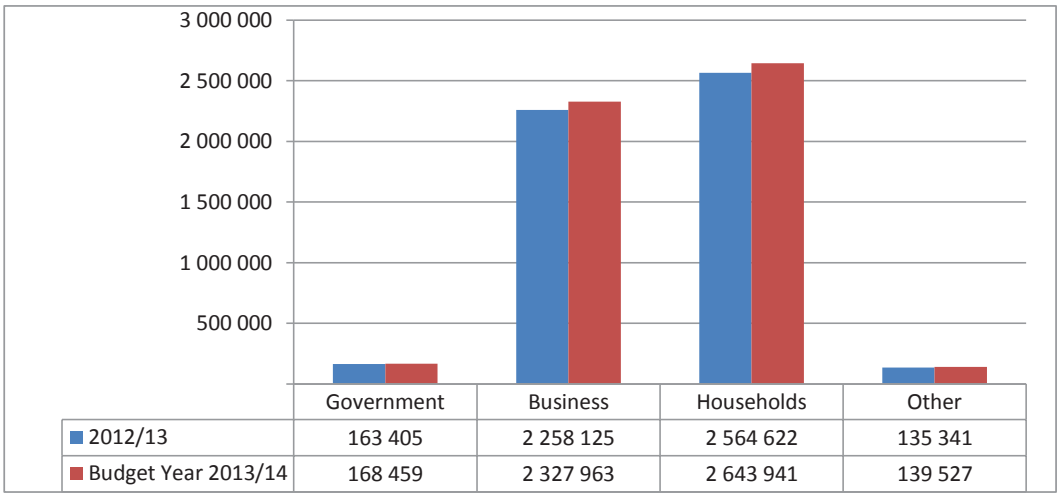
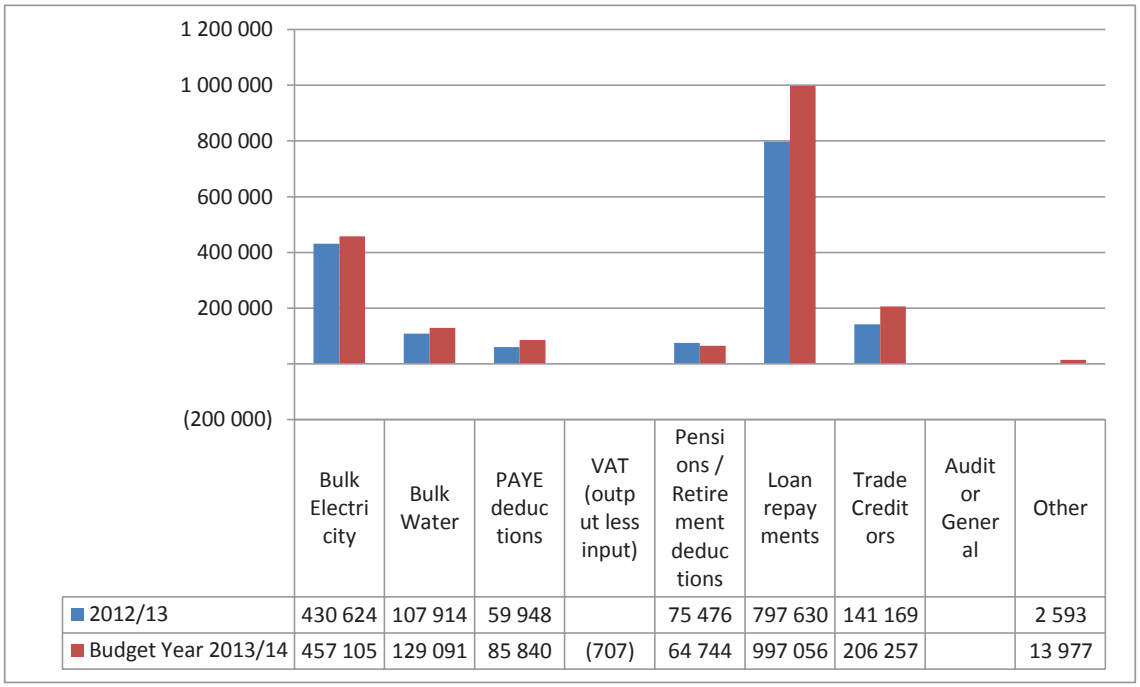


Table SC4 Monthly Budget Statement - aged creditors

	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output	Pensions / Re	Loan repaym	Trade Creditc	Auditor Gene	Other
2012/13	430 624	107 914	59 948		75 476	797 630	141 169		2 593
Budget Year 2	457 105	129 091	85 840	(707)	64 744	997 056	206 257		13 977



STAFF EXPENDITURE

ETHEKWINI MUNICIPALITY

STAFF EXPENDITURE REPORT IN TERMS OF S66 OF THE MFMA

FOR THE MONTH ENDING 30 June 2014

DESCRIPTION	2013/2014 BUDGET	2013/2014 UNAUDITED ACTUAL	2013/2014 MONTH ACTUAL
Basic Salaries & Wages	4 941 623 651	4 433 458 015	348 016 089
Pension & UIF Contribution	800 765 270	736 521 217	61 551 472
Medical Aid Contribution	363 952 280	319 863 520	28 028 349
Overtime	328 585 848	370 676 809	37 103 644
Performance Bonus	0	0	0
Motor Vehicle Allowance	188 146 683	190 211 986	16 632 995
Cellphone Allowance	16 086 740	15 370 132	1 308 611
Housing Allowance	21 665 150	16 714 405	1 362 772
Other Benefits and Allowances	135 838 399	112 760 205	15 099 028
Payments in Lieu of Leave	13 051 040	11 757 197	2 175 146
Long Service Awards	1 058 229	324 230	31 995
Post-Retirement Benefit Obligations	124 730 600	144 784 441	10 262 084
Councillors Allowance and Benefits	100 958 660	94 638 081	7 692 536
TOTAL	**7 036 462 550**	**6 447 080 238**	**529 264 721**

ANNEXURE 3

MUNICIPAL ENTITIES

ICC DURBAN (PTY) LTD

ICC DURBAN (PTY) LTD - Table F1 Monthly Budget Statement Summary - M12 June

Description	2012/13	Current Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Investment revenue	7 726	6 000	8 200	974	10 101	8 200	2	23%	9 810
Transfers recognised - operational	–	–	–	–	–	–	–		–
Other own revenue	157 937	137 000	143 000	13 119	152 755	143 000	10	7%	151 403
Total Revenue (excluding capital transfers and contributions)	**165 663**	**143 000**	**151 200**	**14 093**	**162 856**	**151 200**	**11 656**	**0**	**161 213**
Employee costs	46 356	42 962	51 210	4 147	46 595	46 594	1	0	46 863
Remuneration of Board Members	–	–	–	–	–	–	–		–
Depreciation and asset impairment	6 210	6 560	7 118	6 637	14 165	7 118	7 047	0	14 165
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	–	–	–	–	–	–		–
Transfers and grants	–	–	–	–	–	–	–		–
Other expenditure	80 869	93 114	88 346	3 386	82 948	92 962	(10 014)	(0)	81 036
Total Expenditure	**133 435**	**142 636**	**146 674**	**14 170**	**143 708**	**146 674**	**(2 966)**	**(0)**	**142 064**
Surplus/(Deficit)	**32 228**	**364**	**4 526**	**(77)**	**19 148**	**4 526**	**14 622**	**0**	**19 149**
Transfers recognised - capital	–	–	–	–	–	–	–		–
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**32 228**	**364**	**4 526**	**(77)**	**19 148**	**4 526**	**14 622**	**0**	**19 149**
Taxation	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**32 228**	**364**	**4 526**	**(77)**	**19 148**	**4 526**	**14 622**	**0**	**19 149**
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - capital	–	–	–	–	–	–	–		–
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	13 235	20 000	26 548	3 581	9 856	26 548	(16 692)	(0)	20 000
Total sources of capital funds	13 235	20 000	26 548	3 581	9 856	26 548	(16 692)	(0)	20 000
Financial position									
Total current assets	198 470	149 089	149 089		220 885				149 089
Total non current assets	168 049	217 879	217 879		178 285				217 879
Total current liabilities	34 224	47 215	47 215		43 159				47 215
Total non current liabilities	226 590	226 590	226 590		226 590				226 590
Community wealth/Equity	**105 705**	**93 163**	**93 163**		**129 421**				**93 163**
Cash flows									
Net cash from (used) operating	37 938	(33 076)	(72 361)	3 237	109 976	107 729	2 247	0	10 734
Net cash from (used) investing	(13 235)	(20 000)	(26 548)	(3 581)	(9 856)	(26 548)	16 692	(0)	(20 000)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the year end	79 835	2 056	(43 777)	(344)	100 120	81 181	18 939	0	45 866
Debtors & creditors analysis	**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**
Debtors Age Analysis									
Total By Revenue Source	8 140	4 548	–	68	–	–	–	–	12 756
Creditors Age Analysis									
Total Creditors	–	8 726	277	–	380	–	–	–	9 382

ICC DURBAN (PTY) LTD - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	2012/13	Current Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Property rates							–		
Property rates - penalties & collection charges							–		
Service charges - electricity revenue							–		
Service charges - water revenue							–		
Service charges - sanitation revenue							–		
Service charges - refuse revenue							–		
Service charges - other							–		
Rental of facilities and equipment							–		
Interest earned - external investments	7 726	6 000	8 200	974	10 101	8 200	1 901	23.2%	9 810
Interest earned - outstanding debtors							–		
Dividends received							–		
Fines							–		
Licences and permits							–		
Agency services							–		
Transfers recognised - operational							–		
Other revenue	157 937	137 000	143 000	13 119	152 755	143 000	9 755	6.8%	151 403
Gains on disposal of PPE							–		
Total Revenue (excluding capital transfers and contributions)	**165 663**	**143 000**	**151 200**	**14 093**	**162 856**	**151 200**	**11 656**	**7.7%**	**161 213**
Expenditure By Type									
Employee related costs	46 356	42 962	51 210	4 147	46 595	46 594	1	0.0%	46 863
Remuneration of Directors							–		
Debt impairment							–		
Collection costs							–		
Depreciation & asset impairment	6 210	6 560	7 118	6 637	14 165	7 118	7 047	99.0%	14 165
Finance charges							–		
Bulk purchases							–		
Other materials							–		
Contracted services	14 646	14 475	13 436	959	10 549	10 552	(3)	0.0%	15 078
Transfers and grants							–		
Other expenditure	66 223	78 639	74 910	2 427	72 399	82 410	(10 011)	-12.1%	65 958
Loss on disposal of PPE							–		
Total Expenditure	**133 435**	**142 636**	**146 674**	**14 170**	**143 708**	**146 674**	**(2 966)**	**-2.0%**	**142 064**
Surplus/(Deficit)	**32 228**	**364**	**4 526**	**(77)**	**19 148**	**4 526**	**14 622**	**323.1%**	**19 149**
Transfers recognised - capital							–		
Contributions recognised - capital							–		
Contributions of PPE							–		
Surplus/(Deficit) before taxation	32 228	364	4 526	(77)	19 148	4 526	**14 622**	**323.1%**	19 149
Taxation							–		
Surplus/(Deficit) for the year	**32 228**	**364**	**4 526**	**(77)**	**19 148**	**4 526**	**14 622**		**19 149**

ICC DURBAN (PTY) LTD - Table F3 Monthly Budget Statement - Capital Expenditure - M12 June

Vote Description	2012/13	Current Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure									
Insert programme/projects description							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Capital multi-year expenditure sub-total	–	–	–	–	–	–	–		–
Single Year expenditure									
Insert single year budgets and indicative estimates	13 235	(20 000)	(26 548)	3 581	9 856	26 548	(16 692)	-62.9%	20 000
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Capital single-year expenditure sub-total	13 235	(20 000)	(26 548)	3 581	9 856	26 548	(16 692)	-62.9%	20 000
Total Capital expenditure	**13 235**	**(20 000)**	**(26 548)**	**3 581**	**9 856**	**26 548**	**(16 692)**	**-62.9%**	**20 000**
Funded by:									
National Government							–		
Provincial Government							–		
Parent Municipality							–		
District Municipality							–		
Transfers recognised - capital	–	–	–	–	–	–	–		–
Public contributions & Donations							–		
Borrowing							–		
Internally generated funds	13 235	20 000	26 548	3 581	9 856	26 548	(16 692)	-62.9%	20 000
Total Capital Funding	**13 235**	**20 000**	**26 548**	**3 581**	**9 856**	**26 548**	**(16 692)**	**-62.9%**	**20 000**

ICC DURBAN (PTY) LTD - Table F4 Monthly Budget Statement - Financial Position - M12 June

Vote Description	2012/13	Current Year 2013/14			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash	79 835	126 196	126 196	100 120	126 196
Call investment deposits	94 092			98 799	
Consumer debtors					
Other debtors	4 897	3 400	3 400	12 043	3 400
Current portion of long-term receivables	18 293	18 293	18 293	9 214	18 293
Inventory	1 353	1 200	1 200	709	1 200
Total current assets	**198 470**	**149 089**	**149 089**	**220 885**	**149 089**
Non current assets					
Long-term receivables					
Investments					
Investment property					
Property, plant and equipment	166 166	215 996	215 996	176 402	215 996
Agricultural assets					
Biological assets					
Intangible assets	1 883	1 883	1 883	1 883	1 883
Total non current assets	**168 049**	**217 879**	**217 879**	**178 285**	**217 879**
TOTAL ASSETS	**366 519**	**366 968**	**366 968**	**399 170**	**366 968**
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing					
Consumer deposits	19 053	19 053	19 053	25 943	19 053
Trade and other payables	13 766	26 662	26 662	15 793	26 662
Provisions	1 405	1 500	1 500	1 423	1 500
Total current liabilities	**34 224**	**47 215**	**47 215**	**43 159**	**47 215**
Non current liabilities					
Borrowing	226 590	226 590	226 590	226 590	226 590
Provisions					
Total non current liabilities	**226 590**	**226 590**	**226 590**	**226 590**	**226 590**
TOTAL LIABILITIES	**260 814**	**273 805**	**273 805**	**269 749**	**273 805**
NET ASSETS	**105 705**	**93 163**	**93 163**	**129 421**	**93 163**
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	105 705	93 163	93 163	129 421	93 163
Reserves					
Share capital					
TOTAL COMMUNITY WEALTH/EQUITY	**105 705**	**93 163**	**93 163**	**129 421**	**93 163**

ICC DURBAN (PTY) LTD - Table F5 Monthly Budget Statement - Cash Flows - M12 June

Description	2012/13	Current Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	155 376	137 000	143 000	15 341	232 590	222 835	9 755	4.4%	137 000
Government - operating							–		
Government - capital							–		
Interest	7 726	6 000	8 200	974	10 101	7 517	2 584	34.4%	9 810
Dividends							–		
Payments									
Suppliers and employees	(125 164)	(176 076)	(223 561)	(13 078)	(132 715)	(122 623)	(10 092)	8.2%	(136 076)
Finance charges							–		
Dividends paid							–		
Transfers and Grants							–		
NET CASH FROM/(USED) OPERATING ACTIVITIES	**37 938**	**(33 076)**	**(72 361)**	**3 237**	**109 976**	**107 729**	**22 431**	**20.8%**	**10 734**
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE							–		
Decrease (Increase) in non-current debtors							–		
Decrease (increase) other non-current receivables							–		
Decrease (increase) in non-current investments							–		
Payments									
Capital assets	(13 235)	(20 000)	(26 548)	(3 581)	(9 856)	(26 548)	16 692	-62.9%	(20 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(13 235)**	**(20 000)**	**(26 548)**	**(3 581)**	**(9 856)**	**(26 548)**	**(16 692)**	**62.9%**	**(20 000)**
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans							–		
Borrowing long term/refinancing							–		
Increase (decrease) in consumer deposits							–		
Payments									
Repayment of borrowing							–		
NET CASH FROM/(USED) FINANCING ACTIVITIES	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD	**24 703**	**(53 076)**	**(98 909)**	**(344)**	**100 120**	**81 181**	**18 939**	**23.3%**	**(9 266)**
Cash/cash equivalents at the year begin:	55 132	55 132	55 132						55 132
Cash/cash equivalents at the year end:	79 835	2 056	(43 777)	(344)	100 120	81 181	18 939	23.3%	45 866

ICC DURBAN (PTY) LTD - Supporting Table F1 Entity Material variance explanation - M12 June

Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
Revenue items			
Interest received	1 901	The investment amounts and the interest rates have increased	
Other revenue (Hall, Food , Beverage & other)	9 755	New business received as a late bookings	
Expenditure items			
Employee Costs	–	New business received increased the casual labour expenditure.	
Depreciation	7 047	Building depreciation not budgeted in 2014	
Other expenditure	(10 011)	Efficiency in expenditure management	
Capital Expenditure items			
Long term Liabilities - Loan	226 590	Loan with eThekwini Municipality - interest free	
Cash flow items			
Measurable performance			
Total variance			

ICC DURBAN (PTY) LTD - Supporting Table F2 Entity Financial and non-financial indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2012/13	Current Year 2013/14			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		61.8%	61.7%	61.7%	56.8%	61.7%
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		4.7%	4.6%	4.9%	9.9%	10.0%
Borrowed funding of 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		246.7%	293.9%	293.9%	208.4%	293.9%
Gearing	Long Term Borrowing/ Funds & Reserves						
Liquidity							
Current Ratio	Current assets/current liabilities		579.9%	315.8%	315.8%	511.8%	315.8%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		579.9%	315.8%	315.8%	511.8%	315.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		508.2%	267.3%	267.3%	460.9%	267.3%
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		14.0%	15.2%	14.3%	13.1%	13.5%
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))			100.0%	95.0%	96.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions			0.0%	0.0%	0.0%	0.0%
Other Indicators							
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased + generated	1		0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	2		0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		28.0%	30.0%	33.9%	28.6%	29.1%
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		3.7%	4.6%	4.7%	8.7%	8.8%
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%

ICC DURBAN (PTY) LTD - Supporting Table F3 Entity Aged debtors - M12 June

Detail R thousands	NT Code	Current Year 2013/14										>90 days
		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	Bad Debts	
Debtors Age Analysis By Revenue Source												
Rates	1200									–		–
Electricity	1300									–		–
Water	1400									–		–
Sewerage / Sanitation	1500									–		–
Refuse Removal	1600									–		–
Housing (Rental Revenue)	1700									–		–
Other	1900	8 140	4 548	–	68					12 756		68
Total By Income Source	**2000**	**8 140**	**4 548**	**–**	**68**	**–**	**–**	**–**	**–**	**12 756**	**–**	**68**
Debtors Age Analysis By Customer Group												
Government	2200	5 022	2 607	–	–					7 629	–	
Business	2300	3 117	1 941	–	68					5 127	–	
Households	2400									–	–	
Other	2500			0	–					0	–	
Total By Customer Group	**2600**	**8 140**	**4 548**	**0**	**68**	**–**	**–**	**–**	**–**	**12 756**	**–**	

Notes

Material increases in value of debtors' categories compared to previous month to be explained

ICC DURBAN (PTY) LTD - Supporting Table F4 Entity Aged creditors - M12 June

Detail R thousands	NT Code	Current Year 2013/14								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									–
Bulk Water	0200									–
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700		8 726	277		380				9 382
Auditor General	0800									–
Other	0900									–
Total By Customer Type	**2600**	–	8 726	277	–	380	–	–	–	9 382

Notes

Material increases in value of creditors' categories compared to previous month to be explained

ICC DURBAN (PTY) LTD - Supporting Table F5 Entity investment portfolio monthly statement - M12 June

Investments by maturity Name of institution & investment ID	Current Year 2013/14							
	Period of investment	Type of investment	Expiry date of investment	Accrued interest for the month	Yield %	Market value		
R thousands	Months					Begin	Change	End
NEDBANK INVESTMENT		CALL	MONTHLY INVEST	147133.44	5.60%	28185000		28 333
ABSA BANK ACC 9148806852		CALL	MONTHLY INVEST	184811.71	5.60%	42391000		42 576
INVESTEC BANK ACC 1100169966500		CALL	MONTHLY INVEST	133385.54	5.30%	27757000		27 890
STD FIXED ACC		FIXED	12 MONTHS	0		300000		
Total investments				**465**		**98 633**		**98 799**

ICC DURBAN (PTY) LTD - Supporting Table F6 Entity Board member allowances & staff benefits - M12 June

Summary of Employee and Board Member remuneration	2012/13	Current Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Remuneration									
Board Members of Entities									
Basic Salaries							–		
Pension Contributions							–		
Medical Aid Contributions							–		
Motor vehicle allowance									
Cell phone allowance							–		
Housing allowance							–		
Other benefits and allowances									
In-kind benefits							–		
Board Fees	102	159	159	39	144	159	(15)	-9.4%	159000.0%
Sub Total - Board Members of Entities	**102**	**159**	**159**	**39**	**144**	**159**	**(15)**	**-9.4%**	**2**
% increase		**55.9%**	**55.9%**						**-98.4%**
Senior Managers of Entities									
Basic Salaries	6 234	6 213	6 213	465	5 900	6 213	(313)	-5.0%	6213000.0%
Pension Contributions	520	387	387	44	544	387	157	40.6%	387000.0%
Medical Aid Contributions		66	66	5	64	66	(2)	-3.0%	66000.0%
Motor vehicle allowance							–		
Cell phone allowance									
Housing allowance							–		
Other benefits or allowances							–		
Performance Bonus	448	572	572				–		572000.0%
In-kind benefits							–		
Sub Total - Senior Managers of Entities	**7 202**	**7 238**	**7 238**	**514**	**6 508**	**6 666**	**(158)**	**-2.4%**	**72**
% increase		**0.5%**	**0.5%**						**-99.0%**
Other Staff of Entities									
Basic Salaries	37 744	29 966	38 214	3 308	36 511	36 332	179	0.5%	29975000.0%
Pension Contributions	835	2 092	2 092	174	2 088	2 092	(4)	-0.2%	2092000.0%
Medical Aid Contributions	396	1 345	1 345	112	1 344	1 345	(1)	-0.1%	1345000.0%
Motor vehicle allowance							–		
Cell phone allowance									
Housing allowance							–		
Overtime		150	150				–		150000.0%
Performance Bonus	620	2 012	2 012				–		2162000.0%
Other benefits or allowances							–		
In-kind benefits							–		
Sub Total - Other Staff of Entities	**39 595**	**35 565**	**43 813**	**3 594**	**39 943**	**39 769**	**174**	**0.4%**	**357**
% increase		**-10.2%**	**10.7%**						**-99.1%**
Total Municipal Entities remuneration	**46 899**	**42 962**	**51 210**	**4 147**	**46 595**	**46 594**	**1**	**0.0%**	**431**
Unpaid salary, allowances & benefits in arrears:									

ICC DURBAN (PTY) LTD - Supporting Table F7 Entity monthly actuals & revised targets - M12 June

Description	Current Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source															
Service charges												–			
Rental of facilities and equipment												–			
Other revenue	14 992	11 416	21 035	15 301	8 966	10 735	3 029	7 369	17 663	3 864	18 873	13 119	143 000	146 316	156 265
Gains on disposal of PPE												–			
Total Revenue	**14 992**	**11 416**	**21 035**	**15 301**	**8 966**	**10 735**	**3 029**	**7 369**	**17 663**	**3 864**	**18 873**	**13 119**	**143 000**	**146 316**	**156 265**
Expenditure By Type															
Employee related costs	4 470	3 580	4 449	4 637	4 265	4 444	1 692	3 683	4 034	3 920	4 006	4 147	51 210	52 438	55 690
Remuneration of Board Members															
Debt impairment															
Depreciation & asset impairment	550	546	542	548	547	542	534	1 129	1 150	1 101	317	6 637	7 118	6 888	7 232
Finance charges												–			
Dividends paid												–			
Bulk purchases															
Other materials												–			
Contracted services	959	1 206	959	959	959	959	959	959	959	959	959	959	13 436	13 471	14 507
Transfers and grants												–			
Other expenditure	6 073	6 553	8 944	5 316	5 077	5 178	4 033	4 459	12 094	3 074	5 850	2 427	74 910		
Loss on disposal of PPE												–			
Total expenditure	**12 052**	**11 885**	**14 894**	**11 460**	**10 848**	**11 123**	**7 218**	**10 230**	**18 237**	**9 054**	**11 132**	**14 170**	**146 674**	**72 797**	**77 429**
Capital expenditure															
Capital assets	759	9 097	397	363	403	208	256	773	619	612	1 664	3 581	26 548	20 000	20 000
Total capital expenditure	**759**	**9 097**	**397**	**363**	**403**	**208**	**256**	**773**	**619**	**612**	**1 664**	**3 581**	**26 548**	**20 000**	**20 000**
Cash flow															
Ratepayers and other	21 484	211 106	18 880	24 539	12 211	5 896	9 461	16 825	19 512	17 676	15 341	15 341	143 000	139 428	149 033
Grants															
Interest	662	9 439	819	828	780	790	776	782	955	893	974	974	8 200	6 000	6 000
Suppliers, employees and other	(12 918)	(119 797)	(18 629)	(15 883)	(12 990)	(18 100)	(10 629)	(16 682)	(17 492)	(17 548)	(13 079)	(13 079)	(223 561)	(145 217)	(154 906)
Finance charges												–			
Dividends paid												–			
NET CASH FROM/(USED) OPERATING ACTIVITIES	**9 228**	**100 747**	**1 070**	**9 484**	**1**	**(11 414)**	**(392)**	**925**	**2 975**	**1 021**	**3 236**	**3 236**	**(72 361)**	**211**	**127**
Decrease (increase) other non-current receivables												–			
Decrease (increase) in non-current investments												–			
Proceeds on disposal of PPE															
Capital assets	(759)	(9 097)	(397)	(363)	(403)	(208)	(256)	(773)	(619)	(612)	(1 664)	(3 581)	(26 548)		
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(759)**	**(9 097)**	**(397)**	**(363)**	**(403)**	**(208)**	**(256)**	**(773)**	**(619)**	**(612)**	**(1 664)**	**(3 581)**	**(26 548)**	**–**	**–**
Borrowing long term/refinancing/short term												–			
Repayment of borrowing												–			
Increase in consumer deposits												–			
NET CASH FROM/(USED) FINANCING ACTIVITIES	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD	**8 470**	**91 650**	**673**	**9 121**	**(401)**	**(11 622)**	**(649)**	**152**	**2 356**	**409**	**1 573**	**(345)**	**(98 909)**	**211**	**127**

ICC DURBAN (PTY) LTD - Supporting Table F8a Entity capital expenditure on new assets by asset class - M12 June

Description	2012/13	Current Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	–	–	–	–	–	–	–		–
Infrastructure - Road transport	–	–	–	–	–	–	–		–
Roads, Pavements & Bridges							–		
Storm water							–		
Infrastructure - Electricity	–	–	–	–	–	–	–		–
Generation							–		
Transmission & Reticulation							–		
Street Lighting							–		
Infrastructure - Water	–	–	–	–	–	–	–		–
Dams & Reservoirs							–		
Water purification							–		
Reticulation							–		
Infrastructure - Sanitation	–	–	–	–	–	–	–		–
Reticulation							–		
Sewerage purification							–		
Infrastructure - Other	–	–	–	–	–	–	–		–
Waste Management							–		
Transportation							–		
Gas							–		
Other							–		
Community	–	–	–	–	–	–	–		–
Parks & gardens							–		
Sportsfields & stadia							–		
Swimming pools							–		
Community halls							–		
Libraries							–		
Recreational facilities							–		
Fire, safety & emergency							–		
Security and policing							–		
Buses							–		
Clinics									
Museums & Art Galleries							–		
Cemeteries							–		
Social rental housing							–		
Other							–		
Heritage assets	–	–	–	–	–	–	–		–
Buildings							–		
Other							–		
Investment properties	–	–	–	–	–	–	–		–
Housing development							–		
Other							–		
Other assets	13 235	20 000	26 548	3 581	9 856	26 548	16 692	62.9%	20 000
General vehicles							–		
Specialised vehicles							–		
Plant & equipment							–		
Computers - hardware/equipment							–		
Furniture and other office equipment							–		
Abattoirs							–		
Markets							–		
Civic Land and Buildings							–		
Other Buildings	13 235	20 000	26 548	3 581	9 856	26 548	16 692	62.9%	20 000
Other Land							–		
Surplus Assets - (Investment or Inventory)							–		
Other							–		
Agricultural assets	–	–	–	–	–	–	–		–
List sub-class							–		
							–		
Biological assets	–	–	–	–	–	–	–		–
List sub-class							–		
							–		
Intangibles	–	–	–	–	–	–	–		–
Computers - software & programming							–		
Other *(list sub-class)*							–		
Total Capital Expenditure on new assets	13 235	20 000	26 548	3 581	9 856	26 548	16 692	62.9%	20 000

Specialised vehicles	–	–	–	–	–	–	–	–	–
Refuse									
Fire									
Conservancy									
Ambulances									

- Supporting Table F8b Entity capital expenditure on the renewal of existing assets by asset class - M12 June

Description	2012/13	Current Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	–	–	–	–	–	–	–		–
Infrastructure - Road transport	–	–	–	–	–	–	–		–
Roads, Pavements & Bridges							–		
Storm water							–		
Infrastructure - Electricity	–	–	–	–	–	–	–		–
Generation							–		
Transmission & Reticulation							–		
Street Lighting							–		
Infrastructure - Water	–	–	–	–	–	–	–		–
Dams & Reservoirs							–		
Water purification							–		
Reticulation							–		
Infrastructure - Sanitation	–	–	–	–	–	–	–		–
Reticulation							–		
Sewerage purification							–		
Infrastructure - Other	–	–	–	–	–	–	–		–
Waste Management							–		
Transportation							–		
Gas							–		
Other							–		
Community	–	–	–	–	–	–	–		–
Parks & gardens							–		
Sportsfields & stadia							–		
Swimming pools							–		
Community halls							–		
Libraries							–		
Recreational facilities							–		
Fire, safety & emergency							–		
Security and policing							–		
Buses							–		
Clinics							–		
Museums & Art Galleries									
Cemeteries							–		
Social rental housing							–		
Other							–		
Heritage assets	–	–	–	–	–	–	–		–
Buildings							–		
Other							–		
Investment properties	–	–	–	–	–	–	–		–
Housing development							–		
Other							–		
Other assets	–	–	–	–	–	–	–		–
General vehicles							–		
Specialised vehicles							–		
Plant & equipment							–		
Computers - hardware/equipment							–		
Furniture and other office equipment							–		
Abattoirs							–		
Markets							–		
Civic Land and Buildings							–		
Other Buildings							–		
Other Land							–		
Surplus Assets - (Investment or Inventory)							–		
Other							–		
Agricultural assets	–	–	–	–	–	–	–		–
List sub-class							–		
							–		
Biological assets	–	–	–	–	–	–	–		–
List sub-class							–		
							–		
Intangibles	–	–	–	–	–	–	–		–
Computers - software & programming							–		
Other *(list sub-class)*							–		
Total Capital Expenditure on renewal of existing assets	–	–	–	–	–	–	–		–

Specialised vehicles	–	–	–	–	–	–	–	–	–
Refuse									
Fire									
Conservancy									
Ambulances									

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M12 June

Description	2012/13	Current Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	–	–	–	–	–	–	–		–
Infrastructure - Road transport	–	–	–	–	–	–	–		–
Roads, Pavements & Bridges							–		
Storm water							–		
Infrastructure - Electricity	–	–	–	–	–	–	–		–
Generation							–		
Transmission & Reticulation							–		
Street Lighting							–		
Infrastructure - Water	–	–	–	–	–	–	–		–
Dams & Reservoirs							–		
Water purification							–		
Reticulation							–		
Infrastructure - Sanitation	–	–	–	–	–	–	–		–
Reticulation							–		
Sewerage purification							–		
Infrastructure - Other	–	–	–	–	–	–	–		–
Waste Management							–		
Transportation							–		
Gas							–		
Other							–		
Community	–	–	–	–	–	–	–		–
Parks & gardens							–		
Sportsfields & stadia							–		
Swimming pools							–		
Community halls							–		
Libraries							–		
Recreational facilities							–		
Fire, safety & emergency							–		
Security and policing							–		
Buses							–		
Clinics							–		
Museums & Art Galleries							–		
Cemeteries							–		
Social rental housing							–		
Other							–		
Heritage assets	–	–	–	–	–	–	–		–
Buildings							–		
Other							–		
Investment properties	–	–	–	–	–	–	–		–
Housing development							–		
Other							–		
Other assets	2 687	4 776	4 776	1 889	4 415	4 776	361	7.6%	4 415
General vehicles							–		
Specialised vehicles							–		
Plant & equipment							–		
Computers - hardware/equipment							–		
Furniture and other office equipment							–		
Abattoirs							–		
Markets							–		
Civic Land and Buildings							–		
Other Buildings	2 687	4 776	4 776	1 889	4 415	4 776	361	7.6%	4 415
Other Land							–		
Surplus Assets - (Investment or Inventory)							–		
Other							–		
Agricultural assets	–	–	–	–	–	–	–		–
List sub-class							–		
							–		
Biological assets	–	–	–	–	–	–	–		–
List sub-class							–		
							–		
Intangibles	–	–	–	–	–	–	–		–
Computers - software & programming							–		
Other *(list sub-class)*							–		
Total Repairs and Maintenance Expenditure	2 687	4 776	4 776	1 889	4 415	4 776	361	7.6%	4 415

Specialised vehicles	–	–	–	–	–	–	–	–	–
Refuse									
Fire									
Conservancy									
Ambulances									

DURBAN ICC

MUNICIPAL ENTITY CERTIFICATION

QUALITY CERTIFICATE – June 2014

I, ...**Melanie Rambally** ..... Financial Director of...**I.C.C. Durban (Pty) Ltd**....hereby certify that

✓ the monthly budget statement

for the month of June 2014 has been prepared in accordance with the Municipal Finance Management Act and Regulations made under that Act.

.....
M. Rambally
FINANCIAL DIRECTOR
I.C.C. Durban (Pty) Ltd

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International Convention Centre Durban (Pty) Ltd. Directors:
DM Madlala (Chairperson), B Paledi, SST Ngcobo, ME Ngubane, LA Pampallis, A Sewnarain, J van Rooyen, J Hurter (Company Secretary)
ICC DURBAN (PROPRIETARY) LIMITED Reg. No 1992/05887/07

DURBAN MARINE THEME PARK (PTY) LTD

Durban Marine Theme Park (Pty) Ltd - Table F1 Monthly Budget Statement Summary - M12 June

Description	2012/13	Current Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Investment revenue	2 078	1 367	1 839	237	2 549	1 844	1	38%	1 844
Transfers recognised - operational	–	–	–	–	–	–	–		–
Other own revenue	168 847	180 509	179 845	7 747	180 309	180 042	0	0%	180 042
Total Revenue (excluding capital transfers and contributions)	**170 925**	**181 876**	**181 684**	**7 984**	**182 858**	**181 886**	**972**	**0**	**181 886**
Employee costs	64 342	66 216	65 527	5 129	66 109	67 966	(1 857)	(0)	67 966
Remuneration of Board Members	681	310	899	54	855	899	(44)	(0)	899
Depreciation and asset impairment	36 392	36 000	37 194	302	33 841	37 195	(3 354)	(0)	37 194
Finance charges	9 183	9 060	9 460	845	9 921	9 067	854	0	9 460
Materials and bulk purchases	22 374	23 794	23 675	808	23 797	23 054	743	0	23 675
Transfers and grants	–	–	–	–	–	–	–		–
Other expenditure	68 927	80 650	81 388	10 350	77 466	81 000	(3 534)	(0)	83 204
Total Expenditure	**201 899**	**216 030**	**218 143**	**17 488**	**211 989**	**219 181**	**(7 192)**	**(0)**	**222 398**
Surplus/(Deficit)	**(30 974)**	**(34 154)**	**(36 459)**	**(9 504)**	**(29 131)**	**(37 295)**	**8 164**	**(0)**	**(40 512)**
Transfers recognised - capital	–	–	–	–	–	–	–		–
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(30 974)**	**(34 154)**	**(36 459)**	**(9 504)**	**(29 131)**	**(37 295)**	**8 164**	**(0)**	**(40 512)**
Taxation	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(30 974)**	**(34 154)**	**(36 459)**	**(9 504)**	**(29 131)**	**(37 295)**	**8 164**	**(0)**	**(40 512)**
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - capital	3 305	3 900	5 900	2 107	2 629	5 900	(3 271)	(0)	5 900
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	8 692	10 721	7 260	8 596	11 397	2 804	8 593	0	7 260
Total sources of capital funds	11 997	14 621	13 160	10 703	14 026	8 704	5 322	0	13 160
Financial position									
Total current assets	48 555	35 001	33 326		48 963				33 326
Total non current assets	466 839	441 195	447 229		470 542				447 229
Total current liabilities	24 412	18 499	19 892		24 461				19 657
Total non current liabilities	113 038	2 164	2 199		119 701				2 199
Community wealth/Equity	**377 944**	**455 533**	**458 464**		**375 343**				**458 699**
Cash flows									
Net cash from (used) operating	22 235	4 288	(1 647)	(2 495)	10 816	(1 647)	12 463	(0)	(1 647)
Net cash from (used) investing	(11 996)	(14 621)	(14 312)	5 042	(9 415)	(14 312)	4 897	(0)	(14 312)
Net cash from (used) financing	(704)	(979)	(1 466)	(47)	(369)	(1 466)	1 097	(0)	(1 466)
Cash/cash equivalents at the year end	41 397	20 550	14 437	2 500	1 032	(17 425)	18 457	(0)	14 437
Debtors & creditors analysis	**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**
Debtors Age Analysis									
Total By Revenue Source	382	435	–	–	–	–	–	–	817
Creditors Age Analysis									
Total Creditors	20 214	–	–	–	34	–	–	–	20 248

Durban Marine Theme Park (Pty) Ltd - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	2012/13	Current Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Property rates							–		
Property rates - penalties & collection charges							–		
Service charges - electricity revenue							–		
Service charges - water revenue							–		
Service charges - sanitation revenue							–		
Service charges - refuse revenue							–		
Service charges - other							–		
Rental of facilities and equipment							–		
Interest earned - external investments	2 078	1 367	1 839	237	2 549	1 844	705	38.2%	1 844
Interest earned - outstanding debtors							–		
Dividends received							–		
Fines							–		
Licences and permits							–		
Agency services							–		
Transfers recognised - operational							–		
Other revenue	168 847	180 509	179 845	7 747	180 309	180 042	267	0.1%	180 042
Gains on disposal of PPE							–		
Total Revenue (excluding capital transfers and contributions)	**170 925**	**181 876**	**181 684**	**7 984**	**182 858**	**181 886**	**972**	**0.5%**	**181 886**
Expenditure By Type									
Employee related costs	64 342	66 216	65 527	5 129	66 109	67 966	(1 857)	-2.7%	67 966
Remuneration of Directors	681	310	899	54	855	899	(44)	-4.9%	899
Debt impairment	(142)			25	1 140	2 051	(911)	-44.4%	2 051
Collection costs							–		
Depreciation & asset impairment	36 392	36 000	37 194	302	33 841	37 195	(3 354)	-9.0%	37 194
Finance charges	9 183	9 060	9 460	845	9 921	9 067	854	9.4%	9 460
Bulk purchases	22 374	23 794	23 675	808	23 797	23 054	743	3.2%	23 675
Other materials							–		
Contracted services							–		
Transfers and grants							–		
Other expenditure	69 069	80 650	81 388	10 250	75 899	78 390	(2 491)	-3.2%	81 153
Loss on disposal of PPE				75	427	559	(132)	-23.6%	
Total Expenditure	**201 899**	**216 030**	**218 143**	**17 488**	**211 989**	**219 181**	**(7 192)**	**-3.3%**	**222 398**
Surplus/(Deficit)	**(30 974)**	**(34 154)**	**(36 459)**	**(9 504)**	**(29 131)**	**(37 295)**	**8 164**	**-21.9%**	**(40 512)**
Transfers recognised - capital							–		
Contributions recognised - capital							–		
Contributions of PPE							–		
Surplus/(Deficit) before taxation	(30 974)	(34 154)	(36 459)	(9 504)	(29 131)	(37 295)	**8 164**	**-21.9%**	(40 512)
Taxation							–		
Surplus/(Deficit) for the year	**(30 974)**	**(34 154)**	**(36 459)**	**(9 504)**	**(29 131)**	**(37 295)**	**8 164**		**(40 512)**

Durban Marine Theme Park (Pty) Ltd - Table F3 Monthly Budget Statement - Capital Expenditure - M12 June

Vote Description	2012/13	Current Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure									
Insert programme/projects description							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Capital multi-year expenditure sub-total	–	–	–	–	–	–	–		–
Single Year expenditure									
Insert single year budgets and indicative estimates							–		
Capital expenditure budget for the year							–		
PPE	11 693	14 621	13 160	10 703	13 443	12 741	702	5.5%	13 160
Computers	304				163	119	44	37.0%	
					420	300	120	40.0%	
							–		
							–		
							–		
							–		
							–		
							–		
Capital single-year expenditure sub-total	11 997	14 621	13 160	10 703	14 026	13 160	866	6.6%	13 160
Total Capital expenditure	**11 997**	**14 621**	**13 160**	**10 703**	**14 026**	**13 160**	**866**	**6.6%**	**13 160**
Funded by:									
National Government							–		
Provincial Government							–		
Parent Municipality	3 305	3 900	5 900	2 107	2 629	5 900	(3 271)	-55.4%	5 900
District Municipality							–		
Transfers recognised - capital	**3 305**	**3 900**	**5 900**	**2 107**	**2 629**	**5 900**	**(3 271)**	**-55.4%**	**5 900**
Public contributions & Donations							–		
Borrowing							–		
Internally generated funds	8 692	10 721	7 260	8 596	11 397	2 804	8 593	306.5%	7 260
Total Capital Funding	**11 997**	**14 621**	**13 160**	**10 703**	**14 026**	**8 704**	**5 322**	**61.1%**	**13 160**

Durban Marine Theme Park (Pty) Ltd - Table F4 Monthly Budget Statement - Financial Position - M12 June

Vote Description	2012/13	Current Year 2013/14			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash	2 646	30 085	23 972	3 679	23 972
Call investment deposits	38 750			34 384	
Consumer debtors	589	925	3 567	3 051	3 567
Other debtors	1 509			817	
Current portion of long-term receivables				2 391	
Inventory	5 061	3 991	5 787	4 641	5 787
Total current assets	**48 555**	**35 001**	**33 326**	**48 963**	**33 326**
Non current assets					
Long-term receivables	4 899	2 977	3 399	4 899	3 399
Investments					
Investment property					
Property, plant and equipment	461 940	438 218	443 830	465 643	443 830
Agricultural assets					
Biological assets					
Intangible assets					
Total non current assets	**466 839**	**441 195**	**447 229**	**470 542**	**447 229**
TOTAL ASSETS	**515 394**	**476 196**	**480 555**	**519 505**	**480 555**
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing					
Consumer deposits	1 411	1 234	1 358	2 020	1 358
Trade and other payables	20 763	17 265	18 534	20 248	18 299
Provisions	2 238			2 193	–
Total current liabilities	**24 412**	**18 499**	**19 892**	**24 461**	**19 657**
Non current liabilities					
Borrowing	113 038	2 164	2 199	119 701	2 199
Provisions					
Total non current liabilities	**113 038**	**2 164**	**2 199**	**119 701**	**2 199**
TOTAL LIABILITIES	**137 450**	**20 663**	**22 091**	**144 162**	**21 856**
NET ASSETS	**377 944**	**455 533**	**458 464**	**375 343**	**458 699**
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	(499 514)	(538 506)	(536 036)	(502 116)	(535 801)
Reserves		121 044	121 505	–	121 505
Share capital	877 458	872 995	872 995	877 459	872 995
TOTAL COMMUNITY WEALTH/EQUITY	**377 944**	**455 533**	**458 464**	**375 343**	**458 699**

Durban Marine Theme Park (Pty) Ltd - Table F5 Monthly Budget Statement - Cash Flows - M12 June

Description	2012/13	Current Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	170 233	183 749	178 039	11 559	179 356	178 039	1 317	0.7%	178 039
Government - operating							–		
Government - capital							–		
Interest	2 079	1 366	1 839	288	2 311	1 839	472	25.7%	1 839
Dividends							–		
Payments									
Suppliers and employees	(149 795)	(171 768)	(172 066)	(13 487)	(160 929)	(172 066)	11 137	-6.5%	(172 066)
Finance charges	(282)	(9 059)	(9 459)	(855)	(9 922)	(9 459)	(463)	4.9%	(9 459)
Dividends paid							–		
Transfers and Grants							–		
NET CASH FROM/(USED) OPERATING ACTIVITIES	**22 235**	**4 288**	**(1 647)**	**(2 495)**	**10 816**	**(1 647)**	**(8 885)**	**539.5%**	**(1 647)**
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	–			–		–	–		
Decrease (Increase) in non-current debtors							–		
Decrease (increase) other non-current receivables							–		
Decrease (increase) in non-current investments				15 501	4 367	–	4 367	#DIV/0!	
Payments									
Capital assets	(11 996)	(14 621)	(14 312)	(10 459)	(13 782)	(14 312)	530	-3.7%	(14 312)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(11 996)**	**(14 621)**	**(14 312)**	**5 042**	**(9 415)**	**(14 312)**	**3 837**	**-26.8%**	**(14 312)**
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans							–		
Borrowing long term/refinancing	–						–		
Increase (decrease) in consumer deposits	(5)		(489)	–	609	(489)	1 098	-224.5%	(489)
Payments									
Repayment of borrowing	(699)	(979)	(977)	(47)	(978)	(977)	(1)	0.1%	(977)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**(704)**	**(979)**	**(1 466)**	**(47)**	**(369)**	**(1 466)**	**1 099**	**-75.0%**	**(1 466)**
NET INCREASE/ (DECREASE) IN CASH HELD	**9 535**	**(11 312)**	**(17 425)**	**2 500**	**1 032**	**(17 425)**	**18 457**	**-105.9%**	**(17 425)**
Cash/cash equivalents at the year begin:	31 862	31 862	31 862						31 862
Cash/cash equivalents at the year end:	41 397	20 550	14 437	2 500	1 032	(17 425)	18 457	-105.9%	14 437

Durban Marine Theme Park (Pty) Ltd - Supporting Table F1 Entity Material variance explanation - M12 June

Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
Revenue items			
Interest Earned	705	Investment income on Call Account was not budgeted for	
Other revenue			
Expenditure items			
Other Expenditure	(2 491)	Realign expenditure to factor in expected revenue shortfall	Spending adjusted to account for expected shortfall in revenue
Debt Impairment	(911)	Reversal of Bad Debt	Reversal of bad debt provision
Depreciation	(3 354)	Revalue assets	Revalued assets
Capital Expenditure items			
Cash flow items			
Rates & Other	1 317	Ethekwini Indaba Function paid in the month	Collection of debtor within 30 days
Supplier			
Measurable performance			
Total variance			

Durban Marine Theme Park (Pty) Ltd - Supporting Table F2 Entity Financial and non-financial indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2012/13	Current Year 2013/14			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		21.9%	0.5%	0.5%	23.0%	0.5%
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		22.6%	20.9%	21.4%	20.6%	21.0%
Borrowed funding of 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		36.4%	4.5%	4.8%	38.4%	4.8%
Gearing	Long Term Borrowing/ Funds & Reserves						
Liquidity							
Current Ratio	Current assets/current liabilities		198.9%	189.2%	167.5%	200.2%	169.5%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		198.9%	189.2%	167.5%	200.2%	169.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		169.6%	162.6%	120.5%	155.6%	122.0%
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		4.1%	2.1%	3.8%	6.1%	3.8%
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		37.6%	36.4%	36.1%	36.2%	37.4%
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		26.7%	24.8%	25.7%	23.9%	25.7%
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%

Durban Marine Theme Park (Pty) Ltd - Supporting Table F3 Entity Aged debtors - M12 June

Detail R thousands	NT Code	Current Year 2013/14									
		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	Bad Debts
Debtors Age Analysis By Revenue Source											
Rates	1200									–	
Electricity	1300									–	
Water	1400									–	
Sewerage / Sanitation	1500									–	
Refuse Removal	1600									–	
Housing (Rental Revenue)	1700	291	405	–	–	–				696	(156)
Other	1900	91	30							121	–
Total By Income Source	**2000**	**382**	**435**	**–**	**–**	**–**	**–**	**–**	**–**	**817**	**(156)**
Debtors Age Analysis By Customer Group											
Government	2200									–	–
Business	2300									–	–
Households	2400									–	–
Other	2500	382	435	–	–	–				817	(156)
Total By Customer Group	**2600**	**382**	**435**	**–**	**–**	**–**	**–**	**–**	**–**	**817**	**(156)**

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Durban Marine Theme Park (Pty) Ltd - Supporting Table F4 Entity Aged creditors - M12 June

Detail R thousands	NT Code	Current Year 2013/14								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	1 576								1 576
Bulk Water	0200	417								417
PAYE deductions	0300									–
VAT (output less input)	0400	(707)								(707)
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	4 951	–			34				4 985
Auditor General	0800	–		–						–
Other	0900	13 977	–	–	–					13 977
Total By Customer Type	**2600**	20 214	–	–	–	34	–	–	–	20 248

Notes

Material increases in value of creditors' categories compared to previous month to be explained

Durban Marine Theme Park (Pty) Ltd - Supporting Table F5 Entity investment portfolio monthly statement - M12 June

Investments by maturity Name of institution & investment ID	Current Year 2013/14							
	Period of investment	Type of investment	Expiry date of investment	Accrued interest for the month	Yield %	Market value		
R thousands	Months					Begin	Change	End
RMB	40 Day Call	Call Account		18	5%	700	(700)	
Investec 60 day	60 Days	60 Day Call		101	5.70%	21 125	99	21 224
Investec 90 day	90 Days	90 Day Call		98	5.85%	6 515	(1 769)	4 746
Investec 32 day	32 days	32 day Fixed Deposit		25	5.72%	12 526	(7 956)	4 570
Investec 7 day	7 day	7 day Fixed Deposit		7	5.3	9 018	(5 174)	3 844
Total investments				**248**		**49 884**		**34 384**

Durban Marine Theme Park (Pty) Ltd - Supporting Table F6 Entity Board member allowances & staff benefits - M12 June

Summary of Employee and Board Member remuneration	2012/13	Current Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Remuneration									
Board Members of Entities									
Basic Salaries							–		
Pension Contributions							–		
Medical Aid Contributions							–		
Motor vehicle allowance									
Cell phone allowance							–		
Housing allowance							–		
Other benefits and allowances									
In-kind benefits							–		
Board Fees	681	310	310	54	855	899	(44)	-4.9%	899
Sub Total - Board Members of Entities	**681**	**310**	**310**	**54**	**855**	**899**	**(44)**	**-4.9%**	**899**
% increase		**-54.5%**	**-54.5%**						**32.0%**
Senior Managers of Entities									
Basic Salaries	4 610	6 457	6 457	507	5 404	6 457	(1 053)	-16.3%	6 457
Pension Contributions	666	807	807	83	834	807	27	3.3%	807
Medical Aid Contributions	56	68	68	7	131	68	63	92.6%	68
Motor vehicle allowance	79	79	79	2	41	79	(38)	-48.5%	79
Cell phone allowance	74			8	83	–			
Housing allowance							–		
Other benefits or allowances							–		
Performance Bonus				–	415	500	(85)	-17.0%	500
In-kind benefits							–		
Sub Total - Senior Managers of Entities	**5 485**	**7 411**	**7 411**	**607**	**6 908**	**7 911**	**(1 003)**	**-12.7%**	**7 911**
% increase		**35.1%**	**35.1%**						**44.2%**
Other Staff of Entities									
Basic Salaries	46 058	51 062	51 062	3 749	45 807	45 541	266	0.6%	45 541
Pension Contributions	4 978	7 743	7 743	424	5 288	7 265	(1 977)	-27.2%	7 265
Medical Aid Contributions	1 230			121	1 379	1 440	(61)	-4.2%	1 440
Motor vehicle allowance							–		
Cell phone allowance									
Housing allowance							–		
Overtime	3 335			212	3 412	2 158	1 254	58.1%	2 158
Performance Bonus	3 256			16	3 315	3 651	(336)	-9.2%	3 651
Other benefits or allowances							–		
In-kind benefits							–		
Sub Total - Other Staff of Entities	**58 857**	**58 805**	**58 805**	**4 522**	**59 201**	**60 055**	**(854)**	**-1.4%**	**60 055**
% increase		**-0.1%**	**-0.1%**						**2.0%**
Total Municipal Entities remuneration	**65 023**	**66 526**	**66 526**	**5 183**	**66 964**	**68 865**	**(1 901)**	**-2.8%**	**68 865**
Unpaid salary, allowances & benefits in arrears:									

Durban Marine Theme Park (Pty) Ltd - Supporting Table F7 Entity monthly actuals & revised targets - M12 June

Description	Current Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source															
Service charges												–			
Rental of facilities and equipment												–			
Other revenue	13 276	11 793	16 211	10 744	13 383	31 153	20 701	11 713	13 978	18 162	13 760	(174 874)			
Gains on disposal of PPE												–			
Total Revenue	**13 276**	**11 793**	**16 211**	**10 744**	**13 383**	**31 153**	**20 701**	**11 713**	**13 978**	**18 162**	**13 760**	**(174 874)**	**–**	**–**	**–**
Expenditure By Type															
Employee related costs	5 240	5 057	5 139	5 326	5 214	9 959	5 042	4 719	4 972	5 245	4 872	(60 785)			
Remuneration of Board Members	29	28	186	68	124	105	18	47	76	37	82				
Debt impairment	23	(86)	–	768	(68)	37	47	(190)	751	160	77				
Depreciation & asset impairment	3 126	3 278	2 952	3 110	3 070	3 059	3 059	3 050	3 052	3 049	32	(30 837)			
Finance charges	809	807	872	809	809	864	808	808	863	809	809	(9 067)			
Dividends paid												–			
Bulk purchases	2 719	1 570	1 790	843	1 891	4 053	2 090	1 430	1 459	2 147	2 939				
Other materials												–			
Contracted services												–			
Transfers and grants												–			
Other expenditure	5 454	5 765	4 092	3 941	11 333	7 238	6 253	5 763	5 969	6 320	6 432				
Loss on disposal of PPE												–			
Total expenditure	**17 400**	**16 419**	**15 031**	**14 865**	**22 373**	**25 315**	**17 317**	**15 627**	**17 142**	**17 767**	**15 243**	**(100 689)**	**–**	**–**	**–**
Capital expenditure															
Capital assets												–			
Total capital expenditure	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cash flow															
Ratepayers and other	13 196	10 650	15 972	12 067	13 614	29 995	21 547	11 593	14 596	17 855	10 182	(171 267)			
Grants															
Interest	165	156	162	186	228	167	242	229	245	243	288				
Suppliers, employees and other	(14 217)	(6 555)	(12 198)	(11 735)	(15 193)	(10 836)	(20 830)	(10 986)	(10 825)	(12 016)	(13 856)	139 247			
Finance charges	(809)	(809)	(872)	(808)	(808)	(864)	(808)	(808)	(863)	(809)	(809)	9 067			
Dividends paid												–			
NET CASH FROM/(USED) OPERATING ACTIVITIES	**(1 665)**	**3 442**	**3 064**	**(290)**	**(2 159)**	**18 462**	**151**	**28**	**3 153**	**5 273**	**(4 195)**	**(22 953)**	**–**	**–**	**–**
Decrease (increase) other non-current receivables												–			
Decrease (increase) in non-current investments					(4 207)	(9 044)	(7 207)	401	2 884	(5 710)	1 663	21 220			
Proceeds on disposal of PPE															
Capital assets	(172)	(76)	(163)	(7)	(1 150)	(311)	(81)	(224)	(22)	(38)	(1 079)	3 323			
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(172)**	**(76)**	**(163)**	**(7)**	**(5 357)**	**(9 355)**	**(7 288)**	**177**	**2 862**	**(5 748)**	**584**	**24 543**	**–**	**–**	**–**
Borrowing long term/refinancing/short term												–			
Repayment of borrowing												–			
Increase in consumer deposits			(434)	–	–	(55)			(442)		–	931			
NET CASH FROM/(USED) FINANCING ACTIVITIES	**–**	**–**	**(434)**	**–**	**–**	**(55)**	**–**	**–**	**(442)**	**–**	**–**	**931**	**–**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD	**(1 837)**	**3 366**	**2 467**	**(297)**	**(7 516)**	**9 052**	**(7 137)**	**205**	**5 573**	**(475)**	**(3 611)**	**2 521**	**–**	**–**	**–**

Durban Marine Theme Park (Pty) Ltd - Supporting Table F8a Entity capital expenditure on new assets by asset class - M12 June

Description	2012/13	Current Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	–	–	–	–	–	–	–		–
Infrastructure - Road transport	–	–	–	–	–	–	–		–
Roads, Pavements & Bridges							–		
Storm water							–		
Infrastructure - Electricity	–	–	–	–	–	–	–		–
Generation							–		
Transmission & Reticulation							–		
Street Lighting							–		
Infrastructure - Water	–	–	–	–	–	–	–		–
Dams & Reservoirs							–		
Water purification							–		
Reticulation							–		
Infrastructure - Sanitation	–	–	–	–	–	–	–		–
Reticulation							–		
Sewerage purification							–		
Infrastructure - Other	–	–	–	–	–	–	–		–
Waste Management							–		
Transportation							–		
Gas							–		
Other							–		
Community	–	–	–	–	–	–	–		–
Parks & gardens							–		
Sportsfields & stadia							–		
Swimming pools							–		
Community halls							–		
Libraries							–		
Recreational facilities							–		
Fire, safety & emergency							–		
Security and policing							–		
Buses							–		
Clinics									
Museums & Art Galleries							–		
Cemeteries							–		
Social rental housing							–		
Other							–		
Heritage assets	–	–	–	–	–	–	–		–
Buildings							–		
Other							–		
Investment properties	–	–	–	–	–	–	–		–
Housing development							–		
Other							–		
Other assets	11 997	14 621	13 160	10 459	13 782	13 160	(622)	-4.7%	13 160
General vehicles							–		
Specialised vehicles							–		
Plant & equipment	11 693	14 621	13 160	6 891	9 031	8 527	(504)	-5.9%	13 160
Computers - hardware/equipment	304				163	163	–		–
Furniture and other office equipment				1 461	1 959	1 841	(118)	-6.4%	–
Abattoirs							–		
Markets							–		
Civic Land and Buildings							–		
Other Buildings				2 107	2 629	2 629	–		
Other Land							–		
Surplus Assets - (Investment or Inventory)							–		
Other							–		
Agricultural assets	–	–	–	–	–	–	–		–
List sub-class							–		
							–		
Biological assets	–	–	–	–	–	–	–		–
List sub-class							–		
							–		
Intangibles	–	–	–	–	–	–	–		–
Computers - software & programming							–		
Other *(list sub-class)*							–		
Total Capital Expenditure on new assets	11 997	14 621	13 160	10 459	13 782	13 160	(622)	-4.7%	13 160

Specialised vehicles	–	–	–	–	–	–	–	–	–
Refuse									
Fire									
Conservancy									
Ambulances									

- Supporting Table F8b Entity capital expenditure on the renewal of existing assets by asset class - M12 June

Description	2012/13	Current Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	–	–	–	–	–	–	–		–
Infrastructure - Road transport	–	–	–	–	–	–	–		–
Roads, Pavements & Bridges							–		
Storm water							–		
Infrastructure - Electricity	–	–	–	–	–	–	–		–
Generation							–		
Transmission & Reticulation							–		
Street Lighting							–		
Infrastructure - Water	–	–	–	–	–	–	–		–
Dams & Reservoirs							–		
Water purification							–		
Reticulation							–		
Infrastructure - Sanitation	–	–	–	–	–	–	–		–
Reticulation							–		
Sewerage purification							–		
Infrastructure - Other	–	–	–	–	–	–	–		–
Waste Management							–		
Transportation							–		
Gas							–		
Other							–		
Community	–	–	–	–	–	–	–		–
Parks & gardens							–		
Sportsfields & stadia							–		
Swimming pools							–		
Community halls							–		
Libraries							–		
Recreational facilities							–		
Fire, safety & emergency							–		
Security and policing							–		
Buses							–		
Clinics							–		
Museums & Art Galleries									
Cemeteries							–		
Social rental housing							–		
Other							–		
Heritage assets	–	–	–	–	–	–	–		–
Buildings							–		
Other							–		
Investment properties	–	–	–	–	–	–	–		–
Housing development							–		
Other							–		
Other assets	–	–	–	–	–	–	–		–
General vehicles							–		
Specialised vehicles							–		
Plant & equipment							–		
Computers - hardware/equipment							–		
Furniture and other office equipment							–		
Abattoirs							–		
Markets							–		
Civic Land and Buildings							–		
Other Buildings							–		
Other Land							–		
Surplus Assets - (Investment or Inventory)							–		
Other							–		
Agricultural assets	–	–	–	–	–	–	–		–
List sub-class							–		
							–		
Biological assets	–	–	–	–	–	–	–		–
List sub-class							–		
							–		
Intangibles	–	–	–	–	–	–	–		–
Computers - software & programming							–		
Other *(list sub-class)*							–		
Total Capital Expenditure on renewal of existing assets	–	–	–	–	–	–	–		–

Specialised vehicles	–	–	–	–	–	–	–	–	–
Refuse									
Fire									
Conservancy									
Ambulances									

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M12 June

Description	2012/13	Current Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	–	–	–	–	–	–	–		–
Infrastructure - Road transport	–	–	–	–	–	–	–		–
Roads, Pavements & Bridges							–		
Storm water							–		
Infrastructure - Electricity	–	–	–	–	–	–	–		–
Generation							–		
Transmission & Reticulation							–		
Street Lighting							–		
Infrastructure - Water	–	–	–	–	–	–	–		–
Dams & Reservoirs							–		
Water purification							–		
Reticulation							–		
Infrastructure - Sanitation	–	–	–	–	–	–	–		–
Reticulation							–		
Sewerage purification							–		
Infrastructure - Other	–	–	–	–	–	–	–		–
Waste Management							–		
Transportation							–		
Gas							–		
Other							–		
Community	–	–	–	–	–	–	–		–
Parks & gardens							–		
Sportsfields & stadia							–		
Swimming pools							–		
Community halls							–		
Libraries							–		
Recreational facilities							–		
Fire, safety & emergency							–		
Security and policing							–		
Buses							–		
Clinics							–		
Museums & Art Galleries							–		
Cemeteries							–		
Social rental housing							–		
Other							–		
Heritage assets	–	–	–	–	–	–	–		–
Buildings							–		
Other							–		
Investment properties	–	–	–	–	–	–	–		–
Housing development							–		
Other							–		
Other assets	8 429	7 891	7 862	1 136	9 157	9 552	395	4.1%	9 552
General vehicles							–		
Specialised vehicles							–		
Plant & equipment							–		
Computers - hardware/equipment							–		
Furniture and other office equipment							–		
Abattoirs							–		
Markets							–		
Civic Land and Buildings							–		
Other Buildings	8 429	7 891	7 862	1 136	9 157	9 552	395	4.1%	9 552
Other Land							–		
Surplus Assets - (Investment or Inventory)							–		
Other							–		
Agricultural assets	–	–	–	–	–	–	–		–
List sub-class							–		
							–		
Biological assets	–	–	–	–	–	–	–		–
List sub-class							–		
							–		
Intangibles	–	–	–	–	–	–	–		–
Computers - software & programming							–		
Other *(list sub-class)*							–		
Total Repairs and Maintenance Expenditure	8 429	7 891	7 862	1 136	9 157	9 552	395	4.1%	9 552

Specialised vehicles	–	–	–	–	–	–	–	–	–
Refuse									
Fire									
Conservancy									
Ambulances									

TOP 150 CAPITAL PROJECTS

PROJECTS Rm & OVER : JUNE 2014 SUPPLEMENTARY

Project Name	Project No.	Vote No.	Ward No.	Original Budget	Adjusted Budget	June Supp Actuals	Invoices Received as at end of June but not yet processed (Accruals)	YTD Actuals	% Spent	Procurement Status			Project Anticipated Completion Date	Forecast Spend inclusive of Accruals	% Spent Forecast/ Budget	Further Comments
										Tender issued (service provider appointment)						
										Yes	No	If no, by when				
HOUSING				**299.306**	**872.305**	**33.000**	**0.000**	**1 608.014**	**184.34**					**1 608.014**	**184.34**	
NEW HOUSING-DOH (INCL Slums Clearance)				**158.306**	**620.600**	**16.691**	**0.000**	**1 416.388**	228.23					**1 416.388**	**228.23**	
Cato Crest Insitu Upgrade	H4001	H4001.74180	30 101	15.000	13.000	0.102		34.812	267.78					34.812	267.78	
Cornubia Ph 1	H4001	H4001.74180	102	15.000	15.000	12.932		31.925	212.83					31.925	212.83	
Emaplazini	H4001	H4001.74180	43,44	2.000	22.000	0.000		42.386	192.66					42.386	192.66	
Etafuleni Ph 1	H4001	H4001.74180	53,56	15.000	35.000	0.000		65.117	186.05					65.117	186.05	
Folweni	H4001	H4001.74180	95,96	3.000	10.000	0.091		8.783	87.83					8.783	87.83	
Inanda Mission Reserve	H4001	H4001.74180	2,3,44,56	10.000	5.000	0.000		1.103	22.06					1.103	22.06	
Lovu 1 & 2	H4001	H4001.74180	98	2.500	20.100	0.000		31.889	158.65					31.889	158.65	
Matamfana	H4001	H4001.74180	45	1.000	5.000	0.415		4.745	94.90					4.745	94.90	
Thambo Plaza	H4001	H4001.74180	55.57	15.000	15.000	0.000		13.822	92.15					13.822	92.15	
Umlazi B10	H4001	H4001.74180	77,79,82,83	10.000	10.000	0.000		9.148	91.48					9.148	91.48	
Umlazi Infill Ph 4	H4001	H4001.74180	77	2.500	30.000	0.000		300.532	1 001.77					300.532	1 001.77	
Umlazi Infill Ph 5	H4001	H4001.74180	80,81,87	2.000	102.000	0.000		435.796	427.25					435.796	427.25	
Umnini	H4001	H4001.74180	98,99	2.000	14.000	0.000		13.754	98.24					13.754	98.24	
Woody Glen Ph 1	H4001	H4001.74180	91	15.000	7.500	0.363		0.363	4.84					0.363	4.84	
Ntuzuma D Ph 2 & 3	H4001	H4001.74180	38,43	48.306	35.000	1.452		21.781	62.23					21.781	62.23	
Burlington	H4001	H4001.74180		0.000	5.000	0.000		0.494	9.88					0.494	9.88	
Cornubia	H4001	H4001.74180		0.000	30.000	0.000		69.322	231.07					69.322	231.07	
Ezimbokodweni	H4001	H4001.74180		0.000	20.000	0.000		41.581	207.91					41.581	207.91	
Fire Damage	H4001	H4001.74180		0.000	20.000	0.000		39.630	198.15					39.630	198.15	
Terrance Park	H4001	H4001.74180		0.000	20.000	0.000		15.194	75.97					15.194	75.97	
Welbedaght East	H4001	H4001.74180		0.000	22.000	0.000		17.615	80.07					17.615	80.07	
Westrich	H4001	H4001.74180		0.000	24.000	0.000		17.522	73.01					17.522	73.01	
Kennedy Road	H4001	H4001.74180		0.000	5.000	0.000		1.227	24.54					1.227	24.54	
Kingsburgh West	H4001	H4001.74180		0.000	6.000	0.000		5.833	97.22					5.833	97.22	
Kwa Mashu B6	H4001	H4001.74180		0.000	10.000	0.001		12.036	120.36					12.036	120.36	
Lamontville Ministerial	H4001	H4001.74180		0.000	10.000	0.035		13.285	132.85					13.285	132.85	
Oakford Priory	H4001	H4001.74180		0.000	20.000	0.225		1.252	6.26					1.252	6.26	
Quarry Heights	H4001	H4001.74180		0.000	9.000	0.000		6.870	76.33					6.870	76.33	
Sandton Ph 3	H4001	H4001.74180		0.000	12.000	0.000		10.133	84.44					10.133	84.44	
Sobonakhona	H4001	H4001.74180		0.000	7.000	0.000		6.202	88.60					6.202	88.60	
Storm Damage	H4001	H4001.74180		0.000	50.000	1.075		142.236	284.47					142.236	284.47	
Hammarsdale Ext.	H4001	H4001.74180		0.000	12.000	0.000		0.000	0.00					0.000	0.00	
HOSTELS				**50.000**	**125.505**	**1.345**	**0.000**	**41.332**	**32.93**					**41.332**	**32.93**	
Kwa Mashua	H7001	H7001.74180		10.000	33.486	0.000		7.280	21.74					7.280	21.74	Based on the current spending
Glebelands	H7002	H7002.74180		10.000	14.102	0.914		5.688	40.33					5.688	40.33	Based on the current spending
SJ Smith	H7003	H7003.74180		10.000	17.000	0.000		4.036	23.74					4.036	23.74	Based on the current spending
Jacobs	H7004	H7004.74180		10.000	10.755	-0.006		0.971	9.03					0.971	9.03	Based on the current spending
Kwa Makhuta	H7009	H7009.74180		10.000	7.808	0.000		2.739	35.08					2.739	35.08	Based on the current spending
Umlazi T Hostel	H7010	H7010.74180		0.000	14.108	0.000		8.791	62.31					8.791	62.31	Based on the current spending
Klaarwater Hostel	H7006	H7006.74180		0.000	15.892	0.000		3.674	23.12					3.674	23.12	Based on the current spending
Kranskloof	H7008	H7008.74180		0.000	12.354	0.437		8.153	65.99					8.153	65.99	Based on the current spending
INFRASTRUCTURE				**91.000**	**126.200**	**14.964**	**0.000**	**150.294**	**119.09**					**150.294**	**119.09**	
Cato Crest Insitu Upgrade	P5101	P5101.74180		12.000	6.000	0.000		0.000	0.00					0.000	0.00	
Cornubia Phase B1(1)	P5257	P5257.74180		10.000	10.000	14.616		61.490	614.90					61.490	614.90	
Cornubia Phase B1 (2)	P5235	P5235.74180		10.000	10.000	0.000		0.000	0.00					0.000	0.00	
Cornubia Phase B1(3)	P5300	P5300.74180		10.000	10.000	0.000		0.000	0.00					0.000	0.00	
Etafuleni Ph 1	P5105	P5105.74180		20.000	20.000	0.000		26.102	130.51					26.102	130.51	
Greylands	P5078	P5078.74180		2.000	8.000	0.000		8.605	107.56					8.605	107.56	
Kingsburgh West (Lovu Greenf.)	P5068	P5068.74180		5.000	5.000	0.000		0.742	14.84					0.742	14.84	
Lamontville Informal settlement	P5216	P5216.74180		5.000	5.000	-0.001		26.507	530.14					26.507	530.14	
Mpumalanga G	P5217	P5217.74180		5.000	5.000	0.349		0.870	17.40					0.870	17.40	
Ntuzuma D Ph 2&3 (Stage 1)	P5168	P5168.74180		8.000	17.000	0.000		14.616	85.98					14.616	85.98	
Trenance Park 2B	P5083	P5083.74180		4.000	8.200	0.000		3.227	39.35					3.227	39.35	
Sandton Phase 2	P5123	P5123.74180		0.000	7.000	0.000		8.135	116.21					8.135	116.21	
Kennedy Road	P5268	P5268.74180		0.000	5.000	0.000		0.000	0.00					0.000	0.00	
Alternative Technology Building	P5022	P5022.74180		0.000	10.000	0.000		0.000	0.00					0.000	0.00	
ENGINEERING				**550.488**	**600.163**	**93.702**	**0.000**	**516.199**	**86.01**					**516.199**	**86.01**	
ARCHITECTURAL				**5.400**	**11.231**	**0.574**	**0.000**	**4.461**	**39.72**					**4.461**	**39.72**	
Access for the Disabled	P7362	P7362.74180	Internal	5.400	5.400	0.574		3.734	69.15	Yes			30/06/2014	3.734	69.15	Work in progress
Architectural Workshops	C1748	C1748.74180	Internal	0.000	5.831	0.000		0.727	12.47					0.727	12.47	
ROADS				**506.423**	**475.163**	**71.035**	**0.000**	**423.504**	**89.13**					**423.504**	**89.13**	
Road Rehabilitation	P3965	1.72510.49300	Various	321.193	294.950	64.027		397.488	134.76	Yes			30/06/2014	397.488	134.76	
Empusheni Road Phase 3	P4962	1.72510.49400	100	9.000	6.875	0.306		0.798	11.61	Yes			30/08/2014	0.798	11.61	
KwaDabeka Bus Route Phase 2	P4966	1.72510.49400	19	10.000	8.500	0.547		3.730	43.88	Yes			24/10/2014	3.730	43.88	
Danganya Msebeni Road (83270/83282TRK)	P6956	1.72510.49400	99	5.130	5.550	0.059		2.421	43.62	Yes			07/11/2014	2.421	43.62	
Ethekwini electricity Asset	P7271	P7271.74180		0.000	5.000	-0.010		3.029	60.58	Yes			30/06/2014	3.029	60.58	
Northern Areas Road Upgrades	P4150	1.72510.49300	Various	112.500	112.500	0.000		0.000	0.00					0.000	0.00	Contributions to SANRAL
D403 Link Road Phase 3	P3518	1.72510.49300	59	5.400	5.400	0.735		6.220	115.19	Yes			30/06/2014	6.220	115.19	
Nandi Drive Phase 5	P6398	P6398.74180		0.000	6.000	5.371		9.818	163.63	Yes			30/06/2014	9.818	163.63	
N2 Interchange	P3528	1.72513.51400	Various	43.200	30.388	0.000		0.000	0.00					0.000	0.00	Contributions to SANRAL
STORMWATER				**38.665**	**113.769**	**22.093**	**0.000**	**88.234**	**77.56**					**88.234**	**77.56**	

Umgeni River Canalisation	P2544	P2544.74180	23	12.600	12.600	2.238		5.194	41.22	Yes			30/06/2015	5.194	41.22	
Rana Road, Isipingo	P7905	P7905.74180		0.000	34.409	5.223		28.697	83.40	Yes			30/06/2015	28.697	83.40	
Viginia Culvert Upgrade	P7441	P7441.74180		0.000	10.300	0.679		13.398	130.08	Yes			31/12/2014	13.398	130.08	
Umhlanga Tidal Pool	P6160	P6160.74180	35	5.850	5.850	0.000		1.237	21.14		No	May 2014	31/12/2014	1.237	21.14	Funds to be allocated to Blue Lagoon Groyne
Reconstruction of Durban Bay of Plenty	P8330	P8330.74180	Various	20.215	20.215	8.763		15.371	76.04	Yes			30/06/2015	15.371	76.04	
Mpangele Road, KwaMashu: Phase 2	P7446	P7446.74180		0.000	5.000	1.890		3.996	79.92	Yes			30/06/2015	3.996	79.92	
Emerg. S/Water Upgrade, Waterfall	P7892	P7892.74180		0.000	7.600	0.000		5.835	76.77	Yes			31/12/2014	5.835	76.77	
Emergency S/W Upgrade : Gale	P9044	P9044.74180		0.000	11.796	3.300		10.095	85.58	Yes			31/12/2014	10.095	85.58	
Emergency : Embankment Protection	P9144	P9144.74180		0.000	6.000	0.000		4.413	73.55	Yes			31/12/2014	4.413	73.55	
ETHEKWENI TRANSPORT AUTHORITY				**705.761**	**490.746**	**53.467**	**0.000**	**262.912**	**53.57**					**262.912**	**53.57**	
Freight Management Infrastructure - Blocksum	P3505	P3505.74180	Various	13.500	9.945	0.098		1.458	14.66	Yes			30/06/2014	1.458	14.66	
Special Needs Transport	P3966	P3966.74180	Various	5.400	9.400	0.000		9.945	105.80	Yes			30/06/2014	9.945	105.80	
Freight Route Infrastructure	P4366	P4366.74180	Various	2.700	5.900	0.000		0.370	6.27	Yes			31/10/2014	0.370	6.27	
Traffic Calming - Hight Order Roads - Various	P3508	P3508.74180	City Wide	5.400	11.200	0.054		9.998	89.27	Yes			30/06/2014	9.998	89.27	Multiple PO contracts
Soldiersway Bus Rank - resurfacing	P9107	P9107.74180		0.000	9.000	0.000		0.000	0.00	Yes			30/06/2014	0.000	0.00	Roads to advise
Harry Gwala Road Upgrade	P8302	P8302.74180		0.000	11.000	0.005		0.305	2.77		No	31/10/2014		0.305	2.77	
Inanda Arterial Extension Newlands to KwaMashu	P8528	P8528.74180		0.000	7.000	0.000		0.000	0.00		No	31/01/2015		0.000	0.00	Savings - these provisions were Rate & General contributions to deal with necessary works related to the Go! Durban but providing service to general traffic. Delays in award of this Go! Durban RoW contracts has resulted in this llocation substantially not being required
Cornubia Blvd - N2 Overpass	P9030	P9030.74180		0.000	9.000	0.000		0.000	0.00		No	31/01/2015		0.000	0.00	Savings - Subject to a MOA being concluded with ThDev. To allow funding to be paid out to THDev as per Council approval
Souldiersway Taxi Rank – structural upgrade	P9078	P9078.74180		0.000	6.800	0.000		0.000	0.00		No	31/05/2014	31/10/2014	0.000	0.00	
M4 Bridge Widening	P7929	P7929.74180		0.000	19.000	4.367		18.135	95.45	Yes			Complete	18.135	95.45	Delay in contract start up has marginally changed the year on year expenditure splits and it is expected that approximately 90% expenditure by year end
ETA - Greening Strategy	P7815	P7815.74180		0.000	6.700	0.000		6.154	91.85	Yes			Complete	6.154	91.85	Final project cost slightly below estimated value
PTIS Blocksum	P6546	1.72513.51400	Various	678.761	385.801	48.943		216.548	56.13					216.548	56.13	
SOLID WASTE				**67.500**	**121.724**	**-6.949**	**0.000**	**116.631**	**95.82**					**116.631**	**95.82**	
Landfill Gas to Electricity Project	GCDM01	GCDM01.74188	15,25,58	5.400	5.400	0.001		5.392	99.85	Yes				5.392	99.85	In progress
Buffelsdraai Container Gantry & Hardstand Ext. Area	WBU12	WBU12.74188	59	13.500	11.000	-8.172		1.712	15.56	Yes				1.712	15.56	In progress. Emerging contractor struggling to complete. DSW technical assisting in order not to terminate.
Marianhill Cell Phase 3	WMA18	WMA18.74188	15	5.400	7.850	2.414		7.576	96.51	Yes				7.576	96.51	In progress
Fleet - Solid Waste		66.74131.79700	Internal	43.200	43.200	0.128		43.089	99.74	Yes		Procurement done by City		43.089	99.74	In progress
Electron Road Transfer Station Project	WEL02	WEL02.74188		0.000	54.274	-1.320		58.862	108.45	Yes				58.862	108.45	Project in progress
SANITATION				**479.300**	**570.270**	**46.982**	**0.000**	**813.077**	**142.58**					**813.077**	**142.58**	
Pump Station Generators	Y6640	Y6640.74188.88	Various	9.000	9.000	0.000		3.030	33.67					3.030	33.67	In progress
SWWTW Digester Online	Y7048	Y7048.74188.88	68	31.500	8.000	0.075		1.840	23.00					1.840	23.00	In progress
Methane Power SWWTW	Y7050	Y7050.74188.88	68	13.500	5.067	0.000		0.456	9.00	Yes				0.456	9.00	In progress
Kwa Mashua WWTW	Y6973	Y6973.74188.88	102	50.000	94.600	6.336		113.640	120.13	Yes				113.640	120.13	In progress
Point Pump Station Upgrade	Y6821	Y6821.74188.88	26	14.400	50.000	1.499		45.838	91.68	Yes				45.838	91.68	In progress
South Coast Road: Relocation of an Existing 600mm	Y7363	Y7363.74188.88	32	5.900	5.900	0.001		0.071	1.20					0.071	1.20	In progress
Expansion of Phoenix WTW	Y6468	Y6468.74188.88	102	80.000	74.023	0.113		33.120	44.74	Yes				33.120	44.74	In progress
Ablution Blocks - In Situ Upgrade	Y6525	Y6525.74188.88	Various	233.000	251.198	38.780		554.602	220.78	Yes				554.602	220.78	In progress
Informal Settlements W & S plus	Y6525	Y6525.74188.88	Various	42.000	42.000	0.000		42.000	100.00	Yes				42.000	100.00	In progress
Bhekulwande Sanitation	X4271	X4271.74188.88		0.000	8.153	0.178		6.749	82.78					6.749	82.78	In progress
Underwater Survey of Effluent Sea Outfalls	Y6645	Y6645.74188.88		0.000	15.866	0.000		11.731	73.94	Yes				11.731	73.94	In progress
New Motor Control Centres At Wwtw And Pumpstations	Y7249	Y7249.74188.88		0.000	6.464	0.000		0.000	0.00	Yes				0.000	0.00	In progress
WATER				**566.000**	**682.221**	**23.716**	**0.000**	**597.959**	**87.65**					**597.959**	**87.65**	
Flow Limiter Upgrades RETURN)	X6302	X6302.74188.88	Various	9.000	9.000	-0.143		0.031	0.34					0.031	0.34	Reactive block sum - external contract plus internal
Mini Hydro Power Stations	X5506	X5506.74188.88	Various	25.000	5.000	0.000		0.959	19.18					0.959	19.18	In progress
Waterloss	X3289	X3289.74188.88	Various	35.000	33.000	1.908		31.566	95.66	Yes				31.566	95.66	In progress
Inlet to Craigieburn	X4241	X4241.74188.88		0.000	7.800	0.061		12.060	154.61	Yes				12.060	154.61	In progress
Water Flagship Project - Western Aqueduct	X4625	X4625.74188.88	Various	244.000	292.896	2.398		195.880	66.88	Yes				195.880	66.88	In progress
Domestic Meters	X4628	X4628.74188.88	Various	5.400	5.400	0.034		4.237	78.46					4.237	78.46	In progress
Private Development	X4213	X4213.74188.88	Various	7.200	7.200	-0.002		0.000	0.00					0.000	0.00	Reactive blocksum - minor watermain extensions to serve private developments
PRV Installation (RETURN)	X5906	X5906.74188.88	Various	5.400	5.400	-0.083		0.934	17.30	Yes				0.934	17.30	In progress
Northern Aquaduct	X4764	X4764.74188.88	Various	190.000	126.587	0.465		138.648	109.53	Yes				138.648	109.53	In progress
Mnamatha Reservoir	X5328	X5328.74188.88		0.000	5.000	0.002		5.825	116.50	Yes				5.825	116.50	Budget spent
Inanda Road Hillcrest	X6913	X6913.74188.88		0.000	8.000	0.000		0.661	8.26					0.661	8.26	In progress
Mabedlane Water	X4509	X4509.74188.88		0.000	7.450	0.142		6.089	81.73					6.089	81.73	In progress
Kwasondela Water	X5025	X5025.74188.88		0.000	8.000	0.062		7.042	88.03					7.042	88.03	In progress
Mnamatha Water	X5200	X5200.74188.88		0.000	5.000	0.003		2.617	52.34					2.617	52.34	In progress
Jerome Dr. Reservoir	X6610	X6610.74188.88		0.000	10.000	0.021		8.425	84.25	Yes				8.425	84.25	In progress
Jeffs Road Depot	X4558	X4558.74188.88		0.000	46.772	1.726		37.002	79.11	Yes				37.002	79.11	In progress
Water - Call Centre Equipment		64.73515.60757	Internal	0.000	9.700	6.980		8.846	91.20	Yes				8.846	91.20	Bulk of the outstanding expenditure is for work is being done by Corporate IT - Callcentre Equipment R6.5m and IT Switches R1m. No expenditure has been processed for these contracts as yet on water votes.
Water Meters		64.73873.60205	Various	0.000	13.356	0.073		17.533	131.27	Yes				17.533	131.27	In progress
Fleet - Water		64.74131.60610	Internal	17.100	67.100	1.288		104.015	155.01	Yes		Procurement done by City		104.015	155.01	In progress
Water - Plant and Equipment		64.73810.60110	Internal	27.900	9.560	8.781		15.589	163.06					15.589	163.06	In progress
ELECTRICTY				**287.645**	**403.795**	**2.258**	**0.000**	**330.753**	**81.91**					**330.753**	**81.91**	
MV/LV Distribution Automation Project		80136	Various	13.500	23.000	0.000		28.260	122.87					28.260	122.87	
Klaarwater Sub Station	TM0024	80622	Various	42.000	41.950	0.000		2.620	6.25					2.620	6.25	Transformer already tested delivery expected end of June
Fibre Optic Links	TM0030	80628	Various	3.330	6.700	0.016		8.308	124.00					8.308	124.00	

Umlazi 132/11kv S/stn	TM0087	80694	27	4.770	8.400	0.143		9.339	111.18					9.339	111.18	
Sapref 132/33Kv S/Stn	TM0089	80696	Various	33.800	16.700	0.000		4.063	24.33					4.063	24.33	
Mondi S/Stn	TM0080	80688		0.000	15.000	0.011		8.274	55.16					8.274	55.16	
Training Centre - Springfield		80318		0.000	5.000	0.000		3.600	72.00					3.600	72.00	Costs delayed by Architectural contract
Control Centre Buildings		80310	Various	40.000	8.000	0.000		0.000	0.00					0.000	0.00	High Court decision reached now, contractor will start in the new year
Westville Control buildings		80323	18,24	10.000	12.000	0.000		9.387	78.23					9.387	78.23	Awaiting costs from Architectural Division
Prepayment Connection Costs -All Areas	EFA001	80091	Various	40.000	40.000	0.344		60.235	150.59					60.235	150.59	
MV/LV Service Connections-Conventional	CA0001	80051	95	15.000	15.000	0.019		11.814	78.76					11.814	78.76	Accruals will be done before finalisation of AFS
MV/LV New Supply-Central Region	SD000025	81009	44	30.000	70.000	0.276		52.927	75.61					52.927	75.61	
MV/LV Reinforcement-Central Region	SD000023	81007	32	5.000	35.000	0.005		20.995	59.99					20.995	59.99	
MV/LV Capital Replacement Central Region	SD000204	81028	28	15.000	20.000	0.154		28.382	141.91					28.382	141.91	
Reunion Sub Station	TM0061	80669		0.000	7.000	0.119		6.270	89.57					6.270	89.57	
UGM New Supply		80011		0.000	6.000	0.286		12.748	212.47					12.748	212.47	
OHM Informal Settlement		80032		0.000	5.000	0.335		17.643	352.86					17.643	352.86	
Substation Construction New		80161		0.000	5.000	0.041		10.278	205.56					10.278	205.56	
Technical Equipment- Call Centre		80228	Various	0.045	6.045	0.000		0.101	1.67					0.101	1.67	Waiting for the costs to come in from the Water Department
Revenue Protection Enhancement Project	RP0001	80135	90	1.800	5.000	0.000		4.401	88.02					4.401	88.02	
Cars & Vans		80205	Various	0.900	5.000	0.000		0.525	10.50					0.525	10.50	Tender awarded by the Fleet Department, we are awaiting costs
Trucks & Specialised Vehicles		80206	15	4.500	20.000	0.509		19.747	98.74					19.747	98.74	
Smart Metering-Demand Management		80133	54	28.000	28.000	0.000		10.836	38.70					10.836	38.70	This is due to delays in the awarding of tender
HEALTH SAFETY & SOCIAL SERVICES				**73.959**	**76.718**	**0.507**	**0.000**	**15.252**	**19.88**					**15.252**	**19.88**	
LIBRARIES				**54.009**	**54.009**	**0.000**	**0.000**	**12.375**	**22.91**					**12.375**	**22.91**	
Purchase of Library Books		1.73085.15033	Various	10.009	10.009	0.000		10.167	101.58					10.167	101.58	
New Central Library (Library subsidy ringfenced)	N1225	1.99990	26.00000	34.000	34.000	0.000		2.208	6.49					2.208	6.49	
New Central Library (Province Grant)	N1225	1.70252.15050	26.00000	10.000	10.000	0.000		0.000	0.00					0.000	0.00	
MUSEUMS				**13.200**	**17.459**	**0.507**	**0.000**	**2.877**	**16.48**					**2.877**	**16.48**	
Cato Manor Museum (Lotto)	N1340	1.70252.15580	29	13.200	17.459	0.507		2.877	16.48					2.877	16.48	
CLINICS				**6.750**	**5.250**	**0.000**	**0.000**	**0.000**	**0.00**					**0.000**	**0.00**	
Nagina Clinic	N1664	N1664.74180	13	6.750	5.250	0.000		0.000	0.00					0.000	0.00	
SAFETY & SECURITY SERVICES				**28.647**	**44.224**	**12.675**	**0.000**	**30.955**	**70.00**					**30.955**	**70.00**	
FIRE AND EMERGENCY SERVICES				**9.675**	**25.252**	**16.931**	**0.000**	**20.257**	**80.22**					**20.257**	**80.22**	
Fire and Emergency - Training Facility	N1520	N1520.74180	98	6.975	5.865	0.181		3.293	56.15					3.293	56.15	
Specialist Support Vehicles - Fire		1.73966.21022	Various	2.700	19.387	16.750		16.964	87.50					16.964	87.50	
EMERGENCY CONTROL AND DISASTER MANAGEMENT				**9.000**	**9.000**	**-8.900**	**0.000**	**2.312**	**25.69**					**2.312**	**25.69**	
INK initiative CCTV system	N1714	1.71052.21810	Various	9.000	9.000	-8.900		2.312	25.69					2.312	25.69	
SECURITY MANAGEMENT				**9.972**	**9.972**	**4.644**	**0.000**	**8.386**	**84.10**					**8.386**	**84.10**	
Security management - New facilities	N1608	1.70252.24420	27	9.972	9.972	4.644		8.386	84.10					8.386	84.10	
ECONOMIC DEVELOPMENT AND PLANNING				**92.793**	**117.060**	**32.435**	**0.000**	**111.564**	**95.31**					**111.564**	**95.31**	
TOWN CENTRE RENEWAL				**59.094**	**71.511**	**32.428**	**0.000**	**84.777**	**118.55**					84.777	**118.55**	
Town Centre Renewal - Isipingo	S1019	1.71939.12010	89	12.800	17.800	2.030		11.317	63.58					11.317	63.58	
Town Centre Renewal - Hammarsdale	S1061	1.71939.12010	4	10.400	11.400	0.460		10.563	92.66					10.563	92.66	
Town Centre Renewal - Umlazi	S1062	1.71939.12010	Various	8.500	6.500	4.628		7.117	109.49					7.117	109.49	
Town Centre Renewal - Umlazi (Ezimbuzini)	S1028	1.71939.12010	Various	5.000	7.000	1.648		4.856	69.37					4.856	69.37	
Town Centre Renewal - Pinetown	S1023	1.71939.12010	18	7.394	7.394	0.994		7.935	107.32					7.935	107.32	
Town Centre Renewal - Umkomanzi	S1029	1.71939.12010	99	5.500	6.300	0.052		5.257	83.44					5.257	83.44	
Cornubia Blackburn Link	S1097	1.71939.12010		9.500	15.117	22.616		37.732	249.60					37.732	249.60	
URBAN RENEWAL PROJECTS				**33.699**	**45.549**	**0.007**	**0.000**	**26.787**	**58.81**					**26.787**	**58.81**	
Moses Mabhida Stadium	O2010	1.72985.12820	27	10.000	10.000	0.047		6.269	62.69					6.269	62.69	
Community Development Project	O2015	1.72985.12820	26,27	11.999	11.999	-0.036		20.518	171.00					20.518	171.00	
Point	O2500	1.72985.12820	26	11.700	11.700	0.000		0.000	0.00					0.000	0.00	
Innercity Regeneration	S6001			0.000	11.850	-0.004		0.000	0.00					0.000	0.00	
FINANCE				**76.650**	**93.750**	**1.367**	**0.000**	**81.239**	**86.65**					**81.239**	**86.65**	
Fleet Replacement & Maintenance		1.74131.77350	Internal	29.000	42.800	1.191		43.666	102.02					43.666	102.02	
Building Refurbishment/Upgrade	C2158	1.70880.11985	Internal	2.250	5.550	0.000		2.880	51.89					2.880	51.89	Due to tender process, the project could not be completed this current year
RMS		1.74152.11062	Internal	40.000	40.000	-0.004		33.031	82.58					33.031	82.58	The budget will be fully spent, June invoices are still outstanding
Revenue Blocksum		1.70800.11068	Internal	5.400	5.400	0.180		1.662	30.78					1.662	30.78	The R2 479 000 has been committed and renovations to the 2nd floor estimated at (R3 542 000). The 2nd floor costs should be paid within this financial year. The Chatsworth project did not start due to delays in getting alternative accommodation
GOVERNANCE AND INTERNATIONAL RELATIONS				**7.200**	**7.200**	**0.000**	**0.000**	**0.082**	**1.14**					**0.082**	**1.14**	
Upgrading of Airconditioning	G1001	1.70880.11781	Internal	7.200	7.200	0.000		0.082	1.14					0.082	1.14	Submitted to SCM early Feb 2014 - awarded 6/6/2014. delay has resulted in plant only arriving in 2014/2015.
OFFICE OF CITY MANAGER				**107.368**	**230.007**	**35.843**	**0.000**	**59.506**	**25.87**					**59.506**	**25.87**	
INFORMATION TECHNOLOGY				**37.368**	**120.407**	**26.692**	**0.000**	**43.358**	**36.01**					**43.358**	**36.01**	
Telephony	O1071	1.73753.12205	Internal	1.125	6.340	6.289		6.289	99.20					6.289	99.20	
Infrastructure- City Wide	O1045	1.73550.12205	Internal	1.350	5.850	0.000		5.493	93.90					5.493	93.90	
Fibre, Wireless, Monitoring & Wide Area Network	O1031	1.73550.12205	Internal	5.130	5.130	0.193		3.639	70.94					3.639	70.94	Will be spent End June on contract 1a-6108
Fibre and Wide Area Network	O1018	1.73550.12205	Internal	7.713	7.713	-0.903		6.824	88.47					6.824	88.47	
Major System Enhancement	O1082	1.73301.12103	Internal	22.050	22.050	21.113		21.113	95.75					21.113	95.75	
Fire Detection for 10 Buildings	O1092			0.000	14.978	0.000		0.000						0.000	0.00	Delays in SCM process

Tetra Systems	O1094			0.000	58.346	0.000		0.000						0.000	0.00	The matter (1A-11612) is on appeal. Line department is working on reports in response to allegations by the appellants. Reports to legal being prepared by line department
METRO POLICE				**0.000**	**6.600**	**0.000**	**0.000**	**0.000**	**0.00**					**0.000**	**0.00**	
Bullet Proof Jackets		1.73636.20051	Internal	0.000	6.600	0.000		0.000	0.00					0.000	0.00	
OCM - STRATEGIC PROJECTS				**70.000**	**103.000**	**9.151**	**0.000**	**16.148**	**15.68**					**16.148**	**15.68**	
Zonal Plans - Blocksum	G1020	1.72510.10341	Various	70.000	103.000	9.151		16.148	15.68					16.148	15.68	
				3 342.617	**4 310.183**	**329.003**	**0.000**	**4 544.144**	**105.43**					**4 544.144**	**105.43**	

MUNICIPAL MANAGER'S QUALITY CERTIFICATION

eThekwini Municipality

CERTIFICATION

JUNE 2014

I, Sibusiso Sithole, the municipal manager of eThekwini Municipality, hereby confirm that –

- ✓ quarterly report on the implementation of the budget and financial state of affairs of the municipality

for the month ended **30 JUNE 2014** has been prepared in accordance with the Municipal Finance Management Act and Regulations made under that Act.

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SIBUSISO SITHOLE
ETHEKWINI MUNICIPALITY:KZN000

Date : 23 July 2014