



**BUDGET STATEMENT REPORT FOR THE MONTH ENDING 29 FEBRUARY 2012
(COMPARATIVE STATEMENT REPORT)**

PURPOSE

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

BACKGROUND

Section 71 of the MFMA, and Section 28 of the Municipal Budget and Reporting Regulations necessitates that specific financial particulars be reported on and in the formats prescribed, hence this report to meet legislative compliance.

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

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

Section 28 of the Municipal Budget and Reporting Regulations states:

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

KEY DATA : PARENT MUNICIPALITY (ANNEXURE A-PAGE 13)

Annexure A includes certain Key Performance Indicators for the **Parent Municipality (ie. excluding municipal entities)**.

MONTHLY BUDGET STATEMENTS : FEBRUARY 2012

The consolidated financial results (including entities) for the eight months ended 29 February 2012 are attached, consisting of the prescribed tables in terms of Government Gazette 32141 of 17 April 2009 as reflected in Annexure B, **Pages 14-61**.

BUDGET PERFORMANCE ANALYSIS: PARENT MUNICIPALITY

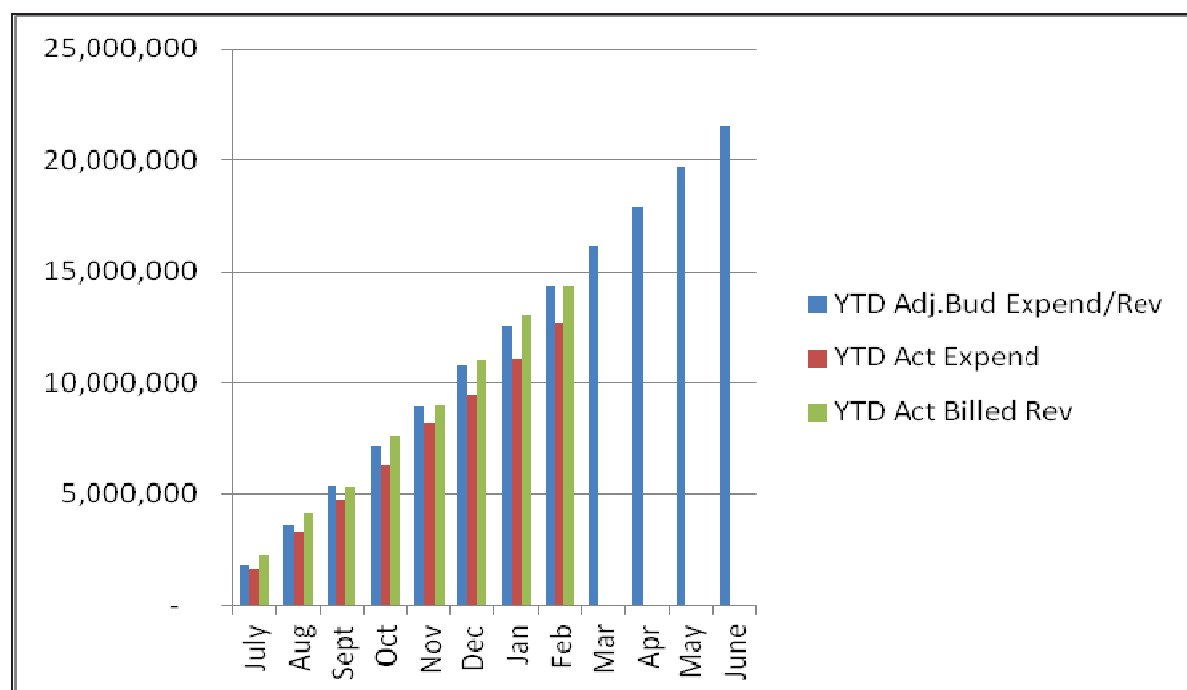
Summary Statement of Financial Performance (Page 51 -Table SC10)

The Summary Statement of Financial Performance shown in Annexure 1, **Page 51**, Table SC10, is prepared in terms of the prescribed budget formats, detailing revenue by source type and expenditure by input type. The summary report indicates the following:

Summary Statement of Financial Performance				
Description	2011/12 Adjusted Budget R'000	February YTD Budget R'000	February YTD Actual R'000	Forecast R'000
Total Revenue By Source (Excluding Capital Transfers)	(21,508,394)	(14,338,929)	(13,995.885)	(20,966,315)
Total Operating Expenditure	21,508,394	14,338,929	12,705,541	20,966,315
SURPLUS	0,000	0,000	(1,290,345)	0,000

FINANCIAL PERFORMANCE

Operational Expenditure and Income Performance: Parent Municipality



The year to date results in respect of the operating expenditure indicates a spend of 59% of the adjusted budget of R21billion. Current spending levels indicate a 98% spend on the operating adjusted budget by year end.

The expenditure on employee related costs is at 66.2% of the adjusted budget, which is deemed reasonable, taking cognisance of the process of filling of vacant posts and payment of bonuses in the first half of the year. Employee related cost is currently 28% of the total operating costs, which compares favourably to the previous year's percentage of 29.4%.

Repairs and Maintenance reflect a spend of 52% for the first eight months (52%), which is slightly lower than the 53% for the same period last year. Whilst the repairs and maintenance is proportionately underspent, it is anticipated that the full budget will be expended by year end. The Repairs and Maintenance expenditure is approximately 9.3% of the total operating expenditure to date and is expected to be around 10.8% by year end.

The water loss in distribution has increased from 33.2% in June 2011 to 35.3% (R285m). In view of the substantial investment in the water pipe replacement program, the water loss is a cause for concern. However, interventions are in place to reduce this percentage. The number of new water connections to date is 8 421 which is 84% of the target.

The 5.5% (R222m) electricity loss in distribution is in line with the budget. The new electricity connections to date is 10 332 (52%), and compares favourably when compared to the same period last year (38%). The target of 20,000 new connections is dependent on the rollout of the program for new housing.

The outstanding traffic fines amounted to R1,285m which is relatively high. This is mainly due to the culture of non payment and adverse economic conditions. However, this is expected to improve by the next quarter, with the introduction of new enforcements, such as roadblocks and the "Number Plate Recognition System" and payment incentive schemes for outstanding fines.

Items of expenditure with major deviations from the adjusted budget for the *parent municipality* are as follows:

Expenditure: Year to Date Actual vs Year to Date Budget

- The year to date variance in Debt Impairment is a R123m decrease. However, this will increase, as final entries for this provision is processed at financial year end.
- The Finance Charges reflects a decrease of R261m due to interest being paid quarterly. The payment for this quarter is due on 31 March 2012. The forecast had to be adjusted downwards by R125m in view of the AFD loan not being approved.
- The year to date decrease in Bulk Purchases (R255m), is attributable to payments being made to suppliers a month in arrears, coupled with a reduction in demand as consumers reacted to the increased electricity tariff.
- Contracted Services which includes payments for Consultants Fees, Contractors Charges, Security, amongst others, is underspent to date by R348m. The under-expenditure is mainly attributable to services being utilised as and when required and it is anticipated that the budget will be underspent by R54m at year end.
- The year to date decrease in Transfers and Grants amounted to R33m and is mainly attributable to entries that are yet to be processed. However, the grants-in-aid made by the municipality is expected to be R2.8m lower than the budget.
- The approximate decrease in year to date Other Expenditure (R558m), is mainly attributable to General Expenses budget being utilised as and when required, as well as delays in capturing of costs. The main areas of underspending are EPWP related expenditure (R47m),

Electricity consumption(R18m), Hire of Plant & Vehicle (R31m), IRPTN Planning (R120m), Sludge Disposal (R16m), Special Events (R27m), and various other items of expenditure.

Items of income with major deviations from the budget are as follows:

Income: Year to Date Actual vs Year to Date Budget

- The proportionate increase in Property Rates Income to date (R60m) is mainly attributable to the annual billing of annual ratepayers in October 2011. However, a decrease of R46m is forecasted mainly due to the growth in the rates base being lower than anticipated, as well as reduction in property values in terms of the appeals process in respect of the 2008 revaluations being concluded in 2012.
- Decrease in year to date penalties and collection costs on arrear rates accounts amounted to R24m. However, there are still outstanding entries to be processed and it is expected that these charges will be fully recovered by year end.
- A R152m year to date decrease in the Electricity Service Charge is mainly due to a decrease in demand related to the steep electricity price increase.
- A R123m year to date decrease in the Water-Service Charges is mainly attributable to illegal connections.
- Decrease in service charges-sanitation/other (R22m), is mainly attributable to lower water sales as the sewer user charge is based on water consumption.
- Decrease in interest earned on outstanding debtors is mainly attributable to prescribed water debtors being written off (R6m).
- The police fine income to date is R18m lower than anticipated. This is mainly due to the culture of non-payment and adverse economic conditions. However, this is expected to improve in the ensuing months, with the introduction of various new enforcements such as payment incentive schemes and number plate recognition system.

Income Forecast

- Income from Property Rates is expected to decrease by R46m mainly due to the growth in rates base being lower than anticipated, as well as reductions in property valuations made in terms of the appeals process.
- The Electricity Service Charge revenue is expected to decrease by R115m, mainly due to a decrease in demand related to the steep electricity price increase.
- Approximately R170m decrease in water revenue is expected, mainly due to illegal connections. However, interventions have been implemented, including dedicated teams to carry out meter sweeps to determine if meters have been by-passed. Punitive measures will be taken against all defaulters. The water loss in distribution program seeks to reduce the water losses to under 30% in the next few years.
- Transfers recognised – The increase is attributable to unspent capital grants from the previous financial year of R205.1m in respect of Public Transport Infrastructure Grant and R20m in respect of Electricity Demand Side Grant being rolled over into the current financial year. This is offset by a decrease in the Neighbourhood Development Partnership Grant of R85.1m now expected to be received in ensuing years.

Expenditure Forecast

- Decrease in Employee Related Costs of approximately R 285m is due to the time taken to fill vacant posts.

- Bulk Purchases decreased by R181m mainly due to a reduction in demand of electricity, as consumers reacted to the increased electricity tariff.
- The water department is anticipating an operating loss of R114m, mainly due to increase in depreciation, cost of free basic services, water loss in distribution and general increases in operating costs. This deficit will be offset by a contribution from the Rate & General Services.

STAFF EXPENDITURE REPORT (ANNEXURE 2, PAGE 65)

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

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

CAPITAL EXPENDITURE AND FUNDING: (PARENT MUNICIPALITY)

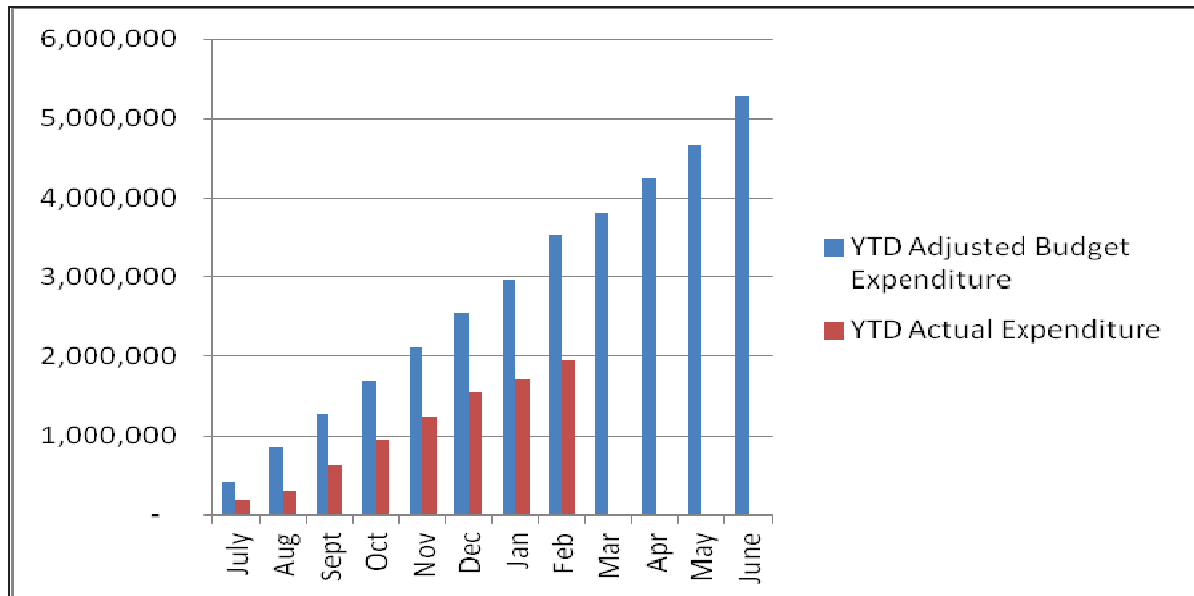
The Capital expenditure report reflected in Annexure 1, **Page Numbers 30-33**, Table C5, has been prepared on the basis of the format required to be lodged electronically with National Treasury, and is categorised by municipal vote. The summary report indicates the following:-

Capital Budget Performance: Parent Municipality

Summary Statement of Capital Expenditure : February 2012				
Description	2011/12 Adjusted Budget (R'000)	YTD Budget (R'000)	YTD Actual (R'000)	Forecast (R'000)
Total Capital Expenditure	5,282,170	3,521,447	1,951,635	4,797,416
Total Capital Financing	5,282,170	3,521,447	1,951,635	4,797,416

Progressive Capital Budget vs Actual

The following chart compares the year to date capital budget to the year to date actual expenditure over the eight months ending 29 February 2012 of the **parent municipality**, and does not include the capital spend by municipal entities.



The capital expenditure as at the end of 29 February 2012 is approximately R1.95bn, which is approximately 37% of the adjusted budgeted amount. This is a 10% reduction when compared to the similar period in the previous year. However, 91% of the adjusted budget is anticipated to be spent by year end.

The budget has been adjusted owing to economies, efficiencies, and, projects that commenced later than expected.

The main areas of capital spend are as follows:

Departments	Note	Adjusted Budget Rm	Actual YTD Spent Rm	Percentage Spent %	Forecast Rm	Forecast %
Housing	1	1,655,033	529.733	37.54	1106.963	78.45
Water	2	471.181	218.191	46.31	466.181	98.93
Sanitation	3	505.154	201.210	39.83	406.154	80.40
Solid Waste	4	218.805	42.133	19.26	208.805	95.42
Governance		32.480	21.064	64.85	32.480	100.00
Treasury	5	378.502	59.381	15.69	340.502	90.00
Strategic Projects	6	86.889	23.022	26.49	86.889	100.00
Engineering	7	905.293	401.189	44.32	904.775	99.94
Electricity	8	749.913	309.184	41.23	738.630	98.50
Health & Social Services	9	94.435	17.519	18.55	83.763	88.70
Safety & Security Services	10	57.525	6.921	12.03	34.515	60.00
Sust Dev. & City Enterprises	11	137.502	26.021	18.92	128.961	93.78
Ethekwini Transport Authority		125.718	63.670	50.65	125.118	99.52
Corporate Human Resources		3.889	2.154	55.39	3.889	100.00
Information Technology	12	103.871	30.243	29.12	103.871	100.00

Notes

Year to date spending versus adjusted budget

1. Housing

The spend of 37.54% to date is attributable to delays in awarding of tenders in terms of the Supply Chain Management (SCM) processes and contracts being deferred. However, a 78.5% spend on the adjusted budget is anticipated at year end.

2. Water

The 46.31% spend to date is attributable to delays in the approval of tenders. However, it is anticipated that the spending rate would increase in the ensuing months and a 98.9% spend on the adjusted budget is anticipated at year end.

3. Sanitation

The sanitation department appears to be proportionately underspent mainly due to delays relating to the Supply Chain Management processes and cost on contracts being lower than anticipated. A spend of 80.4% is anticipated at year end.

4. Solid Waste

To date the Solid Waste Department has spent only 19.26% of its budget mainly due to:

- Electron Road Transfer Station project had being delayed due to a delay in awarding of the tender in terms of the SCM process as well as delays in appointing a consultant. However, spending is being accelerated in the ensuing months.
- The Lovu Landfill project has been delayed since March 2011 as a political resolution with the Chief of the area is awaited.
- Contractor delays on the Mariannhill and Buffelsdraai Landfill Projects. However, spending on these projects is being accelerated in the ensuing months.

A 95% spend on the adjusted budget is anticipated in terms of contracts awarded or to be awarded.

5. Treasury

The purchase of 124 buses is being funded from the Public Transport Infrastructure Grant (R205,1m), and tenders are currently being processed. The buses are expected to be delivered prior to year end. A spend of 90% on the adjusted budget is anticipated mainly due to delays relating to the SCM processes.

6. Strategic Projects

Contractors for all projects have been finalized with work already underway. It is anticipated that the adjusted budget will be fully expended by year end.

7. Engineering

The spend of 44.32% to date is attributable to the slow progress in the appointment of consultants and bitumen shortage for roads and rehabilitation projects. However, this has been resolved and it is now anticipated that the spend at year end will be 99.9% of the adjusted budget.

8. Electricity

The year to date spend of 41% is mainly due to delays in awarding tenders in terms of the SCM processes. However, all contractual work has now been awarded and a 98.5% spend at year end is anticipated.

9. Health & Social Services

The year to date spend of 17.5% is mainly attributable to delays in obtaining necessary approvals via the SCM process. It is therefore anticipated that only 88.7% of the adjusted budget will be expended by year end due to time constraints.

10. Safety & Security Services

The year to date spend of 12% is mainly attributable to a delay in obtaining necessary approvals via the SCM process for the new Fire Stations. Whilst contracts have been awarded and spending is to be accelerated in the ensuing months only 60% of the budget is anticipated to be spent at year end.

11. Sustainable Development & City Enterprises

Majority of the projects are planned for completion in the latter part of the year. The budget has been adjusted as a result of the NDPG grant (R85.1m) being provisionally withdrawn by National Treasury in this current year, however, this grant will be received in the ensuing years. A 94% spend on the adjusted budget is anticipated by year end.

12. Information Technology

Whilst only 29% of the budget has been spent to date, contracts are in place to ensure acceleration in spending and a 100% spend at year end.

Spending on Grants – 29 February 2012

It can be seen from table SC7 on pages 44-45 that 56% of the allocated grants and subsidies for the 2011/12 financial year have been spent as at 29 February 2012, and it is expected that all the grants received will be spent at year end.

Financial Performance Analysis

Borrowings

The Municipal Finance Management Act No 56 of 2003 permits long term borrowing by municipalities only to finance capital expenditure on infrastructure, property, plant or equipment. The municipality's strategy is to borrow only long term funds at the lowest possible interest rates at minimum risk, within the parameters of authorised borrowings.

The Ethekwini municipality New Loans profile for 2011/12 is as follows:

INSTITUTION	Fixed Interest Rate	Duration in Years	R'000	Status
RAND MERCHANT BANK *	10,08%	20	1 000	Drawdown by 30/04/2012

** Indicative Rates which will be fixed once the Agreements are signed and Rates set.*

***The proposed loan of R910m from the AFD Bank was not approved by Council and therefore the Capital Budget has been reduced by a similar amount.*

The above-mentioned loan is unsecured which is an acknowledgement by lenders of the municipality's sound financial standing and reputation to meet its loan obligations.

The municipality is extremely mindful that any borrowing of a long term nature has to be sustainable and affordable. These values are entrenched in the municipality's Integrated Development Plan, and the Financial Strategy gives effect to these values. The total loans outstanding at February 2012 amounted to R9.7bn. All loans are utilised to fund capital expenditure and 85% of the loans were basic service delivery for electricity, water, sanitation, roads, storm-water and refuse removal.

The Gearing Ratio (calculated as Borrowings over Income), was 41.8% at 29 February 2012, which compared favourably with the norm initially set by National Treasury, of between 40% to 50%. Whilst it is expected that the additional borrowings to be undertaken during the year may cause this percentage to increase slightly, every effort will be made to keep this rate around 40% or below in the near future. In this regard the borrowings over the MTEF period have been reduced.

Investments and Cash Management (Page 42 : SC5)

Investments made with the various financial institutions are strictly in compliance with Municipal Finance Management Act and in terms of the Investment Framework Policy and Guidelines.

It is anticipated that the cash on hand at 30 June 2012 will be in the region of R3.6bn and will equate to approximately 80 days cash on hand.

Actual Cash Position

The cash on hand as at 29 February 2012 was R4bn. This represents approximately 82 days Cash on Hand and is as a result of austerity measures adopted by the Municipality in view of the recent global economic crisis. The strategy is to build up internal cash resources and steadily increase the number of days of cash on hand to the accepted norm of 90 days.

DEBTORS

Debtors Age Analysis as at 29 February 2012: Parent Municipality

(R'000)

	0 – 30 Days		31 – 60 Days		61 – 90 Days		Over 91 Days		Total
	R'000	%	R'000	%	R'000	%	R'000	%	
Debtors at 29.02.2012	1,070,206	19,3	232,204	4,2	156,930	2,9	4,072,924	73,6	*5,532,264
Debtors at 28.02.2011	934,777	20,0	235,776	5,0	145,977	3,1	3,367,561	71,9	*4,684,091
Movement	135,429		-3,572		10,953		705,363		848,173
%Increase/decrease year on year		14,48		-1,51		7,50		20,94	18,11

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

The total amount outstanding of R5.53bn is inclusive of irrecoverable debt amounting to R2.55bn for which provision has been made and represents an increase of R848m when compared to February 2011. The R2,55bn is included in the figure of R4,07bn which comprises of debt longer than 90 days. Therefore only R1,53bn of the debt over 90 days is recoverable as indicated in the schedule below.

Included in the R1,53bn is government debt of R203m which will be recovered more especially once the ratification process on all the government properties is concluded by the end of the year.

Business debt of R110.2m is subjected to litigation and has been handed over to the Council's panel of attorneys.

Residential debt amounting to R1,21bn is mostly in respect of individual properties in the Ingonyama Trust area. Although the Court decided that individuals with deeds of grant are liable for rates, these properties are still suspended, pending judgement.

DEBTORS AS AT 28 FEBRUARY 2012

	TOTAL (R'000)
TOTAL GROSS CONSUMER DEBTORS	5,532,264
PROVISION FOR BAD DEBTS	2,545,948
NET CONSUMER DEBTORS	2,986,316
CURRENT (0 – 90 DAYS)	1,459,341
COLLECTABLE DEBT MORE THAN 90 DAYS	1,526,975
OUTSTANDING DEBT (COLLECTABLE)	
GOVERNMENT (Refer details below)	203,193
BUSINESSES	110,152
RESIDENTIAL	1,213,630
TOTAL	1,526,975

Outstanding Government Debt

Departments	Over 120 Days	90 days	60 Days	30 days	Current	Total
NPWD - National	275,725	5,341	3,686	46,346	7,348,249	7,679,347
Public Works-Province	202,810	28,719	22,706	26,323	216,899	497,457
Dept. of Transport	14,687	16,186	17,373	327,486	447,549	823,281
Dept of Social Welfare	0	0	2,174	11,476	499,198	512,848
SA Revenue Services	0	0	0	27,328	736,429	763,757
Traditional Affairs	0	0	0	140,360	148,694	289,054
Dept. of Housing	169,313	8,630	8,770	9,227	1,315,386	1,511,326
Sect 20 School	32,547	18,237	26,140	810,427	952,679	1,840,030
Sect 21 School	9,971,106	2,006,336	2,218,951	2,976,888	6,531,872	23,705,153
Dept of Health	177,673	41,232	72,253	821,903	3588474	4,701,535
Education	2,124	6,742	3,134	461,693	472,454	946,147
Office of the Premier	0	0	11,842	200,391	210,604	422,837
Dept of Culture	101,369	13,278	14,767	13,232	9,991	152,637
Dept of Economic Dev.	0	0	0	2,548	7,798	10,346
Dept of Agriculture	19,281	1,021	1,441	1,113	1,222	24,078
	10,966,635	2,145,722	2,403,236	5,876,741	22,487,499	43,879,833

Collection Rate %

The comparative debtors' collection rates for the main services as at 29 February 2012 are as follows:

Description	YTD Amount Billed	YTD Amount Collected	YTD 2012
	R	R	(%)
Rates	2,895,165,960	2,862,541,918	98.9
Electricity - Bulk	2,498,929,613	2,294,532,910	91.8
- Domestic	3,383,243,945	3,330,746,296	98.5
Water	1,414,201,877	1,303,277,320	92.2
	10,191,541,395	9,791,098,444	96.1

The average collection rate of 96.1% has decreased from previous year (97.4%) and is attributable to the slowdown in the economy and its effect on both business and residential consumers. Interventions have been introduced to maximise collection including the formation of a dedicated team to scrutinise and expedite collection from the top debtors as well as encouraging customers to pay their current accounts (water), in return for a reduction in the debt they have incurred..

CREDITORS

Creditors Analysis as at 29 February 2012: Parent Municipality

(R'000)

Details	Bulk Elect	Bulk Water	PAYE Ded.	Pension Ret.Ded	Trade Creditors	Loan Repay.	Auditor General	Total
February 2012	387,410	96,735	49,887	68,633	297,872	142,983	0,000	1,043,520
February 2011	295,577	86,950	54,279	63,875	270,905	131,723	0,373	903,682

Outstanding creditors in February 2012 totalled R1,043m, which represents an increase of R140m when compared to the R903m for the same period last year. This is mainly due to increased costs in respect of the bulk purchases of electricity and water which is payable in arrear.

Performance Indicators (Ratios)

The financial performance indicators which are reflected in Supporting Table SC2 on **Page 38** indicate that the municipality is in a healthy fiscal position notwithstanding the recent global recession.

The City received an “Investment Grade” rating from an Independent Credit Rating Agency which is the highest given to a Metro in the Municipal Sector.

This Report which is submitted in compliance with Section 72 (1) of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, relating to the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations”, and the financial results and supporting documentation (Schedule C) as at 29 February 2012, be considered by the Council.

K.A. KUMAR
DEPUTY CITY MANAGER: TREASURY

SIBUSISO SITHOLE
CITY MANAGER

Annexure A

eThekwini Municipality

Key Data

eThekweni Municipality

**Monthly Comparative Statement
KEY DATA - TOTAL COUNCIL**

				FEBRUARY 2012			
FINANCIAL	Original Budget 2011/2012	Year to Date 2011/2012	Full Year Forecast 2011/2012	WORKING CAPITAL	Audited 2010/2011	Full Year Budget 2011/2012	YTD Actual 2011/2012
	Rm	Rm	Rm				
CONSOLIDATED SUMMARY				LIQUIDITY RATIO (Cash & Invest.	45.0%	61.6%	62.3%
Total Income	23,486.4	14,954.7	23,109.4	<i>Cash & Invest/ Current Liabilities</i>			
Total Expenditure	23,486.4	12,705.5	23,109.4	GEARING RATIO	50.9%	51.3%	41.8%
Net Surplus/(Deficit) after Transfers (Note 1)	0.0	2,249.1	0.0	<i>Total Debt Outstanding / Total Income</i>			
R&G and SERVICES				ACTUAL CASH & INVESTMENTS	Rm 3,107.7	4,013.8	4,058.7
R&G				TOTAL LOANS OUTSTANDING	Rm 10,110.5	12,050.6	9,655.3
Total Income	11,309.9	7,236.0	11,885.5				
Total Expenditure	11,265.7	6,053.2	11,841.6				
Net Surplus/(Deficit) after Transfers	44.3	1,182.8	43.9				
				DEBTORS	Audited 2010/2011	January 2012	February 2012
Electricity				Debtors Outstanding: Consumer (Main)			
Total Income	9,095.7	5,829.1	8,935.2	Total	Rm 4,325.0	4,362.2	4,216.9
Total Expenditure	9,095.7	4,910.1	8,935.2	Rates	Rm 2,180.5	2,277.7	2,192.1
Net Surplus/(Deficit)	0.0	919.0	0.0	Electricity - Bulk	Rm 423.4	204.8	195.0
Gross Margin %	33.8	26.9	33.8	- Domestic	Rm 514.4	598.8	593.8
				Water	Rm 1,206.7	1,280.9	1,236.0
Water							
Total Income	2,970.9	1,808.5	2,145.6	No. of Days Outstanding:			
Total Expenditure	2,970.9	1,665.7	2,145.6	Rates	202	169	167
Net Surplus/(Deficit)	0.0	142.8	0.0	Electricity - Bulk	90	90	90
Gross Margin %	50.7	44.3	50.7	- Domestic	90	90	90
				Water	192	218	205
Housing							
Total Income	42.5	33.5	75.8	*Figures are stated prior to adjusting Debtors with provision for bad debts.			
Total Expenditure	86.8	48.0	119.6				
Net Surplus/(Deficit)	(44.3)	(14.5)	(43.9)				
Note 1:							
Income includes capital grants, and expenditure includes contribution to capital in lieu of these grants.							
MEMORANDUM	Audited 2010/2011	January 2012	February 2012	Collection Rate: (%)	Audited 2010/2011	YTD January 2012	YTD February 2012
Value of Fines outstanding	Rm 1,118.0	1,263.6	1,285.0	Rates Monthly and Annual (Combined)	101.3	93.3	98.9
				Electricity - Bulk	96.2	91.7	91.8
				- Domestic	98.6	99.2	98.5
				Water	93.8	93.3	92.2
OPERATIONAL	Audited 2010/2011	Full Year Budget 2011/2012	Actual Year to Date 2011/2012	HUMAN RESOURCES	Audited 2010/2011	Original Budget 2011/2012	Actual Year to Date 2011/2012
New Connections				Employee related costs	Rm 4,971.1	5,613.3	3,568.7
Electricity	14,763	20,000	10,332	Employee costs as % of Operating Exp.	28.2	26.5	28.1
Water	16,094	10,000	8,421	Number of Permanent employees	19,577	21,570	19,956
				Number of Temporary Employees	2,702	2,198	2,688
% Loss in Distribution							
Electricity	5.0	5.5	5.5	Total Cost of Overtime	Rm 337.3	260.7	211.2
Water	33.2	30.0	35.3				
				Total number of days sick leave	176,111		118,587
Cost of Loss in Distribution							
Electricity	Rm 262.8	332.9	221.7	Average days sick leave	7.9		5.2
Water	Rm 360.8	339.7	285.4				
				Total Leave Days Due	490,263		485,572
Supply Coverage %							
Electricity	95	95	95				
Water	95	95	95				

Annexure B

Monthly Budget Statement Schedules

KZN000 eThekwiini - Table C1 Consolidated Monthly Budget Statement Summary - M08 February

Description	2010/11	Budget Year 2011/12							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	4,137,956	4,620,707	4,620,707	323,872	3,116,043	3,080,471	35,571	1%	4,574,600
Service charges	9,891,234	12,248,267	12,253,767	980,274	7,880,265	8,169,178	(288,913)	-4%	11,980,207
Investment revenue	220,369	320,061	320,628	27,966	198,241	213,752	(15,511)	-7%	318,808
Transfers recognised - operational	1,596,479	1,899,750	2,073,119	96,312	1,367,150	1,382,079	(14,929)	-1%	1,861,496
Other own revenue	3,240,469	2,510,784	2,555,314	83,825	1,740,624	1,703,543	37,082	2%	2,614,462
Total Revenue (excluding capital transfers and contributions)	19,086,507	21,599,569	21,823,535	1,512,249	14,302,323	14,549,023	(246,700)	-2%	21,349,573
Employee costs	5,072,383	5,725,308	5,771,619	425,474	3,632,692	3,847,746	(215,054)	-6%	5,480,365
Remuneration of Councillors	77,919	79,849	79,849	9,506	56,414	53,233	3,182	6%	79,906
Depreciation & asset impairment	1,505,790	428,429	428,429	78,810	162,684	285,619	(122,935)	-43%	334,745
Finance charges	692,943	1,709,464	1,710,113	140,561	1,115,566	1,140,075	(24,510)	-2%	1,725,216
Materials and bulk purchases	5,726,137	6,964,119	6,983,223	497,595	4,398,663	4,655,482	(256,819)	-6%	6,800,143
Transfers and grants	132,121	166,319	160,122	7,255	73,435	106,748	(33,313)	-31%	157,265
Other expenditure	4,847,434	6,802,783	6,998,486	489,792	3,553,768	4,665,657	(1,111,889)	-24%	6,840,377
Total Expenditure	18,054,727	21,876,271	22,131,841	1,648,994	12,993,223	14,754,561	(1,761,338)	-12%	21,418,017
Surplus/(Deficit)	1,031,780	(276,702)	(308,306)	(136,745)	1,309,101	(205,537)	1,514,638	-737%	(68,444)
Transfers recognised - capital	994,450	2,200,491	2,387,065	85,879	958,779	1,591,377	(632,597)	-40%	2,143,045
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,026,230	1,923,789	2,078,759	(50,866)	2,267,880	1,385,839	882,041	64%	2,074,601
Surplus/ (Deficit) for the year	2,026,230	1,923,789	2,078,759	(50,866)	2,267,880	1,385,839	882,041	64%	2,074,601
Capital expenditure & funds sources									
Capital expenditure	4,891,846	5,097,529	5,551,123	227,754	1,975,441	3,700,699	(1,725,258)	-47%	4,797,416
Capital transfers recognised	994,450	2,200,491	2,387,065	193,580	958,779	1,591,377	(632,598)	-40%	2,143,045
Borrowing	2,000,000	2,000,000	2,000,000	33,327	992,856	1,333,333	(340,477)	-26%	2,000,000
Internally generated funds	1,897,396	897,038	1,164,058	847	23,806	776,039	(752,233)	-97%	654,371
Total sources of capital funds	4,891,846	5,097,529	5,551,123	227,754	1,975,441	3,700,749	(1,725,308)	-47%	4,797,416

KZN000 eThekwini - Table C1 Consolidated Monthly Budget Statement Summary - M08 February

Description	2010/11	Budget Year 2011/12							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial position									
Total current assets	9,408,984	10,868,007	10,910,192		9,812,776				10,910,192
Total non current assets	32,917,527	35,804,694	35,779,459		33,749,424				35,779,459
Total current liabilities	7,472,246	6,884,618	6,890,664		7,192,105				6,890,664
Total non current liabilities	11,383,649	13,760,859	13,760,859		11,258,055				13,760,859
Community wealth/Equity	23,470,616	26,027,224	26,038,128		25,112,040				26,038,128
Cash flows									
Net cash from (used) operating	3,593,962	4,440,997	4,769,204	827,874	3,698,180	3,179,469	518,711	16%	(166,319)
Net cash from (used) investing	(3,667,431)	(5,057,962)	(5,531,617)	(253,215)	(2,050,759)	(2,767,253)	716,493	-26%	(5,077,529)
Net cash from (used) financing	1,442,630	1,401,173	401,173	(27,858)	(375,845)	267,449	(643,293)	-241%	(625,146)
Cash/cash equiv at mth/yr end	2,946,982	4,113,757	2,968,309	-	4,218,558	4,009,214	209,344	5%	2,983,119
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Revenue Source	1,078,455	233,675	156,679	267,998	158,575	86,337	674,613	2,906,489	5,562,822
Creditors Age Analysis									
Total Creditors	1,055,682	-	-	-	-	-	-	-	1,055,682

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Standard										
Governance and administration		6,154,698	7,537,358	7,592,332	454,650	5,622,617	5,061,555	561,063	11%	7,863,070
Executive and council		3,022	2,221	4,890	229	2,840	3,260	(420)	-13%	4,890
Budget and treasury office		5,939,142	7,294,948	7,347,253	441,471	5,480,924	4,898,169	582,756	12%	7,628,651
Corporate services		212,534	240,189	240,189	12,950	138,853	160,126	(21,273)	-13%	229,529
Community and public safety		1,360,412	1,217,085	1,275,343	28,082	244,900	850,229	(605,329)	-71%	1,273,398
Community and social services		48,989	36,664	36,664	2,203	17,072	24,443	(7,370)	-30%	36,664
Sport and recreation		85,401	52,729	52,729	10,863	38,592	35,153	3,439	10%	52,729
Public safety		136,384	106,152	106,152	8,596	54,456	70,768	(16,312)	-23%	106,152
Housing		1,061,088	976,913	1,035,171	6,417	134,775	690,114	(555,339)	-80%	1,035,171
Health		28,550	44,627	44,627	3	5	29,751	(29,747)	-100%	42,682
Economic and environmental services		835,823	829,616	1,105,448	108,636	337,605	736,965	(399,360)	-54%	1,084,302
Planning and development		226,888	237,437	279,531	85,268	204,085	186,354	17,731	10%	276,088
Road transport		600,826	588,641	820,786	23,277	133,367	547,191	(413,824)	-76%	803,083
Environmental protection		8,109	3,538	5,131	92	153	3,421	(3,268)	-96%	5,131
Trading services		11,730,023	14,216,001	14,237,477	1,006,759	9,055,981	9,491,651	(435,671)	-5%	13,271,848
Electricity		7,311,024	9,128,429	9,148,429	683,170	5,843,355	6,098,953	(255,598)	-4%	8,967,892
Water		2,395,636	2,970,928	2,970,928	203,635	1,808,491	1,980,619	(172,127)	-9%	2,145,638
Waste water management		1,142,333	1,052,608	1,052,608	59,008	566,091	701,739	(135,648)	-19%	1,026,564
Waste management		524,551	671,088	671,088	34,388	476,819	447,392	29,427	7%	671,088
Other		356,479	392,948	394,424	26,559	361,225	262,949	98,275	37%	460,667
Total Revenue - Standard		20,080,956	23,800,060	24,210,600	1,598,128	15,261,103	16,140,400	(879,297)	-5%	23,492,618
Expenditure - Standard										
Governance and administration		2,309,087	2,859,716	2,850,484	195,593	1,532,141	1,900,323	(368,182)	-19%	2,808,201
Executive and council		200,868	215,710	218,560	18,963	153,207	145,707	7,500	5%	218,560
Budget and treasury office		1,027,514	1,363,321	1,355,221	86,575	633,134	903,481	(270,347)	-30%	1,312,938
Corporate services		1,080,705	1,280,685	1,276,703	90,056	745,800	851,135	(530,903)	-42%	1,276,703
Community and public safety		3,051,332	3,279,870	3,413,801	279,167	2,234,111	2,275,867	(41,757)	-2%	3,744,904
Community and social services		484,709	571,133	574,467	37,487	335,720	382,978	(47,258)	-12%	501,161
Sport and recreation		776,952	847,329	865,983	85,721	607,497	577,322	30,175	5%	865,983
Public safety		1,047,168	1,107,145	1,149,420	93,791	784,787	766,280	18,507	2%	1,149,420
Housing		454,263	450,359	520,319	38,762	304,046	346,879	(42,834)	-12%	652,390
Health		288,241	303,904	303,612	23,406	202,060	202,408	(348)	0%	575,950

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Economic and environmental services		2,236,827	2,697,261	2,819,646	161,165	1,385,457	1,879,764	(494,307)	-26%	2,691,357
Planning and development		665,567	911,552	1,004,899	50,690	499,384	669,933	(170,549)	-25%	1,004,899
Road transport		1,468,490	1,664,635	1,686,728	101,539	806,649	1,124,485	(317,836)	-28%	1,558,439
Environmental protection		102,770	121,074	128,019	8,936	79,424	85,346	(5,922)	-7%	128,019
Trading services		10,457,479	13,039,424	13,047,910	1,013,068	7,841,514	8,698,607	(857,092)	-10%	12,173,555
Electricity		6,017,111	7,984,083	7,984,083	539,905	4,790,136	5,322,722	(532,586)	-10%	7,644,820
Water		2,371,376	2,846,826	2,846,826	313,444	1,665,687	1,897,884	(232,197)	-12%	2,152,039
Waste water management		865,947	904,212	903,642	61,659	530,140	602,428	(72,288)	-12%	1,025,645
Waste management		752,355	799,702	800,289	67,906	506,991	533,526	(26,535)	-5%	815,147
Other		450,691	504,601	513,070	30,154	348,560	342,047	6,514	2%	535,905
Total Expenditure - Standard		18,054,726	21,876,271	22,131,841	1,648,993	12,993,223	14,754,561	(1,761,338)	-12%	21,418,017
Surplus/ (Deficit) for the year		2,026,230	1,923,789	2,078,759	(50,866)	2,267,880	1,385,839	882,041	64%	2,074,601

KZN000 eThekwi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2010/11	Budget Year 2011/12							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue - Standard										
Municipal governance and administration		6,154,698	7,537,358	7,592,332	454,650	5,622,617	5,061,555	561,063	11%	7,863,070
Executive and council		3,022	2,221	4,890	229	2,840	3,260	(420)	-13%	4,890
Mayor and Council		1,195	1,521	1,521	229	1,105	1,014	91	9%	1,521
Municipal Manager		1,826	700	3,369	-	1,735	2,246	(511)	-23%	3,369
Budget and treasury office		5,939,142	7,294,948	7,347,253	441,471	5,480,924	4,898,169	582,756	12%	7,628,651
Corporate services		212,534	240,189	240,189	12,950	138,853	160,126	(21,273)	-13%	229,529
Human Resources		19,647	18,065	18,065	2	6,380	12,043	(5,663)	-47%	18,065
Information Technology		22,957	25,276	25,276	1,651	9,744	16,851	(7,107)	-42%	14,616
Property Services		110,960	132,626	132,626	7,734	67,358	88,417	(21,059)	-24%	132,626
Other Admin		58,970	64,222	64,222	3,563	55,371	42,815	12,556	29%	64,222
Community and public safety		1,360,412	1,217,085	1,275,343	28,082	244,900	850,229	(605,329)	-71%	1,273,398
Community and social services		48,989	36,664	36,664	2,203	17,072	24,443	(7,370)	-30%	36,664
Libraries and Archives		7,550	8,193	8,193	407	2,289	5,462	(3,173)	-58%	8,193
Museums & Art Galleries etc		1,298	6,812	6,812	0	4	4,541	(4,537)	-100%	6,812
Community halls and Facilities		4,156	4,249	4,249	431	3,173	2,833	341	12%	4,249
Cemeteries & Crematoriums		31,282	12,482	12,482	989	8,311	8,321	(10)	0%	12,482
Other Social		4,703	4,928	4,928	376	3,295	3,285	10	0%	4,928
Sport and recreation		85,401	52,729	52,729	10,863	38,592	35,153	3,439	10%	52,729
Public safety		136,384	106,152	106,152	8,596	54,456	70,768	(16,312)	-23%	106,152
Police		129,467	98,928	98,928	8,100	49,398	65,952	(16,554)	-25%	98,928
Fire		6,913	7,224	7,224	495	5,046	4,816	230	5%	7,224
Other		3	-	-	1	12	-	12	#DIV/0!	-
Housing		1,061,088	976,913	1,035,171	6,417	134,775	690,114	(555,339)	-80%	1,035,171
Health		28,550	44,627	44,627	3	5	29,751	(29,747)	-100%	42,682
Clinics		1,167	44,434	44,434	3	3	29,623	(29,620)	-100%	42,489
Other		27,383	193	193	0	2	129	(127)	-99%	193
Economic and environmental services		835,823	829,616	1,105,448	108,636	337,605	736,965	(399,360)	-54%	1,084,302
Planning and development		226,888	237,437	279,531	85,268	204,085	186,354	17,731	10%	276,088
Economic Development/Planning		184,452	195,517	231,971	81,308	179,695	154,647	25,048	16%	228,528
Town Planning/Building enforcement		33,661	34,298	39,938	2,287	17,056	26,625	(9,569)	-36%	39,938
Licensing & Regulation		8,775	7,622	7,622	1,672	7,334	5,081	2,253	44%	7,622
Road transport		600,826	588,641	820,786	23,277	133,367	547,191	(413,824)	-76%	803,083

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Roads		59,358	216,216	216,216	4,066	6,443	144,144	(137,701)	-96%	216,216
Public Buses		182,469	145,924	351,041	13,216	89,261	234,027	(144,767)	-62%	351,041
Vehicle Licensing and Testing		28,126	27,717	27,717	3,711	25,323	18,478	6,845	37%	27,717

KZN000 eThekwiini - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2010/11	Budget Year 2011/12							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Other		330,873	198,784	225,812	2,284	12,341	150,541	(138,201)	-92%	208,109
Environmental protection		8,109	3,538	5,131	92	153	3,421	(3,268)	-96%	5,131
Pollution Control		327	3,538	3,538	92	153	2,359	(2,206)	-94%	3,538
Biodiversity & Landscape		7,782	-	1,593	-	-	1,062	(1,062)	-100%	1,593
Other		-	-	-	-	-	-	-	-	-
Trading services		11,730,023	14,216,001	14,237,477	1,006,759	9,055,981	9,491,651	(435,671)	-5%	13,271,848
Electricity		7,311,024	9,128,429	9,148,429	683,170	5,843,355	6,098,953	(255,598)	-4%	8,967,892
Electricity Distribution		7,292,513	9,095,708	9,115,708	680,290	5,829,099	6,077,139	(248,040)	-4%	8,935,171
Electricity Generation		18,511	32,721	32,721	2,880	14,256	21,814	(7,558)	-35%	32,721
Water		2,395,636	2,970,928	2,970,928	203,635	1,808,491	1,980,619	(172,127)	-9%	2,145,638
Water Distribution		2,395,636	2,970,928	2,970,928	203,635	1,808,491	1,980,619	(172,127)	-9%	2,145,638
Waste water management		1,142,333	1,052,608	1,052,608	59,008	566,091	701,739	(135,648)	-19%	1,026,564
Sewerage		1,127,124	1,052,585	1,052,585	59,041	566,077	701,723	(135,646)	-19%	1,026,541
Storm Water Management		15,209	23	23	(34)	14	15	(2)	-10%	23
Waste management		524,551	671,088	671,088	34,388	476,819	447,392	29,427	7%	671,088
Solid Waste		524,551	671,088	671,088	34,388	476,819	447,392	29,427	7%	671,088
Other		356,479	392,948	394,424	26,559	361,225	262,949	98,275	37%	460,667
Air Transport		5,391	5,637	5,637	457	4,184	3,758	426	11%	5,637
Tourism		839	634	634	261	520	423	97	23%	634
Markets		65,096	73,012	73,012	11,577	50,083	48,675	1,408	3%	71,138
ICC Durban (Pty) Ltd		135,060	156,933	156,933	4,776	196,972	104,622	92,350	88%	224,501
Durban Marine Theme Park		150,094	156,732	158,208	9,488	109,466	105,472	3,994	4%	158,757
Total Revenue - Standard		20,080,956	23,800,060	24,210,600	1,598,128	15,261,103	16,140,400	(879,297)	-5%	23,492,618
Expenditure - Standard										
Municipal governance and administration		2,309,087	2,859,716	2,850,484	195,593	1,532,141	1,900,323	(368,182)	-19%	2,808,201
Executive and council		200,868	215,710	218,560	18,963	153,207	145,707	7,500	5%	218,560
Mayor and Council		164,809	172,658	172,711	14,231	128,007	115,141	12,866	11%	172,711
Municipal Manager		36,059	43,052	45,849	4,732	25,200	30,566	(5,366)	-18%	45,849
Budget and treasury office		1,027,514	1,363,321	1,355,221	86,575	633,134	903,481	(270,347)	-30%	1,312,938
Corporate services		1,080,705	1,280,685	1,276,703	90,056	745,800	851,135	(105,335)	-12%	1,276,703
Human Resources		227,101	292,091	292,041	17,754	158,266	194,694	(36,428)	-19%	292,041
Information Technology		268,297	324,650	321,313	19,806	183,442	214,209	(30,767)	-14%	321,313

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<i>Property Services</i>		145,143	191,851	191,398	14,292	95,426	127,599	(32,172)	-25%	191,398
<i>Other Admin</i>		440,164	472,093	471,951	38,204	308,666	314,634	(5,968)	-2%	471,951
Community and public safety		3,051,332	3,279,870	3,413,801	279,167	2,234,111	2,275,867	(41,757)	-2%	3,744,904

KZN000 eThekwi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2010/11	Budget Year 2011/12							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Community and social services		484,709	571,133	574,467	37,487	335,720	382,978	(47,258)	-12%	501,161
Libraries and Archives		169,256	208,858	212,022	13,403	114,333	141,348	(27,015)	-19%	138,716
Museums & Art Galleries etc		26,885	32,679	32,687	2,103	19,738	21,791	(2,053)	-9%	32,687
Community halls and Facilities		104,767	110,392	110,594	4,429	70,035	73,729	(3,694)	-5%	110,594
Cemeteries & Crematoriums		45,789	52,427	52,361	4,021	31,834	34,907	(3,073)	-9%	52,361
Other Social		138,011	166,777	166,803	13,532	99,780	111,202	(11,422)	-10%	166,803
Sport and recreation		776,952	847,329	865,983	85,721	607,497	577,322	30,175	5%	865,983
Public safety		1,047,168	1,107,145	1,149,420	93,791	784,787	766,280	18,507	2%	1,149,420
Police		634,682	635,537	674,244	53,592	455,781	449,496	6,285	1%	674,244
Fire		219,371	273,272	273,272	19,124	161,375	182,181	(20,806)	-11%	273,272
Street Lighting		147,610	160,511	160,511	17,022	130,429	107,007	23,422	22%	160,511
Other		45,505	37,825	41,393	4,053	37,202	27,595	9,607	35%	41,393
Housing		454,263	450,359	520,319	38,762	304,046	346,879	(42,834)	-12%	652,390
Health		288,241	303,904	303,612	23,406	202,060	202,408	(348)	0%	575,950
Clinics		200,312	79,572	83,940	15,713	134,521	55,960	78,561	140%	466,757
Other		87,929	224,332	219,672	7,693	67,539	146,448	(78,909)	-54%	109,193
Economic and environmental services		2,236,827	2,697,261	2,819,646	161,165	1,385,457	1,879,764	(494,307)	-26%	2,691,357
Planning and development		665,567	911,552	1,004,899	50,690	499,384	669,933	(170,549)	-25%	1,004,899
Economic Development/Planning		352,291	541,154	628,704	23,189	265,933	419,136	(153,203)	-37%	628,704
Town Planning/Building enforcement		264,033	313,381	319,168	23,452	198,155	212,779	(14,623)	-7%	319,168
Licensing & Regulation		49,244	57,017	57,027	4,050	35,296	38,018	(2,722)	-7%	57,027
Road transport		1,468,490	1,664,635	1,686,728	101,539	806,649	1,124,485	(317,836)	-28%	1,558,439
Roads		967,958	981,947	1,004,083	59,073	483,023	669,389	(186,366)	-28%	797,653
Public Buses		179,128	186,210	181,210	17,006	125,065	120,807	4,258	4%	181,210
Vehicle Licensing and Testing		10,365	13,381	13,381	722	7,359	8,921	(1,561)	-18%	13,381
Other		311,039	483,097	488,054	24,739	191,203	325,369	(134,167)	-41%	566,195
Environmental protection		102,770	121,074	128,019	8,936	79,424	85,346	(5,922)	-7%	128,019
Pollution Control		80,269	90,545	90,827	7,369	61,629	60,551	1,077	2%	90,827
Biodiversity & Landscape		22,501	30,529	37,192	1,567	17,795	24,795	(6,999)	-28%	37,192
Other		-	-	-	-	-	-	-	-	-
Trading services		10,457,479	13,039,424	13,047,910	1,013,068	7,841,514	8,698,607	(857,092)	-10%	12,173,555
Electricity		6,017,111	7,984,083	7,984,083	539,905	4,790,136	5,322,722	(532,586)	-10%	7,644,820
Electricity Distribution		5,995,501	7,960,193	7,960,193	538,363	4,779,688	5,306,795	(527,108)	-10%	7,620,930

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Electricity Generation		21,610	23,890	23,890	1,542	10,448	15,927	(5,479)	-34%	23,890
Water		2,371,376	2,846,826	2,846,826	313,444	1,665,687	1,897,884	(232,197)	-12%	2,152,039
Water Distribution		2,367,212	2,846,826	2,846,826	313,444	1,665,687	1,897,884	(232,197)	-12%	2,152,039

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Water Storage		4,164	-	-			-	-		-
Waste water management		865,947	904,212	903,642	61,659	530,140	602,428	(72,288)	-12%	1,025,645
Sewerage		732,605	778,422	778,422	53,085	447,856	518,948	(71,092)	-14%	900,425
Storm Water Management		110,224	99,937	99,862	6,949	67,196	66,575	621	1%	99,862
Public Toilets		23,118	25,853	25,358	1,625	15,088	16,905	(1,817)	-11%	25,358
Waste management		752,355	799,702	800,289	67,906	506,991	533,526	(26,535)	-5%	815,147
Solid Waste		752,355	799,702	800,289	67,906	506,991	533,526	(26,535)	-5%	815,147
Other		450,691	504,601	513,070	30,154	348,560	342,047	6,514	2%	535,905
Air Transport		5,589	5,546	5,546	228	3,438	3,697	(259)	-7%	5,546
Tourism		38,401	46,137	50,701	2,227	17,083	33,801	(16,718)	-49%	50,701
Markets		58,637	72,048	71,993	3,393	40,358	47,995	(7,637)	-16%	68,344
ICC Durban (Pty) Ltd		164,625	187,684	187,684	9,734	160,159	125,123	35,036	28%	214,168
Durban Marine Theme Park		183,439	193,186	197,146	14,572	127,523	131,431	(3,908)	-3%	197,146
Total Expenditure - Standard		18,054,726	21,876,271	22,131,841	1,648,993	12,993,223	14,754,561	(1,761,338)	-12%	21,418,017
Surplus/ (Deficit) for the year		2,026,230	1,923,789	2,078,759	(50,866)	2,267,880	1,385,839	882,041	64%	2,074,601

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description [Insert departmental structure etc 3.]	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budaet	Adjusted Budaet	Monthly actual	YearTD actual	YearTD budaet	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Office of the City Manager		162,719	45,667	152,943	92,824	220,497	101,962	118,535	116%	142,283
Vote 2 - Treasury		6,009,734	7,631,208	7,888,629	465,890	5,687,388	5,259,086	428,302	8%	8,170,027
Vote 3 - Governance		2,068	4,310	4,310	327	2,389	2,873	(485)	-17%	4,310
Vote 4 - Corporate and Human Resources		20,109	18,065	18,065	40	6,644	12,043	(5,399)	-45%	18,065
Vote 5 - Sustainable Development & City Enterprises		134,567	131,754	87,064	4,839	31,437	58,043	(26,605)	-46%	81,746
Vote 6 - Safety and Security		141,976	133,869	133,869	12,307	79,779	89,246	(9,467)	-11%	133,869
Vote 7 - Health and Social Services		93,684	94,538	96,767	3,265	23,311	64,511	(41,200)	-64%	94,822
Vote 8 - Procurement and Infrastructure		2,848,111	3,250,537	3,284,105	105,864	1,184,566	2,189,403	(1,004,838)	-46%	3,240,358
Vote 9 - Electricity		7,510,183	9,095,708	9,115,708	680,290	5,829,099	6,077,139	(248,040)	-4%	8,935,171
Vote 10 - Water		2,752,069	2,970,928	2,970,928	203,635	1,808,491	1,980,619	(172,127)	-9%	2,145,638
Vote 11 - Formal Housing		57,295	42,505	75,765	3,338	33,494	50,510	(17,016)	-34%	75,765
Vote 12 - Markets		57,895	61,669	61,669	10,787	43,386	41,113	2,273	6%	61,669
Vote 13 - Airport		5,391	5,637	5,637	457	4,184	3,758	426	11%	5,637
Vote 14 - I.C.C. Durban (PTY) Limited		135,060	156,933	156,933	4,776	196,972	104,622	92,350	88%	224,501
Vote 15 - Durban Marine Theme Park (PTY) LTD		150,094	156,732	158,208	9,488	109,466	105,472	3,994	4%	158,757
Total Revenue by Vote		20,080,956	23,800,060	24,210,600	1,598,128	15,261,103	16,140,400	(879,297)	-5%	23,492,618
Expenditure by Vote										
Vote 1 - Office of the City Manager		711,719	827,930	932,230	61,736	568,956	621,487	(52,530)	-8%	932,230
Vote 2 - Treasury		1,579,042	1,899,367	1,886,245	133,994	989,508	1,257,497	(267,989)	-21%	1,843,962
Vote 3 - Governance		310,299	349,310	349,395	28,203	229,495	232,930	(3,435)	-1%	349,395
Vote 4 - Corporate and Human Resources		244,907	314,928	314,813	19,266	171,374	209,875	(38,501)	-18%	314,813
Vote 5 - Sustainable Development & City Enterprises		382,833	456,405	471,669	27,660	261,917	314,446	(52,529)	-17%	471,669
Vote 6 - Safety and Security		917,660	971,990	1,014,265	77,988	665,791	676,177	(10,386)	-2%	1,014,265
Vote 7 - Health and Social Services		1,396,710	1,558,130	1,559,773	123,330	971,274	1,039,849	(68,575)	-7%	1,758,805
Vote 8 - Procurement and Infrastructure		3,515,310	4,009,966	4,078,016	275,333	2,194,881	2,718,677	(523,796)	-19%	4,219,079
Vote 9 - Electricity		6,113,792	8,120,705	8,120,705	555,386	4,910,117	5,413,803	(503,686)	-9%	7,781,442
Vote 10 - Water		2,386,128	2,846,826	2,846,826	313,444	1,665,697	1,897,884	(232,187)	-12%	2,152,039
Vote 11 - Formal Housing		105,164	86,788	120,048	6,542	47,950	80,032	(32,082)	-40%	119,628
Vote 12 - Markets		37,509	47,510	47,480	1,577	25,143	31,653	(6,510)	-21%	43,831
Vote 13 - Airport		5,589	5,546	5,546	228	3,438	3,697	(259)	-7%	5,546
Vote 14 - I.C.C. Durban (PTY) Limited		164,625	187,684	187,684	9,734	160,159	125,123	35,036	28%	214,168
Vote 15 - Durban Marine Theme Park (PTY) LTD		183,439	193,186	197,146	14,572	127,523	131,431	(3,908)	-3%	197,146
Total Expenditure by Vote		18,054,726	21,876,271	22,131,841	1,648,994	12,993,223	14,754,561	(1,761,338)	-12%	21,418,017
Surplus/ (Deficit) for the year		2,026,230	1,923,789	2,078,759	(50,866)	2,267,880	1,385,839	882,041	64%	2,074,601

KZN000 eThekwiini - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Office of the City Manager		162,719	45,667	152,943	92,824	220,497	101,962	118,535	116%	142,283
Strategic Projects		139,112	20,000	127,276	91,056	210,275	84,851	125,424	148%	127,276
Corporate GIS		-	1	1	-	-	1	(1)	-100%	1
Audit		1	-	-	-	1	-	1	#DIV/0!	-
Information Technology		22,957	25,276	25,276	1,651	9,744	16,851	(7,107)	-42%	14,616
Corporate Policy		71	60	60	46	49	40	9	22%	60
Legal Services		530	330	330	71	429	220	209	95%	330
Performance Management		47	-	-	-	-	-	-		-
Vote 2 - Treasury		6,009,734	7,631,208	7,888,629	465,890	5,687,388	5,259,086	428,302	8%	8,170,027
Expenditure		23	7	7	11	42	5	37	793%	7
Income		127,967	202,460	202,460	12,941	105,636	134,973	(29,338)	-22%	202,460
Finance and Major Projects		53,175	59,617	59,617	4,736	35,235	39,745	(4,509)	-11%	59,617
Internal Control & Business Systems		7,388	3,179	3,179	(115)	6,254	2,119			3,179
Real Estate		110,863	132,522	132,522	7,726	67,287	88,348	(21,061)	-24%	132,522
City Fleet		5,779	4,627	4,627	(918)	17,225	3,085	14,140	458%	4,627
Assessment Rates		4,083,593	4,480,322	4,480,322	313,133	3,039,639	2,986,881	52,758	2%	4,480,322
Miscellaneous		1,381,460	2,567,550	2,606,574	115,160	2,326,808	1,737,716	589,092	34%	2,887,972
Durban Energy Office		30,020	35,000	48,280	-	-	32,187	(32,187)	-100%	48,280
INK		26,995	-	-	-	-	-	-		-
Durban Transport		182,469	145,924	351,041	13,216	89,261	234,027	(144,767)	-62%	351,041
Vote 3 - Governance		2,068	4,310	4,310	327	2,389	2,873	(485)	-17%	4,310
City Hall Administration & City Secretariat		1,195	1,521	1,521	229	1,105	1,014	91	9%	1,521
Communications		9	-	-	-	1	-	1	#DIV/0!	-
Regional Centres		850	789	789	99	865	526	339	64%	789
Community Participation & Action Support		14	-	-	-	-	-	-		-
International & Governance Relations		-	2,000	2,000	-	418	1,333	(915)	-69%	2,000
Vote 4 - Corporate and Human Resources		20,109	18,065	18,065	40	6,644	12,043	(5,399)	-45%	18,065
Human Resources		31	-	-	2	3	-	3	#DIV/0!	-
Skills Development		19,616	18,065	18,065	-	6,377	12,043	(5,666)	-47%	18,065
Occupational Health and Safety		1	-	-	0	1	-	1	#DIV/0!	-
Management Services and Org. Development		461	-	-	38	264	-	264	#DIV/0!	-

KZN000 eThekwiini - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 5 - Sustainable Development & City Enterprises		134,567	131,754	87,064	4,839	31,437	58,043	(26,605)	-46%	81,746
Deputy City Manager		29	-	-	-	-	-	-		-
Economic Development & Facilitation		76,209	85,100	8,285	-	95	5,523	(5,428)	-98%	8,285
City Enterprises		839	634	634	261	789	423	366	87%	634
Business Support		8,455	7,503	7,503	1,601	7,115	5,002	2,113	42%	7,503
Retail Markets		9,282	11,343	11,343	790	6,697	7,562	(865)	-11%	9,469
Development Planning & Management		35,877	27,154	33,286	2,183	16,716	22,191	(5,475)	-25%	29,843
Area Based Management		3,877	20	26,013	4	26	17,342	(17,316)	-100%	26,013
Vote 6 - Safety and Security		141,976	133,869	133,869	12,307	79,779	89,246	(9,467)	-11%	133,869
Metropolitan Police		135,059	126,645	126,645	11,811	74,721	84,430	(9,709)	-11%	126,645
Emergency Services		6,913	7,224	7,224	495	5,046	4,816	230	5%	7,224
Disaster Management		3	-	-	0	0	-	0	#DIV/0!	-
Emergency Control Centre		-	-	-	1	12	-	12	#DIV/0!	-
Vote 7 - Health and Social Services		93,684	94,538	96,767	3,265	23,311	64,511	(41,200)	-64%	94,822
Health		51,724	48,164	48,164	95	158	32,109	(31,952)	-100%	46,219
Parks, Recreation, Cemeteries and Culture		41,961	46,374	48,603	3,170	23,153	32,402	(9,249)	-29%	48,603
Vote 8 - Procurement and Infrastructure		2,848,111	3,250,537	3,284,105	105,864	1,184,566	2,189,403	(1,004,838)	-46%	3,240,358
Deputy City Manager		1,797	700	3,369	-	1,735	2,246	(511)	-23%	3,369
Supply Chain Management		5,251	6,408	6,408	48	5,190	4,272	918	21%	6,408
Housing		1,010,051	934,408	959,408	3,079	101,281	639,605	(538,325)	-84%	959,408
Engineering		110,739	331,613	332,714	4,144	6,867	221,809	(214,942)	-97%	315,011
eThekwiini Transport Authority		136,553	221,014	225,812	2,284	12,341	150,541	(138,201)	-92%	225,812
Sanitation		916,719	1,052,585	1,052,585	59,041	566,077	701,723	(135,646)	-19%	1,026,541
Cleansing and Solid Waste		648,490	671,088	671,088	34,388	476,819	447,392	29,427	7%	671,088
Gas to Electricity		18,511	32,721	32,721	2,880	14,256	21,814	(7,558)	-35%	32,721
Vote 9 - Electricity		7,510,183	9,095,708	9,115,708	680,290	5,829,099	6,077,139	(248,040)	-4%	8,935,171
Electricity		7,510,183	9,095,708	9,115,708	680,290	5,829,099	6,077,139	(248,040)	-4%	8,935,171
Vote 10 - Water		2,752,069	2,970,928	2,970,928	203,635	1,808,491	1,980,619	(172,127)	-9%	2,145,638
Water		2,752,069	2,970,928	2,970,928	203,635	1,808,491	1,980,619	(172,127)	-9%	2,145,638
Vote 11 - Formal Housing		57,295	42,505	75,765	3,338	33,494	50,510	(17,016)	-34%	75,765
Formal Housing		57,295	42,505	75,765	3,338	33,494	50,510	(17,016)	-34%	75,765
Vote 12 - Markets		57,895	61,669	61,669	10,787	43,386	41,113	2,273	6%	61,669
Markets		57,895	61,669	61,669	10,787	43,386	41,113	2,273	6%	61,669
Vote 13 - Airport		5,391	5,637	5,637	457	4,184	3,758	426	11%	5,637
Airport		5,391	5,637	5,637	457	4,184	3,758	426	11%	5,637
Vote 14 - I.C.C. Durban (PTY) Limited		135,060	156,933	156,933	4,776	196,972	104,622	92,350	88%	224,501

KZN000 eThekwiini - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
I.C.C. Durban (PTY) Limited		135,060	156,933	156,933	4,776	196,972	104,622	92,350	88%	224,501
Vote 15 - Durban Marine Theme Park (PTY) LTD		150,094	156,732	158,208	9,488	109,466	105,472	3,994	4%	158,757
Durban Marine Theme Park (PTY) LTD		150,094	156,732	158,208	9,488	109,466	105,472	3,994	4%	158,757
Total Revenue by Vote		20,080,956	23,800,060	24,210,600	1,598,128	15,261,103	16,140,400	(879,297)	-5%	23,492,618
Expenditure by Vote										
Vote 1 - Office of the City Manager		711,719	827,930	932,230	61,736	568,956	621,487	(52,530)	-8%	932,230
City Manager's Office		46,847	99,955	187,831	7,063	132,532	125,221	7,311	6%	187,831
Strategic Projects		274,826	259,464	279,385	24,711	160,458	186,257	(25,799)	-14%	279,385
Corporate GIS		12,521	15,643	15,643	907	11,853	10,429	1,424	14%	15,643
Audit		27,171	34,468	34,468	2,269	20,626	22,979	(2,352)	-10%	34,468
Information Technology		268,202	324,650	321,313	19,806	183,442	214,209	(30,767)	-14%	321,313
Corporate Policy		14,538	16,716	16,646	1,630	11,892	11,097	794	7%	16,646
Ombudsperson & Investigations		11,868	16,291	16,291	1,004	8,514	10,861	(2,347)	-22%	16,291
Legal Services		52,441	56,429	56,339	4,263	36,190	37,559	(1,370)	-4%	56,339
Performance Management		3,305	4,314	4,314	82	3,451	2,876	575	20%	4,314
Vote 2 - Treasury		1,579,042	1,899,367	1,886,245	133,994	989,508	1,257,497	(267,989)	-21%	1,843,962
Deputy City Manager		5,580	5,105	5,105	334	3,160	3,403	(243)	-7%	5,105
Expenditure		95,446	109,733	109,733	6,117	57,991	73,155	(15,164)	-21%	109,733
Income		327,208	418,482	418,482	26,332	239,624	278,988	(39,364)	-14%	418,482
Finance and Major Projects		91,663	95,742	95,742	7,138	67,743	63,828	3,915	6%	95,742
Internal Control & Business Systems		44,444	53,401	53,401	3,270	29,466	35,601			53,401
Real Estate		79,899	84,202	84,180	7,092	48,656	56,120	(7,464)	-13%	84,180
City Fleet		225,681	238,929	238,929	20,496	155,575	159,286	(3,711)	-2%	238,929
Assessment Rates		9,956	80,322	80,322	-	-	53,548	(53,548)	-100%	80,322
Miscellaneous		509,418	611,263	602,163	45,562	254,566	401,442	(146,876)	-37%	559,880
Durban Energy Office		3,895	8,835	9,835	348	4,956	6,557	(1,601)	-24%	9,835
INK		6,724	7,143	7,143	301	2,707	4,762	(2,055)	-43%	7,143
Durban Transport		179,128	186,210	181,210	17,006	125,065	120,807	4,258	4%	181,210
Vote 3 - Governance		310,299	349,310	349,395	28,203	229,495	232,930	(3,435)	-1%	349,395
Deputy City Manager		4,006	4,325	4,331	375	3,060	2,887	172	6%	4,331
City Hall Administration & City Secretariat		164,809	172,658	172,711	14,231	128,007	115,141	12,866	11%	172,711
Communications		31,714	34,402	34,402	2,695	19,054	22,935	(3,880)	-17%	34,402
Regional Centres		59,427	68,253	68,148	5,785	45,576	45,432	144	0%	68,148
Community Participation & Action Support		38,679	53,623	53,643	4,245	25,815	35,762	(9,947)	-28%	53,643

KZN000 eThekwiini - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
SDB		4,293	5,846	5,957	282	2,638	3,971	(1,333)	-34%	5,957
International & Governance Relations		7,371	10,203	10,203	589	5,344	6,802	(1,458)	-21%	10,203
Vote 4 - Corporate and Human Resources		244,907	314,928	314,813	19,266	171,374	209,875	(38,501)	-18%	314,813
Deputy City Manager		5,447	8,423	8,423	448	3,351	5,615	(2,265)	-40%	8,423
Human Resources		122,180	158,651	159,672	10,441	87,640	106,448	(18,808)	-18%	159,672
Skills Development		69,860	90,005	88,918	4,689	46,619	59,279	(12,660)	-21%	88,918
Occupational Health and Safety		31,596	39,196	39,189	2,349	22,144	26,126	(3,982)	-15%	39,189
Management Services and Org. Development		15,824	18,653	18,611	1,340	11,622	12,407	(786)	-6%	18,611
Vote 5 - Sustainable Development & City Enterprises		382,833	456,405	471,669	27,660	261,917	314,446	(52,529)	-17%	471,669
Deputy City Manager		2,391	2,562	2,562	39	480	1,708	(1,228)	-72%	2,562
Economic Development & Facilitation		51,410	83,196	83,769	4,809	43,294	55,846	(12,552)	-22%	83,769
City Enterprises		87,349	95,666	99,193	2,936	46,526	66,129	(19,603)	-30%	99,193
Business Support		46,107	54,234	54,234	3,979	33,460	36,156	(2,696)	-7%	54,234
Retail Markets		21,265	24,538	24,513	1,817	15,214	16,342	(1,128)	-7%	24,513
Development Planning & Management		164,212	183,004	194,193	13,279	116,049	129,462	(13,413)	-10%	194,193
Area Based Management		10,098	13,205	13,205	802	6,893	8,803	(1,910)	-22%	13,205
Vote 6 - Safety and Security		917,660	971,990	1,014,265	77,988	665,791	676,177	(10,386)	-2%	1,014,265
Deputy City Manager		11,800	16,872	16,672	832	9,378	11,115	(1,737)	-16%	16,672
Metropolitan Police		598,630	601,380	640,091	49,998	429,043	426,727	2,316	1%	640,091
Emergency Services		217,896	244,697	244,697	18,954	160,102	163,131	(3,029)	-2%	244,697
Disaster Management		6,591	10,218	10,218	598	5,011	6,812	(1,801)	-26%	10,218
Emergency Control Centre		36,327	51,297	55,065	3,290	28,160	36,710	(8,550)	-23%	55,065
Security Management		46,416	47,526	47,522	4,316	34,097	31,681	2,415	8%	47,522
Vote 7 - Health and Social Services		1,396,710	1,558,130	1,559,773	123,330	971,274	1,039,849	(68,575)	-7%	1,758,805
Deputy City Manager		10,521	3,150	12,357	997	10,887	8,238	2,649	32%	12,357
Health		355,418	381,527	382,529	29,653	254,594	255,019	(426)	0%	654,867
Parks, Recreation, Cemeteries and Culture		1,030,771	1,173,453	1,164,887	92,681	705,793	776,591	(70,798)	-9%	1,091,581
Vote 8 - Procurement and Infrastructure		3,515,310	4,009,966	4,078,016	275,333	2,194,881	2,718,677	(523,796)	-19%	4,219,079
Deputy City Manager		10,081	10,393	13,061	3,052	9,165	8,707	458	5%	13,061
Supply Chain Management		40,221	47,403	47,403	3,648	30,331	31,602	(1,271)	-4%	47,403
Housing		325,642	363,571	400,271	32,220	256,096	266,847	(10,752)	-4%	532,762
Engineering		1,298,679	1,477,669	1,500,966	87,616	727,705	1,000,644	(272,939)	-27%	1,422,168

KZN000 eThekwiini - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
eThekwiini Transport Authority		320,801	495,991	500,789	25,143	197,204	333,859	(136,655)	-41%	451,298
Sanitation		745,745	791,347	791,347	54,207	456,941	527,565	(70,623)	-13%	913,350
Cleansing and Solid Waste		752,531	799,702	800,289	67,906	506,991	533,526	(26,535)	-5%	815,146
Gas to Electricity		21,610	23,890	23,890	1,542	10,448	15,927	(5,479)	-34%	23,890
Vote 9 - Electricity		6,113,792	8,120,705	8,120,705	555,386	4,910,117	5,413,803	(503,686)	-9%	7,781,442
Electricity		6,113,792	8,120,705	8,120,705	555,386	4,910,117	5,413,803	(503,686)	-9%	7,781,442
							-	-		
Vote 10 - Water		2,386,128	2,846,826	2,846,826	313,444	1,665,697	1,897,884	(232,187)	-12%	2,152,039
Water		2,386,128	2,846,826	2,846,826	313,444	1,665,697	1,897,884	(232,187)	-12%	2,152,039
Vote 11 - Formal Housing		105,164	86,788	120,048	6,542	47,950	80,032	(32,082)	-40%	119,628
Formal Housing		105,164	86,788	120,048	6,542	47,950	80,032	(32,082)	-40%	119,628
Vote 12 - Markets		37,509	47,510	47,480	1,577	25,143	31,653	(6,510)	-21%	43,831
Markets		37,509	47,510	47,480	1,577	25,143	31,653	(6,510)	-21%	43,831
Vote 13 - Airport		5,589	5,546	5,546	228	3,438	3,697	(259)	-7%	5,546
Airport		5,589	5,546	5,546	228	3,438	3,697	(259)	-7%	5,546
Vote 14 - I.C.C. Durban (PTY) Limited		164,625	187,684	187,684	9,734	160,159	125,123	35,036	28%	214,168
I.C.C. Durban (PTY) Limited		164,625	187,684	187,684	9,734	160,159	125,123	35,036	28%	214,168
Vote 15 - Durban Marine Theme Park (PTY) LTD		183,439	193,186	197,146	14,572	127,523	131,431	(3,908)	-3%	197,146
Durban Marine Theme Park (PTY) LTD		183,439	193,186	197,146	14,572	127,523	131,431	(3,908)	-3%	197,146
Total Expenditure by Vote		18,054,726	21,876,271	22,131,841	1,648,994	12,993,223	14,754,561	(1,761,338)	-12%	21,418,017
								-		
Surplus/ (Deficit) for the year		2,026,230	1,923,789	2,078,759	(50,866)	2,267,880	1,385,839	882,041	64%	2,074,601

KZN000 eThekweni - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2010/11	Budget Year 2011/12						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
Revenue By Source									
Property rates		4,056,102	4,470,000	4,470,000	313,133	3,039,639	2,980,000	59,639	2%
Property rates - penalties & collection charges		81,854	150,707	150,707	10,740	76,403	100,471	(24,068)	-24%
Service charges - electricity revenue		7,001,171	8,741,177	8,741,177	661,435	5,675,319	5,827,451	(152,132)	-3%
Service charges - water revenue		1,828,898	2,296,939	2,296,939	198,183	1,407,797	1,531,293	(123,495)	-8%
Service charges - sanitation revenue		559,237	651,013	656,513	65,558	421,528	437,675	(16,148)	-4%
Service charges - refuse revenue		373,981	390,273	390,273	34,390	268,610	260,182	8,428	3%
Service charges - other		127,947	168,865	168,865	20,708	107,011	112,577	(5,566)	-5%
Rental of facilities and equipment		435,830	332,574	337,450	37,460	242,961	224,967	17,994	8%
Interest earned - external investments		134,414	227,445	228,045	19,689	142,576	152,030	(9,454)	-6%
Interest earned - outstanding debtors		85,955	92,616	92,583	8,277	55,665	61,722	(6,057)	-10%
Fines		110,209	99,534	99,534	7,200	48,007	66,356	(18,349)	-28%
Licences and permits		29,640	28,578	28,578	4,349	27,014	19,052	7,962	42%
Transfers recognised - operational		1,596,479	1,899,750	2,073,119	96,312	1,367,150	1,382,079	(14,929)	-1%
Other revenue		2,615,939	2,006,088	2,045,709	35,164	1,401,396	1,363,806	37,590	3%
Gains on disposal of PPE		48,851	44,010	44,043	(349)	21,247	29,362	(8,115)	-28%
transfers and contributions)		19,086,507	21,599,569	21,823,535	1,512,249	14,302,323	14,549,023	(246,700)	-2%
Expenditure By Type									
Employee related costs		5,072,383	5,725,308	5,771,619	425,474	3,632,692	3,847,746	(215,054)	-6%
Remuneration of councillors		77,919	79,849	79,849	9,506	56,414	53,233	3,182	6%
Debt impairment		324,935	428,429	428,429	78,810	162,684	285,619	(122,935)	-43%
Depreciation & asset impairment		1,505,790	1,709,464	1,710,113	140,561	1,115,566	1,140,075	(24,510)	-2%
Finance charges		692,943	1,201,768	1,203,434	111,498	541,293	802,289	(260,996)	-33%
Bulk purchases		5,495,517	6,940,841	6,941,218	492,334	4,370,660	4,627,479	(256,819)	-6%
Other materials		230,620	23,278	42,005	5,261	28,003	28,003	(0)	0%
Contracted services		889,158	2,787,176	2,827,596	211,332	1,550,818	1,885,064	(334,246)	-18%
Transfers and grants		132,121	166,319	160,122	7,255	73,435	106,748	(33,313)	-31%
Other expenditure		3,632,464	2,812,639	2,966,162	166,749	1,458,639	1,977,441	(518,802)	-26%
Loss on disposal of PPE		877	1,200	1,294	213	3,018	863	2,155	250%
Total Expenditure		18,054,727	21,876,271	22,131,841	1,648,994	12,993,223	14,754,561	(1,761,338)	-12%

KZN000 eThekweni - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2010/11	Budget Year 2011/12						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
Surplus/(Deficit)		1,031,780	(276,702)	(308,306)	(136,745)	1,309,101	(205,537)	(2,008,038)	0
Transfers recognised - capital		994,450	2,200,491	2,387,065	85,879	958,779	1,591,377	(632,597)	-40%
Contributions recognised - capital		-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Taxation		2,026,230	1,923,789	2,078,759	(50,866)	2,267,880	1,385,839		
Surplus/(Deficit) after taxation		2,026,230	1,923,789	2,078,759	(50,866)	2,267,880	1,385,839		
Attributable to minorities		-	-	-	-	-	-		
municipality		2,026,230	1,923,789	2,078,759	(50,866)	2,267,880	1,385,839		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-		
Surplus/ (Deficit) for the year		2,026,230	1,923,789	2,078,759	(50,866)	2,267,880	1,385,839		

Total Revenue (excluding capital transfers ar **20,080,957** **23,800,060** **24,210,600** **1,598,128** **15,261,103** **16,140,400**

KZN000 eThekweni - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		4,056,102	4,470,000	4,470,000	313,133	3,039,639	2,980,000	59,639	2%	4,424,000
Property rates - penalties & collection charges		81,854	150,707	150,707	10,740	76,403	100,471	(24,068)	-24%	150,600
Service charges - electricity revenue		7,001,171	8,741,177	8,741,177	661,435	5,675,319	5,827,451	(152,132)	-3%	8,625,872
Service charges - water revenue		1,828,898	2,296,939	2,296,939	198,183	1,407,797	1,531,293	(123,495)	-8%	2,162,045
Service charges - sanitation revenue		559,237	651,013	656,513	65,558	421,528	437,675	(16,148)	-4%	630,300
Service charges - refuse revenue		373,981	390,273	390,273	34,390	268,610	260,182	8,428	3%	394,468
Service charges - other		127,947	168,865	168,865	20,708	107,011	112,577	(5,566)	-5%	167,522
Rental of facilities and equipment		435,830	332,574	337,450	37,460	242,961	224,967	17,994	8%	342,349
Interest earned - external investments		134,414	227,445	228,045	19,689	142,576	152,030	(9,454)	-6%	228,162
Interest earned - outstanding debtors		85,955	92,616	92,583	8,277	55,665	61,722	(6,057)	-10%	90,646
Fines		110,209	99,534	99,534	7,200	48,007	66,356	(18,349)	-28%	98,570
Licences and permits		29,640	28,578	28,578	4,349	27,014	19,052	7,962	42%	28,449
Transfers recognised - operational		1,596,479	1,899,750	2,073,119	96,312	1,367,150	1,382,079	(14,929)	-1%	1,861,496
Other revenue		2,615,939	2,006,088	2,045,709	35,164	1,401,396	1,363,806	37,590	3%	2,127,319
Gains on disposal of PPE		48,851	44,010	44,043	(349)	21,247	29,362	(8,115)	-28%	17,775
transfers and contributions)		19,086,507	21,599,569	21,823,535	1,512,249	14,302,323	14,549,023	(246,700)	-2%	21,349,573
Expenditure By Type										
Employee related costs		5,072,383	5,725,308	5,771,619	425,474	3,632,692	3,847,746	(215,054)	-6%	5,480,365
Remuneration of councillors		77,919	79,849	79,849	9,506	56,414	53,233	3,182	6%	79,906
Debt impairment		324,935	428,429	428,429	78,810	162,684	285,619	(122,935)	-43%	334,745
Depreciation & asset impairment		1,505,790	1,709,464	1,710,113	140,561	1,115,566	1,140,075	(24,510)	-2%	1,725,216
Finance charges		692,943	1,201,768	1,203,434	111,498	541,293	802,289	(260,996)	-33%	1,078,828
Bulk purchases		5,495,517	6,940,841	6,941,218	492,334	4,370,660	4,627,479	(256,819)	-6%	6,758,138
Other materials		230,620	23,278	42,005	5,261	28,003	28,003	(0)	0%	42,005
Contracted services		889,158	2,787,176	2,827,596	211,332	1,550,818	1,885,064	(334,246)	-18%	2,767,292
Transfers and grants		132,121	166,319	160,122	7,255	73,435	106,748	(33,313)	-31%	157,265
Other expenditure		3,632,464	2,812,639	2,966,162	166,749	1,458,639	1,977,441	(518,802)	-26%	2,992,901
Loss on disposal of PPE		877	1,200	1,294	213	3,018	863	2,155	250%	1,356
Total Expenditure		18,054,727	21,876,271	22,131,841	1,648,994	12,993,223	14,754,561	(1,761,338)	-12%	21,418,017

KZN000 eThekweni - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Surplus/(Deficit)		1,031,780	(276,702)	(308,306)	(136,745)	1,309,101	(205,537)	(2,008,038)	0	(68,444)
Transfers recognised - capital		994,450	2,200,491	2,387,065	85,879	958,779	1,591,377	(632,597)	-40%	2,143,045
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Taxation		2,026,230	1,923,789	2,078,759	(50,866)	2,267,880	1,385,839			2,074,601
Surplus/(Deficit) after taxation		2,026,230	1,923,789	2,078,759	(50,866)	2,267,880	1,385,839			2,074,601
Attributable to minorities		-	-	-	-	-	-			-
municipality		2,026,230	1,923,789	2,078,759	(50,866)	2,267,880	1,385,839			2,074,601
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		2,026,230	1,923,789	2,078,759	(50,866)	2,267,880	1,385,839			2,074,601

Total Revenue (excluding capital transfers ar **20,080,957** **23,800,060** **24,210,600** **1,598,128** **15,261,103** **16,140,400** **23,492,618**

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M08 February)

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Multi-Year expenditure appropriation</u>										
Vote 1 - Office of the City Manager		201,314	133,250	190,760	8,214	53,265	127,173	(73,908)	-58%	190,760
Vote 2 - Treasury		191,622	107,510	378,502	31,460	59,381	252,335	(192,954)	-76%	340,502
Vote 3 - Governance		29,378	31,000	32,480	225	21,064	21,653	(589)	-3%	32,480
Vote 4 - Corporate and Human Resources		4,266	9,096	3,889	390	2,154	2,593	(439)	-17%	3,889
Vote 5 - Sustainable Development & City Enterprises		139,618	189,200	130,598	1,048	24,254	87,065	(62,811)	-72%	122,057
Vote 6 - Safety and Security		27,871	46,776	57,525	2,162	6,921	38,300	(31,379)	-82%	34,515
Vote 7 - Health and Social Services		40,651	56,820	94,435	2,508	17,519	62,957	(45,438)	-72%	83,763
Vote 8 - Procurement and Infrastructure		2,709,253	3,026,054	3,410,003	133,824	1,237,935	2,273,335	(1,035,400)	-46%	2,751,815
Vote 9 - Electricity		584,114	886,051	749,913	27,686	309,184	499,942	(190,758)	-38%	738,630
Vote 10 - Water		944,291	588,935	471,181	19,372	218,191	314,121	(95,930)	-31%	466,181
Vote 12 - Markets		3,183	7,904	6,904	18	1,767	4,603	(2,836)	-62%	6,904
Vote 14 - I.C.C. Durban (PTY) Limited		2,679	10,000	20,000	-	20,987	13,333	7,654	57%	20,987
Vote 15 - Durban Marine Theme Park (PTY) LTD		13,606	4,933	4,933	847	2,819	3,289	(470)	-14%	4,933
Total Capital Multi-year expenditure		4,891,846	5,097,529	5,551,123	227,754	1,975,441	3,700,699	(1,725,258)	-47%	4,797,416
Total Capital Expenditure		4,891,846	5,097,529	5,551,123	227,754	1,975,441	3,700,699	(1,725,258)	-47%	4,797,416
<u>Capital Expenditure - Standard Classification</u>										
Governance and administration		319,930	251,756	518,742	37,787	112,842	345,828	(232,986)	-67%	480,742
Executive and council		29,372	31,000	32,480	225	21,064	21,653	(589)	-3%	32,480
Budget and treasury office		286,292	211,660	482,373	37,172	89,624	321,582	(231,958)	-72%	444,373
Corporate services		4,266	9,096	3,889	390	2,154	2,593	(439)	-17%	3,889
Community and public safety		1,220,922	1,631,609	1,806,993	55,200	554,173	1,204,662	(650,489)	-54%	1,225,241
Community and social services		31,183	26,220	64,522	1,777	10,969	43,015	(32,046)	-74%	53,850
Sport and recreation		5,408	11,100	9,123	-	2,143	6,082	(3,939)	-65%	9,123
Public safety		27,871	39,776	57,525	2,162	6,921	38,350	(31,429)	-82%	34,515
Housing		1,152,400	1,535,013	1,655,033	50,530	529,733	1,103,355	(573,622)	-52%	1,106,963
Health		4,060	19,500	20,790	731	4,407	13,860	(9,453)	-68%	20,790
Economic and environmental services		1,301,434	1,046,141	1,248,498	54,227	512,135	832,332	(320,197)	-38%	1,238,839
Planning and development		251,100	278,730	470,206	15,993	133,968	313,471	(179,503)	-57%	461,665
Road transport		1,040,612	765,411	776,292	38,234	378,114	517,528	(139,414)	-27%	775,174
Environmental protection		9,722	2,000	2,000	-	53	1,333	(1,280)	-96%	2,000

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M08 February)

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Trading services		2,049,560	2,168,023	1,976,890	80,540	796,291	1,317,927	(521,636)	-40%	1,852,594
Electricity		584,114	886,051	749,913	27,686	309,184	499,942	(190,758)	-38%	738,630
Water		944,291	588,935	471,181	19,372	218,191	314,121	(95,930)	-31%	466,181
Waste water management		416,050	508,200	505,154	28,320	201,210	336,769	(135,559)	-40%	406,154
Waste management		49,980	163,000	218,805	4,297	42,133	145,870	(103,737)	-71%	208,805
Other		55,125	21,837	31,837	865	25,573	21,225	4,348	20%	32,824
Total Capital Expenditure - Standard Classification		4,891,846	5,097,529	5,551,123	227,754	1,975,441	3,700,749	(1,725,308)	-47%	4,797,416
Funded by:										
National Government		774,239	1,335,790	1,506,990	155,168	549,766	1,004,660	(454,894)	-45%	1,293,718
Provincial Government		212,882	864,701	880,075	38,412	409,013	586,717	(177,704)	-30%	849,327
Other transfers and grants		7,329		-			-	-		-
Transfers recognised - capital		994,450	2,200,491	2,387,065	193,580	958,779	1,591,377	(632,598)	-40%	2,143,045
Borrowing		2,000,000	2,000,000	2,000,000	33,327	992,856	1,333,333	(340,477)	-26%	2,000,000
Internally generated funds		1,897,396	897,038	1,164,058	847	23,806	776,039	(752,233)	-97%	654,371
Total Capital Funding		4,891,846	5,097,529	5,551,123	227,754	1,975,441	3,700,749	(1,725,308)	-47%	4,797,416

KZN000 eThekwi - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M08 February

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Office of the City Manager		201,314	133,250	190,760	8,214	53,265	127,173	(73,908)	-58%	190,760
Strategic Projects		104,388	36,100	86,889	2,502	23,022	57,926	(34,904)	-60%	86,889
Audit		4	-	-	-	-	-	-	-	-
Information Technology		96,802	97,150	103,871	5,712	30,243	69,247	(39,004)	-56%	103,871
Corporate Policy		11	-	-	-	-	-	-	-	-
Ombudsperson & Investigations		107	-	-	-	-	-	-	-	-
Legal Services		2	-	-	-	-	-	-	-	-
Vote 2 - Treasury		191,622	107,510	378,502	31,460	59,381	252,335	(192,954)	-76%	340,502
Expenditure		1,859	16,360	1,000	76	76	667	-	-	1,000
Income		52,026	-	-	-	-	-	-	-	-
Finance and Major Projects		16,333	-	2,920	-	1,622	1,947	(325)	-17%	2,920
Real Estate		327	5,000	8,000	-	1,013	5,333	(4,320)	-81%	8,000
City Fleet		62,108	41,690	110,185	6,452	17,358	73,457	(56,099)	-76%	110,185
Miscellaneous		1,000	9,460	4,000	46	5,808	2,667	3,141	118%	4,000
Durban Energy Office		30,223	35,000	47,280	2,036	6,816	31,520	(24,704)	-78%	47,280
Durban Transport		27,746	-	205,117	22,850	26,688	136,745	(110,057)	-80%	167,117
Vote 3 - Governance		29,378	31,000	32,480	225	21,064	21,653	(589)	-3%	32,480
City Hall Administration & City Secretariat		25,976	24,000	24,745	18	20,733	16,497	4,236	26%	24,745
Communications		206	-	350	-	30	233	(203)	-87%	350
Regional Centres		3,067	7,000	7,235	15	101	4,823	(4,722)	-98%	7,235
Community Participation & Action Support		148	-	150	192	200	100	100	100%	150
SDB		(25)	-	-	-	-	-	-	-	-
International & Governance Relations		6	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Human Resources		4,266	9,096	3,889	390	2,154	2,593	(439)	-17%	3,889
Human Resources		4,266	9,096	3,491	354	2,014	2,327	(313)	-13%	3,491
Skills Development		-	-	102	-	4	68	(64)	-94%	102
Occupational Health and Safety		-	-	220	36	66	147	(81)	-55%	220
Management Services and Org. Development		-	-	76	-	70	51	19	38%	76

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M08 February

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 5 - Sustainable Development & City Enterprises		139,618	189,200	130,598	1,048	24,254	87,065	(62,811)	-72%	122,057
Economic Development & Facilitation		112,887	184,200	99,325	112	12,420	66,217	(53,797)	-81%	91,857
Business Support		1,646	2,000	2,480			1,653	(1,653)	-100%	2,000
Retail Markets		640	1,000	1,200			800	(800)	-100%	1,200
Development Planning & Management		9,749	2,000	2,000	-	53	1,333	(1,280)	-96%	2,000
Area Based Management		14,696	-	25,593	936	11,781	17,062	(5,281)	-31%	25,000
Vote 6 - Safety and Security		27,871	46,776	57,525	2,162	6,921	38,300	(31,379)	-82%	34,515
Deputy City Manager		-		200	262	262	83	179	214%	200
Metropolitan Police		114	5,000	7,110	100	163	4,740	(4,577)	-97%	7,110
Emergency Services		18,722	41,776	23,872	1,800	5,691	15,915	(10,224)	-64%	23,872
Disaster Management		-	-	1,869	-	466	1,246	(780)	-63%	1,869
Emergency Control Centre		9,035	-	24,474	-	339	16,316	(15,977)	-98%	1,464
Vote 7 - Health and Social Services		40,651	56,820	94,435	2,508	17,519	62,957	(45,438)	-72%	83,763
Health		4,060	19,500	20,790	731	4,407	13,860	(9,453)	-68%	20,790
Parks, Recreation, Cemeteries and Culture		36,591	37,320	73,645	1,777	13,112	49,097	(35,985)	-73%	73,645
Vote 8 - Procurement and Infrastructure		2,709,253	3,026,054	3,410,003	133,824	1,237,935	2,273,335	(1,035,400)	-46%	2,751,815
Housing		1,152,400	1,535,013	1,655,033	50,530	529,733	1,103,355	(573,622)	-52%	1,106,963
Engineering		1,086,634	758,341	905,293	40,296	401,189	603,529	(202,340)	-34%	904,775
eThekweni Transport Authority		120,473	61,500	125,718	10,381	63,670	83,812	(20,142)	-24%	125,118
Sanitation		299,766	508,200	505,154	28,320	201,210	336,769	(135,559)	-40%	406,154
Cleansing and Solid Waste		46,174	159,000	218,805	3,804	40,173	145,870	(105,697)	-72%	208,805
Gas to Electricity		3,806	4,000	-	493	1,960	-	1,960	#DIV/0!	-
Vote 9 - Electricity		584,114	886,051	749,913	27,686	309,184	499,942	(190,758)	-38%	738,630
Electricity		584,114	886,051	749,913	27,686	309,184	499,942	(190,758)	-38%	738,630
Vote 10 - Water		944,291	588,935	471,181	19,372	218,191	314,121	(95,930)	-31%	466,181
Water		944,291	588,935	471,181	19,372	218,191	314,121	(95,930)	-31%	466,181
Vote 12 - Markets		3,183	7,904	6,904	18	1,767	4,603	(2,836)	-62%	6,904
Markets		3,183	7,904	6,904	18	1,767	4,603	(2,836)	-62%	6,904
Vote 14 - I.C.C. Durban (PTY) Limited		2,679	10,000	20,000	-	20,987	13,333	7,654	57%	20,987
I.C.C. Durban (PTY) Limited		2,679	10,000	20,000	-	20,987	13,333	7,654	57%	20,987
Vote 15 - Durban Marine Theme Park (PTY) LTD		13,606	4,933	4,933	847	2,819	3,289	(470)	-14%	4,933
Durban Marine Theme Park (PTY) LTD		13,606	4,933	4,933	847	2,819	3,289	(470)	-14%	4,933
Total multi-year capital expenditure		4,891,846	5,097,529	5,551,123	227,754	1,975,441	3,700,699	(1,725,258)	-47%	4,797,416
Total Capital Expenditure		4,891,846	5,097,529	5,551,123	227,754	1,975,441	3,700,699	(1,725,258)	(0)	4,797,416

KZN000 eThekweni - Table C6 Consolidated Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2010/11	Budget Year 2011/12			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands						
ASSETS						
Current assets						
Cash		684,619	521,430	559,221	770,128	559,221
Call investment deposits		3,131,771	3,900,000	3,900,000	4,079,289	3,900,000
Consumer debtors		2,574,133	2,800,541	2,802,891	2,321,894	2,802,891
Other debtors		2,795,907	3,348,066	3,348,066	2,420,875	3,348,066
Current portion of long-term receivables		5,962	22,076	22,076	5,962	22,076
Inventory		216,592	275,894	277,938	214,628	277,938
Total current assets		9,408,984	10,868,007	10,910,192	9,812,776	10,910,192
Non current assets						
Long-term receivables		282,442	289,644	291,955	404,263	291,955
Investment property		383,486	382,433	377,124	362,727	377,124
Property, plant and equipment		31,895,983	34,614,015	34,591,778	32,665,667	34,591,778
Intangible assets		348,065	407,560	407,560	316,767	407,560
Other non-current assets		7,515	111,042	111,042		111,042
Total non current assets		32,917,527	35,804,694	35,779,459	33,749,424	35,779,459
TOTAL ASSETS		42,326,511	46,672,701	46,689,651	43,562,200	46,689,651
LIABILITIES						
Current liabilities						
Bank overdraft		542,364	307,673	307,673	630,859	307,673
Borrowing		693,058	780,065	780,065	728,213	780,065
Consumer deposits		957,763	906,413	906,421	947,771	906,421
Trade and other payables		5,106,033	4,856,562	4,864,343	4,714,959	4,864,343
Provisions		173,028	33,905	32,162	170,303	32,162
Total current liabilities		7,472,246	6,884,618	6,890,664	7,192,105	6,890,664
Non current liabilities						
Borrowing		9,516,893	11,270,509	11,270,509	9,265,591	11,270,509
Provisions		1,866,756	2,490,350	2,490,350	1,992,464	2,490,350
Total non current liabilities		11,383,649	13,760,859	13,760,859	11,258,055	13,760,859
TOTAL LIABILITIES		18,855,895	20,645,477	20,651,523	18,450,160	20,651,523
NET ASSETS		23,470,616	26,027,224	26,038,128	25,112,040	26,038,128
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		23,191,809	11,252,672	11,252,672	13,149,499	11,252,672
Reserves		278,807	14,774,552	14,785,456	11,962,541	14,785,456
TOTAL COMMUNITY WEALTH/EQUITY		23,470,616	26,027,224	26,038,128	25,112,040	26,038,128

KZN000 eThekwi - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		16,922,693	18,859,067	18,859,067	1,353,257	13,274,549	12,572,711	701,838	6%	18,859,067
Government - operating		1,596,478	1,899,750	2,073,119	96,312	1,367,150	1,382,079	(14,929)	-1%	1,861,496
Government - capital		994,450	2,200,491	2,387,065	85,879	958,779	1,591,377	(632,597)	-40%	2,143,045
Interest		220,369	350,061	320,628	27,966	198,241	213,752	(15,511)	-7%	318,808
Payments										
Suppliers and employees		(15,314,965)	(17,507,119)	(17,507,119)	(616,787)	(11,485,811)	(11,671,413)	(185,602)	2%	(17,507,119)
Finance charges		(692,943)	(1,194,934)	(1,203,434)	(111,498)	(541,293)	(802,289)	(260,996)	33%	(1,078,828)
Transfers and Grants		(132,121)	(166,319)	(160,122)	(7,255)	(73,435)	(106,748)	(33,313)	31%	(157,265)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3,593,962	4,440,997	4,769,204	827,874	3,698,180	3,179,469	518,711	16%	4,439,204
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		92,568	42,810	42,749	(562)	18,229	233,374	(215,145)	-92%	16,419
Decrease (Increase) in non-current debtors		-	(22,712)	(22,712)	-	-	233,374	(233,374)	-100%	(22,712)
Decrease (increase) other non-current receivables		26,730	35,146	35,146	(71)	(114,306)	233,374	(347,680)	-149%	35,146
Decrease (increase) in non-current investments		-	(35,677)	(35,677)	(24,828)	20,759	233,374	(212,615)	-91%	(35,677)
Payments										
Capital assets		(3,786,729)	(5,077,529)	(5,551,123)	(227,754)	(1,975,441)	(3,700,749)	(1,725,308)	47%	(4,797,416)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3,667,431)	(5,057,962)	(5,531,617)	(253,215)	(2,050,759)	(2,767,253)	(716,493)	26%	(4,804,240)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Borrowing long term/refinancing		2,006,824	2,000,000	1,000,000	-	-	666,667	(666,667)	-100%	1,000,000
Increase (decrease) in consumer deposits		-	26,319	26,319	1,621	(9,992)	17,546	(27,538)	-157%	26,319
Payments										
Repayment of borrowing		(564,194)	(625,146)	(625,146)	(29,479)	(365,853)	(416,764)	(50,911)	12%	(625,146)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1,442,630	1,401,173	401,173	(27,858)	(375,845)	267,449	643,293	241%	401,173
NET INCREASE/ (DECREASE) IN CASH HELD		1,369,161	784,208	(361,240)	546,801	1,271,576	679,665			36,137
Cash/cash equivalents at beginning:		1,577,821	3,329,549	3,329,549		2,946,982	3,329,549			2,946,982
Cash/cash equivalents at month/year end:		2,946,982	4,113,757	2,968,309		4,218,558	4,009,214			2,983,119

KZN000 eThekweni - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
	Property Rates	R60m	Income from Property Rates is expected to decrease due to the growth of the rates base being lower than anticipated in view of the recession as well as reductions in property valuations made in terms of the appeals process.	
	Property Rates -Penalties & C	R24m	Decrease in YTD penalties & collection costs is due to outstanding entries still to be processed.	Charges to be fully recovered by year end.
	Electricity -Service Charges	R152m	The electricity service charge revenue is expected to decrease by R115m due to a decrease in demand related to the steep electricity price increase.	
	Service Charges - Water	R123m	Decrease in service charges is mainly attributable to the illegal connections. An approximate R134m decrease has been forecasted.	Situation is being investigated and will be reported on.
	Service Charges - Sanitation/	R22m	Decrease in service charges is mainly attributable to the lower water sales as sewer user charges is dependant on water sales.	The lower water sales is being investigated.
	Interest on Investments	R9m	The decrease on investments is mainly due to interest rates being lower than anticipated.	Due to adverse climatic economic conditions.
	Interest earned-outstanding d	R6m	Decrease is mainly attributable to prescribed water debtors being written off.	
	Fines	R18m	The fine income to date is lower than anticipated. This is mainly due to the culture of non payment and adverse climatic conditions. However, this is expected to improve in ensuing months, with the introduction of various new enforcements.	The AARTO Scheme will be introduced shortly to encourage drivers to pay owed fines.
2	<u>Expenditure By Type</u>			
	Employee Related Costs	R215m	Decrease in forecast is attributable to time taken to fill vacant posts.	
	Contracted Services	R334m	The proportionately underspent year to date expenditure is attributable to contract services being utilised as and when required, as well as delays in capturing of costs. However, a R60m underspending is anticipated at year end.	

KZN000 eThekweni - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	Debt Impairment	R123m	Decrease in YTD is due to Bad Debt Provision entries being normally processed at year end.	Entries processed during finalisation of Annual Financial Statements.
	Finance Charges	R261m	The Finance Charges reflects a decrease as a result of the interest payments being effected quarterly and half yearly.the forecast has been adjusted downwards by R125m in view of the AFD loan not being approved.	In line with budget when payments are effected.
	Bulk Purchases	R257m	The year to date decrease is attributable to purchases of water and electricity being payable in arrears as well as a reduction in demand consumers reacted to the increased tariffs. A R183m decrease has been forecasted.	
	Transfer & Grants	R33m	The year to date variance in Transfer and Grants is attributable to entries processed at financial year end, and a R2.8m reduction in forecast is anticipated.	Entries to be processed at financial year end.
	Other Expenditure	R519m	The approximate decrease in year to date Other Expenditure is mainly attributable to General Expenses being utilised as and when required as well as delays in capturing of costs.	
3	<u>Capital Expenditure</u>			
			Current spending levels indicate a 37% spend on the adjusted budget.	
4	<u>Financial Position</u>			
			The overall surplus of approximately R1.5bn, prior to transfers in respect of capital funding is expected.	
5	<u>Cash Flow</u>			
			The municipality appears reasonably financially stable, with improving debtors collection rates. Infrastructure loans of R2bn will be taken up this year to fund capital.	
6	<u>Measureable performance</u>			
			The municipality is on course to meet its targets. However, the operating spend is 59% and the capital spend is approximately 37%.	
7	<u>Municipal Entities</u>			
			At this stage the municipal entities appear to be on course to meet budgeted targets.	

KZN000 eThekweni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2010/11	Budget Year 2011/12			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Percentage							
<u>Borrowing Management</u>							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		22.5%	24.1%	24.1%	21.3%	24.1%
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		12.2%	13.3%	13.2%	12.8%	13.1%
Borrowed funding of capital expenditure	Borrowings/Capital expenditure excl. transfers and		40.9%	39.2%	36.0%	1.7%	41.7%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		67.6%	66.1%	66.1%	62.3%	66.1%
Gearing	Long Term Borrowing/ Funds & Reserves		47.4%	51.3%	51.3%	41.8%	48.0%
<u>Liquidity</u>							
Current Ratio 1	Current assets/current liabilities		1.3	1.6	1.6	1.4	1.6
Liquidity Ratio	Monetary Assets/Current Liabilities		0.4	0.6	0.6	0.6	0.6
<u>Revenue Management</u>							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		29.6%	29.9%	29.6%	21.0%	30.3%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units		5.0%	5.5%	5.5%	5.5%	5.0%
Water Distribution Losses	% Volume (units purchased and own source less units		33.2%	30.0%	30.0%	35.3%	33.0%
Employee costs	Employee costs/Total Operating Expenditure		28.2%	26.5%	26.5%	26.3%	25.7%
Repairs & Maintenance	R&M/Total Operating Expenditure		6.8%	10.3%	10.3%	9.5%	10.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.5%	13.5%	13.4%	11.6%	13.1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt		13.9	10.8	10.8	14.3	11.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue		57.2%	52.7%	52.8%	43.6%	54.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed		3.3	3.0	3.0	3.3	3.1

KZN000 eThekweni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2011/12										>90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Bad Debts	
R thousands												
Debtors Age Analysis By Revenue Source												
Rates	1200	206,596	69,941	56,220	163,941	64,943	18,249	317,981	1,310,752	2,208,622	16,522	1,875,866
Electricity	1300	703,642	52,104	21,659	19,863	14,240	11,668	37,464	78,844	939,483	69	162,078
Water	1400	163,526	48,134	33,856	31,971	27,269	22,647	136,349	772,695	1,236,448	1,651	990,931
Sewerage / Sanitation	1500	76,726	14,278	9,443	10,625	7,846	6,992	33,783	42,296	201,990	7	101,542
Refuse Removal	1600	3,466	1,040	207	497	17	10	46	155	5,438	2	724
Housing (Rental Revenue)	1700	2,822	1,422	1,546	1,508	1,320	1,163	7,058	57,454	74,294	1	68,504
Other	1900	(78,323)	46,756	33,748	39,593	42,940	25,607	141,932	644,294	896,547	654	894,366
Total By Revenue Source	2000	1,078,455	233,675	156,679	267,998	158,575	86,337	674,613	2,906,489	5,562,822	18,905	4,094,012
2010/11 - totals only		1,024,533	221,991	148,845	254,598	150,647	82,020	640,882	2,761,164	5,284,681		3,889,312
Debtors Age Analysis By Customer Category												
Government	2200	77,416	32,144	10,809	10,077	7,400	15,295	49,288	340,925	543,353	1,857	
Business	2300	559,783	28,395	11,538	12,056	9,029	6,429	32,442	50,195	709,868	2,426	
Households	2400	419,882	100,888	58,190	61,016	50,395	42,275	237,450	1,452,837	2,422,934	8,280	
Other	2500	21,375	72,248	76,142	184,849	91,751	22,337	355,432	1,062,532	1,886,667	6,343	
Total By Customer Category	2600	1,078,455	233,675	156,679	267,998	158,575	86,337	674,613	2,906,489	5,562,822	18,905	

KZN000 eThekweni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2011/12									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	387,410								387,410	295,577
Bulk Water	0200	96,735								96,735	86,951
PAYE deductions	0300	49,888								49,888	54,279
VAT (output less input)	0400	-								-	
Pensions / Retirement deductions	0500	68,633								68,633	63,875
Loan repayments	0600	142,983								142,983	131,723
Trade Creditors	0700	306,434								306,434	279,704
Auditor General	0800									-	373
Other	0900	3,600								3,600	6,749
Total By Customer Type	2600	1,055,682	-	-	-	-	-	-	-	1,055,682	919,230

KZN000 eThekweni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<u>Parent Municipality</u> Funds reinvestments deposits		Various	Fixed/Call	Various	15,500	5.7%	3,733,362	325,364 -	4,058,726
Municipality sub-total					15,500		3,733,362	325,364	4,058,726
<u>Entities</u>									
<u>Ushaka Marine World</u>									
RMB		40 days	Call account		11	5.0%	1,038	-	1,038
INVESTEC			60 days call		168	5.6%	38,853	(3,832)	35,021
<u>ICC (Durban)</u>									
NEDBANK INVESTMENT			Call account	Monthly Investment	114	5.0%	27,000	-	27,000
ABSA BANK ACC 9148806852			Call account	Monthly Investment	197	5.4%	37,567	197	37,764
FNB BANK ACC 62161667608			Call account	Monthly Investment	1	5.0%	281	2	283
INVESTEC BANK ACC 1100169966500			Call account	Monthly Investment	98	5.0%	24,568	98	24,666
STD CALL ACCOUNT			Call account	Monthly Investment	131	5.0%	40,267	(11,286)	28,981
STD FIXED ACC			Fixed	12 Months	1	6.0%	300	-	300
STD 050226959			Current	Monthly Investment	11	5.0%	3,398	(1,099)	2,299
Entities sub-total			Current	Monthly Investment	737		173,272	(15,920)	157,352
TOTAL INVESTMENTS AND INTEREST		-			16,237		3,906,634	309,444	4,216,078

KZN000 eThekwiini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		1,457,577	1,841,701	1,859,270	14,500	1,212,706	1,239,513	(26,807)	-2.2%	1,859,270
Equitable share		1,368,401	1,540,715	1,540,715	-	1,196,956	1,027,143	169,813	16.5%	1,540,715
Finance Management grant		1,000	1,250	15,750	14,500	15,750	10,500	5,250	50.0%	15,750
Municipal Infrastructure		5,058		-		-	-	-		-
Vuna Awards		47		-		-	-	-		-
NRF		41	-	68	-	-	45	(45)	-100.0%	68
Sports and Recreation		26,000		-		-	-	-		-
EPWP		16,105	108,126	108,126	-	-	72,084	(72,084)	-100.0%	108,126
Urban Settlements Development		-	6,610	8,611	-	-	5,741	(5,741)	-100.0%	8,611
Dept of Mineral & Energy				1,000			667	(667)	-100.0%	1,000
Public Transport		40,925	185,000	185,000	-	-	123,333	(123,333)	-100.0%	185,000
Provincial Government:		127,692	53,778	117,309	408	64,258	78,206	(13,948)	-17.8%	117,309
Health Subsidy		43,374	44,064	44,064	-	-	29,376	(29,376)	-100.0%	44,064
Housing		64,193	-	55,000	-	61,452	36,667	24,785	67.6%	55,000
Arts and Culture		1,706	8,475	10,082	-	-	6,721	(6,721)	-100.0%	10,082
Office of the Premier KZN		142	266	266			177	(177)	-100.0%	266
Local government & Traditional Affairs		4,636	-	1,026	-	-	684	(684)	-100.0%	1,026
Health Mou Subsidy		1,166	-	-	-	-	-	-		-
KZNPA - Accreditation(Subsidy)		2,702	-	4,798	408	2,807	3,199	(392)	-12.3%	4,798
Health Provincial Grant - Me		6,848	-	-	-	-	-	-		-
DBN Bay Estuary MNGT Plan				1,100	-	-	733	(733)	-100.0%	1,100
Environment Affairs & Tourism		2,925	973	973			649	(649)	-100.0%	973
Other grant providers:		11,209	4,271	16,176	81,365	89,897	10,784	79,113	733.6%	16,176
European Union		58		1,500	-	-	1,000	(1,000)	-100.0%	1,500
Public Sponsorship		40	215	215	-	-	143	(143)	-100.0%	215
DANIDA		5,113	2,056	2,056	-	-	1,371	(1,371)	-100.0%	2,056
DBSA		40		-			-	-		-
Public Contribution		1,595		-			-	-		-
HENVINET		82		-			-	-		-
Skills Grant : LGSETA		564	-	-	-	-	-	-		-
CIFAL		-	2,000	2,000	-	418	1,333	(915)	-68.6%	2,000
Rockerfeller Foundation		90	-	1,508	-	-	1,005	(1,005)	-100.0%	1,508
ACCCA		116		85			57	(57)	-100.0%	85
Mondi Paper		919			-	683	-	683	#DIV/0!	-

KZN000 eThekwiini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Technology Innovation Agency		2,259								
Carnegie		333	-	554	-	-	369	(369)	-100.0%	554
International World Maths				1,346			897	(897)	-100.0%	1,346
DEA				6,912	-	7,430	4,608	2,822	61.3%	6,912
DIRCO					81,365	81,366	-	81,366	#DIV/0!	-
UNESCO				-		-	-	-		-
Total Operating Transfers and Grants		1,596,478	1,899,750	1,992,755	96,273	1,366,861	1,328,503	38,358	2.9%	1,992,755
Capital Transfers and Grants										
National Government:		774,239	1,335,790	1,262,970	155,168	549,766	841,980	(292,214)	-34.7%	1,267,966
Municipal Infrastructure Grant (MIG)		602,417	1,084,964	1,111,566	135,691	439,700	741,044	(301,344)	-40.7%	1,111,566
Public Transport		106,489	20,000	20,000	9,518	58,716	13,333	45,383	340.4%	20,000
Equitable Share		2,919	55,226	40,000	3,727	4,641	26,667	(22,026)	-82.6%	40,000
Minerals and Energy		29,721	90,500	71,504	6,212	45,491	47,669	(2,178)	-4.6%	76,500
Neighbourhood Development Partnership		32,693	85,100	19,900	20	1,218	13,267	(12,049)	-90.8%	19,900
Provincial Government:		212,882	864,701	880,075	38,412	409,013	586,717	(177,704)	-30.3%	875,079
Arts and Culture		1,706		-		-	-	-		-
Sport and Recreation		50,497		-		-	-	-		-
Local Government & Traditional Affairs		250		-		-	-	-		-
Housing		160,429	864,701	880,075	38,412	409,013	586,717	(177,704)	-30.3%	875,079
Other grant providers:		7,329	-	-	-	-	-	-		-
European Union		4,605		-		-	-	-		-
DANIDA		1,111		-		-	-	-		-
Other Grants		1,573		-		-	-	-		-
DBSA		40		-		-	-	-		-
Total Capital Transfers and Grants	5	994,450	2,200,491	2,143,045	193,580	958,779	1,428,697	(469,918)	-32.9%	2,143,045
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2,590,929	4,100,241	4,135,800	289,853	2,325,640	2,757,200	(431,560)	-15.7%	4,135,800

KZN000 eThekweni - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		1,457,577	1,841,701	1,859,270	14,500	1,212,706	1,239,513	(26,807)	-2.2%	1,859,270
Equitable share		1,368,401	1,540,715	1,540,715	-	1,196,956	1,027,143	169,813	16.5%	1,540,715
Finance Management grant		1,000	1,250	15,750	14,500	15,750	10,500	5,250	50.0%	15,750
Municipal Infrastructure		5,058	-	-	-	-	-	-	-	-
Vuna Awards		47	-	-	-	-	-	-	-	-
NRF		41	-	68	-	-	45	(45)	91	68
Sports and Recreation		26,000	-	-	-	-	-	-	-	-
EPWP		16,105	108,126	108,126	-	-	72,084	(72,084)	-100.0%	108,126
Urban Settlements Development		-	6,610	8,611	-	-	5,741	(5,741)	-100.0%	8,611
Dept of Mineral & Energy		-	-	1,000	-	-	667	(667)	-100.0%	1,000
Public Transport		40,925	185,000	185,000	-	-	123,333	(123,333)	-100.0%	185,000
Provincial Government:		127,692	53,778	117,309	408	64,258	78,206	(13,948)	-17.8%	117,309
Health Subsidy		43,374	44,064	44,064	-	-	29,376	(29,376)	-100.0%	44,064
Housing		64,193	-	55,000	-	61,452	36,667	24,785	11,882	55,000
Arts and Culture		1,706	8,475	10,082	-	-	6,721	(6,721)	-100.0%	10,082
Office of the Premier KZN		142	266	266	-	-	177	(177)	-100.0%	266
Local government & Traditional Affairs		4,636	-	1,026	-	-	684	(684)	1,368	1,026
Health Mou Subsidy		1,166	-	-	-	-	-	-	-	-
KZNPA - Accreditation(Subsidy)		2,702	-	4,798	408	2,807	3,199	(392)	3,591	4,798
Health Provincial Grant - Me		6,848	-	-	-	-	-	-	-	-
DBN Bay Estuary MNGT Plan		-	-	1,100	-	-	733	(733)	1,467	1,100
Environment Affairs & Tourism		2,925	973	973	-	-	649	(649)	-100.0%	973
Other grant providers:		11,151	4,271	16,176	81,365	89,897	10,784	79,113	733.6%	16,176
European Union		-	-	1,500	-	-	1,000	(1,000)	-100.0%	1,500
Public Sponsorship		40	215	215	-	-	143	(143)	-100.0%	215
DANIDA		5,113	2,056	2,056	-	-	1,371	(1,371)	-100.0%	2,056
DBSA		40	-	-	-	-	-	-	-	-
Public Contribution		1,595	-	-	-	-	-	-	-	-
HENVINET		82	-	-	-	-	-	-	-	-
Skills Grant : LGSETA		564	-	-	-	-	-	-	-	-

KZN000 eThekweni - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CIFAL		–	2,000	2,000	–	418	1,333	(915)	-68.6%	2,000
Rockerfeller Foundation		90	–	1,508	–	–	1,005	(1,005)	2,011	1,508
ACCCA		116	–	85	–	–	57	(57)	113	85
Mondi Paper		919	–	–	–	683	–	683	(683)	–
Technology Innovation Agency		2,259	–	–	–	–	–	–	–	–
Carnegie		333	–	554	–	–	369	(369)	739	554
International World Maths		–	–	1,346	–	–	897	(897)	1,795	1,346
DEA		–	–	6,912	–	7,430	4,608	2,822	1,786	6,912
DIRCO		–	–	–	81,365	81,366	–	81,366	(81,366)	–
Total operating expenditure of Transfers and Grants:		1,596,420	1,899,750	1,992,755	96,273	1,366,861	1,328,503	38,358	2.9%	1,992,755
Capital expenditure of Transfers and Grants										
National Government:		774,239	1,335,790	1,262,970	155,168	549,766	841,980	(292,214)	-34.7%	1,267,966
Municipal Infrastructure Grant (MIG)		602,417	1,084,964	1,111,566	135,691	439,700	741,044	(301,344)	-40.7%	1,111,566
Public Transport		106,489	20,000	20,000	9,518	58,716	13,333	45,383	340.4%	20,000
Equitable Share		2,919	55,226	40,000	3,727	4,641	26,667	(22,026)	-82.6%	40,000
Minerals and Energy		29,721	90,500	71,504	6,212	45,491	47,669	(2,178)	-4.6%	76,500
Neighbourhood Development Partnership		32,693	85,100	19,900	20	1,218	13,267	(12,049)	-90.8%	19,900
Provincial Government:		212,882	864,701	880,075	38,412	409,013	586,717	(177,704)	-30.3%	875,079
Arts and Culture		1,706	–	–	–	–	–	–	–	–
Sport and Recreation		50,497	–	–	–	–	–	–	–	–
Local Government & Traditional Affairs		250	–	–	–	–	–	–	–	–
Housing		160,429	864,701	880,075	38,412	409,013	586,717	(177,704)	-30.3%	875,079
Other grant providers:		7,329	–	–	–	–	–	–		–
European Union		4,605	–	–	–	–	–	–	–	–
DANIDA		1,111	–	–	–	–	–	–	–	–
Other Grants		1,573	–	–	–	–	–	–	–	–
DBSA		40	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		994,450	2,200,491	2,143,045	193,580	958,779	1,428,697	(469,918)	1,898,614	2,143,045
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		2,590,871	4,100,241	4,135,800	289,853	2,325,640	2,757,200	(431,560)	-15.7%	4,135,800

KZN000eThekwini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Salary		50,893	48,572	48,572	4,296	33,178	32,381	796	2%	48,572
Pension Contributions		5,719	5,202	5,202	430	3,211	3,468	(257)	-7%	5,202
Medical Aid Contributions		474	1,398	1,398	2,268	2,268	932	1,336	143%	1,398
Motor vehicle allowance		16,787	18,413	18,413	1,622	13,086	12,275	811	7%	18,413
Cell phone and other allowances		4,046	2,444	2,444	877	4,546	1,629	2,917	179%	2,444
Other Benefits or Allowances			3,677	3,677	-	-	2,451	(2,451)	-100%	3,677
Sub Total - Councillors		77,919	79,706	79,706	9,494	56,290	53,137	3,152	6%	79,706
% increase			2.3%	2.3%						2.3%
Senior Managers of the Municipality										
Salary		13,359	16,658	16,658	1,002	8,773	11,105	(2,332)	-21%	16,658
Pension Contributions		572	890	890	74	593	593	0	0%	890
Medical Aid Contributions		196	347	347	29	231	231	0	0%	347
Motor vehicle and cell phone		1,773	2,567	2,567	214	1,711	1,711	0	0%	2,567
Cell phone allowance		-	27	27	2	18	18	-		27
Performance Bonus		714	1,242	1,242	104	828	828	-		1,242
Other benefits or allowances		1,475	1,952	1,952	163	1,301	1,301	0	0%	1,952
Sub Total - Senior Managers of Municipality		18,088	23,683	23,683	1,587	13,457	15,789	(2,332)	-15%	23,683
Other Municipal Staff										
Basic Salaries and Wages		3,484,485	4,005,528	4,051,154	281,778	2,342,479	2,700,769	(358,290)	-13%	3,765,494
Pension Contributions		472,927	661,285	661,285	47,900	402,097	440,857	(38,759)	-9%	661,285
Medical Aid Contributions		234,760	330,642	330,642	26,560	204,638	220,428	(15,790)	-7%	330,642
Motor vehicle allowance		108,646	165,321	165,321	12,536	95,745	110,214	(14,469)	-13%	165,321
Cell phone allowance		-	5,511	6,919	1,096	7,750	4,613	3,137	68%	6,919
Housing allowance		24,611	55,107	55,107	1,629	11,412	36,738	(25,326)	-69%	55,107
Overtime		285,121	192,875	192,875	28,692	182,483	128,583	53,899	42%	192,875
Performance Bonus		-	11,021	11,021	-	-	7,347	(7,347)	-100%	11,021
Other benefits or allowances		264,493	82,660	81,252	15,808	296,178	54,168	242,010	447%	81,252
Sub Total - Other Municipal Staff		4,875,044	5,509,950	5,555,576	415,998	3,542,780	3,703,717	(160,937)	-4%	5,269,916

KZN000eThekwini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD varianc %	Full Year Forecast
R thousands										
% increase			13.0%	14.0%						8.1%
Total Parent Municipality		4,971,051	5,613,339	5,658,965	427,080	3,612,527	3,772,643	(160,117)	-4%	5,373,305
Unpaid salary, allowances & benefits in arrears:			12.9%	13.8%						8.1%
<u>Board Members of Entities</u>										
Board Fees		277	249	249	249	12	200	(188)	-94%	249
Sub Total - Board Members of Entities		277	249	249	249	12	200	(188)	-94%	249
% increase			-10.1%	-10.1%						-10.1%
<u>Senior Managers of Entities</u>										
Salary		11,123	10,116	10,015	729	6,146	6,677	(531)	-8%	10,015
Pension Contributions		932	1,052	1,126	83	658	751	(93)	-12%	1,126
Medical Aid Contributions		89	39	36	4	24	24	-		36
Motor vehicle and cell phone		168	133	131	5	40	87	(47)	-54%	131
Cell phone allowance		19	60	58	3	30	39	(9)	-22%	58
Performance Bonus		902	856	858	-	552	572	(20)	-3%	858
Other benefits or allowances		250		-			-	-		-
Sub Total - Senior Managers of Entities		13,483	12,256	12,224	824	7,450	8,149	(699)	-9%	12,224
% increase			-9.1%	-9.3%						-9.3%
<u>Other Staff of Entities</u>										
Basic Salaries and Wages		45,500	62,196	69,037	6,194	50,075	46,025	4,050	9%	69,037
Pension Contributions		4,761	5,013	5,483	449	3,567	3,655	(88)	-2%	5,483
Medical Aid Contributions		1,128	1,132	1,132	112	840	755	85	11%	1,132
Cell phone allowance		12	42	42	-	-	28	(28)	-100%	42
Housing allowance		-	-	-	-	-	-	-		-
Overtime		2,547	1,210	1,350	297	2,175	900	1,275	142%	1,350
Performance Bonus		3,935	5,909	5,909	12	3,166	3,939	(773)	-20%	5,909
In-kind benefits				-			-	-		14,967

KZN000eThekwini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD varianc %	Full Year Forecast
R thousands										
Sub Total - Other Staff of Entities		86,258	75,502	82,953	7,064	59,823	55,302	4,521	8%	97,920
% increase			-12.5%	-3.8%						13.5%
Total Municipal Entities		100,018	88,007	95,426	8,137	67,285	63,651	3,634	6%	110,393
TOTAL SALARY, ALLOWANCES & BENEFITS		5,071,069	5,701,346	5,754,391	435,217	3,679,812	3,836,295	(156,483)	-4%	5,483,698
% increase			12.4%	13.5%						8.1%
TOTAL MANAGERS AND STAFF		4,992,873	5,621,391	5,674,436	425,474	3,623,510	3,782,957			5,403,743

KZN000 eThekwi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2011/12											2011/12 Medium Term Revenue &			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		372,500	303,283	301,339	874,236	354,460	295,387	316,627	313,133	194,224	322,164	340,413	482,235	4,470,000	4,781,500	5,139,613
Property rates - penalties & collection charges		8,837	6,816	10,184	10,200	12,920	8,680	8,028	10,740	14,518	15,755	4,305	39,725	150,707	150,664	150,697
Service charges - electricity revenue		739,899	810,114	709,061	696,187	697,011	704,079	657,533	661,435	736,415	692,474	774,768	862,200	8,741,177	10,680,627	13,420,384
Service charges - water revenue		154,347	170,777	177,930	172,196	174,287	171,115	188,961	198,183	191,539	187,764	192,314	317,525	2,296,939	2,485,848	2,591,732
Service charges - sanitation revenue		44,864	43,475	51,808	56,441	53,370	50,798	55,214	65,558	52,602	39,363	56,011	81,509	651,013	706,053	761,626
Service charges - refuse		33,172	31,825	33,103	34,156	33,139	35,267	33,557	34,390	33,301	36,777	32,786	18,798	390,273	416,192	460,301
Service charges - other		9,673	9,489	20,804	8,094	17,018	7,909	13,315	20,708	10,737	10,081	10,393	30,643	168,865	199,889	216,245
Rental of facilities and equipment		39,598	8,120	16,934	40,926	13,493	62,739	23,690	37,460	41,469	22,424	40,904	(15,184)	332,574	309,141	350,433
Interest earned - external investments		18,613	17,045	17,275	15,603	14,867	20,835	18,648	19,689	21,132	19,387	14,235	30,117	227,445	239,161	239,419
Interest earned - outstanding debtors		8,206	7,732	6,706	7,187	5,486	(5,100)	17,170	8,277	8,016	7,252	8,356	13,328	92,616	124,398	128,734
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		4,443	10,180	3,695	5,396	6,152	4,956	5,984	7,200	4,939	4,000	4,380	38,208	99,534	103,374	107,331
Licences and permits		251	8,104	461	3,466	3,438	3,178	3,767	4,349	2,506	2,285	2,362	(5,589)	28,578	29,707	30,900
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		665,338	1,270	401	401	405	534,924	60,418	96,312	-	124,603	70,339	345,339	1,899,750	1,862,935	2,049,192
Other revenue		65,650	476,963	55,200	54,708	64,126	117,818	531,125	35,164	99,166	138,825	68,388	298,955	2,006,088	1,962,340	1,875,872
Cash Receipts by Source		2,165,391	1,905,194	1,404,901	1,979,198	1,450,172	2,012,584	1,934,039	1,512,598	1,410,565	1,623,155	1,619,954	2,537,809	21,555,559	24,051,829	27,522,479
Other Cash Flows by Source																
Transfer receipts - capital		111,946	-	178,032	220,972	101,181	141,006	68,439	85,879	155,296	162,939	17,187	957,614	2,200,491	2,489,911	2,169,968
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		24,112	6,914	6,914	249	2,714	4,772	(1,475)	(562)	-	-	(829)	42,810	25,911	(14,039)	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000	2,000,000	2,000,000
Increase in consumer deposits		126,411	126,411	635	-	-	-	227	1,621	-	-	-	(228,986)	26,319	45,501	105,051
Receipt of non-current debtors		(22,767)	(22,767)	-	-	-	-	-	-	-	-	-	45,534	-	-	-
Receipt of non-current receivables		(66,984)	(66,984)	-	-	-	-	-	-	-	-	-	111,256	(22,712)	(23,198)	(21,348)
Change in non-current investments		(64,354)	(64,354)	972	-	-	-	(3,178)	(24,828)	-	-	-	118,432	(37,310)	-	-
Total Cash Receipts by Source		2,273,755	1,884,414	1,591,454	2,200,419	1,554,067	2,158,362	1,998,052	1,574,708	1,565,860	1,786,094	1,637,141	5,540,830	25,765,157	28,589,954	31,762,111
Cash Payments by Type																
Employee related costs		387,268	381,666	452,843	421,857	683,443	432,397	437,901	425,474	429,377	428,470	434,093	534,530	5,449,319	5,792,392	6,231,732
Remuneration of councillors		6,317	6,372	6,848	6,901	6,633	6,676	7,169	9,506	5,068	19,032	6,319	(6,991)	79,849	83,653	87,798
Interest paid		53,599	53,599	60,026	111,153	111,118	(71,158)	111,525	111,498	78,014	119,103	119,103	344,189	1,201,768	1,396,157	1,481,691
Bulk purchases - Electricity		700,286	701,850	379,513	381,546	380,816	366,115	384,166	389,785	498,345	492,050	495,372	617,051	5,786,896	7,459,598	9,842,939
Bulk purchases - Water & Sewer		86,421	86,421	96,517	93,010	94,944	95,425	98,659	101,441	91,972	98,267	94,945	94,210	1,132,232	1,200,166	1,272,176
Bulk purchases - Other		1,074	1,074	1,369	1,696	1,149	3,997	1,872	1,108	-	-	-	8,781	22,120	23,447	24,954
Other materials		1,940	2,199	5,955	4,269	3,714	2,584	4,016	5,261	1,719	1,851	2,005	(12,235)	23,278	26,096	27,175
Contracted services		48,470	155,303	191,192	223,143	218,397	191,506	195,754	211,332	261,184	217,947	349,351	523,597	2,787,176	2,898,035	3,085,815
Grants and subsidies paid - other		14,408	530	5,280	20,058	6,310	14,410	5,185	7,255	3,356	16,039	10,800	62,689	166,319	168,434	175,844
General expenses		238,439	156,975	179,724	151,503	219,377	249,975	206,405	166,749	189,322	211,442	309,656	510,952	2,790,519	2,529,444	2,764,411
Cash Payments by Type		1,538,221	1,545,988	1,379,266	1,415,137	1,725,901	1,291,927	1,452,652	1,429,410	1,558,356	1,604,201	1,821,644	2,676,773	19,439,476	21,577,422	24,994,535

KZN000 eThekwi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2011/12											2011/12 Medium Term Revenue &			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
Other Cash Flows/Payments by Type																
Capital assets		(181,580)	(305,303)	(305,505)	(345,289)	(297,576)	(321,297)	(178,210)	(227,754)	332,663	374,181	512,577	6,025,690	5,082,596	5,203,560	6,465,822
Repayment of borrowing		–	(28,063)	(139,326)	(44,067)	–	(42,280)	(85,644)	(29,479)	78,284	45,414		869,271	624,110	780,065	931,530
Other Cash Flows/Payments		581,097	581,097	301,088	(330,225)	14,663	338,026	1,013,966	93,859				(2,758,804)	(194,909)	633,177	895,916
Total Cash Payments by Type		1,937,738	1,793,719	1,235,522	695,556	1,442,988	1,266,376	2,202,764	1,266,036	1,969,303	2,023,796	2,334,221	6,812,929	24,951,273	28,194,224	33,287,803
													–			
NET INCREASE/(DECREASE) IN CASH HELD		336,017	90,695	355,932	1,504,863	111,079	891,986	(204,711)	308,672	(403,442)	(237,703)	(697,080)	(1,272,099)	813,884	395,730	(1,525,692)
Cash/cash equivalents at the month/year beginning:		824,026	1,160,043	1,250,738	1,606,670	3,111,533	3,222,611	4,114,597	3,909,886	4,218,558	3,815,115	3,577,413	2,880,333	824,026	1,637,910	2,033,640
Cash/cash equivalents at the month/year end:		1,160,043	1,250,738	1,606,670	3,111,533	3,222,611	4,114,597	3,909,886	4,218,558	3,815,115	3,577,413	2,880,333	1,608,234	1,637,910	2,033,640	507,948

KZN000 eThekwiini - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		4,073,638	4,470,000	4,470,000	313,133	3,039,639	2,980,000	59,639	2%	4,424,000
Property rates - penalties & collection charges		81,854	150,707	150,707	10,740	76,403	100,471	(24,068)	-24%	150,600
Service charges - electricity revenue		7,022,871	8,741,177	8,741,177	661,435	5,675,319	5,827,451	(152,132)	-3%	8,625,872
Service charges - water revenue		1,833,505	2,296,939	2,296,939	198,183	1,407,797	1,531,293	(123,495)	-8%	2,162,045
Service charges - sanitation revenue		559,237	651,013	656,513	65,558	421,528	437,675	(16,148)	-4%	630,300
Service charges - refuse revenue		374,399	390,273	390,273	34,390	268,610	260,182	8,428	3%	394,468
Service charges - other		127,947	168,865	168,865	20,708	107,011	112,577	(5,566)	-5%	167,522
Rental of facilities and equipment		355,545	332,574	337,450	37,460	242,961	224,967	17,994	8%	342,349
Interest earned - external investments		125,809	222,605	222,605	18,957	137,368	148,403	(11,035)	-7%	221,386
Interest earned - outstanding debtors		85,955	92,616	92,583	8,264	55,565	61,722	(6,157)	-10%	90,646
Fines		110,209	99,534	99,534	7,200	48,007	66,356	(18,349)	-28%	98,570
Licences and permits		29,640	28,578	28,578	4,349	27,014	19,052	7,962	42%	28,449
Transfers recognised - operational		1,596,479	1,899,750	2,073,119	96,312	1,367,150	1,382,079	(14,929)	-1%	1,861,496
Other revenue		2,431,068	1,697,263	1,736,008	21,645	1,100,266	1,157,339	(57,073)	-5%	1,750,837
Gains on disposal of PPE		48,655	44,010	44,043	(349)	21,247	29,362	(8,115)	-28%	17,775
Total Revenue (excluding capital transfers and contribution)		18,856,811	21,285,904	21,508,394	1,497,985	13,995,885	14,338,929	(343,044)	-2%	20,966,315
Expenditure By Type										
Employee related costs		4,971,051	5,613,339	5,658,965	417,586	3,568,719	3,772,643	(203,924)	-5%	5,373,305
Remuneration of councillors		77,919	79,705	79,705	9,494	56,289	53,137	3,153	6%	79,762
Debt impairment		324,315	428,429	428,429	78,810	162,684	285,619	(122,935)	-43%	334,745
Depreciation & asset impairment		1,490,338	1,639,561	1,639,564	134,954	1,070,810	1,093,043	(22,233)	-2%	1,655,858
Finance charges		687,345	1,194,934	1,194,934	110,817	535,672	796,623	(260,950)	-33%	1,070,328
Bulk purchases		5,495,517	6,919,128	6,919,128	491,226	4,357,198	4,612,752	(255,554)	-6%	6,738,084
Other materials		230,620	23,278	42,005	5,261	28,003	28,003	(0)	0%	42,005
Contracted services		874,755	2,775,831	2,827,596	209,670	1,537,162	1,885,064	(347,902)	-18%	2,747,471
Transfers and grants		142,621	166,319	160,122	7,255	73,435	106,748	(33,313)	-31%	157,265
Other expenditure		3,513,267	2,653,677	2,806,614	159,401	1,312,550	1,871,076	(558,526)	-30%	2,806,614
Loss on disposal of PPE		329	1,200	1,294	213	3,018	863	2,155	250%	1,356
Total Expenditure		17,808,077	21,495,401	21,758,356	1,624,688	12,705,541	14,505,571	(1,800,030)	-12%	21,006,793
Surplus/(Deficit)		1,048,734	(209,497)	(249,962)	(126,703)	1,290,345	(166,641)	1,456,986	-874%	(40,478)
Transfers recognised - capital		994,450	2,200,491	2,387,065	85,879	958,779	1,591,377	(632,597)	-40%	2,143,045
Surplus/(Deficit) after capital transfers & contributions		2,043,184	1,990,994	2,137,103	(40,824)	2,249,124	1,424,735	824,389	58%	2,102,567
Surplus/(Deficit) after taxation		2,043,184	1,990,994	2,137,103	(40,824)	2,249,124	1,424,735	824,389	58%	2,102,567
Total Revenue - including Transfer recognised - capital		19,851,261	23,486,395	23,895,459	1,583,864	14,954,665	15,930,306	(975,641)	(0)	23,109,360

KZN000 eThekweni - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M08 February

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Revenue By Municipal Entity</u>										
ICC Durban (Pty) Ltd		135,060	156,933	156,933	4,776	196,972	104,622	92,350	88%	224,501
Ushaka Marine World		150,094	156,732	158,208	9,488	109,466	105,472	3,994	4%	158,757
Total Operating Revenue		285,154	313,665	315,141	14,264	306,438	210,094	96,344	46%	383,258
<u>Expenditure By Municipal Entity</u>										
ICC Durban (Pty) Ltd		164,625	187,684	187,684	9,734	160,159	125,123	35,036	28%	214,168
Ushaka Marine World		183,439	193,186	197,146	14,572	127,523	131,431	(3,908)	-3%	197,146
Total Operating Expenditure		348,064	380,870	384,830	24,306	287,682	256,553	31,129	12%	411,314
Surplus/ (Deficit) for the yr/period		(62,910)	(67,205)	(69,689)	(10,042)	18,756	(46,459)	127,473	-274%	(28,056)
<u>Capital Expenditure By Municipal Entity</u>										
ICC Durban (Pty) Ltd		2,679	10,000	20,000	-	20,987	13,333	7,654	57%	20,987
Ushaka Marine World		13,606	4,933	4,933	847	2,819	3,289	(470)	-14%	4,933
Total Capital Expenditure		16,285	14,933	24,933	847	23,806	16,622	7,184	43%	25,920

KZN000 eThekweni - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M08 February

Month	2010/11	Budget Year 2011/12							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	46,706	47,181	47,181	181,580	181,580	47,181	(134,399)	-284.9%	4%
August	443,529	442,869	442,869	127,581	309,161	490,050	180,889	36.9%	6%
September	281,819	280,540	280,540	305,505	614,666	770,590	155,924	20.2%	12%
October	407,663	407,763	407,763	345,289	959,955	1,178,353	218,398	18.5%	19%
November	296,842	296,025	296,025	288,225	1,248,180	1,474,378	226,198	15.3%	24%
December	551,007	547,959	547,959	321,297	1,569,477	2,022,337	452,860	22.4%	31%
January	115,779	205,864	205,864	178,210	1,747,687	2,228,201	480,514	21.6%	34%
February	266,134	436,011	436,011	227,754	1,975,441	2,664,212	688,771	25.9%	39%
March	288,925	333,496	333,496			2,997,708	-		
April	258,387	375,014	375,014			3,372,722	-		
May	332,080	513,410	513,410			3,886,132	-		
June	1,602,975	1,211,393	1,211,393			5,097,525	-		
Total Capital expenditure	4,891,846	5,097,525	5,097,525	1,975,441					

KZN000 eThekweni - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		2,157,382	2,246,953	2,613,487	68,388	684,411	1,742,325	1,057,914	60.7%	2,148,537
Infrastructure - Road transport		609,498	40,053	675,706	1,553	2,490	450,471	447,981	99.4%	675,011
<i>Roads, Pavements & Bridges</i>		488,555	24,800	475,461	587	1,524	316,974	315,450	99.5%	474,766
<i>Storm water</i>		120,943	15,253	200,245	966	966	133,497	132,531	99.3%	200,245
Infrastructure - Electricity		354,653	500,407	440,502	22,213	218,893	293,668	74,775	25.5%	439,502
<i>Transmission & Reticulation</i>		347,300	488,507	436,352	21,946	216,001	290,901	74,900	25.7%	435,352
<i>Street Lighting</i>		7,353	11,900	4,150	267	2,892	2,767	(125)	-4.5%	4,150
Infrastructure - Water		633,816	415,390	278,971	8,377	120,935	185,981	65,046	35.0%	268,242
<i>Dams & Reservoirs</i>		367,704	14,000	10,550	10	3,122	7,033	3,911	55.6%	10,550
<i>Reticulation</i>		266,112	401,390	268,421	8,367	117,813	178,947	61,134	34.2%	257,692
Infrastructure - Sanitation		232,222	424,700	361,726	18,949	180,620	241,151	60,531	25.1%	260,350
<i>Reticulation</i>		208,700	257,200	322,376	17,495	171,576	214,917	43,341	20.2%	221,000
<i>Sewerage purification</i>		23,522	167,500	39,350	1,454	9,044	26,233	17,189	65.5%	39,350
Infrastructure - Other		327,193	866,403	856,582	17,296	161,473	571,055	409,582	71.7%	505,432
<i>Waste Management</i>		51,054	156,200	200,450	3,804	40,173	133,633	93,460	69.9%	190,450
<i>Transportation</i>				102,977	-	-	68,651	68,651	100.0%	102,977
<i>Gas</i>		3,806	6,800	-	493	1,960	-	(1,960)	#DIV/0!	-
<i>Other</i>		272,333	703,403	553,155	12,999	119,340	368,770	249,430	67.6%	212,005
Community		8,782	32,976	222,758	20,668	32,097	146,285	114,188	78.1%	184,565
Parks & gardens				980			-	-		980
Sportsfields & stadia				2,350			-	-		2,350
Swimming pools		260		3,082		576	2,055	1,479	72.0%	3,282
Community halls		292		1,810			1,207	1,207	100.0%	1,810
Libraries		2,835	3,000	100		8	67	59	88.0%	100
Recreational facilities		-		-			-	-		-
Fire, safety & emergency		5,347	8,000	-			-	-		-
Buses				178,330	19,732	19,732	118,887	99,155	83.4%	140,330
Clinics				10,713			7,142	7,142	100.0%	10,713

KZN000 eThekweni - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Museums & Art Galleries				-			-	-		-
Cemeteries	48	2,000		-			-	-		-
Other		19,976		25,393	936	11,781	16,929	5,148	30.4%	25,000
Heritage assets	29	-		-	-	-	-	-		-
Other	29						-	-		
								-		
Investment properties		-	5,000	5,000	-	1,013	3,333	2,320	69.6%	5,000
Other			5,000	5,000		1,013	3,333	2,320	69.6%	5,000
Other assets		1,214,924	848,180	1,499,640	71,444	505,339	999,760	494,421	49.5%	1,255,607
General vehicles		54,366	44,000	88,985	6,452	17,358	59,323	41,965	70.7%	88,985
Specialised vehicles		13,000	42,000	118,441	1,606	11,685	78,961	67,276	85.2%	118,441
Plant & equipment		29,119	31,203	111,299	24,843	39,677	74,199	34,522	46.5%	111,299
Computers - hardware/equipment		26,721	11,163	13,833	40	2,632	9,222	6,590	71.5%	13,833
Furniture and other office equipment		44,311	2,598	7,120	169	2,724	4,747	2,023	42.6%	7,120
Abattoirs		-					-	-		-
Markets		-		424			283	283	100.0%	424
Civic Land and Buildings		-					-	-		-
Other Buildings		23,861	11,515	25,217	650	2,093	16,811	14,718	87.6%	25,217
Other Land		50,320		11,850	-	-	7,900	7,900	100.0%	11,850
Surplus Assets - (Investment or Inventory)		-		777,519	37,684	403,121	518,346	115,225	22.2%	777,518
Other		973,226	705,701	344,952	-	26,049	229,968	203,919	88.7%	100,920
Intangibles		68,042	99,000	120,365	4,965	32,029	80,243	48,214	60.1%	120,365
Computers - software & programming		26,585	99,000	119,365	4,965	32,029	79,577	47,548	59.8%	119,365
Other		41,457		1,000	-	-	667	667	100.0%	1,000
Total Capital Expenditure on new assets		3,449,159	3,232,109	4,461,250	165,465	1,254,889	2,971,947	1,717,058	57.8%	3,714,074
Specialised vehicles		13,000	42,000	118,441	1,606	11,685	72,867	61,182	84%	118,441
Refuse			32,000	91,000	6	6,924	60,667	53,743	89%	91,000
Fire		13,000	10,000	15,254	1,600	4,761	10,169	5,408	53%	15,254
Conservancy				12,187			2,031	2,031	0	12,187

KZN000 eThekweni - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		1,295,700	1,728,367	931,454	57,473	665,316	620,969	(44,347)	-7.1%	925,807
Infrastructure - Road transport		600,337	1,132,708	280,365	37,898	455,085	186,910	(268,175)	-143.5%	280,119
Roads, Pavements & Bridges		580,619	1,022,727	255,271	29,160	382,609	170,181	(212,428)	-124.8%	255,025
Storm water		19,718	109,981	25,094	8,738	72,476	16,729	(55,747)	-333.2%	25,094
Infrastructure - Electricity		131,173	226,650	161,640	4,213	69,770	107,760	37,990	35.3%	159,990
Transmission & Reticulation		128,796	220,650	159,640	4,213	69,352	106,427	37,075	34.8%	157,990
Street Lighting		2,377	6,000	2,000	-	418	1,333	915	68.7%	2,000
Infrastructure - Water		323,549	173,545	148,251	10,103	91,121	98,834	7,713	7.8%	144,500
Dams & Reservoirs		1,368	18,500	13,604	731	7,448	9,069	1,621	17.9%	13,604
Water purification		423	1,000	896	1	7	597	590	98.8%	896
Reticulation		321,758	154,045	133,751	9,371	83,666	89,167	5,501	6.2%	130,000
Infrastructure - Sanitation		19,617	83,500	71,430	391	11,693	47,620	35,927	75.4%	71,430
Reticulation		6,436	26,000	21,430	276	8,382	14,287	5,905	41.3%	21,430
Sewerage purification		13,181	57,500	50,000	115	3,311	33,333	30,022	90.1%	50,000
Infrastructure - Other		221,024	111,964	269,768	4,868	37,647	179,845	142,198	79.1%	269,768
Waste Management		44		2,100			1,400	1,400	100.0%	2,100
Other		219,844	90,266	267,668	4,868	37,647	178,445	140,798	78.9%	267,668
Community		38,384	51,820	46,129	1,298	10,679	30,753	20,074	65.3%	45,245
Parks & gardens		5,834	6,750	2,765	5	1,514	1,843	329	17.9%	2,765
Sportsfields & stadia		5,238	11,100	5,143	-	823	3,429	2,606	76.0%	5,143
Swimming pools		1,065	3,920	9,664	328	1,633	6,443	4,810	74.7%	9,580
Community halls		6,448	2,720	3,275	231	962	2,183	1,221	55.9%	3,275
Libraries		595	2,000	8,209	-	88	5,473	5,385	98.4%	8,209
Fire, safety & emergency		12,621		-			-	-		-
Clinics		850	19,500	8,687	731	4,221	5,791	1,570	27.1%	8,387
Museums & Art Galleries		5,214	1,700	5,086	-	1,165	3,391	2,226	65.6%	5,086

KZN000 eThekweni - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Cemeteries		519	4,130	3,300	3	273	2,200	1,927	87.6%	2,800
Heritage assets		40,137	27,500	30,000	52	22,555	20,000	(2,555)	-12.8%	30,000
Buildings		38,043	24,000	7,493	-	2,690	4,995	2,305	46.1%	7,493
Other		2,094	3,500	22,507	52	19,865	15,005	(4,860)	-32.4%	22,507
Investment properties		-	-	-	-	-	-	-	-	-
Housing development				-	-	-	-	-	-	-
Other				-	-	-	-	-	-	-
Other assets		68,466	57,733	82,290	3,466	22,002	54,860	32,858	59.9%	82,290
General vehicles		538		-			-	-	-	-
Specialised vehicles		11,975		-			-	-	-	-
Plant & equipment		4,402	4,754	2,990	18	58	1,993	1,935	97.1%	2,990
Computers - hardware/equipment		194	925	1,750	-	16	1,167	1,151	98.6%	1,750
Furniture and other office equipment		1,437	1,165	1,900	-	-	1,267	1,267	100.0%	1,900
Markets		3,157	8,539	6,315	-	1,709	4,210	2,501	59.4%	6,315
Other Buildings		12,202	3,700	9,325	-	332	6,217	5,885	94.7%	9,325
Surplus Assets - (Investment or Inventory)		-		-	-	18	-	(18)	0.0%	-
Other		34,561	38,650	60,010	3,448	19,869	40,007	20,138	50.3%	60,010
Total Capital Expenditure on renewal of existing as	1	1,442,687	1,865,420	1,089,873	62,289	720,552	726,582	6,030	0.8%	1,083,342

KZN000 eThekwi - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

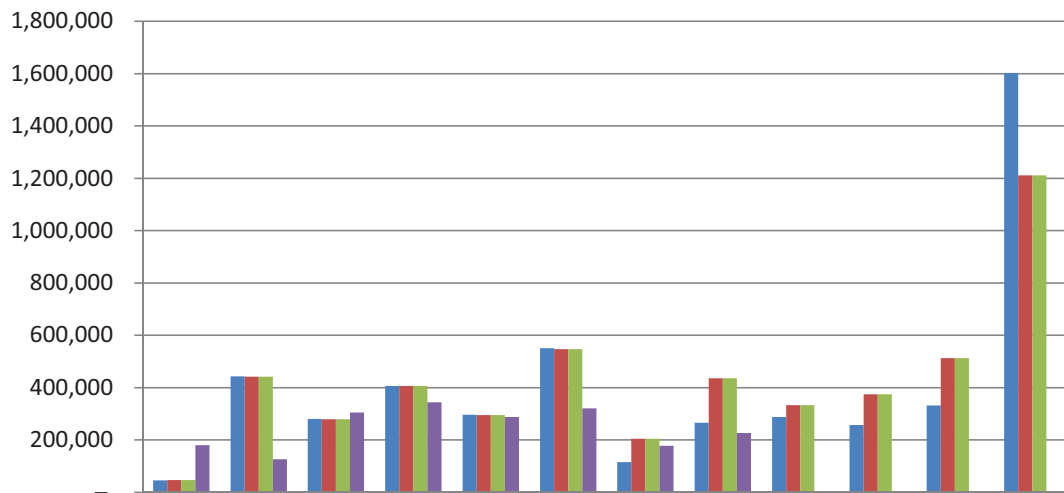
Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		921,659	1,697,713	1,735,297	134,837	893,903	1,156,865	262,962	22.7%	1,719,715
Infrastructure - Road transport		236,713	436,030	445,683	34,631	229,584	297,122	67,537	22.7%	441,681
<i>Roads, Pavements & Bridges</i>		191,416	352,591	360,397	28,004	185,651	240,265	54,614	22.7%	357,161
<i>Storm water</i>		45,297	83,438	85,286	6,627	43,933	56,857	12,924	22.7%	84,520
Infrastructure - Electricity		343,977	633,612	647,639	50,323	333,618	431,759	98,141	22.7%	641,824
<i>Generation</i>		6,945	12,792	13,075	1,016	6,735	8,717	1,981	22.7%	12,958
<i>Transmission & Reticulation</i>		334,492	616,140	629,780	48,936	324,419	419,854	95,435	22.7%	624,125
<i>Street Lighting</i>		2,541	4,680	4,784	372	2,464	3,189	725	22.7%	4,741
Infrastructure - Water		196,781	362,474	370,499	28,789	190,855	246,999	56,144	22.7%	367,172
<i>Reticulation</i>		196,781	362,474	370,499	28,789	190,855	246,999	56,144	22.7%	367,172
Infrastructure - Sanitation		141,265	260,213	265,974	20,667	137,011	177,316	40,305	22.7%	263,585
<i>Reticulation</i>		141,265	260,213	265,974	20,667	137,011	177,316	40,305	22.7%	263,585
Infrastructure - Other		2,923	5,384	5,503	428	2,835	3,669	834	22.7%	5,454
<i>Waste Management</i>		2,923	5,384	5,503	428	2,835	3,669	834	22.7%	5,454
Community		77,186	142,178	145,326	11,292	74,862	96,884	22,022	22.7%	144,021
Sportsfields & stadia		5,920	10,905	11,146	866	5,742	7,431	1,689	22.7%	11,046
Community halls		3,227	5,945	6,077	472	3,130	4,051	921	22.7%	6,022
Recreational facilities		1,143	2,105	2,152	167	1,108	1,434	326	22.7%	2,132
Fire, safety & emergency		744	1,370	1,400	109	721	934	212	22.7%	1,388
Security and policing		13,279	24,461	25,003	1,943	12,880	16,668	3,789	22.7%	24,778
Buses		45,426	83,676	85,528	6,646	44,058	57,019	12,961	22.7%	84,760
Clinics		2,545	4,688	4,792	372	2,468	3,195	726	22.7%	4,749
Museums & Art Galleries		458	844	863	67	444	575	131	22.7%	855
Cemeteries		194	358	366	28	188	244	55	22.7%	363
Social rental housing		4,249	7,826	7,999	622	4,121	5,333	1,212	22.7%	7,927
								-		
Other assets		227,465	406,416	399,468	32,395	212,890	266,312	53,422	20.1%	395,881
General vehicles		64,112	118,095	120,709	9,379	62,181	80,473	18,292	22.7%	119,626
Specialised vehicles		26,452	48,725	49,804	3,870	25,655	33,202	7,547	22.7%	49,356
Plant & equipment		11,421	21,038	21,504	1,671	11,077	14,336	3,259	22.7%	21,311
Computers - hardware/equipment		28,043	51,655	52,799	4,103	27,198	35,199	8,001	22.7%	52,324

KZN000 eThekwi - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Furniture and other office equipment		1,581	2,912	2,976	231	1,533	1,984	451	22.7%	2,950
Markets		2,389	4,401	4,498	350	2,317	2,999	682	22.7%	4,458
Other Buildings		57,215	101,125	95,376	8,141	53,528	63,584	10,056	15.8%	94,519
Other		36,252	58,465	51,802	4,650	29,400	34,535	5,135	14.9%	51,337
Intangibles		3,995	7,359	7,522	584	3,875	5,015	1,140	22.7%	7,454
Computers - software & programming		3,995	7,359	7,522	584	3,875	5,015	1,140	22.7%	7,454
Total Repairs and Maintenance Expenditure		1,230,305	2,253,666	2,287,613	179,109	1,185,529	1,525,075	339,546	22.3%	2,267,071
Specialised vehicles		26,452	48,725	49,804	3,870	25,655	33,202	7,547	22.7%	49,356
Refuse		23,117	42,582	43,525	3,382	22,421	29,016	6,596	22.7%	43,134
Fire		3,335	6,143	6,279	488	3,234	4,186	952	22.7%	6,223

Chart C1 2011/12 Capital Expenditure Monthly Trend: actual v target				
Month	2010/11	Original Budget	Adjusted Budge	Monthly actual
Jul	46,706	47,181	47,181	181,580
Aug	443,529	442,869	442,869	127,581
Sep	281,819	280,540	280,540	305,505
Oct	407,663	407,763	407,763	345,289
Nov	296,842	296,025	296,025	288,225
Dec	551,007	547,959	547,959	321,297
Jan	115,779	205,864	205,864	178,210
Feb	266,134	436,011	436,011	227,754
Mar	288,925	333,496	333,496	-
Apr	258,387	375,014	375,014	-
May	332,080	513,410	513,410	-
Jun	1,602,975	1,211,393	1,211,393	-

Chart C1 2011/2012 Capital Expenditure Monthly Trend: actual v target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2010/11	46,7	443,	281,	407,	296,	551,	115,	266,	288,	258,	332,	1,60
Original Budget	47,1	442,	280,	407,	296,	547,	205,	436,	333,	375,	513,	1,21
Adjusted Budget	47,1	442,	280,	407,	296,	547,	205,	436,	333,	375,	513,	1,21
Monthly actual	181,	127,	305,	345,	288,	321,	178,	227,	-	-	-	-

Chart C2 2011/12 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	181,580	47,181
Aug	309,161	490,050
Sep	614,666	770,590
Oct	959,955	1,178,353
Nov	1,248,180	1,474,378
Dec	1,569,477	2,022,337
Jan	1,747,687	2,228,201
Feb	1,975,441	2,664,212
Mar		2,997,708
Apr		3,372,722
May		3,886,132
Jun		5,097,525

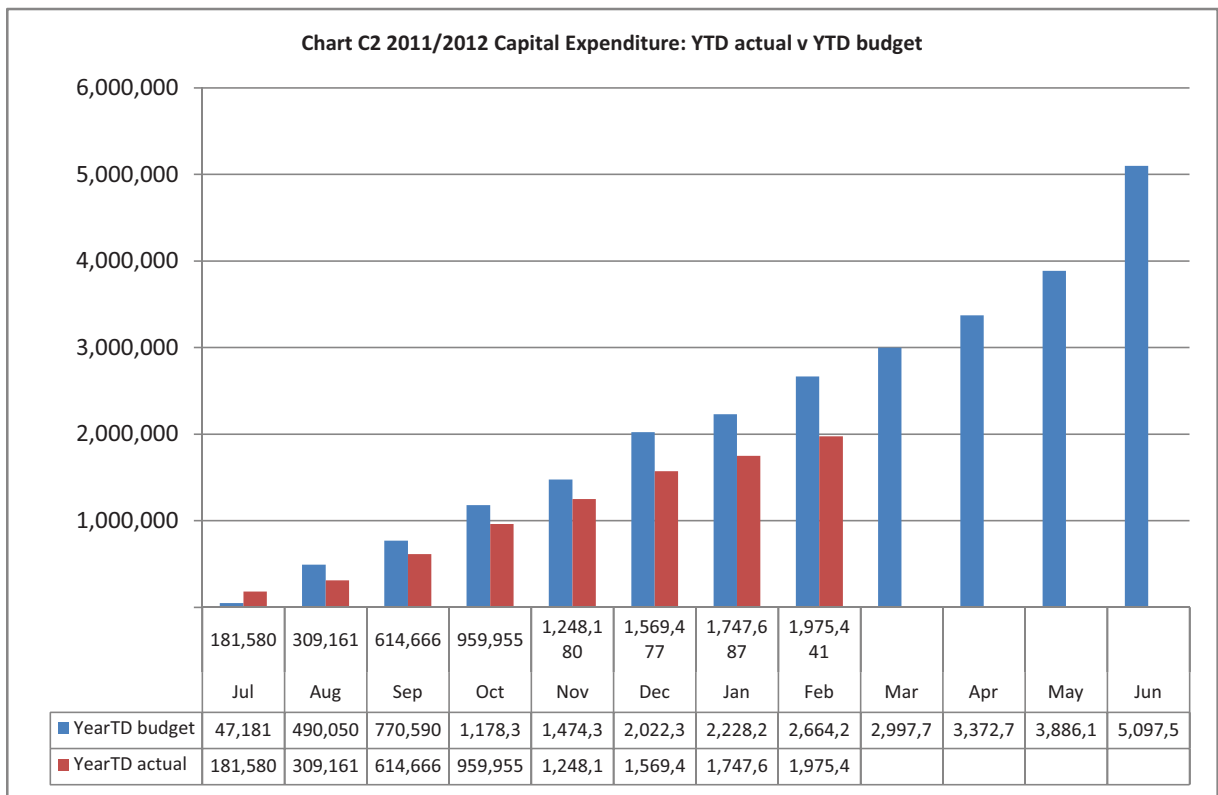
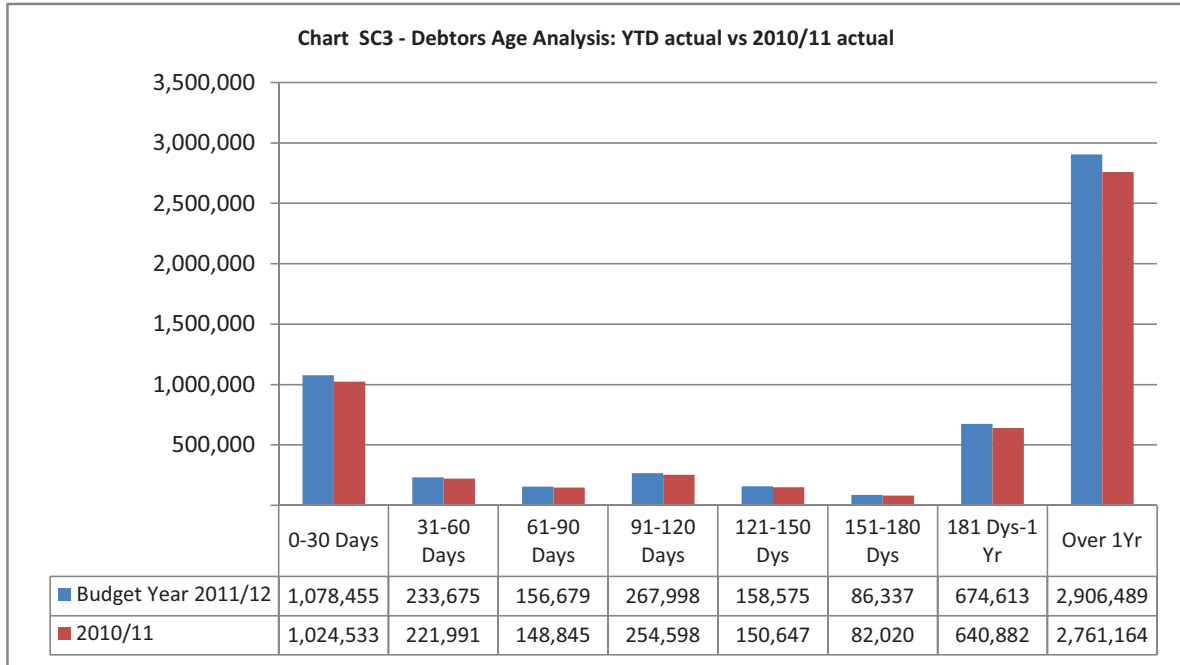


Table SC3 Monthly Budget Statement - aged debtors

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2	1,078,455	233,675	156,679	267,998	158,575	86,337	674,613	2,906,489
2010/11	1,024,533	221,991	148,845	254,598	150,647	82,020	640,882	2,761,164



Debtors Age Analysis By Customer Category

	2010/11	Budget Year 2011/12
Government	527,053	543,353
Business	688,572	709,868
Households	2,350,246	2,422,934
Other	1,830,067	1,886,667

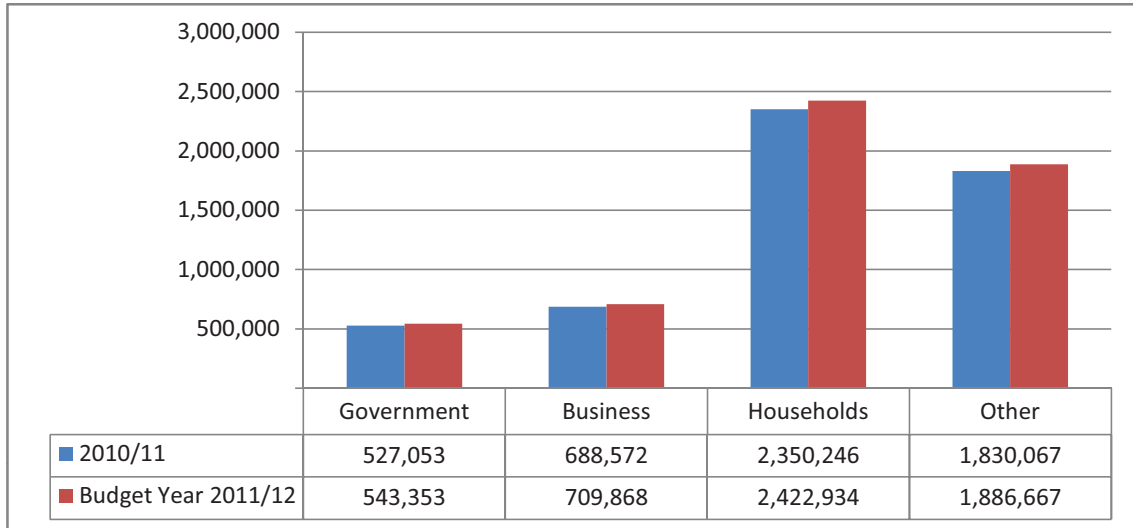
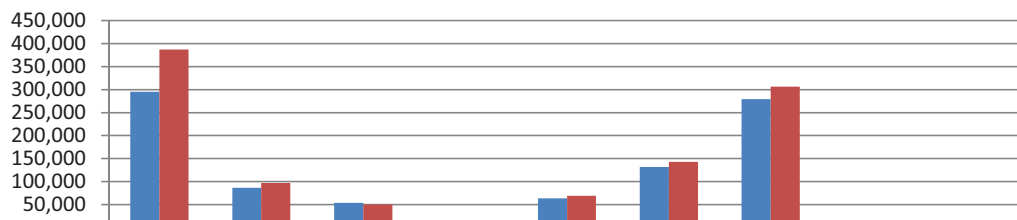


Table SC4 Monthly Budget Statement - aged creditors

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2010/11	295,577	86,951	54,279		63,875	131,723	279,704	373	6,749
Budget Year 2011/12	387,410	96,735	49,888		68,633	142,983	306,434		3,600

Chart SC4: Creditors Age Analysis - YTD actual vs 2010/2011



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
■ 2010/11	295,577	86,951	54,279		63,875	131,723	279,704	373	6,749
■ Budget Year 2011/12	387,410	96,735	49,888		68,633	142,983	306,434		3,600

ETHEKWINI MUNICIPALITY

STAFF EXPENDITURE REPORT IN TERMS OF S66 OF THE MFMA

FOR THE MONTH ENDING 29 FEBRUARY 2012

DESCRIPTION	2011/2012 BUDGET	2011/2012 YTD BUDGET	2011/2012 YTD ACTUAL	2011/2012 MONTH ACTUAL
SALARIES - BASIC	3,308,677,374	2,205,784,916	2,012,038,458	248,917,745
OVERTIME	260,726,758	173,817,839	211,174,451	28,691,739
LEAVE COMMUTATION	40,920	27,280	883,337	0
HOUSING SUBSIDY	33,331,436	22,220,957	12,732,158	1,591,657
PENSION FUND	615,475,161	410,316,774	372,750,088	46,435,969
COUNCIL PENSIONS	39,053,700	26,035,800	29,967,083	1,537,761
HOLIDAY BONUS	281,769,584	187,846,389	243,770,359	1,403,963
MEDICAL AID	256,424,382	170,949,588	156,382,228	19,162,071
LONG SERVICE AWARDS	1,771,941	1,181,294	188,782	3,994
MARKET/SCARCE SKILLS ALLOWANCE	45,190,458	30,126,972	31,492,563	4,098,269
RENTAL SUBSIDY	179,000	119,333	76,934	9,523
PENSIONERS MEDICAL AID	60,440,775	40,293,850	48,445,004	7,427,148
UNEMPLOYMENT INSURANCE FUND	29,353,289	19,568,859	18,687,144	2,344,678
TASK IMPLEMENTATION	97,732	65,155	-36,211	-114,664
PERFORMANCE BONUS	7,677,140	5,118,093	0	0
LEAVE COMMUTATION TRF EX PROVISION	10,600,000	7,066,667	6,183,331	883,333
CONTINGENCY - STAFF VACANCIES	25,000,000	16,666,667	0	0
ACCOMMODATION	425,780	283,853	227,564	27,950
CLOTHES ALLOW.-SECUR:MAYOR'S F	81,800	54,533	67,506	8,561
HOUSE ALLOWANCE	3,325	2,217	1,600	200
LOCOMOTION ALLOWANCES	144,236,671	96,157,781	97,044,535	12,725,513
MEAL ALLOWANCE	5,700	3,800	497	0
OTHER	925,327	616,885	771,103	25,646
SHIFT ALLOWANCE	10,237,588	6,825,059	0	0
TELEPHONE ALLOWANCE	431,105	287,403	18,915	2,358
CELLPHONE ALLOWANCE	6,946,298	4,630,865	7,749,631	1,097,927
TRAVELLING ALLOWANCE	170,250	113,500	794	0
UNIFORM ALLOWANCES	138,600	92,400	82,611	17,323
SUBSISTENCE ALLOWANCE	196,200	130,800	82,108	3,840
EDUCATION FEES	6,628,392	4,418,928	4,068,985	1,145,103
EMPLOYMENT SERVICES	62,069,773	41,379,849	42,769,262	6,251,460
EXECUTIVE PACKAGES	201,041,797	134,027,865	119,831,368	14,526,882
MEDICAL AND HOSPITAL EXPENS	154,100	102,733	0	0
PROTECTIVE CLOTHING	2,947,326	1,964,884	558,720	80,819
SALARIES -SESSIONAL DRS:HEALTH	2,884,587	1,923,058	347,472	45,994
TEMPORARY STAFF	156,436,045	104,290,697	131,847,556	14,598,230
INTEREST SUBSIDY -EDUCATION	38,168	25,445	0	0
TRAVELLING & REMOVAL EXPENSES	317,750	211,833	216,572	24,470
UNIFORMS	20,244,174	13,496,116	12,737,622	1,467,961
WORK INTEGRATED LEARNERS	402,720	268,480	168,514	5,379
INDUSTRIAL COUNCIL LEVIES	1,165,400	776,933	736,506	83,046
COUNCILLORS' ALLOWANCES	47,815,820	31,877,213	33,177,824	4,296,223
COUNCILLORS' ALLOW:CONSTIT	3,676,670	2,451,113	2,428,184	605,929
TRAVEL ALL- COUNCILLORS	18,413,020	12,275,347	13,085,892	1,622,011
COUNCILLORS BENEFITS	2,443,570	1,629,047	1,613,946	208,384
TRADITIONAL LEADERS' ALLOW	756,000	504,000	504,000	63,000
COUNCILLORS' PENS & MED.FUND CONTR	6,600,170	4,400,113	5,479,592	2,698,597
EMPLOYEE RELATED COSTS- CAPITALISED	(18,722,360)	(12,481,573)	(12,481,572)	(1,560,197)
TOTAL	5,674,321,416	3,782,880,944	3,612,526,772	427,080,551