



EXECUTIVE SUMMARY



BUDGET STATEMENT REPORT FOR THE MONTH ENDING 31 MAY 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”.

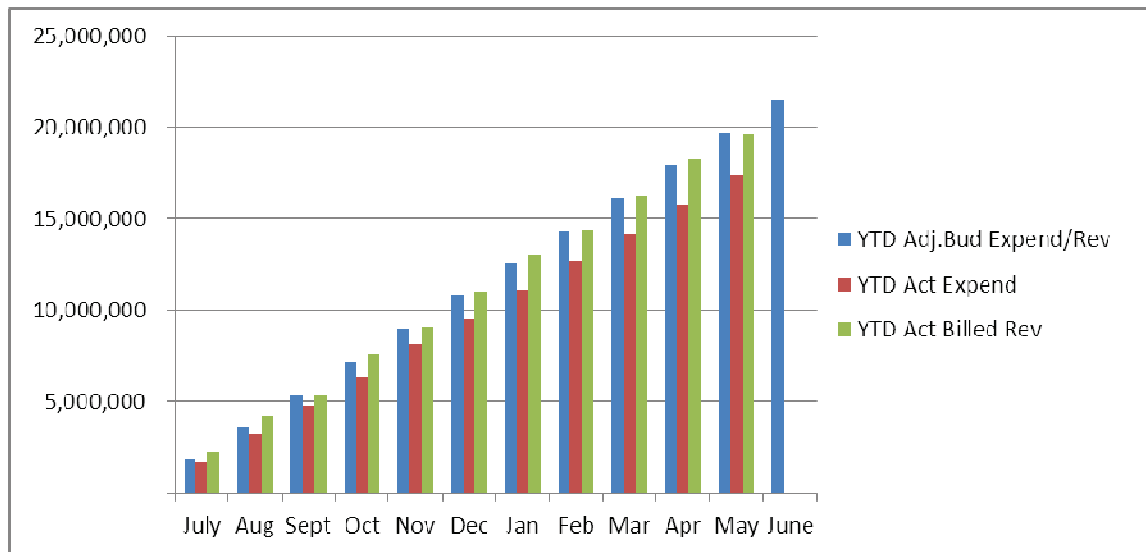
BUDGET PERFORMANCE ANALYSIS: PARENT MUNICIPALITY
Summary Statement of Financial Performance (Page 48 - Table SC10)

The Summary Statement of Financial Performance shown in Annexure 1, **Page 48**, 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	May YTD Budget R'000	May YTD Actual R'000	Forecast R'000
Total Revenue By Source (Excluding Capital Transfers)	(21,508,393)	(19,716,027)	(19,296,638)	(21,144,535)
Total Operating Expenditure	21,508,393	19,716,027	17,400,427	21,144,535
SURPLUS	0,000	0,000	(1,896,211)	0,000

FINANCIAL PERFORMANCE

Operational Expenditure and Income Performance : Parent Municipality



The year to date results in respect of the operating expenditure indicates an approximate spend of 80% of the adjusted budget of R21.5bn. Current spending levels indicate a spend of 98.1% of the operating adjusted budget by year end.

The expenditure on employee related costs is at approximately 85.4% of the adjusted budget Employee related cost is currently at 28% of the total adjusted operating costs.

Repairs and Maintenance reflect a spend of 71.9% for the eleven months, which is lower than the 80% for the same period last year. Whilst the repairs and maintenance is proportionately underspent, it is anticipated that 87.5% of the full budget will be expended by year end when final adjusting entries are processed. The Repairs and Maintenance expenditure is approximately 9.5% of the total operating expenditure to date and is expected to be around 9.6% by year end.

The water loss in distribution has increased from 33.2% in June 2011 to 35.7% (R386m). In view of substantial investment in the water pipe replacement program, the water loss is still a cause for concern. However, interventions are in place to reduce this percentage. The number of new connections to date is 9,482 which is 94.8% of the target of 10 000.

The 5.5% (R305m) electricity loss in distribution is in line with the budget. The new electricity connections to date is 12,144 (61%) and compares favourably to the same period last year (48%). The target of 20,000 new connections is dependent on the rollout of the program for new housing.

The outstanding traffic fines amounted to R1,359.0m, is relatively high. This is mainly due to the culture of non payment and adverse economic conditions. However, the introduction of new enforcements, such as roadblocks and the "Number Plate Recognition System" and payment incentive schemes will to improve the collection of outstanding fines.

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

YEAR TO DATE (MAY 2012)

Expenditure : Year to Date Actual vs Year to Date Budget

- Employee related costs reflect an approximate year to date decrease of R353m due to the time taken to fill vacant posts.
- The year to date variance in Debt Impairment is an approximate R207m decrease. However, this will increase, as final entries for this provision is processed at financial year end.
- The Finance Charges reflects an approximate decrease of R256m due to the Agence Francaise De Development loan not being approved as well as the Rand Merchant Bank draw down of the loan only being taken on 30 June 2012.
- An approximate R539m year to date decrease in Bulk Purchases of Electricity and Water. This 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.
- The year to date decrease in Transfers and Grants (Grant-in-Aid) amounted to approximately R35m and is mainly attributable to entries that are yet to be processed. However, the grants-in-aid made by the municipality are expected to be R12.9m lower than the budget.
- The decrease in year to date Other Expenditure of approximately R735m is mainly attributable to General Expenses being less than anticipated, as well as delays in capturing of costs. The main areas of underspending are EPWP related expenditure (R66m), Electricity Consumption(R15m), Hire of Plant & Vehicle (R40m), IRPTN Planning (R136m), Sludge Disposal (R23m), Special Events (R29m), and various other smaller 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 approximately R226m year to date decrease in the Electricity Service Charge is mainly due to a decrease in demand related to the steep electricity price increase.

- The year to date decrease in the Water-Service Charges of approximately R144m is mainly attributable to illegal connections.
- The police fine income to date is approximately R21m lower than anticipated. This is mainly due to the culture of non-payment and adverse economic conditions.
- The increase in Other Revenue of approximately R189m is mainly due to the income received in advance from National Treasury for Fuel Levy.

ANNUAL FORECAST

Income Forecast

- Income from Property Rates is expected to decrease by an approximate 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 approximately R115m, mainly due to a decrease in demand related to the steep electricity price increase.
- Approximately R194m 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.

Expenditure Forecast

- An approximate decrease in Employee Related Costs (R296m), is due to the time taken to fill vacant posts. A 95% spend on the budget is expected at year end.
- Bulk Purchases decreased by R167m 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 R140m, 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 62)

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)

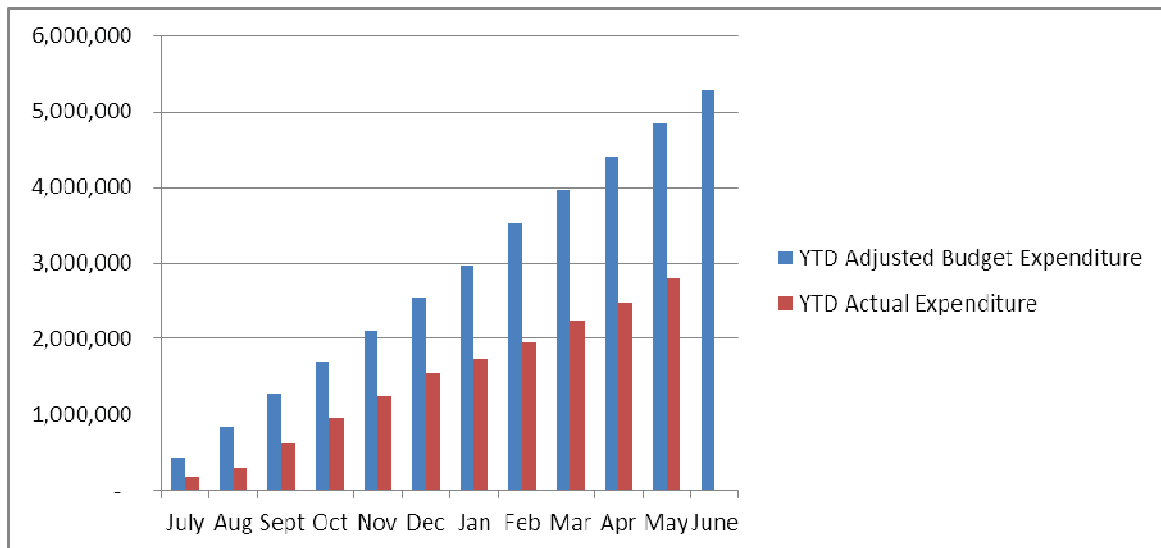
The Capital expenditure report reflected in Annexure 1, **Page Numbers 29-32** , Table C5, has been prepared on the basis of the format required to be lodged electronically with National Treasury, and is categorised by municipal vote. The summary report indicates the following:-

Capital Budget Performance: Parent Municipality

Summary Statement of Capital Expenditure : May 2012				
Description	Adjusted Budget (R'000)	YTD Budget (R'000)	YTD Actual (R'000)	Forecast (R'000)
Total Capital Expenditure	5,282,170	4,841,989	2,791,479	4,173,887
Total Capital Financing	5,282,170	4,841,989	2,791,479	4,173,887

Progressive Capital Budget vs Actual

The following chart compares the year to date capital budget to the year to date actual expenditure over the eleven months ending 31 May 2012 of the **parent municipality**, and does not include the capital spend by municipal entities.



The capital expenditure as at the end of 31 May 2012 is approximately R2.8bn, which is approximately 53% of the adjusted budgeted amount. This is a 11% reduction when compared to the similar period in the previous year and, approximately 79% 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	No	Adjusted Budget	Actual YTD Spend	Comm- itment	Total May 2012	Percent Spend	Forecast June 2012	Percent Spend
		Rm	Rm	Rm	Rm	%	Rm	%
Housing	1	1,411.013	628.815	119.020	747.835	54.00	793.100	56.21
Water	2	471.181	296.456	97.488	393.944	83.61	407.643	86.52
Sanitation	3	505.154	282.281	86.264	368.542	72.96	386.005	76.41
Solid Waste	4	218.805	91.954	54.582	146.525	66.97	158.870	72.61
Governance	5	32.480	16.730	2.400	19.130	58.90	32.480	100
Treasury	6	378.502	172.548	146.046	318.594	84.17	327.819	86.61
Strategic Projects	7	86.889	32.790	47.123	79.913	91.97	82.989	95.51
Engineering	8	905.293	622.942	177.988	800.093	88.38	802.531	88.65
Electricity	9	749.913	422.731	262.120	684.851	91.32	738.630	98.50
Health & Social Services	10	94.435	28.071	9.696	37.767	40.00	80.534	85.28
Safety & Security Services	11	57.525	12.751	11.123	23.874	41.50	37.051	64.41
Sust Dev. & City Enterprises	12	137.502	43.186	15.420	58.606	42.62	97.129	70.64
Ethekwini Transport Auth.	13	125.718	95.307	33.243	128.550	102.25	128.550	102.25
Corporate Human Resources	14	3.889	3.002	0.343	3.345	86.01	3.889	100
Information Technology	15	103.871	41.915	34.915	76.830	73.97	98.426	97.76

Notes

Year to date spending including commitment versus budget

1. Housing

The spend of 54% is attributable to delays in awarding of tenders in terms of the Supply Chain Management (SCM) processes and contracts being deferred. A 56.21% spend on the adjusted budget is anticipated at year end.

2. Water

The spend to date inclusive of commitment (83.61%) is attributable to delays in approving of tenders, legal delays with the Western Aqueduct Project as well as slow progress with Rural Schemes – Infill sites. A spend of 86.52% is anticipated at year end.

3. Sanitation

The Sanitation Department appears to be proportionately underspent (72.96%) and is mainly due to delays relating to the Supply Chain Management processes, lack of capacity and cost on contracts being lower than anticipated. A spend of 76.41% is anticipated at year end

4. Solid Waste

To date the Solid Waste Department has spent only 66.97% (inclusive of commitments) 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 Mariannahill and Buffelsdraai Landfill Projects. However, spending on these projects is being accelerated in the ensuing months.

An approximate 73% spend on the adjusted budget is anticipated in terms of contracts awarded.

5. Treasury

The purchase of 124 buses is being funded from the Public Transport Infrastructure Grant (R205,1m). A spend of 84.17% to date including commitments is indicated. The buses are expected to be delivered prior to year end. A spend of 86.61% at year end on the adjusted budget is anticipated mainly due to delays relating to the SCM processes.

6. Strategic Projects

The Beachfront contract has just commenced as there was a delay due to the appeals in respect of the Broadwalk tenders. Initially the projects were planned to commence in December/January 2012. Whilst the year to date spend on the budget is 91% a 96% spend is expected at year end.

7. Engineering

The initial slow progress in the appointment of consultants and bitumen shortage for roads and rehabilitation projects has been resolved and a spend of 88.38% to date, inclusive of commitments. A spend of 88.65% on the adjusted budget is anticipated at year end.

8. Electricity

The Electricity department is anticipating to spend 98.5% of its budget by year end which is deemed reasonable, considering slight delays experienced in awarding tenders.

9. Health & Social Services

The year to date spend of 40% is mainly attributable to delays in obtaining necessary approvals via the SCM process. It is therefore anticipated that only 85.28% of the adjusted budget will be expended by year end due to time constraints.

10. Safety & Security Services

The spend of 41.50% inclusive of commitment 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 64.41% of the budget is anticipated to be spend at year end. The balance of the unspent amount in respect of these contracts will be rolled into the new year.

11. Sustainable Development & City Enterprises

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 70.64% spend on the adjusted budget is anticipated by year end.

12. Information Technology

Whilst only 73.97% of the budget has been spent to date inclusive of commitments. However acceleration in spending is anticipated during June 2012 and 97.76% of the budget will be spent at year end.

Note:

Performance against the budget per project together with explanations for variances are covered in a separate schedule attached.

Spending on Grants – 31 May 2012

It can be seen from table SC7 on pages 41-42 that 68.14% of the allocated grants and subsidies for the 2011/12 financial year have been spent as at 31 May 2012, and it is expected that all the grants received will be spent at year end, except for R60m of the USDG grant will be rolled into the new financial year.

Financial Performance Analysis

Borrowings

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

INSTITUTION	Fixed Interest Rate	Duration in Years	R'000	Status
RAND MERCHANT BANK	9,53%	20	1 000	Drawdown by 30/06/2012
TOTAL			1 000	

**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 May 2012 amounted to approximately R9.5bn. All loans are utilised to fund capital expenditure and 85% of the loans were for basic service delivery in respect of electricity, water, sanitation, roads, storm-water and refuse removal.

The Gearing Ratio calculated on the same basis as used by the Credit Rating Company (Borrowing over Total Projected Income), was approximately 40.3% at 31 May 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 38 : 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 approximately R3.6bn and will equate to approximately 80 days cash on hand.

Actual Cash Position

The cash on hand as at 31 May 2012 was approximately R3.9bn. This represents approximately 87 days Cash on Hand and is as a result of the austerity measures adopted by the municipality. The strategy is to build up internal cash resources and steadily increase the number of days cash on hand to the accepted norm of 90 days.

DEBTORS

Debtors Age Analysis as at 31 May 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 31.05.2012	645,372	12,4	266,256	5,1	176,818	3,4	4,113,156	79.1	5,201,602
Debtors at 31.05.2011	918,223	19,7	233,513	5,0	112,346	2,4	3,393,150	72,9	4,657,232
Movement	-272,851		32,743		64,472		720,006		544,370
%Increase/decrease year on year		-29.7		14.0		57.4		21.2	

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

Collectable debt over 90 days - Categorized

	TOTAL (R'000)
TOTAL GROSS CONSUMER DEBTORS	5,201.602
PROVISION FOR BAD DEBTS	2,393.777
NET CONSUMER DEBTORS	2,807.825
CURRENT (0 – 90 DAYS)	1,088.446
COLLECTABLE DEBT MORE THAN 90 DAYS	1,719.379
OUTSTANDING DEBT (COLLECTABLE)	
GOVERNMENT (Refer details below)	185.601
BUSINESSES	119.092
RESIDENTIAL	1,414.686
TOTAL	1,719.379

The total amount outstanding of approximately R5,2bn is inclusive of provision for bad debts amounting to R2,39bn and represents an increase of R544m when compared to May 2011. The debt over 90 days is R4,11bn which is 79% of the total debt.

Outstanding Government Debt

Departments	Over 120 Days	90 days	60 Days	30 days	Current	Total
NPWD - National	174,860	1,199	1,199	4,453,836	10,119,940	14,751,033
Public Works-Province	265,289	22,429	23,829	4,171,049	732,427	5,215,023
Dept. of Transport	0	0	192,490	1,289,311	505,375	1,987,176
Dept of Social Welfare	0	0	28,054	598,656	495,399	1,122,108
SA Revenue Services	0	0	0	0	809,390	809,390
Traditional Affairs	18,070	121,215	139,091	139,802	73,725	491,902
Dept. of Housing	22,010,636	9,535	9,761	14,270	1,353,371	23,397,574
Dept. of Water	7,293,329					7,293,329
Section 20 School	0	0	740,677	757,624	830,437	2,328,738
Section 21 School	3,209,150	852,654	2,275,935	2,847,895	6,540,693	15,726,327
Dept of Health	289,353	66,726	101,947	801,295	11,036,089	12,295,410
Education	21,688	39,106	82,809	406,473	531,434	1,081,510
Office of the Premier	32,115	20,097	20,999	232,512	230,694	536,418
Dept of Culture	0	0	0	3,709	23,046	26,755
Dept of Economic Dev.	0	0	0	0	0	0
Dept of Agriculture	22,856	1,222	1,389	1,550	1,977	28,994
FET Colleges	0	0	0	150,659	631,968	782,627
* Unconfirmed A/C's	38,299,558	0	0	0	0	38,299,558
SANRAL	10,403,632					10,403,632
No Market Value Properties	17,156,445					17,156,445
Vacant land queries	31,867,504					31,867,504
	131,064,483	1,134,183	3,618,181	15,868,640	33,915,964	185,601,451

**the unconfirmed a/c's are being investigated by the Real Estate Department.*

Included in the R1,72bn, is government debt of R185.6m which will be recovered once the ratification process on all the government properties is concluded by the end of the year.

Business debt of R119.1m is subjected to litigation and has been handed over to the Council's panel of attorneys.

Residential debt amounting to R1,41bn includes individual properties in the Ingonyama Trust area amounting to approximately R282m. The appeal hearing against the judgement by the Court, that individual with deeds of grants are liable for rates, took place on 1 June 2012. The decision handed down was Ingonyama land was declared State land for period 2005 to 2008 and as such not rateable. Council could consider taking the matter to the Constitutional Court for review.

Collection Rate %

The comparative debtors' collection rates for the main services as at 31 May 2012 are as follows:

Description	YTD Amount Billed	YTD Amount Collected	YTD
	R	R	(%)
Rates	3,752,713,663	3,806,087,976	101.4
Electricity - Bulk	3,338,094,640	3,079,469,176	92.3
- Domestic	4,648,794,310	4,597,525,705	98.9
Water	1,953,607,533	1,810,953,540	92.7
	13,693,210,147	13,294,036,397	97.1

The average collection rate of 97.1% is slightly lower than that of the previous year (97.2%). To maximise collection rate interventions have been introduced with 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 31 May 2012 : Parent Municipality

(R'000)

Details	Bulk Elect	Bulk Water	PAYE Ded.	Pension Ret.Ded	Trade Creditors	Loan Repayment	Total
May 2012	394,240	97,695	50,980	67,985	347,540	137,174	1,095,614
May 2011	305,845	88,508	47,631	63,590	275,513	111,328	892,845

Outstanding creditors in May 2012 totalled approximately R1,095bn which represents an increase of R203m when compared to the R892m 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) : Inclusive of Municipal Entities

The financial performance indicators which are reflected in Supporting Table SC2 on **Page 35** indicate that the municipality is in a healthy fiscal position notwithstanding the recent global recession. The Balance Sheet remains strong with total assets well in excess of its liabilities.

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 71 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 31 May 2012, be considered by the Council.

K.A. KUMAR
DEPUTY CITY MANAGER
TREASURY

SIBUSISO SITHOLE
CITY MANAGER

Annexure A

Monthly Budget Statement Schedules

KZN000 eThekwiini - Table C1 Consolidated Monthly Budget Statement Summary - M11 May

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									
<u>Financial Performance</u>									
Property rates	4,137,956	4,620,707	4,620,707	318,608	4,089,691	4,235,648	(145,957)	-3%	4,539,500
Service charges	9,891,234	12,248,267	12,253,767	975,670	10,842,838	11,232,620	(389,781)	-3%	11,921,414
Investment revenue	220,369	320,061	320,028	32,444	294,679	293,359	1,320	0%	327,013
Transfers recognised - operational	1,596,479	1,899,750	2,073,119	24,258	1,823,166	1,900,359	(77,193)	-4%	2,087,756
Other own revenue	3,240,469	2,510,784	2,555,913	242,418	2,625,335	2,342,920	282,415	12%	2,653,315
Total Revenue (excluding capital transfers and contributions)	19,086,507	21,599,569	21,823,534	1,593,397	19,675,710	20,004,906	(329,196)	-2%	21,528,998
Employee costs	5,072,383	5,725,308	5,774,809	437,004	4,925,092	5,293,575	(368,483)	-7%	5,468,404
Remuneration of Councillors	77,919	79,849	79,849	6,883	77,037	73,195	3,842	5%	79,906
Depreciation & asset impairment	1,505,790	1,709,464	1,708,114	141,300	1,549,554	1,565,771	(16,217)	(0)	1,730,225
Finance charges	692,943	1,201,768	1,203,434	127,573	846,629	1,103,148	(256,519)	(0)	974,274
Materials and bulk purchases	5,726,137	6,964,119	6,981,187	500,087	5,863,292	6,399,421	(536,130)	-8%	6,815,345
Transfers and grants	132,121	166,319	160,122	9,765	111,590	146,779	(35,189)	-24%	147,241
Other expenditure	4,847,434	6,029,444	6,228,677	403,615	4,392,954	5,709,621	(1,316,666)	-23%	6,006,608
Total Expenditure	18,054,727	21,876,271	22,136,192	1,626,226	17,766,147	20,291,509	(2,525,362)	-12%	21,222,003
Surplus/(Deficit)	1,031,780	(276,702)	(312,658)	(32,829)	1,909,563	(286,603)	2,196,166	-766%	306,995
Transfers recognised - capital	994,450	2,200,491	2,409,290	45,759	1,159,829	2,208,516	(1,048,687)	-47%	2,358,211
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,026,230	1,923,789	2,096,632	12,930	3,069,391	1,921,913	1,147,479	60%	2,665,206
Surplus/ (Deficit) for the year	2,026,230	1,923,789	2,096,632	12,930	3,069,391	1,921,913	1,147,479	60%	2,665,206
<u>Capital expenditure & funds sources</u>									
Capital expenditure	4,891,846	5,097,529	5,307,103	313,307	2,816,451	4,864,844	(2,048,393)	-42%	4,199,807
Capital transfers recognised	994,450	2,200,491	2,409,290	45,759	1,159,829	2,208,516	(1,048,687)	-47%	2,358,211
Borrowing	2,000,000	2,000,000	1,000,000	-	-	916,667	(916,667)	-100%	1,000,000
Internally generated funds	1,897,396	897,038	1,922,037	267,548	1,656,622	1,761,867	(105,245)	-6%	841,596
Total sources of capital funds	4,891,846	5,097,529	5,331,327	313,307	2,816,451	4,887,050	(2,070,599)	-42%	4,199,807

KZN000 eThekwiini - Table C1 Consolidated Monthly Budget Statement Summary - M11 May

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									
<u>Financial position</u>									
Total current assets	9,408,984	10,868,007	10,523,546		10,022,862				10,758,306
Total non current assets	32,917,527	35,804,694	36,844,216		32,564,905				36,878,375
Total current liabilities	7,472,246	6,884,618	6,833,822		6,798,271				6,818,243
Total non current liabilities	11,383,649	13,760,859	13,111,395		10,914,877				13,111,395
Community wealth/Equity	23,470,616	26,027,224	27,422,545		24,874,619				27,707,043
<u>Cash flows</u>									
Net cash from (used) operating	3,593,962	4,440,997	5,501,523	2,839,016	4,504,140	5,043,063	(538,923)	-11%	5,307,945
Net cash from (used) investing	(3,667,431)	(5,057,962)	(5,502,376)	(313,873)	(2,866,695)	(5,043,845)	2,177,149	-43%	(4,596,643)
Net cash from (used) financing	1,442,630	1,401,173	309,285	5,275	(505,320)	283,511	(788,831)	-278%	339,169
Cash/cash equiv at mth/yr end	2,946,982	4,113,757	3,637,981	-	4,079,107	3,612,278	466,829	13%	3,997,453
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
<u>Debtors Age Analysis</u>									
Total By Revenue Source	657,359	266,949	178,552	172,234	143,838	78,565	763,522	2,972,309	5,233,327
<u>Creditors Age Analysis</u>									
Total Creditors	1,109,200	-	-	-	-	-	-	-	1,109,200

KZN000 eThekwi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M011 May

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	7,460,056	498,107	7,030,365	6,838,385	191,980	3%	7,351,391
Executive and council		3,022	2,221	4,890	105	3,284	4,483	(1,199)	-27%	4,460
Budget and treasury office		5,939,142	7,294,948	7,214,977	482,080	6,836,607	6,613,729	222,878	3%	7,128,653
Corporate services		212,534	240,189	240,189	15,922	190,474	220,173	(29,699)	-13%	218,278
Community and public safety		1,360,412	1,217,085	1,275,343	49,447	640,395	1,169,064	(528,669)	-45%	1,076,828
Community and social services		48,989	36,664	36,664	3,132	26,136	33,609	(7,472)	-22%	51,817
Sport and recreation		85,401	52,729	52,729	9,359	58,631	48,335	10,296	21%	69,095
Public safety		136,384	106,152	106,152	7,835	77,283	97,306	(20,023)	-21%	86,045
Housing		1,061,088	976,913	1,035,171	29,120	431,128	948,907	(517,779)	-55%	822,654
Health		288,550	44,627	44,627	0	47,217	40,908	6,309	15%	47,217
Economic and environmental services		835,823	829,616	1,105,448	23,779	641,433	1,013,327	(371,894)	-37%	1,285,317
Planning and development		226,888	237,437	279,531	5,786	249,486	256,237	(6,750)	-3%	359,641
Road transport		600,826	588,641	820,786	17,953	391,755	752,387	(360,632)	-48%	922,493
Environmental protection		8,109	3,538	5,131	40	192	4,703	(4,511)	-96%	3,183
Trading services		11,730,023	14,216,001	14,391,977	1,067,823	12,523,346	13,192,646	(669,299)	-5%	14,173,673
Electricity		7,311,024	9,128,429	9,148,429	761,489	8,135,939	8,386,060	(250,120)	-3%	9,077,142
Water		2,395,636	2,970,928	2,985,428	187,113	2,483,543	2,736,642	(253,100)	-9%	2,788,177
Waste water management		1,142,333	1,052,608	1,192,608	53,467	868,817	1,093,224	(224,407)	-21%	1,168,014
Waste management		524,551	671,088	671,088	34,411	586,333	615,164	(28,831)	-5%	675,244
Other		356,479	392,948	394,424	31,343	448,715	361,555	87,159	24%	465,096
Total Revenue - Standard		20,080,956	23,800,060	24,232,824	1,639,156	20,835,539	22,213,422	(1,377,883)	-6%	23,887,209
Expenditure - Standard										
Governance and administration		2,309,087	2,861,754	2,852,521	207,546	2,123,305	2,614,811	(491,506)	-19%	2,837,634
Executive and council		200,868	215,710	218,560	17,924	204,683	200,347	4,337	2%	228,935
Budget and treasury office		1,027,514	1,363,328	1,355,228	98,194	900,716	1,242,292	(341,577)	-27%	1,358,924
Corporate services		1,080,705	1,282,716	1,278,733	91,428	1,017,906	1,172,172	(231,869)	-19%	1,249,775
Community and public safety		3,051,332	3,314,370	3,448,313	279,691	3,063,509	3,160,954	(97,445)	-3%	3,443,634
Community and social services		484,709	571,133	574,468	38,173	463,771	526,596	(62,825)	-12%	511,190
Sport and recreation		776,952	847,329	865,983	77,167	840,875	793,818	47,057	6%	937,394
Public safety		1,047,168	1,107,160	1,149,446	101,963	1,065,025	1,053,659	11,366	1%	1,200,006
Housing		454,263	457,639	527,599	38,829	420,593	483,632	(63,039)	-13%	462,835
Health		288,241	331,109	330,817	23,559	273,244	303,249	(30,005)	-10%	332,209

KZN000 eThekwi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M011 May

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	2,631,316	2,743,551	174,117	1,912,736	2,514,922	(602,186)	-24%	2,391,648
Planning and development		665,567	928,617	1,022,034	57,411	658,972	936,865	(277,892)	-30%	821,652
Road transport		1,468,490	1,581,625	1,593,567	105,616	1,142,868	1,460,770	(317,902)	-22%	1,443,202
Environmental protection		102,770	121,074	127,950	11,090	110,895	117,288	(6,392)	-5%	126,794
Trading services		10,457,479	13,068,830	13,091,807	964,872	10,666,598	12,000,823	(1,334,225)	-11%	12,549,087
Electricity		6,017,111	7,984,083	7,984,083	527,962	6,398,088	7,318,743	(920,655)	-13%	7,537,865
Water		2,371,376	2,866,889	2,881,389	242,455	2,357,642	2,641,273	(283,631)	-11%	2,671,626
Waste water management		865,947	913,555	912,986	85,002	756,126	836,904	(80,778)	-10%	1,007,626
Waste management		752,355	799,702	800,288	70,513	700,538	733,597	(33,059)	-5%	814,009
Other		450,691	504,601	513,061	38,938	454,204	470,306	(16,102)	-3%	517,961
Total Expenditure - Standard		18,054,726	21,876,270	22,136,192	1,626,226	17,766,147	20,291,509	(2,525,362)	-12%	21,222,003
Surplus/ (Deficit) for the year		2,026,230	1,923,790	2,096,632	12,930	3,069,392	1,921,913	1,147,480	60%	2,665,206

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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	7,460,056	498,107	7,030,365	6,838,385	191,980	3%	7,351,391
Executive and council		3,022	2,221	4,890	105	3,284	4,483	(1,199)	-27%	4,460
Mayor and Council		1,195	1,521	1,521	105	1,549	1,394	155	11%	2,147
Municipal Manager		1,826	700	3,369	-	1,735	3,088	(1,353)	-44%	2,313
Budget and treasury office		5,939,142	7,294,948	7,214,977	482,080	6,836,607	6,613,729	222,878	3%	7,128,653
Corporate services		212,534	240,189	240,189	15,922	190,474	220,173	(29,699)	-13%	218,278
Human Resources		19,647	18,065	18,065	1,701	12,480	16,560	(4,079)	-25%	19,376
Information Technology		22,957	25,276	25,276	1,757	14,898	23,170	(8,272)	-36%	20,364
Property Services		110,960	132,626	132,626	7,932	91,301	121,574	(30,273)	-25%	103,130
Other Admin		58,970	64,222	64,222	4,533	71,795	58,870	12,925	22%	75,408
Community and public safety		1,360,412	1,217,085	1,275,343	49,447	640,395	1,169,064	(528,669)	-45%	1,076,828
Community and social services		48,989	36,664	36,664	3,132	26,136	33,609	(7,472)	-22%	51,817
Libraries and Archives		7,550	8,193	8,193	802	5,754	7,510	(1,756)	-23%	18,579
Museums & Art Galleries etc		1,298	6,812	6,812	0	62	6,244	(6,182)	-99%	6,812
Community halls and Facilities		4,156	4,249	4,249	586	4,482	3,895	587	15%	4,472
Cemeteries & Crematoriums		31,282	12,482	12,482	1,177	11,168	11,442	(274)	-2%	17,237
Other Social		4,703	4,928	4,928	567	4,670	4,517	153	3%	4,717
Sport and recreation		85,401	52,729	52,729	9,359	58,631	48,335	10,296	21%	69,095
Public safety		136,384	106,152	106,152	7,835	77,283	97,306	(20,023)	-21%	86,045
Police		129,467	98,928	98,928	7,737	71,715	90,684	(18,969)	-21%	78,509
Fire		6,913	7,224	7,224	128	5,505	6,622	(1,117)	-17%	7,435
Other		3	-	-	(29)	63	-	63	#DIV/0!	101
Housing		1,061,088	976,913	1,035,171	29,120	431,128	948,907	(517,779)	-55%	822,654
Health		28,550	44,627	44,627	0	47,217	40,908	6,309	15%	47,217
Clinics		1,167	44,434	44,434	-	3	40,731	(40,728)	-100%	3
Other		27,383	193	193	0	47,214	177	47,037	26587%	47,214
Economic and environmental services		835,823	829,616	1,105,448	23,779	641,433	1,013,327	(371,894)	-37%	1,285,317
Planning and development		226,888	237,437	279,531	5,786	249,486	256,237	(6,750)	-3%	359,641
Economic Development/Planning		184,452	195,517	231,971	2,481	216,320	212,640	3,680	2%	312,436
Town Planning/Building enforcement		33,661	34,298	39,938	2,476	23,671	36,610	(12,939)	-35%	36,806
Licensing & Regulation		8,775	7,622	7,622	829	9,496	6,987	2,509	36%	10,399
Road transport		600,826	588,641	820,786	17,953	391,755	752,387	(360,632)	-48%	922,493
Roads		59,358	216,216	216,216	283	13,914	198,198	(184,284)	-93%	220,380
Public Buses		182,469	145,924	351,041	12,413	205,106	321,788	(116,682)	-36%	360,411
Vehicle Licensing and Testing		28,126	27,717	27,717	3,485	34,379	25,407	8,972	35%	37,072

KZN000 eThekwi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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	1,772	138,356	206,994	(68,639)	-33%	304,630
Environmental protection		8,109	3,538	5,131	40	192	4,703	(4,511)	-96%	3,183
Pollution Control		327	3,538	3,538	40	192	3,243	(3,051)	-94%	1,592
Biodiversity & Landscape		7,782	-	1,593			1,460	(1,460)	-100%	1,591
Other			-	-			-	-		-
Trading services		11,730,023	14,216,001	14,391,977	1,067,823	12,523,346	13,192,646	(669,299)	-5%	14,173,673
Electricity		7,311,024	9,128,429	9,148,429	761,489	8,135,939	8,386,060	(250,120)	-3%	9,077,142
Electricity Distribution		7,292,513	9,095,708	9,115,708	761,489	8,118,930	8,356,066	(237,136)	-3%	9,047,065
Electricity Generation		18,511	32,721	32,721	-	17,010	29,994	(12,984)	-43%	30,077
Water		2,395,636	2,970,928	2,985,428	187,113	2,483,543	2,736,642	(253,100)	-9%	2,788,177
Water Distribution		2,395,636	2,970,928	2,985,428	187,113	2,483,543	2,736,642	(253,100)	-9%	2,788,177
Waste water management		1,142,333	1,052,608	1,192,608	53,467	868,817	1,093,224	(224,407)	-21%	1,168,014
Sewerage		1,127,124	1,052,585	1,192,585	53,465	868,798	1,093,203	(224,405)	-21%	1,167,991
Storm Water Management		15,209	23	23	2	18	21	(3)	-13%	23
Waste management		524,551	671,088	671,088	34,411	586,333	615,164	(28,831)	-5%	675,244
Solid Waste		524,551	671,088	671,088	34,411	586,333	615,164	(28,831)	-5%	675,244
Other		356,479	392,948	394,424	31,343	448,715	361,555	87,159	24%	465,096
Air Transport		5,391	5,637	5,637	485	5,739	5,167	572	11%	6,326
Tourism		839	634	634	4	625	581	44	8%	689
Markets		65,096	73,012	73,012	912	63,278	66,928	(3,649)	-5%	73,618
ICC Durban (Pty) Ltd		135,060	156,933	156,933	22,658	234,817	143,855	90,962	63%	225,706
Durban Marine Theme Park		150,094	156,732	158,208	7,284	144,255	145,024	(769)	-1%	158,757
Total Revenue - Standard		20,080,956	23,800,060	24,232,824	1,639,156	20,835,539	22,213,422	(1,377,883)	-6%	23,887,209
Expenditure - Standard										
Municipal governance and administration		2,309,087	2,861,754	2,852,521	207,546	2,123,305	2,614,811	(491,506)	-19%	2,837,634
Executive and council		200,868	215,710	218,560	17,924	204,683	200,347	4,337	2%	228,935
Mayor and Council		164,809	172,658	172,711	14,518	170,594	158,318	12,276	8%	185,028
Municipal Manager		36,059	43,052	45,849	3,407	34,089	42,028	(7,939)	-19%	43,907
Budget and treasury office		1,027,514	1,363,328	1,355,228	98,194	900,716	1,242,292	(341,577)	-27%	1,358,924
Corporate services		1,080,705	1,282,716	1,278,733	91,428	1,017,906	1,172,172	(154,266)	-13%	1,249,775
Human Resources		227,101	292,091	292,040	21,992	218,183	267,703	(49,521)	-18%	280,452
Information Technology		268,297	326,525	323,188	22,751	250,212	296,256	(46,044)	-16%	314,101
Property Services		145,143	192,007	191,554	11,262	124,854	175,591	(50,737)	-29%	165,426
Other Admin		440,164	472,093	471,951	35,423	424,657	432,622	(7,965)	-2%	489,796
Community and public safety		3,051,332	3,314,370	3,448,313	279,691	3,063,509	3,160,954	(97,445)	-3%	3,443,634

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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										
Community and social services		484,709	571,133	574,468	38,173	463,771	526,596	(62,825)	-12%	511,190
Libraries and Archives		169,256	208,858	212,022	14,627	164,961	194,354	(29,393)	-15%	176,028
Museums & Art Galleries etc		26,885	32,679	32,687	2,107	25,684	29,963	(4,279)	-14%	29,086
Community halls and Facilities		104,767	110,392	110,584	4,654	93,039	101,369	(8,329)	-8%	102,436
Cemeteries & Crematoriums		45,789	52,427	52,372	4,345	44,405	48,008	(3,603)	-8%	48,855
Other Social		138,011	166,777	166,803	12,440	135,682	152,903	(17,220)	-11%	154,785
Sport and recreation		776,952	847,329	865,983	77,167	840,875	793,818	47,057	6%	937,394
Public safety		1,047,168	1,107,160	1,149,446	101,963	1,065,025	1,053,659	11,366	1%	1,200,006
Police		634,682	635,537	674,244	57,054	617,941	618,057	(116)	0%	667,234
Fire		219,371	273,287	273,287	19,599	215,190	250,513	(35,323)	-14%	280,583
Street Lighting		147,610	160,511	160,511	20,739	181,599	147,135	34,464	23%	195,259
Other		45,505	37,825	41,404	4,571	50,295	37,954	12,341	33%	56,930
Housing		454,263	457,639	527,599	38,829	420,593	483,632	(63,039)	-13%	462,835
Health		288,241	331,109	330,817	23,559	273,244	303,249	(30,005)	-10%	332,209
Clinics		200,312	79,572	83,940	15,527	181,308	76,945	104,363	136%	220,148
Other		87,929	251,537	246,877	8,032	91,936	226,304	(134,368)	-59%	112,061
Economic and environmental services		2,236,827	2,631,316	2,743,551	174,117	1,912,736	2,514,922	(602,186)	-24%	2,391,648
Planning and development		665,567	928,617	1,022,034	57,411	658,972	936,865	(277,892)	-30%	821,652
Economic Development/Planning		352,291	541,154	628,774	25,862	339,049	576,376	(237,327)	-41%	440,478
Town Planning/Building enforcement		264,033	330,446	336,233	26,854	272,760	308,214	(35,454)	-12%	324,299
Licensing & Regulation		49,244	57,017	57,027	4,695	47,164	52,275	(5,111)	-10%	56,875
Road transport		1,468,490	1,581,625	1,593,567	105,616	1,142,868	1,460,770	(317,902)	-22%	1,443,202
Roads		967,958	898,297	910,282	65,406	669,515	834,425	(164,910)	-20%	757,838
Public Buses		179,128	186,210	181,210	17,658	172,179	166,109	6,070	4%	186,550
Vehicle Licensing and Testing		10,365	13,381	13,381	1,024	9,907	12,266	(2,359)	-19%	14,335
Other		311,039	483,737	488,694	21,529	291,267	447,970	(156,703)	-35%	484,479
Environmental protection		102,770	121,074	127,950	11,090	110,895	117,288	(6,392)	-5%	126,794
Pollution Control		80,269	90,545	90,828	7,551	84,068	83,259	809	1%	90,110
Biodiversity & Landscape		22,501	30,529	37,122	3,538	26,828	34,029	(7,201)	-21%	36,684
Other		-	-	-	-	-	-	-	-	-
Trading services		10,457,479	13,068,830	13,091,807	964,872	10,666,598	12,000,823	(1,334,225)	-11%	12,549,087
Electricity		6,017,111	7,984,083	7,984,083	527,962	6,398,088	7,318,743	(920,655)	-13%	7,537,865
Electricity Distribution		5,995,501	7,960,193	7,960,193	526,104	6,382,331	7,296,844	(914,513)	-13%	7,514,346
Electricity Generation		21,610	23,890	23,890	1,858	15,757	21,899	(6,142)	-28%	23,519
Water		2,371,376	2,866,889	2,881,389	242,455	2,357,642	2,641,273	(283,631)	-11%	2,671,626
Water Distribution		2,367,212	2,862,722	2,877,222	242,108	2,353,823	2,637,454	(283,631)	-11%	2,667,461

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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	4,167	4,167	347	3,819	3,820	(0)	0%	4,165
Waste water management		865,947	913,555	912,986	85,002	756,126	836,904	(80,778)	-10%	1,007,626
Sewerage		732,605	778,422	778,423	73,020	638,300	713,554	(75,254)	-11%	863,797
Storm Water Management		110,224	109,280	109,205	10,167	96,943	100,105	(3,162)	-3%	120,009
Public Toilets		23,118	25,853	25,358	1,815	20,883	23,245	(2,362)	-10%	23,820
Waste management		752,355	799,702	800,288	70,513	700,538	733,597	(33,059)	-5%	814,009
Solid Waste		752,355	799,702	800,288	70,513	700,538	733,597	(33,059)	-5%	814,009
Other		450,691	504,601	513,061	38,938	454,204	470,306	(16,102)	-3%	517,961
Air Transport		5,589	5,546	5,546	459	4,712	5,084	(372)	-7%	5,900
Tourism		38,401	46,137	50,702	6,574	27,913	46,477	(18,564)	-40%	53,360
Markets		58,637	72,048	71,983	4,908	55,858	65,984	(10,126)	-15%	63,737
ICC Durban (Pty) Ltd		164,625	187,684	187,684	12,701	191,852	172,044	19,808	12%	198,507
Durban Marine Theme Park		183,439	193,186	197,146	14,296	173,868	180,717	(6,849)	-4%	196,457
Total Expenditure - Standard		18,054,726	21,876,270	22,136,192	1,626,226	17,766,147	20,291,509	(2,525,362)	-12%	21,222,003
Surplus/ (Deficit) for the year		2,026,230	1,923,790	2,096,632	12,930	3,069,392	1,921,913	1,147,480	60%	2,665,206

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description [Insert departmental structure etc 3.]	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 Vote										
Vote 1 - Office of the City Manager		162,719	45,667	152,943	13,276	268,460	140,198	128,263	91%	265,277
Vote 2 - Treasury		6,014,985	7,637,616	7,762,762	506,979	7,203,571	7,115,865	87,706	1%	7,828,676
Vote 3 - Governance		2,068	4,310	4,310	212	3,137	3,951	(814)	-21%	3,926
Vote 4 - Corporate and Human Resources		20,109	18,065	18,065	1,701	12,876	16,560	(3,684)	-22%	19,858
Vote 5 - Sustainable Development & City Enterprises		134,567	131,754	87,064	3,940	55,066	79,809	(24,742)	-31%	84,126
Vote 6 - Safety and Security		141,976	133,869	133,869	11,321	111,662	122,713	(11,052)	-9%	134,161
Vote 7 - Health and Social Services		93,684	94,538	96,767	3,496	86,430	88,703	(2,273)	-3%	111,364
Vote 8 - Procurement and Infrastructure		2,842,860	3,244,129	3,417,696	116,220	2,009,741	3,132,888	(1,123,147)	-36%	3,086,747
Vote 9 - Electricity		7,510,183	9,095,708	9,115,708	761,489	8,118,930	8,356,066	(237,136)	-3%	9,047,065
Vote 10 - Water		2,752,069	2,970,928	2,985,428	187,113	2,483,543	2,736,642	(253,100)	-9%	2,788,177
Vote 11 - Formal Housing		57,295	42,505	75,765	2,871	42,933	69,451	(26,519)	-38%	63,035
Vote 12 - Markets		57,895	61,669	61,669	112	54,380	56,530	(2,150)	-4%	64,162
Vote 13 - Airport		5,391	5,637	5,637	485	5,739	5,167	572	11%	6,172
Vote 14 - I.C.C. Durban (PTY) Limited		135,060	156,933	156,933	22,658	234,817	143,855	90,962	63%	225,706
Vote 15 - Durban Marine Theme Park (PTY) LTD		150,094	156,732	158,208	7,284	144,255	145,024	(769)	-1%	158,757
Total Revenue by Vote		20,080,956	23,800,060	24,232,824	1,639,156	20,835,539	#####	(1,377,883)	-6%	23,887,209
Expenditure by Vote										
Vote 1 - Office of the City Manager		711,719	827,930	934,105	60,585	754,471	856,263	(101,791)	-12%	885,812
Vote 2 - Treasury		1,619,263	1,946,770	1,933,811	145,308	1,427,997	1,772,660	(344,663)	-19%	1,960,057
Vote 3 - Governance		310,299	349,310	349,395	27,601	309,213	320,279	(11,066)	-3%	345,280
Vote 4 - Corporate and Human Resources		244,907	314,928	314,814	23,520	235,935	288,580	(52,644)	-18%	302,132
Vote 5 - Sustainable Development & City Enterprises		382,833	456,405	471,669	35,293	362,321	432,363	(70,042)	-16%	440,909
Vote 6 - Safety and Security		917,660	971,990	1,014,295	82,996	899,460	929,770	(30,310)	-3%	1,028,848
Vote 7 - Health and Social Services		1,396,710	1,558,130	1,586,917	122,491	1,339,475	1,454,674	(115,199)	-8%	1,518,170
Vote 8 - Procurement and Infrastructure		3,475,089	3,962,563	3,971,127	301,122	3,039,350	3,640,200	(600,850)	-17%	3,845,612
Vote 9 - Electricity		6,113,792	8,120,705	8,120,705	546,843	6,563,930	7,443,980	(880,050)	-12%	7,692,406
Vote 10 - Water		2,386,128	2,846,826	2,881,389	242,456	2,357,655	2,641,273	(283,619)	-11%	2,671,626
Vote 11 - Formal Housing		105,164	86,788	120,048	7,494	70,850	110,044	(39,194)	-36%	89,603
Vote 12 - Markets		37,509	47,510	47,541	3,059	35,058	43,579	(8,522)	-20%	40,684
Vote 13 - Airport		5,589	5,546	5,546	459	4,712	5,084	(372)	-7%	5,900
Vote 14 - I.C.C. Durban (PTY) Limited		164,625	187,684	187,684	12,701	191,852	172,044	19,808	12%	198,507
Vote 15 - Durban Marine Theme Park (PTY) LTD		183,439	193,186	197,146	14,296	173,868	180,717	(6,849)	-4%	196,457
Total Expenditure by Vote		18,054,726	21,876,271	22,136,192	1,626,226	17,766,147	#####	(2,525,362)	-12%	21,222,003
Surplus/ (Deficit) for the year		2,026,230	1,923,789	2,096,632	12,930	3,069,392	1,921,913	1,147,479	60%	2,665,206

KZN000 eThekwi - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	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
Revenue by Vote										
Vote 1 - Office of the City Manager		162,719	45,667	152,943	13,276	268,460	140,198	128,263	91%	265,277
City Manager's Office		-	-	-	-	-	-	-		-
Strategic Projects		139,112	20,000	127,276	11,489	252,003	116,670	135,333	116%	243,610
Corporate GIS		-	1	1	-	-	1	(1)	-100%	-
Audit		1	-	-	-	1	-	1	#DIV/0!	1
Information Technology		22,957	25,276	25,276	1,757	14,898	23,170	(8,272)	-36%	19,990
Corporate Policy		71	60	60	-	221	55	166	301%	265
Legal Services		530	330	330	30	541	303	238	79%	613
Performance Management		47	-	-	-	798	-	798	#DIV/0!	798
Vote 2 - Treasury		6,014,985	7,637,616	7,762,762	506,979	7,203,571	7,115,865	87,706	1%	7,828,676
Deputy City Manager		-	-	-	-	-	-	-		-
Expenditure		23	7	7	-	42	6	35	550%	42
Income		127,967	202,460	202,460	9,858	141,387	185,588	(44,202)	-24%	202,460
Finance and Major Projects		53,175	59,617	59,617	5,599	52,211	54,649	(2,438)	-4%	55,934
Internal Control & Business Systems		7,388	3,179	3,179	385	7,291	2,914	4,377	150%	8,846
Real Estate		110,863	132,522	132,522	7,924	91,207	121,479	(30,271)	-25%	119,961
City Fleet		5,779	4,627	4,627	(1,317)	15,978	4,241	11,736	277%	23,060
Assessment Rates		4,083,593	4,480,322	4,480,322	310,871	3,983,923	4,106,962	(123,039)	-3%	4,434,322
Miscellaneous		1,381,460	2,567,550	2,450,075	160,652	2,681,788	2,245,902	435,886	19%	2,681,788
Durban Energy Office		30,020	35,000	72,504	-	17,834	66,462	(48,628)	-73%	72,504
INK		26,995	-	-	-	-	-	-		-
Durban Transport		182,469	145,924	351,041	12,413	205,106	321,788	(116,682)	-36%	222,596
Supply Chain Management		5,251	6,408	6,408	595	6,805	5,874	931	16%	7,163
Vote 3 - Governance		2,068	4,310	4,310	212	3,137	3,951	(814)	-21%	3,926
Deputy City Manager		-	-	-	-	-	-	-		-
City Hall Administration & City Secretariat		1,195	1,521	1,521	105	1,549	1,394	155	11%	2,147
Communications		9	-	-	-	1	-	1	#DIV/0!	1
Regional Centres		850	789	789	107	1,169	723	446	62%	1,276
Community Participation & Action Support		14	-	-	-	-	-	-		-
International & Governance Relations		-	2,000	2,000	-	418	1,833	(1,415)	-77%	502
Vote 4 - Corporate and Human Resources		20,109	18,065	18,065	1,701	12,876	16,560	(3,684)	-22%	19,858
Human Resources		31	-	-	-	-	-	-		-
Skills Development		19,616	18,065	18,065	0	3	16,560	(16,557)	-100%	4
Occupational Health and Safety		1	-	-	1,700	12,477	-	12,477	#DIV/0!	19,372
Management Services and Org. Development		461	-	-	-	1	-	1	#DIV/0!	1

KZN000 eThekwi - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	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
Vote 5 - Sustainable Development & City Enterprises		134,567	131,754	87,064	3,940	55,066	79,809	(24,742)	-31%	84,126
Deputy City Manager		29	-	-	-	-	-	-		-
Economic Development & Facilitation		76,209	85,100	8,285	(81)	3,139	7,595	(4,455)	-59%	8,299
City Enterprises		839	634	634	4	894	581	313	54%	958
Business Support		8,455	7,503	7,503	770	9,114	6,878	2,236	33%	9,201
Retail Markets		9,282	11,343	11,343	800	8,898	10,398	(1,500)	-14%	9,457
Development Planning & Management		35,877	27,154	33,286	2,446	23,186	30,512	(7,326)	-24%	30,183
Area Based Management		3,877	20	26,013	1	9,835	23,845	(14,010)	-59%	26,028
Vote 6 - Safety and Security		141,976	133,869	133,869	11,321	111,662	122,713	(11,052)	-9%	134,161
Metropolitan Police		135,059	126,645	126,645	11,222	106,094	116,091	(9,997)	-9%	-
Emergency Services		6,913	7,224	7,224	128	5,505	6,622	(1,117)	-17%	126,625
Disaster Management		3	-	-	-	-	-	-		7,435
Emergency Control Centre		-	-	-	(29)	62	-	62	#DIV/0!	-
Security Management		-	-	-	-	-	-	-		101
Vote 7 - Health and Social Services		93,684	94,538	96,767	3,496	86,430	88,703	(2,273)	-3%	111,364
Health		51,724	48,164	48,164	-	-	44,150	(44,150)	-100%	54,281
Parks, Recreation, Cemeteries and Culture		41,961	46,374	48,603	40	47,410	44,553	2,857	6%	57,083
Vote 8 - Procurement and Infrastructure		2,842,860	3,244,129	3,417,696	116,220	2,009,741	3,132,888	(1,123,147)	-36%	3,086,747
Deputy City Manager		1,797	700	3,369	-	1,735	3,088	(1,353)	-44%	2,082
Housing		1,010,051	934,408	959,408	26,250	388,195	879,457	(491,262)	-56%	590,468
Engineering		110,739	331,613	332,713	322	92,478	304,987	(212,509)	-70%	316,255
eThekwi Transport Authority		136,553	221,014	225,812	1,772	55,192	206,994	(151,803)	-73%	304,630
Sanitation		916,719	1,052,585	1,192,585	53,465	868,798	1,093,203	(224,405)	-21%	1,167,991
Cleansing and Solid Waste		648,490	671,088	671,088	34,411	586,333	615,164	(28,831)	-5%	675,244
Gas to Electricity		18,511	32,721	32,721	-	17,010	29,994	(12,984)	-43%	30,077
Vote 9 - Electricity		7,510,183	9,095,708	9,115,708	761,489	8,118,930	8,356,066	(237,136)	-3%	9,047,065
Electricity		7,510,183	9,095,708	9,115,708	761,489	8,118,930	8,356,066	(237,136)	-3%	9,047,065
Vote 10 - Water		2,752,069	2,970,928	2,985,428	187,113	2,483,543	2,736,642	(253,100)	-9%	2,788,177
Water		2,752,069	2,970,928	2,985,428	187,113	2,483,543	2,736,642	(253,100)	-9%	2,788,177
Vote 11 - Formal Housing		57,295	42,505	75,765	2,871	42,933	69,451	(26,519)	-38%	63,035
Formal Housing		57,295	42,505	75,765	2,871	42,933	69,451	(26,519)	-38%	63,035
Vote 12 - Markets		57,895	61,669	61,669	112	54,380	56,530	(2,150)	-4%	64,162
Markets		57,895	61,669	61,669	112	54,380	56,530	(2,150)	-4%	64,162
Vote 13 - Airport		5,391	5,637	5,637	485	5,739	5,167	572	11%	6,172
Airport		5,391	5,637	5,637	485	5,739	5,167	572	11%	6,172
Vote 14 - I.C.C. Durban (PTY) Limited		135,060	156,933	156,933	22,658	234,817	143,855	90,962	63%	225,706

KZN000 eThekwi - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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	22,658	234,817	143,855	90,962	63%	225,706
Vote 15 - Durban Marine Theme Park (PTY) LTD		150,094	156,732	158,208	7,284	144,255	145,024	(769)	-1%	158,757
Durban Marine Theme Park (PTY) LTD		150,094	156,732	158,208	7,284	144,255	145,024	(769)	-1%	158,757
Total Revenue by Vote		20,080,956	23,800,060	24,232,824	1,639,156	20,835,539	22,213,422	(1,377,883)	-6%	23,887,209
								-		
Expenditure by Vote										
Vote 1 - Office of the City Manager		711,719	827,930	934,105	60,585	754,471	856,263	(101,791)	-12%	885,812
City Manager's Office		46,847	99,955	187,831	7,339	153,086	172,178	(19,092)	-11%	178,940
Strategic Projects		274,826	259,464	279,385	20,012	225,439	256,103	(30,664)	-12%	255,124
Corporate GIS		12,521	15,643	15,643	744	14,232	14,339	(107)	-1%	16,343
Audit		27,171	34,468	34,468	2,262	27,438	31,596	(4,158)	-13%	30,738
Information Technology		268,202	324,650	323,188	22,751	250,212	296,256	(46,043)	-16%	314,101
Corporate Policy		14,538	16,716	16,646	1,663	16,341	15,259	1,082	7%	18,654
Ombudsperson & Investigations		11,868	16,291	16,291	943	11,315	14,933	(3,618)	-24%	12,865
Legal Services		52,441	56,429	56,339	4,506	51,853	51,644	209	0%	54,018
Performance Management		3,305	4,314	4,314	364	4,556	3,955	601	15%	5,029
Vote 2 - Treasury		1,619,263	1,946,770	1,933,811	145,308	1,427,997	1,772,660	(344,663)	-19%	1,960,057
Deputy City Manager		5,580	5,105	5,105	326	4,118	4,680	(561)	-12%	4,728
Expenditure		95,446	109,733	109,733	6,496	77,220	100,589	(23,368)	-23%	95,090
Income		327,208	418,482	418,482	26,053	327,297	383,609	(56,312)	-15%	425,630
Finance and Major Projects		91,663	95,742	95,742	6,101	93,681	87,764	5,917	7%	120,681
Internal Control & Business Systems		44,444	53,401	53,401	3,788	41,224	48,951	(7,727)	-16%	51,649
Real Estate		79,899	84,202	84,336	5,968	63,535	77,308	(13,773)	-18%	71,566
City Fleet		225,681	238,929	238,936	18,346	211,707	219,025	(7,318)	-3%	239,394
Assessment Rates		9,956	80,322	80,322	-	-	73,629	(73,629)	-100%	80,322
Miscellaneous		509,418	611,263	602,163	56,281	386,380	551,983	(165,603)	-30%	624,506
Durban Energy Office		3,895	8,835	9,835	532	6,993	9,015	(2,022)	-22%	8,526
INK		6,724	7,143	7,143	280	3,511	6,548	(3,036)	-46%	7,452
Durban Transport		179,128	186,210	181,210	17,658	172,179	166,109	6,070	4%	186,550
Supply Chain Management		40,221	47,403	47,403	3,480	40,152	43,453	(3,301)	-8%	43,963
							-	-		
Vote 3 - Governance		310,299	349,310	349,395	27,601	309,213	320,279	(11,066)	-3%	345,280
Deputy City Manager		4,006	4,325	4,331	339	4,103	3,970	133	3%	4,365
City Hall Administration & City Secretariat		164,809	172,658	172,711	14,518	170,594	158,318	12,276	8%	185,028
Communications		31,714	34,402	34,402	2,902	27,149	31,535	(4,386)	-14%	31,834
Regional Centres		59,427	68,253	68,148	5,412	61,833	62,469	(636)	-1%	70,158
Community Participation & Action Support		38,679	53,623	53,643	3,549	35,060	49,173	(14,113)	-29%	39,960

KZN000 eThekwiini - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	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
SDB		4,293	5,846	5,957	262	3,393	5,461	(2,068)	-38%	5,479
International & Governance Relations		7,371	10,203	10,203	621	7,081	9,353	(2,272)	-24%	8,456
Vote 4 - Corporate and Human Resources		244,907	314,928	314,814	23,520	235,935	288,580	(52,644)	-18%	302,132
Deputy City Manager		5,447	8,423	8,423	445	4,900	7,721	(2,821)	-37%	7,480
Human Resources		122,180	158,651	159,672	13,205	121,296	146,366	(25,070)	-17%	154,296
Skills Development		69,860	90,005	88,918	5,976	64,180	81,508	(17,328)	-21%	86,159
Occupational Health and Safety		31,596	39,196	39,190	2,525	29,770	35,924	(6,154)	-17%	35,812
Management Services and Org. Development		15,824	18,653	18,611	1,370	15,789	17,060	(1,271)	-7%	18,385
Vote 5 - Sustainable Development & City Enterprises		382,833	456,405	471,669	35,293	362,321	432,363	(70,042)	-16%	440,909
Deputy City Manager		2,391	2,562	2,562	38	596	2,349	(1,753)	-75%	698
Economic Development & Facilitation		51,410	83,196	83,769	6,718	60,937	76,788	(15,851)	-21%	64,271
City Enterprises		87,349	95,666	99,193	6,078	65,398	90,927	(25,529)	-28%	101,685
Business Support		46,107	54,234	54,234	4,499	44,767	49,715	(4,947)	-10%	53,002
Retail Markets		21,265	24,538	24,513	1,849	20,801	22,470	(1,670)	-7%	23,053
Development Planning & Management		164,212	183,004	194,193	15,155	160,175	178,010	(17,835)	-10%	189,237
Area Based Management		10,098	13,205	13,205	956	9,647	12,105	(2,458)	-20%	8,963
Vote 6 - Safety and Security		917,660	971,990	1,014,295	82,996	899,460	929,770	(30,310)	-3%	1,028,848
Deputy City Manager		11,800	16,872	16,672	1,142	12,717	15,283	(2,566)	-17%	16,873
Metropolitan Police		598,630	601,380	640,106	53,853	581,170	586,764	(5,594)	-1%	628,600
Emergency Services		217,896	244,697	244,712	19,311	213,339	224,319	(10,980)	-5%	277,244
Disaster Management		6,591	10,218	10,218	733	7,059	9,367	(2,307)	-25%	8,938
Emergency Control Centre		36,327	51,297	55,065	3,730	38,497	50,476	(11,979)	-24%	44,227
Security Management		46,416	47,526	47,522	4,225	46,678	43,562	3,117	7%	52,966
Vote 7 - Health and Social Services		1,396,710	1,558,130	1,586,917	122,491	1,339,475	1,454,674	(115,199)	-8%	1,518,170
Deputy City Manager		10,521	3,150	3,185	1,659	14,631	2,920	11,711	401%	17,943
Health		355,418	381,527	408,722	29,990	344,779	374,662	(29,882)	-8%	408,646
Parks, Recreation, Cemeteries and Culture		1,030,771	1,173,453	1,175,010	90,842	980,065	1,077,093	(97,028)	-9%	1,091,581
Vote 8 - Procurement and Infrastructure		3,475,089	3,962,563	3,971,127	301,122	3,039,350	3,640,200	(600,850)	-17%	3,845,612
Deputy City Manager		10,081	10,393	13,062	824	11,314	11,974	(660)	-6%	12,977
Housing		325,642	363,571	407,551	31,334	349,743	373,588	(23,845)	-6%	373,231
Engineering		1,298,679	1,477,669	1,434,200	100,175	1,011,298	1,314,683	(303,385)	-23%	1,250,214

KZN000 eThekwi - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	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
eThekwi Transport Authority		320,801	495,991	500,789	22,277	299,880	459,057	(159,177)	-35%	494,194
Sanitation		745,745	791,347	791,347	74,140	650,820	725,401	(74,581)	-10%	877,468
Cleansing and Solid Waste		752,531	799,702	800,288	70,513	700,538	733,597	(33,059)	-5%	814,009
Gas to Electricity		21,610	23,890	23,890	1,858	15,757	21,899	(6,142)	-28%	23,519
Vote 9 - Electricity		6,113,792	8,120,705	8,120,705	546,843	6,563,930	7,443,980	(880,050)	-12%	7,692,406
Electricity		6,113,792	8,120,705	8,120,705	546,843	6,563,930	7,443,980	(880,050)	-12%	7,692,406
							-	-		
Vote 10 - Water		2,386,128	2,846,826	2,881,389	242,456	2,357,655	2,641,273	(283,619)	-11%	2,671,626
Water		2,386,128	2,846,826	2,881,389	242,456	2,357,655	2,641,273	(283,619)	-11%	2,671,626
Vote 11 - Formal Housing		105,164	86,788	120,048	7,494	70,850	110,044	(39,194)	-36%	89,603
Formal Housing		105,164	86,788	120,048	7,494	70,850	110,044	(39,194)	-36%	89,603
Vote 12 - Markets		37,509	47,510	47,541	3,059	35,058	43,579	(8,522)	-20%	40,684
Markets		37,509	47,510	47,541	3,059	35,058	43,579	(8,522)	-20%	40,684
Vote 13 - Airport		5,589	5,546	5,546	459	4,712	5,084	(372)	-7%	5,900
Airport		5,589	5,546	5,546	459	4,712	5,084	(372)	-7%	5,900
Vote 14 - I.C.C. Durban (PTY) Limited		164,625	187,684	187,684	12,701	191,852	172,044	19,808	12%	198,507
I.C.C. Durban (PTY) Limited		164,625	187,684	187,684	12,701	191,852	172,044	19,808	12%	198,507
Vote 15 - Durban Marine Theme Park (PTY) LTD		183,439	193,186	197,146	14,296	173,868	180,717	(6,849)	-4%	196,457
Durban Marine Theme Park (PTY) LTD		183,439	193,186	197,146	14,296	173,868	180,717	(6,849)	-4%	196,457
Total Expenditure by Vote		18,054,726	21,876,271	22,136,192	1,626,226	17,766,147	20,291,509	(2,525,362)	-12%	21,222,003
							-			
Surplus/ (Deficit) for the year		2,026,230	1,923,789	2,096,632	12,930	3,069,392	1,921,913	1,147,479	60%	2,665,206

KZN000 eThekweni - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	310,871	3,983,923	4,097,500	(113,577)	-3%	4,424,000
Property rates - penalties & collection charges		81,854	150,707	150,707	7,737	105,769	138,148	(32,380)	-23%	115,500
Service charges - electricity revenue		7,001,171	8,741,177	8,741,177	700,595	7,786,938	8,012,746	(225,807)	-3%	8,625,842
Service charges - water revenue		1,828,898	2,296,939	2,296,939	181,174	1,961,600	2,105,527	(143,928)	-7%	2,102,566
Service charges - sanitation revenue		559,237	651,013	656,513	52,854	583,789	601,804	(18,015)	-3%	630,300
Service charges - refuse revenue		373,981	390,273	390,273	33,212	370,283	357,750	12,533	4%	394,468
Service charges - other		127,947	168,865	168,865	7,834	140,228	154,793	(14,565)	-9%	168,238
Rental of facilities and equipment		435,830	332,574	337,450	36,159	345,046	309,329	35,717	12%	346,599
Interest earned - external investments		134,414	227,445	227,445	23,190	212,043	208,491	3,551	2%	229,278
Interest earned - outstanding debtors		85,955	92,616	92,583	9,254	82,636	84,868	(2,232)	-3%	97,735
Fines		110,209	99,534	99,534	8,200	70,442	91,240	(20,798)	-23%	76,065
Licences and permits		29,640	28,578	28,578	3,568	36,556	26,197	10,359	40%	39,815
Transfers recognised - operational		1,596,479	1,899,750	2,073,119	24,258	1,823,166	1,900,359	(77,193)	-4%	2,087,756
Other revenue		2,615,939	2,006,088	2,046,308	194,956	2,151,549	1,875,782	275,767	15%	2,153,337
Gains on disposal of PPE		48,851	44,010	44,043	(465)	21,742	40,373	(18,631)	-46%	37,499
transfers and contributions)		19,086,507	21,599,569	21,823,534	1,593,397	19,675,710	20,004,906	(329,196)	-2%	21,528,998
Expenditure By Type										
Employee related costs		5,072,383	5,725,308	5,774,809	437,004	4,925,092	5,293,575	(368,483)	-7%	5,468,404
Remuneration of councillors		77,919	79,849	79,849	6,883	77,037	73,195	3,842	5%	79,906
Debt impairment		324,935	428,429	428,429	10,641	186,214	392,727	(206,513)	-53%	424,745
Depreciation & asset impairment		1,505,790	1,709,464	1,708,114	141,300	1,549,554	1,565,771	(16,217)	-1%	1,730,225
Finance charges		692,943	1,201,768	1,203,434	127,573	846,629	1,103,148	(256,519)	-23%	974,274
Bulk purchases		5,495,517	6,940,841	6,939,182	494,263	5,821,420	6,360,917	(539,497)	-8%	6,772,109
Other materials		230,620	23,278	42,005	5,824	41,872	38,505	3,367	9%	43,236
Contracted services		889,158	2,787,176	2,835,019	213,619	2,194,733	2,598,767	(404,035)	-16%	2,839,500
Transfers and grants		132,121	166,319	160,122	9,765	111,590	146,779	(35,189)	-24%	147,241
Other expenditure		3,632,464	2,812,639	2,963,935	179,140	2,008,286	2,716,940	(708,654)	-26%	2,736,518
Loss on disposal of PPE		877	1,200	1,294	215	3,722	1,186	2,535	214%	5,845
Total Expenditure		18,054,727	21,876,271	22,136,192	1,626,226	17,766,147	20,291,509	(2,525,362)	-12%	21,222,003

KZN000 eThekweni - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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)	(312,658)	(32,829)	1,909,563	(286,603)	2,196,166	(0)	306,995
Transfers recognised - capital		994,450	2,200,491	2,409,290	45,759	1,159,829	2,208,516	(1,048,687)	-47%	2,358,211
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Taxation		2,026,230	1,923,789	2,096,632	12,930	3,069,391	1,921,913			2,665,206
		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2,026,230	1,923,789	2,096,632	12,930	3,069,391	1,921,913			2,665,206
Attributable to minorities		-	-	-	-	-	-			-
municipality		2,026,230	1,923,789	2,096,632	12,930	3,069,391	1,921,913			2,665,206
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		2,026,230	1,923,789	2,096,632	12,930	3,069,391	1,921,913			2,665,206

Total Revenue including Capital Transfers/Co **20,080,957** **23,800,060** **24,232,824** **1,639,156** **20,835,539** **22,213,422** **23,887,209**

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M11 May)

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										
Multi-Year expenditure appropriation										
Vote 1 - Office of the City Manager		201,314	133,250	190,760	14,862	74,705	174,863	(100,158)	-57%	181,415
Vote 2 - Treasury		191,622	107,510	378,502	56,433	172,548	346,960	(174,412)	-50%	327,819
Vote 3 - Governance		29,378	31,000	32,480	766	16,730	29,773	(13,043)	-44%	32,480
Vote 4 - Corporate and Human Resources		4,266	9,096	3,889	257	3,002	3,565	(563)	-16%	3,889
Vote 5 - Sustainable Development & City Enterprises		139,618	189,200	130,598	9,445	41,386	119,715	(78,329)	-65%	92,817
Vote 6 - Safety and Security		27,871	46,776	57,525	4,508	12,751	52,731	(39,980)	-76%	37,051
Vote 7 - Health and Social Services		40,651	56,820	94,435	5,102	28,071	86,565	(58,494)	-68%	80,534
Vote 8 - Procurement and Infrastructure		2,709,253	3,026,054	3,165,983	149,141	1,721,299	2,902,151	(1,180,852)	-41%	2,269,044
Vote 9 - Electricity		584,114	886,051	749,913	40,125	422,731	687,420	(264,689)	-39%	738,630
Vote 10 - Water		944,291	588,935	471,181	32,342	296,456	431,916	(135,460)	-31%	407,643
Vote 12 - Markets		3,183	7,904	6,904	-	1,800	6,329	(4,529)	-72%	2,565
Vote 14 - I.C.C. Durban (PTY) Limited		2,679	10,000	20,000	-	20,987	18,333	2,654	14%	20,987
Vote 15 - Durban Marine Theme Park (PTY) LTD		13,606	4,933	4,933	326	3,985	4,522	(537)	-12%	4,933
Total Capital Multi-year expenditure		4,891,846	5,097,529	5,307,103	313,307	2,816,451	4,864,844	(2,048,393)	-42%	4,199,807
Total Capital Expenditure		4,891,846	5,097,529	5,307,103	313,307	2,816,451	4,864,844	(2,048,393)	-42%	4,199,807
Capital Expenditure - Standard Classification										
Governance and administration		319,930	251,756	518,742	61,335	234,195	475,514	(241,319)	-51%	462,614
Executive and council		29,372	31,000	32,480	766	16,730	29,773	(13,043)	-44%	32,480
Budget and treasury office		286,292	211,660	482,373	60,312	214,463	442,175	(227,712)	-51%	426,245
Corporate services		4,266	9,096	3,889	257	3,002	3,565	(563)	-16%	3,889
Community and public safety		1,220,922	1,631,609	1,562,973	25,255	669,637	1,432,725	(763,088)	-53%	910,685
Community and social services		31,183	26,220	64,522	3,348	17,072	59,145	(42,073)	-71%	57,852
Sport and recreation		5,408	11,100	9,123	504	3,231	8,363	(5,132)	-61%	8,938
Public safety		27,871	39,776	57,525	4,508	12,751	52,731	(39,980)	-76%	37,051
Housing		1,152,400	1,535,013	1,411,013	15,645	628,815	1,293,429	(664,614)	-51%	793,100
Health		4,060	19,500	20,790	1,250	7,768	19,058	(11,290)	-59%	13,744
Economic and environmental services		1,301,434	1,046,141	1,248,498	97,039	792,425	1,144,457	(352,032)	-31%	1,106,875
Planning and development		251,100	278,730	470,206	30,615	193,443	431,022	(237,579)	-55%	327,368
Road transport		1,040,612	765,411	776,292	66,385	598,683	711,601	(112,918)	-16%	779,007
Environmental protection		9,722	2,000	2,000	39	299	1,833	(1,534)	-84%	500

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M11 May)

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	129,678	1,120,194	1,812,149	(691,955)	-38%	1,719,633
Electricity		584,114	886,051	749,913	40,125	422,731	687,420	(264,689)	-39%	738,630
Water		944,291	588,935	471,181	32,342	296,455	431,916	(135,461)	-31%	407,643
Waste water management		416,050	508,200	505,154	30,647	282,281	463,058	(180,777)	-39%	386,005
Waste management		49,980	163,000	218,805	26,238	91,954	200,571	(108,617)	-54%	158,870
Other		55,125	21,837	31,837	326	26,773	29,184	(2,411)	-8%	28,485
Total Capital Expenditure - Standard Classification		4,891,846	5,097,529	5,307,103	313,307	2,816,451	4,864,844	(2,048,393)	-42%	4,199,807
Funded by:										
National Government		774,239	1,335,790	1,537,704	41,471	686,074	1,409,562	(723,488)	-51%	1,573,382
Provincial Government		212,882	864,701	870,986	4,288	473,755	798,404	(324,649)	-41%	706,012
Other transfers and grants		7,329		600			550	(550)	-100%	78,817
Transfers recognised - capital		994,450	2,200,491	2,409,290	45,759	1,159,829	2,208,516	(1,048,687)	-47%	2,358,211
Borrowing		2,000,000	2,000,000	1,000,000	-	-	916,667	(916,667)	-100%	1,000,000
Internally generated funds		1,897,396	897,038	1,922,037	267,548	1,656,622	1,761,867	(105,245)	-6%	841,596
Total Capital Funding		4,891,846	5,097,529	5,331,327	313,307	2,816,451	4,887,050	(2,070,599)	-42%	4,199,807

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M11 May

Vote Description	Ref	Budget Year 2011/12								
		2010/11	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Office of the City Manager		201,314	133,250	190,760	14,862	74,705	174,863	(100,158)	-57%	181,415
Strategic Projects		104,388	36,100	86,889	10,983	32,790	79,648	(46,858)	-59%	82,989
Audit		4	-	-	-	-	-	-	-	-
Information Technology		96,802	97,150	103,871	3,879	41,915	95,215	(53,300)	-56%	98,426
Corporate Policy		11	-	-	-	-	-	-	-	-
Ombudsperson & Investigations		107	-	-	-	-	-	-	-	-
Legal Services		2	-	-	-	-	-	-	-	-
Vote 2 - Treasury		191,622	107,510	378,502	56,433	172,548	346,960	(174,412)	-50%	327,819
Expenditure		1,859	16,360	1,000	15	281	917	(636)	-69%	1,000
Income		52,026	-	-	-	-	-	-	-	-
Finance and Major Projects		16,333	-	2,920	-	2,402	2,677	(275)	-10%	2,920
Real Estate		327	5,000	8,000	-	1,013	7,333	(6,320)	-86%	8,000
City Fleet		62,108	41,690	110,185	5,760	38,372	101,003	(62,631)	-62%	91,900
Miscellaneous		1,000	9,460	4,000	427	6,288	3,667	2,621	71%	6,300
Durban Energy Office		30,223	35,000	47,280	898	9,827	43,340	(33,513)	-77%	14,510
Durban Transport		27,746	-	205,117	49,333	114,365	188,024	(73,659)	-39%	203,189
Vote 3 - Governance		29,378	31,000	32,480	766	16,730	29,773	(13,043)	-44%	32,480
City Hall Administration & City Secretariat		25,976	24,000	24,745	445	15,907	22,683	(6,776)	-30%	23,245
Communications		206	-	350	9	43	321	(278)	-87%	350
Regional Centres		3,067	7,000	7,235	309	572	6,632	(6,060)	-91%	8,675
Community Participation & Action Support		148	-	150	3	208	138	71	51%	210
SDB		(25)	-	-	-	-	-	-	-	-
International & Governance Relations		6	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Human Resources		4,266	9,096	3,889	257	3,002	3,565	(563)	-16%	3,889
Human Resources		4,266	9,096	3,491	235	2,773	3,200	(427)	-13%	3,481
Skills Development		-	-	102	-	6	94	(88)	-94%	98
Occupational Health and Safety		-	-	220	11	132	202	(70)	-35%	209
Management Services and Org. Development		-	-	76	11	91	70	21	31%	101

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M11 May

Vote Description	Ref	Budget Year 2011/12								
		2010/11	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Vote 5 - Sustainable Development & City Enterprises		139,618	189,200	130,598	9,445	41,386	119,715	(78,329)	-65%	92,817
Economic Development & Facilitation		112,887	184,200	99,325	6,242	21,864	91,048	(69,184)	-76%	63,234
Business Support		1,646	2,000	2,480	28	51	2,273	(2,222)	-98%	1,880
Retail Markets		640	1,000	1,200	457	541	1,100	(559)	-51%	1,200
Development Planning & Management		9,749	2,000	2,000	39	299	1,833	(1,534)	-84%	500
Area Based Management		14,696	-	25,593	2,679	18,631	23,460	(4,829)	-21%	26,003
Vote 6 - Safety and Security		27,871	46,776	57,525	4,508	12,751	52,731	(39,980)	-76%	37,051
Deputy City Manager		-	-	200	-	262	183	79	43%	262
Metropolitan Police		114	5,000	7,110	-	257	6,518	(6,261)	-96%	7,110
Emergency Services		18,722	41,776	23,872	3,100	9,737	21,883	(12,146)	-56%	10,685
Disaster Management		-	-	1,869	-	604	1,713	(1,109)	-65%	1,869
Emergency Control Centre		9,035	-	24,474	-	339	22,435	(22,096)	-98%	15,573
Vote 7 - Health and Social Services		40,651	56,820	94,435	5,102	28,071	86,565	(58,494)	-68%	80,534
Health		4,060	19,500	20,790	1,250	7,768	19,058	(11,290)	-59%	13,744
Parks, Recreation, Cemeteries and Culture		36,591	37,320	73,645	3,852	20,303	67,508	(47,205)	-70%	66,790
Vote 8 - Procurement and Infrastructure		2,709,253	3,026,054	3,165,983	149,141	1,721,299	2,902,151	(1,180,852)	-41%	2,269,044
Deputy City Manager		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Housing		1,152,400	1,535,013	1,411,013	15,645	628,815	1,293,429	(664,614)	-51%	793,100
Engineering		1,086,634	758,341	905,293	68,633	622,942	829,852	(206,910)	-25%	802,531
eThekweni Transport Authority		120,473	61,500	125,718	7,978	95,307	115,242	(19,935)	-17%	128,538
Sanitation		299,766	508,200	505,154	30,647	282,281	463,058	(180,777)	-39%	386,005
Cleansing and Solid Waste		46,174	159,000	218,805	26,238	91,954	200,571	(108,617)	-54%	158,870
Gas to Electricity		3,806	4,000	-	-	-	-	-	-	-
Vote 9 - Electricity		584,114	886,051	749,913	40,125	422,731	687,420	(264,689)	-39%	738,630
Electricity		584,114	886,051	749,913	40,125	422,731	687,420	(264,689)	-39%	738,630
Vote 10 - Water		944,291	588,935	471,181	32,342	296,456	431,916	(135,460)	-31%	407,643
Water		944,291	588,935	471,181	32,342	296,456	431,916	(135,460)	-31%	407,643
Vote 12 - Markets		3,183	7,904	6,904	-	1,800	6,329	(4,529)	-72%	2,565
Markets		3,183	7,904	6,904	-	1,800	6,329	(4,529)	-72%	2,565
Vote 14 - I.C.C. Durban (PTY) Limited		2,679	10,000	20,000	-	20,987	18,333	2,654	14%	20,987
I.C.C. Durban (PTY) Limited		2,679	10,000	20,000	-	20,987	18,333	2,654	14%	20,987
Vote 15 - Durban Marine Theme Park (PTY) LTD		13,606	4,933	4,933	326	3,985	4,522	(537)	-12%	4,933
Durban Marine Theme Park (PTY) LTD		13,606	4,933	4,933	326	3,985	4,522	(537)	-12%	4,933
Total multi-year capital expenditure		4,891,846	5,097,529	5,307,103	313,307	2,816,451	4,864,844	(2,048,393)	-42%	4,199,807
Total Capital Expenditure		4,891,846	5,097,529	5,307,103	313,307	2,816,451	4,864,844	(2,048,393)	(0)	4,199,807

KZN000 eThekweni - Table C6 Consolidated Monthly Budget Statement - Financial Position - M11 May

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	521,430	736,055	729,483
Call investment deposits		3,131,771	3,900,000	3,400,000	4,389,464	3,400,000
Consumer debtors		2,574,133	2,800,541	2,978,174	2,387,532	3,032,250
Other debtors		2,795,907	3,348,066	3,348,066	2,281,882	3,350,429
Current portion of long-term receivables		5,962	22,076	22,076	5,962	5,839
Inventory		216,592	275,894	253,800	221,967	240,305
Total current assets		9,408,984	10,868,007	10,523,546	10,022,862	10,758,306
Non current assets						
Long-term receivables		282,442	289,644	289,644	404,633	405,000
Investment property		383,486	382,433	382,432	337,075	380,000
Property, plant and equipment		31,895,983	34,614,015	35,653,538	31,483,271	35,653,538
Intangible assets		348,065	407,560	407,560	339,926	376,643
Other non-current assets		7,515	111,042	111,042	-	63,194
Total non current assets		32,917,527	35,804,694	36,844,216	32,564,905	36,878,375
TOTAL ASSETS		42,326,511	46,672,701	47,367,762	42,587,767	47,636,681
LIABILITIES						
Current liabilities						
Bank overdraft		542,364	307,673	307,673	646,412	332,102
Borrowing		693,058	780,065	825,309	746,265	825,309
Consumer deposits		957,763	906,413	953,628	947,072	1,041,556
Trade and other payables		5,106,033	4,856,562	4,713,307	4,289,016	4,447,333
Provisions		173,028	33,905	33,905	169,506	171,943
Total current liabilities		7,472,246	6,884,618	6,833,822	6,798,271	6,818,243
Non current liabilities						
Borrowing		9,516,893	11,270,509	10,621,045	9,059,865	10,621,045
Provisions		1,866,756	2,490,350	2,490,350	1,855,012	2,490,350
Total non current liabilities		11,383,649	13,760,859	13,111,395	10,914,877	13,111,395
TOTAL LIABILITIES		18,855,895	20,645,477	19,945,217	17,713,148	19,929,638
NET ASSETS		23,470,616	26,027,224	27,422,545	24,874,619	27,707,043
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		23,191,809	11,252,672	11,269,888	12,811,517	11,510,643
Reserves		278,807	14,774,552	16,152,657	12,063,102	16,196,400
TOTAL COMMUNITY WEALTH/EQUITY		23,470,616	26,027,224	27,422,545	24,874,619	27,707,043

KZN000 eThekweni - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M11 May

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	19,530,688	1,537,160	18,231,374	17,903,131	328,243	2%	19,057,314
Government - operating		1,596,479	1,899,750	2,073,119	24,258	1,823,166	1,900,359	(77,193)	-4%	2,087,756
Government - capital		994,450	2,200,491	2,409,290	45,759	1,159,829	2,208,516	(1,048,687)	-47%	2,358,211
Interest		220,369	350,061	320,028	32,444	294,679	293,359	1,320	0%	327,013
Payments										
Suppliers and employees		(15,314,965)	(17,507,119)	(17,468,046)	1,336,733	(16,046,689)	(16,012,376)	34,313	0%	(17,400,834)
Finance charges		(692,943)	(1,194,934)	(1,203,434)	(127,573)	(846,629)	(1,103,148)	(256,519)	23%	(974,274)
Transfers and Grants		(132,121)	(166,319)	(160,122)	(9,765)	(111,590)	(146,779)	(35,189)	24%	(147,241)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3,593,962	4,440,997	5,501,523	2,839,016	4,504,140	5,043,063	(538,923)	-11%	5,307,945
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		92,568	42,810	42,749	(680)	18,021	39,187	(21,166)	-54%	31,654
Decrease (Increase) in non-current debtors		-	(22,712)	(18,013)	-	7,515	(16,512)	24,027	-146%	6,064
Decrease (increase) other non-current receivables		26,730	35,146	(78,147)	(82)	(122,191)	(71,635)	(50,556)	71%	(16,804)
Decrease (increase) in non-current investments		-	(35,677)	(141,862)	196	46,411	(130,040)	176,451	-136%	(417,750)
Payments										
Capital assets		(3,786,729)	(5,077,529)	(5,307,103)	(313,307)	(2,816,451)	(4,864,844)	(2,048,393)	42%	(4,199,807)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3,667,431)	(5,057,962)	(5,502,376)	(313,873)	(2,866,695)	(5,043,845)	(2,177,149)	43%	(4,596,643)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		2,006,824	2,000,000	1,000,000	-	-	916,667	(916,667)	-100%	1,000,000
Increase (decrease) in consumer deposits		-	26,319	26,319	5,275	(10,691)	24,126	(34,817)	-144%	56,203
Payments										
Repayment of borrowing		(564,194)	(625,146)	(717,034)		(494,629)	(657,281)	(162,652)	25%	(717,034)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1,442,630	1,401,173	309,285	5,275	(505,320)	283,511	788,831	278%	339,169
NET INCREASE/ (DECREASE) IN CASH HELD		1,369,161	784,208	308,432	2,530,419	1,132,125	282,729			1,050,471
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	3,637,981		4,079,107	3,612,278			3,997,453



Supporting Documents

KZN000 eThekweni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

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%	22.4%	21.3%	22.3%
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		12.2%	13.3%	13.2%	13.5%	12.7%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		67.6%	66.1%	60.1%	59.3%	58.6%
Gearing	Long Term Borrowing/ Total Projected Income		50.9%	40.8%	40.8%	40.4%	41.0%
<u>Liquidity</u>							
Current Ratio 1	Current assets/current liabilities		1.3	1.6	1.5	1.5	1.6
Liquidity Ratio	Monetary Assets/Current Liabilities		0.4	0.6	0.5	0.7	0.6
<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%	5.5%
Water Distribution Losses	% Volume (units purchased and own source less units		33.2%	30.0%	30.0%	35.7%	30.0%
Employee costs	Employee costs/Total Operating Expenditure		28.2%	26.5%	26.5%	27.8%	25.4%
Repairs & Maintenance	R&M/Total Operating Expenditure		6.9%	10.5%	10.6%	10.1%	10.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.5%	13.5%	13.3%	12.2%	12.6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt		13.9	10.8	10.3	13.3	11.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue		57.2%	52.7%	54.2%	42.9%	57.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed		3.3	2.9	2.6	3.5	2.8

KZN000 eThekweni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2011/12									
		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	201,578	66,928	27,708	64,993	43,272	20,195	407,579	1,320,606	2,152,861	136
Electricity	1300	338,267	57,483	19,464	14,252	11,378	10,416	46,026	84,512	581,797	157
Water	1400	174,930	56,039	83,937	42,567	27,639	23,768	131,141	743,154	1,283,174	136
Sewerage / Sanitation	1500	67,773	16,532	12,132	13,334	8,127	6,199	34,432	52,904	211,433	11
Refuse Removal	1600	3,454	708	21	9	14	27	58	195	4,485	0
Housing (Rental Revenue)	1700	3,440	3,298	1,864	1,337	1,030	1,012	6,895	56,971	75,848	24
Other	1900	(132,083)	65,961	33,427	35,742	52,376	16,948	137,392	713,967	923,730	419
Total By Revenue Source	2000	657,359	266,949	178,552	172,234	143,838	78,565	763,522	2,972,309	5,233,327	882
2010/11 - totals only		624,491	253,602	169,624	163,622	136,646	74,637	725,346	2,823,693	4,971,661	
Debtors Age Analysis By Customer Category											
Government	2200	66,244	26,287	11,354	10,189	6,624	5,339	58,320	345,010	529,368	59
Business	2300	207,443	34,542	13,849	16,986	6,916	5,333	35,483	54,374	374,925	42
Households	2400	395,931	102,647	102,007	59,308	46,597	37,918	240,267	1,486,749	2,471,424	276
Other	2500	(12,258)	103,473	51,342	85,751	83,701	29,975	429,452	1,086,176	1,857,612	505
Total By Customer Category	2600	657,359	266,949	178,552	172,234	143,838	78,565	763,522	2,972,309	5,233,327	882

KZN000 eThekweni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description R thousands	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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	394,240								394,240	305,845
Bulk Water	0200	97,695								97,695	88,508
PAYE deductions	0300	50,980								50,980	47,631
VAT (output less input)	0400	-								-	-
Pensions / Retirement deductions	0500	67,985								67,985	63,590
Loan repayments	0600	137,175								137,175	111,328
Trade Creditors	0700	347,540								347,540	275,513
Auditor General	0800									-	431
Other	0900	13,586								13,586	15,214
Total By Customer Type	2600	1,109,200	-	-	-	-	-	-	-	1,109,200	908,059

KZN000 eThekwiini - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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	20,013	5.7%	4,481,399	(180,381) – –	4,301,018
Municipality sub-total					20,013		4,481,399	(180,381)	4,301,018
Entities									
<u>Ushaka Marine World</u>									
RMB		40 days	Call account		16	5.0%	3,038	(2,000)	1,038
INVESTEC			21 days call		0	5.4%	1,506	–	1,506
INVESTEC			60 days call		159	5.6%	29,817	2,665	32,482
FUNDS CASH									
<u>ICC (Durban)</u>									
NEDBANK INVESTMENT			Call account	Monthly Investment	122	5.3%	27,000	–	27,000
ABSA BANK ACC 9148806852			Call account	Monthly Investment	173	5.4%	38,102	173	38,275
FNB BANK ACC 62161667608			Call account	Monthly Investment	1	5.0%	285	1	286
INVESTEC BANK ACC 1100169966500			Call account	Monthly Investment	106	5.0%	24,873	105	24,978
STD CALL ACCOUNT			Call account	Monthly Investment	179	5.0%	32,532	15,056	47,588
STD FIXED ACC			Fixed	12 Months	2	6.0%	300	–	300
STD 050226959			Current	Monthly Investment	15	5.0%	4,342	293	4,635
Entities sub-total			Current	Monthly Investment	772		161,795	16,293	178,088
TOTAL INVESTMENTS AND INTEREST					20,785		4,643,194	(164,088)	4,479,106

KZN000 eThekwi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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	1,858,270	-	1,598,407	1,703,414	(105,007)	-6.2%	1,879,379
Equitable share		1,368,401	1,540,715	1,540,715	-	1,581,802	1,412,322	169,480	12.0%	1,581,802
Finance Management grant		1,000	1,250	15,750	-	15,750	14,438	1,313	9.1%	15,750
Municipal Infrastructure		5,058	-	-	-	-	-	-	-	-
Vuna Awards		47	-	-	-	798	-	798	#DIV/0!	798
NRF		41	-	68	-	57	62	(5)	-8.2%	68
Sports and Recreation		26,000	-	-	-	-	-	-	-	-
EPWP		16,105	108,126	108,126	-	-	99,116	(99,116)	-100.0%	87,544
Urban Settlements Development		-	6,610	8,611	-	-	7,893	(7,893)	-100.0%	8,417
Public Transport		40,925	185,000	185,000	-	-	169,583	(169,583)	-100.0%	185,000
Provincial Government:		127,692	53,778	117,283	24,254	135,601	107,509	28,092	26.1%	162,639
Health Subsidy		43,374	44,064	44,064	-	47,212	40,392	6,820	16.9%	47,212
Housing		64,193	-	55,000	23,799	61,452	50,417	11,035	21.9%	77,267
Arts and Culture		1,706	8,475	10,082	456	1,390	9,242	(7,852)	-85.0%	8,082
Office of the Premier KZN		142	266	266	-	-	244	(244)	-100.0%	266
Local government & Traditional Affairs		4,636	-	-	-	-	-	-	-	-
Health Mou Subsidy		1,166	-	-	-	-	-	-	-	-
KZNPA - Accreditation(Subsidy)		2,702	-	4,798	-	25,548	4,398	21,150	480.9%	26,739
Health Provincial Grant - Me		6,848	-	-	-	-	-	-	-	-
DBN Bay Estuary MNGT Plan		-	-	1,100	-	-	1,008	(1,008)	-100.0%	1,100
Department of Mineral and Energy		-	-	1,000	-	-	917	(917)	-100.0%	1,000
Environment Affairs & Tourism		2,925	973	973	-	-	892	(892)	-100.0%	973
Other grant providers:		11,209	4,271	17,202	3	89,158	15,769	73,390	465.4%	92,104
European Union		58	-	1,500	-	-	1,375	(1,375)	-100.0%	-
Public Sponsorship		40	215	215	-	-	197	(197)	-100.0%	215
DANIDA		5,113	2,056	2,056	-	-	1,885	(1,885)	-100.0%	110
DLGTA		-	-	1,026	-	-	941	(941)	-100.0%	1,026
DBSA		40	-	-	-	230	-	230	#DIV/0!	230
Public Contribution		1,595	-	-	-	-	-	-	-	-
HENVINET		82	-	554	-	-	508	(508)	-100.0%	-
Skills Grant : LGSETA		564	-	-	-	-	-	-	-	-
CIFAL		-	2,000	2,000	-	418	1,833	(1,415)	-77.2%	418
Rockerfeller Foundation		90	-	1,508	-	-	1,382	(1,382)	-100.0%	1,508
ACCCA		116	-	85	-	-	78	(78)	-100.0%	83
Mondi Paper		919	-	-	-	-	-	-	-	-

KZN000 eThekwiini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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			–	683	–	683	#DIV/0!	683
Carnegie		333	–				–	–		–
International World Maths				1,346	3	551	1,234	(683)	-55.3%	554
DEA				6,912	–	6,912	6,336	576	9.1%	6,912
DIRCO					–	80,365	–	80,365	#DIV/0!	80,365
Total Operating Transfers and Grants		1,596,478	1,899,750	1,992,755	24,257	1,823,166	1,826,692	(3,526)	-0.2%	2,134,122
Capital Transfers and Grants										
National Government:		774,239	1,335,790	1,537,704	41,471	686,074	1,409,562	(723,488)	-51.3%	1,573,382
Municipal Infrastructure Grant (MIG)		587,628	–	25,393			23,277	(23,277)	-100.0%	25,393
Urban Settlements Development			1,084,964	1,082,964	33,981	549,321	992,717	(443,396)	-44.7%	1,022,963
Public Transport		106,489	20,000	225,117	(46)	58,786	206,357	(147,571)	-71.5%	306,007
Sport and Recreation:2010 FIFA World Cup		14,789		–			–	–		14,789
Equitable Share		2,919	55,226	55,226	813	13,266	50,624	(37,358)	-73.8%	55,226
Electrification Programme			30,500	30,500			27,958	(27,958)	-100.0%	30,500
Minerals and Energy		29,721	35,000	71,504	6,723	63,483	65,545	(2,062)	-3.1%	71,504
Demand Side Management		–	25,000	45,000			41,250	(41,250)	-100.0%	45,000
Neighbourhood Development Partnership		32,693	85,100	2,000	–	1,218	1,833	(615)	-33.6%	2,000
Provincial Government:		212,882	864,701	870,986	4,288	473,755	798,404	(324,649)	-40.7%	706,012
Arts and Culture		1,706		–		–	–	–		–
Sport and Recreation		50,497		–		–	–	–		–
Local Government & Traditional Affairs		250		6,285		–	5,761	(5,761)	-100.0%	16,011
Housing		160,429	864,701	864,701	4,288	473,755	792,643	(318,888)	-40.2%	690,001
Other grant providers:		7,329	–	600	–	–	550	(550)	-100.0%	78,817
European Union		4,605		600		–	550	(550)	-100.0%	600
DANIDA		1,111		–		–	–	–		–
Other Grants		1,573		–		–	–	–		–
Tsogo Sun				–		–	–	–		70,000
Nature Reserve				–		–	–	–		1,391
Cell Operator				–		–	–	–		4,166
Carnegie				–		–	–	–		2,660
DBSA		40		–		–	–	–		–
Total Capital Transfers and Grants	5	994,450	2,200,491	2,409,290	45,759	1,159,829	2,208,516	(1,048,687)	-47.5%	2,358,211
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2,590,929	4,100,241	4,402,045	70,016	2,982,995	4,035,208	(1,052,212)	-26.1%	4,492,333

KZN000 eThekwi - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M11 May

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	1,858,270	-	1,598,407	1,703,414	(105,007)	-6.2%	1,879,379
Equitable share		1,368,401	1,540,715	1,540,715	-	1,581,802	1,412,322	169,480	12.0%	1,581,802
Finance Management grant		1,000	1,250	15,750	-	15,750	14,438	1,313	9.1%	15,750
Municipal Infrastructure		5,058	-	-	-	-	-	-		-
Vuna Awards		47	-	-	-	798	-	798	#DIV/0!	798
NRF		41	-	68	-	57	62	(5)	(0)	68
Sports and Recreation		26,000	-	-	-	-	-	-		-
EPWP		16,105	108,126	108,126	-	-	99,116	(99,116)	-100.0%	87,544
Urban Settlements Development		-	6,610	8,611	-	-	7,893	(7,893)	-100.0%	8,417
Public Transport		40,925	185,000	185,000	-	-	169,583	(169,583)	-100.0%	185,000
Provincial Government:		127,692	53,778	117,283	24,254	135,601	107,509	28,984	27.0%	162,639
Health Subsidy		43,374	44,064	44,064	-	47,212	40,392	6,820	16.9%	47,212
Housing		64,193	-	55,000	23,799	61,452	50,417	11,035	0	77,267
Arts and Culture		1,706	8,475	10,082	456	1,390	9,242	(7,852)	-85.0%	8,082
Office of the Premier KZN		142	266	266	-	-	244	(244)	-100.0%	266
Local government & Traditional Affairs		4,636	-	-	-	-	-	-		-
Health Mou Subsidy		1,166	-	-	-	-	-	-		-
KZNPA - Accreditation(Subsidy)		2,702	-	4,798	-	25,548	4,398	21,150	0	26,739
Health Provincial Grant - Me		6,848	-	-	-	-	-	-		-
DBN Bay Estuary MNGT Plan		-	-	1,100	-	-	1,008	(1,008)	(0)	1,100
Department of Mineral and Energy		-	-	1,000	-	-	917	(917)	-100.0%	1,000
Environment Affairs & Tourism		2,925	973	973	-	-	892	(892)	-100.0%	973
Other grant providers:		11,209	4,271	17,202	3	89,158	15,769	73,390	465.4%	92,104
European Union		58	-	1,500	-	-	1,375	(1,375)	-100.0%	-
Public Sponsorship		40	215	215	-	-	197	(197)	-100.0%	215
DANIDA		5,113	2,056	2,056	-	-	1,885	(1,885)	-100.0%	110
DLGTA		-	-	1,026	-	-	941	(941)	(0)	1,026
DBSA		40	-	-	-	230	-	230	#DIV/0!	230
Public Contribution		1,595	-	-	-	-	-	-		-

KZN000 eThekwi - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M11 May

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										
HENVINET		82	–	554	–	–	508	(508)	(0)	–
Skills Grant : LGSETA		564	–	–	–	–	–	–	–	–
CIFAL		–	2,000	2,000	–	418	1,833	(1,415)	(0)	418
Rockerfeller Foundation		90	–	1,508	–	–	1,382	(1,382)	(0)	1,508
ACCCA		116	–	85	–	–	78	(78)	(0)	83
Mondi Paper		919	–	–	–	–	–	–	–	–
Technology Innovation Agency		2,259	–	–	–	683	–	683	#DIV/0!	683
Carnegie		333	–	–	–	–	–	–	–	–
International World Maths		–	–	1,346	3	551	1,234	(683)	(0)	554
DEA		–	–	6,912	–	6,912	6,336	576	0	6,912
DIRCO		–	–	–	–	80,365	–	80,365	#DIV/0!	80,365
Total operating expenditure of Transfers and Grants:		1,596,478	1,899,750	1,992,755	24,257	1,823,166	1,826,692	(2,634)	-0.1%	2,134,122
Capital expenditure of Transfers and Grants										
National Government:		774,239	1,335,790	1,537,704	41,471	686,074	1,409,562	(723,488)	-51.3%	1,573,382
Municipal Infrastructure Grant (MIG)		587,628	–	25,393	–	–	23,277	(23,277)	-100.0%	25,393
Urban Settlements Development		–	1,084,964	1,082,964	33,981	549,321	992,717	(443,396)	-44.7%	1,022,963
Public Transport		106,489	20,000	225,117	(46)	58,786	206,357	(147,571)	-71.5%	306,007
Sport and Recreation:2010 FIFA World Cup		14,789	–	–	–	–	–	–	–	14,789
Equitable Share		2,919	55,226	55,226	813	13,266	50,624	(37,358)	-73.8%	55,226
Electrification Programme		–	30,500	30,500	–	–	27,958	(27,958)	-100.0%	30,500
Minerals and Energy		29,721	35,000	71,504	6,723	63,483	65,545	(2,062)	-3.1%	71,504
Demand Side Management		–	25,000	45,000	–	–	41,250	(41,250)	-100.0%	45,000
Neighbourhood Development Partnership		32,693	85,100	2,000	–	1,218	1,833	(615)	-33.6%	2,000
Provincial Government:		212,882	864,701	870,986	4,288	473,755	798,404	(324,649)	-40.7%	706,012
Local Government & Traditional Affairs		250	–	6,285	–	–	5,761	(5,761)	11,523	16,011
Housing		160,429	864,701	864,701	4,288	473,755	792,643	(318,888)	-40.2%	690,001
Other grant providers:		7,329	–	600	–	–	550	(550)	(0)	78,817
European Union		4,605	–	600	–	–	550	(550)	1,100	600
DANIDA		1,111	–	–	–	–	–	–	–	–
Other Grants		1,573	–	–	–	–	–	–	–	–
DBSA		40	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		994,450	2,200,491	2,409,290	45,759	1,159,829	2,208,516	(1,048,687)	3,257,203	2,358,211
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		2,590,929	4,100,241	4,402,045	70,016	2,982,995	4,035,208	(1,051,321)	-26.1%	4,492,333

KZN000eThekwini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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
<u>Councillors (Political Office Bearers plus Other)</u>										
Salary		50,893	48,572	48,572	4,238	45,888	44,524	1,363	3%	48,572
Pension Contributions		5,719	5,202	5,202	443	4,530	4,769	(238)	-5%	5,202
Medical Aid Contributions		474	1,398	1,398	-	2,268	1,282	987	77%	1,398
Motor vehicle allowance		16,787	18,413	18,413	1,619	17,942	16,879	1,063	6%	18,413
Cell phone and other allowances		4,046	2,444	2,444	272	2,934	2,240	694	31%	2,444
Other Benefits or Allowances			3,677	3,677	304	3,294	3,371	(77)	-2%	3,677
Sub Total - Councillors		77,919	79,706	79,706	6,876	76,856	73,064	3,792	5%	79,706
% increase			2.3%	2.3%						2.3%
<u>Senior Managers of the Municipality</u>										
Salary		13,359	16,658	16,658	1,002	11,780	15,270	(3,490)	-23%	16,658
Pension Contributions		572	890	890	74	816	816	0	0%	890
Medical Aid Contributions		196	347	347	29	318	318	0	0%	347
Motor vehicle and cell phone		1,773	2,567	2,567	214	2,353	2,353	0	0%	2,567
Cell phone allowance		-	27	27	2	25	25	-		27
Performance Bonus		714	1,242	1,242	104	1,139	1,139	-		1,242
Other benefits or allowances		1,475	1,952	1,952	163	1,789	1,789	0	0%	1,952
Sub Total - Senior Managers of Municipality		18,088	23,683	23,683	1,587	18,219	21,709	(3,490)	-16%	23,683
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		3,484,485	3,809,245	3,809,245	278,323	3,191,026	3,491,808	(300,782)	-9%	3,910,061
Pension Contributions		472,927	661,285	661,285	47,900	545,796	606,178	(60,382)	-10%	661,285
Medical Aid Contributions		234,760	330,642	330,642	26,560	284,318	303,089	(18,770)	-6%	330,642
Motor vehicle allowance		108,646	165,321	165,321	12,536	133,353	151,544	(18,191)	-12%	165,321
Cell phone allowance		-	6,919	6,919	1,096	11,037	6,342	4,695	74%	6,919
Housing allowance		24,611	55,107	55,107	1,629	16,293	50,515	(34,222)	-68%	55,107
Overtime		285,121	192,875	192,875	34,902	296,980	176,802	120,178	68%	192,875
Performance Bonus		-	11,021	11,021	-	-	10,103	(10,103)	-100%	11,021
Other benefits or allowances		264,493	81,252	81,252	24,464	337,127	74,481	262,646	353%	81,252
Sub Total - Other Municipal Staff		4,875,044	5,313,667	5,313,667	427,410	4,815,929	4,870,861	(54,932)	-1%	5,414,483

KZN000eThekwini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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										
% increase			9.0%	9.0%						11.1%
Total Parent Municipality		4,971,051	5,417,056	5,417,056	435,874	4,911,004	4,965,635	(54,631)	-1%	5,517,872
Unpaid salary, allowances & benefits in arrears:			9.0%	9.0%						11.0%
<u>Board Members of Entities</u>										
Board Fees		277	249	249	7	256	228	28	12%	249
Sub Total - Board Members of Entities		277	249	249	7	256	228	28	12%	249
% increase			-10.1%	-10.1%						-10.1%
<u>Senior Managers of Entities</u>										
Salary		11,123	10,116	10,015	749	8,353	9,180	(827)	-9%	10,015
Pension Contributions		932	1,052	1,126	83	904	1,032	(128)	-12%	1,126
Medical Aid Contributions		89	39	36	4	36	33	3	9%	36
Motor vehicle and cell phone		168	133	131	5	55	120	(65)	-54%	131
Cell phone allowance		19	60	58	5	42	53	(11)	-21%	58
Performance Bonus		902	856	858	-	552	787	(235)	-30%	858
Other benefits or allowances		250	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		13,483	12,256	12,224	846	9,942	11,205	(1,263)	-11%	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	6,208	68,619	63,284	5,335	8%	69,037
Pension Contributions		4,761	5,013	5,483	451	4,908	5,026	(118)	-2%	5,483
Medical Aid Contributions		1,128	1,132	1,132	117	1,182	1,038	144	14%	1,132
Cell phone allowance		12	42	42	-	-	39	(39)	-100%	42
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		2,547	1,210	1,350	379	3,030	1,238	1,793	145%	1,350
Performance Bonus		3,935	5,909	5,909	5	3,194	5,417	(2,223)	-41%	5,909
Other benefits or allowances		28,375	-	-	-	-	-	-	-	14,967

KZN000eThekwini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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										
Sub Total - Other Staff of Entities		86,258	75,502	82,953	7,160	80,933	76,040	4,893	6%	97,920
% increase			-12.5%	-3.8%						13.5%
Total Municipal Entities		100,018	88,007	95,426	8,013	91,131	87,474	3,657	4%	110,393
TOTAL SALARY, ALLOWANCES & BENEFITS		5,071,069	5,505,063	5,512,482	443,887	5,002,135	5,053,109	(50,974)	-1%	5,628,265
% increase			8.6%	8.7%						11.0%
TOTAL MANAGERS AND STAFF		4,992,873	5,425,108	5,432,527	437,003	4,925,023	4,979,816			5,548,310

KZN000 eThekweni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2011/12												2011/12 Medium Term Revenue & Expenditure Framework		
		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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
Cash Receipts By Source																
Property rates		372,500	303,283	301,339	874,236	354,460	295,387	316,627	313,133	323,580	300,832	310,871	403,754	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	10,492	11,136	7,737	44,938	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	717,923	693,102	700,595	954,239	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	191,133	181,496	181,174	335,339	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	56,979	52,428	52,854	67,224	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	33,849	34,613	33,212	19,990	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	13,395	11,987	7,834	28,637	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	34,206	31,720	36,159	(12,472)	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	22,914	23,362	23,190	15,404	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	8,874	8,850	9,254	9,974	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	7,216	7,019	8,200	29,093	99,534	103,374	107,331
Licences and permits		251	8,104	461	3,466	3,438	3,178	3,767	4,349	2,847	3,127	3,568	(7,978)	28,578	29,707	30,900
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		665,338	1,270	401	401	405	534,924	60,418	96,312	(321)	432,369	24,258	83,974	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	522,213	33,028	194,956	(144,863)	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	1,945,301	1,825,067	1,593,862	1,827,253	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	32,567	30,703	45,759	1,184,008	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)	347	125	(680)	(621)	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	-	(7,331)	1,357	5,275	(226,666)	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)	-	-	-	-	-	-	(67)	(221)	(82)	111,626	(22,712)	(23,198)	(21,348)
Change in non-current investments		(64,354)	(64,354)	972	-	-	-	(3,178)	-	25,246	210	196	67,952	(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	1,597,915	1,996,062	1,857,240	1,644,330	5,009,086	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	413,744	427,588	437,004	548,134	5,449,319	5,792,392	6,231,732
Remunerations of councillors		6,317	6,372	6,848	6,901	6,633	6,676	7,169	9,506	15,977	6,887	6,883	(6,318)	79,849	83,653	87,798
Interest paid		53,599	53,599	60,026	111,153	111,118	(71,158)	111,525	111,498	50,160	127,573	127,573	355,103	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	398,827	358,146	395,542	950,303	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	97,804	98,573	97,893	85,125	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	1,356	1,888	828	4,709	22,120	23,447	24,954
Other materials		1,940	2,199	5,955	4,269	3,714	2,584	4,016	5,261	4,424	3,622	5,824	(20,530)	23,278	26,096	27,175
Contracted services		48,470	155,303	191,192	223,143	218,397	191,506	195,754	211,332	220,314	209,975	213,619	708,171	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	5,206	23,184	9,765	54,729	166,319	168,434	175,844
General expenses		238,439	156,975	179,724	151,503	219,377	249,975	206,405	166,749	192,776	181,310	179,140	668,146	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	1,400,586	1,438,745	1,474,070	3,347,572	19,439,476	21,577,422	24,994,535

KZN000 eThekweni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2011/12												2011/12 Medium Term Revenue & Expenditure Framework		
		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	Outcome	Outcome	Outcome	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)	(290,430)	(240,338)	(313,307)	8,089,186	5,082,596	5,203,560	6,465,822
Repayment of borrowing		-	(28,063)	(139,326)	(44,067)	-	(42,280)	(85,644)	(29,479)	(82,364)	(46,406)	-	1,121,739	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	117,066	842,496	101,178	1,352,853	(5,078,538)	(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	1,289,243	1,870,288	1,253,179	2,513,616	7,479,959	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	125,774	604,061	(869,286)	(2,470,873)	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	4,344,332	4,948,393	4,079,107	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	4,344,332	4,948,393	4,079,107	1,608,234	1,637,910	2,033,640	507,948

KZN000 eThekweni - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M11 May

Description	Ref	Budget Year 2011/12								
		2010/11 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	310,871	3,983,923	4,097,500	(113,577)	-3%	4,424,000
Property rates - penalties & collection charges		81,854	150,707	150,707	7,737	105,769	138,148	(32,380)	-23%	115,500
Service charges - electricity revenue		7,022,871	8,741,177	8,741,177	700,595	7,786,938	8,012,746	(225,807)	-3%	8,625,842
Service charges - water revenue		1,833,505	2,296,939	2,296,939	181,174	1,961,600	2,105,527	(143,928)	-7%	2,102,566
Service charges - sanitation revenue		559,237	651,013	656,513	52,854	583,789	601,804	(18,015)	-3%	630,300
Service charges - refuse revenue		374,399	390,273	390,273	33,212	370,283	357,750	12,533	4%	394,468
Service charges - other		127,947	168,865	168,865	7,834	140,228	154,793	(14,565)	-9%	168,238
Rental of facilities and equipment		355,545	332,574	337,450	36,159	345,046	309,329	35,717	12%	346,599
Interest earned - external investments		125,809	222,605	222,605	22,418	204,687	204,055	632	0%	221,386
Interest earned - outstanding debtors		85,955	92,616	92,583	9,247	82,517	84,868	(2,351)	-3%	97,616
Fines		110,209	99,534	99,534	8,200	70,442	91,240	(20,798)	-23%	76,065
Licences and permits		29,640	28,578	28,578	3,568	36,556	26,197	10,359	40%	39,815
Transfers recognised - operational		1,596,479	1,899,750	2,073,119	24,258	1,823,166	1,900,359	(77,193)	-4%	2,087,756
Other revenue		2,431,068	1,697,263	1,736,007	165,793	1,779,952	1,591,340	188,613	12%	1,776,885
Gains on disposal of PPE		48,655	44,010	44,043	(465)	21,742	40,373	(18,631)	-46%	37,499
Total Revenue (excluding capital transfers and contributions)		18,856,811	21,285,904	21,508,393	1,563,455	19,296,638	19,716,027	(419,389)	-2%	21,144,535
Expenditure By Type										
Employee related costs		4,971,051	5,613,339	5,658,966	428,998	4,834,148	5,187,386	(353,237)	-7%	5,363,311
Remuneration of councillors		77,919	79,705	79,705	6,876	76,856	73,063	3,793	5%	79,762
Debt impairment		324,315	428,429	428,429	10,641	186,214	392,727	(206,513)	-53%	424,745
Depreciation & asset impairment		1,490,338	1,639,561	1,639,565	135,624	1,489,641	1,502,935	(13,293)	-1%	1,662,685
Finance charges		687,345	1,194,934	1,194,934	126,892	838,882	1,095,356	(256,474)	-23%	965,774
Bulk purchases		5,495,517	6,919,128	6,919,128	493,435	5,803,983	6,342,534	(538,551)	-8%	6,752,055
Other materials		230,620	23,278	42,005	5,824	41,872	38,505	3,367	9%	43,236
Contracted services		874,755	2,775,831	2,820,534	211,779	2,175,748	2,585,490	(409,742)	-16%	2,820,534
Transfers and grants		142,621	166,319	160,122	9,765	111,590	146,779	(35,189)	-24%	147,241
Other expenditure		3,513,267	2,653,677	2,806,680	169,181	1,837,773	2,572,790	(735,017)	-29%	2,561,851
Loss on disposal of PPE		329	1,200	1,294	215	3,722	1,186	2,535	214%	5,845
Total Expenditure		17,808,077	21,495,401	21,751,362	1,599,229	17,400,427	19,938,749	(2,538,321)	-13%	20,827,039
Surplus/(Deficit)		1,048,734	(209,497)	(242,969)	(35,774)	1,896,211	(222,722)	2,118,932	-951%	317,496
Transfers recognised - capital		994,450	2,200,491	2,409,290	45,759	1,159,829	2,208,516	(1,048,687)	-47%	2,358,211
Surplus/(Deficit) after capital transfers & contributions		2,043,184	1,990,994	2,166,321	9,985	3,056,039	1,985,794	1,070,245	54%	2,675,707
Surplus/(Deficit) after taxation		2,043,184	1,990,994	2,166,321	9,985	3,056,039	1,985,794	1,070,245	54%	2,675,707

Total Revenue - including Transfer recognised - capital 19,851,261 23,486,395 23,917,683 1,609,214 20,456,467 21,924,543 (1,468,076) (0) 23,502,746

KZN000 eThekweni - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M11 May

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 Municipal Entity										
ICC Durban (Pty) Ltd		135,060	156,933	156,933	22,658	234,817	143,855	90,962	63%	225,706
Ushaka Marine World		150,094	156,732	158,208	7,284	144,255	145,024	(769)	-1%	158,757
Total Operating Revenue		285,154	313,665	315,141	29,942	379,072	288,879	90,193	31%	384,463
Expenditure By Municipal Entity										
ICC Durban (Pty) Ltd		164,625	187,684	187,684	12,701	191,852	172,044	19,808	12%	198,507
Ushaka Marine World		183,439	193,186	197,146	14,296	173,868	180,717	(6,849)	-4%	196,457
Total Operating Expenditure		348,064	380,870	384,830	26,997	365,720	352,761	12,959	4%	394,964
Surplus/ (Deficit) for the yr/period		(62,910)	(67,205)	(69,689)	2,945	13,352	(63,882)	103,152	-161%	(10,501)
Capital Expenditure By Municipal Entity										
ICC Durban (Pty) Ltd		2,679	10,000	20,000	-	20,987	18,333	2,654	14%	20,987
Ushaka Marine World		13,606	4,933	4,933	326	3,985	4,522	(537)	-12%	4,933
Total Capital Expenditure		16,285	14,933	24,933	326	24,972	22,855	2,117	9%	25,920

KZN000 eThekweni - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M11 May

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	284,965	1,244,920	1,474,378	229,458	15.6%	24%
December	551,007	547,959	547,959	321,297	1,566,217	2,022,337	456,120	22.6%	31%
January	115,779	205,864	205,864	178,210	1,744,427	2,228,201	483,774	21.7%	34%
February	266,134	436,011	436,011	227,754	1,972,181	2,664,212	692,031	26.0%	39%
March	288,925	333,496	333,496	290,430	2,262,611	2,997,708	735,097	24.5%	44%
April	258,387	375,014	375,014	240,533	2,503,144	3,372,722	869,578	25.8%	0
May	332,080	513,410	513,410	313,307	2,816,451	3,886,132	1,069,681	27.5%	0
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	2,816,451					

KZN000 eThekweni - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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	3,333,263	157,024	1,118,470	3,055,491	1,937,021	63.4%	1,991,678
Infrastructure - Road transport		609,498	40,053	675,706	54,281	177,908	619,397	441,489	71.3%	616,206
Roads, Pavements & Bridges		488,555	24,800	475,461	47,656	154,127	435,839	281,712	64.6%	467,183
Storm water		120,943	15,253	200,245	6,625	23,781	183,558	159,777	87.0%	149,023
Infrastructure - Electricity		354,653	500,407	444,702	26,516	290,234	407,644	117,410	28.8%	431,830
Transmission & Reticulation		347,300	488,507	440,552	25,883	285,717	403,839	118,122	29.2%	427,680
Street Lighting		7,353	11,900	4,150	633	4,517	3,804	(713)	-18.7%	4,150
Infrastructure - Water		633,816	415,390	278,971	13,749	194,023	255,723	61,700	24.1%	273,397
Dams & Reservoirs		367,704	14,000	10,550	-	4,701	9,671	4,970	51.4%	8,550
Reticulation		266,112	401,390	268,421	13,749	189,322	246,053	56,731	23.1%	264,847
Infrastructure - Sanitation		236,028	431,500	361,726	20,301	211,226	331,582	120,356	36.3%	303,105
Reticulation		208,700	257,200	322,376	19,889	200,420	295,511	95,091	32.2%	280,305
Sewerage purification		27,328	174,300	39,350	412	10,806	36,071	25,265	70.0%	22,800
Infrastructure - Other		323,387	859,603	1,572,158	42,177	245,079	1,441,145	1,196,066	83.0%	367,140
Waste Management		51,054	156,200	200,450	23,744	78,724	183,746	105,022	57.2%	100,439
Transportation				102,977	6,168	15,048	94,396	79,348	84.1%	95,249
Gas					-	-	-			-
Other		272,333	703,403	1,268,731	12,265	151,307	1,163,003	1,011,696	87.0%	171,452
Community		8,782	32,976	237,056	53,121	134,306	217,301	82,995	38.2%	222,288
Parks & gardens				1,280	-	-	1,173	1,173	100.0%	510
Sportsfields & stadia				2,350	-	778	2,154	1,376	63.9%	2,350
Swimming pools		260		3,082	109	685	2,825	2,140	75.8%	3,082
Community halls		292		1,810	166	166	1,659	1,493	90.0%	1,810
Libraries		2,835	3,000	14,098	-	8	12,923	12,915	99.9%	100
Recreational facilities		-		-	-	-	-	-		-
Fire, safety & emergency		5,347	8,000	-	-	-	-	-		-
Buses				178,330	49,333	108,529	163,469	54,940	33.6%	178,330
Clinics				10,713	834	5,931	9,820	3,889	39.6%	10,713

KZN000 eThekweni - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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	2,679	18,209	23,277	5,068	21.8%	25,393
Heritage assets		29	-	-	-	-	-	-		-
Other		29								
Investment properties		-	5,000	5,000	-	1,013	4,583	3,570	77.9%	5,000
Other			5,000	5,000		1,013	4,583	3,570	77.9%	5,000
Other assets		1,214,924	848,180	506,650	29,276	690,027	464,429	(225,598)	-48.6%	1,009,319
General vehicles		54,366	44,000	88,985	3,779	33,359	81,570	48,211	59.1%	80,810
Specialised vehicles		13,000	42,000	118,441	1,626	29,730	108,571	78,841	72.6%	118,441
Plant & equipment		29,119	31,203	112,297	3,780	56,143	102,939	46,796	45.5%	112,875
Computers - hardware/equipment		26,721	11,163	15,086	879	5,301	13,829	8,528	61.7%	15,586
Furniture and other office equipment		44,311	2,598	9,312	499	3,939	8,536	4,597	53.9%	9,152
Abattoirs		-		-	-	-	-	-		-
Markets		-		6,733	81	165	6,172	6,007	97.3%	424
Civic Land and Buildings		-		-	-	-	-	-		-
Other Buildings		23,861	11,515	25,707	844	6,518	23,565	17,047	72.3%	25,365
Other Land		50,320		11,850	829	2,972	10,863	7,891	72.6%	11,850
Surplus Assets - (Investment or Inventory)		-			1,868	470,982	-	(470,982)	#DIV/0!	540,034
Other		973,226	705,701	118,239	15,091	80,918	108,386	27,468	25.3%	94,782
Intangibles		68,042	99,000	135,261	4,639	41,698	123,989	82,291	66.4%	113,310
Computers - software & programming		26,585	99,000	134,261	4,639	41,698	123,073	81,375	66.1%	112,310
Other		41,457		1,000			917	917	100.0%	1,000
Total Capital Expenditure on new assets		3,449,159	3,232,109	4,217,230	244,060	1,985,514	3,865,794	1,880,280	48.6%	3,341,595
Specialised vehicles		13,000	42,000	118,441	1,626	29,730	108,571	78,841	73%	118,441
Refuse			32,000	91,000	526	23,420	83,417	59,997	72%	91,000
Fire		13,000	10,000	15,254	1,100	6,310	13,983	7,673	55%	15,254
Conservancy				12,187			11,171	11,171	0	12,187

KZN000 eThekwi - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

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	57,569	755,836	853,833	97,997	11.5%	721,809
Infrastructure - Road transport		600,337	1,132,708	280,365	16,602	501,831	257,001	(244,830)	-95.3%	223,099
Roads, Pavements & Bridges		580,619	1,022,727	255,271	15,716	428,199	233,998	(194,201)	-83.0%	211,489
Storm water		19,718	109,981	25,094	886	73,632	23,003	(50,629)	-220.1%	11,610
Infrastructure - Electricity		131,173	226,650	161,640	3,172	90,746	148,170	57,424	38.8%	159,890
Transmission & Reticulation		128,796	220,650	159,640	2,942	90,010	146,337	56,327	38.5%	157,890
Street Lighting		2,377	6,000	2,000	230	736	1,833	1,097	59.9%	2,000
Infrastructure - Water		323,549	173,545	148,251	18,104	85,029	135,897	50,868	37.4%	116,191
Dams & Reservoirs		1,368	18,500	13,604	366	6,582	12,470	5,888	47.2%	12,254
Water purification		423	1,000	896	-	7	821	814	99.1%	496
Reticulation		321,758	154,045	133,751	17,738	78,440	122,605	44,165	36.0%	103,441
Infrastructure - Sanitation		19,617	83,500	71,430	1,816	17,600	65,478	47,878	73.1%	56,904
Reticulation		6,436	26,000	21,430	340	9,810	19,644	9,834	50.1%	13,104
Sewerage purification		13,181	57,500	50,000	1,476	7,790	45,833	38,043	83.0%	43,800
Infrastructure - Other		221,024	111,964	269,768	17,875	60,630	247,287	186,657	75.5%	165,725
Waste Management		44		2,100	114	1,525	1,925	400	20.8%	2,100
Other		219,844	90,266	267,668	17,761	59,105	245,362	186,257	75.9%	163,625
Community		38,384	51,820	46,129	3,170	13,925	42,285	28,360	67.1%	37,997
Parks & gardens		5,834	6,750	2,765	379	2,075	2,535	460	18.1%	2,765
Sportsfields & stadia		5,238	11,100	5,143	275	652	4,714	4,062	86.2%	5,043
Swimming pools		1,065	3,920	9,664	912	3,372	8,859	5,487	61.9%	6,130
Community halls		6,448	2,720	3,275	-	1,071	3,002	1,931	64.3%	3,275
Libraries		595	2,000	8,209	-	351	7,525	7,174	95.3%	6,411
Fire, safety & emergency		12,621		-	-	-	-	-		-
Clinics		850	19,500	8,687	320	3,497	7,963	4,466	56.1%	6,487
Museums & Art Galleries		5,214	1,700	5,086	676	2,024	4,662	2,638	56.6%	5,086

KZN000 eThekwi - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

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	608	883	3,025	2,142	70.8%	2,800
Heritage assets		40,137	27,500	30,000	428	17,730	27,500	9,770	35.5%	24,700
Buildings		38,043	24,000	7,493	-	7,250	6,869	(381)	-5.6%	7,493
Other		2,094	3,500	22,507	428	10,480	20,631	10,151	49.2%	17,207
Other assets		68,466	57,733	82,290	8,080	43,446	75,433	31,987	42.4%	73,706
General vehicles		538		-			-	-		-
Specialised vehicles		11,975		-			-	-		-
Plant & equipment		4,402	4,754	2,990	-	136	2,741	2,605	95.0%	2,490
Computers - hardware/equipment		194	925	1,750	-	176	1,604	1,428	89.0%	1,500
Furniture and other office equipment		1,437	1,165	1,900	-	-	1,742	1,742	100.0%	1,900
Markets		3,157	8,539	6,315	376	2,041	5,789	3,748	64.7%	2,476
Other Buildings		12,202	3,700	9,325	1,600	1,957	8,548	6,591	77.1%	12,570
Surplus Assets - (Investment or Inventory)		-		-	-	71	-	(71)	0.0%	-
Other		34,561	38,650	60,010	6,104	39,065	55,009	15,944	29.0%	52,770
Total Capital Expenditure on renewal of existing assets	1	1,442,687	1,865,420	1,089,873	69,247	830,937	999,050	168,113	16.8%	858,212

KZN000 eThekweni - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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	1,711,867	118,857	1,230,097	1,569,211	339,114	21.6%	1,497,872
Infrastructure - Road transport		236,713	436,030	444,184	30,840	319,178	407,169	87,991	21.6%	388,658
Roads, Pavements & Bridges		191,416	352,591	360,845	25,054	259,293	330,775	71,482	21.6%	315,737
Storm water		45,297	83,438	83,339	5,786	59,885	76,394	16,509	21.6%	72,921
Infrastructure - Electricity		343,977	633,612	633,612	43,992	455,295	580,811	125,516	21.6%	554,406
Generation		6,945	12,792	12,792	888	9,192	11,726	2,534	21.6%	11,193
Transmission & Reticulation		334,492	616,140	616,140	42,779	442,740	564,795	122,055	21.6%	539,118
Street Lighting		2,541	4,680	4,680	325	3,363	4,290	927	21.6%	4,095
Infrastructure - Water		196,781	362,474	368,474	25,584	264,775	337,768	72,993	21.6%	322,412
Reticulation		196,781	362,474	368,474	25,584	264,775	337,768	72,993	21.6%	322,412
Infrastructure - Sanitation		141,265	260,213	260,213	18,067	186,981	238,529	51,547	21.6%	227,685
Reticulation		141,265	260,213	260,213	18,067	186,981	238,529	51,547	21.6%	227,685
Infrastructure - Other		2,923	5,384	5,384	374	3,869	4,935	1,067	21.6%	4,711
Waste Management		2,923	5,384	5,384	374	3,869	4,935	1,067	21.6%	4,711
Community		77,186	142,178	169,764	11,787	121,987	155,617	33,630	21.6%	148,542
Sportsfields & stadia		5,920	10,905	10,884	756	7,821	9,977	2,156	21.6%	9,523
Community halls		3,227	5,945	5,691	395	4,089	5,217	1,127	21.6%	4,980
Recreational facilities		1,143	2,105	2,006	139	1,441	1,839	397	21.6%	1,755
Fire, safety & emergency		744	1,370	1,419	99	1,020	1,301	281	21.6%	1,242
Security and policing		13,279	24,461	24,480	1,700	17,591	22,440	4,849	21.6%	21,420
Buses		45,426	83,676	81,676	5,671	58,690	74,870	16,180	21.6%	71,466
Clinics		2,545	4,688	4,580	318	3,291	4,198	907	21.6%	4,007
Museums & Art Galleries		458	844	844	59	606	774	167	21.6%	738
Cemeteries		194	358	358	25	257	328	71	21.6%	313
Social rental housing		4,249	7,826	37,826	2,626	27,181	34,674	7,493	21.6%	33,098
								-		
Other assets		227,465	406,416	411,572	28,659	296,324	377,274	80,950	21.5%	361,735
General vehicles		64,112	118,095	115,931	8,049	83,305	106,270	22,965	21.6%	101,439
Specialised vehicles		26,452	48,725	48,725	3,383	35,012	44,665	9,652	21.6%	42,634
Plant & equipment		11,421	21,038	20,899	1,451	15,017	19,157	4,140	21.6%	18,286
Computers - hardware/equipment		28,043	51,655	51,605	3,583	37,082	47,305	10,223	21.6%	45,154

KZN000 eThekweni - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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	2,878	200	2,068	2,638	570	21.6%	2,518
Markets		2,389	4,401	4,195	291	3,014	3,845	831	21.6%	3,671
Other Buildings		57,215	101,125	108,552	7,693	78,373	99,506	21,133	21.2%	96,031
Other		36,252	58,465	58,787	4,009	42,453	53,888	11,435	21.2%	52,002
Intangibles		3,995	7,359	7,311	508	5,253	6,702	1,448	21.6%	6,397
Computers - software & programming		3,995	7,359	7,311	508	5,253	6,702	1,448	21.6%	6,397
Total Repairs and Maintenance Expenditure		1,230,305	2,253,666	2,300,514	159,810	1,653,663	2,108,805	455,142	21.6%	2,014,547
Specialised vehicles		26,452	48,725	48,725	3,383	35,012	44,665	9,652	21.6%	42,634
Refuse		23,117	42,582	42,582	2,957	30,598	39,034	8,435	21.6%	37,259
Fire		3,335	6,143	6,143	427	4,414	5,631	1,217	21.6%	5,375

Chart C1 2011/12 Capital Expenditure Monthly Trend: actual v target				
Month	2010/11	Original Budget	Adjusted Budget	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	284,965
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	290,430
Apr	258,387	375,014	375,014	240,533
May	332,080	513,410	513,410	313,307
Jun	1,602,975	1,211,393	1,211,393	-

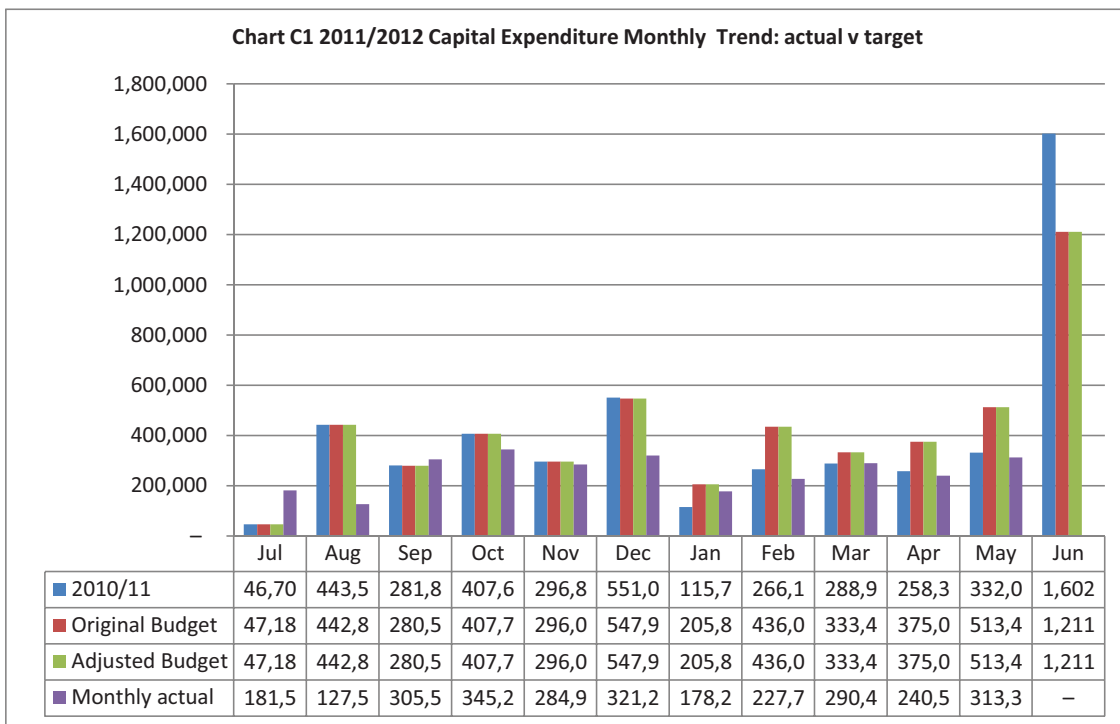


Chart C2 2011/12 Capital Expenditure: YTD actual v YTD target

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	1,244,920	1,474,378
Dec	1,566,217	2,022,337
Jan	1,744,427	2,228,201
Feb	1,972,181	2,664,212
Mar	2,262,611	2,997,708
Apr	2,503,144	3,372,722
May	2,816,451	3,886,132
Jun		5,097,525

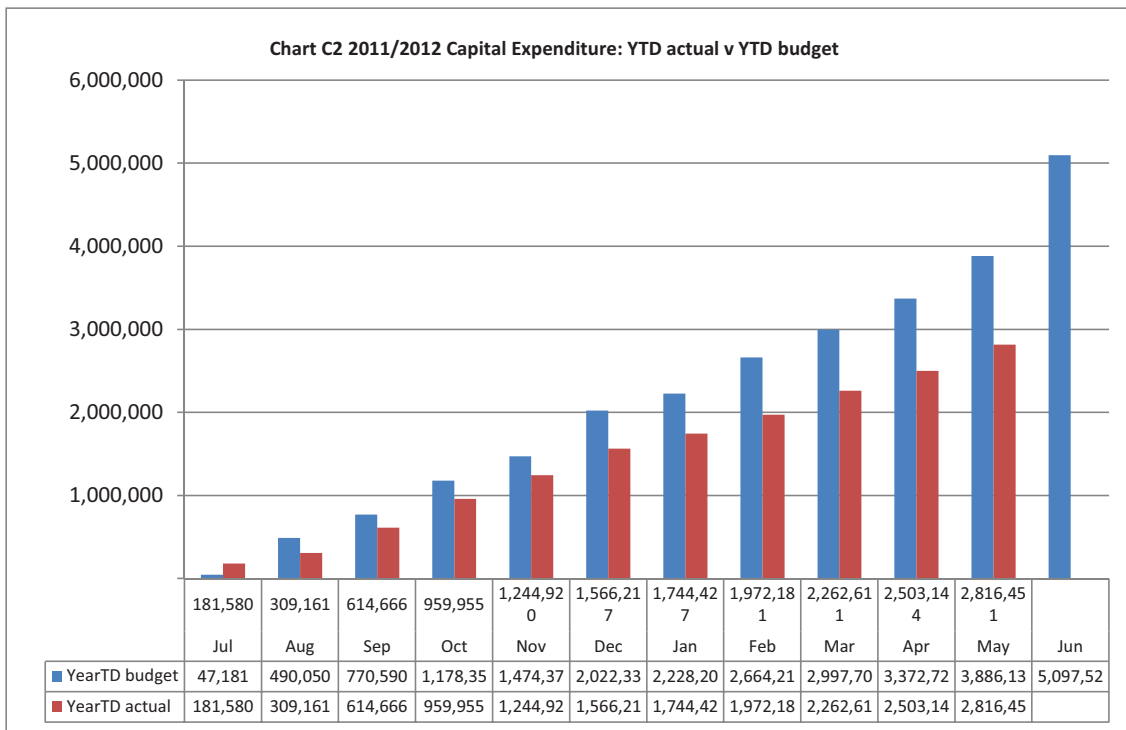
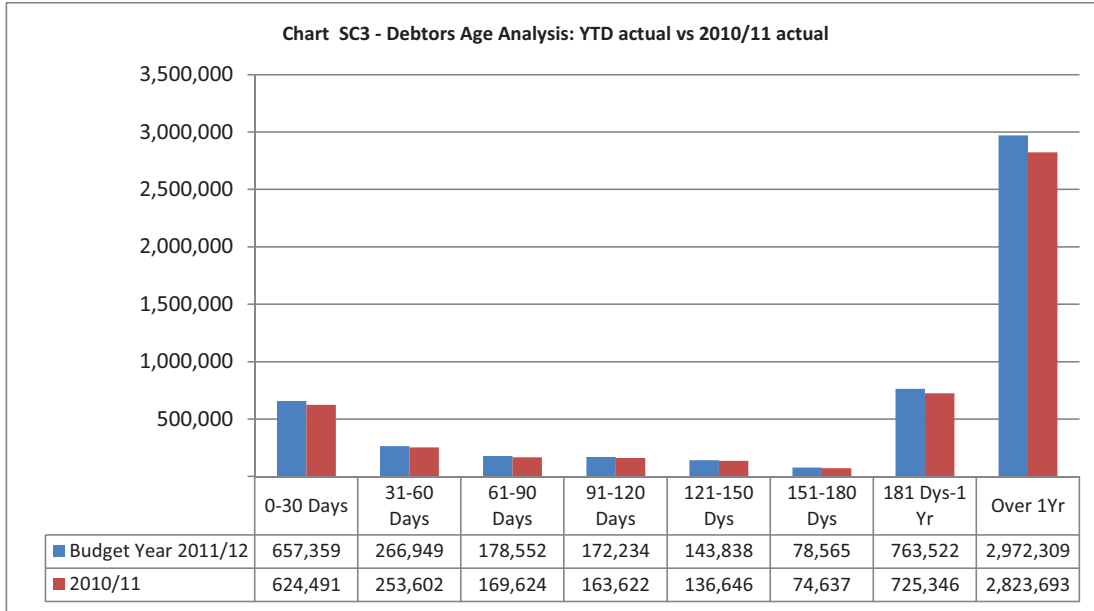


Table SC3 Monthly Budget Statement - aged debtors

	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	657,359	266,949	178,552	172,234	143,838	78,565	763,522	2,972,309
2010/11	624,491	253,602	169,624	163,622	136,646	74,637	725,346	2,823,693



Debtors Age Analysis By Customer Category

	2010/11	Budget Year 2011/12
Government	513,487	529,368
Business	363,677	374,925
Households	2,397,281	2,471,424
Other	1,801,883	1,857,612

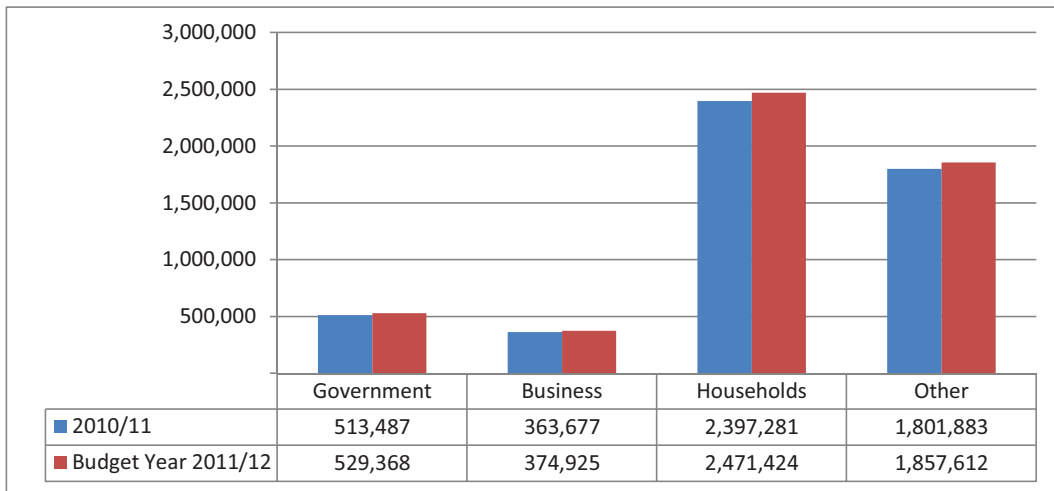
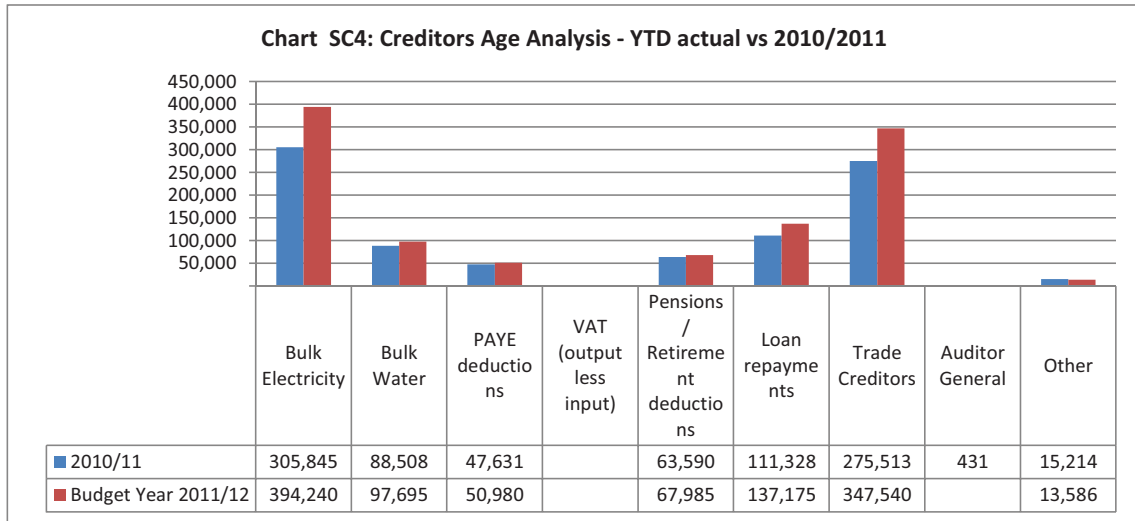


Table SC4 Monthly Budget Statement - aged creditors

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output	Pensions / Re	Loan repaym	Trade Credit	Auditor Gene	Other
2010/11	305,845	88,508	47,631		63,590	111,328	275,513	431	15,214
Budget Year 2	394,240	97,695	50,980		67,985	137,175	347,540		13,586



Annexure B

Staff Expenditure

ETHEKWINI MUNICIPALITY

STAFF EXPENDITURE REPORT IN TERMS OF S66 OF THE MFMA

FOR THE MONTH ENDING 31 MAY 2012

DESCRIPTION	2011/2012 BUDGET	2011/2012 YTD BUDGET	2011/2012 YTD ACTUAL	2011/2012 MONTH ACTUAL
SALARIES - BASIC	3,270,318,173	2,997,791,659	2,758,984,402	249,538,235
OVERTIME	286,089,010	262,248,259	296,979,889	34,902,403
LEAVE COMMUTATION	40,920	37,510	883,337	0
HOUSING SUBSIDY	33,346,437	30,567,567	17,516,233	1,597,539
PENSION FUND	614,184,430	563,002,394	511,137,761	45,920,828
COUNCIL PENSIONS	39,053,700	35,799,225	34,354,652	1,382,794
HOLIDAY BONUS	281,727,168	258,249,904	246,425,878	756,027
MEDICAL AID	256,721,857	235,328,369	220,779,110	21,530,551
LONG SERVICE AWARDS	1,172,941	1,075,196	268,214	29,680
MARKET/SCARCE SKILLS ALLOWANCE	46,738,297	42,843,439	44,249,658	4,069,555
RENTAL SUBSIDY	169,180	155,082	104,033	8,833
PENSIONERS MEDICAL AID	60,440,775	55,404,044	75,833,440	12,700,423
UNEMPLOYMENT INSURANCE FUND	29,509,793	27,050,644	25,704,771	2,343,437
TASK IMPLEMENTATION	89,752	82,273	-38,064	-598
PERFORMANCE BONUS	7,677,140	7,037,378	0	0
LEAVE COMMUTATION TRF EX PROVISION	10,600,000	9,716,667	7,949,997	0
CONTINGENCY - STAFF VACANCIES	25,000,000	22,916,667	0	0
ACCOMMODATION	425,780	390,298	309,914	27,450
CLOTHES ALLOW.-SECUR:MAYOR'S F	67,510	61,884	93,189	8,561
HOUSE ALLOWANCE	3,325	3,048	2,080	160
LOCOMOTION ALLOWANCES	148,774,142	136,376,297	135,699,032	12,987,435
MEAL ALLOWANCE	5,700	5,225	497	0
OTHER	925,327	848,216	958,285	-27,529
SHIFT ALLOWANCE	10,207,981	9,357,316	4,488,980	0
TELEPHONE ALLOWANCE	529,206	485,106	25,921	2,290
CELLPHONE ALLOWANCE	8,147,584	7,468,619	11,057,755	1,115,649
TRAVELLING ALLOWANCE	170,250	156,063	794	0
UNIFORM ALLOWANCES	138,600	127,050	137,044	22,014
SUBSISTENCE ALLOWANCE	196,200	179,850	107,488	8,520
EDUCATION FEES	6,728,306	6,167,614	5,441,832	312,817
EMPLOYMENT SERVICES	71,902,263	65,910,408	60,529,934	5,959,096
EXECUTIVE PACKAGES	201,924,797	185,097,731	160,959,321	13,629,644
MEDICAL AND HOSPITAL EXPENS	154,100	141,258	14,676	0
PROTECTIVE CLOTHING	3,000,097	2,750,089	764,658	82,378
SALARIES -SESSIONAL DRS:HEALTH	2,884,587	2,644,205	497,972	48,108
STAFF RECRUITMENT	10,490	9,616	26,396	2,720
TEMPORARY STAFF	178,567,133	163,686,539	178,202,532	16,281,574
TEMPORARY STAFF:SEASONAL	10,479,280	9,606,007	93,136	0
TEMP.STAFF:LEARNERSHIP PROGR	14,369,660	13,172,188	8,596,435	926,730
INTEREST SUBSIDY -EDUCATION	0	0	0	0
TRAVELLING & REMOVAL EXPENSES	368,210	337,526	258,312	8,638
UNIFORMS	20,779,569	19,047,938	17,059,869	2,038,989
WORK INTEGRATED LEARNERS	402,720	369,160	213,109	14,865
INDUSTRIAL COUNCIL LEVIES	1,165,400	1,068,283	1,018,844	84,206
COUNCILLORS' ALLOWANCES	47,815,820	43,831,168	45,887,524	4,237,841
COUNCILLORS' ALLOW:CONSTIT	3,676,670	3,370,281	3,293,822	303,709
TRAVEL ALL- COUNCILLORS	18,413,020	16,878,602	17,941,613	1,619,419
COUNCILLORS BENEFITS	2,443,570	2,239,939	2,241,056	209,363
TRADITIONAL LEADERS' ALLOW	756,000	693,000	693,000	63,000
COUNCILLORS' PENS.FUND CONTR	5,202,250	4,768,729	4,530,161	443,067
COUNCILLORS' MED AID CONTRIB	1,397,920	1,281,427	2,268,350	0
TOTAL	5,738,670,190	5,260,447,674	4,911,003,615	435,873,933

eThekwini Municipality

CERTIFICATION

MAY 2012

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

(mark as appropriate)

✓ the monthly budget statement

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

mid-year budget and performance assessment

for the month of May 2012 has been prepared in accordance with the Municipal Finance Management Act and Regulations made under that Act.

Original Signed

.....

SIBUSISO SITHOLE

ETHEKWINI MUNICIPALITY:KZN000

Date :June 2012