



ADJUSTMENTS BUDGET

2012 / 2013



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eThekweni Municipality

REPORT TO FINANCE AND PROCUREMENT COMMITTEE

ADJUSTMENTS BUDGET – 2012/2013

PURPOSE

The purpose of the report is to obtain approval for adjustments to the approved 2012/13 Medium-term Revenue and Expenditure Framework (MTREF) in terms of Section 28 of the Local Government: Municipal Finance Management Act No. 56 of 2003 (MFMA).

BACKGROUND

The 2012/2013 MTREF was approved by Council on 30 May 2012 in accordance with Section 24(1) of the MFMA and applicable National Treasury finance management reform requirements.

In terms of Section 72 of the MFMA the performance of a municipality and its entities must be reviewed during the first half of the financial year and the approved MTREF be revised regarding revenue projections and expenditure trends. Accordingly, the Mid-Year Budget and Performance Assessment of the Municipality and its entities was taken into consideration in producing this adjustment budget.

The Municipal Finance Management Act (MFMA) makes provision for the revision of an approved annual budget via an Adjustments Budget. Section 28 of the MFMA provides, inter alia, for the following:

- “(1) A Municipality may revise an approved annual budget through an adjustments budget.
- (2) May authorise the utilisation of projected savings in one vote towards spending under another vote. (*Vote: One of the main segments into which a budget of a municipality is divided i.e. Cluster level*)
- (3) When an adjustments budget is tabled it must be accompanied by -
 - a) an explanation how the Adjustments Budget affects the annual budget;
 - b) a motivation of any material changes to the annual budget;
 - c) an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years”.

Furthermore, Regulation 23 (of Part 4) of the Municipal Budget and Reporting Regulations provides, inter alia for the following:

- (1) An adjustment budget may be tabled in the Municipal Council at any time after the Mid-year Budget and Performance Assessment has been tabled in the Council, but **not later than 28 February** of the current year.
- (2) Only **one** adjustment Budget referred to in (1) above may be tabled in the Municipal Council during a financial year, except:
 - when additional revenues are allocated to a municipality in a national or provincial adjustment budget or via institutional grants
 - to authorise unforeseen and unavoidable expenditure
 - to authorise roll-overs from the previous financial year

SUMMARY


The main reasons for this adjustment budget can be summarised as follows:

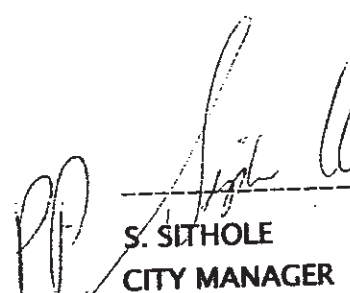
- Adjustments in respect of Grant Funding allocated to the municipality
- Transfer of projected savings towards spending in other votes.
- Reallocation of budgets between votes to ensure operational efficiencies

Notwithstanding the slow recovery of the domestic economy from the financial crisis and the uncertainty going forward, the projected debtors collection rates for the year will be achieved. This adjustments budget is appropriately funded and does not result in a revision of the tariffs for the year.

The following **recommendation** is accordingly submitted for consideration:

1. That in accordance with the provisions of Section 28 of the Municipal Finance Management Act and in compliance with the Municipal Budget and Reporting Regulations, the adjustments to the 2012/13 Budget (parent municipality) as reflected in Annexure 'A' be approved, together with the budget tables.
2. That the adjustment budgets of the Municipal Entities (as approved by the respective Board of Directors) be noted in compliance with section 87 of the Municipal Finance Management Act.


K.A. KUMAR
DEPUTY CITY MANAGER
TREASURY
19/02/2013


S. SITHOLE
CITY MANAGER
20/02/2013

EXECUTIVE SUMMARY

EXECUTIVE SUMMARY

The year to date financial performance indicators reflect that the municipality is in a healthy fiscal position notwithstanding the vulnerability of the economy. Budgetary control ensures that spending is within affordability parameters in order for the city to deliver on its core mandate and achieve its developmental goals. The 2012/13 adjustments budget does not affect the long-term financial sustainability of the municipality.

ADJUSTMENT TO BUDGET FUNDING

The following adjustments are effected to the funding of the 2012/13 annual budget:

- Adjustment to grant allocations per Government Gazette No. 36044 in respect of the Infrastructure Skills Development Grant and the 2013 Africa Cup of Nations Host City Operating Grant
- The rollover of unspent grants as at the end of the 2011/12 financial year.

ADJUSTMENT TO EXPENDITURE LEVELS

The following adjustments were effected to the expenditure levels of the 2012/13 annual budget:

- Unforeseen expenditure in the Office of the City Manager , Treasury, Governance, Sustainable Development and City Enterprises, Community and Social Services and Human Settlements and Infrastructure Clusters.

BUDGET REALLOCATIONS

In order to ensure effective and efficient service delivery and to enhance operational efficiencies of units, budget reallocations were required so that units are more cost effective of the operations.

AMENDMENT TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)

As this adjustment budget results in consequential amendment of the 2012/13 SDBIP, a comprehensive report on the revision to the service delivery and budget implementation plan will be covered in a separate report to Council.

***CONSOLIDATED
ADJUSTED BUDGET***

***ADJUSTED BUDGET
TABLES***

ETH eThekwi - Table B1 Consolidated Adjustments Budget Summary -

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands											
Financial Performance											
Property rates	4,844,103	-	-	-	-	-	-	-	4,844,103	5,147,332	5,473,633
Service charges	13,513,490	-	-	-	-	-	695	695	13,514,185	14,969,119	16,698,512
Investment revenue	239,754	-	-	-	-	-	4,953	4,953	244,707	291,607	335,108
Transfers recognised - operational	2,126,964	-	-	-	-	43,923	95,464	139,387	2,266,352	2,375,181	2,449,798
Other own revenue	2,937,906	-	-	-	-	-	66,240	66,240	3,004,146	3,141,790	3,294,076
Total Revenue (excluding capital transfers and contributions)	23,662,218	-	-	-	-	43,923	167,352	211,275	23,873,493	25,925,029	28,251,126
Employee costs	6,104,168	-	-	-	-	-	36,558	36,558	6,140,726	6,513,881	6,930,978
Remuneration of councillors	83,766	-	-	-	-	-	55	55	83,821	87,972	92,388
Depreciation & asset impairment	1,849,181	-	-	-	-	-	111	111	1,849,292	1,837,357	1,888,943
Finance charges	1,247,576	-	-	-	-	-	(14,827)	(14,827)	1,232,749	1,292,030	1,311,559
Materials and bulk purchases	7,858,874	-	-	-	-	-	-	-	7,858,874	8,992,294	10,320,786
Transfers and grants	174,319	-	-	-	-	-	9,626	9,626	183,945	183,927	194,905
Other expenditure	6,433,395	-	-	-	-	43,923	135,921	179,844	6,613,239	6,912,328	7,371,285
Total Expenditure	23,751,279	-	-	-	-	43,923	167,445	211,368	23,962,646	25,919,789	28,110,844
Surplus/(Deficit)	(89,061)	-	-	-	-	-	(93)	(93)	(89,154)	105,240	140,283
Transfers recognised - capital	2,831,077	-	-	-	-	-	55,868	55,868	2,886,944	2,965,759	3,535,558
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,742,016	-	-	-	-	-	55,775	55,775	2,797,791	3,070,999	3,675,841
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	2,742,016	-	-	-	-	-	55,775	55,775	2,797,791	3,070,999	3,675,841
Capital expenditure & funds sources											
Capital expenditure	5,308,715	-	-	-	-	-	7,766	7,766	5,316,481	5,380,558	5,781,743
Transfers recognised - capital	2,831,077	-	-	-	-	-	55,867	55,867	2,886,944	2,965,759	3,535,558
Public contributions & donations	55,000	-	-	-	-	-	-	-	55,000	-	-
Borrowing	1,500,000	-	-	-	-	-	(750,000)	(750,000)	750,000	1,000,000	1,000,000
Internally generated funds	922,638	-	-	-	-	-	701,899	701,899	1,624,537	1,414,799	1,246,185
Total sources of capital funds	5,308,715	-	-	-	-	-	7,766	7,766	5,316,481	5,380,558	5,781,743
Financial position											
Total current assets	10,061,804	-	-	-	-	-	95,022	95,022	10,156,826	10,407,251	10,219,728
Total non current assets	39,106,205	-	-	-	-	-	(623,282)	(623,282)	38,482,923	42,669,533	46,484,113
Total current liabilities	7,215,541	-	-	-	-	-	428,481	428,481	7,644,022	8,172,309	8,240,750
Total non current liabilities	12,690,466	-	-	-	-	-	(641,286)	(641,286)	12,049,180	12,727,388	12,786,399
Community wealth/Equity	29,262,002	-	-	-	-	-	(315,455)	(315,455)	28,946,547	32,177,088	35,676,692
Cash flows											
Net cash from (used) operating	4,940,053	-	-	-	-	-	(291,672)	(291,672)	4,648,381	5,050,660	5,660,920
Net cash from (used) investing	(5,320,148)	-	-	-	-	-	22,340	22,340	(5,297,809)	(5,340,499)	(5,741,796)
Net cash from (used) financing	704,476	-	-	-	-	-	(750,000)	(750,000)	(45,524)	82,202	(6,741)
Cash/cash equivalents at the year end	4,051,297	-	-	-	-	-	(1,019,333)	(1,019,333)	3,031,965	3,843,660	3,756,044
Cash backing/surplus reconciliation											
Cash and investments available	3,611,112	-	-	-	-	-	(832)	(832)	3,610,280	3,999,074	3,922,957
Application of cash and investments	420,752	-	-	-	-	-	7,206,930	7,206,930	7,627,682	6,873,299	6,943,846
Balance - surplus (shortfall)	3,190,360	-	-	-	-	-	(7,207,762)	(7,207,762)	(4,017,402)	(2,874,225)	(3,020,889)
Asset Management											
Asset register summary (WDV)	38,715,439	-	-	-	-	-	(623,282)	(623,282)	38,092,157	42,286,615	46,108,881
Depreciation & asset impairment	1,849,181	-	-	-	-	-	111	111	1,849,292	1,837,357	1,888,943
Renewal of Existing Assets	1,870,236	-	-	-	-	-	-	-	1,870,236	1,885,297	1,506,462
Repairs and Maintenance	2,489,703	-	-	-	-	-	(396,733)	(396,733)	2,092,970	2,783,479	2,878,280
Free services											
Cost of Free Basic Services provided	940,808	-	-	-	-	-	190,000	190,000	1,130,808	1,197,187	1,057,108
Revenue cost of free services provided	2,185,430	-	-	-	-	-	202,000	202,000	2,387,430	2,321,632	2,468,766
Households below minimum service level											
Water:	73	-	-	-	-	-	1	1	74	71	70
Sanitation/sewerage:	219	-	-	-	-	-	64	64	283	203	186
Energy:	358	-	-	-	-	-	-	-	358	371	385
Refuse:	-	-	-	-	-	-	-	-	-	-	-

ETH eThekwi - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) -

Standard Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue - Standard											
Governance and administration	8,184,132	-	-	-	-	-	35,330	35,330	8,219,461	9,066,611	9,860,124
Executive and council	2,995	-	-	-	-	-	(40)	(40)	2,955	2,786	2,875
Budget and treasury office	7,962,449	-	-	-	-	-	35,370	35,370	7,997,818	8,826,113	9,603,363
Corporate services	218,687	-	-	-	-	-	-	-	218,687	237,712	253,886
Community and public safety	1,516,109	-	-	-	-	-	107,315	107,315	1,623,424	1,311,042	1,321,308
Community and social services	93,764	-	-	-	-	-	9,093	9,093	102,857	127,544	211,391
Sport and recreation	84,462	-	-	-	-	-	17,977	17,977	102,439	130,767	57,476
Public safety	111,044	-	-	-	-	-	-	-	111,044	116,650	121,365
Housing	1,156,795	-	-	-	-	-	80,245	80,245	1,237,040	886,559	879,885
Health	70,044	-	-	-	-	-	-	-	70,044	49,522	51,191
Economic and environmental services	1,150,952	-	-	-	-	43,923	89,842	133,765	1,284,717	1,270,011	1,484,398
Planning and development	102,353	-	-	-	-	43,923	79,354	123,277	225,629	83,261	79,971
Road transport	1,046,928	-	-	-	-	-	6,683	6,683	1,053,611	1,184,979	1,402,552
Environmental protection	1,671	-	-	-	-	-	3,805	3,805	5,476	1,771	1,875
Trading services	15,247,597	-	-	-	-	-	-	-	15,247,597	16,818,408	18,664,405
Electricity	10,016,891	-	-	-	-	-	-	-	10,016,891	11,216,494	12,715,948
Water	3,335,940	-	-	-	-	-	-	-	3,335,940	3,583,755	3,809,451
Waste water management	1,129,160	-	-	-	-	-	-	-	1,129,160	1,198,212	1,269,797
Waste management	765,605	-	-	-	-	-	-	-	765,605	819,948	869,209
Other	394,506	-	-	-	-	-	(9,267)	(9,267)	385,239	424,716	456,450
Total Revenue - Standard	26,493,295	-	-	-	-	43,923	223,219	267,142	26,760,437	28,890,789	31,786,685
Expenditure - Standard											
Governance and administration	3,192,182	-	-	-	-	-	29,652	29,652	3,221,834	3,247,108	3,390,778
Executive and council	235,420	-	-	-	-	-	28,314	28,314	263,734	253,498	267,819
Budget and treasury office	1,528,127	-	-	-	-	-	(17,629)	(17,629)	1,510,498	1,580,602	1,652,179
Corporate services	1,428,635	-	-	-	-	-	18,967	18,967	1,447,602	1,413,008	1,470,779
Community and public safety	3,864,111	-	-	-	-	-	123,177	123,177	3,987,288	4,262,314	4,503,850
Community and social services	650,708	-	-	-	-	-	8,145	8,145	658,853	699,003	756,730
Sport and recreation	1,085,396	-	-	-	-	-	16,934	16,934	1,102,330	1,189,228	1,176,611
Public safety	1,269,336	-	-	-	-	-	17,949	17,949	1,287,285	1,357,026	1,469,458
Housing	592,973	-	-	-	-	-	81,690	81,690	674,663	760,696	824,394
Health	265,698	-	-	-	-	-	(1,542)	(1,542)	264,157	256,362	276,657
Economic and environmental services	2,405,904	-	-	-	-	43,923	23,273	67,196	2,473,100	2,502,463	2,645,902
Planning and development	747,773	-	-	-	-	43,923	10,700	54,623	802,396	768,928	824,054
Road transport	1,528,215	-	-	-	-	-	10,117	10,117	1,538,332	1,595,825	1,674,934
Environmental protection	129,917	-	-	-	-	-	2,456	2,456	132,372	137,711	146,913
Trading services	13,724,545	-	-	-	-	-	(1,813)	(1,813)	13,722,732	15,209,891	16,937,695
Electricity	8,705,915	-	-	-	-	-	-	-	8,705,915	9,843,136	11,225,769
Water	3,171,412	-	-	-	-	-	-	-	3,171,412	3,414,662	3,632,003
Waste water management	960,992	-	-	-	-	-	(1,813)	(1,813)	959,179	1,025,976	1,087,604
Waste management	886,227	-	-	-	-	-	-	-	886,227	926,118	992,320
Other	564,537	-	-	-	-	-	(6,844)	(6,844)	557,693	598,012	632,618
Total Expenditure - Standard	23,751,279	-	-	-	-	43,923	167,445	211,368	23,962,646	25,819,789	28,110,843
Surplus/ (Deficit) for the year	2,742,016	-	-	-	-	-	55,775	55,775	2,797,791	3,070,999	3,675,841

ETH eThekweni - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - B -

Standard Classification Description	Budget Year 2012/13								Budget Year	Budget Year	
	Original A	Prior A1	Accum. B	Multi-year C	Unfore. D	Nat. or Prov. E	Other F	Total Adjusts. G	Adjusted H	Adjusted	Adjusted
R thousand											
Revenue - Standard											
Municipal governance and administration	8,184,132						35,330	35,330	8,219,461	9,066,611	9,860,124
Executive and council	2,995	-	-	-	-	-	(40)	(40)	2,955	2,786	2,875
Mayor and Council	2,748	-	-	-	-	-	(40)	(40)	2,708	2,527	2,616
Municipal Manager	247	-	-	-	-	-	-	-	247	259	259
Budget and treasury office	7,962,449	-	-	-	-	-	35,370	35,370	7,997,818	8,826,113	9,603,363
Corporate services	218,687	-	-	-	-	-	-	-	218,687	237,712	253,886
Human Resources	22,347	-	-	-	-	-	-	-	22,347	23,836	25,526
Information Technology	21,500	-	-	-	-	-	-	-	21,500	22,692	23,951
Property Services	123,556	-	-	-	-	-	-	-	123,556	132,765	142,745
Other Admin	51,285	-	-	-	-	-	-	-	51,285	58,419	61,664
Community and public safety	1,516,109						107,315	107,315	1,623,424	1,311,042	1,321,308
Community and social services	93,764	-	-	-	-	-	9,093	9,093	102,857	127,544	211,391
Libraries and Archives	64,808	-	-	-	-	-	5,843	5,843	70,651	96,524	178,945
Museums & Art Galleries etc	4,632	-	-	-	-	-	2,700	2,700	7,332	5,184	5,432
Community halls and Facilities	4,850	-	-	-	-	-	-	-	4,850	5,289	5,497
Cemeteries & Crematoriums	13,902	-	-	-	-	-	-	-	13,902	14,736	15,620
Child Care	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-	-	-
Other Social	5,572	-	-	-	-	-	550	550	6,122	5,811	5,897
Sport and recreation	84,462	-	-	-	-	-	17,977	17,977	102,439	130,767	57,476
Public safety	111,044	-	-	-	-	-	-	-	111,044	116,650	121,365
Police	103,862	-	-	-	-	-	-	-	103,862	109,055	113,421
Fire	7,178	-	-	-	-	-	-	-	7,178	7,590	7,939
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Other	5	-	-	-	-	-	-	-	5	5	5
Housing	1,156,795	-	-	-	-	-	80,245	80,245	1,237,040	886,559	879,885
Health	70,044	-	-	-	-	-	-	-	70,044	49,522	51,191
Clinics	46,641	-	-	-	-	-	-	-	46,641	49,432	51,097
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Other	23,402	-	-	-	-	-	-	-	23,402	90	95
Economic and environmental services	1,150,952						89,842	133,765	1,284,717	1,270,011	1,484,398
Planning and development	102,353	-	-	-	-	43,923	79,354	123,277	225,629	83,261	79,971
Economic	54,712	-	-	-	-	43,923	75,604	119,527	174,239	38,544	34,311
Town Planning/Building	38,218	-	-	-	-	-	3,750	3,750	41,968	34,871	35,413
Licensing & Regulation	9,422	-	-	-	-	-	-	-	9,422	9,847	10,247
Road transport	1,046,928	-	-	-	-	-	6,683	6,683	1,053,611	1,184,979	1,402,552
Roads	242,063	-	-	-	-	-	-	-	242,063	198,376	198,578
Public Buses	155,144	-	-	-	-	-	6,683	6,683	161,827	155,144	155,144
Parking Garages	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	28,825	-	-	-	-	-	-	-	28,825	29,978	29,978
Other	620,896	-	-	-	-	-	-	-	620,896	801,481	1,018,851
Environmental protection	1,671	-	-	-	-	-	3,805	3,805	5,476	1,771	1,875
Pollution Control	1,671	-	-	-	-	-	-	-	1,671	1,771	1,875
Biodiversity & Landscape	-	-	-	-	-	-	3,805	3,805	3,805	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Trading services	15,247,597								15,247,597	16,818,408	18,664,405
Electricity	10,016,891	-	-	-	-	-	-	-	10,016,891	11,216,494	12,715,948
Electricity Distribution	9,949,300	-	-	-	-	-	-	-	9,949,300	11,162,280	12,654,691
Electricity Generation	67,591	-	-	-	-	-	-	-	67,591	54,214	61,256
Water	3,335,940	-	-	-	-	-	-	-	3,335,940	3,583,755	3,809,451
Water Distribution	3,335,940	-	-	-	-	-	-	-	3,335,940	3,583,755	3,809,451
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	1,129,160	-	-	-	-	-	-	-	1,129,160	1,198,212	1,269,797
Sewerage	1,129,138	-	-	-	-	-	-	-	1,129,138	1,198,189	1,269,774
Storm Water Management	23	-	-	-	-	-	-	-	23	23	23
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Waste management	765,605	-	-	-	-	-	-	-	765,605	819,948	869,209
Solid Waste	765,605	-	-	-	-	-	-	-	765,605	819,948	869,209
Other	394,506						(9,267)	(9,267)	385,239	424,716	456,450
Air Transport	6,865	-	-	-	-	-	250	250	7,115	7,422	8,010
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	669	-	-	-	-	-	-	-	669	699	155
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	77,243	-	-	-	-	-	-	-	77,243	83,148	89,105
ICC	132,581	-	-	-	-	-	-	-	132,581	142,754	153,774
USHAKA MARINE	177,148	-	-	-	-	-	(9,517)	(9,517)	167,631	190,693	205,405
Total Revenue - Standard	26,493,295						43,923	223,219	26,760,437	28,890,789	31,786,685

ETH eThekweni - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - B -

Standard Classification Description	Budget Year 2012/13								Budget Year	Budget Year	
	Original A	Prior A1	Accum. B	Multi-year C	Unfore. D	Nat. or Prov. E	Other F	Total Adjusts. G	Adjusted H	Adjusted	
R thousand											
Expenditure - Standard											
Municipal governance and administration	3,192,182						29,652	29,652	3,221,834	3,247,108	3,390,778
Executive and council	235,420						28,314	28,314	263,734	253,498	267,819
<i>Mayor and Council</i>	186,353						23,116	23,116	209,469	205,274	216,716
<i>Municipal Manager</i>	49,068						5,198	5,198	54,265	48,224	51,103
Budget and treasury office	1,528,127						(17,629)	(17,629)	1,510,498	1,580,602	1,652,179
Corporate services	1,428,635						18,967	18,967	1,447,602	1,413,008	1,470,779
<i>Human Resources</i>	310,728						(1)	(1)	310,727	328,540	346,425
<i>Information Technology</i>	346,197						(1,300)	(1,300)	344,897	354,243	362,599
<i>Property Services</i>	224,234						19,507	19,507	243,741	181,335	193,784
<i>Other Admin</i>	547,475						761	761	548,236	548,890	567,971
Community and public safety	3,864,111						123,177	123,177	3,987,288	4,262,314	4,503,850
Community and social services	650,708						8,145	8,145	658,853	699,003	756,730
<i>Libraries and Archives</i>	224,025						7,277	7,277	231,303	244,642	269,807
<i>Museums & Art Galleries etc</i>	44,494						600	600	45,094	45,904	49,896
<i>Community halls and Facilities</i>	133,932						(5,129)	(5,129)	128,803	143,205	152,729
<i>Cemeteries & Crematoriums</i>	59,226						704	704	59,929	63,314	67,825
<i>Child Care</i>											
<i>Aged Care</i>											
<i>Other Community</i>											
<i>Other Social</i>	189,031						4,694	4,694	193,724	201,938	216,473
Sport and recreation	1,085,396						16,934	16,934	1,102,330	1,189,228	1,176,611
Public safety	1,269,336						17,949	17,949	1,287,285	1,357,026	1,469,458
<i>Police</i>	718,543						17,911	17,911	736,454	769,884	831,521
<i>Fire</i>	272,608						(1,844)	(1,844)	270,764	286,389	312,621
<i>Civil Defence</i>											
<i>Street Lighting</i>	201,101								201,101	218,212	237,292
<i>Other</i>	77,084						1,882	1,882	78,966	82,541	88,025
Housing	592,973						81,690	81,690	674,663	760,696	824,394
Health	265,698						(1,542)	(1,542)	264,157	256,362	276,657
<i>Clinics</i>	106,256						2,686	2,686	108,942	111,192	120,908
<i>Ambulance</i>											
<i>Other</i>	159,442						(4,228)	(4,228)	155,214	145,170	155,749
Economic and environmental services	2,405,904					43,923	23,273	67,196	2,473,100	2,502,463	2,645,902
Planning and development	747,773						43,923	10,700	54,623	802,396	824,054
<i>Economic</i>	322,404							24,299	68,222	390,626	351,197
<i>Town Planning/Building</i>	363,604							(15,400)	348,204	384,968	404,983
<i>Licensing & Regulation</i>	61,765							1,801	63,566	64,949	67,874
Road transport	1,528,215						10,117	10,117	1,538,332	1,595,825	1,674,934
<i>Roads</i>	861,965						(23)	(23)	861,942	919,764	971,005
<i>Public Buses</i>	215,256						240	240	215,496	217,201	218,573
<i>Parking Garages</i>											
<i>Vehicle Licensing and Testing</i>	17,110						2,000	2,000	19,110	18,321	19,665
<i>Other</i>	433,884						7,900	7,900	441,784	440,539	465,691
Environmental protection	129,917						2,456	2,456	132,372	137,711	146,913
<i>Pollution Control</i>	99,442						1,900	1,900	101,342	106,511	113,816
<i>Biodiversity & Landscape</i>	30,475						556	556	31,030	31,199	33,097
<i>Other</i>											
Trading services	13,724,545						(1,813)	(1,813)	13,722,732	15,209,891	16,937,695
Electricity	8,705,915								8,705,915	9,843,136	11,225,769
<i>Electricity Distribution</i>	8,680,367								8,680,367	9,816,263	11,197,449
<i>Electricity Generation</i>	25,547								25,547	26,872	28,320
Water	3,171,412								3,171,412	3,414,662	3,632,003
<i>Water Distribution</i>	3,167,251								3,167,251	3,411,043	3,628,415
<i>Water Storage</i>	4,161								4,161	3,619	3,589
Waste water management	960,992						(1,813)	(1,813)	959,179	1,025,976	1,087,604
<i>Sewerage</i>	803,007								803,007	857,072	911,282
<i>Storm Water Management</i>	131,679						(123)	(123)	131,555	140,749	146,335
<i>Public Toilets</i>	26,307						(1,690)	(1,690)	24,617	28,155	29,986
Waste management	886,227								886,227	926,118	992,320
<i>Solid Waste</i>	886,227								886,227	926,118	992,320
Other	564,537						(6,844)	(6,844)	557,693	598,012	632,618
Air Transport	6,403								6,403	6,932	7,488
Abattoirs											
Tourism	82,395						2,000	2,000	84,395	86,900	91,644
Forestry											
Markets	78,335						(20)	(20)	78,316	84,844	91,505
ICC	185,273								185,273	195,724	205,537
USHAKA MARINE	212,130						(8,824)	(8,824)	203,306	223,613	236,443
Total Expenditure - Standard	23,751,279					43,923	167,445	211,368	23,962,646	25,819,789	28,110,843
Surplus/ (Deficit) for the year	2,742,016							55,775	2,797,791	3,070,999	3,675,841

ETH eThekweni - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - Office of the City Manager	154,539	-	-	-	-	-	1,017	1,017	155,556	162,095	167,721
Vote 2 - Finance	8,291,774	-	-	-	-	-	42,053	42,053	8,333,826	9,172,325	9,962,794
Vote 3 - Governance	6,260	-	-	-	-	-	510	510	6,770	6,129	6,314
Vote 4 - Corporate and Human Resources	22,897	-	-	-	-	-	-	-	22,897	23,836	25,526
Vote 5 - Economic Development & Planning	105,627	-	-	-	-	43,923	91,616	135,539	241,166	128,827	124,914
Vote 6 - Community and Emergency Services	210,612	-	-	-	-	-	11,520	11,520	222,133	270,597	283,179
Vote 7 - Human Settlements and Infrastructure	3,929,322	-	-	-	-	-	79,526	79,526	4,008,847	3,726,375	4,067,551
Vote 8 - Electricity	9,949,300	-	-	-	-	-	-	-	9,949,300	11,162,280	12,654,691
Vote 9 - Water	3,335,940	-	-	-	-	-	-	-	3,335,940	3,583,756	3,809,451
Vote 10 - Formal Housing	102,977	-	-	-	-	-	6,245	6,245	109,222	240,721	238,854
Vote 11 - Markets	67,455	-	-	-	-	-	-	-	67,455	72,979	78,501
Vote 12 - Airport	6,865	-	-	-	-	-	250	250	7,115	7,422	8,010
Vote 13 - ICC	132,581	-	-	-	-	-	-	-	132,581	142,754	153,774
Vote 14 - USHAKA MARINE	177,148	-	-	-	-	-	(9,517)	(9,517)	167,631	190,693	205,405
Total Revenue by Vote	26,493,295	-	-	-	-	43,923	223,219	267,142	26,760,437	28,890,789	31,786,685
Expenditure by Vote											
Vote 1 - Office of the City Manager	1,261,950	-	-	-	-	43,923	33,319	77,242	1,339,192	1,330,780	1,398,219
Vote 2 - Finance	2,234,048	-	-	-	-	-	(16,773)	(16,773)	2,217,276	2,247,686	2,337,355
Vote 3 - Governance	390,107	-	-	-	-	-	29,100	29,100	419,208	421,578	443,496
Vote 4 - Corporate and Human Resources	337,233	-	-	-	-	-	(1)	(1)	337,233	355,550	375,011
Vote 5 - Economic Development & Planning	807,266	-	-	-	-	-	28,009	28,009	835,275	825,602	890,677
Vote 6 - Community and Emergency Services	2,115,057	-	-	-	-	-	8,784	8,784	2,123,841	2,269,697	2,363,001
Vote 7 - Human Settlements and Infrastructure	3,951,160	-	-	-	-	-	87,543	87,543	4,038,703	4,152,141	4,437,932
Vote 8 - Electricity	8,881,468	-	-	-	-	-	-	-	8,881,468	10,034,475	11,431,466
Vote 9 - Water	3,171,412	-	-	-	-	-	-	-	3,171,412	3,414,662	3,635,277
Vote 10 - Formal Housing	145,910	-	-	-	-	-	6,300	6,300	152,210	285,018	288,240
Vote 11 - Markets	51,862	-	-	-	-	-	(15)	(15)	51,848	56,331	60,699
Vote 12 - Airport	6,403	-	-	-	-	-	-	-	6,403	6,932	7,488
Vote 13 - ICC	185,273	-	-	-	-	-	-	-	185,273	195,724	205,537
Vote 14 - USHAKA MARINE	212,130	-	-	-	-	-	(8,824)	(8,824)	203,306	223,613	236,443
Total Expenditure by Vote	23,751,279	-	-	-	-	43,923	167,444	211,367	23,962,646	25,819,789	28,110,843
Surplus/ (Deficit) for the year	2,742,016	-	-	-	-	-	55,775	55,775	2,797,791	3,070,999	3,675,841

ETH eThekweni - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H		
R thousands											
Revenue by Vote											
Vote 1 - Office of the City Manager	154,539	-	-	-	-	-	1,017	1,017	155,556	162,095	167,721
1.1 - City Manager's Office	-	-	-	-	-	-	-	-	-	-	-
1.2 - Corporate GIS	-	-	-	-	-	-	75	75	75	-	-
1.3 - Audit	-	-	-	-	-	-	-	-	-	-	-
1.4 - Information Technology	21,500	-	-	-	-	-	-	-	21,500	22,692	23,951
1.5 - Corporate Policy	2	-	-	-	-	-	942	942	944	3	3
1.6 - Ombudsperson & Investigations	-	-	-	-	-	-	-	-	-	-	-
1.7 - Legal Services	350	-	-	-	-	-	-	-	350	368	368
1.8 - Performance Management	-	-	-	-	-	-	-	-	-	-	-
1.9 - Metropolitan Police	132,687	-	-	-	-	-	-	-	132,687	139,033	143,399
Vote 2 - Finance	8,291,774	-	-	-	-	-	42,053	42,053	8,333,826	9,172,325	9,962,794
2.1 - Deputy City Manager	-	-	-	-	-	-	-	-	-	-	-
2.2 - Expenditure	5	-	-	-	-	-	-	-	5	5	5
2.3 - Income	184,284	-	-	-	-	-	-	-	184,284	183,431	185,930
2.4 - Finance and Major Projects	40,885	-	-	-	-	-	-	-	40,885	48,593	51,941
2.5 - Internal Control & Business Systems	3,590	-	-	-	-	-	-	-	3,590	3,590	3,590
2.6 - Real Estate	123,446	-	-	-	-	-	-	-	123,446	132,650	142,623
2.7 - City Fleet	9,028	-	-	-	-	-	-	-	9,028	9,059	9,091
2.8 - Durban Energy Office	-	-	-	-	-	-	14,901	14,901	14,901	-	-
2.9 - INK	-	-	-	-	-	-	-	-	-	-	-
2.10 - Durban Transport	155,144	-	-	-	-	-	6,683	6,683	161,827	155,144	155,144
2.11 - Assessment Rates	4,723,314	-	-	-	-	-	-	-	4,723,314	5,030,159	5,356,345
2.12 - Miscellaneous	3,045,748	-	-	-	-	-	20,469	20,469	3,066,216	3,603,046	4,051,151
2.13 - Supply Chain Management	6,331	-	-	-	-	-	-	-	6,331	6,647	6,974
Vote 3 - Governance	6,260	-	-	-	-	-	510	510	6,770	6,129	6,314
3.1 - Deputy City Manager	-	-	-	-	-	-	-	-	-	-	-
3.2 - City Hall Administration & City Secretariat	2,748	-	-	-	-	-	(40)	(40)	2,708	2,527	2,616
3.3 - Communications	-	-	-	-	-	-	-	-	-	-	-
3.4 - Regional Centres	1,511	-	-	-	-	-	550	550	2,061	1,602	1,698
3.5 - Community Participation & Action Support	-	-	-	-	-	-	-	-	-	-	-
3.6 - SDB	-	-	-	-	-	-	-	-	-	-	-
3.7 - International & Governance Relations	2,000	-	-	-	-	-	-	-	2,000	2,000	2,000
Vote 4 - Corporate and Human Resources	22,897	-	-	-	-	-	-	-	22,897	23,836	25,526
4.1 - Deputy City Manager	-	-	-	-	-	-	-	-	-	-	-
4.2 - Human Resources	-	-	-	-	-	-	-	-	-	-	-
4.3 - Skills Development	22,347	-	-	-	-	-	-	-	22,347	23,836	25,526
4.4 - Occupational Health and Safety	-	-	-	-	-	-	-	-	-	-	-
4.5 - Management Services and Org. Development	550	-	-	-	-	-	-	-	550	-	-
Vote 5 - Economic Development & Planning	105,627	-	-	-	-	43,923	91,616	135,539	241,166	128,827	124,914
5.1 - Deputy City Manager	-	-	-	-	-	-	-	-	-	-	-
5.2 - Economic Development & Facilitation	10,000	-	-	-	-	-	5,509	5,509	15,509	36,180	31,938
5.3 - City Enterprises	669	-	-	-	-	-	-	-	669	699	155
5.4 - Business Support	9,283	-	-	-	-	-	-	-	9,283	9,689	10,089
5.5 - Retail Markets	9,789	-	-	-	-	-	-	-	9,789	10,169	10,605
5.6 - Development Planning & Management	30,743	-	-	-	-	-	7,555	7,555	38,298	26,939	26,966
5.7 - Area Based Management	30	-	-	-	-	-	-	-	30	32	33
5.8 - Strategic Projects	45,114	-	-	-	-	43,923	78,552	122,475	167,589	45,120	45,127
Vote 6 - Community and Emergency Services	210,612	-	-	-	-	-	11,520	11,520	222,133	270,597	283,179
6.1 - Deputy City Manager	-	-	-	-	-	-	-	-	-	-	-
6.2 - Emergency Services	7,178	-	-	-	-	-	-	-	7,178	7,590	7,939
6.3 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-
6.4 - Emergency Control Centre	5	-	-	-	-	-	-	-	5	5	5
6.5 - Security Management	-	-	-	-	-	-	-	-	-	-	-
6.6 - Deputy City Manager	-	-	-	-	-	-	-	-	-	-	-
6.7 - Health	71,715	-	-	-	-	-	-	-	71,715	51,293	53,067
6.8 - Parks, Recreation, Cemeteries and Culture	131,715	-	-	-	-	-	11,520	11,520	143,235	211,709	222,169
Vote 7 - Human Settlements and Infrastructure	3,929,322	-	-	-	-	-	79,526	79,526	4,008,847	3,726,375	4,067,551
7.1 - Deputy City Manager	247	-	-	-	-	-	-	-	247	259	259
7.2 - Housing	1,053,818	-	-	-	-	-	74,000	74,000	1,127,818	645,838	641,031
7.3 - Engineering	292,026	-	-	-	-	-	5,526	5,526	297,551	206,446	207,170
7.4 - eThekweni Transport Authority	620,896	-	-	-	-	-	-	-	620,896	801,481	1,018,851
7.5 - Sanitation	1,129,138	-	-	-	-	-	-	-	1,129,138	1,198,189	1,269,774
7.6 - Cleansing and Solid Waste	765,605	-	-	-	-	-	-	-	765,605	819,948	869,209
7.7 - Gas to Electricity	67,591	-	-	-	-	-	-	-	67,591	54,214	61,256
Vote 8 - Electricity	9,949,300	-	-	-	-	-	-	-	9,949,300	11,162,280	12,654,691
9.1 - Electricity	9,949,300	-	-	-	-	-	-	-	9,949,300	11,162,280	12,654,691
Vote 9 - Water	3,335,940	-	-	-	-	-	-	-	3,335,940	3,583,756	3,809,451
10.1 - Water	3,335,940	-	-	-	-	-	-	-	3,335,940	3,583,756	3,809,451
Vote 10 - Formal Housing	102,977	-	-	-	-	-	6,245	6,245	109,222	240,721	238,854
11.1 - Formal Housing	102,977	-	-	-	-	-	6,245	6,245	109,222	240,721	238,854
Vote 11 - Markets	67,455	-	-	-	-	-	-	-	67,455	72,979	78,501
12.1 - Markets	67,455	-	-	-	-	-	-	-	67,455	72,979	78,501
Vote 12 - Airport	6,865	-	-	-	-	-	250	250	7,115	7,422	8,010
13.1 - Airport	6,865	-	-	-	-	-	250	250	7,115	7,422	8,010
Vote 13 - ICC	132,581	-	-	-	-	-	-	-	132,581	142,754	153,774
14.1 - ICC	132,581	-	-	-	-	-	-	-	132,581	142,754	153,774
Vote 14 - USHAKA MARINE	177,148	-	-	-	-	-	(9,517)	(9,517)	167,631	190,693	205,405
15.1 - USHAKA MARINE	177,148	-	-	-	-	-	(9,517)	(9,517)	167,631	190,693	205,405
Total Revenue by Vote	26,493,295	-	-	-	-	43,923	223,219	267,142	26,760,437	28,890,789	31,786,685

ETH eThekweni - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue By Source											
Property rates	4,711,969	-	-	-	-	-	-	-	4,711,969	5,018,247	5,344,433
Property rates - penalties & collection charges	132,134	-	-	-	-	-	-	-	132,134	129,085	129,200
Service charges - electricity revenue	9,581,538	-	-	-	-	-	-	-	9,581,538	10,773,393	12,230,407
Service charges - water revenue	2,622,062	-	-	-	-	-	-	-	2,622,062	2,818,716	2,998,420
Service charges - sanitation revenue	671,356	-	-	-	-	-	-	-	671,356	715,024	761,441
Service charges - refuse revenue	425,382	-	-	-	-	-	-	-	425,382	454,485	485,592
Service charges - other	213,153	-	-	-	-	-	695	695	213,848	207,501	222,653
Rental of facilities and equipment	349,152	-	-	-	-	-	21	21	349,173	359,244	370,224
Interest earned - external investments	239,754	-	-	-	-	-	4,953	4,953	244,707	291,607	335,108
Interest earned - outstanding debtors	94,145	-	-	-	-	-	1,510	1,510	95,655	98,080	102,483
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	104,400	-	-	-	-	-	-	-	104,400	109,353	114,448
Licences and permits	21,361	-	-	-	-	-	-	-	21,361	30,941	30,975
Agency services	8,385	-	-	-	-	-	-	-	8,385	-	-
Transfers recognised - operating	2,126,964	-	-	-	-	43,923	95,464	139,387	2,266,352	2,375,181	2,449,798
Other revenue	2,328,441	-	-	-	-	-	64,709	64,709	2,393,150	2,511,960	2,643,685
Gains on disposal of PPE	32,021	-	-	-	-	-	0	0	32,021	32,211	32,261
Total Revenue (excluding capital transfers and contributions)	23,662,218	-	-	-	-	43,923	167,352	211,275	23,873,493	25,925,029	28,251,126
Expenditure By Type											
Employee related costs	6,104,168	-	-	-	-	-	36,558	36,558	6,140,726	6,513,881	6,930,978
Remuneration of councillors	83,766	-	-	-	-	-	55	55	83,821	87,972	92,388
Debt impairment	550,000	-	-	-	-	-	64,000	64,000	614,000	600,000	650,000
Depreciation & asset impairment	1,849,181	-	-	-	-	-	111	111	1,849,292	1,837,357	1,888,943
Finance charges	1,247,576	-	-	-	-	-	(14,827)	(14,827)	1,232,749	1,292,030	1,311,559
Bulk purchases	7,839,667	-	-	-	-	-	-	-	7,839,667	8,981,223	10,309,086
Other materials	19,207	-	-	-	-	-	-	-	19,207	11,071	11,699
Contracted services	3,076,758	-	-	-	-	-	8,663	8,663	3,085,421	3,361,290	3,548,882
Transfers and grants	174,319	-	-	-	-	-	9,626	9,626	183,945	183,927	194,905
Other expenditure	2,805,537	-	-	-	-	43,923	63,160	107,083	2,912,620	2,949,988	3,171,353
Loss on disposal of PPE	1,100	-	-	-	-	-	98	98	1,198	1,050	1,050
Total Expenditure	23,751,279	-	-	-	-	43,923	167,445	211,368	23,962,646	25,819,789	28,110,844
Surplus/(Deficit)	(89,061)	-	-	-	-	-	(93)	(93)	(89,154)	105,240	140,283
Transfers recognised - capital	2,831,077	-	-	-	-	-	55,868	55,868	2,886,944	2,965,759	3,535,558
Contributions	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	2,742,016	-	-	-	-	-	55,775	55,775	2,797,791	3,070,999	3,675,841
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2,742,016	-	-	-	-	-	55,775	55,775	2,797,791	3,070,999	3,675,841
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2,742,016	-	-	-	-	-	55,775	55,775	2,797,791	3,070,999	3,675,841
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	2,742,016	-	-	-	-	-	55,775	55,775	2,797,791	3,070,999	3,675,841

ETH eThekwi - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding -

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Office of the City Manager	102,902	-	-	-	-	-	1,741	1,741	104,643	115,030	112,100
Vote 2 - Finance	67,800	-	-	-	-	-	123,731	123,731	191,531	115,700	113,558
Vote 3 - Governance	16,400	-	-	-	-	-	2,486	2,486	18,886	15,000	15,200
Vote 4 - Corporate and Human Resources	-	-	-	-	-	-	1,981	1,981	1,981	-	-
Vote 5 - Economic Development & Planning	191,098	-	-	-	-	-	20,573	20,573	211,671	198,413	198,038
Vote 6 - Community and Emergency Services	164,466	-	-	-	-	-	2,627	2,627	167,093	229,600	367,830
Vote 7 - Human Settlements and Infrastructure	3,502,220	-	-	-	-	-	(219,396)	(219,396)	3,282,824	3,162,955	3,294,177
Vote 8 - Electricity	539,850	-	-	-	-	-	134,256	134,256	674,106	696,460	725,140
Vote 9 - Water	691,089	-	-	-	-	-	(67,899)	(67,899)	623,190	829,000	937,500
Vote 10 - Formal Housing	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Markets	9,438	-	-	-	-	-	-	-	9,438	3,400	3,200
Vote 12 - Airport	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ICC	15,000	-	-	-	-	-	-	-	15,000	15,000	15,000
Vote 14 - USHAKA MARINE	8,452	-	-	-	-	-	7,666	7,666	16,118	-	-
Total Capital Expenditure - Vote	5,308,715	-	-	-	-	-	7,766	7,766	5,316,481	5,380,558	5,781,743
Capital Expenditure - Standard											
Governance and administration	84,200	-	-	-	-	-	128,199	128,199	212,399	130,700	128,758
Executive and council	16,400	-	-	-	-	-	2,486	2,486	18,886	15,000	15,200
Budget and treasury office	67,800	-	-	-	-	-	123,732	123,732	191,532	115,700	113,558
Corporate services	-	-	-	-	-	-	1,981	1,981	1,981	-	-
Community and public safety	1,339,175	-	-	-	-	-	(24,195)	(24,195)	1,314,980	895,630	1,087,517
Community and social services	127,283	-	-	-	-	-	(32,500)	(32,500)	94,783	199,076	335,461
Sport and recreation	12,300	-	-	-	-	-	-	-	12,300	8,014	9,068
Public safety	15,683	-	-	-	-	-	34,627	34,627	50,210	19,530	25,040
Housing	1,167,509	-	-	-	-	-	(27,522)	(27,522)	1,139,987	659,000	707,587
Health	16,500	-	-	-	-	-	1,200	1,200	17,700	10,010	10,361
Economic and environmental services	1,785,953	-	-	-	-	-	(168,186)	(168,186)	1,617,767	2,112,288	2,230,528
Planning and development	333,100	-	-	-	-	-	21,613	21,613	354,713	353,127	348,207
Road transport	1,450,153	-	-	-	-	-	(189,799)	(189,799)	1,260,354	1,755,175	1,878,821
Environmental protection	2,700	-	-	-	-	-	-	-	2,700	3,986	3,500
Trading services	2,065,497	-	-	-	-	-	64,182	64,182	2,129,679	2,237,240	2,331,140
Electricity	539,850	-	-	-	-	-	134,256	134,256	674,106	696,460	725,140
Water	691,089	-	-	-	-	-	(60,581)	(60,581)	630,508	829,000	937,500
Waste water management	654,758	-	-	-	-	-	1,500	1,500	656,258	622,780	576,500
Waste management	179,800	-	-	-	-	-	(10,993)	(10,993)	168,807	89,000	92,000
Other	33,890	-	-	-	-	-	7,766	7,766	41,656	4,700	3,800
Total Capital Expenditure - Standard	5,308,715	-	-	-	-	-	7,766	7,766	5,316,481	5,380,558	5,781,743
Funded by:											
National Government	1,854,077	-	-	-	-	-	(19,220)	(19,220)	1,834,857	2,368,259	2,855,639
Provincial Government	977,000	-	-	-	-	-	4,864	4,864	981,864	597,500	679,919
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	70,223	70,223	70,223	-	-
Total Capital transfers recognised	2,831,077	-	-	-	-	-	55,867	55,867	2,886,944	2,965,759	3,535,558
Public contributions & donations	55,000	-	-	-	-	-	-	-	55,000	-	-
Borrowing	1,500,000	-	-	-	-	-	(750,000)	(750,000)	750,000	1,000,000	1,000,000
Internally generated funds	922,638	-	-	-	-	-	701,899	701,899	1,624,537	1,414,799	1,246,185
Total Capital Funding	5,308,715	-	-	-	-	-	7,766	7,766	5,316,481	5,380,558	5,781,743

ETH eThekweni - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation											
Vote 1 - Office of the City Manager	102,902	-	-	-	-	-	1,741	1,741	104,643	115,030	112,100
1.1 - City Manager's Office	-	-	-	-	-	-	-	-	-	-	-
1.2 - Corporate GIS	-	-	-	-	-	-	-	-	-	-	-
1.3 - Audit	-	-	-	-	-	-	-	-	-	-	-
1.4 - Information Technology	95,702	-	-	-	-	-	1,041	1,041	96,743	108,000	100,000
1.5 - Corporate Policy	-	-	-	-	-	-	-	-	-	-	-
1.6 - Ombudsperson & Investigations	-	-	-	-	-	-	-	-	-	-	-
1.7 - Legal Services	-	-	-	-	-	-	-	-	-	-	-
1.8 - Performance Management	-	-	-	-	-	-	-	-	-	-	-
1.9 - Metropolitan Police	7,200	-	-	-	-	-	700	700	7,900	7,030	12,100
Vote 2 - Finance	67,800	-	-	-	-	-	123,731	123,731	191,531	115,700	113,558
2.1 - Deputy City Manager	-	-	-	-	-	-	14	14	14	-	-
2.2 - Expenditure	27,900	-	-	-	-	-	(20,305)	(20,305)	7,595	60,000	56,808
2.3 - Income	-	-	-	-	-	-	53,660	53,660	53,660	-	-
2.4 - Finance and Major Projects	-	-	-	-	-	-	85	85	85	-	-
2.5 - Internal Control & Business Systems	-	-	-	-	-	-	3,666	3,666	3,666	-	-
2.6 - Real Estate	3,700	-	-	-	-	-	(3,693)	(3,693)	7	5,700	5,000
2.7 - City Fleet	36,200	-	-	-	-	-	84,781	84,781	120,981	50,000	51,750
2.8 - Durban Energy Office	-	-	-	-	-	-	5,523	5,523	5,523	-	-
Vote 3 - Governance	16,400	-	-	-	-	-	2,486	2,486	18,886	15,000	15,200
3.1 - Deputy City Manager	-	-	-	-	-	-	-	-	-	-	-
3.2 - City Hall Administration & City Secre	16,400	-	-	-	-	-	545	545	16,945	15,000	15,200
3.3 - Communications	-	-	-	-	-	-	-	-	-	-	-
3.4 - Regional Centres	-	-	-	-	-	-	385	385	385	-	-
3.5 - Community Participation & Action Su	-	-	-	-	-	-	1,431	1,431	1,431	-	-
3.6 - SDB	-	-	-	-	-	-	75	75	75	-	-
3.7 - International & Governance Relation	-	-	-	-	-	-	50	50	50	-	-
Vote 4 - Corporate and Human Resourc	-	-	-	-	-	-	1,981	1,981	1,981	-	-
4.1 - Deputy City Manager	-	-	-	-	-	-	50	50	50	-	-
4.2 - Human Resources	-	-	-	-	-	-	1,551	1,551	1,551	-	-
4.3 - Skills Development	-	-	-	-	-	-	-	-	-	-	-
4.4 - Occupational Health and Safety	-	-	-	-	-	-	300	300	300	-	-
4.5 - Management Services and Org. Dev	-	-	-	-	-	-	80	80	80	-	-
Vote 5 - Economic Development & Plan	191,098	-	-	-	-	-	20,573	20,573	211,671	198,413	198,038
5.1 - Deputy City Manager	-	-	-	-	-	-	7	7	7	-	-
5.2 - Economic Development & Facilitatio	145,685	-	-	-	-	-	(19,174)	(19,174)	126,511	131,180	128,938
5.3 - City Enterprises	-	-	-	-	-	-	-	-	-	-	-
5.4 - Business Support	5,413	-	-	-	-	-	300	300	5,713	1,280	1,300
5.5 - Retail Markets	1,000	-	-	-	-	-	25	25	1,025	1,300	600
5.6 - Development Planning & Managem	2,700	-	-	-	-	-	700	700	3,400	3,986	3,500
5.7 - Area Based Management	-	-	-	-	-	-	5,015	5,015	5,015	-	-
5.8 - Strategic Projects	36,300	-	-	-	-	-	33,700	33,700	70,000	60,667	63,700
Vote 6 - Community and Emergency Se	164,466	-	-	-	-	-	2,627	2,627	167,093	229,600	367,830
6.1 - Deputy City Manager	-	-	-	-	-	-	30	30	30	-	-
6.2 - Emergency Services	8,383	-	-	-	-	-	21,036	21,036	29,419	12,500	12,940
6.3 - Disaster Management	-	-	-	-	-	-	250	250	250	-	-
6.4 - Emergency Control Centre	-	-	-	-	-	-	-	-	-	-	-
6.5 - Security Management	-	-	-	-	-	-	12,611	12,611	12,611	-	-
6.6 - Deputy City Manager	-	-	-	-	-	-	-	-	-	-	-
6.7 - Health	16,500	-	-	-	-	-	1,200	1,200	17,700	10,010	10,361
6.8 - Parks, Recreation, Cemeteries and C	139,583	-	-	-	-	-	(32,500)	(32,500)	107,083	207,090	344,529
Vote 7 - Human Settlements and Infras	3,502,220	-	-	-	-	-	(219,396)	(219,396)	3,282,824	3,162,955	3,294,177
7.1 - Deputy City Manager	-	-	-	-	-	-	-	-	-	-	-
7.2 - Housing	1,167,509	-	-	-	-	-	(27,521)	(27,521)	1,139,988	659,000	707,587
7.3 - Engineering	924,508	-	-	-	-	-	(23,919)	(23,919)	900,589	704,694	768,633
7.4 - eThekweni Transport Authority	667,203	-	-	-	-	-	(158,560)	(158,560)	508,643	1,113,261	1,189,457
7.5 - Sanitation	563,200	-	-	-	-	-	1,598	1,598	564,798	597,000	536,500
7.6 - Cleansing and Solid Waste	176,800	-	-	-	-	-	(10,994)	(10,994)	165,806	83,000	73,000
7.7 - Gas to Electricity	3,000	-	-	-	-	-	-	-	3,000	6,000	19,000
Vote 8 - Electricity	539,850	-	-	-	-	-	134,256	134,256	674,106	696,460	725,140
9.1 - Electricity	539,850	-	-	-	-	-	134,256	134,256	674,106	696,460	725,140
Vote 9 - Water	691,089	-	-	-	-	-	(67,899)	(67,899)	623,190	829,000	937,500
10.1 - Water	691,089	-	-	-	-	-	(67,899)	(67,899)	623,190	829,000	937,500
Vote 10 - Formal Housing	-	-	-	-	-	-	-	-	-	-	-
11.1 - Formal Housing	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Markets	9,438	-	-	-	-	-	-	-	9,438	3,400	3,200
12.1 - Markets	9,438	-	-	-	-	-	-	-	9,438	3,400	3,200
Vote 12 - Airport	-	-	-	-	-	-	-	-	-	-	-
13.1 - Airport	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ICC	15,000	-	-	-	-	-	-	-	15,000	15,000	15,000
14.1 - ICC	15,000	-	-	-	-	-	-	-	15,000	15,000	15,000
Vote 14 - USHAKA MARINE	8,452	-	-	-	-	-	7,666	7,666	16,118	-	-
15.1 - USHAKA MARINE	8,452	-	-	-	-	-	7,666	7,666	16,118	-	-
Total Capital Expenditure	5,308,715	-	-	-	-	-	7,766	7,766	5,316,481	5,380,558	5,781,743

ETH eThekweni - Table B6 Consolidated Adjustments Budget Financial Position -

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands											
ASSETS											
Current assets											
Cash	560,181						(832)	(832)	559,349	550,969	453,937
Call investment deposits	3,700,000	-	-	-	-	-	-	-	3,700,000	4,000,000	4,000,000
Consumer debtors	2,574,723	-	-	-	-	-	95,854	95,854	2,670,577	2,548,954	2,495,346
Other debtors	2,999,320								2,999,320	3,074,429	3,052,139
Current portion of long-term receivables	5,718								5,718	5,600	5,454
Inventory	221,862								221,862	227,299	212,852
Total current assets	10,061,804	-	-	-	-	-	95,022	95,022	10,156,826	10,407,251	10,219,728
Non current assets											
Long-term receivables	278,400								278,400	272,800	267,316
Investments											
Investment property	257,284								257,284	253,424	249,624
Investment in Associate											
Property, plant and equipment	38,059,027	-	-	-	-	-	(623,282)	(623,282)	37,435,745	41,610,228	45,511,029
Agricultural											
Biological											
Intangible	399,128								399,128	422,963	348,228
Other non-current assets	112,366								112,366	110,118	107,916
Total non current assets	39,106,205	-	-	-	-	-	(623,282)	(623,282)	38,482,923	42,669,533	46,484,113
TOTAL ASSETS	49,168,009	-	-	-	-	-	(528,260)	(528,260)	48,639,749	53,076,784	56,703,841
LIABILITIES											
Current liabilities											
Bank overdraft	649,069								649,069	551,895	530,980
Borrowing	941,638	-	-	-	-	-	214,362	214,362	1,156,000	1,061,508	1,035,585
Consumer deposits	1,025,250								1,025,250	1,050,062	1,105,768
Trade and other payables	4,428,222	-	-	-	-	-	214,119	214,119	4,642,341	5,339,640	5,395,904
Provisions	171,362								171,362	169,204	172,513
Total current liabilities	7,215,541	-	-	-	-	-	428,481	428,481	7,644,022	8,172,309	8,240,750
Non current liabilities											
Borrowing	10,127,511	-	-	-	-	-	(641,286)	(641,286)	9,486,225	10,066,003	10,030,418
Provisions	2,562,955	-	-	-	-	-			2,562,955	2,661,385	2,755,981
Total non current liabilities	12,690,466	-	-	-	-	-	(641,286)	(641,286)	12,049,180	12,727,388	12,786,399
TOTAL LIABILITIES	19,906,007	-	-	-	-	-	(212,805)	(212,805)	19,693,202	20,899,697	21,027,149
NET ASSETS	29,262,002	-	-	-	-	-	(315,455)	(315,455)	28,946,547	32,177,088	35,676,692
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	11,688,401	-	-	-	-	-	3,547,457	3,547,457	15,235,858	11,745,136	11,742,803
Reserves	17,573,601	-	-	-	-	-	(3,862,912)	(3,862,912)	13,710,689	20,431,951	23,933,889
TOTAL COMMUNITY WEALTH/EQUITY	29,262,002	-	-	-	-	-	(315,455)	(315,455)	28,946,547	32,177,088	35,676,692

ETH eThekweni - Table B7 Consolidated Adjustments Budget Cash Flows -

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	20,617,227						65,955	65,955	20,683,182	22,553,719	24,735,084
Government - operating	2,126,964						139,387	139,387	2,266,351	2,375,181	2,449,798
Government - capital	2,831,077						55,867	55,867	2,886,944	2,965,759	3,535,558
Interest	239,754						99,655	99,655	339,409	291,607	335,108
Dividends											
Payments											
Suppliers and employees	(19,453,074)						(1,022,423)	(1,022,423)	(20,475,497)	(21,659,649)	(23,888,164)
Finance charges	(1,247,576)						379,513	379,513	(868,063)	(1,292,030)	(1,311,559)
Transfers and Grants	(174,319)						(9,626)	(9,626)	(183,945)	(183,927)	(194,905)
NET CASH FROM/(USED) OPERATING ACTIVITIES	4,940,053						(291,672)	(291,672)	4,648,381	5,050,660	5,660,920
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	32,021								32,021	32,211	32,261
Decrease (Increase) in non-current debtors	5,718						(37,718)	(37,718)	(32,000)	5,600	5,484
Decrease (increase) other non-current receivables	(49,172)						100,564	100,564	51,392	2,248	2,202
Decrease (increase) in non-current investments							(32,741)	(32,741)	(32,741)		
Payments											
Capital assets	(5,308,715)						(7,766)	(7,766)	(5,316,481)	(5,380,558)	(5,781,743)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(5,320,148)						22,340	22,340	(5,297,809)	(5,340,499)	(5,741,796)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing	1,500,000						(750,000)	(750,000)	750,000	1,000,000	1,000,000
Increase (decrease) in consumer deposits	30,790								30,790	24,812	55,706
Payments											
Repayment of borrowing	(826,314)								(826,314)	(942,610)	(1,062,447)
NET CASH FROM/(USED) FINANCING ACTIVITIES	704,476						(750,000)	(750,000)	(45,524)	82,202	(6,741)
NET INCREASE/ (DECREASE) IN CASH HELD	324,380						(1,019,333)	(1,019,333)	(694,952)	(207,637)	(87,616)
Cash/cash equivalents at the year begin:	3,726,917								3,726,917	4,051,297	3,843,660
Cash/cash equivalents at the year end:	4,051,297						(1,019,333)		3,031,965	3,843,660	3,756,044

ETH eThekweni - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation -

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands											
Cash and investments available											
Cash/cash equivalents at the year end	4,051,297	-	-	-	-	-	(1,019,333)	(1,019,333)	3,031,965	3,843,660	3,756,044
Other current investments > 90 days	(440,185)	-	-	-	-	-	1,018,501	1,018,501	578,315	155,414	166,913
Non current assets - Investments	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:	3,611,112	-	-	-	-	-	(832)	(832)	3,610,280	3,999,074	3,922,957
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	(1,273,167)	-	-	-	-	-	5,915,508	5,915,508	4,642,341	5,352,956	5,414,619
Other provisions	-	-	-	-	-	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investmen	1,693,919	-	-	-	-	-	1,291,422	1,291,422	2,985,341	1,520,343	1,529,227
Total Application of cash and investments	420,752	-	-	-	-	-	7,206,930	7,206,930	7,627,682	6,873,299	6,943,846
Surplus(shortfall)	3,190,360	-	-	-	-	-	(7,207,762)	(7,207,762)	(4,017,402)	(2,874,225)	(3,020,889)

ETH eThekweni - Table B9 Consolidated Asset Management -

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands											
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	3,438,479								3,438,479	3,495,261	4,275,281
Infrastructure - Road transport	343,180						(229,250)	(229,250)	113,930	420,647	532,436
Infrastructure - Electricity	249,700						134,256	134,256	383,956	438,770	529,352
Infrastructure - Water	583,689						(62,210)	(62,210)	521,479	522,270	669,015
Infrastructure - Sanitation	360,200								360,200	376,110	391,645
Infrastructure - Other	814,354						51,293	51,293	865,647	1,330,050	1,624,798
Infrastructure	2,351,123						(105,911)	(105,911)	2,245,212	3,087,847	3,747,246
Community	108,300						(7,753)	(7,753)	100,547	221,312	323,227
Heritage assets	5,000						610	610	5,610		
Investment properties											
Other assets	961,206						59,794	59,794	1,021,000	118,062	131,807
Agricultural Assets											
Biological assets											
Intangibles	12,850						53,260	53,260	66,110	68,040	73,000
Total Renewal of Existing Assets to be adjusted	1,870,236								1,870,236	1,885,297	1,506,462
Infrastructure - Road transport	940,031								940,031	247,047	196,928
Infrastructure - Electricity	210,950								210,950	257,690	195,788
Infrastructure - Water	64,400								64,400	306,730	268,485
Infrastructure - Sanitation	206,000								206,000	220,890	144,855
Infrastructure - Other	200,053								200,053	650,504	552,953
Infrastructure	1,621,434								1,621,434	1,682,411	1,359,009
Community	76,783								76,783	78,588	56,703
Heritage assets	15,900								15,900		
Investment properties											
Other assets	150,619								150,619	84,338	63,751
Agricultural Assets											
Biological assets											
Intangibles	5,500								5,500	39,960	27,000
Total Capital Expenditure to be adjusted	1,283,211						(229,250)	(229,250)	1,053,961	667,694	729,364
Infrastructure - Road transport	460,650						134,256	134,256	594,906	696,460	725,140
Infrastructure - Electricity	648,089						(62,210)	(62,210)	585,879	829,000	937,500
Infrastructure - Water	566,200								566,200	597,000	536,500
Infrastructure - Sanitation	1,014,407						51,293	51,293	1,065,700	1,980,104	2,177,751
Infrastructure - Other	3,972,557						(105,911)	(105,911)	3,866,646	4,770,258	5,106,255
Infrastructure	185,083						(7,753)	(7,753)	177,330	299,900	379,930
Community	20,900						610	610	21,510		
Heritage assets											
Investment properties											
Other assets	1,111,825						59,794	59,794	1,171,619	202,400	195,558
Agricultural Assets											
Biological assets											
Intangibles	18,350						53,260	53,260	71,610	108,000	100,000
TOTAL CAPITAL EXPENDITURE to be adjusted	5,308,715								5,308,715	5,380,558	5,781,743
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	10,027,833								10,027,833	10,818,337	11,547,701
Infrastructure - Electricity	5,536,098								5,536,098	6,244,530	6,969,670
Infrastructure - Water	7,972,545								7,972,545	8,824,444	9,761,944
Infrastructure - Sanitation	4,546,087								4,546,087	5,212,688	5,749,188
Infrastructure - Other	1,014,407								1,014,407	1,980,104	2,177,751
Infrastructure	29,096,970								29,096,970	33,080,103	36,206,254
Community	4,650,484								4,650,484	4,862,884	5,072,895
Heritage assets	410,620								410,620	410,620	410,620
Investment properties	257,284								257,284	253,424	249,624
Other assets	3,900,953						(623,282)	(623,282)	3,277,671	3,256,621	3,821,260
Intangibles											
Agricultural Assets											
Biological assets	399,128								399,128	422,963	348,228
TOTAL ASSET REGISTER SUMMARY - PPE	38,715,439						(623,282)	(623,282)	38,092,157	42,286,615	46,108,881
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	1,849,181							111	111	1,849,292	1,837,357
Repairs and Maintenance by asset class	2,469,703						(396,733)	(396,733)	2,092,970	2,783,479	2,878,280
Infrastructure - Road transport	447,959						(22,053)	(22,053)	425,906	485,088	461,952
Infrastructure - Electricity	656,322						(17,124)	(17,124)	639,198	707,635	762,982
Infrastructure - Water	398,270						(200,930)	(200,930)	197,340	425,238	450,819
Infrastructure - Sanitation	253,307						(133,890)	(133,890)	119,417	261,106	265,035
Infrastructure - Other	5,086						145	145	5,231	10,356	10,828
Infrastructure	1,760,944						(373,852)	(373,852)	1,387,092	1,889,422	1,951,616
Community	238,120						(106,339)	(106,339)	131,781	382,277	385,649
Heritage assets											
Investment properties											
Other assets	490,639						83,458	83,458	574,097	511,780	541,014
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	4,338,884						(396,622)	(396,622)	3,942,262	4,620,836	4,767,223
% of capital exp on renewal of assets	35.2%	0.0%							35.2%	35.0%	26.1%
Renewal of existing assets as % of deprec	101.1%	0.0%							101.1%	102.6%	79.8%
R&M as a % of PPE	6.4%	0.0%							5.5%	6.6%	6.2%
Renewal and R&M as a % of PPE	11.3%	0.0%							10.4%	11.0%	9.5%

ETH eThekwi - Table B10 Consolidated Basic service delivery measurement -

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H		
Household service targets (000)											
Water:											
Piped water inside dwelling	634,000						(20,000)	(20)	614	647,000	661,000
Piped water inside yard (but not in dwelling)	68,000						(24,000)	(24)	44	74,000	79,000
Using public tap (at least min.service level)	226,000						(13,000)	(13)	213	229,000	231,000
Other water supply (at least min.service level)							56,000	56	56		
<i>Minimum Service Level and Above sub-total</i>	928	-	-	-	-	-	(1)	(1)	927	950	971
Using public tap (< min.service level)									-		
Other water supply (< min.service level)									-		
No water supply	73,000						1,000	1	74	71,000	70,000
<i>Below Minimum Service Level sub-total</i>	73	-	-	-	-	-	1	1	74	71	70
Total number of households	1,001	-	-	-	-	-	-	-	1,001	1,021	1,041
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	560,000						(110,000)	(110,000)	450,000	580,000	603,000
Flush toilet (with septic tank)	35,000						73,000	73,000	108,000	35,000	35,000
Chemical toilet	90,000						(12,000)	(12,000)	78,000	95,000	97,000
Pit toilet (ventilated)	38,000						(3,000)	(3,000)	35,000	42,000	43,000
Other toilet provisions (> min.service level)	59,000						(12,000)	(12,000)	47,000	66,000	77,000
<i>Minimum Service Level and Above sub-total</i>	782,000	-	-	-	-	-	(64,000)	(64,000)	718,000	818,000	855,000
Bucket toilet									-		
Other toilet provisions (< min.service level)	219,000						64,000	64,000	283,000	203,000	186,000
No toilet provisions									-		
<i>Below Minimum Service Level sub-total</i>	219,000	-	-	-	-	-	64,000	64,000	283,000	203,000	186,000
Total number of households	1,001,000	-	-	-	-	-	-	-	1,001,000	1,021,000	1,041,000
Energy:											
Electricity (at least min. service level)	335,000								335,000	339,000	342,000
Electricity - prepaid (> min.service level)	308,000								308,000	311,000	314,000
<i>Minimum Service Level and Above sub-total</i>	643,000	-	-	-	-	-	-	-	643,000	650,000	656,000
Electricity (< min.service level)									-		
Electricity - prepaid (< min. service level)									-		
Other energy sources	358,000								358,000	371,000	385,000
<i>Below Minimum Service Level sub-total</i>	358,000	-	-	-	-	-	-	-	358,000	371,000	385,000
Total number of households	1,001,000	-	-	-	-	-	-	-	1,001,000	1,021,000	1,041,000
Refuse:											
Removed at least once a week (min.service)	1,001,000								1,001,000	1,021,000	1,041,000
<i>Minimum Service Level and Above sub-total</i>	1,001,000	-	-	-	-	-	-	-	1,001,000	1,021,000	1,041,000
Removed less frequently than once a week									-		
Using communal refuse dump									-		
Using own refuse dump									-		
Other rubbish disposal									-		
No rubbish disposal									-		
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	1,001,000	-	-	-	-	-	-	-	1,001,000	1,021,000	1,041,000
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	516,000						2,000	2,000	518,000	519,000	522,000
Sanitation (free minimum level service)	607,000						(113,000)	(113,000)	494,000	663,000	722,000
Electricity/other energy (50kwh per household)	65,100						(100)	(100)	65,000	65,100	65,100
Refuse (removed at least once a week)	696,000								696,000	696,000	696,000
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	353,000						169,000	169,000	522,000	556,000,000	357,000,000
Sanitation (free sanitation service)	229,000						21,000	21,000	250,000	250,000,000	272,000,000
Electricity/other energy (50kwh per household)	64,643								64,643	77,902,000	94,459,000
Refuse (removed once a week)	294,165								294,165	313,285,000	333,649,000
Total cost of FBS provided (minimum social)	940,808	-	-	-	-	-	190,000	190,000	1,130,808	1,197,187	1,057,108
Highest level of free service provided											
Property rates (R'000 value threshold)	120,000								120,000	120,000	120,000
Water (kilolitres per household per month)	9								9	9	9
Sanitation (kilolitres per household per month)	9								9	9	9
Sanitation (Rand per household per month)									-		
Electricity (kw per household per month)	50/65kWh								50/65kWh	50/65kWh	50/65kWh
Refuse (average litres per week)	250,000								250,000	250,000	250,000
Revenue cost of free services provided (R'000)											
Property rates (R15 000 threshold rebate)	560,382								560,382	596,868	635,810
Property rates (other exemptions, reductions)	685,452						12,000	12,000	697,452	730,081	777,713
Water	353,000						169,000	169,000	522,000	355,000	357,000
Sanitation	229,000						21,000	21,000	250,000	250,000	272,000
Electricity/other energy	63,431								63,431	76,398	92,594
Refuse	294,165								294,165	313,285	333,649
Municipal Housing - rental rebates									-		
Housing - top structure subsidies									-		
Other									-		
Total revenue cost of free services provided	2,185,430	-	-	-	-	-	202,000	202,000	2,387,430	2,321,632	2,468,766

***ADJUSTED BUDGET
SUPPORTING TABLES***

ETH eThekweni - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' -

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands											
REVENUE ITEMS											
Property rates											
Total Property Rates	5,969,780								5,969,780	6,357,465	6,770,422
less Revenue Foregone	1,257,811								1,257,811	1,339,218	1,425,989
Net Property Rates	4,711,969								4,711,969	5,018,247	5,344,433
Service charges - electricity revenue											
Total Service charges - electricity revenue	9,640,329								9,640,329	10,839,719	12,305,703
less Revenue Foregone	58,791								58,791	66,326	75,296
Net Service charges - electricity revenue	9,581,538								9,581,538	10,773,393	12,230,407
Service charges - water revenue											
Total Service charges - water revenue	3,524,903								3,524,903	3,834,413	4,141,078
less Revenue Foregone	902,841								902,841	1,015,696	1,142,658
Net Service charges - water revenue	2,622,062								2,622,062	2,818,716	2,998,420
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	865,535								865,535	921,824	981,683
less Revenue Foregone	194,179								194,179	206,800	220,242
Net Service charges - sanitation revenue	671,356								671,356	715,024	761,441
Service charges - refuse revenue											
Total refuse removal revenue	719,546								719,546	767,770	819,241
Total landfill revenue											
less Revenue Foregone	294,165								294,165	313,285	333,649
Net Service charges - refuse revenue	425,382								425,382	454,485	485,592
Other Revenue By Source											
Fuel levy	1,690,569								1,690,569	1,853,089	1,953,156
Other revenue	637,872						64,709	64,709	702,581	658,871	690,529
Total 'Other' Revenue	2,328,441						64,709	64,709	2,393,150	2,511,960	2,643,685
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	4,619,758						(31,389)	(31,389)	4,588,370	4,955,279	5,249,329
Pension and UIF Contributions	757,792						2,003	2,003	759,794	816,634	863,899
Medical Aid Contributions	390,105								390,105	422,393	441,904
Overtime	295,876						45,383	45,383	341,260	314,754	335,143
Performance Bonus	8,368								8,368	8,786	8,786
Motor Vehicle Allowance											
Cellphone Allowance	13,198								13,198	13,741	14,721
Housing Allowances	24,001						(154)	(154)	23,847	25,555	27,406
Other benefits and allowances	262,389						20,742	20,742	283,132	276,707	293,911
Payments in lieu of leave	11,342						3	3	11,345	12,023	12,744
Long service awards	885						(30)	(30)	855	930	940
Post-retirement benefit obligations											
sub-total	6,383,715						36,558	36,558	6,420,273	6,846,802	7,248,783
Less: Employees costs capitalised to PPE	279,547								279,547	332,921	317,804
Total Employee related costs	6,104,168						36,558	36,558	6,140,726	6,513,881	6,930,978
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital	-						-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	1,849,181							111	111	1,849,292	1,837,357
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	1,849,181						111	111	1,849,292	1,837,357	1,888,943
Bulk purchases											
Electricity	6,501,707								6,501,707	7,561,648	8,802,918
Water	1,337,959								1,337,959	1,419,575	1,506,169
Total bulk purchases	7,839,667						-	-	7,839,667	8,981,223	10,309,086

ETH eThekwi - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' -

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Contracted services											
Ablution Facilities							4,316	4,316	4,316		
Cash Receiving Fees	34,236						(4,168)	(4,168)	30,068	37,943	42,062
Cleaning Services	33,255								33,255	35,850	37,892
Consultant Fees	251,710						3,497	3,497	255,206	216,261	223,154
Consulting Engineers	47						(23)	(23)	23	49	52
Contract Disconnections	16,800								16,800	17,808	18,876
Contractors - Computers	15,370								15,370	16,292	17,269
Contractors Charges	294,925						(1,968)	(1,968)	292,957	299,393	327,934
Contractors - Maintenance	1,814,533						(18,897)	(18,897)	1,795,637	2,115,349	2,214,058
Contracts	20,861						(404)	(404)	20,457	21,692	20,912
Durban Beach Monitoring	2,077								2,077	2,193	2,316
Easy Pay	307								307	322	338
Management Fees	19,446								19,446	20,388	21,365
Meter Readings	4,104								4,104	4,773	5,164
Property Management Fees											
Public Conveniences	11,000						(1,100)	(1,100)	9,900	11,660	12,360
Public Transport	147,420						3,200	3,200	150,620	156,211	169,825
Security	338,042						24,112	24,112	362,154	368,403	396,397
Shark Meshing Fees	10,229						97	97	10,326	10,842	11,493
Super Vending	11,000								11,000	11,660	12,360
Trapeace											
Turnover Fees	430								430	456	483
Valuation Roll Maintenance	48,000								48,000	10,600	11,236
Valuations Appeals Board	2,000								2,000	2,120	2,247
Vehicle Tracking	969								969	1,027	1,088
sub-total	3,076,758						8,663	4,316	3,085,421	3,361,290	3,548,882
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services	3,076,758						8,663	4,316	3,085,421	3,361,290	3,548,882
Other Expenditure By Type											
Repairs and maintenance											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees	21,120								21,120	22,387	23,730
General expenses	2,784,417					43,923	63,160	107,083	2,891,500	2,927,601	3,147,623
Total Other Expenditure	2,805,537					43,923	63,160	107,083	2,912,620	2,949,988	3,171,353

ETH eThekweni - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' -

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjts. F	Total Adjts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands											
ASSETS											
Call investment deposits											
Call deposits < 90 days	3,300,000							-	3,300,000	4,000,000	4,000,000
Other current investments > 90 days	400,000							-	400,000		
Total Call investment deposits	3,700,000	-	-	-	-	-	-	-	3,700,000	4,000,000	4,000,000
Consumer debtors											
Consumer debtors	4,835,890						(94,847)	(94,847)	4,741,043	4,989,672	5,144,592
Less: provision for debt impairment	2,261,167						(190,701)	(190,701)	2,070,466	2,440,718	2,649,246
Total Consumer debtors	2,574,723	-	-	-	-	-	95,854	95,854	2,670,577	2,548,954	2,495,346
Debt impairment provision											
Balance at the beginning of the year	2,111,595						(173,769)	(173,769)	1,937,826	2,261,167	2,440,718
Contributions to the provision	550,000						64,000	64,000	614,000	600,000	650,000
Bad debts written off	(400,428)						(80,932)	(80,932)	(481,360)	(420,449)	(441,472)
Balance at end of year	2,261,167	-	-	-	-	-	(190,701)	(190,701)	2,070,466	2,440,718	2,649,246
Property, plant & equipment											
PPE at cost/valuation (excl. finance leases)	49,182,985						(916,372)	(916,372)	48,266,613	54,497,908	60,214,017
Leases recognised as PPE									-		
Less: Accumulated depreciation	11,123,958						(293,090)	(293,090)	10,830,868	12,887,680	14,702,988
Total Property, plant & equipment	38,059,027	-	-	-	-	-	(623,282)	(1,209,462)	37,435,745	41,610,228	45,511,029
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)									-	-	
Current portion of long-term liabilities	941,638						214,362	214,362	1,156,000	1,061,508	1,035,585
Total Current liabilities - Borrowing	941,638	-	-	-	-	-	214,362	214,362	1,156,000	1,061,508	1,035,585
Trade and other payables											
Creditors	4,428,222						214,119	214,119	4,642,341	5,339,640	5,395,904
Unspent conditional grants and receipts									-	-	-
VAT									-	-	-
Total Trade and other payables	4,428,222	-	-	-	-	-	214,119	214,119	4,642,341	5,339,640	5,395,904
Non current liabilities - Borrowing											
Borrowing	10,127,511						(641,286)	(641,286)	9,486,225	10,066,003	10,030,418
Finance leases (including PPP asset element)									-	-	-
Total Non current liabilities - Borrowing	10,127,511	-	-	-	-	-	(641,286)	(641,286)	9,486,225	10,066,003	10,030,418
Provisions - non current											
Retirement benefits	2,142,755								2,142,755	2,174,897	2,207,520
List other major items									-	-	-
Refuse landfill site rehabilitation	45,000								45,000	40,000	35,000
Other	375,200								375,200	446,488	513,461
Total Provisions - non current	2,562,955	-	-	-	-	-	-	-	2,562,955	2,661,385	2,755,981
CHANGES IN NET ASSETS											
Accumulated surplus/(Deficit)											
Accumulated surplus/(Deficit) - opening balance	14,576,261						(525,850)	(525,850)	14,050,411	14,824,976	15,351,295
Appropriations to Reserves	(4,073,307)						4,073,307	4,073,307	-	(4,734,713)	(5,087,879)
Transfers from Reserves	636,000								636,000	1,125,000	954,000
Depreciation offsets	549,447								549,447	529,873	525,387
Other adjustments									-	-	-
Accumulated Surplus/(Deficit)	11,688,401	-	-	-	-	-	3,547,457	3,547,457	15,235,858	11,745,136	11,742,803
Reserves											
Housing Development Fund	191,729								191,729	172,556	155,300
Capital replacement	508,710						1,421,819	1,421,819	1,930,529	457,839	412,055
Self-insurance	830,842						32,242	32,242	863,084	889,948	961,872
Other reserves (list)	16,042,321						(5,316,973)	(5,316,973)	10,725,348	18,911,609	22,404,662
Revaluation									-	-	-
Total Reserves	17,573,601	-	-	-	-	-	(3,862,912)	(3,862,912)	13,710,689	20,431,951	23,933,889
TOTAL COMMUNITY WEALTH/EQUITY	29,262,002	-	-	-	-	-	(315,455)	(315,455)	28,946,547	32,177,088	35,676,692
Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services	181,929								181,929	351,701	210,400
2010 World Cup									-	-	-
Meet community needs and addressed back	3,677,146								-	3,255,854	3,383,559

ETH eThekwi - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Vote - Procurement and Infrastructure												
Function - Waste Water Management												
Sub-function - Sewerage												
Reduction in backlogs: Access to Sanitation	Number of Households	16,200							-	16,200	16,200	16,200
Function - Waste Mangement												
Sub-function - Solid Waste												
Access to refuse removal	Number of Households	5,000							-	5,000	5,000	5,000
Sub-function - Solid Waste												
Extension/ New landfill sites	Number of landfill	3							-	3	3	3
Function - Road Transport												
Sub-function - Roads												
Provision of new access Roads	Lane km's	9							-	9	12	13
Sub-function - Roads												
Gravel to Asphalt road surfacing	Km's	4							-2	-2	2	4
Sub-function - Roads Other												
Provision of new sidewalks and footpaths	Km's	34							-2	-2	32	34
Sub-function - Roads Other												
Provision for new Pedestrian bridges	Number of bridges	3							0	3	3	3
Sub-function - Roads Other												
Provision of new taxi ranks	Number of taxi ranks	2							0	2	2	2
Function - Water												
Sub-function - Water Distribution												
Reduction in backlogs : Access to water	Number of households	1450							-450	-450	1,000	1,450
Function - Electricity												
Sub-function - Electricity Distribution												
Provision of new electricity connections	Number of households	15000							-5,000	-5,000	10,000	15,000
Sub-function - Electricity Distributions												
Provision of new substations	Number of substations	2							6	6	8	2
Sub-function - Housing												
Provision of new housing units	Number of houses	8500							-1,300	-1,300	7,200	6,900

ETH eThekweni - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2009/10	2010/11	2011/12	Budget Year 2012/13			Budget Year +1 2013/14	Budget Year +2 2014/15
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	AA	AA	AA	AA	AA	AA		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.5%	7.0%	6.3%	8.7%	0.0%	8.6%	8.7%	8.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	68.6%	69.4%	51.7%	60.5%	0.0%	31.9%	54.2%	17.3%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	70.4%	76.2%	51.7%	57.6%	0.0%	69.2%	49.3%	41.9%
Liquidity									
Current Ratio	Current assets/current liabilities	1.1%	1.2%	1.4%	139.4%	0.0%	132.9%	127.3%	124.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.1%	1.2%	1.4%	542.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.3%	0.5%	0.7%	0.6	0.0	0.6	0.6	0.5
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	90.5%	90.2%	104.0%	95.2%		96.7%	96.8%	97.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	35.4%	29.6%	28.6%	24.8%	0.0%	24.9%	22.8%	20.6%
Longstanding Debtors Recovered	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%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash		279.6%	141.9%	100.9%	109.3%	0.0%	153.1%	138.9%	143.7%
Other Indicators									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	39.0%	35.0%	35.9%	33.0%	33.0%	33.0%	33.0%	33.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	27.5%	25.8%	31.3%	25.8%	0.0%	25.7%	25.1%	24.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	13.0%	9.4%	8.7%	10.5%	0.0%	8.8%	10.7%	10.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.2%	11.5%	11.5%	13.1%	0.0%	12.9%	12.1%	11.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	19.6%	17.9%	17.8%	963.7%	0.0%	966.9%	992.0%	1086.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	45.3%	37.0%	34.5%	10.9%	0.0%	11.2%	9.8%	8.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.6%	2.6%	3.3%	0.2	0.0	0.1	0.2	0.2

ETH eThekwi - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	1996 Census	2001 Census	2007 Survey	2009/10	2010/11	2011/12	Current year	Original Budget	Adjusted Budget
Demographics									
Population	2,817,420	3,114,379	3,468,086	3,699,290	3,717,786	3,718,000	3,750,000	3,750,000	3,750,000
Females aged 5 - 14	536,391	580,134		623,000	629,000	629,000	693,000	693,000	693,000
Males aged 5 - 14	269,443			327,387	332,000	332,000	345,000	345,000	345,000
Females aged 15 - 34	542,853	265,558		1,313,000	1,328,000	1,328,000	1,354,000	1,354,000	1,354,000
Males aged 15 - 34	544,107			761,398	773,000	773,000	823,000	823,000	823,000
Unemployment	330,847	477,012		510,000	497,000	497,000	548,000	548,000	548,000
households)									
None					231,000		171,054	171,054	171,054
R1 - R4 800	42,000	78,000	86,000	227,000	69,000		151,000	151,000	151,000
R4 800 - R9 600	98,000	71,000	64,000	60,590	59,000		57,000	57,000	57,000
Poverty profiles (no. of households)									
< R2 060 per household per month									
Family of four living on less than R1998 per	774,000	970,000		960000.00	1028000.00	1069000.00	1111000.00	1111000.00	1111000.00
Household/demographics (000)									
Number of people in municipal area	2,817,420	3,114,379	3,468,000	3,699	3,718	3,724	3,750	3,750	3,750
Number of poor people in municipal area	773,721	987,825		920	1,028	907	798	798	798
Number of households in municipal area	663,962	814,617	834,000	957	963	982	1,001	1,001	1,001
Number of poor households in municipal				290	301	313	325	325	325
Definition of poor household (R per month)									
Housing statistics									
Formal	470,094	595,685	636,932						
Informal	193,868	218,932	196,927						
Total number of households	663,962	814,617	833,859	-	-	-	-	-	-
Dwellings provided by municipality				9,378	4,752	5,000	8,500	8,500	8,500
Dwellings provided by province/s									
Dwellings provided by private sector									
Total new housing dwellings	-	-	-	9,378	4,752	5,000	8,500	8,500	8,500
Economic									
Inflation/inflation outlook (CPIX)				7.0%	4.9%	4.3%	5.9%	5.9%	5.9%
Interest rate - borrowing				10.0%	9.5%	10.0%	11.0%	11.0%	11.0%
Interest rate - investment				8.5%	6.0%	6.5%	7.0%	7.0%	7.0%
Remuneration increases				11.8%	8.5%	9.0%	6.0%	6.0%	6.0%
Consumption growth (electricity)				0.0%	1.5%	1.5%	1.5%	1.5%	1.5%
Consumption growth (water)				1.0%	1.5%	1.5%	1.5%	1.5%	1.5%
Collection rates									
Property tax/service charges				93.7%	98.0%	98.0%	98.0%	98.0%	98.0%
Rental of facilities & equipment				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors				%	%	%	%	%	%
Revenue from agency services				%	%	%	%	%	%

ETH eThekweni - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement -

Description	MFMA section	2009/10	2010/11	2011/12	Medium Term Revenue and Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands								
Funding measures								
Cash/cash equivalents at the year end - R'000	18(1)b	1,767,907	3,107,678	4,801,196	4,051,297	3,031,965	3,843,660	3,756,044
Cash + investments at the yr end less applications - R'000	18(1)b	943,848	3,254,535	4,730,000	3,190,360	(4,017,402)	(2,874,225)	(3,020,889)
Cash year end/monthly employee/supplier payments	18(1)b	0	0	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	1,996,974	2,187,783	1,741,309	3,291,462	3,347,237	3,600,872	4,201,228
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	N.A.	10.2%	7.1%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	4.6%	2.2%	2.4%	2.9%	3.3%	2.9%	2.9%
Capital payments % of capital expenditure	18(1)c;19	100.0%	100.0%	99.9%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	68.7%	69.7%	49.4%	60.5%	31.9%	54.2%	17.3%
Grants % of Govt. legislated/gazetted allocations	18(1)a				0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	N.A.	-0.3%	5.2%			-0.8%	-1.4%
Long term receivables % change - incr(decr)	18(1)a	N.A.	2.1%	1.4%			-2.0%	-2.0%
R&M % of Property Plant & Equipment	20(1)(vi)	7.7%	5.8%	5.5%	6.4%	5.5%	6.6%	6.2%
Asset renewal % of capital budget	20(1)(vi)	21.3%	89.3%	32.5%	35.2%	35.2%	35.0%	26.1%

ETH eThekweni - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts -

Description	Budget Year 2012/13							Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget A	Prior Adjusted A1	Multi-year capital B	Nat. or Prov. Govt C	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	1,886,384	-	-	28,923	74,699	103,622	1,990,006	1,969,875	2,116,477
Local Government Equitable Share	1,698,832						1,698,832	1,825,129	1,969,241
Finance Management	1,500						1,500	1,250	1,250
Municipal Infrastructure								7,496	7,985
Urban Settlements Development	9,064				67,250	67,250	76,314		
NRF									
2013 AFCON				28,923		28,923	28,923		
DME					1,000	1,000	1,000		
Infrastructure Skills Development	25,930								
DLGTA								36,000	38,000
EPWP	42,356				5,526	5,526	47,882		
Public Transport	108,703				923	923	109,626		
Local Government and Traditional Affairs								100,000	100,000
Provincial Government:	236,853	-	-	-	33,499	33,499	270,353	403,066	331,067
Health subsidy	69,573						69,573	49,027	50,678
Housing	60,000				10,000	10,000	70,000	200,000	200,000
Art and Culture	36,665				3,499	3,499	40,164	83,349	9,633
Office of the Premier : KZN	282						282	296	296
Local Government and Traditional Affairs						5,000	5,000		
DBN Bay Estuar Mgt Planning									
KZNPA	5,850				15,000	15,000	20,850		
Department of Housing	63,463						63,463	5,850	5,850
Department of Mineral and Energy								63,463	63,463
Environment Affairs and Tourism	1,021						1,021	1,082	1,147
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
Other grant providers:	3,726	-	-	-	2,267	2,267	5,993	2,240	2,254
European Union	1,500				417	417	1,917		
Public Sponsorship	226				75	75	301	240	254
CIFAL	2,000						2,000		
Rockerfeller Foundation								2,000	2,000
ACCA					70	70	70		
CARNEGIE					180	180	180		
DLGTA					500	500	500		
LTDG GRANT					525	525	525		
Reforestation Green Fund					500	500	500		
Total Operating Transfers and Grants	2,126,964	-	-	28,923	110,464	139,387	2,266,351	2,375,181	2,449,798
Capital Transfers and Grants									
National Government:	1,854,077	-	-	-	(19,219)	(19,219)	1,834,857	2,368,259	2,855,639
Municipal Infrastructure Grant									
Urban Settlements Development	1,278,496				(38,881)	(38,881)	1,239,615	1,573,503	1,828,827
Public Transport and Systems	490,000				5,760	5,760	495,760	678,761	895,571
Equitable Share	70,580						70,580	74,815	79,304
Electrification Programme	5,000						5,000	5,000	20,000
Minerals and Energy					13,902	13,902	13,902		
Neighbourhood Development Partnership	10,000						10,000	36,180	31,938
Provincial Government:	977,000	-	-	-	4,864	4,864	981,864	597,500	679,919
Art and Culture	56,500				4,864	4,864	61,364	87,500	169,919
Housing	920,500						920,500	510,000	510,000
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
Other grant providers:	-	-	-	-	70,223	70,223	70,223	-	-
Tsonga Sun					59,500	59,500	59,500		
Vodacom					4,166	4,166	4,166		
Royal Netherlands									
Nature Reserve					2,863	2,863	2,863		
Municipal Transport Authority									
Dubai Municipality									
Cell Operator									
Public Contributions					3,485	3,485	3,485		
Trade and Investments					209	209	209		
Total Capital Transfers and Grants	2,831,077	-	-	-	55,868	55,868	2,886,944	2,965,759	3,535,558
TOTAL RECEIPTS OF TRANSFERS & GRANTS	4,958,040	-	-	28,923	166,332	195,255	5,153,296	5,340,940	5,985,356

ETH eThekwi - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme -

Description	Budget Year 2012/13							Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	1,886,384	-	-	28,923	74,699	103,622	1,990,006	1,969,875	2,116,477
Local Government Equitable Share	1,698,832					-	1,698,832	1,825,129	1,969,241
Finance Management	1,500					-	1,500	1,250	1,250
Urban Settlements Development	9,064					67,250	76,314		
NRF						-	-	7,496	7,985
2013 AFCON				28,923		28,923	28,923		
DLGTA						-	-		
EPWP	42,356					5,526	47,882		
NDOT						-	-	36,000	38,000
Infrastructure Skills Development	25,930					-	25,930		
DME						1,000	1,000		
Vuna Awards						-	-	100,000	100,000
Public Transport	108,703					923	109,626		
Provincial Government:	236,853	-	-	-	33,499	33,499	270,352	403,066	331,067
Health subsidy	69,573					-	69,573	49,027	50,678
Housing	60,000					10,000	70,000	200,000	200,000
Art and Culture	36,665					3,499	40,164	83,349	9,633
Office of the Premier : KZN	282					-	282	296	296
Local Government and Traditional Affairs						5,000	5,000		
DBN Bay Estuar Mgt Planning						-	-	5,850	5,850
KZNPA Subsidy	5,850					15,000	20,850	63,463	63,463
Department of Housing	63,463					-	63,463		
Public Transport						-	-		
Department of Environment Affairs and Tourism	1,021					-	1,021	1,082	1,147
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
Other grant providers:	3,726	-	-	-	2,267	2,267	5,993	2,240	2,254
European Union	1,500					417	1,917		
Public Sponsorship	226					75	301	240	254
LTDF						-	-	2,000	2,000
CIFAL	2,000					-	2,000		
Rockerfeller Foundation						-	-		
ACCA						70	70		
CARNEGIE						180	180		
LTDF GRANT						525	525		
DLGTA						500	500		
Technology Innovation AG						-	-		
Reforestation Green Fund						500	500		
Total operating expenditure of Transfers and Grants:	2,126,964	-	-	28,923	110,465	139,388	2,266,352	2,375,181	2,449,798
Capital expenditure of Transfers and Grants									
National Government:	1,854,077	-	-	-	(19,219)	(19,219)	1,834,858	2,368,259	2,855,639
Municipal Infrastructure Grant						-	-	1,573,503	1,828,827
Urban Settlements Development	1,278,496					(38,881)	1,239,615	678,761	895,571
Public Transport and Systems	490,000					5,760	495,760		
2010 FIFA World Cup Stadiums Development						-	-	74,815	79,304
Equitable Share	70,580					-	70,580		
Levy Replacement						-	-	5,000	20,000
Electrification Programme	5,000					-	5,000		
Minerals and Energy						13,902	13,902		
Expanded Public Works						-	-	36,180	31,938
Disaster Funds						-	-		
Neighbourhood Development Partnership	10,000					-	10,000		
Provincial Government:	977,000	-	-	-	4,864	4,864	981,864	597,500	679,919
Art and Culture	56,500					4,864	4,864	87,500	169,919
Housing	920,500					-	920,500	510,000	510,000
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
0									
Other grant providers:	-	-	-	-	70,223	70,223	70,223	-	-
Tsonga Sun						59,500	59,500		
Vodacom						4,166	4,166		
Nature Reserve						2,863	2,863		
Public Contributions						3,485	3,485		
Trade and Investments						209	209		
Total capital expenditure of Transfers and Grants	2,831,077	-	-	-	55,868	55,868	2,886,945	2,965,759	3,535,558
Total capital expenditure of Transfers and Grants	4,958,040	-	-	28,923	166,333	195,256	5,153,297	5,340,940	5,985,356

ETH eThekwi - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Budget Year 2012/13							Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	1,886,384			28,923	74,699	103,622	1,990,006	1,969,875	2,116,477
Conditions met - transferred to revenue	1,886,384	-	-	28,923	74,699	103,622	1,990,006	1,969,875	2,116,477
Conditions still to be met - transferred to liabilities						-	-		
Provincial Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	236,853			-	33,499	33,499	270,353	403,066	331,067
Conditions met - transferred to revenue	236,853	-	-	-	33,499	33,499	270,353	403,066	331,067
Conditions still to be met - transferred to liabilities						-	-		
District Municipality:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
Other grant providers:									
Balance unspent at beginning of the year						-	-		
Current year receipts	3,726			-	2,267	2,267	5,993	2,240	2,254
Conditions met - transferred to revenue	3,726	-	-	-	2,267	2,267	5,993	2,240	2,254
Conditions still to be met - transferred to liabilities						-	-		
Total operating transfers and grants revenue	2,126,964	-	-	28,923	110,464	139,387	2,266,351	2,375,181	2,449,798
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	1,854,077			-	(19,219)	(19,219)	1,834,857	2,368,259	2,855,639
Conditions met - transferred to revenue	1,854,077	-	-	-	(19,219)	(19,219)	1,834,857	2,368,259	2,855,639
Conditions still to be met - transferred to liabilities						-	-		
Provincial Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	977,000			-	4,864	4,864	981,864	597,500	679,919
Conditions met - transferred to revenue	977,000	-	-	-	4,864	4,864	981,864	597,500	679,919
Conditions still to be met - transferred to liabilities						-	-		
District Municipality:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
Other grant providers:									
Balance unspent at beginning of the year						-	-		
Current year receipts				-	70,223	70,223	70,223		
Conditions met - transferred to revenue	-	-	-	-	70,223	70,223	70,223	-	-
Conditions still to be met - transferred to liabilities						-	-		
Total capital transfers and grants revenue	2,831,077	-	-	-	55,868	55,868	2,886,944	2,965,759	3,535,558
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	4,958,040	-	-	28,923	166,332	195,255	5,153,296	5,340,940	5,985,356
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	-	-	-	-	-

ETH eThekwi - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality -

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Grants to other Organisations											
<i>Sporting Organisations</i>	48,943						190	190	49,133	53,076	58,694
<i>Playhouse Company</i>	3,587							-	3,587	3,803	4,031
<i>Durban Arts Association</i>	3,063							-	3,063	3,247	3,442
<i>Natal Philharmonic Orchestra</i>	7,373							-	7,373	7,816	8,284
<i>Tourism Indaba</i>	16,549							-	16,549	17,377	18,246
<i>Trade Point Durban</i>	1,200						6	6	1,206	1,200	1,200
<i>Food Aid Program</i>	9,473						569	569	10,041	9,951	10,453
<i>Enhanced Extended Discount Discount Benefit</i>	18,000						(2,430)	(2,430)	15,570	17,000	16,800
<i>SAAMBR - Subsidy</i>	50,253							-	50,253	53,753	57,568
<i>ICC</i>	10,500						(4,890)	(4,890)	5,610		
<i>Other</i>	15,876						5,681	5,681	21,557	16,706	16,186
TOTAL GRANTS TO OTHER ORGANISATIONS:	184,819	-	-	-	-	-	(874)	(874)	183,945	183,927	194,905
TOTAL TRANSFERS/GRANTS	184,819	-	-	-	-	-	(874)	(874)	183,945	183,927	194,905

ETH eThekweni - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Budget Year 2012/13									% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands	A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	54,876							-	54,876	0.0%
Pension and UIF Contributions	5,462							-	5,462	0.0%
Medical Aid Contributions	1,528							-	1,528	0.0%
Motor Vehicle Allowance	19,334							-	19,334	0.0%
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances	2,566							-	2,566	
Sub Total - Councillors	83,766	-						-	83,766	0.0%
% increase		(0)								
Senior Managers of the Municipality										
Basic Salaries and Wages	15,460						(818)	(818)	14,642	-5.3%
Pension and UIF Contributions	1,448						(216)	(216)	1,232	-14.9%
Medical Aid Contributions	284						(19)	(19)	265	-6.7%
Overtime	-								-	
Performance Bonus	1,125						(62)	(62)	1,063	
Motor Vehicle Allowance	3,191						(295)	(295)	2,896	-9.2%
Cellphone Allowance	102						25	25	127	24.5%
Housing Allowances										
Other benefits and allowances	1,886						(117)	(117)	1,769	
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality	23,497	-					(1,502)	(1,502)	21,995	-6.4%
% increase		(0)							(0)	
Other Municipal Staff										
Basic Salaries and Wages	4,295,565						(25,999)	(25,999)	4,269,566	-0.6%
Pension and UIF Contributions	719,163						27,646	27,646	746,809	3.8%
Medical Aid Contributions	371,648						14,209	14,209	385,857	3.8%
Overtime	285,259						13,464	13,464	298,723	4.7%
Performance Bonus	6,867						363	363	7,230	
Motor Vehicle Allowance										
Cellphone Allowance	12,503						769	769	13,272	6.2%
Housing Allowances	22,922						(2,667)	(2,667)	20,255	
Other benefits and allowances	248,265						10,006	10,006	258,271	
Payments in lieu of leave	10,832						433	433	11,265	4.0%
Long service awards	845						27	27	872	3.2%
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff	5,973,870	-					38,251	38,251	6,012,121	0.6%
% increase										
Total Parent Municipality	6,081,133	-					36,749	36,749	6,117,882	0.6%
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION	6,081,133	-					36,749	36,749	6,117,882	0.6%
% increase										
TOTAL MANAGERS AND STAFF	5,997,367	-					36,749	36,749	6,034,116	0.6%

ETH eThekweni - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue by Vote																
Vote 1 - Office of the City Manager	3,936	8,103	6,067	7,851	2,108	2,122	1,887	107,829	3,667	3,747	3,242	4,996	155,556	162,095	167,721	
Vote 2 - Finance	1,078,533	970,677	449,174	436,928	491,386	1,587,256	664,118	541,200	528,247	793,097	697,135	96,076	8,333,826	9,172,325	9,962,794	
Vote 3 - Governance	208	194	120	1,129	893	117	426	380	346	354	306	2,297	6,770	6,129	6,314	
Vote 4 - Corporate and Human Resources		(5,047)		0	-		8,536	47	1,451	1,482	1,282	15,145	22,897	23,836	25,526	
Vote 5 - Economic Development & Planning	3,253	5,152	3,182	6,928	9,963	7,033	5,114	5,621	10,579	10,812	9,354	164,175	241,166	128,827	124,914	
Vote 6 - Community and Emergency Services	6,798	16,909	287,590	11,334	(292,614)	290,049	17,153	18,089	18,340	18,743	16,215	(186,475)	222,133	270,597	283,179	
Vote 7 - Human Settlements and Infrastructure	132,098	174,875	238,260	349,765	166,904	171,605	339,793	122,977	264,450	258,223	222,873	1,567,023	4,008,847	3,726,375	4,067,551	
Vote 8 - Electricity	1,051,781	724,468	785,256	793,261	786,199	743,538	735,591	790,258	747,161	763,586	660,600	1,367,601	9,949,300	11,162,280	12,654,691	
Vote 9 - Water	172,217	213,290	219,801	368,716	211,292	216,942	345,636	236,552	238,554	243,798	210,916	658,226	3,335,940	3,583,756	3,809,451	
Vote 10 - Formal Housing	2,465	12,320	5,046	10,266	5,751	3,406	6,334	3,877	3,413	3,488	3,018	49,837	109,222	240,721	238,854	
Vote 11 - Markets	5,206	5,932	5,113	175	12,178	12,043	6,907	12,531	4,952	5,061	4,378	(7,021)	67,455	72,979	78,501	
Vote 12 - Airport	218	784	511	330	715	316	630	531	453	463	400	1,765	7,115	7,422	8,010	
Vote 13 - ICC	8,287	10,734	22,783	22,499	12,955	8,964	11,048	11,048	11,048	11,048	11,048	(8,881)	132,581	142,754	153,774	
Vote 14 - USHAKA MARINE	12,494	9,749	13,714	13,359	10,072	33,303	18,878	11,964	16,033	20,014	19,090	(11,039)	167,631	190,693	205,405	
Total Revenue by Vote	2,477,494	2,148,140	2,036,617	2,055,312	1,417,802	3,076,694	2,162,051	1,862,904	1,848,694	2,133,917	1,859,857	3,680,955	26,760,437	28,890,789	31,786,685	
Expenditure by Vote																
Vote 1 - Office of the City Manager	57,511	69,313	58,579	71,646	57,168	48,685	100,244	72,019	73,549	76,727	80,946	572,805	1,339,192	1,330,780	1,398,219	
Vote 2 - Finance	135,445	118,130	191,501	152,700	202,872	139,508	154,314	156,313	201,763	154,831	227,413	382,486	2,217,276	2,247,686	2,337,355	
Vote 3 - Governance	26,185	36,124	31,944	33,137	37,351	41,254	39,288	32,900	31,031	32,372	34,152	43,470	419,208	421,578	443,496	
Vote 4 - Corporate and Human Resources	20,564	20,733	22,955	21,909	34,005	21,820	23,821	22,475	27,977	29,185	30,790	60,999	337,233	355,550	375,011	
Vote 5 - Economic Development & Planning	46,622	17,403	38,157	48,523	65,286	68,079	30,294	32,267	40,545	42,296	44,622	361,181	835,275	825,602	890,677	
Vote 6 - Community and Emergency Services	187,284	200,871	206,720	87,097	338,288	219,993	242,080	234,850	215,128	224,423	236,764	(269,657)	2,123,841	2,269,697	2,363,001	
Vote 7 - Human Settlements and Infrastructure	248,386	125,625	306,677	299,565	529,849	304,191	328,460	321,193	342,849	356,483	377,443	497,981	4,038,703	4,152,141	4,437,932	
Vote 8 - Electricity	977,168	952,572	646,168	638,026	666,574	609,238	628,083	647,891	738,328	770,229	812,583	794,608	8,881,468	10,034,475	11,431,466	
Vote 9 - Water	220,338	245,181	326,967	268,804	297,810	406,696	263,673	365,651	252,897	263,824	278,331	(18,761)	3,171,412	3,414,662	3,635,277	
Vote 10 - Formal Housing	6,692	9,486	7,914	8,516	8,000	7,904	6,662	7,631	7,710	8,043	8,485	65,166	152,210	285,018	288,240	
Vote 11 - Markets	2,457	3,453	3,762	3,544	4,472	3,440	5,282	1,839	4,221	4,403	4,645	10,330	51,848	56,331	60,699	
Vote 12 - Airport	325	(498)	1,079	318	506	884	591	266	493	514	542	1,383	6,403	6,932	7,488	
Vote 13 - ICC	10,487	11,881	12,911	17,654	11,238	10,265	15,439	15,439	15,439	15,439	15,439	33,642	185,273	195,724	205,537	
Vote 14 - USHAKA MARINE	15,577	15,172	15,399	16,185	15,519	25,560	17,607	16,057	17,314	18,138	34,046	(3,268)	203,306	223,613	236,443	
Total Expenditure by Vote	1,955,041	1,825,446	1,870,733	1,801,334	2,268,938	1,907,517	1,855,840	1,926,792	1,969,243	1,996,906	2,186,202	2,398,655	23,962,646	25,819,789	28,110,843	
Surplus/ (Deficit)	522,453	322,694	165,884	253,979	(851,136)	1,169,177	306,211	(63,888)	(120,549)	137,011	(326,345)	1,282,300	2,797,791	3,070,999	3,675,841	

ETH eThekweni - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (standard classification) -

Description - Standard classification	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework				
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue - Standard																	
Governance and administration	1,056,962	976,652	428,766	299,289	435,213	1,702,738	661,417	528,143	524,160	776,880	682,582	146,659	8,219,461	8,219,461	9,066,611	9,860,124	
Executive and council	100	92	33	227	29	27	373	266	178	182	158	1,291	2,955	2,955	2,786	2,875	
Budget and treasury office	1,042,527	968,646	409,929	282,204	410,030	1,695,073	635,848	512,834	504,695	756,988	665,372	113,672	7,997,818	7,997,818	8,826,113	9,603,363	
Corporate services	14,334	7,915	18,804	16,859	25,154	7,637	25,196	15,043	19,286	19,710	17,052	31,696	218,687	218,687	237,712	253,886	
Community and public safety	11,313	38,914	117,696	70,726	(283,112)	297,713	97,468	32,621	95,942	98,051	84,827	961,265	1,623,424	1,623,424	1,311,042	1,321,308	
Community and social services	2,201	1,828	27,378	3,638	1,646	1,651	2,618	2,559	2,765	2,826	2,445	51,302	102,857	102,857	127,544	211,391	
Sport and recreation	1,060	9,528	16,542	33,550	(23,369)	5,285	12,619	2,292	2,628	2,686	2,324	37,297	102,439	102,439	130,767	57,476	
Public safety	5,407	10,469	5,760	7,649	(269,836)	284,938	8,520	9,986	8,524	8,711	7,536	23,381	111,044	111,044	116,650	121,365	
Housing	2,641	17,085	68,016	25,889	8,446	5,839	84,038	7,454	78,442	80,167	69,354	789,669	1,237,040	1,237,040	886,559	879,885	
Health	5	4	0	0	0	0	0	3	3,583	3,662	3,168	59,617	70,044	70,044	49,522	51,191	
Economic and environmental services	92,146	92,361	197,495	190,095	185,990	24,034	53,945	149,209	95,481	100,966	90,614	12,382	1,284,717	1,284,717	1,270,011	1,484,398	
Planning and development	63,572	96,370	114,166	171,465	167,435	2,089	34,502	122,063	46,146	50,546	46,995	(689,720)	225,629	225,629	83,261	79,971	
Road transport	28,552	(4,009)	83,254	18,630	18,555	21,945	19,442	27,040	49,051	50,129	43,368	697,655	1,053,611	1,053,611	1,184,979	1,402,552	
Environmental protection	22	0	75	-	-	-	-	107	284	290	251	4,447	5,476	5,476	1,771	1,875	
Trading services	1,310,839	1,031,994	1,286,198	1,493,797	1,065,326	1,039,044	1,341,067	1,138,648	1,126,745	1,151,514	996,206	2,266,219	15,247,597	15,247,597	16,818,408	18,664,405	
Electricity	1,051,781	727,841	842,055	798,416	786,199	748,128	735,591	793,603	749,785	766,267	662,919	1,354,306	10,016,891	10,016,891	11,216,944	12,715,948	
Water	172,217	213,290	350,463	368,716	192,779	198,521	345,636	236,552	238,554	243,798	210,916	564,499	3,335,940	3,335,940	3,583,755	3,809,451	
Waste water management	50,965	55,278	57,301	151,992	49,573	54,553	125,538	68,546	84,520	86,378	74,728	269,788	1,129,160	1,129,160	1,198,212	1,269,797	
Waste management	35,878	35,585	36,379	174,674	36,774	37,841	134,302	39,946	53,886	55,070	47,643	77,626	765,605	765,605	819,948	869,209	
Other	6,232	8,217	6,462	1,406	14,385	13,165	8,155	14,283	6,366	6,506	5,629	294,433	385,239	385,239	424,716	456,450	
Total Revenue - Standard	2,477,492	2,148,139	2,036,617	2,055,313	1,417,801	3,076,694	2,162,051	1,862,904	1,848,694	2,133,917	1,859,857	3,680,958	26,760,437	26,760,437	28,890,789	31,786,685	
Expenditure - Standard																	
Governance and administration	206,946	188,191	179,872	220,738	293,562	222,282	234,323	228,172	286,794	242,357	321,110	597,487	3,221,834	3,221,834	3,247,108	3,390,778	
Executive and council	17,883	25,271	18,415	19,951	23,400	31,934	27,619	22,121	19,163	19,991	21,090	16,896	263,734	263,734	253,498	267,819	
Budget and treasury office	91,542	73,724	71,249	102,533	141,903	101,315	106,944	100,995	153,862	103,681	132,602	330,147	1,510,498	1,510,498	1,580,602	1,652,179	
Corporate services	97,521	89,195	90,208	98,254	128,258	89,033	99,761	105,056	113,769	118,685	167,418	250,444	1,447,602	1,447,602	1,413,008	1,470,779	
Community and public safety	259,651	280,234	286,839	319,817	419,505	312,153	324,345	325,665	281,628	293,796	309,952	573,701	3,987,288	3,987,288	4,262,314	4,503,850	
Community and social services	48,294	37,445	42,912	61,982	65,380	52,702	40,775	43,731	50,736	52,929	55,839	106,128	658,853	658,853	699,003	756,730	
Sport and recreation	62,604	73,489	74,701	81,691	114,232	87,061	95,209	99,999	75,272	78,524	82,842	176,705	1,102,330	1,102,330	1,189,228	1,176,611	
Public safety	90,076	98,292	99,643	105,595	154,354	102,480	117,138	109,413	98,429	102,682	108,328	100,855	1,287,285	1,287,285	1,357,026	1,469,458	
Housing	35,534	45,203	42,807	45,097	46,179	44,028	44,409	45,218	40,008	41,736	44,031	200,414	674,663	674,663	760,696	824,394	
Health	23,143	25,806	26,776	25,453	39,361	25,881	26,815	27,304	17,183	17,925	18,911	(10,400)	264,157	264,157	256,362	276,657	
Economic and environmental services	302,514	31,896	416,016	225,150	429,748	223,667	239,397	219,505	259,252	269,862	298,762	(442,671)	2,473,100	2,473,100	2,502,463	2,645,902	
Planning and development	190,495	74,711	299,420	101,040	97,991	95,933	120,060	90,629	113,730	118,053	138,605	(638,273)	802,396	802,396	768,928	824,054	
Road transport	102,576	(51,648)	107,175	115,790	316,711	118,912	108,533	118,452	134,766	140,588	148,319	178,158	1,538,332	1,538,332	1,595,825	1,674,934	
Environmental protection	9,443	8,833	9,422	15,047	8,321	10,804	8,822	10,424	10,756	11,220	11,837	17,444	132,372	132,372	137,711	146,913	
Trading services	1,174,918	1,322,779	973,498	1,025,866	1,115,358	1,138,189	958,342	1,146,629	1,130,577	1,179,425	1,244,280	1,312,870	13,722,732	13,722,732	15,209,891	16,937,695	
Electricity	962,710	935,063	580,902	617,574	646,759	597,066	602,296	629,832	726,313	757,694	799,359	850,346	8,705,915	8,705,915	9,843,136	11,225,769	
Water	112,756	245,180	249,651	268,803	402,100	222,764	365,651	252,897	263,824	278,331	211,644		3,171,412	3,171,412	3,414,662	3,632,003	
Waste water management	55,557	73,723	70,559	75,326	87,282	73,456	63,125	71,929	80,325	83,796	88,404	135,697	959,179	959,179	1,025,976	1,087,604	
Waste management	43,894	68,813	72,386	64,163	83,507	65,567	70,158	79,216	71,041	74,111	78,186	115,183	886,227	886,227	926,118	992,320	
Other	11,011	2,345	14,507	9,762	10,763	11,226	9,111	6,822	10,992	11,467	12,097	447,590	585,693	585,693	638,618	632,618	
Total Expenditure - Standard	1,955,040	1,825,446	1,870,734	1,801,334	2,268,937	1,907,517	1,765,519	1,926,792	1,969,243	1,996,906	2,186,201	2,488,978	20,931,854	23,962,646	25,819,789	28,110,843	
Surplus/ (Deficit) 1.	522,453	322,693	165,883	253,979	(851,136)	1,169,177	396,532	(63,888)	(120,549)	137,011	(326,344)	1,191,980	5,828,584	2,797,791	3,070,999	3,675,841	

ETH eThekweni - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure -

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue By Source															
Property rates	276,931	380,995	332,483	685,076	391,058	388,119	321,316	317,770	197,100	326,934	345,454	748,735	4,711,969	5,018,247	5,344,433
Property rates - penalties & collection charges	11,753	10,946	11,782	(2,649)	2,572	7,064	9,073	12,137	16,408	17,805	4,866	30,376	132,134	129,085	129,200
Service charges - electricity revenue	1,034,590	706,630	759,919	777,731	771,529	726,316	747,969	752,407	837,700	787,716	881,329	797,702	9,581,538	10,773,393	12,230,407
Service charges - water revenue	166,558	199,559	201,745	195,638	187,555	191,073	228,788	239,954	231,909	227,340	232,848	319,096	2,622,062	2,818,716	2,998,420
Service charges - sanitation revenue	50,134	55,108	57,065	54,691	49,444	54,455	59,821	71,028	56,992	42,648	60,684	59,287	671,356	715,024	761,441
Service charges - refuse	35,833	35,485	36,281	36,846	36,774	37,508	35,472	36,352	35,201	38,876	34,657	26,098	425,382	454,485	485,592
Service charges - other	11,019	14,846	10,295	12,455	18,590	15,692	15,516	24,132	12,512	11,748	12,112	54,930	213,848	207,501	222,653
Rental of facilities and equipment	39,201	22,740	30,269	30,213	39,498	32,771	22,473	35,535	39,338	21,272	38,802	(2,939)	349,173	359,244	370,224
Interest earned - external investments	21,673	20,834	29,106	19,756	19,758	30,637	20,599	21,755	24,252	22,249	16,337	(2,249)	244,707	291,607	335,108
Interest earned - outstanding debtors	9,066	9,402	9,906	8,880	8,376	9,421	13,976	6,732	6,530	6,723	9,251	(2,608)	95,655	98,080	102,483
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3,992	8,681	279,976	6,150	(269,826)	284,725	9,329	11,225	7,700	6,236	6,829	(250,616)	104,400	109,353	114,448
Licences and permits	160	6,568	3,184	3,813	3,473	2,789	3,058	3,531	2,034	1,855	1,917	(11,021)	21,361	30,941	30,975
Agency services	-	-	-	-	-	-	-	-	-	-	-	8,385	8,385	-	-
Transfers recognised - operational	739,157	23,632	59,243	32,039	(24,353)	542,388	79,414	126,591	(25,889)	163,777	92,450	457,901	2,266,352	2,375,181	2,449,798
Other revenue	35,716	587,206	112,108	65,108	27,742	615,841	464,837	41,629	112,370	150,461	88,956	91,176	2,393,150	2,511,960	2,643,685
Gains on disposal of PPE	-	228	10	108	11,257	(1,734)	945	(330)	764	50	853	19,871	32,021	32,211	32,261
Total Revenue	2,435,783	2,082,861	1,933,372	1,925,855	1,273,446	2,937,064	2,032,587	1,700,448	1,554,922	1,825,689	1,827,343	2,344,124	23,873,493	25,925,029	28,251,126
Expenditure By Type															
Employee related costs	414,533	468,012	463,151	474,322	751,331	464,034	489,181	474,842	487,970	487,198	498,000	668,152	6,140,726	6,513,881	6,930,978
Remuneration of councillors	6,971	6,934	6,993	6,895	6,944	6,951	6,371	8,438	4,504	16,915	5,616	290	83,821	87,972	92,388
Debt impairment	10,620	11,215	11,153	11,883	10,858	49,200	13,795	104,475	61,058	40,675	42,585	246,484	614,000	600,000	650,000
Depreciation & asset impairment	153,929	153,692	151,641	151,596	152,208	153,550	154,367	153,574	130,675	156,465	163,180	174,415	1,849,292	1,837,357	1,888,943
Finance charges	107,169	107,169	262,020	141,590	141,590	147,197	142,100	142,100	100,304	152,675	153,415	(364,580)	1,232,749	1,292,030	1,311,559
Bulk purchases	902,019	908,027	548,972	562,647	561,315	644,588	566,281	576,135	626,846	596,268	608,603	737,967	7,839,667	8,981,223	10,309,086
Other materials	3,316	4,041	3,798	3,883	4,768	2,342	2,089	2,737	894	963	1,043	(10,667)	19,207	11,071	11,699
Contracted services	164,388	16,143	213,042	211,923	417,214	216,934	249,399	269,278	335,168	279,865	447,941	264,127	3,085,421	3,361,290	3,548,882
Grants and subsidies	20,889	(421)	5,696	24,193	16,360	17,391	8,197	11,470	5,306	25,358	17,075	32,431	183,945	183,927	194,905
Other expenditure	171,206	150,674	204,185	212,294	203,884	205,289	223,302	183,679	216,510	240,521	248,715	652,361	2,912,620	2,949,988	3,171,353
Loss on disposal of PPE	-	(39)	83	107	2,467	41	759	65	9	8	30	(2,332)	1,198	1,050	1,050
Total Expenditure	1,955,040	1,825,447	1,870,734	1,801,334	2,268,937	1,907,517	1,855,842	1,926,793	1,969,244	1,996,909	2,186,201	2,398,648	23,962,646	25,819,789	28,110,844
Surplus/(Deficit)	480,743	257,414	62,638	124,521	(995,491)	1,029,547	176,745	(226,345)	(414,322)	(171,220)	(358,858)	(54,524)	(89,154)	105,240	140,283
Transfers recognised - capital	41,709	65,279	103,245	129,458	144,355	139,630	129,466	162,457	293,773	308,231	32,513	1,336,828	2,886,944	2,965,759	3,535,558
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	522,452	322,693	165,883	253,979	(851,136)	1,169,177	306,211	(63,888)	(120,549)	137,011	(326,345)	1,282,303	2,797,791	3,070,999	3,675,841

ETH eThekweni - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow -

Monthly cash flows	Budget Year 2012/13												Full year budget	Medium Term Revenue and Expenditure Framework				
	July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15		
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands																		
Cash Receipts By Source																		
Property rates	276,931	380,995	345,940	424,462	364,849	324,153	321,316	317,770	197,100	326,934	345,454	1,086,064	4,711,969	4,711,969	5,018,247	5,344,433		
Property rates - penalties & collection charges	11,753	10,946					9,073	12,137	16,408	17,805	4,866	49,146	132,134	132,134	129,085	129,200		
Service charges - electricity revenue	1,034,590	706,630	494,153	597,429	535,872	512,908	747,969	752,407	837,700	787,716	881,329	1,692,834	9,581,538	9,581,538	10,773,393	12,230,407		
Service charges - water revenue	166,558	199,559	179,338	202,664	193,276	174,097	228,788	239,954	231,909	227,340	232,848	345,731	2,622,062	2,622,062	2,818,716	2,998,420		
Service charges - sanitation revenue	50,134	55,108	49,200	55,692	46,728	45,404	59,821	71,028	56,992	42,648	60,684	77,918	671,356	671,356	715,024	761,441		
Service charges - refuse	35,833	35,485	27,224	31,024	30,296	29,246	35,472	36,352	35,201	38,876	34,657	55,716	425,382	425,382	454,485	485,592		
Service charges - other	11,019	14,846	227,203	88,118	90,297	68,898	15,516	24,132	12,512	11,748	12,112	(362,553)	213,848	213,848	207,501	222,653		
Rental of facilities and equipment	39,201	22,740					22,473	35,535	39,338	21,272	38,802	129,812	349,173	349,173	359,244	370,224		
Interest earned - external investments	21,673	20,834	27,986	18,085	19,643	(22,520)	20,599	21,755	24,252	22,249	16,337	47,860	238,754	238,754	291,607	335,108		
Interest earned - outstanding debtors	9,066	9,402	129,634	96,822	42,584	34,141	13,976	6,732	6,530	6,723	9,251	(269,207)	95,655	95,655	98,080	102,483		
Dividends received																		
Fines	3,992	8,661	2,385	2,869	2,300	4,809	9,329	11,225	7,700	6,236	6,829	38,046	104,400	104,400	109,353	114,448		
Licences and permits	160	6,568					3,058	3,531	2,034	1,855	1,917	2,238	21,361	21,361	30,941	30,975		
Agency services												8,385	8,385	8,385				
Transfer receipts - operational	739,157	23,632			542,175	7,372	79,412	126,590	(25,890)	163,774	92,451	517,678	2,266,351	2,266,351	2,375,181	2,449,798		
Other revenue	35,716	587,206				1,329,255	434,911	18,617	85,289	119,399	61,037	(824,856)	1,846,574	1,846,574	1,839,649	1,946,810		
Cash Receipts by Source	2,435,783	2,082,632	1,483,064	1,517,166	1,868,021	2,507,764	2,001,714	1,677,765	1,527,076	1,794,574	1,798,572	2,594,811	23,288,942	23,288,942	25,220,507	27,521,990		
Other Cash Flows by Source																		
Transfers receipts - capital	261,325				335,222	(316,650)	129,466	162,457	293,773	308,231	32,513	1,680,607	2,886,944	2,886,944	2,965,759	3,535,558		
Contributions & Contributed assets																		
Proceeds on disposal of PPE						7,017						25,004	32,021	32,021	32,211	32,261		
Short term loans																		
Borrowing long term/refinancing												750,000	750,000	1,000,000	1,000,000			
Increase in consumer deposits						1,849						28,941	30,790	30,790	24,812	55,706		
Decrease (Increase) in non-current debtors						(120,513)						88,513	(32,000)	5,600	5,484			
Decrease (increase) other non-current receivables						(121,932)						173,324	51,392	2,248	202			
Decrease (increase) in non-current investments	514,857	491,475	478,313	413,224	427,947	(388,565)						(1,969,991)	(32,741)	(32,741)				
Total Cash Receipts by Source	3,211,965	2,574,107	1,961,376	1,930,391	2,631,190	1,568,969	2,131,180	1,840,222	1,820,849	2,102,805	1,831,085	3,371,208	26,207,907	26,975,348	29,251,137	32,151,201		
Cash Payments by Type																		
Employee related costs	414,533	468,012	454,262	474,322	751,331	464,034	480,371	466,433	479,603	478,590	484,871	617,752	6,034,114	6,034,114	6,513,881	6,930,978		
Remuneration of councillors	6,971	6,934	6,931	6,895	6,944	6,951	6,371	8,438	4,504	16,915	5,616	352	83,821	83,821	87,972	92,388		
Collection costs																		
Interest paid	107,169	107,169	261,203	141,590	141,590	147,197	13,795	104,475	61,058	40,675	42,585	55,133	1,223,638	1,223,638	600,000	650,000		
Bulk purchases - Electricity	721,616	783,979	900,946	490,911	514,059	506,666	453,024	460,908	501,476	477,014	486,882	1,264,167	7,561,648	7,561,648	7,561,648	8,802,918		
Bulk purchases - Water & Sewer	180,403	124,048	128,744	122,859	126,636	125,319	113,257	115,227	125,370	119,254	121,721	16,737	1,419,575	1,419,575	1,419,575	1,506,169		
Other materials	3,316	4,041					2,089	2,737	894	963	1,043	4,124	19,207	19,207	11,071	11,699		
Contracted services	164,388	16,143	211,753	211,923	417,214	216,934	248,307	268,186	334,076	278,773	446,849	257,771	3,072,316	3,072,316	3,361,290	3,548,882		
Grants and subsidies paid - other municipalities																		
Grants and subsidies paid - other	20,889	(421)	5,696	24,193	16,360	17,391	8,197	11,470	5,306	25,358	17,075	32,431	183,945	183,945	183,927	194,905		
General expenses	171,206	150,674	192,301	212,294	203,884	205,289	223,302	183,679	216,510	240,521	248,715	(319,135)	1,929,241	1,929,241	3,396,242	3,656,689		
Cash Payments by Type	1,790,491	1,660,579	2,161,836	1,684,988	2,178,018	1,689,780	1,548,714	1,621,553	1,728,797	1,678,061	1,855,355	1,929,332	21,508,298	21,527,505	23,135,606	25,394,628		
Other Cash Flows/Payments by Type																		
Capital assets	514,187	183,836	171,715	158,980	195,781	642,874						3,449,109	5,316,481	5,316,481	5,380,558	5,781,743		
Repayment of borrowing	91,303	30,966	85,918	111,749		259,011						247,367	826,314	826,314	942,610	1,062,447		
Other Cash Flows/Payments																		
Total Cash Payments by Type	2,395,980	1,875,381	2,419,469	1,955,717	2,373,799	2,591,665	1,548,714	1,621,553	1,728,797	1,678,061	1,855,355	5,625,808	27,651,093	27,670,300	29,458,774	32,238,818		
NET INCREASE/(DECREASE) IN CASH HELD	815,984	698,726	(458,093)	(25,326)	257,391	(1,022,696)	582,467	218,669	92,053	424,744	(24,271)	(2,254,600)	(1,443,186)	(694,952)	(207,637)	(87,617)		
Cash/cash equivalents at the month/year beginning:	3,726,917	4,542,901	5,241,627	4,783,534	4,758,208	5,015,599	3,992,903	4,575,370	4,794,039	4,886,092	5,310,836	5,286,565		3,726,917	3,031,965	2,824,328		
Cash/cash equivalents at the month/year end:	4,542,901	5,241,627	4,783,534	4,758,208	5,015,599	3,992,903	4,575,370	4,794,039	4,886,092	5,310,836	5,286,565	3,031,965		3,031,965	2,824,328	2,736,711		

ETH eThekwi - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Multi-year expenditure appropriation																
Vote 1 - Office of the City Manager	13,555	5,238	10,909	11,560	17,410	20,901	5,280	11,207	8,567	9,636	13,200	(22,820)	104,643	115,030	112,100	
Vote 2 - Finance	5,263		4,215	1,067	16,189	12,598	2,712	5,756	4,400	4,949	6,780	127,601	191,531	115,700	113,558	
Vote 3 - Governance		1,565	177	317	521	656	656	1,392	1,064	1,197	1,640	9,700	18,886	15,000	15,200	
Vote 4 - Corporate and Human Resources				192	18	18	-	-	-	-	-	1,753	1,981	-	-	
Vote 5 - Economic Development & Planning	2,273	(1,138)	182	4,150	564	2,314	6,192	13,142	10,046	11,300	15,480	147,165	211,671	198,413	198,038	
Vote 6 - Community and Emergency Services	2,490	6,817	2,436	2,436	6,811	3,259	4,607	9,778	7,474	8,407	11,517	101,062	167,093	229,600	367,830	
Vote 7 - Human Settlements and Infrastructure	103,997	121,285	157,942	182,333	186,109	178,554	140,089	297,338	227,294	255,662	350,222	1,081,999	3,282,824	3,162,955	3,294,177	
Vote 8 - Electricity	32,332	27,538	55,656	38,460	32,804	20,810	21,594	45,833	35,036	39,409	53,985	270,648	674,106	696,460	725,140	
Vote 9 - Water	11,908	8,150	19,293	48,884	22,960	23,003	27,644	58,673	44,852	50,449	69,109	238,265	623,190	829,000	937,500	
Vote 10 - Formal Housing		12	5	-	-	-	-	-	-	-	-	(17)	-	-	-	
Vote 11 - Markets		73	-	26	2	-	378	801	613	689	944	5,913	9,438	3,400	3,200	
Vote 12 - Airport		161	-	-	586	-	-	-	-	-	-	(747)	-	-	-	
Vote 13 - ICC	491		214	26	2,153	546	833	833	833	833	833	7,405	15,000	15,000	15,000	
Vote 14 - USHAKA MARINE	6		94	162		266	8,452	-	-	-	-	7,138	16,118	-	-	
Total Capital Expenditure	172,315	169,701	251,123	289,613	286,127	262,925	218,436	444,755	340,180	382,533	523,709	1,975,065	5,316,481	5,380,558	5,781,743	

ETH eThekweni - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (standard classification) -

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Capital Expenditure - Standard																
Governance and administration	12,520	1,565	7,130	4,898	16,728	12,600	3,368	7,149	5,465	6,147	8,420	126,410	212,399	130,700	128,758	
Executive and council		1,565	177	317	521		656	1,392	1,064	1,197	1,640	10,356	18,886	15,000	15,200	
Budget and treasury office	12,520		6,953	4,389	16,189	12,598	2,712	5,756	4,400	4,949	6,780	114,285	191,532	115,700	113,558	
Corporate services			192	18	2							1,769	1,981			
Community and public safety	39,932	60,566	75,021	78,592	89,846	95,171	51,307	108,899	83,246	93,635	128,268	410,498	1,314,980	895,630	1,087,517	
Community and social services	1,703	1,012	1,551	1,857	1,910	1,150	2,831	6,009	4,594	5,167	7,078	59,920	94,783	199,076	335,461	
Sport and recreation	24	351	347		436	128	492	1,044	798	898	1,230	6,552	12,300	8,014	9,068	
Public safety		4,659	37	32	3,955	1,538	623	1,323	1,011	1,138	1,558	34,335	50,210	19,530	25,040	
Housing	37,442	53,749	72,585	76,156	83,035	91,912	46,700	99,122	75,771	85,228	116,751	301,536	1,139,987	659,000	707,587	
Health	763	795	501	547	510	443	660	1,401	1,071	1,205	1,650	8,155	17,700	10,010	10,361	
Economic and environmental services	57,091	28,032	72,941	80,413	74,084	49,869	71,438	151,627	115,908	130,375	178,595	607,393	1,617,767	2,112,288	2,230,528	
Planning and development	10,352	5,323	12,950	24,637	23,188	25,429	13,324	28,280	21,618	24,316	33,310	131,985	354,713	353,127	348,207	
Road transport	46,659	22,781	59,991	55,763	50,896	24,440	58,006	123,118	94,115	105,861	145,015	473,708	1,260,354	1,755,175	1,878,821	
Environmental protection	80	(72)		13			108	229	175	197	270	1,699	2,700	3,986	3,500	
Trading services	62,275	79,526	96,026	125,684	105,467	105,285	82,620	175,361	134,051	150,781	206,550	806,054	2,129,679	2,237,240	2,331,140	
Electricity	32,332	27,538	55,656	38,460	32,804	20,810	21,594	45,833	35,036	39,409	53,985	270,648	674,106	696,460	725,140	
Water	11,908	8,150	19,293	48,884	22,960	23,003	27,644	58,673	44,852	50,449	69,109	245,583	630,508	829,000	937,500	
Waste water management	17,002	36,433	11,262	33,176	41,580	53,992	26,190	55,589	42,494	47,797	65,476	225,267	656,258	622,780	576,500	
Waste management	1,033	7,405	9,815	5,164	8,123	7,480	7,192	15,265	11,669	13,125	17,980	64,556	168,807	89,000	92,000	
Other	497	12	5	26	2		418	886	677	762	1,044	37,327	41,656	4,700	3,800	
Total Capital Expenditure - Standard	172,315	169,701	251,123	289,613	286,127	262,925	209,151	443,922	339,347	381,700	522,876	1,987,682	5,316,481	5,380,558	5,781,743	

ETH eThekweni - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class -

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	2,351,123	-	-	-	-	-	(105,911)	(105,911)	2,245,212	3,087,847	3,747,246
Infrastructure - Road transport	343,180	-	-	-	-	-	(229,250)	(229,250)	113,930	420,647	532,436
Roads, Pavements & Bridges	265,570	-	-	-	-	-	(226,466)	(226,466)	39,104	404,406	503,236
Storm water	77,610	-	-	-	-	-	(2,784)	(2,784)	74,826	16,241	29,200
Infrastructure - Electricity	249,700	-	-	-	-	-	134,256	134,256	383,956	438,770	529,352
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	246,450	-	-	-	-	-	134,256	134,256	380,706	388,019	506,530
Street Lighting	3,250	-	-	-	-	-	-	-	3,250	50,751	22,822
Infrastructure - Water	583,689	-	-	-	-	-	(62,210)	(62,210)	521,479	522,270	669,015
Dams & Reservoirs	26,000	-	-	-	-	-	-	-	26,000	88,786	96,768
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	557,689	-	-	-	-	-	(62,210)	(62,210)	495,479	433,484	572,247
Infrastructure - Sanitation	360,200	-	-	-	-	-	-	-	360,200	376,110	391,645
Reticulation	321,200	-	-	-	-	-	-	-	321,200	327,216	333,497
Sewerage purification	39,000	-	-	-	-	-	-	-	39,000	48,894	58,148
Infrastructure - Other	814,354	-	-	-	-	-	51,293	51,293	865,647	1,330,050	1,624,798
Refuse	146,800	-	-	-	-	-	(11,493)	(11,493)	135,307	22,050	22,630
Transportation	124,500	-	-	-	-	-	105,946	105,946	230,446	701,354	868,304
Gas	-	-	-	-	-	-	-	-	-	3,780	13,870
Other	543,054	-	-	-	-	-	(43,160)	(43,160)	499,894	602,865	719,995
Community	108,300	-	-	-	-	-	(7,753)	(7,753)	100,547	221,312	323,227
Parks & gardens	-	-	-	-	-	-	-	-	-	3,311	4,727
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	3,000	-	-	-	-	-	-	-	3,000	1,577	1,891
Community halls	-	-	-	-	-	-	-	-	-	1,577	1,891
Libraries	77,900	-	-	-	-	-	(40,000)	(40,000)	37,900	142,697	279,419
Recreational facilities	-	-	-	-	-	-	-	-	-	3,472	4,728
Fire, safety & emergency	-	-	-	-	-	-	21,888	21,888	21,888	7,875	9,446
Security and policing	2,700	-	-	-	-	-	10,359	10,359	13,059	44,289	8,833
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	16,500	-	-	-	-	-	-	-	16,500	6,306	7,564
Museums & Art Galleries	8,200	-	-	-	-	-	-	-	8,200	8,631	2,836
Cemeteries	-	-	-	-	-	-	-	-	-	1,577	1,891
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	5,000	-	-	-	-	-	610	610	5,610	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	5,000	-	-	-	-	-	610	610	5,610	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	961,206	-	-	-	-	-	59,794	59,794	1,021,000	118,062	131,807
General vehicles	43,200	-	-	-	-	-	56,321	56,321	99,521	31,500	37,778
Specialised vehicles	18,383	-	-	-	-	-	-	-	18,383	32,760	35,040
Plant & equipment	81,623	-	-	-	-	-	2,590	2,590	84,213	15,750	21,900
Computers - hardware/equipment	19,500	-	-	-	-	-	239	239	19,739	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	2,961	2,774
Civic Land and Buildings	3,000	-	-	-	-	-	-	-	3,000	9,450	11,096
Other Buildings	9,000	-	-	-	-	-	-	-	9,000	1,890	3,650
Other Land	7,000	-	-	-	-	-	-	-	7,000	3,591	3,650
Surplus Assets - (Investment or Inve	757,000	-	-	-	-	-	-	-	757,000	-	-
Other	22,500	-	-	-	-	-	644	644	23,144	20,160	15,920
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	12,850	-	-	-	-	-	53,260	53,260	66,110	68,040	73,000
Computers - software & programmin	12,850	-	-	-	-	-	53,260	53,260	66,110	68,040	73,000
Total Capital Expenditure on new as	3,438,479	-	-	-	-	-	-	-	3,438,479	3,495,261	4,275,281
Specialised vehicles	18,383	-	-	-	-	-	-	-	18,383	32,760	35,040
Refuse	10,000	-	-	-	-	-	-	-	10,000	30,240	30,660
Fire	8,383	-	-	-	-	-	-	-	8,383	2,520	4,380
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

ETH eThekwi - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	1,621,434	-	-	-	-	-	-	-	1,621,434	1,682,411	1,359,009
Infrastructure - Road transport	940,031	-	-	-	-	-	-	-	940,031	247,047	196,928
Roads, Pavements & Bridges	926,083	-	-	-	-	-	-	-	926,083	237,508	186,128
Storm water	13,948	-	-	-	-	-	-	-	13,948	9,539	10,800
Infrastructure - Electricity	210,950	-	-	-	-	-	-	-	210,950	257,690	195,788
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	207,950	-	-	-	-	-	-	-	207,950	227,884	187,347
Street Lighting	3,000	-	-	-	-	-	-	-	3,000	29,806	8,441
Infrastructure - Water	64,400	-	-	-	-	-	-	-	64,400	306,730	268,485
Dams & Reservoirs	3,000	-	-	-	-	-	-	-	3,000	52,144	56,832
Water purification	500	-	-	-	-	-	-	-	500	-	-
Reticulation	60,900	-	-	-	-	-	-	-	60,900	254,586	211,653
Infrastructure - Sanitation	206,000	-	-	-	-	-	-	-	206,000	220,890	144,855
Reticulation	81,500	-	-	-	-	-	-	-	81,500	192,174	123,348
Sewerage purification	124,500	-	-	-	-	-	-	-	124,500	28,716	21,507
Infrastructure - Other	200,053	-	-	-	-	-	-	-	200,053	650,054	552,953
Refuse	10,000	-	-	-	-	-	-	-	10,000	12,950	8,370
Transportation	14,000	-	-	-	-	-	-	-	14,000	411,907	321,153
Gas	-	-	-	-	-	-	-	-	-	2,220	5,130
Other	176,053	-	-	-	-	-	-	-	176,053	222,978	218,299
Community	76,783	-	-	-	-	-	-	-	76,783	78,588	56,703
Parks & gardens	6,773	-	-	-	-	-	-	-	6,773	1,945	1,748
Sports Fields & stadia	15,800	-	-	-	-	-	-	-	15,800	-	-
Swimming pools	2,800	-	-	-	-	-	-	-	2,800	926	700
Community halls	2,350	-	-	-	-	-	-	-	2,350	926	700
Libraries	14,600	-	-	-	-	-	-	-	14,600	32,417	40,500
Recreational facilities	17,000	-	-	-	-	-	-	-	17,000	2,039	1,749
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	4,625	3,494
Security and policing	-	-	-	-	-	-	-	-	-	26,011	3,267
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	3,704	2,797
Museums & Art Galleries	2,057	-	-	-	-	-	-	-	2,057	5,069	1,049
Cemeteries	15,403	-	-	-	-	-	-	-	15,403	926	700
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	15,900	-	-	-	-	-	-	-	15,900	-	-
Buildings	15,900	-	-	-	-	-	-	-	15,900	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other assets	150,619	-	-	-	-	-	-	-	150,619	84,338	63,751
General vehicles	2,000	-	-	-	-	-	-	-	2,000	18,500	13,973
Specialised vehicles	5,000	-	-	-	-	-	-	-	5,000	19,240	12,960
Plant & equipment	16,162	-	-	-	-	-	-	-	16,162	9,250	8,100
Computers - hardware/equipment	4,700	-	-	-	-	-	-	-	4,700	-	-
Furniture and other office equipment	150	-	-	-	-	-	-	-	150	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	9,005	-	-	-	-	-	-	-	9,005	1,739	1,026
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	5,550	4,104
Other Buildings	29,700	-	-	-	-	-	-	-	29,700	16,110	16,350
Other Land	-	-	-	-	-	-	-	-	-	2,109	1,350
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	83,902	-	-	-	-	-	-	-	83,902	11,840	5,888
Intangibles	5,500	-	-	-	-	-	-	-	5,500	39,960	27,000
Computers - software & programming	5,500	-	-	-	-	-	-	-	5,500	39,960	27,000
Total Capital Expenditure on renewal of existing assets to be adjusted	1,870,236	-	-	-	-	-	-	-	1,870,236	1,885,297	1,506,462
Specialised vehicles	5,000	-	-	-	-	-	-	-	5,000	19,240	12,960
Refuse	-	-	-	-	-	-	-	-	-	17,760	11,340
Fire	5,000	-	-	-	-	-	-	-	5,000	1,480	1,620
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

ETH eThekweni - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class

Description	Budget Year 2012/13									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	1,760,944	-	-	-	-	-	(373,852)	(373,852)	1,387,092	1,889,422	1,951,616
Infrastructure - Road transport	447,959	-	-	-	-	-	(22,053)	(22,053)	425,906	485,088	461,952
<i>Roads, Pavements & Bridges</i>	364,840	-	-	-	-	-	(21,983)	(21,983)	342,857	395,970	367,484
<i>Storm water</i>	83,119	-	-	-	-	-	(69)	(69)	83,050	89,118	94,468
Infrastructure - Electricity	656,322	-	-	-	-	-	(17,124)	(17,124)	639,198	707,635	762,982
<i>Generation</i>	17,124	-	-	-	-	-	(17,124)	(17,124)	-	17,965	18,842
<i>Transmission & Reticulation</i>	634,284	-	-	-	-	-	-	-	634,284	684,461	738,618
<i>Street Lighting</i>	4,914	-	-	-	-	-	-	-	4,914	5,209	5,521
Infrastructure - Water	398,270	-	-	-	-	-	(200,930)	(200,930)	197,340	425,238	450,819
<i>Dams & Reservoirs</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Water purification</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	398,270	-	-	-	-	-	(200,930)	(200,930)	197,340	425,238	450,819
Infrastructure - Sanitation	253,307	-	-	-	-	-	(133,890)	(133,890)	119,417	261,106	265,035
<i>Reticulation</i>	253,307	-	-	-	-	-	(133,890)	(133,890)	119,417	261,106	265,035
<i>Sewerage purification</i>	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	5,086	-	-	-	-	-	145	145	5,231	10,356	10,828
<i>Refuse</i>	5,086	-	-	-	-	-	145	145	5,231	10,356	10,828
<i>Transportation</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Gas</i>	-	-	-	-	-	-	-	-	-	-	-
Community	238,120	-	-	-	-	-	(106,339)	(106,339)	131,781	382,277	385,649
Parks & gardens	15,629	-	-	-	-	-	(11,518)	(11,518)	4,111	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	16,433	17,068
Swimming pools	11,192	-	-	-	-	-	(41)	(41)	11,151	-	-
Community halls	-	-	-	-	-	-	-	-	-	11,865	12,579
Libraries	2,015	-	-	-	-	-	(1,571)	(1,571)	444	-	-
Recreational facilities	2,751	-	-	-	-	-	(1,827)	(1,827)	924	2,135	2,199
Fire, safety & emergency	28,796	-	-	-	-	-	(23,027)	(23,027)	5,769	2,862	3,032
Security and policing	101,052	-	-	-	-	-	-	-	101,052	30,077	30,517
Buses	5,150	-	-	-	-	-	447	447	5,597	101,916	102,866
Clinics	2,650	-	-	-	-	-	(2,000)	(2,000)	650	5,458	5,786
Museums & Art Galleries	1,856	-	-	-	-	-	198	198	2,054	2,989	3,130
Cemeteries	67,030	-	-	-	-	-	(67,000)	(67,000)	30	1,967	2,085
Social rental housing	-	-	-	-	-	-	-	-	-	206,575	206,388
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other assets	480,625	-	-	-	-	-	83,439	83,439	564,064	500,871	529,123
General vehicles	85,670	-	-	-	-	-	(5,646)	(5,646)	80,024	91,535	97,004
Specialised vehicles	54,013	-	-	-	-	-	(2,305)	(2,305)	51,708	57,189	60,627
Plant & equipment	21,617	-	-	-	-	-	59	59	21,676	22,882	23,769
Computers - hardware/equipment	55,289	-	-	-	-	-	(307)	(307)	54,982	58,191	60,769
Furniture and other office equipment	2,225	-	-	-	-	-	109	109	2,334	2,349	2,473
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	5,839	-	-	-	-	-	(4,949)	(4,949)	890	6,061	6,486
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	99,560	-	-	-	-	-	65,214	65,214	164,773	104,839	109,609
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	156,413	-	-	-	-	-	31,264	31,264	187,677	157,826	168,387
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-	-	-	-	-	-
Intangibles	10,014	-	-	-	-	-	19	19	10,032	10,909	11,891
Computers - software & programming	10,014	-	-	-	-	-	19	19	10,032	10,909	11,891
Total Repairs and Maintenance Expenditure to be adjusted	2,489,703	-	-	-	-	-	(396,733)	(396,733)	2,092,970	2,783,479	2,878,280
Specialised vehicles	54,013	-	-	-	-	-	(2,305)	(2,305)	51,708	57,189	60,627
Refuse	47,628	-	-	-	-	-	-	-	47,628	50,486	53,515
Fire	6,385	-	-	-	-	-	(2,305)	(2,305)	4,080	6,703	7,112
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

ETH eThekweni - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class -

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands											
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	989,419	-	-	-	-	-	-	-	989,419	1,096,566	1,155,463
Infrastructure - Road transport	438,821	-	-	-	-	-	-	-	438,821	462,593	479,833
Roads, Pavements & Bridges	403,155	-	-	-	-	-	-	-	403,155	422,439	432,047
Storm water	35,666	-	-	-	-	-	-	-	35,666	40,155	47,786
Infrastructure - Electricity	247,395	-	-	-	-	-	-	-	247,395	318,598	332,322
Generation	84,114	-	-	-	-	-	-	-	84,114	244,963	258,687
Transmission & Reticulation	145,324	-	-	-	-	-	-	-	145,324	73,635	73,635
Street Lighting	17,956	-	-	-	-	-	-	-	17,956	-	-
Infrastructure - Water	122,141	-	-	-	-	-	-	-	122,141	128,552	142,101
Dams & Reservoirs	122,141	-	-	-	-	-	-	-	122,141	128,552	142,101
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	134,055	-	-	-	-	-	-	-	134,055	149,668	167,630
Reticulation	134,055	-	-	-	-	-	-	-	134,055	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-	149,668	167,630
Infrastructure - Other	47,007	-	-	-	-	-	-	-	47,007	37,154	33,576
Refuse	39,835	-	-	-	-	-	-	-	39,835	29,591	25,819
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	7,173	-	-	-	-	-	-	-	7,173	7,563	7,757
Community	65,998	-	-	-	-	-	-	-	65,998	65,702	69,068
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	298	-	-	-	-	-	-	-	298	314	323
Recreational facilities	42,864	-	-	-	-	-	-	-	42,864	43,158	46,463
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	17,191	-	-	-	-	-	-	-	17,191	17,350	17,528
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	5,645	-	-	-	-	-	-	-	5,645	4,879	4,754
Heritage assets	67,095	-	-	-	-	-	-	-	67,095	54,747	51,087
Buildings	67,095	-	-	-	-	-	-	-	67,095	54,747	51,087
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other assets	609,292	-	-	-	-	-	111	111	609,403	579,456	575,029
General vehicles	123,702	-	-	-	-	-	-	-	123,702	113,559	116,457
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	132,219	-	-	-	-	-	-	-	132,219	125,001	124,436
Computers - hardware/equipment	139,739	-	-	-	-	-	-	-	139,739	130,124	124,349
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	37,248	-	-	-	-	-	-	-	37,248	30,915	28,921
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	147,430	-	-	-	-	-	-	-	147,430	151,495	152,390
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	28,954	-	-	-	-	-	111	111	29,065	28,362	28,476
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	45,759	-	-	-	-	-	-	-	45,759	40,885	38,296
Computers - software & programming	45,759	-	-	-	-	-	-	-	45,759	40,885	38,296
Total Repairs and Maintenance Expenditure to be adjusted	1,777,563	-	-	-	-	-	111	111	1,777,674	1,837,357	1,888,943
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

PARENT MUNICIPALITY

ETH eThekweni - Adjustments Budget Summary -

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands											
Financial Performance											
Property rates	4,844,103	-	-	-	-	-	-	-	4,844,103	5,147,332	5,473,633
Service charges	13,513,490	-	-	-	-	-	695	695	13,514,185	14,969,119	16,698,512
Investment revenue	234,754	-	-	-	-	-	4,000	4,000	238,754	286,607	330,108
Transfers recognised - operational	2,126,964	-	-	-	-	-	139,387	139,387	2,266,351	2,375,181	2,449,798
Other own revenue	2,633,176	-	-	-	-	-	76,711	76,711	2,709,887	2,813,344	2,939,897
Total Revenue (excluding capital transfers and contributions)	23,352,487						220,793	220,793	23,573,280	25,591,583	27,891,947
Employee costs	5,997,367	-	-	-	-	-	36,747	36,747	6,034,114	6,401,798	6,813,767
Remuneration of councillors	83,766	-	-	-	-	-	55	55	83,821	87,972	92,388
Depreciation & asset impairment	1,777,563	-	-	-	-	-	111	111	1,777,674	1,763,722	1,815,308
Finance charges	1,239,138	-	-	-	-	-	(15,500)	(15,500)	1,223,638	1,283,656	1,303,252
Materials and bulk purchases	7,858,874	-	-	-	-	-	-	-	7,858,874	8,992,294	10,320,786
Transfers and grants	184,819	-	-	-	-	-	(874)	(874)	183,945	194,427	205,405
Other expenditure	6,222,849	-	-	-	-	-	189,151	189,151	6,412,001	6,687,082	7,128,458
Total Expenditure	23,364,375						209,691	209,691	23,574,066	25,410,561	27,679,363
Surplus/(Deficit)	(11,888)						11,102	11,102	(786)	180,632	212,584
Transfers recognised - capital	2,831,077	-	-	-	-	-	55,868	55,868	2,886,944	2,965,759	3,535,558
Contributions recognised - capital & contribu	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,819,188						66,970	66,970	2,886,158	3,146,390	3,748,142
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	2,819,188						66,970	66,970	2,886,158	3,146,390	3,748,142
Capital expenditure & funds sources											
Capital expenditure	5,285,263						100	100	5,285,363	5,365,558	5,770,243
Transfers recognised - capital	2,831,077	-	-	-	-	-	55,867	55,867	2,886,944	2,965,759	3,535,558
Public contributions & donations	55,000	-	-	-	-	-	-	-	55,000	-	-
Borrowing	1,500,000	-	-	-	-	-	(750,000)	(750,000)	750,000	1,000,000	1,000,000
Internally generated funds	899,186	-	-	-	-	-	694,133	694,133	1,593,319	1,399,799	1,231,185
Total sources of capital funds	5,285,263						-	-	5,285,263	5,365,558	5,766,743
Financial position											
Total current assets	9,928,113	-	-	-	-	-	97,819	97,819	10,025,932	10,491,413	10,327,956
Total non current assets	38,671,967	-	-	-	-	-	(629,913)	(629,913)	38,042,054	42,285,930	46,151,144
Total current liabilities	7,152,015	-	-	-	-	-	428,394	428,394	7,580,409	8,108,080	8,175,788
Total non current liabilities	12,690,466	-	-	-	-	-	(641,286)	(641,286)	12,049,180	12,727,388	12,786,399
Community wealth/Equity	28,757,599						(319,202)	(319,202)	28,438,397	31,751,174	35,326,211
Cash flows											
Net cash from (used) operating	4,966,211	-	-	-	-	-	(264,207)	(264,207)	4,702,003	5,073,389	5,680,601
Net cash from (used) investing	(5,296,696)	-	-	-	-	-	30,105	30,105	(5,266,591)	(5,325,499)	(5,726,796)
Net cash from (used) financing	705,481	-	-	-	-	-	(750,000)	(750,000)	(44,519)	83,174	(5,802)
Cash/cash equivalents at the year end	4,072,407						(984,102)	(984,102)	3,088,305	2,919,369	2,867,372
Cash backing/surplus reconciliation											
Cash and investments available	3,488,307	-	-	-	-	-	-	-	3,488,307	3,903,471	3,851,475
Application of cash and investments	374,275	-	-	-	-	-	7,191,318	7,191,318	7,565,593	6,797,278	6,881,266
Balance - surplus (shortfall)	3,114,032						(7,191,318)	(7,191,318)	(4,077,286)	(2,893,807)	(3,029,791)
Asset Management											
Asset register summary (WDV)	37,609,146	-	-	-	-	-	-	-	37,609,146	41,230,957	45,103,857
Depreciation & asset impairment	1,777,563	-	-	-	-	-	111	111	1,777,674	1,763,722	1,815,308
Renewal of Existing Assets	1,846,784	-	-	-	-	-	-	-	1,846,784	1,870,297	1,491,462
Repairs and Maintenance	2,489,703	-	-	-	-	-	(396,733)	(396,733)	2,092,970	2,765,514	2,878,280
Free services											
Cost of Free Basic Services provided	940,808	-	-	-	-	-	190,000	190,000	1,130,808	996,187	1,057,108
Revenue cost of free services provided	2,185,430	-	-	-	-	-	202,000	202,000	2,387,430	2,321,632	2,468,766
Households below minimum service level											
Water:	73	-	-	-	-	-	1	1	74	71	70
Sanitation/sewerage:	219	-	-	-	-	-	64	64	283	203	186
Energy:	358	-	-	-	-	-	-	-	358	371	385
Refuse:	-	-	-	-	-	-	-	-	-	-	-

ETH eThekweni - Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue By Source											
Property rates	4,711,969	-	-	-	-	-	-	-	4,711,969	5,018,247	5,344,433
Property rates - penalties & collection	132,134	-	-	-	-	-	-	-	132,134	129,085	129,200
Service charges - electricity revenue	9,581,538	-	-	-	-	-	-	-	9,581,538	10,773,393	12,230,407
Service charges - water revenue	2,622,062	-	-	-	-	-	-	-	2,622,062	2,818,716	2,998,420
Service charges - sanitation revenue	671,356	-	-	-	-	-	-	-	671,356	715,024	761,441
Service charges - refuse revenue	425,382	-	-	-	-	-	-	-	425,382	454,485	485,592
Service charges - other	213,153	-	-	-	-	-	-	695	213,848	207,501	222,653
Rental of facilities and equipment	349,152	-	-	-	-	-	-	21	349,173	359,244	370,224
Interest earned - external investments	234,754	-	-	-	-	-	-	4,000	238,754	286,607	330,108
Interest earned - outstanding debtors	94,145	-	-	-	-	-	-	1,510	95,655	98,080	102,483
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	104,400	-	-	-	-	-	-	-	104,400	109,353	114,448
Licences and permits	29,747	-	-	-	-	-	-	(8,385)	21,361	30,941	30,975
Agency services	-	-	-	-	-	-	-	8,385	8,385	-	-
Transfers recognised - operating	2,126,964	-	-	-	-	-	-	139,387	139,387	2,375,181	2,449,798
Other revenue	2,023,711	-	-	-	-	-	-	75,180	2,098,891	2,183,514	2,289,506
Gains on disposal of PPE	32,021	-	-	-	-	-	-	0	32,021	32,211	32,261
Total Revenue (excluding capital transfers and contributions)	23,352,487	-	-	-	-	-	-	220,793	220,793	23,573,280	25,591,583
Expenditure By Type											
Employee related costs	5,997,367	-	-	-	-	-	-	36,747	36,747	6,034,114	6,401,798
Remuneration of councillors	83,766	-	-	-	-	-	-	55	55	83,821	87,972
Debt impairment	550,000	-	-	-	-	-	-	64,000	64,000	614,000	650,000
Depreciation & asset impairment	1,777,563	-	-	-	-	-	-	111	111	1,777,674	1,815,308
Finance charges	1,239,138	-	-	-	-	-	-	(15,500)	(15,500)	1,223,638	1,303,252
Bulk purchases	7,839,667	-	-	-	-	-	-	-	-	7,839,667	10,309,086
Other materials	19,207	-	-	-	-	-	-	-	-	19,207	11,699
Contracted services	3,063,653	-	-	-	-	-	-	8,663	8,663	3,072,316	3,534,984
Transfers and grants	184,819	-	-	-	-	-	-	(874)	(874)	183,945	194,427
Other expenditure	2,608,096	-	-	-	-	-	-	116,390	116,390	2,724,487	2,942,424
Loss on disposal of PPE	1,100	-	-	-	-	-	-	98	98	1,198	1,050
Total Expenditure	23,364,375	-	-	-	-	-	-	209,691	209,691	23,574,066	25,410,951
Surplus/(Deficit)	(11,888)	-	-	-	-	-	-	11,102	11,102	(786)	180,632
Transfers recognised - capital	2,831,077	-	-	-	-	-	-	55,868	55,868	2,886,944	2,965,759
Contributions	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	2,819,188	-	-	-	-	-	-	66,970	66,970	2,886,158	3,146,390
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2,819,188	-	-	-	-	-	-	66,970	66,970	2,886,158	3,146,390
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality associate	2,819,188	-	-	-	-	-	-	66,970	66,970	2,886,158	3,146,390
Surplus/ (Deficit) for the year	2,819,188	-	-	-	-	-	-	66,970	66,970	2,886,158	3,146,390

ETH eThekweni - Adjustments Budget Financial Position -

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands											
ASSETS											
Current assets											
Cash	437,376								437,376	455,366	382,455
Call investment deposits	3,700,000	-	-	-	-	-	-	-	3,700,000	4,000,000	4,000,000
Consumer debtors	2,572,408	-	-	-	-	-	97,819	97,819	2,670,227	2,737,310	2,683,647
Other debtors	2,995,920								2,995,920	3,071,029	3,048,739
Current portion of long-term receivables	5,718								5,718	5,600	5,454
Inventory	216,691								216,691	222,108	207,661
Total current assets	9,928,113	-	-	-	-	-	97,819	97,819	10,025,932	10,491,413	10,327,956
Non current assets											
Long-term receivables	270,885								270,885	265,285	259,801
Investments											
Investment property	257,284								257,284	253,424	249,624
Investment in Associate	679,570								679,570	679,570	679,570
Property, plant and equipment	36,954,617	-	-	-	-	-	(629,913)	(629,913)	36,324,704	40,556,453	44,507,888
Agricultural											
Biological											
Intangible	397,245								397,245	421,080	346,345
Other non-current assets	112,366								112,366	110,118	107,916
Total non current assets	38,671,967	-	-	-	-	-	(629,913)	(629,913)	38,042,054	42,285,930	46,151,144
TOTAL ASSETS	48,600,080	-	-	-	-	-	(532,094)	(532,094)	48,067,986	52,777,343	56,479,100
LIABILITIES											
Current liabilities											
Bank overdraft	649,069								649,069	551,895	530,980
Borrowing	941,638	-	-	-	-	-	214,362	214,362	1,156,000	1,061,508	1,035,585
Consumer deposits	1,023,726								1,023,726	1,048,538	1,104,244
Trade and other payables	4,366,220	-	-	-	-	-	214,032	214,032	4,580,252	5,276,935	5,332,466
Provisions	171,362								171,362	169,204	172,513
Total current liabilities	7,152,015	-	-	-	-	-	428,394	428,394	7,580,409	8,108,080	8,175,788
Non current liabilities											
Borrowing	10,127,511	-	-	-	-	-	(641,286)	(641,286)	9,486,225	10,066,003	10,030,418
Provisions	2,562,955	-	-	-	-	-			2,562,955	2,661,385	2,755,981
Total non current liabilities	12,690,466	-	-	-	-	-	(641,286)	(641,286)	12,049,180	12,727,388	12,786,399
TOTAL LIABILITIES	19,842,481	-	-	-	-	-	(212,892)	(212,892)	19,629,589	20,835,468	20,962,187
NET ASSETS	28,757,599	-	-	-	-	-	(319,202)	(319,202)	28,438,397	31,941,875	35,516,912
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	15,257,307	-	-	-	-	-	66,970	66,970	15,324,277	30,230,831	33,796,984
Reserves	13,500,292	-	-	-	-	-	(386,173)	(386,173)	13,114,120	1,520,342	1,529,227
TOTAL COMMUNITY WEALTH/EQUITY	28,757,599	-	-	-	-	-	(319,202)	(319,202)	28,438,397	31,751,174	35,326,211

ETH eThekweni - Adjustments Budget Cash Flows -

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	20,310,939						76,864	76,864	20,387,803	22,225,303	24,380,960
Government - operating	2,126,964						139,387	139,387	2,266,351	2,375,181	2,449,798
Government - capital	2,831,077						55,867	55,867	2,886,944	2,965,759	3,535,558
Interest	234,754						99,655	99,655	334,409	286,607	330,108
Dividends									-		
Payments											
Suppliers and employees	(19,113,567)						(1,016,367)	(1,016,367)	(20,129,934)	(21,301,377)	(23,507,166)
Finance charges	(1,239,138)						379,513	379,513	(859,625)	(1,283,656)	(1,303,252)
Transfers and Grants	(184,819)						874	874	(183,945)	(194,427)	(205,405)
NET CASH FROM/(USED) OPERATING ACT	4,966,211	-	-	-	-	-	(264,207)	(264,207)	4,702,003	5,073,389	5,680,601
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	32,021								32,021	32,211	32,261
Decrease (Increase) in non-current debtors	5,718						(37,718)	(37,718)	(32,000)	5,600	5,484
Decrease (increase) other non-current receiv	(49,172)						100,564	100,564	51,392	2,248	2,202
Decrease (increase) in non-current investme	-						(32,741)	(32,741)	(32,741)	-	-
Payments											
Capital assets	(5,285,263)								(5,285,263)	(5,365,558)	(5,766,743)
NET CASH FROM/(USED) INVESTING ACTI	(5,296,696)	-	-	-	-	-	30,105	30,105	(5,266,591)	(5,325,499)	(5,726,796)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-		
Borrowing long term/refinancing	1,500,000						(750,000)	(750,000)	750,000	1,000,000	1,000,000
Increase (decrease) in consumer deposits	30,790								30,790	24,812	55,706
Payments											
Repayment of borrowing	(825,309)								(825,309)	(941,638)	(1,061,508)
NET CASH FROM/(USED) FINANCING ACTI	705,481	-	-	-	-	-	(750,000)	(750,000)	(44,519)	83,174	(5,802)
NET INCREASE/ (DECREASE) IN CASH HEL	374,995	-	-	-	-	-	(984,102)	(984,102)	(609,107)	(168,936)	(51,996)
Cash/cash equivalents at the year begin:	3,697,412								3,697,412	3,088,305	2,919,369
Cash/cash equivalents at the year end:	4,072,407						(984,102)		3,088,305	2,919,369	2,867,372

ADJUSTED BUDGET

MUNICIPAL ENTITIES

***DURBAN MARINE
THEME PARK (PTY)LTD***

Ushaka Marine World - Table E1 Adjustments Budget Summary - 28/02/2013

Description	Budget Year 2012/13								Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G		
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-
Other own revenue	177,149	-	(9,518)	-	-	-	(9,518)	167,631	190,693	205,405
Total Revenue (excluding capital transfers and contributions)	177,149	-	(9,518)	-	-	-	(9,518)	167,631	190,693	205,405
Employee costs	61,889	-	64	-	-	-	64	61,953	64,984	68,233
Remuneration of Board Members	253	-	-	-	-	-	-	253	265	278
Depreciation and debt impairment	36,000	-	-	-	-	-	-	36,000	36,000	36,000
Finance charges	8,438	-	673	-	-	-	673	9,111	8,374	8,307
Materials and bulk purchases	24,537	-	(1,194)	-	-	-	(1,194)	23,343	25,764	27,052
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	81,013	-	(8,367)	-	-	-	(8,367)	72,646	88,227	96,572
Total Expenditure	212,130	-	(8,824)	-	-	-	(8,824)	203,306	223,614	236,442
Surplus/(Deficit)	(34,981)	-	(694)	-	-	-	(694)	(35,675)	(32,921)	(31,037)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contrib	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(34,981)	-	(694)	-	-	-	-	36,000	(32,921)	(31,037)
Taxation	-	-	-	-	-	-	673	673	-	-
Surplus/ (Deficit) for the year	(34,981)	-	(694)	-	-	-	(1,867)	22,670	(32,921)	(31,037)
Capital expenditure & funds sources										
Capital expenditure	8,452	-	-	-	-	-	7,766	16,218	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8,452	-	-	-	-	-	7,766	16,218	-	-
Total sources of capital funds	8,452	-	-	-	-	-	7,766	16,218	-	-
Financial position										
Total current assets	29,335	-	96	-	-	-	96	29,431	32,519	37,582
Total non current assets	463,991	-	-	-	-	-	-	463,991	435,991	407,991
Total current liabilities	16,311	-	87	-	-	-	87	16,398	17,014	17,747
Total non current liabilities	2,895	-	-	-	-	-	-	2,895	2,130	1,333
Community wealth/Equity	474,121	-	8	-	-	-	8	474,129	449,367	426,494
Cash flows										
Net cash from (used) operating	10,416	-	56	-	-	-	56	10,472	12,105	13,948
Net cash from (used) investing	(16,218)	-	-	-	-	-	-	(16,218)	(8,000)	(8,000)
Net cash from (used) financing	(1,005)	-	-	-	-	-	-	(1,005)	(972)	(939)
Cash/cash equivalents at the year end	23,049	-	-	-	-	-	-	25,110	33,912	38,921

Ushaka Marine World - Table E2 Adjustments Budget - Financial Performance (revenue and expenditure) - 28/02/2013

Description	Budget Year 2012/13								Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G		
R thousands										
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				-	-		-	-		
Interest earned - outstanding debtors							-	-		
Dividends received							-	-		
Fines							-	-		
Licences and permits							-	-		
Agency services							-	-		
Transfers recognised - operational							-	-		
Other revenue	177,149		(9,518)	-	-		(9,518)	167,631	190,693	205,405
Gains on disposal of PPE							-	-		
Total Revenue (excluding capital transfers and contributions)	177,149	-	(9,518)	-	167,631	(9,518)	167,631	167,631	190,693	205,405
Expenditure By Type										
Employee related costs	61,889		64				64	61,953	64,984	68,233
Remuneration of board members	253						-	253	265	278
Debt impairment							-	-		
Collection costs							-	-		
Depreciation & asset impairment	36,000						-	36,000	36,000	36,000
Finance charges	8,438		673				673	9,111	8,374	8,307
Bulk purchases	24,537		(1,194)				(1,194)	23,343	25,764	27,052
Other materials							-	-		
Contracted services							-	-		
Transfers and grants							-	-		
Other expenditure	81,013		(8,367)				(8,367)	72,646	88,227	96,572
Loss on disposal of PPE							-	-		
Total Expenditure	212,130	-	(8,824)	-	-	-	(8,824)	203,306	223,614	236,442
Surplus/(Deficit)	(34,981)						176,455	(35,675)	(32,921)	(31,037)
Transfers recognised - capital							-	-		
Contributions recognised - capital							-	-		
Contributions of PPE							-	-		
Surplus/(Deficit) before taxation	(34,981)	-	-	-	-	-	176,455	(35,675)	(32,921)	(31,037)
Taxation							-	-		
Surplus/ (Deficit) for the year	(34,981)	-	-	-	-	-	176,455	(35,675)	(32,921)	(31,037)

Ushaka Marine World - Table E3 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2013

Vote Description	Budget Year 2012/13								Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G		
R thousands										
Single Year expenditure										
<i>Insert single year budgets and indicative estimates</i>	8,452		-			7,766	7,766	16,218		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
Capital single-year expenditure sub-total	8,452	-	-	-	-	7,766	7,766	16,218	-	-
Total Capital expenditure	8,452	-	-	-	-	7,766	7,766	16,218	-	-
Funded by:										
National Government							-	-		
Provincial Government							-	-		
Parent Municipality							-	-		
District Municipality							-	-		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations							-	-		
Borrowing							-	-		
Internally generated funds	8,452					7,766	7,766	16,218		
Total Capital Funding	8,452	-	-	-	-	7,766	7,766	16,218	-	-

Ushaka Marine World - Table E4 Adjustments Budget - Financial Position - 28/02/2013

Description	Budget Year 2012/13							Budget Year +1 2013/14	Budget Year +2 2014/15	
	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands	A	A1	B	C	D	E	F	G		
ASSETS										
Current assets										
Cash	23,049		2,061				2,061	25,110	26,182	31,190
Call investment deposits							-	-		
Consumer debtors	2,315		(1,965)				(1,965)	350	2,346	2,401
Other debtors							-	-		
Current portion of long-term receivables							-	-		
Inventory	3,971						-	3,971	3,991	3,991
Total current assets	29,335	-	96	-	-	-	96	29,431	32,519	37,582
Non current assets										
Long-term receivables	7,515						-	7,515	7,515	7,515
Investments							-	-		
Investment property							-	-		
Property, plant and equipment	456,476						-	456,476	428,476	400,476
Agricultural assets							-	-		
Biological assets							-	-		
Intangible assets							-	-		
Total non current assets	463,991	-	-	-	-	-	-	463,991	435,991	407,991
TOTAL ASSETS	493,326	-	96	-	-	-	96	493,422	468,510	445,573
LIABILITIES										
Current liabilities										
Bank overdraft							-	-		
Borrowing							-	-		
Consumer deposits	1,524						-	1,524	1,524	1,524
Trade and other payables	14,787		87				87	14,874	15,490	16,223
Provisions							-	-		
Total current liabilities	16,311	-	87	-	-	-	87	16,398	17,014	17,747
Non current liabilities										
Borrowing	2,895						-	2,895	2,130	1,333
Provisions							-	-		
Total non current liabilities	2,895	-	-	-	-	-	-	2,895	2,130	1,333
TOTAL LIABILITIES	19,206	-	87	-	-	-	87	19,293	19,144	19,080
NET ASSETS	474,120	-	9	-	-	-	9	474,129	449,366	426,493
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	(510,404)		(658)				(658)	(511,062)	(543,324)	(574,363)
Reserves	111,530		667				667	112,197	119,696	127,862
Share capital	872,995							872,995	872,995	872,995
TOTAL COMMUNITY WEALTH/EQUIT	474,121	-	9	-	-	-	9	(398,865)	449,367	426,494

DURBAN ICC (PTY)LTD

ICC Durban (Pty) Ltd - Table E1 Adjustments Budget Summary - 28/02/2013

Description	Budget Year 2012/13							Budget Year +1 2013/14	Budget Year +2 2014/15	
	Original Budget A	Prior Adjusted A1	Downward adjusts B	Parent muni. C	Unfore. Unavoid. D	Other Adjusts. E	Total Adjusts. F	Adjusted Budget G	Adjusted Budget	Adjusted Budget
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	5,000	-	-	-	-	-	-	5,000	6,000	6,000
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-
Other own revenue	127,581	-	-	-	-	-	-	127,581	137,000	148,774
Total Revenue (excluding capital transfers and contributions)	132,581	-	-	-	-	-	-	132,581	143,000	154,774
Employee costs	44,659	-	-	-	-	-	-	44,659	46,834	48,700
Remuneration of Board Members	-	-	-	-	-	-	-	-	-	-
Depreciation and debt impairment	35,618	-	-	-	-	-	-	35,618	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	104,996	-	-	-	-	-	-	104,996	148,889	156,837
Total Expenditure	185,273	-	-	-	-	-	-	185,273	195,723	205,537
Surplus/(Deficit)	(52,692)	-	-	-	-	-	-	(52,692)	(52,723)	(50,763)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contrit	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(52,692)	-	-	-	-	-	-	35,618	(52,723)	(50,763)
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(52,692)	-	-	-	-	-	-	-	(52,723)	(50,763)
Capital expenditure & funds sources										
Capital expenditure	15,000	-	-	-	-	-	-	15,000	15,000	15,000
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15,000	-	-	-	-	-	-	15,000	15,000	15,000
Total sources of capital funds	15,000	-	-	-	-	-	-	15,000	15,000	15,000
Financial position										
Total current assets	104,356	-	-	-	-	(2,893)	(2,893)	101,463	74,021	44,892
Total non current assets	649,817	-	-	-	-	4,748	4,748	654,565	627,182	604,548
Total current liabilities	47,215	-	-	-	-	-	-	47,215	47,215	47,215
Total non current liabilities	226,590	-	-	-	-	-	-	226,590	226,590	226,590
Community wealth/Equity	480,368	-	-	-	-	3,738	3,738	484,106	427,398	375,635
Cash flows										
Net cash from (used) operating	(64,094)	-	-	-	-	-	-	(64,094)	(45,335)	(44,128)
Net cash from (used) investing	(15,000)	-	-	-	-	-	-	(15,000)	15,000	15,000
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	99,756	-	-	-	-	-	-	99,756	69,421	40,292

ICC Durban (Pty) Ltd - Table E2 Adjustments Budget - Financial Performance (revenue and expenditure) - 28/02/2013

Description	Budget Year 2012/13								Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G		
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	5,000						-	5,000	5,000	5,000
Interest earned - outstanding debtors							-	-		
Dividends received							-	-		
Fines							-	-		
Licences and permits							-	-		
Agency services							-	-		
Transfers recognised - operational							-	-		
Other revenue	127,581						-	127,581	137,754	148,774
Gains on disposal of PPE							-	-		
Total Revenue (excluding capital transfers and contributions)	132,581	-	-	-	132,581	-	132,581	132,581	142,754	153,774
Expenditure By Type										
Employee related costs	44,659						-	44,659	46,834	48,700
Remuneration of board members							-	-		
Debt impairment							-	-		
Collection costs							-	-		
Depreciation & asset impairment	35,618						-	35,618	37,635	37,635
Finance charges							-	-		
Bulk purchases							-	-		
Other materials							-	-		
Contracted services	13,105						-	13,105	13,847	13,898
Transfers and grants							-	-		
Other expenditure	91,891						-	91,891	97,408	105,305
Loss on disposal of PPE							-	-		
Total Expenditure	185,273	-	-	-	-	-	-	185,273	195,724	205,538
Surplus/(Deficit)	(52,692)							(52,692)	(52,970)	(51,764)
Transfers recognised - capital							-	-		
Contributions recognised - capital							-	-		
Contributions of PPE							-	-		
Surplus/(Deficit) before taxation	(52,692)	-	-	-	-	-	-	(52,692)	(52,970)	(51,764)
Taxation							-	-		
Surplus/ (Deficit) for the year	(52,692)	-	-	-	-	-	-	(52,692)	(52,970)	(51,764)

ICC Durban (Pty) Ltd - Table E3 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2013

Vote Description	Budget Year 2012/13								Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G		
Single Year expenditure										
<i>ICC Operating Assets</i>	15,000	-	-	-	-	-	-	15,000	15,000	15,000
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
Capital single-year expenditure sub-total	15,000	-	-	-	-	-	-	15,000	15,000	15,000
Total Capital expenditure	15,000	-	-	-	-	-	-	15,000	15,000	15,000
Funded by:										
National Government							-	-		
Provincial Government							-	-		
Parent Municipality							-	-		
District Municipality							-	-		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations							-	-		
Borrowing							-	-		
Internally generated funds	15,000						-	15,000	15,000	15,000
Total Capital Funding	15,000	-	-	-	-	-	-	15,000	15,000	15,000

ICC Durban (Pty) Ltd - Table E4 Adjustments Budget - Financial Position - 28/02/2013

Description	Budget Year 2012/13							Budget Year +1 2013/14	Budget Year +2 2014/15	
	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands	A	A1	B	C	D	E	F	G		
ASSETS										
Current assets										
Cash	99,756						-	99,756	69,421	40,292
Call investment deposits							-	-		
Consumer debtors							-	-		
Other debtors	3,400						-	3,400	3,400	3,400
Current portion of long-term receivables							-	-		
Inventory	1,200						-	1,200	1,200	1,200
Total current assets	104,356	-	-	-	-	-	-	104,356	74,021	44,892
Non current assets										
Long-term receivables							-	-		
Investments							-	-		
Investment property							-	-		
Property, plant and equipment	647,934						-	647,934	625,299	602,665
Agricultural assets							-	-		
Biological assets							-	-		
Intangible assets	1,883						-	1,883	1,883	1,883
Total non current assets	649,817	-	-	-	-	-	-	649,817	627,182	604,548
TOTAL ASSETS	754,173	-	-	-	-	-	-	754,173	701,203	649,440
LIABILITIES										
Current liabilities										
Bank overdraft							-	-		
Borrowing							-	-		
Consumer deposits							-	-		
Trade and other payables	47,215						-	47,215	47,215	47,215
Provisions							-	-		
Total current liabilities	47,215	-	-	-	-	-	-	47,215	47,215	47,215
Non current liabilities										
Borrowing	226,590						-	226,590	226,590	226,590
Provisions							-	-		
Total non current liabilities	226,590	-	-	-	-	-	-	226,590	226,590	226,590
TOTAL LIABILITIES	273,805	-	-	-	-	-	-	273,805	273,805	273,805
NET ASSETS	480,368	-	-	-	-	-	-	480,368	427,398	375,635
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	480,368						-	480,368	427,398	375,635
Reserves							-	-		
Share capital							-	-		
TOTAL COMMUNITY WEALTH/EQUITY	480,368	-	-	-	-	-	-	480,368	427,398	375,635

***MUNICIPAL
MANAGER'S QUALITY
CERTIFICATION***

eThekwini Municipality

QUALITY CERTIFICATE

ADJUSTMENTS BUDGET : 2012/2013

I, Sibusiso Sithole, the municipal manager of eThekwini Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the Municipality.

Name: Sibusiso Sithole

Municipality: eTHEKWINI MUNICIPALITY - KZN000

Signature: 

Date: 2013-02-26