



**BUDGET STATEMENT REPORT
FOR THE MONTH ENDING
31 AUGUST 2012**

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***REPORT TO FINANCE &
PROCUREMENT
COMMITTEE***



BUDGET STATEMENT REPORT FOR THE MONTH ENDING 31 AUGUST 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.

Council's monthly report also provides a high level overview of the organisations' financial viability and sustainability.

The 2011/12 actual figures are subject to amendment as they are currently being audited.

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”.

IN YEAR BUDGET STATEMENT TABLES: AUGUST 2012 REPORT (ANNEXURE 1)

The consolidated financial results (including entities) for the one month ended 31 August 2012 are attached, consisting of the prescribed tables in terms of Government Gazette 32141 of 17 April 2009 as indicated in Annexure 1, Pages 13-88.

Table C1 (Page 13-14) provides a high level summation of the operating and capital budgets, actuals to date, financial position and cash flow.

Table C2 (Pages 15-20) is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.

Table C3 (Pages 21-26) shows budgeted financial performance in relation to the revenue and expenditure as well as the operating surplus or deficit.

Table C4 (Pages 27-28) is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type.

Table C5 (Pages 29-32) reflects the capital programme in relation to capital expenditure by municipal vote; capital expenditure by standard classification; and funding sources required to fund the capital budget, including information on capital transfers from national and provincial departments.

Table C6 (Page 33) reflects the performance to date in relation to the financial position of the municipality.

Table C7 (Page 34) indicates the cash flow position and cash/cash equivalent outcome.

BUDGET PERFORMANCE ANALYSIS: PARENT MUNICIPALITY

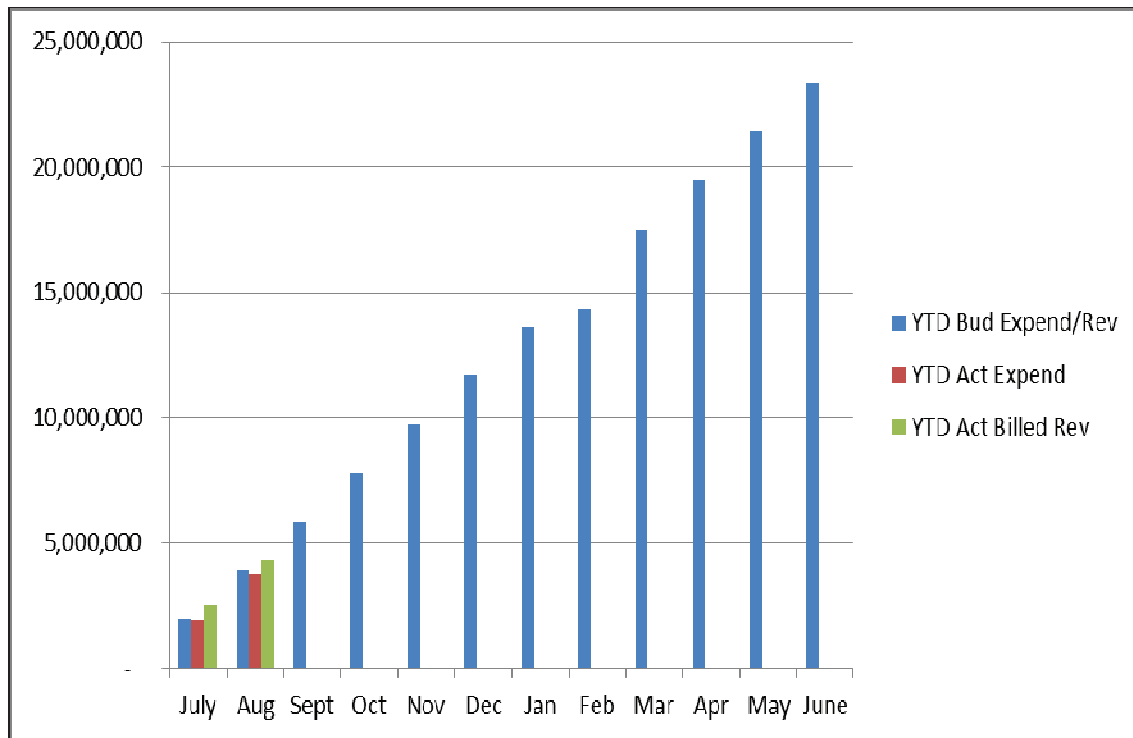
Summary Statement of Financial Performance (Page 49- Table SC10)

The Summary Statement of Financial Performance shown in Annexure A, **Page 49**, 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	2012/13 Budget R'000	August YTD Budget R'000	August YTD Actual R'000	Forecast R'000
Total Revenue By Source (Excluding Capital Transfers)	(23,352,488)	(3,892,081)	(4,472,261)	(23,352,488)
Total Operating Expenditure	23,352,488	(3,892,081)	3,729,771	23,352,488
SURPLUS	0,000	0,000	(742,490)	0,000

FINANCIAL PERFORMANCE

Operational Expenditure and Income Performance : Parent Municipality



The expenditure for August is in line with the proportionate budget and represents an approximate spend of 16% of the total budget. The revenue received for August indicates an 15% increase when compared to the proportionate budget mainly as a result of grants received from National Treasury. However, this being the second month of operations in the 2012/2013 financial year, initial projections have been conservative as it is too early in the year to notice any particular trend and pattern in respect of income and expenditure. Accordingly, a break-even position is forecasted. The full impact of cost cutting initiatives, together with expenditure/income patterns will become more apparent in the ensuing months.

STAFF EXPENDITURE REPORT (ANNEXURE 3, PAGE 65)

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

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

Key Data : Human Resources

Details	Original Budget	YTD August 2012
Employee costs as % of Operating Expenditure	26,5%	23,2%
Number of Permanent Employees	21,570	20,047
Number of Temporary Employees	2,198	2,367
Total Cost of Overtime (Rm)	295,9m	43,2m
Total Number of Leave Days Due	-	484,456

CAPITAL EXPENDITURE AND FUNDING: (PARENT MUNICIPALITY)

The Capital expenditure report reflected in Annexure A, **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 capital expenditure is funded from the four sources viz.:

- Government Grants;
- Public Contributions and Donations;
- Borrowing; and
- Internally Generated Funds

The summary report indicates the following:-

Capital Budget Performance: Parent Municipality

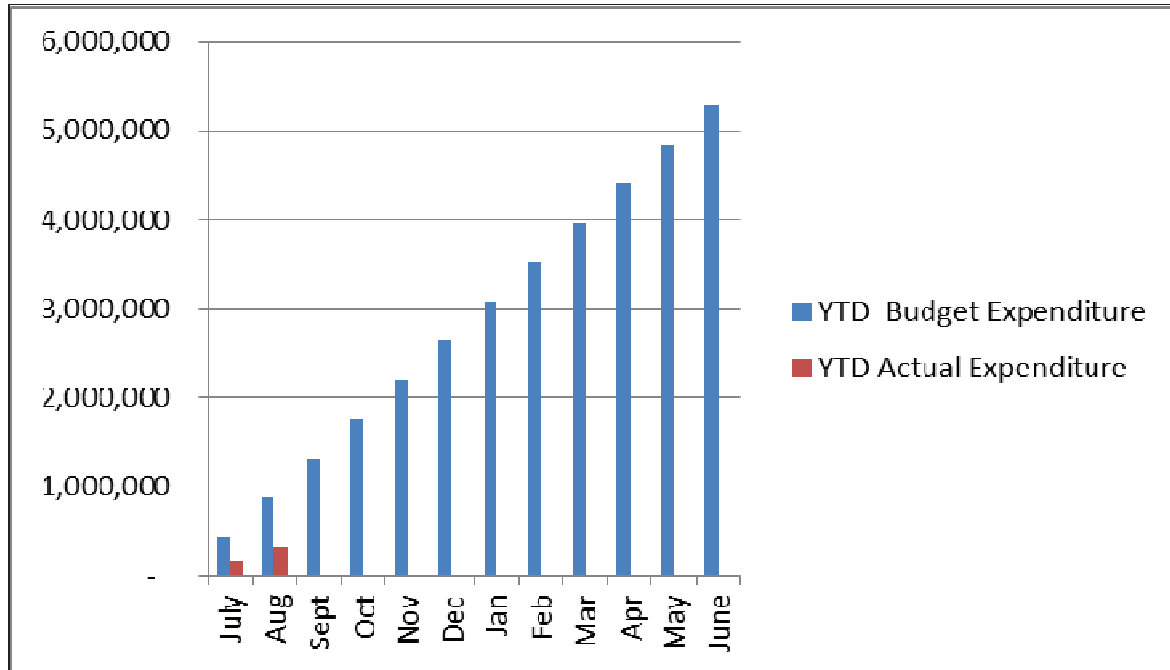
Summary Statement of Capital Expenditure : August 2012				
Description	2012/13 Budget R'000	August YTD Budget R'000	August YTD Actual R'000	Forecast R'000
Total Capital Expenditure	5,285,263	880,877	341,285	5,285,263
Total Capital Financing	5,285,263	880,877	341,285	5,285,263

In the second month of trading approximately 6,5% of the capital budget has been spent. However, as is the case in past years there would be an acceleration of spending in the ensuing months and whilst departments are forecasting a 100% spend, more accurate projections will unfold in the following months.

Progressive Capital Budget vs Actual

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

Progressive Capital Budget vs Actual



The main areas of capital spend are as follows:

Departments	Budget	Actual YTD Spend	Accruals	Total	Percent Spend	Forecast	Percent Spend
	Rm	Rm	Rm	Rm	%	Rm	%
Housing	1.167.509	91.192	0.000	91.192	7.81	1.167.509	100.00
Water	691.089	19.411	0.000	19.411	2.80	691.089	100.00
Sanitation	563.200	31.288	0.000	31.288	5.55	563.200	100.00
Solid Waste	176.800	10.775	0.000	10.775	6.09	176.800	100.00
Governance	16.400	1.565	0.255	1.820	11.10	16.400	100.00
Treasury	67.800	5.263	9.544	14.809	21.84	67.800	100.00
Strategic Projects	36.300	6.880	0.000	6.880	18.95	36.300	100.00
Engineering	924.508	86.665	0.000	86.665	9.37	924.508	100.00
Electricity	539.850	59.870	0.000	59.870	11.09	539.850	100.00
Health & Social Services	156.083	4.648	0.000	4.648	2.98	156.083	100.00
Safety & Security Services	15.583	4.659	2.320	6.979	44.70	15.583	100.00
Sust Dev. & City Enterprises	164.236	1.148	0.000	1.148	0.70	164.236	100.00
Ethekwini Transport Auth.	667.203	7.703	0.000	7.703	1.15	667.203	100.00
Information Technology	95.702	11.911	0.663	12.574	13.14	95.702	100.00

The budget appears to be proportionately underspent mainly as a result of a number of projects being in the planning stage whilst others are being subjected to the Supply Chain Management processes.

Spending on Grants – 31 August 2012

The allocated grants and subsidies for the 2012/13 financial year is as per Table SC7 Pages 42-43. A major part of the grant funding is yet to be received from the government departments.

DEBTORS

Debtors Age Analysis as at 31 August 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 31.08.2012	712,083	13,3	340,227	6,4	151,049	2,8	4,147,665	77,5	5,351,024
Debtors at 31.08.2011	1,151,193	22,1	351,747	6,7	187,824	3,6	3,517,930	67,5	5,208,694
Movement	-439,110		-11,520		-36,775		629,735		142,330
%Increase/decrease year on year		-8,8		-0.3		-0.8		10.0	

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

The total amount outstanding of approximately R5,35 billion is inclusive of provision for bad debts amounting to R2,50 billion and represents an increase of approximately R142 million when compared to August 2011. This represents an increase of approximately 10% and is mainly attributable to the increase in tariffs more especially the water and electricity tariffs.

The debt over 90 days is approximately R4,15 billion which is 77% of the total debt.

Collectable debt over 90 days – Categorized

	TOTAL (R'000)
TOTAL GROSS CONSUMER DEBTORS	5,351,024
PROVISION FOR BAD DEBTS (Estimated)	2,462,541
NET CONSUMER DEBTORS	2,888,483
CURRENT (0 – 90 DAYS)	1,203,359
COLLECTABLE DEBT MORE THAN 90 DAYS	1,685,124
OUTSTANDING DEBT (COLLECTABLE):	
GOVERNMENT (Refer details below)	121,337
BUSINESSES	117,802
RESIDENTIAL	1,445,985
TOTAL	1,685,124

The table above indicates that R1,685 billion of debt over 90 days is deemed recoverable.

Government debt of R121,3 million is mostly made up of unconfirmed accounts and queries with Real Estates. The unconfirmed accounts will be recovered once all the property ownerships are confirmed and the process is expected to be concluded by the end of the year.

Business debt of R117 million is subjected to litigation and has been handed over to the Council's panel of attorneys.

Residential debt amounting to R1,45 billion includes properties valued at less than R250 000 that qualify for Debt Relief Programme and individual properties in the Ingonyama Trust area amounting to approximately R282 million. The appeal hearing against the judgement by the Court, that individuals with deeds of grants are liable for rates, took place on 1 June 2012. The decision handed down was Ingonyama land being declared State land for period 2005 to 2008 and as such not rateable. Council has supported the notion to contest the ruling of the Appeal Court by taking the matter to the Constitutional Court. Notwithstanding this, a provision for bad debt has been made as per the Auditor General's recommendation.

Outstanding Government Debt

Departments	Over 120 Days Rm	90 days Rm	60 Days Rm	30 days Rm	Current Rm	Total Rm
NPWD - National	207,261	1,380	1,380	8,743,418	91247,342	100,200,781
Public Works-Province	0	0	26,112	615,728	179,345,865	179,987,705
Dept. of Transport	0	76,459	370,462	497,334	1,448,901	2,393,156
Dept of Social Welfare	0	464,841	619,190	685,544	0	1,769,575
SA Revenue Services	0	0	0	787,293	0	787,293
Traditional Affairs	155	3,354	80,153	149,213	0	232,876
Dept. of Housing	5,976,829	8,736	490,683	976,281	9,196,433	16,648,962
Dept. of Water	7,309,238				609,189	7,918,427
Section 20 School	0	1,633	716,504	890,865	0	1,609,002
Section 21 School	6,255,259	2,333,114	3,230,342	7,697,852	0	19,516,565
Dept of Health	277,190	217,870	2,025,848	3,445,663	10,897,779	16,864,350
Education	48,755	24,370	523,593	641,140	0	1,237,858
Office of the Premier	0	0	54,764	268,460	0	323,224
Dept of Culture	0	0	0	12,014	0	12,014
Dept of Economic Dev.	0	0	0	4,177	0	4,177
Dept of Agriculture	20,743	863	1,484	2,504	0	25,594
* Unconfirmed A/C's	34,567,861	0	0	0	7,575,499	42,143,360
SANRAL	6,939,655	0	0	0	3,600,219	10,539,875
Hostels	60,000,000	0	0	0	0	60,000,000
No Market Value Properties	16,559,104	0	0	0	0	16,559,104
Vacant land queries	29,807,767	0	0	0	2,663,262	32,471,029
Regional & Land Affairs	0	0	0	0	41,304,675	41,304,675
Wiggins	13,367,530	0	0	0	2,316,240	15,683,770
Sub Total	181,337,348	3,132,620	8,140,515	25,417,486	350,205,405	568,233,372
Ingonyama Trust & Hostel	266,566,450	0	0	0	29,469,520	296,035,970
TOTAL	447,903,798	3,132,620	8,140,515	25,417,486	379,674,925	864,269,344

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

CREDITORS

Creditors Analysis as at 31 August 2012 : Parent Municipality (R'000)

Details	Bulk Elect	Bulk Water	PAYE Ded.	Pension Ret.Ded	Trade Creditors	Loan Repayment	Auditor General	Total
August 2012	790,303	111,816	58,585	79,412	126,531	766,832	0,000	1,933,479
August 2011	697,154	95,574	48,044	64,761	270,820	136,326	0,428	1,313,107

Outstanding creditors in August 2012 totalled approximately R1,933 billion which represents an increase of approximately R620 million when compared to the R1,313 billion for the same period last year. The increase is mainly attributable to an increase in the provision for loan repayment of R630 million.

Performance Indicators (Ratios) : Inclusive of Municipal Entities

The financial performance indicators are reflected in Supporting Table SC2 on **Page 35-36**.

The following table sets out the main Performance Indicators:

Number	Description	Basis of Calculation	YTD Actual August 2012
1	Borrowing to Asset Ratio	Total Long Term Borrowing/Total Assets	21.2%
2	Credit Rating		AA- (June)
3	Gearing	Borrowing/Total Projected Income	44%
4	Capital Charges to Operating Expenditure	Interest & principal paid/operating expenditure	8%
5	Current Ratio	Current assets/Current liabilities	1,4:1
6	Debtors collection rate	Receipts/ Billing	106.5%
7	Electricity distribution losses	% volume / units purchased/generated	5.5%
8	Water distribution losses	% volume/total units purchased	35.2%

1. Borrowing to Asset Ratio

This ratio indicates the extent to which net assets are funded from loan funds. Whilst it is desirable to curb external borrowings, one must understand that the huge backlogs in infrastructure and service delivery are being addressed. Although the 21.2% ratio appears reasonable, the municipality's cash flows and ability to service debt must be considered when determining the extent of borrowings.

2. Credit Rating

The long term credit rating of AA - received by the City is the highest given to a municipality in South Africa. However, a new rating is to be completed by the Global Credit Rating Company in September 2012. The municipality needs a credit rating to demonstrate its ability to meet its financial obligation. Potential lenders also use this rating to assess the City's credit risk, which in turn affects the pricing of any subsequent loan taken.

3. Gearing ratio

The Gearing Ratio calculated on the same basis as used by the Credit Rating Company (Borrowing over Total Projected Income), was approximately 44% at 31 August 2012, which compared favourably with the norm set by National Treasury, of between 40% to 50%.

4. Capital Charges to Operating Expenditure

Capital charges to operating expenditure (the measure of the cost of borrowing in relation to the operating expenditure) is 8% at this early stage, and compares favourably to the acceptable norm of around 10%.

5. Current Ratio

The ratio measures the short term liquidity, that is, the extent to which the current liabilities can be paid from current assets. The higher the ratio, the healthier is the situation. The ratio of 1,4:1 is favourable as it is above the norm of 1:1 normally set for municipalities. This indicates that there is sufficient cash to meet creditor obligations.

6. Debtors Collection Rate

Collection Rate %

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

Debtors Collection Rates%

Description	YTD Amount Billed	YTD Amount Collected	YTD
	R	R	(%)
Rates	616,072,532	747,938,418	121,4
Electricity - Bulk	838,537,074	810,142,453	96,6
- Domestic	929,037,064	977,043,403	105,2
Water	459,446,307	491,358,651	106,9
Refuse	58,601,468	65,435,355	111,7
AVERAGE	2,901,694,445	3,091,918,280	106,5

The average collection rate of 106.5% is higher than that for the same period in the previous year (100.5%) due to collection rate interventions that have been introduced, such as 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.

The high collection rate of 121,4% for rates is mostly attributable to increased payments by ratepayers in response to letters of final demand coupled with advanced payments made by annual ratepayers.

7. Electricity Distribution Losses

The 5.5% (R55.4m) electricity loss in distribution is in line with the budget.

8. Water Distribution Losses

The average water loss in distribution is 35.2% (July : 35.3%) and represents a rand value loss to date of R85m. Interventions are in place to reduce this percentage to the 33% average budgeted for the 2012/2013 financial year.

Financial Analysis

Borrowings

The total loans outstanding at 31 August 2012 amounted to approximately R10.3 billion.

The municipality is extremely mindful that any borrowing of a long term nature has to be sustainable and affordable and is in compliance with Chapter 6 of the MFMA and the municipality's Borrowing Policy and Financial Strategy. These values are entrenched in the municipality's Integrated Development Plan, and the Financial Strategy gives effect to these values.

Investments and Cash Management (Page 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.

Actual Cash Position

The actual Cash on Hand as at 31 August 2012 was approximately R4.9billion. This represents 88 days Cash on Hand and is as a result of the austerity measures adopted by the municipality. It is the intention of the municipality to attain the norm of 90 days cash on hand.

Service Delivery

Description	Annual Target	YTD August 2012
Number of Housing Units delivered	13,500	560
Number of new water connections	7,300	588
Number of new electricity connections	15,000	1,810
Number of new roads built (km)	177	3,0
Number of sidewalks (km)	12	2,3
Number of additional lanes completed – existing roads (km)	4	0,852

The service delivery targets are proportionately lower at this stage due to a number of projects being in a planning stage whilst others are being subjected to the Supply Chain Management processes.

MUNICIPAL ENTITIES : ANNEXURE 4 (Pages 66-88)

Council's two municipal entities, ie. **USHAKA MARINE WORLD** and the **INTERNATIONAL CONVENTION CENTRE (ICC)** are forecasting a 100% spend on their budget at this early stage in the financial year.

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

1. Ushaka Marine World : Footfalls

Footfalls	August 2011	August 2012	% Increase/Decrease
Month on Month	57 054	72 985	27.92%

2. International Convention Centre (ICC)

Number of events held during August 2012

Market Segment	August 2012	YTD Actual
Association	3	8
Government	8	12
Private Functions	7	12
Corporate	13	23
TOTAL	31	55

These 31 events are further broken down as follows:

a) Event Type

Event Type Description	August 2012	YTD Actual
Functions/Breakfast/Lunches/Banquet	10	23
Exhibition/Trade Shows	0	2
Conferences	9	16
Concert/Shows/Public Events/Religious Events	4	4
Meetings	8	10
TOTAL	31	55

b) Sector

Sector	August 2012	YTD Actual
International	2	5
National	29	50
TOTAL	31	55

RECOMMENDATION

This Report which is submitted to the Mayor 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, the Municipal Budget and Reporting Regulations”, as at 31 August 2012, be considered by the Committee.

Original Signed

**K.A. KUMAR
DEPUTY CITY MANAGER
TREASURY**

Original Signed

**SIBUSISO SITHOLE
CITY MANAGER**

cc : MPAC

cc : EXCO

ANNEXURE A

***MONTHLY BUDGET
STATEMENT SCHEDULES***

KZN000 eThekwiini - Table C1 Consolidated Monthly Budget Statement Summary - M02 August

Description	2011/12	Budget Year 2012/13							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	4,535,867	4,844,103	4,844,103	391,941	675,507	703,480	(27,973)	-4%	4,844,103
Service charges	11,902,472	13,513,491	13,513,491	1,011,628	2,309,762	2,343,597	(33,835)	-1%	13,513,491
Investment revenue	328,377	333,899	333,899	30,235	60,974	52,563	8,411	16%	333,899
Transfers recognised - operational	1,783,861	2,126,964	2,126,964	23,632	762,790	443,010	319,780	72%	2,126,964
Other own revenue	2,684,081	2,843,761	2,843,761	625,424	704,501	548,224	156,277	29%	2,843,761
Total Revenue (excluding capital transfers and contributions)	21,234,657	23,662,218	23,662,218	2,082,860	4,513,534	4,090,873	422,661	10%	23,662,218
Employee costs	5,350,980	6,383,715	6,383,715	468,012	882,441	858,586	23,855	3%	6,383,715
Remuneration of Councillors	83,988	83,766	83,766	6,934	13,905	11,255	2,650	24%	83,766
Depreciation & asset impairment	1,691,788	1,849,181	1,849,181	153,692	307,620	330,074	(22,454)	(0)	1,849,181
Finance charges	1,063,602	1,247,576	1,247,576	107,169	214,336	136,425	77,911	0	1,247,576
Materials and bulk purchases	6,647,593	7,858,874	7,858,874	912,068	1,819,661	1,757,611	62,050	4%	7,858,874
Transfers and grants	134,609	174,319	174,319	(421)	20,468	23,616	(3,148)	-13%	174,319
Other expenditure	4,973,464	6,433,395	6,433,395	177,992	524,432	716,881	(192,448)	-27%	6,433,395
Total Expenditure	19,946,023	24,030,826	24,030,826	1,825,446	3,782,864	3,834,448	(51,584)	-1%	24,030,826
Surplus/(Deficit)	1,288,634	(368,608)	(368,608)	257,414	730,671	256,426	474,245	185%	(368,608)
Transfers recognised - capital	2,194,536	2,831,077	2,831,077	65,279	145,503	308,875	(163,371)	-53%	2,831,077
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3,483,169	2,462,469	2,462,469	322,693	876,174	565,300	310,874	55%	2,462,469
Surplus/ (Deficit) for the year	3,483,169	2,462,469	2,462,469	322,693	876,174	565,300	310,874	55%	2,462,469
Capital expenditure & funds sources									
Capital expenditure	4,080,879	5,308,715	5,308,715	169,701	342,017	884,786	(542,769)	-61%	5,308,715
Capital transfers recognised	2,194,536	2,831,077	2,831,077	65,279	145,503	471,846	(326,343)	-69%	2,831,077
Borrowing	1,000,000	1,500,000	1,500,000	-	-	250,000	(250,000)	-100%	1,500,000
Internally generated funds	886,343	922,638	922,638	104,422	196,514	153,773	42,741	28%	922,638
Total sources of capital funds	4,080,879	5,253,715	5,253,715	169,701	342,017	875,619	(533,602)	-61%	5,253,715

KZN000 eThekwiini - Table C1 Consolidated Monthly Budget Statement Summary - M02 August

Description	2011/12	Budget Year 2012/13							
	Unaudited 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	10,220,037	10,061,804	10,061,804		11,229,770				10,061,804
Total non current assets	34,240,388	39,106,205	39,106,205		35,320,252				39,106,205
Total current liabilities	6,687,245	7,215,542	7,215,542		8,174,232				7,215,542
Total non current liabilities	11,899,982	12,690,466	12,690,466		12,803,372				12,690,466
Community wealth/Equity	25,873,198	29,262,001	29,262,001		25,572,418				29,262,001
<u>Cash flows</u>									
Net cash from (used) operating	5,353,361	4,940,052	4,940,052	(27,458)	(263,443)	1,001,403	(1,264,846)	-126%	4,940,052
Net cash from (used) investing	(4,134,691)	(5,320,148)	(5,320,148)	(593,908)	(718,684)	(886,717)	168,033	-19%	(5,320,148)
Net cash from (used) financing	381,722	704,476	704,476	94,783	2,739	131,380	(128,642)	-98%	704,476
Cash/cash equiv at mth/yr end	4,547,374	3,653,929	3,653,929	-	3,567,986	3,575,616	(7,630)	-0%	3,653,929
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	720,970	341,794	154,329	156,927	123,723	158,149	591,922	3,119,552	5,367,366
<u>Creditors Age Analysis</u>									
Total Creditors	1,252,392	63,870	13,753	142,901	43,368	32,529	396,150	-	1,944,961

KZN000 eThekwi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited 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		7,357,063	8,184,130	8,184,130	976,652	2,028,496	1,811,590	216,906	12%	8,184,130
Executive and council		3,402	2,995	2,995	92	192	566	(374)	-66%	2,995
Budget and treasury office		7,145,603	7,962,447	7,962,447	968,646	2,002,899	1,770,319	232,580	13%	7,962,447
Corporate services		208,057	218,688	218,688	7,915	25,404	40,705	(15,301)	-38%	218,688
Community and public safety		1,117,093	1,516,109	1,516,109	73,920	128,483	35,284	93,199	264%	1,516,109
Community and social services		28,266	93,764	93,764	1,828	4,030	4,977	(947)	-19%	93,764
Sport and recreation		66,272	84,462	84,462	9,528	10,588	(450)	11,038	-2453%	84,462
Public safety		84,200	111,045	111,045	9,068	12,684	16,431	(3,747)	-23%	111,045
Housing		891,137	1,156,795	1,156,795	53,492	101,173	14,325	86,848	606%	1,156,795
Health		47,217	70,043	70,043	4	9	1	8	829%	70,043
Economic and environmental services		1,256,945	1,460,680	1,460,680	57,355	144,776	175,912	(31,136)	-18%	1,460,680
Planning and development		637,384	412,082	412,082	41,108	64,771	145,087	(80,316)	-55%	412,082
Road transport		617,946	1,046,927	1,046,927	16,247	79,984	30,809	49,175	160%	1,046,927
Environmental protection		1,615	1,671	1,671	0	22	16	6	36%	1,671
Trading services		13,698,091	15,332,375	15,332,375	1,040,211	2,357,282	2,376,959	(19,677)	-1%	15,332,375
Electricity		8,909,810	10,016,891	10,016,891	727,841	1,779,622	1,802,244	(22,622)	-1%	10,016,891
Water		2,816,850	3,335,940	3,335,940	213,290	385,506	380,037	5,469	1%	3,335,940
Waste water management		1,203,884	1,129,161	1,129,161	55,278	106,243	100,069	6,174	6%	1,129,161
Waste management		689,421	765,605	765,605	35,585	71,463	85,278	(13,815)	-16%	765,605
Other		78,127	84,778	84,778	8,217	14,449	9,331	5,118	55%	84,778
Total Revenue - Standard		23,429,192	26,493,294	26,493,294	2,148,139	4,659,037	4,399,745	259,292	6%	26,493,294
Expenditure - Standard										
Governance and administration		2,385,250	3,193,543	3,193,543	188,191	395,137	382,290	12,847	3%	3,193,543
Executive and council		224,396	235,421	235,421	25,271	43,155	39,194	3,961	10%	235,421
Budget and treasury office		1,031,605	1,528,134	1,528,134	73,717	165,251	138,848	26,403	19%	1,528,134
Corporate services		1,129,249	1,429,988	1,429,988	89,203	186,731	204,248	(17,517)	-1%	1,429,988
Community and public safety		3,360,982	3,979,881	3,979,881	280,234	539,884	557,884	(18,000)	-3%	3,979,881
Community and social services		505,483	654,248	654,248	37,445	85,738	88,098	(2,360)	-3%	654,248
Sport and recreation		924,052	1,081,857	1,081,857	73,489	136,094	142,521	(6,427)	-5%	1,081,857
Public safety		1,170,565	1,269,354	1,269,354	98,292	188,367	186,689	1,678	1%	1,269,354
Housing		464,105	592,973	592,973	45,203	80,737	86,187	(5,450)	-6%	592,973
Health		296,778	381,449	381,449	25,806	48,948	54,389	(5,441)	-10%	381,449

KZN000 eThekwi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Economic and environmental services		2,488,594	2,930,609	2,930,609	31,074	225,164	392,015	(166,851)	-43%	2,930,609
Planning and development		1,098,033	1,163,628	1,163,628	73,889	155,960	156,263	(303)	0%	1,163,628
Road transport		1,273,110	1,637,064	1,637,064	(51,648)	50,928	217,463	(166,535)	-77%	1,637,064
Environmental protection		117,452	129,917	129,917	8,833	18,276	18,289	(13)	0%	129,917
Trading services		11,711,197	13,926,792	13,926,792	1,325,946	2,622,678	2,502,256	120,422	5%	13,926,792
Electricity		7,333,079	8,724,218	8,724,218	935,883	1,899,413	1,921,989	(22,576)	-1%	8,724,218
Water		2,660,779	3,176,927	3,176,927	245,180	467,918	326,550	141,368	43%	3,176,927
Waste water management		838,002	972,287	972,287	73,726	129,283	125,750	3,533	3%	972,287
Waste management		773,426	886,227	886,227	68,813	112,708	119,494	(6,786)	-6%	886,227
Other		105,911	167,133	167,133	2,345	13,356	8,473	4,883	58%	167,133
Total Expenditure - Standard		19,946,023	24,030,825	24,030,825	1,825,446	3,782,863	3,834,445	(51,582)	-1%	24,030,825
Surplus/ (Deficit) for the year		3,483,169	2,462,469	2,462,469	322,693	876,174	565,300	310,874	55%	2,462,469

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Standard										
Municipal governance and administration		7,357,063	8,184,130	8,184,130	976,652	2,028,496	1,811,590	216,906	12%	8,184,130
Executive and council		3,402	2,995	2,995	92	192	566	(374)	-66%	2,995
Mayor and Council		1,667	2,748	2,748	92	192	519	(327)	-63%	2,748
Municipal Manager		1,735	247	247	0	0	47	(46)	-100%	247
Budget and treasury office		7,145,603	7,962,447	7,962,447	968,646	2,002,899	1,770,319	232,580	13%	7,962,447
Corporate services		208,057	218,688	218,688	7,915	25,404	40,705	(15,301)	-38%	218,688
Human Resources		12,482	22,347	22,347	(5,141)	(5,141)	4,160	(9,300)	-224%	22,347
Information Technology		17,895	21,500	21,500	(1,743)	1,876	4,002	(2,126)	-53%	21,500
Property Services		98,614	123,556	123,556	12,306	20,969	22,998	(2,029)	-9%	123,556
Other Admin		79,067	51,285	51,285	2,493	7,700	9,546	(1,845)	-19%	51,285
Community and public safety		1,117,093	1,516,109	1,516,109	73,920	128,483	35,284	93,199	264%	1,516,109
Community and social services		28,266	93,764	93,764	1,828	4,030	4,977	(947)	-19%	93,764
Libraries and Archives		6,082	64,808	64,808	(20)	113	3,440	(3,327)	-97%	64,808
Museums & Art Galleries etc		63	4,632	4,632	1	1	246	(245)	-100%	4,632
Community halls and Facilities		4,860	4,850	4,850	363	845	257	587	228%	4,850
Cemeteries & Crematoriums		12,197	13,902	13,902	1,118	2,332	738	1,594	216%	13,902
Child Care							-	-		-
Aged Care							-	-		-
Other Community							-	-		-
Other Social		5,064	5,572	5,572	367	739	296	443	150%	5,572
Sport and recreation		66,272	84,462	84,462	9,528	10,588	(450)	11,038	-2453%	84,462
Public safety		84,200	111,045	111,045	9,068	12,684	16,431	(3,747)	-23%	111,045
Police		77,179	103,862	103,862	8,855	12,358	15,368	(3,010)	-20%	103,862
Fire		6,885	7,178	7,178	158	265	1,062	(797)	-75%	7,178
Other		135	5	5	55	61	1	60	8131%	5
Housing		891,137	1,156,795	1,156,795	53,492	101,173	14,325	86,848	606%	1,156,795
Health		47,217	70,043	70,043	4	9	1	8	829%	70,043
Clinics		47,028	46,641	46,641	4	4	1	3	496%	46,641
Other		189	23,402	23,402	0	5	0	5	1493%	23,402
Economic and environmental services		1,256,945	1,460,680	1,460,680	57,355	144,776	175,912	(31,136)	-18%	1,460,680
Planning and development		637,384	412,082	412,082	41,108	64,771	145,087	(80,316)	-55%	412,082
Economic Development/Planning		601,925	364,442	364,442	37,434	58,476	128,314	(69,837)	-54%	364,442
Town Planning/Building enforcement		25,380	38,218	38,218	1,992	3,882	13,456	(9,574)	-71%	38,218
Licensing & Regulation		10,080	9,422	9,422	1,681	2,412	3,317	(905)	-27%	9,422
Road transport		617,946	1,046,927	1,046,927	16,247	79,984	30,809	49,175	160%	1,046,927
Roads		131,740	242,062	242,062	806	2,203	7,123	(4,921)	-69%	242,062
Public Buses		227,768	155,144	155,144	(12,655)	12,647	4,566	8,081	177%	155,144
Vehicle Licensing and Testing		37,810	28,825	28,825	6,376	6,376	848	5,528	652%	28,825

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	Ref	2011/12	Budget Year 2012/13							Full Year Forecast
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Other		220,628	620,896	620,896	21,720	58,758	18,272	40,486	222%	620,896
Environmental protection		1,615	1,671	1,671	0	22	16	6	36%	1,671
Pollution Control		297	1,671	1,671	0	22	16	6	36%	1,671
Biodiversity & Landscape		1,318	-	-				-		-
Other		-	-	-				-		-
Trading services		13,619,965	15,332,375	15,332,375	1,040,211	2,357,282	2,376,959	(19,677)	-1%	15,332,375
Electricity		8,909,810	10,016,891	10,016,891	727,841	1,779,622	1,802,244	(22,622)	-1%	10,016,891
Electricity Distribution		8,890,256	9,949,300	9,949,300	724,468	1,776,248	1,790,083	(13,835)	-1%	9,949,300
Electricity Generation		19,554	67,591	67,591	3,373	3,373	12,161	(8,788)	-72%	67,591
Water		2,816,850	3,335,940	3,335,940	213,290	385,506	380,037	5,469	1%	3,335,940
Water Distribution		2,816,850	3,335,940	3,335,940	213,290	385,506	380,037	5,469	1%	3,335,940
Water Storage		-	-	-				-		-
Waste water management		1,203,884	1,129,161	1,129,161	55,278	106,243	100,069	6,174	6%	1,129,161
Sewerage		1,203,863	1,129,138	1,129,138	55,278	106,234	100,067	6,167	6%	1,129,138
Storm Water Management		21	23	23	(0)	9	2	7	336%	23
Public Toilets		-	-	-				-		-
Waste management		689,421	765,605	765,605	35,585	71,463	85,278	(13,815)	-16%	765,605
Solid Waste		689,421	765,605	765,605	35,585	71,463	85,278	(13,815)	-16%	765,605
Other		78,127	84,778	84,778	8,217	14,449	9,331	5,118	55%	84,778
Air Transport		6,350	6,866	6,866	784	1,001	756	246	33%	6,866
Tourism		793	669	669	66	66	74	(7)	-10%	669
Markets		70,984	77,243	77,243	7,367	13,382	8,502	4,880	57%	77,243
Total Revenue - Standard		23,429,192	26,493,294	26,493,294	2,148,139	4,659,037	4,399,745	259,292	6%	26,493,294
Expenditure - Standard										
Municipal governance and administration		2,385,250	3,193,543	3,193,543	188,191	395,137	382,290	12,847	3%	3,193,543
Executive and council		224,396	235,421	235,421	25,271	43,155	39,194	3,961	10%	235,421
Mayor and Council		185,969	186,353	186,353	22,916	37,294	31,025	6,269	20%	186,353
Municipal Manager		38,427	49,068	49,068	2,355	5,861	8,169	(2,308)	-28%	49,068
Budget and treasury office		1,031,605	1,528,134	1,528,134	73,717	165,251	138,848	26,403	19%	1,528,134
Corporate services		1,129,249	1,429,988	1,429,988	89,203	186,731	204,248	(17,517)	-9%	1,429,988
Human Resources		237,802	310,728	310,728	19,012	38,011	44,424	(6,413)	-14%	310,728
Information Technology		280,699	347,551	347,551	33,674	56,391	49,495	6,896	14%	347,551
Property Services		139,298	224,234	224,234	(2,312)	19,961	32,058	(12,097)	-38%	224,234
Other Admin		471,450	547,475	547,475	38,828	72,369	78,271	(5,902)	-8%	547,475
Community and public safety		3,360,982	3,979,881	3,979,881	280,234	539,884	557,884	(18,000)	-3%	3,979,881

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	Ref	2011/12	Budget Year 2012/13							Full Year Forecast
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Community and social services		505,483	654,248	654,248	37,445	85,738	88,098	(2,360)	-3%	654,248
Libraries and Archives		179,269	226,591	226,591	14,002	28,150	30,512	(2,362)	-8%	226,591
Museums & Art Galleries etc		28,395	44,603	44,603	2,392	4,397	6,006	(1,609)	-27%	44,603
Community halls and Facilities		97,933	134,797	134,797	3,872	20,313	18,151	2,162	12%	134,797
Cemeteries & Crematoriums		48,565	59,226	59,226	4,370	8,206	7,975	231	3%	59,226
Other Social		151,322	189,031	189,031	12,810	24,672	25,454	(782)	-3%	189,031
Sport and recreation		924,052	1,081,857	1,081,857	73,489	136,094	142,521	(6,427)	-5%	1,081,857
Public safety		1,170,565	1,269,354	1,269,354	98,292	188,367	186,689	1,678	1%	1,269,354
Police		675,043	718,543	718,543	55,474	108,469	105,680	2,789	3%	718,543
Fire		234,038	272,626	272,626	20,014	38,773	40,094	(1,321)	-3%	272,626
Street Lighting		204,837	201,101	201,101	18,018	32,149	29,577	2,572	9%	201,101
Other		56,648	77,084	77,084	4,786	8,976	11,337	(2,361)	-21%	77,084
Housing		464,105	592,973	592,973	45,203	80,737	86,187	(5,450)	-6%	592,973
Health		296,778	381,449	381,449	25,806	48,948	54,389	(5,441)	-10%	381,449
Clinics		196,546	106,257	106,257	17,194	32,510	21,751	10,759	49%	106,257
Other		100,232	275,192	275,192	8,612	16,438	32,638	(16,200)	-50%	275,192
Economic and environmental services		2,488,594	2,930,609	2,930,609	31,074	225,164	392,015	(166,851)	-43%	2,930,609
Planning and development		1,098,033	1,163,628	1,163,628	73,889	155,960	156,263	(303)	0%	1,163,628
Economic Development/Planning		753,396	719,807	719,807	44,295	96,620	98,220	(1,600)	-2%	719,807
Town Planning/Building enforcement		294,430	382,056	382,056	26,042	51,802	49,615	2,187	4%	382,056
Licensing & Regulation		50,206	61,765	61,765	3,552	7,538	8,428	(890)	-11%	61,765
Road transport		1,273,110	1,637,064	1,637,064	(51,648)	50,928	217,463	(166,535)	-77%	1,637,064
Roads		737,549	970,174	970,174	(107,525)	(38,863)	122,656	(161,519)	-132%	970,174
Public Buses		193,401	215,256	215,256	16,652	30,755	30,631	125	0%	215,256
Vehicle Licensing and Testing		10,608	17,110	17,110	2,226	3,866	2,435	1,431	59%	17,110
Other		331,552	434,524	434,524	37,000	55,170	61,741	(6,571)	-11%	434,524
Environmental protection		117,452	129,917	129,917	8,833	18,276	18,289	(13)	0%	129,917
Pollution Control		88,505	99,442	99,442	7,734	15,094	13,999	1,095	8%	99,442
Biodiversity & Landscape		28,947	30,475	30,475	1,099	3,182	4,290	(1,108)	-26%	30,475
Other		-	-	-	-	-	-	-	-	-
Trading services		11,711,197	13,926,792	13,926,792	1,325,946	2,622,678	2,502,256	120,422	5%	13,926,792
Electricity		7,333,079	8,724,218	8,724,218	935,883	1,899,413	1,921,989	(22,576)	-1%	8,724,218
Electricity Distribution		7,315,410	8,698,671	8,698,671	934,554	1,897,592	1,916,349	(18,757)	-1%	8,698,671
Electricity Generation		17,669	25,547	25,547	1,328	1,822	5,640	(3,818)	-68%	25,547
Water		2,660,779	3,176,927	3,176,927	245,180	467,918	326,550	141,368	43%	3,176,927
Water Distribution		2,656,612	3,172,766	3,172,766	244,833	467,225	326,122	141,103	43%	3,172,766

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Water Storage		4,167	4,161	4,161	347	693	428	265	62%	4,161
Waste water management		838,002	972,287	972,287	73,726	129,283	125,750	3,533	3%	972,287
Sewerage		713,500	803,007	803,007	62,750	107,933	105,077	2,856	3%	803,007
Storm Water Management		101,820	142,973	142,973	8,937	17,665	17,231	434	3%	142,973
Public Toilets		22,682	26,307	26,307	2,039	3,685	3,442	243	7%	26,307
Waste management		773,426	886,227	886,227	68,813	112,708	119,494	(6,786)	-6%	886,227
Solid Waste		773,426	886,227	886,227	68,813	112,708	119,494	(6,786)	-6%	886,227
Other		105,911	167,133	167,133	2,345	13,356	8,473	4,883	58%	167,133
Air Transport		4,992	6,403	6,403	(498)	(174)	325	(498)	-153%	6,403
Tourism		39,819	82,395	82,395	(2,720)	3,737	4,177	(440)	-11%	82,395
Markets		61,099	78,335	78,335	5,563	9,793	3,971	5,821	147%	78,335
Total Expenditure - Standard		19,946,023	24,030,825	24,030,825	1,825,446	3,782,863	3,834,445	(51,582)	-1%	24,030,825
Surplus/ (Deficit) for the year		3,483,169	2,462,469	2,462,469	322,693	876,174	565,300	310,874	55%	2,462,469

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description [Insert departmental structure etc 3.]	Ref	2011/12	Budget Year 2012/13							
		Unaudited 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		277,763	66,966	66,966	8,103	12,038	94,643	(82,605)	-87%	66,966
Vote 2 - Treasury		7,549,773	8,291,772	8,291,772	970,677	2,044,092	1,832,759	211,333	12%	8,291,772
Vote 3 - Governance		3,359	6,259	6,259	194	402	434	(32)	-7%	6,259
Vote 4 - Corporate and Human Resources		12,912	22,897	22,897	(5,047)	(5,047)	(7,176)	2,129	-30%	22,897
Vote 5 - Sustainable Development & City Enterprises		46,584	60,514	60,514	5,152	8,405	9,319	(914)	-10%	60,514
Vote 6 - Safety and Security		122,009	139,870	139,870	15,443	19,060	25,003	(5,943)	-24%	139,870
Vote 7 - Health and Social Services		84,865	203,430	203,430	1,466	4,647	5,618	(971)	-17%	203,430
Vote 8 - Procurement and Infrastructure		3,108,562	3,929,320	3,929,320	174,875	345,489	200,780	144,709	72%	3,929,320
Vote 9 - Electricity		8,890,256	9,949,300	9,949,300	724,468	1,776,248	1,800,007	(23,759)	-1%	9,949,300
Vote 10 - Water		2,816,850	3,335,940	3,335,940	213,290	385,506	380,037	5,469	1%	3,335,940
Vote 11 - Formal Housing		50,175	102,977	102,977	12,320	14,786	9,197	5,589	61%	102,977
Vote 12 - Markets		61,292	67,455	67,455	5,932	11,138	5,805	5,333	92%	67,455
Vote 13 - Airport		6,350	6,865	6,865	784	1,001	1,280	(279)	-22%	6,865
Vote 14 - I.C.C. Durban (PTY) Limited		243,945	132,581	132,581	10,734	19,016	22,096	(3,080)	-14%	132,581
Vote 15 - Durban Marine Theme Park (PTY) LTD		154,497	177,149	177,149	9,749	22,257	19,944	2,313	12%	177,149
Total Revenue by Vote		23,429,192	26,493,295	26,493,295	2,148,139	4,659,038	4,399,746	259,292	6%	26,493,295
Expenditure by Vote										
Vote 1 - Office of the City Manager		827,923	866,693	866,693	69,313	126,824	126,572	252	0%	866,693
Vote 2 - Treasury		1,617,876	2,234,056	2,234,056	118,130	253,575	234,033	19,542	8%	2,234,056
Vote 3 - Governance		341,282	390,107	390,107	36,124	62,309	58,033	4,276	7%	390,107
Vote 4 - Corporate and Human Resources		257,110	337,233	337,233	20,733	41,298	41,650	(352)	-1%	337,233
Vote 5 - Sustainable Development & City Enterprises		398,279	524,452	524,452	17,403	64,025	56,609	7,416	13%	524,452
Vote 6 - Safety and Security		984,863	1,095,776	1,095,776	83,188	161,445	161,385	60	0%	1,095,776
Vote 7 - Health and Social Services		1,461,798	1,814,472	1,814,472	117,683	226,710	237,800	(11,090)	-5%	1,814,472
Vote 8 - Procurement and Infrastructure		3,354,595	4,089,760	4,089,760	125,625	374,011	559,814	(185,803)	-33%	4,089,760
Vote 9 - Electricity		7,520,247	8,899,772	8,899,772	952,572	1,929,740	1,949,173	(19,433)	-1%	8,899,772
Vote 10 - Water		2,660,791	3,176,927	3,176,927	245,181	467,920	326,552	141,368	43%	3,176,927
Vote 11 - Formal Housing		82,958	145,910	145,910	9,486	16,179	12,431	3,748	30%	145,910
Vote 12 - Markets		38,811	51,862	51,862	3,453	5,909	6,030	(121)	-2%	51,862
Vote 13 - Airport		4,992	6,403	6,403	(498)	(174)	789	(963)	-122%	6,403
Vote 14 - I.C.C. Durban (PTY) Limited		204,306	185,273	185,273	11,881	22,407	30,878	(8,471)	-27%	185,273
Vote 15 - Durban Marine Theme Park (PTY) LTD		190,191	212,130	212,130	15,172	30,686	32,695	(2,009)	-6%	212,130
Total Expenditure by Vote		19,946,023	24,030,826	24,030,826	1,825,446	3,782,864	3,834,444	(51,580)	-1%	24,030,826
Surplus/ (Deficit) for the year		3,483,169	2,462,469	2,462,469	322,693	876,174	565,302	310,872	55%	2,462,469

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Office of the City Manager		277,763	66,966	66,966	8,103	12,038	94,643	(82,605)	-87%	66,966
Strategic Projects		258,232	45,114	45,114	9,782	10,032	63,760	(53,727)	-84%	45,114
Audit		1	-	-	-	-	-	-		-
Information Technology		17,895	21,500	21,500	(1,743)	1,876	30,386	(28,510)	-94%	21,500
Corporate Policy		221	2	2	1	1	3	(2)	-54%	2
Legal Services		618	350	350	61	127	495	(367)	-74%	350
Performance Management		798	-	-	-	-	-	-		-
Vote 2 - Treasury		7,549,773	8,291,772	8,291,772	970,677	2,044,092	1,832,759	211,333	12%	8,291,772
Expenditure		-	5	5	(0)	(0)	1	(2)	-142%	5
Income		56	184,284	184,284	13,346	27,717	40,733	(13,016)	-32%	184,284
Finance and Major Projects		160,474	40,885	40,885	3,633	7,100	9,037	(1,937)	-21%	40,885
Internal Control & Business Systems		57,499	3,590	3,590	1,432	971	794	178	22%	3,590
Real Estate		10,071	123,446	123,446	12,288	20,942	27,286	(6,343)	-23%	123,446
City Fleet		98,511	9,028	9,028	63	63	1,995	(1,933)	-97%	9,028
Durban Energy Office		2,430,167	-	-	-	-	-	-		-
Durban Transport		343,900	155,144	155,144	(12,655)	12,647	34,292	(21,645)	-63%	155,144
Assessment Rates		17,580	4,723,314	4,723,314	380,995	652,807	1,044,010	(391,203)	-37%	4,723,314
Miscellaneous		4,424,000	3,045,745	3,045,745	572,544	1,320,763	673,212	647,551	96%	3,045,745
Supply Chain Management		7,514	6,331	6,331	(967)	1,083	1,399	(317)	-23%	6,331
Vote 3 - Governance		3,359	6,259	6,259	194	402	434	(32)	-7%	6,259
City Hall Administration & City Secretariat		1,667	2,748	2,748	92	192	191	1	1%	2,748
Communications		1	-	-	1	3	-	3	#DIV/0!	-
Regional Centres		1,273	1,511	1,511	102	207	105	102	98%	1,511
International & Governance Relations		418	2,000	2,000	-	-	139	(139)	-100%	2,000
Vote 4 - Corporate and Human Resources		12,912	22,897	22,897	(5,047)	(5,047)	(7,176)	2,129	-30%	22,897
Human Resources		4	-	-	1	1	-	1	#DIV/0!	-
Skills Development		12,477	22,347	22,347	(5,143)	(5,143)	(7,004)	1,861	-27%	22,347
Occupational Health and Safety		1	-	-	0	0	-	0	#DIV/0!	-
Management Services and Org. Development		430	550	550	94	94	(172)	266	-154%	550

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 5 - Sustainable Development & City Enterprises		46,584	60,514	60,514	5,152	8,405	9,319	(914)	-10%	60,514
Economic Development & Facilitation		15	10,000	10,000	-	-	1,540	(1,540)	-100%	10,000
City Enterprises		1,061	669	669	85	85	103	(18)	-18%	669
Business Support		9,620	9,283	9,283	1,618	2,283	1,430	854	60%	9,283
Retail Markets		9,692	9,789	9,789	1,435	2,244	1,507	737	49%	9,789
Development Planning & Management		26,162	30,743	30,743	2,012	3,790	4,734	(945)	-20%	30,743
Area Based Management		35	30	30	2	3	5	(2)	-38%	30
Vote 6 - Safety and Security		122,009	139,870	139,870	15,443	19,060	25,003	(5,943)	-24%	139,870
Metropolitan Police		114,989	132,687	132,687	15,231	18,734	23,719	(4,985)	-21%	132,687
Emergency Services		6,885	7,178	7,178	158	265	1,283	(1,018)	-79%	7,178
Disaster Management		-	-	-	-	-	1	(1)	-100%	-
Emergency Control Centre		135	5	5	55	61		61	#DIV/0!	5
Vote 7 - Health and Social Services		84,865	203,430	203,430	1,466	4,647	5,618	(971)	-17%	203,430
Health		47,514	71,715	71,715	4	31	1,981	(1,950)	-98%	71,715
Parks, Recreation, Cemeteries and Culture		37,350	131,715	131,715	1,461	4,616	3,637	979	27%	131,715
Vote 8 - Procurement and Infrastructure		3,108,562	3,929,320	3,929,320	174,875	345,489	200,780	144,709	72%	3,929,320
Deputy City Manager		1,735	247	247	0	0	13	(12)	-98%	247
Housing		840,963	1,053,818	1,053,818	41,172	86,387	53,848	32,539	60%	1,053,818
Engineering		332,399	292,025	292,025	38,002	74,714	14,922	59,792	401%	292,025
eThekweni Transport Authority		20,627	620,896	620,896	1,464	3,318	31,726	(28,409)	-90%	620,896
Sanitation		1,203,863	1,129,138	1,129,138	55,278	106,234	57,697	48,537	84%	1,129,138
Cleansing and Solid Waste		689,421	765,605	765,605	35,585	71,463	39,121	32,342	83%	765,605
Gas to Electricity		19,554	67,591	67,591	3,373	3,373	3,454	(80)	-2%	67,591
Vote 9 - Electricity		8,890,256	9,949,300	9,949,300	724,468	1,776,248	1,800,007	(23,759)	-1%	9,949,300
Electricity		8,890,256	9,949,300	9,949,300	724,468	1,776,248	1,800,007	(23,759)	-1%	9,949,300
Vote 10 - Water		2,816,850	3,335,940	3,335,940	213,290	385,506	380,037	5,469	1%	3,335,940
Water		2,816,850	3,335,940	3,335,940	213,290	385,506	380,037	5,469	1%	3,335,940
Vote 11 - Formal Housing		50,175	102,977	102,977	12,320	14,786	9,197	5,589	61%	102,977
Formal Housing		50,175	102,977	102,977	12,320	14,786	9,197	5,589	61%	102,977
Vote 12 - Markets		61,292	67,455	67,455	5,932	11,138	5,805	5,333	92%	67,455
Markets		61,292	67,455	67,455	5,932	11,138	5,805	5,333	92%	67,455
Vote 13 - Airport		6,350	6,865	6,865	784	1,001	1,280	(279)	-22%	6,865
Airport		6,350	6,865	6,865	784	1,001	1,280	(279)	-22%	6,865
Vote 14 - I.C.C. Durban (PTY) Limited		243,945	132,581	132,581	10,734	19,016	22,096	(3,080)	-14%	132,581

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
I.C.C. Durban (PTY) Limited		243,945	132,581	132,581	10,734	19,016	22,096	(3,080)	-14%	132,581
Vote 15 - Durban Marine Theme Park (PTY) LTD		154,497	177,149	177,149	9,749	22,257	19,944	2,313	12%	177,149
Durban Marine Theme Park (PTY) LTD		154,497	177,149	177,149	9,749	22,257	19,944	2,313	12%	177,149
Total Revenue by Vote		23,429,192	26,493,295	26,493,295	2,148,139	4,659,038	4,399,746	259,292	6%	26,493,295
Expenditure by Vote								-		
Vote 1 - Office of the City Manager		827,923	866,693	866,693	69,313	126,824	126,572	252	0%	866,693
City Manager's Office		161,056	75,502	75,502	2,272	10,878	11,044	(166)	-2%	75,502
Strategic Projects		247,934	282,812	282,812	21,161	37,884	41,367	(3,483)	-8%	282,812
Corporate GIS		15,192	17,699	17,699	1,558	2,485	2,589	(104)	-4%	17,699
Audit		30,180	37,714	37,714	2,556	4,896	5,516	(620)	-11%	37,714
Information Technology		280,699	347,551	347,551	33,674	56,391	50,638	5,753	11%	347,551
Corporate Policy		17,919	20,586	20,586	1,621	3,129	3,011	118	4%	20,586
Ombudsperson & Investigations		12,349	16,533	16,533	941	1,818	2,418	(600)	-25%	16,533
Legal Services		57,347	62,843	62,843	5,061	8,504	9,192	(688)	-7%	62,843
Performance Management		5,246	5,453	5,453	468	839	798	42	5%	5,453
Vote 2 - Treasury		1,617,876	2,234,056	2,234,056	118,130	253,575	234,033	19,542	8%	2,234,056
Deputy City Manager		4,545	6,733	6,733	346	646	705	(59)	-8%	6,733
Expenditure		84,451	117,362	117,362	6,140	12,389	12,295	94	1%	117,362
Income		353,874	422,734	422,734	24,725	47,813	44,285	3,529	8%	422,734
Finance and Major Projects		106,688	126,012	126,012	7,807	11,723	13,201	(1,477)	-11%	126,012
Internal Control & Business Systems		44,856	64,169	64,169	2,487	6,123	6,721	(598)	-9%	64,169
Real Estate		68,353	122,841	122,841	1,374	8,435	12,869	(4,434)	-34%	122,841
City Fleet		233,494	256,011	256,011	19,898	40,155	26,819	13,336	50%	256,011
Durban Energy Office		7,833	12,859	12,859	831	1,574	1,347	227	17%	12,859
INK		4,148	7,214	7,214	272	917	756	161	21%	7,214
Durban Transport		193,401	215,256	215,256	16,652	30,755	22,550	8,206	36%	215,256
Assessment Rates		-	71,879	71,879	-	-	7,530	(7,530)	-100%	71,879
Miscellaneous		472,568	751,126	751,126	34,001	86,446	78,686	7,760	10%	751,126
Supply Chain Management		43,664	59,860	59,860	3,597	6,597	6,271	326	5%	59,860
Vote 3 - Governance		341,282	390,107	390,107	36,124	62,309	58,033	4,276	7%	390,107
Deputy City Manager		4,457	4,760	4,760	360	702	708	(6)	-1%	4,760
City Hall Administration & City Secretariat		185,969	186,353	186,353	22,916	37,294	27,722	9,571	35%	186,353
Communications		30,054	41,869	41,869	2,261	4,969	6,229	(1,259)	-20%	41,869
Regional Centres		67,915	72,489	72,489	5,689	10,908	10,784	125	1%	72,489
Community Participation & Action Support		41,104	67,573	67,573	3,038	5,651	10,052	(4,402)	-44%	67,573

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
SDB		3,677	6,444	6,444	288	526	1,580	(1,054)	-67%	6,444
International & Governance Relations		8,106	10,619	10,619	1,570	2,259	959	1,300	136%	10,619
Vote 4 - Corporate and Human Resources		257,110	337,233	337,233	20,733	41,298	41,650	(352)	-1%	337,233
Deputy City Manager		5,414	9,220	9,220	479	923	1,139	(216)	-19%	9,220
Human Resources		131,639	170,199	170,199	11,029	21,231	21,020	210	1%	170,199
Skills Development		70,502	95,485	95,485	5,081	11,204	11,793	(589)	-5%	95,485
Occupational Health and Safety		32,374	41,114	41,114	2,609	5,000	5,078	(78)	-2%	41,114
Management Services and Org. Development		17,181	21,215	21,215	1,535	2,941	2,620	321	12%	21,215
Vote 5 - Sustainable Development & City Enterprises		398,279	524,452	524,452	17,403	64,025	56,609	7,416	13%	524,452
Deputy City Manager		640	3,183	3,183	48	98	344	(245)	-71%	3,183
Economic Development & Facilitation		67,269	96,440	96,440	4,148	11,511	10,410	1,101	11%	96,440
City Enterprises		75,959	124,422	124,422	(5,391)	12,678	13,430	(752)	-6%	124,422
Business Support		47,612	59,028	59,028	3,403	7,254	6,371	883	14%	59,028
Retail Markets		22,288	26,473	26,473	2,110	3,883	2,857	1,026	36%	26,473
Development Planning & Management		174,067	200,516	200,516	12,374	27,234	21,644	5,590	26%	200,516
Area Based Management		10,444	14,390	14,390	712	1,365	1,553	(188)	-12%	14,390
Vote 6 - Safety and Security		984,863	1,095,776	1,095,776	83,188	161,445	161,385	60	0%	1,095,776
Deputy City Manager		15,641	17,737	17,737	1,502	2,546	2,612	(66)	-3%	17,737
Metropolitan Police		634,807	679,424	679,424	53,648	104,051	100,067	3,984	4%	679,424
Emergency Services		231,830	262,618	262,618	19,902	38,524	38,676	(153)	0%	262,618
Disaster Management		7,823	15,453	15,453	481	1,019	2,276	(1,257)	-55%	15,453
Emergency Control Centre		43,918	64,319	64,319	3,603	7,021	9,473	(2,452)	-26%	64,319
Security Management		50,843	56,225	56,225	4,052	8,284	8,281	3	0%	56,225
Vote 7 - Health and Social Services		1,461,798	1,814,472	1,814,472	117,683	226,710	237,800	(11,090)	-5%	1,814,472
Deputy City Manager		16,218	18,469	18,469	751	1,903	2,585	(683)	-26%	18,469
Health		371,611	465,825	465,825	32,294	61,637	49,006	12,631	26%	465,825
Parks, Recreation, Cemeteries and Culture		1,073,968	1,330,178	1,330,178	84,638	163,171	186,208	(23,038)	-12%	1,330,178
Vote 8 - Procurement and Infrastructure		3,354,595	4,089,760	4,089,760	125,625	374,011	559,814	(185,803)	-33%	4,089,760
Deputy City Manager		11,931	12,056	12,056	445	1,846	1,708	138	8%	12,056
Housing		381,146	447,063	447,063	35,716	64,558	63,341	1,217	2%	447,063
Engineering		1,102,324	1,455,270	1,455,270	(82,680)	25,970	186,641	(160,671)	-86%	1,455,270

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
eThekweni Transport Authority		340,940	445,524	445,524	38,008	56,770	63,033	(6,263)	-10%	445,524
Sanitation		727,159	818,073	818,073	63,994	110,337	115,907	(5,570)	-5%	818,073
Cleansing and Solid Waste		773,426	886,227	886,227	68,814	112,708	125,564	(12,855)	-10%	886,227
Gas to Electricity		17,669	25,547	25,547	1,327	1,821	3,620	(1,799)	-50%	25,547
Vote 9 - Electricity		7,520,247	8,899,772	8,899,772	952,572	1,929,740	1,949,173	(19,433)	-1%	8,899,772
Electricity		7,520,247	8,899,772	8,899,772	952,572	1,929,740	1,949,173	(19,433)	-1%	8,899,772
								-		
Vote 10 - Water		2,660,791	3,176,927	3,176,927	245,181	467,920	326,552	141,368	43%	3,176,927
Water		2,660,791	3,176,927	3,176,927	245,181	467,920	326,552	141,368	43%	3,176,927
Vote 11 - Formal Housing		82,958	145,910	145,910	9,486	16,179	12,431	3,748	30%	145,910
Formal Housing		82,958	145,910	145,910	9,486	16,179	12,431	3,748	30%	145,910
Vote 12 - Markets		38,811	51,862	51,862	3,453	5,909	6,030	(121)	-2%	51,862
Markets		38,811	51,862	51,862	3,453	5,909	6,030	(121)	-2%	51,862
Vote 13 - Airport		4,992	6,403	6,403	(498)	(174)	789	(963)	-122%	6,403
Airport		4,992	6,403	6,403	(498)	(174)	789	(963)	-122%	6,403
Vote 14 - I.C.C. Durban (PTY) Limited		204,306	185,273	185,273	11,881	22,407	30,878	(8,471)	-27%	185,273
I.C.C. Durban (PTY) Limited		204,306	185,273	185,273	11,881	22,407	30,878	(8,471)	-27%	185,273
Vote 15 - Durban Marine Theme Park (PTY) LTD		190,191	212,130	212,130	15,172	30,686	32,695	(2,009)	-6%	212,130
Durban Marine Theme Park (PTY) LTD		190,191	212,130	212,130	15,172	30,686	32,695	(2,009)	-6%	212,130
Total Expenditure by Vote		19,946,023	24,030,826	24,030,826	1,825,446	3,782,864	3,834,444	(51,580)	-1%	24,030,826
								-		
Surplus/ (Deficit) for the year		3,483,169	2,462,469	2,462,469	322,693	876,174	565,302	310,872	55%	2,462,469

KZN000 eThekweni - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited 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		4,424,000	4,711,969	4,711,969	380,995	652,807	685,790	(32,983)	-5%	4,711,969
Property rates - penalties & collection charges		111,867	132,134	132,134	10,946	22,700	17,689	5,010	28%	132,134
Service charges - electricity revenue		8,566,651	9,581,538	9,581,538	706,630	1,741,220	1,763,200	(21,980)	-1%	9,581,538
Service charges - water revenue		2,140,934	2,622,062	2,622,062	199,559	366,116	393,651	(27,535)	-7%	2,622,062
Service charges - sanitation revenue		635,884	671,356	671,356	55,108	105,242	95,710	9,532	10%	671,356
Service charges - refuse revenue		404,734	425,382	425,382	35,485	71,318	68,705	2,613	4%	425,382
Service charges - other		154,270	213,153	213,153	14,846	25,866	22,331	3,535	16%	213,153
Rental of facilities and equipment		368,801	349,152	349,152	22,740	61,940	45,267	16,674	37%	349,152
Interest earned - external investments		233,711	239,754	239,754	20,834	42,507	39,592	2,915	7%	239,754
Interest earned - outstanding debtors		94,666	94,145	94,145	9,402	18,467	12,971	5,496	42%	94,145
Fines		76,631	104,400	104,400	8,681	12,674	22,797	(10,123)	-44%	104,400
Licences and permits		40,126	29,747	29,747	6,568	6,728	6,783	(54)	-1%	29,747
Transfers recognised - operational		1,783,861	2,126,964	2,126,964	23,632	762,790	443,010	319,780	72%	2,126,964
Other revenue		2,175,235	2,328,441	2,328,441	587,206	622,931	468,065	154,865	33%	2,328,441
Gains on disposal of PPE		23,287	32,021	32,021	228	228	5,313	(5,084)	-96%	32,021
transfers and contributions)		21,234,657	23,662,218	23,662,218	2,082,860	4,513,534	4,090,873	422,661	10%	23,662,218
Expenditure By Type										
Employee related costs		5,350,980	6,383,715	6,383,715	468,012	882,441	858,586	23,855	3%	6,383,715
Remuneration of councillors		83,988	83,766	83,766	6,934	13,905	11,255	2,650	24%	83,766
Debt impairment		206,052	550,000	550,000	11,215	21,835	29,925	(8,091)	-27%	550,000
Depreciation & asset impairment		1,691,788	1,849,181	1,849,181	153,692	307,620	330,074	(22,454)	-7%	1,849,181
Finance charges		1,063,602	1,247,576	1,247,576	107,169	214,336	136,425	77,911	57%	1,247,576
Bulk purchases		6,597,571	7,839,667	7,839,667	908,027	1,812,303	1,756,467	55,837	3%	7,839,667
Other materials		50,022	19,207	19,207	4,041	7,357	1,144	6,213	543%	19,207
Contracted services		2,503,562	3,076,758	3,076,758	16,143	180,531	258,626	(78,095)	-30%	3,076,758
Transfers and grants		134,609	174,319	174,319	(421)	20,468	23,616	(3,148)	-13%	174,319
Other expenditure		2,259,965	2,805,537	2,805,537	150,674	322,105	428,329	(106,223)	-25%	2,805,537
Loss on disposal of PPE		3,884	1,100	1,100	(39)	(39)	1	(40)	-4169%	1,100
Total Expenditure		19,946,023	24,030,826	24,030,826	1,825,446	3,782,864	3,834,448	(51,584)	-1%	24,030,826

KZN000 eThekweni - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Surplus/(Deficit)		1,288,634	(368,608)	(368,608)	257,414	730,671	256,426	474,245	0	(368,608)
Transfers recognised - capital		2,194,536	2,831,077	2,831,077	65,279	145,503	308,875	(163,371)	-53%	2,831,077
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Taxation		3,483,169	2,462,469	2,462,469	322,693	876,174	565,300			2,462,469
Surplus/(Deficit) after taxation		3,483,169	2,462,469	2,462,469	322,693	876,174	565,300			2,462,469
Attributable to minorities		-	-	-	-	-	-			-
municipality		3,483,169	2,462,469	2,462,469	322,693	876,174	565,300			2,462,469
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		3,483,169	2,462,469	2,462,469	322,693	876,174	565,300			2,462,469

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M02 August)

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited 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		162,130	132,002	132,002	5,238	18,793	22,000	(3,207)	-15%	132,002
Vote 2 - Treasury		327,819	67,800	67,800	-	5,263	11,300	(6,037)	-53%	67,800
Vote 3 - Governance		34,865	16,400	16,400	1,565	1,565	2,733	(1,168)	-43%	16,400
Vote 4 - Corporate and Human Resources		3,889	-	-	-	-	-	-	-	-
Vote 5 - Sustainable Development & City Enterprises		73,270	154,798	154,798	(1,138)	1,135	25,800	(24,665)	-96%	154,798
Vote 6 - Safety and Security		37,051	15,583	15,583	4,659	4,659	2,597	2,062	79%	15,583
Vote 7 - Health and Social Services		80,534	156,083	156,083	2,158	4,648	26,014	(21,366)	-82%	156,083
Vote 8 - Procurement and Infrastructure		2,236,515	3,502,220	3,502,220	121,285	225,282	583,703	(358,421)	-61%	3,502,220
Vote 9 - Electricity		650,427	539,850	539,850	27,538	59,870	89,975	(30,105)	-33%	539,850
Vote 10 - Water		444,894	691,089	691,089	8,150	20,058	115,182	(95,124)	-83%	691,089
Vote 12 - Markets		2,565	9,438	9,438	12	12	1,573	(1,561)	-99%	9,438
Vote 14 - I.C.C. Durban (PTY) Limited		20,987	15,000	15,000	73	565	2,500	(1,935)	-77%	15,000
Vote 15 - Durban Marine Theme Park (PTY) LTD		5,933	8,452	8,452	161	167	1,409	(1,242)	-88%	8,452
Total Capital Multi-year expenditure		4,080,879	5,308,715	5,308,715	169,701	342,017	884,786	(542,769)	-61%	5,308,715
Total Capital Expenditure		4,080,879	5,308,715	5,308,715	169,701	342,017	884,786	(542,769)	-61%	5,308,715
Capital Expenditure - Standard Classification										
Governance and administration		462,614	84,200	84,200	1,565	6,828	14,033	(7,205)	-51%	84,200
Executive and council		32,480	16,400	16,400	1,565	1,565	2,733	(1,168)	-43%	16,400
Budget and treasury office		426,245	67,800	67,800	-	5,263	11,300	(6,037)	-53%	67,800
Corporate services		3,889	-	-	-	-	-	-	-	-
Community and public safety		910,765	1,339,175	1,339,175	60,566	100,498	223,196	(122,698)	-55%	1,339,175
Community and social services		57,852	127,283	127,283	1,012	2,715	21,214	(18,499)	-87%	127,283
Sport and recreation		8,938	12,300	12,300	351	375	2,050	(1,675)	-82%	12,300
Public safety		37,051	15,583	15,583	4,659	4,659	2,597	2,062	79%	15,583
Housing		793,180	1,167,509	1,167,509	53,749	91,191	194,585	(103,394)	-53%	1,167,509
Health		13,744	16,500	16,500	795	1,558	2,750	(1,192)	-43%	16,500
Economic and environmental services		1,014,641	1,809,405	1,809,405	28,032	92,878	301,568	(208,690)	-69%	1,809,405
Planning and development		295,555	356,552	356,552	5,323	23,430	59,425	(35,995)	-61%	356,552
Road transport		716,968	1,450,153	1,450,153	22,781	69,440	241,692	(172,252)	-71%	1,450,153
Environmental protection		2,118	2,700	2,700	(72)	8	450	(442)	-98%	2,700

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M02 August)

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Trading services		1,692,859	2,075,935	2,075,935	79,538	141,813	345,989	(204,176)	-59%	2,075,935
Electricity		650,427	539,850	539,850	27,538	59,870	89,975	(30,105)	-33%	539,850
Water		444,894	691,089	691,089	8,150	20,058	115,182	(95,124)	-83%	691,089
Waste water management		404,786	654,758	654,758	36,433	53,435	109,126	(55,691)	-51%	654,758
Waste management		163,267	179,800	179,800	7,405	8,438	29,967	(21,529)	-72%	179,800
Other		29,485	10,438	10,438	12	12	1,740	(1,728)	-99%	10,438
Total Capital Expenditure - Standard Classification		4,080,879	5,308,715	5,308,715	169,701	342,017	884,786	(542,769)	-61%	5,308,715
Funded by:										
National Government		1,356,839	1,854,077	1,854,077	20,228	63,370	309,013	(245,642)	-79%	1,854,077
Provincial Government		837,697	977,000	977,000	45,051	82,133	162,833	(80,700)	-50%	977,000
Other transfers and grants				-			-	-		-
Transfers recognised - capital		2,194,536	2,831,077	2,831,077	65,279	145,503	471,846	(326,343)	-69%	2,831,077
Public contributions & donations			55,000	55,000			9,167			55,000
Borrowing		1,000,000	1,500,000	1,500,000			250,000	(250,000)	-100%	1,500,000
Internally generated funds		886,343	922,638	922,638	104,422	196,514	153,773	42,741	28%	922,638
Total Capital Funding		4,080,879	5,308,715	5,308,715	169,701	342,017	884,786	(542,769)	-61%	5,308,715

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M02 August

Vote Description	Ref	Budget Year 2012/13								
		2011/12	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Unaudited Outcome								
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Office of the City Manager		162,130	132,002	132,002	5,238	18,793	22,000	(3,207)	-15%	132,002
Strategic Projects		66,089	36,300	36,300	582	6,880	6,050	830	14%	36,300
Information Technology		96,041	95,702	95,702	4,656	11,913	15,950	(4,037)	-25%	95,702
Vote 2 - Treasury		327,819	67,800	67,800	-	5,263	11,300	(6,037)	-53%	67,800
Expenditure		1,000	27,900	27,900		705	4,650	(3,945)	-85%	27,900
Finance and Major Projects		2,501	-	-			-	-		-
Real Estate		1,120	3,700	3,700		288	617	(329)	-53%	3,700
City Fleet		91,900	36,200	36,200		4,270	6,033	(1,763)	-29%	36,200
Durban Energy Office		14,510	-	-			-	-		-
Miscellaneous		11,046	-	-			-	-		-
Durban Transport		205,742	-	-			-	-		-
Vote 3 - Governance		34,865	16,400	16,400	1,565	1,565	2,733	(1,168)	-43%	16,400
City Hall Administration & City Secretariat		33,165	16,400	16,400	1,565	1,565	2,733	(1,168)	-43%	16,400
Communications		94	-	-			-	-		-
Regional Centres		1,355	-	-			-	-		-
Community Participation & Action Support		251	-	-			-	-		-
Vote 4 - Corporate and Human Resources		3,889	-	-	-	-	-	-	-	-
Human Resources		3,481	-	-			-	-		-
Skills Development		98	-	-			-	-		-
Occupational Health and Safety		209	-	-			-	-		-
Management Services and Org. Development		101	-	-			-	-		-
Vote 5 - Sustainable Development & City Enterprises		73,270	154,798	154,798	(1,138)	1,135	25,800	(24,665)	-96%	154,798
Economic Development & Facilitation		47,642	145,685	145,685	(1,066)	1,127	24,281	(23,154)	-95%	145,685
Business Support		1,880	5,413	5,413	-	-	902	(902)	-100%	5,413
Retail Markets		1,200	1,000	1,000	-	-	167	(167)	-100%	1,000
Development Planning & Management		2,118	2,700	2,700	(72)	8	450	(442)	-98%	2,700
Area Based Management		20,430	-	-			-	-		-
Vote 6 - Safety and Security		37,051	15,583	15,583	4,659	4,659	2,597	2,062	79%	15,583
Deputy City Manager		320	-	-			-	-		-
Metropolitan Police		7,110	7,200	7,200	6	6	1,200	(1,194)	-100%	7,200
Emergency Services		21,190	8,383	8,383	3,667	3,667	1,397	2,270	162%	8,383
Disaster Management		1,869	-	-			-	-		-

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M02 August

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Emergency Control Centre		6,562	-	-	979	979	-	979	#DIV/0!	-
Vote 7 - Health and Social Services		80,534	156,083	156,083	2,158	4,648	26,014	(21,366)	-82%	156,083
Deputy City Manager		-	-	-	-	-	-	-		-
Health		13,744	16,500	16,500	795	1,558	2,750	(1,192)	-43%	16,500
Parks, Recreation, Cemeteries and Culture		66,790	139,583	139,583	1,363	3,090	23,264	(20,174)	-87%	139,583
Vote 8 - Procurement and Infrastructure		2,236,515	3,502,220	3,502,220	121,285	225,282	583,703	(358,421)	-61%	3,502,220
Housing		793,180	1,167,509	1,167,509	53,749	91,191	194,585	(103,394)	-53%	1,167,509
Engineering		755,167	924,508	924,508	27,895	86,661	154,085	(67,424)	-44%	924,508
eThekweni Transport Authority		120,115	667,203	667,203	4,260	7,703	111,201	(103,498)	-93%	667,203
Sanitation		404,786	563,200	563,200	27,976	31,289	93,867	(62,578)	-67%	563,200
Cleansing and Solid Waste		163,267	176,800	176,800	7,405	8,438	29,467	(21,029)	-71%	176,800
Gas to Electricity		-	3,000	3,000	-	-	500	(500)	-100%	3,000
Vote 9 - Electricity		650,427	539,850	539,850	27,538	59,870	89,975	(30,105)	-33%	539,850
Electricity		650,427	539,850	539,850	27,538	59,870	89,975	(30,105)	-33%	539,850
Vote 10 - Water		444,894	691,089	691,089	8,150	20,058	115,182	(95,124)	-83%	691,089
Water		444,894	691,089	691,089	8,150	20,058	115,182	(95,124)	-83%	691,089
Vote 12 - Markets		2,565	9,438	9,438	12	12	1,573	(1,561)	-99%	9,438
Markets		2,565	9,438	9,438	12	12	1,573	(1,561)	-99%	9,438
Vote 14 - I.C.C. Durban (PTY) Limited		20,987	15,000	15,000	73	565	2,500	(1,935)	-77%	15,000
I.C.C. Durban (PTY) Limited		20,987	15,000	15,000	73	565	2,500	(1,935)	-77%	15,000
Vote 15 - Durban Marine Theme Park (PTY) LTD		5,933	8,452	8,452	161	167	1,409	(1,242)	-88%	8,452
Durban Marine Theme Park (PTY) LTD		5,933	8,452	8,452	161	167	1,409	(1,242)	-88%	8,452
Total multi-year capital expenditure		4,080,879	5,308,715	5,308,715	169,701	342,017	884,786	(542,769)	-61%	5,308,715
Total Capital Expenditure		4,080,879	5,308,715	5,308,715	169,701	342,017	884,786	(542,769)	(0)	5,308,715

KZN000 eThekweni - Table C6 Consolidated Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2011/12	Budget Year 2012/13			
		Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands						
ASSETS						
Current assets						
Cash		713,690	560,181	560,181	378,183	560,181
Call investment deposits		4,886,185	3,700,000	3,700,000	4,477,355	3,700,000
Consumer debtors		2,825,008	2,574,723	2,574,723	2,890,011	2,574,723
Other debtors		1,579,904	2,999,320	2,999,320	3,245,464	2,999,320
Current portion of long-term receivables		5,962	5,718	5,718	13,207	5,718
Inventory		209,288	221,862	221,862	225,550	221,862
Total current assets		10,220,037	10,061,804	10,061,804	11,229,770	10,061,804
Non current assets						
Long-term receivables		409,589	278,400	278,400	363,125	278,400
Investments		-	-	-	500,000	-
Investment property		337,069	257,284	257,284	260,467	257,284
Property, plant and equipment		33,150,807	38,059,027	38,059,027	33,924,190	38,059,027
Intangible assets		342,923	399,128	399,128	272,470	399,128
Other non-current assets		-	112,366	112,366		112,366
Total non current assets		34,240,388	39,106,205	39,106,205	35,320,252	39,106,205
TOTAL ASSETS		44,460,425	49,168,009	49,168,009	46,550,022	49,168,009
LIABILITIES						
Current liabilities						
Bank overdraft		652,501	649,069	649,069	237,552	649,069
Borrowing		704,131	941,638	941,638	766,832	941,638
Consumer deposits		940,555	1,025,250	1,025,250	1,067,045	1,025,250
Trade and other payables		4,222,377	4,428,223	4,428,223	5,802,805	4,428,223
Provisions		167,681	171,362	171,362	299,998	171,362
Total current liabilities		6,687,245	7,215,542	7,215,542	8,174,232	7,215,542
Non current liabilities						
Borrowing		10,045,027	10,127,511	10,127,511	9,861,618	10,127,511
Provisions		1,854,955	2,562,955	2,562,955	2,941,754	2,562,955
Total non current liabilities		11,899,982	12,690,466	12,690,466	12,803,372	12,690,466
TOTAL LIABILITIES		18,587,227	19,906,008	19,906,008	20,977,604	19,906,008
NET ASSETS		25,873,198	29,262,001	29,262,001	25,572,418	29,262,001
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		13,833,098	11,688,402	11,688,402	12,913,463	11,688,402
Reserves		12,040,100	17,573,599	17,573,599	12,658,955	17,573,599
TOTAL COMMUNITY WEALTH/EQUITY		25,873,198	29,262,001	29,262,001	25,572,418	29,262,001

KZN000 eThekweni - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited 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		20,144,904	20,617,227	20,617,227	1,956,899	2,872,483	3,436,205	(563,722)	-16%	20,617,227
Government - operating		1,783,861	2,126,964	2,126,964	23,632	762,790	443,010	319,780	72%	2,126,964
Government - capital		2,194,536	2,831,076	2,831,076	12,616	300,941	471,846	(170,905)	-36%	2,831,076
Interest		328,377	239,754	239,754	30,235	60,974	52,563	8,411	16%	239,754
Payments										
Suppliers and employees		(17,900,106)	(19,453,074)	(19,453,074)	(2,030,829)	(4,042,367)	(3,242,179)	800,188	-25%	(19,453,074)
Finance charges		(1,063,602)	(1,247,576)	(1,247,576)	(20,433)	(197,796)	(136,425)	61,371	-45%	(1,247,576)
Transfers and Grants		(134,609)	(174,319)	(174,319)	421	(20,468)	(23,616)	(3,148)	13%	(174,319)
NET CASH FROM/(USED) OPERATING ACTIVITIES		5,353,361	4,940,052	4,940,052	(27,458)	(263,443)	1,001,403	(1,264,846)	-126%	4,940,052
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		19,403	32,021	32,021	267	267	5,311,661.43	(5,045)	-95%	32,021
Decrease (Increase) in non-current debtors		7,515	5,718	5,718	-	-	953	(953)	-100%	5,718
Decrease (increase) other non-current receivables		(127,147)	(49,172)	(49,172)	1,538	46,464	(8,195)	54,659	-667%	(49,172)
Decrease (increase) in non-current investments		46,417			(426,012)	(423,398)	-	(423,398)	#DIV/0!	-
Payments										
Capital assets		(4,080,879)	(5,308,715)	(5,308,715)	(169,701)	(342,017)	(884,786)	(542,769)	61%	(5,308,715)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4,134,691)	(5,320,148)	(5,320,148)	(593,908)	(718,684)	(886,717)	(168,033)	19%	(5,320,148)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		1,000,000	1,500,000	1,500,000	-	-	250,000	(250,000)	-100%	1,500,000
Increase (decrease) in consumer deposits		(17,208)	30,790	30,790	126,490	126,490	5,132	121,358	2365%	30,790
Payments										
Repayment of borrowing		(601,070)	(826,314)	(826,314)	(31,707)	(123,751)	(123,751)	-	-	(826,314)
NET CASH FROM/(USED) FINANCING ACTIVITIES		381,722	704,476	704,476	94,783	2,739	131,380	128,642	98%	704,476
NET INCREASE/ (DECREASE) IN CASH HELD		1,600,392	324,380	324,380	(526,584)	(979,388)	246,067			324,380
Cash/cash equivalents at beginning:		2,946,982	3,329,549	3,329,549		4,547,374	3,329,549			3,329,549
Cash/cash equivalents at month/year end:		4,547,374	3,653,929	3,653,929		3,567,986	3,575,616			3,653,929



***SUPPORTING
DOCUMENTATION***

KZN000 eThekwi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2011/12	Budget Year 2012/13			
			Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		8.3%	8.6%	8.6%	8.9%	8.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		24.5%	28.3%	28.3%	0.0%	28.3%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		60.4%	55.2%	55.2%	65.2%	55.2%
Gearing	Long Term Borrowing/ Projected Revenue(excl. Capital Transfers)		47.3%	42.8%	42.8%	40.0%	42.8%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	1.5	1.4	1.4	1.4	1.4
Liquidity Ratio	Monetary Assets/Current Liabilities		0.8	0.6	0.6	0.6	0.6
<u>Revenue Management</u>							
Debtors Collection Rate (Payment Level %)						106.4%	
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		22.7%	24.8%	24.8%	24.0%	24.8%
<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>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	5.5%	5.0%	5.0%	5.5%	5.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	35.2%	33.0%	33.0%	35.2%	33.0%
Employee costs	Employee costs/Total Revenue - capital revenue		25.2%	27.0%	27.0%	19.6%	27.0%

KZN000 eThekweni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2011/12	Budget Year 2012/13			
			Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.1%	10.6%	10.6%	5.7%	10.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.0%	13.1%	13.1%	11.6%	13.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		11.7	10.4	10.4	11.7	10.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		17.2%	14.0%	14.0%	16.1%	14.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		3.3	2.0	2.0	3.0	2.0

KZN000 eThekweni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2012/13									
		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	167,471	47,609	41,624	38,227	31,897	72,485	133,991	762,469	1,295,772	72
Electricity	1300	389,894	64,603	18,802	14,462	13,028	9,861	38,786	91,470	640,906	62
Water	1400	242,823	118,967	48,898	53,668	36,545	35,086	228,109	1,413,534	2,177,632	13
Sewerage / Sanitation	1500	63,425	15,685	9,618	9,814	8,601	9,019	36,920	60,687	213,769	16
Refuse Removal	1600	3,813	837	8	12	73	32	85	175	5,036	0
Housing (Rental Revenue)	1700	8,558	2,289	1,868	1,874	2,225	1,485	5,853	53,882	78,032	172
Other	1900	(155,013)	91,804	33,511	38,871	31,354	30,180	148,178	737,335	956,219	298
Total By Revenue Source	2000	720,970	341,794	154,329	156,927	123,723	158,149	591,922	3,119,552	5,367,366	634
2010/11 - totals only		657,772	268,656	169,252	156,549	149,820	116,366	751,203	2,970,609	5,240,226	56,496
Debtors Age Analysis By Customer Category											
Government	2200	130,658	59,924	20,151	13,364	9,808	8,937	39,845	581,583	864,269	5
Business	2300	219,992	38,850	14,487	10,225	7,317	6,993	27,364	65,903	391,131	17
Households	2400	437,149	102,767	60,184	58,985	53,853	90,412	225,759	1,545,573	2,574,682	112
Other	2500	(66,828)	140,252	59,506	74,353	52,745	51,807	298,955	926,493	1,537,284	499
Total By Customer Category	2600	720,970	341,794	154,329	156,927	123,723	158,149	591,922	3,119,552	5,367,366	634

KZN000 eThekweni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description R thousands	NT Code	Budget Year 2012/13									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	790,304	–	–	–	–	–	–	–	790,304	697,153
Bulk Water	0200	111,816	–	–	–	–	–	–	–	111,816	95,573
PAYE deductions	0300	58,585	–	–	–	–	–	–	–	58,585	48,045
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	79,412	–	–	–	–	–	–	–	79,412	64,761
Loan repayments	0600	149,295	48,372	–	140,486	–	32,529	396,150	–	766,832	136,326
Trade Creditors	0700	61,041	15,497	13,382	2,414	43,368	–	–	–	135,702	282,666
Auditor General	0800	–	–	–	–	–	–	–	–	–	428
Other	0900	1,940	–	371	–	–	–	–	–	2,311	5,131
Total By Customer Type	2600	1,252,392	63,870	13,753	142,901	43,368	32,529	396,150	–	1,944,961	1,330,084

KZN000 eThekweni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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	21,213	5.5%	4,510,700	347,700 -	4,858,400
Municipality sub-total					21,213		4,510,700	347,700	4,858,400
Entities									
<u>Ushaka Marine World</u>									
RMB		40 days	Call account		14	5.0%	14	24	38
INVESTEC			21 days call		36	4.9%	9,035	(265)	8,770
INVESTEC			60 days call		81	5.1%	18,714	81	18,795
<u>ICC (Durban)</u>									
NEDBANK INVESTMENT			Call account	Monthly Investment	110	4.8%	27,000	-	27,000
ABSA BANK ACC 9148806852			Call account	Monthly Investment	164	4.9%	38,608	164	38,772
INVESTEC BANK ACC 1100169966500			Call account	Monthly Investment	96	4.5%	25,183	97	25,280
STD FIXED ACC			Fixed	12 Months	1	5.7%	300	-	300
Entities sub-total					503		118,854	101	118,955
TOTAL INVESTMENTS AND INTEREST		-			21,716		4,629,554	347,801	4,977,355

KZN000 eThekwi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited 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:		1,858,735	1,886,385	1,886,385	16,942	768,627	314,398	454,230	144.5%	1,886,385
Local Government Equitable Share		1,540,382	1,698,832	1,698,832		737,255	283,139	454,116	160.4%	1,698,832
RSC Levy Replacement							-	-		-
Finance Management		15,750	1,500	1,500		1,500	250	1,250	500.0%	1,500
Water Services Operating Subsidy							-	-		-
Urban Settlements Development		8,611	9,064	9,064			1,511	(1,511)	-100.0%	9,064
NRF		68					-	-		-
EPWP Incentive		108,126	42,356	42,356	16,942	16,942	7,059	9,883	140.0%	42,356
Infrastructure Skills Development			25,930	25,930		12,930	4,322	8,608	199.2%	25,930
Vuna Awards		798					-	-		-
Public Transport		185,000	108,703	108,703			18,117	(18,117)	-100.0%	108,703
							-	-		-
Provincial Government:		148,419	236,854	236,854	6,690	7,102	39,476	(32,374)	-82.0%	236,854
Health Subsidy		47,212	69,573	69,573	-	-	11,596	(11,596)	-100.0%	69,573
Housing(Depart. Of Housing)		61,452	123,463	123,463	6,714	6,714	20,577	(13,863)	-67.4%	123,463
Art and Culture(Dept. of Art and Culture - KZN)		10,082	36,665	36,665	-	-	6,111	(6,111)	-100.0%	36,665
Office of the Premier KZN	4	266	282	282	-	-	47	(47)	-100.0%	282
DBN Bay Estuary Mgt Planning		1,100			-	-	-	-		-
KZNPA Subsidy		26,335	5,850	5,850	(24)	387	975	(588)	-60.3%	5,850
Department of Mineral and Energy		1,000			-	-	-	-		-
Environment Affairs and Tourism (DEAT)		973	1,021	1,021	-	-	170	(170)	-100.0%	1,021
Other grant providers:		98,490	3,726	3,726	-	(9)	621	(630)	-101.4%	3,726
European Union		1,500	1,500	1,500	-	-	250	(250)	-100.0%	1,500
Public Sponsorship		215	226	226	-	-	38	(38)	-100.0%	226
CIFAL		2,000	2,000	2,000	-	-	333	(333)	-100.0%	2,000
Rockerfeller Foundation		1,508			-	-	-	-		-
DANIDA		2,056			-	-	-	-		-
DLGTA		1,026			-	-	-	-		-
DBSA		241			-	-	-	-		-
International World Maths		1,346			-	-	-	-		-
ACCCA		85			-	-	-	-		-
Mondi Paper		683			-	-	-	-		-
Carnegie		554			-	-	-	-		-
DEA		6,912			-	-	-	-		-
DIRCO		80,365			-	-	-	-		-
SKILLS GRANT: LGSETA			-	-		(9)	-	(9)	#DIV/0!	-
Total Operating Transfers and Grants		2,105,644	2,126,965	2,126,965	23,632	775,720	354,494	421,226	118.8%	2,126,965

KZN000 eThekwi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital Transfers and Grants										
National Government:										
		1,523,704	1,854,076	1,854,076	-	288,325	309,013	(20,688)	-6.7%	1,854,076
Municipal Infrastructure Grant (MIG)		25,393					-	-		-
Urban Settlements Development		1,082,964	1,278,496	1,278,496		261,325	213,083	48,242	22.6%	1,278,496
Public Transport and Systems		225,117	490,000	490,000		20,000	81,667	(61,667)	-75.5%	490,000
Equitable Share		41,226	70,580	70,580			11,763	(11,763)	-100.0%	70,580
Electrification Programme		30,500	5,000	5,000		5,000	833	4,167	500.0%	5,000
Minerals and Energy		71,504					-	-		-
Demand Side Management		45,000					-	-		-
Neighbourhood Development Partnership		2,000	10,000	10,000		2,000	1,667	333	20.0%	10,000
Provincial Government:		543,982	977,000	977,000	4,000	4,000	162,833	(158,833)	-97.5%	977,000
Art and Culture			56,500	56,500	-	-	9,417	(9,417)	-100.0%	56,500
Local Government and Traditional Affairs		6,285			-	-	-	-		-
Housing - DOH		537,697	920,500	920,500	-	-	153,417	(153,417)	-100.0%	920,500
Provincial Transport Dept		-		-	4,000	4,000	-	4,000	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>				-	-	-	-	-		-
				-	-	-	-	-		-
Other grant providers:		600	-	-	8,616	8,616	-	8,616	#DIV/0!	-
European Union		600								
Royal Netherlands					8,616	8,616				
Total Capital Transfers and Grants	5	2,068,286	2,831,076	2,831,076	12,616	300,941	471,846	(170,905)	-36.2%	2,831,076
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	4,173,930	4,958,041	4,958,041	36,248	1,076,660	826,340	250,320	30.3%	4,958,041

KZN000 eThekweni - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited 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:		1,556,987	1,886,385	1,886,385	16,942	768,627	314,398	454,230	144.5%	1,886,385
Local Government Equitable Share		1,540,382	1,698,832	1,698,832	–	737,255	283,139	454,116	160.4%	1,698,832
Finance Management		15,750	1,500	1,500	–	1,500	250	1,250	500.0%	1,500
EPWP Incentive		–	42,356	42,356	16,942	16,942	7,059	9,883	140.0%	42,356
Infrastructure Skills Development		–	25,930	25,930	–	12,930	4,322	8,608	199.2%	25,930
Vuna Awards		798	–	–	–	–	–	–	–	–
Public Transport		–	108,703	108,703	–	–	18,117	(18,117)	-100.0%	108,703
Provincial Government:		136,388	236,854	236,854	6,690	7,102	39,476	(32,374)	-82.0%	236,854
Health Subsidy		47,212	69,573	69,573	–	–	11,596	(11,596)	-100.0%	69,573
Housing(Depart. Of Housing)		61,452	123,463	123,463	6,714	6,714	20,577	(13,863)	(0)	123,463
Art and Culture(Dept. of Art and Culture - KZN)		1,390	36,665	36,665	–	–	6,111	(6,111)	-100.0%	36,665
Office of the Premier KZN		–	282	282	–	–	47	(47)	-100.0%	282
KZNPA Subsidy		26,335	5,850	5,850	(24)	387	975	(588)	(0)	5,850
Environment Affairs and Tourism (DEAT)		–	1,021	1,021	–	–	170	(170)	(0)	1,021
Other grant providers:		90,486	3,726	3,726	–	(9)	621	(630)	-101.4%	3,726
European Union		–	1,500	1,500	–	–	250	(250)	-100.0%	1,500
Public Sponsorship		–	226	226	–	–	38	(38)	-100.0%	226
CIFAL		418	2,000	2,000	–	–	333	(333)	-100.0%	2,000
Rockerfeller Foundation		1,314	–	–	–	–	–	–	–	–
DBSA		241	–	–	–	–	–	–	–	–
ACCCA		3	–	–	–	–	–	–	–	–
Mondi Paper		683	–	–	–	–	–	–	–	–
Carnegie		551	–	–	–	–	–	–	–	–
DEA		6,912	–	–	–	–	–	–	–	–
DIRCO		80,365	–	–	–	–	–	–	–	–
SKILLS GRANT: LGSETA		–	–	–	–	(9)	–	(9)	#DIV/0!	–
Total operating expenditure of Transfers and Grants:		1,783,861	2,126,965	2,126,965	23,632	775,720	354,494	421,226	118.8%	2,126,965

KZN000 eThekweni - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure of Transfers and Grants										
National Government:										
		1,356,839	1,854,076	1,854,076	20,228	63,370	309,013	(245,642)	-79.5%	1,854,076
Municipal Infrastructure Grant (MIG)			-	-			-	-		-
Urban Settlements Development		964,651	1,278,496	1,278,496	13,231	51,130	213,083	(161,953)	-76.0%	1,278,496
Public Transport and Systems		220,319	490,000	490,000	3,235	3,902	81,667	(77,764)	-95.2%	490,000
Equitable Share		26,495	70,580	70,580	922	922	11,763	(10,841)	-92.2%	70,580
Electrification Programme		30,000	5,000	5,000	2,840	7,416	833	6,583	789.9%	5,000
Minerals and Energy		69,228	-	-			-	-		-
Demand Side Management		45,000	-	-			-	-		-
Neighbourhood Development Partnership		1,146	10,000	10,000			1,667	(1,667)	-100.0%	10,000
0			-	-			-	-		-
Provincial Government:										
		837,697	977,000	977,000	45,051	82,133	162,833	(80,700)	-49.6%	977,000
Public Transport			-	-			-	-		-
Art and Culture			56,500	56,500	6	686	9,417	(8,731)	(0)	56,500
Local Government and Traditional Affairs			-	-			-	-		-
Housing - DOH		837,697	920,500	920,500	45,045	81,447	153,417	(71,970)	(0)	920,500
Provincial Transport Dept			-	-			-	-		-
Total capital expenditure of Transfers and Grants		2,194,536	2,831,076	2,831,076	65,279	145,503	471,846	(326,343)	(0)	2,831,076
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		3,978,397	4,958,041	4,958,041	88,912	921,223	826,340	94,883	11.5%	4,958,041

KZN000eThekwini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Salary		50,876	54,876	54,876	4,253	8,506	9,146	(640)	-7%	54,876
Pension Contributions		4,973	5,462	5,462	451	903	910	(8)	-1%	5,462
Medical Aid Contributions		2,268	1,528	1,528	-	-	255	(255)	-100%	1,528
Motor vehicle allowance		19,569	19,334	19,334	1,627	3,277	3,222	55	2%	19,334
Cell phone and other allowances		2,450	-	-	-	-	-	-	-	-
Other Benefits or Allowances		3,599	2,566	2,566	574	864	428	436	102%	2,566
Sub Total - Councillors		83,736	83,766	83,766	6,905	13,549	13,961	(412)	-3%	83,766
% increase			0.0%	0.0%						0.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		12,782	15,461	15,461	848	1,488	2,577	(1,089)	-42%	15,461
Pension and UIF Contributions		890	1,448	1,448	91	166	241	(76)	-31%	1,448
Medical Aid Contributions		347	284	284	16	45	47	(2)	-4%	284
Performance Bonus		1,242	1,125	1,125	-	-	188	(188)	-100%	1,125
Motor Vehicle Allowance		2,567	3,191	3,191	196	410	532	(122)	-23%	3,191
Cellphone Allowance		27	102	102	9	17	17	-	-	102
Other benefits and allowances		1,952	1,886	1,886	83	343	314	29	9%	1,886
Sub Total - Senior Managers of Municipality		19,807	23,497	23,497	1,243	2,468	3,916	(1,448)	-37%	23,497
Other Municipal Staff										
Basic Salaries and Wages		3,470,489	4,575,113	4,575,113	322,610	608,366	762,519	(154,153)	-20%	4,575,113
Pension and UIF Contributions		597,308	719,163	719,163	55,796	101,396	119,861	(18,464)	-15%	719,163
Medical Aid Contributions		313,898	371,648	371,648	34,334	57,319	61,941	(4,622)	-7%	371,648
Overtime		324,021	285,259	285,259	18,563	43,166	47,543	(4,377)	-9%	285,259
Performance Bonus			6,867	6,867	-	-	1,145	(1,145)	-100%	6,867
Motor Vehicle Allowance		146,389	-	-	13,216	13,216	-	13,216	#DIV/0!	-
Cellphone Allowance		12,171	12,503	12,503	1,139	2,262	2,084	178	9%	12,503
Housing Allowances		17,912	22,922	22,922	1,565	3,150	3,820	(670)	-18%	22,922
Other benefits and allowances		350,195	248,265	248,265	9,758	33,608	41,378	(7,770)	-19%	248,265
Payments in lieu of leave			10,832	10,832	1,812	1,890	1,805			10,832
Long service awards			845	845	42	62	141			845
Sub Total - Other Municipal Staff		5,232,384	6,253,417	6,253,417	458,834	864,435	1,042,236	(177,801)	-17%	6,253,417

KZN000eThekwini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance (%)	Full Year Forecast
R thousands										
% increase			19.5%	19.5%						19.5%
Total Parent Municipality		5,335,926	6,360,680	6,360,680	466,982	880,453	1,060,113	(179,660)	-17%	6,360,680
Unpaid salary, allowances & benefits in arrears:			19.2%	19.2%						19.2%
Board Members of Entities										
Board Fees		357	413	413	29	38	69	(31)	-45%	413
Sub Total - Board Members of Entities		357	413	413	29	38	69	(31)	-45%	413
% increase			15.7%	15.7%						15.7%
Senior Managers of Entities										
Basic Salaries and Wages		9,102	11,873	11,873	725	1,599	1,979	(380)	-19%	11,873
Pension and UIF Contributions		986	1,390	1,390	79	159	232	(73)	-31%	1,390
Medical Aid Contributions		40	64	64	3	8	11	(3)	-25%	64
Performance Bonus		395	1,264	1,264			211	(211)	-100%	1,264
Motor Vehicle Allowance		60	150	150	7	14	25	(11)	-44%	150
Cellphone Allowance		47			5	10		10	#DIV/0!	
Sub Total - Senior Managers of Entities		10,630	14,741	14,741	819	1,790	2,457	(667)	-27%	14,741
% increase			38.7%	38.7%						38.7%
Other Staff of Entities										
Basic Salaries and Wages		75,087	81,059	81,059	6,249	12,514	13,510	(996)	-7%	81,059
Pension and UIF Contributions		5,359	9,021	9,021	462	913	1,504	(591)	-39%	9,021
Medical Aid Contributions		1,297	290	290	109	162	48	114	235%	290
Overtime		3,460			296	476		476	#DIV/0!	
Performance Bonus		3,363	1,690	1,690			282	(282)	-100%	1,690

KZN000eThekwini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2011/12	Budget Year 2012/13							
		Unaudited 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		88,566	92,060	92,060	7,116	14,065	15,343	(1,278)	-8%	92,060
% increase			3.9%	3.9%						3.9%
Total Municipal Entities		99,553	107,214	107,214	7,964	15,893	17,869	(1,976)	-11%	107,214
TOTAL SALARY, ALLOWANCES & BENEFITS		5,435,479	6,467,894	6,467,894	474,946	896,346	1,077,982	(181,636)	-17%	6,467,894
% increase			19.0%	19.0%						19.0%
TOTAL MANAGERS AND STAFF		5,351,387	6,383,715	6,383,715	468,012	882,759	1,063,953			6,383,715

KZN000 eThekweni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2012/13												2012/13 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		276,931	380,995	305,801	887,181	359,709	299,761	321,316	317,770	197,100	326,934	345,454	693,018	4,711,969	5,018,247	5,344,433
Property rates - penalties & collection charges		11,753	10,946	11,509	11,528	14,601	9,809	9,073	12,137	16,408	17,805	4,866	1,698	132,134	129,085	129,200
Service charges - electricity revenue		1,034,590	706,630	806,584	791,939	792,876	800,917	747,969	752,407	837,700	787,716	881,329	640,881	9,581,538	10,773,393	12,230,407
Service charges - water revenue		166,558	199,559	215,432	208,490	211,022	207,181	228,788	239,954	231,909	227,340	232,848	252,982	2,622,062	2,818,716	2,998,420
Service charges - sanitation revenue		50,134	55,108	56,131	61,151	57,823	55,037	59,821	71,028	56,992	42,648	60,684	44,799	671,356	715,024	761,441
Service charges - refuse		35,833	35,485	34,992	36,105	35,030	37,279	35,472	36,352	35,201	38,876	34,657	30,100	425,382	454,485	485,592
Service charges - other		11,019	14,846	24,244	9,432	19,832	9,217	15,516	24,132	12,512	11,748	12,112	48,542	213,153	207,501	222,653
Rental of facilities and equipment		39,201	22,740	16,064	38,823	12,800	59,515	22,473	35,535	39,338	21,272	38,802	2,590	349,152	359,244	370,224
Interest earned - external investments		21,673	20,834	19,087	17,202	16,315	23,098	20,599	21,755	24,252	22,249	16,337	16,353	239,754	291,607	335,108
Interest earned - outstanding debtors		9,066	9,402	5,453	5,843	4,457	(4,166)	13,976	6,732	6,530	6,723	9,251	20,879	94,145	98,080	102,483
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		3,992	8,681	5,760	8,412	9,591	7,726	9,329	11,225	7,700	6,236	6,829	18,918	104,400	109,353	114,448
Licences and permits		160	6,568	374	2,814	2,791	2,580	3,058	3,531	2,034	1,855	1,917	2,065	29,747	30,941	30,975
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		739,157	23,632	527	528	532	703,089	79,412	126,590	(25,890)	163,774	92,451	223,161	2,126,964	2,375,181	2,449,798
Other revenue		35,716	587,206	17,804	21,584	39,187	(11,646)	434,911	18,617	85,289	119,399	61,037	284,519	1,693,623	1,839,649	1,946,810
Cash Receipts by Source		2,435,783	2,082,632	1,519,762	2,101,032	1,576,566	2,199,397	2,001,713	1,677,765	1,527,075	1,794,575	1,798,574	2,280,505	22,995,379	25,220,506	27,521,992
Other Cash Flows by Source																
Transfer receipts - capital		263,325	12,616	336,783	418,012	191,404	266,741	129,466	162,457	293,773	308,231	32,513	415,756	2,831,077	2,965,759	3,535,558
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	267	-	-	-	-	-	-	-	-	-	31,754	32,021	32,211	32,261
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	1,500,000	1,500,000	1,000,000	1,000,000
Increase in consumer deposits		13,831	(126,490)	-	-	-	-	-	-	-	-	-	143,449	30,790	24,812	55,706
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	5,718	5,718	5,600	5,484
Receipt of non-current receivables		1,538	1,538	-	-	-	-	-	-	-	-	-	(52,248)	(49,172)	2,248	202
Change in non-current investments		(426,012)	(426,012)	-	-	-	-	-	-	-	-	-	852,024	-	-	-
Total Cash Receipts by Source		2,288,465	1,544,550	1,856,545	2,519,044	1,767,970	2,466,138	2,131,179	1,840,222	1,820,848	2,102,806	1,831,087	5,176,958	27,345,813	29,251,136	32,151,203
Cash Payments by Type																
Employee related costs		414,533	468,012	496,915	462,433	754,356	470,097	480,371	466,433	479,603	478,590	484,871	647,954	6,104,168	6,513,881	6,930,978
Remuneration of councillors		6,971	6,934	6,086	6,133	5,895	5,849	6,371	8,438	4,504	16,915	5,616	4,054	83,766	87,972	92,388
Interest paid		(176,622)	(20,433)	14,186	17,386	18,102	17,808	13,795	104,475	61,058	40,675	42,585	416,984	550,000	600,000	650,000
Bulk purchases - Electricity		792,066	795,159	446,649	445,266	446,396	433,053	453,024	460,908	501,476	477,014	486,882	763,813	6,501,707	7,561,648	8,802,918
Bulk purchases - Water & Sewer		109,952	112,868	111,663	111,317	111,600	108,264	113,257	115,227	125,370	119,254	121,721	77,466	1,337,959	1,419,575	1,506,169
Other materials		3,316	4,041	3,098	2,221	1,932	1,344	2,089	2,737	894	963	1,043	(4,471)	19,207	11,071	11,699
Contracted services		164,388	16,143	242,460	283,302	277,129	242,774	248,307	268,186	334,076	278,773	446,849	274,371	3,076,758	3,361,290	3,548,882
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		20,889	(421)	8,348	31,711	9,977	22,783	8,197	11,470	5,306	25,358	17,075	13,626	174,319	183,927	194,905
General expenses		171,206	150,674	192,808	164,696	236,668	211,101	223,302	183,679	216,510	240,521	248,715	798,639	3,038,518	3,396,242	3,656,689
Cash Payments by Type		1,506,701	1,532,977	1,522,213	1,524,465	1,862,055	1,513,073	1,548,713	1,621,553	1,728,797	1,678,063	1,855,357	2,992,435	20,886,402	23,135,606	25,394,628

KZN000 eThekweni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2012/13											2012/13 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Other Cash Flows/Payments by Type																
Capital assets		172,315	169,701										4,966,699	5,308,715	5,380,558	5,781,743
Repayment of borrowing		92,044	31,707										702,563	826,314	942,610	1,062,447
Other Cash Flows/Payments		1,601,892	(294,933)										(1,306,959)			
Total Cash Payments by Type		3,372,952	1,439,453	1,522,213	1,524,465	1,862,055	1,513,073	1,548,713	1,621,553	1,728,797	1,678,063	1,855,357	7,354,738	27,021,431	29,458,774	32,238,818
													-			
NET INCREASE/(DECREASE) IN CASH HELD		(1,084,486)	105,098	334,332	994,579	(94,085)	953,065	582,466	218,669	92,051	424,743	(24,270)	(2,177,780)	324,382	(207,638)	(87,615)
Cash/cash equivalents at the month/year beginning:		4,547,374	3,462,888	3,567,986	3,902,318	4,896,897	4,802,812	5,755,877	6,338,343	6,557,012	6,649,063	7,073,806	7,049,536	4,547,374	4,871,756	4,664,118
Cash/cash equivalents at the month/year end:		3,462,888	3,567,986	3,902,318	4,896,897	4,802,812	5,755,877	6,338,343	6,557,012	6,649,063	7,073,806	7,049,536	4,871,756	4,871,756	4,664,118	4,576,503

KZN000 eThekwiini - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited 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		4,424,000	4,711,969	4,711,969	380,995	652,807	785,328	(132,521)	-17%	4,711,969
Property rates - penalties & collection charges		111,867	132,134	132,134	10,946	22,700	22,022	677	3%	132,134
Service charges - electricity revenue		8,566,651	9,581,538	9,581,538	706,630	1,741,220	1,596,923	144,297	9%	9,581,538
Service charges - water revenue		2,140,934	2,622,062	2,622,062	199,559	366,116	437,010	(70,894)	-16%	2,622,062
Service charges - sanitation revenue		635,884	671,356	671,356	55,108	105,242	111,893	(6,651)	-6%	671,356
Service charges - refuse revenue		404,734	425,382	425,382	35,485	71,318	70,897	421	1%	425,382
Service charges - other		154,270	213,153	213,153	14,846	25,866	35,526	(9,660)	-27%	213,153
Rental of facilities and equipment		368,801	349,152	349,152	22,740	61,940	58,192	3,748	6%	349,152
Interest earned - external investments		225,596	234,754	234,754	20,130	41,071	39,126	1,945	5%	234,754
Interest earned - outstanding debtors		94,533	94,145	94,145	9,402	18,467	15,691	2,777	18%	94,145
Dividends received		-	-	-	-	-	-	-	-	-
Fines		76,631	104,400	104,400	8,681	12,674	17,400	(4,726)	-27%	104,400
Licences and permits		40,126	29,747	29,747	6,568	6,728	4,958	1,771	36%	29,747
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		1,783,861	2,126,964	2,126,964	23,632	762,790	354,494	408,296	115%	2,126,964
Other revenue		1,785,041	2,023,711	2,023,711	567,427	583,094	337,285	245,809	73%	2,023,711
Gains on disposal of PPE		23,287	32,021	32,021	228	228	5,337	(5,109)	-96%	32,021
Total Revenue (excluding capital transfers and contribution)		20,836,215	23,352,488	23,352,488	2,062,377	4,472,261	3,892,081	580,180	15%	23,352,488
Expenditure By Type										
Employee related costs		5,251,710	6,276,914	6,276,914	460,077	866,586	1,046,152	(179,566)	-17%	6,276,914
Remuneration of councillors		83,736	83,766	83,766	6,905	13,867	13,961	(94)	-1%	83,766
Debt impairment		206,052	550,000	550,000	11,215	21,835	91,667	(69,832)	-76%	550,000
Depreciation & asset impairment		1,626,271	1,777,563	1,777,563	148,715	296,845	296,261	584	0%	1,777,563
Finance charges		1,055,098	1,239,138	1,239,138	106,427	212,853	206,523	6,330	3%	1,239,138
Bulk purchases		6,578,717	7,839,667	7,839,667	906,975	1,809,024	1,306,611	502,413	38%	7,839,667
Other materials		50,022	19,207	19,207	4,041	7,357	3,201	4,156	130%	19,207
Contracted services		2,482,838	3,063,653	3,063,653	14,854	178,042	510,609	(332,567)	-65%	3,063,653
Transfers and grants		134,609	184,819	184,819	(421)	20,468	30,803	(10,335)	-34%	184,819
Other expenditure		2,078,589	2,608,096	2,608,096	139,645	302,931	434,683	(131,751)	-30%	2,608,096
Loss on disposal of PPE		3,884	1,100	1,100	(39)	(39)	183	(222)	-121%	1,100
Total Expenditure		19,551,526	23,643,923	23,643,923	1,798,393	3,729,771	3,940,654	(210,883)	-5%	23,643,923
Surplus/(Deficit)		1,284,689	(291,435)	(291,435)	263,984	742,491	(48,573)	791,063	-1628.6%	(291,435)
Transfers recognised - capital		2,194,536	2,831,077	2,831,077	65,279	145,503	471,846	(326,343)	-69%	2,831,077
Surplus/(Deficit) after capital transfers & contributions		3,479,225	2,539,642	2,539,642	329,263	887,994	423,274	464,721	110%	2,539,642
Surplus/(Deficit) after taxation		3,479,225	2,539,642	2,539,642	329,263	887,994	423,274	464,721	110%	2,539,642

KZN000 eThekweni - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M02 August

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited 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		243,945	132,581	132,581	10,734	19,016	22,096	(3,080)	-14%	132,581
Ushaka Marine World		154,497	177,149	177,149	9,749	22,257	19,944	2,313	12%	177,149
Total Operating Revenue		398,442	309,730	309,730	20,483	41,273	42,040	(767)	-2%	309,730
Expenditure By Municipal Entity										
ICC Durban (Pty) Ltd		204,306	185,273	185,273	11,881	22,407	30,878	(8,471)	-27%	185,273
Ushaka Marine World		190,191	212,130	212,130	15,172	30,686	32,695	(2,009)	-6%	212,130
Total Operating Expenditure		394,497	397,403	397,403	27,053	53,093	63,573	(10,480)	-16%	397,403
Surplus/ (Deficit) for the yr/period		3,945	(87,673)	(87,673)	(6,570)	(11,820)	(21,533)	(11,247)	52%	(87,673)
Capital Expenditure By Municipal Entity										
ICC Durban (Pty) Ltd		20,987	15,000	15,000	73	565	2,500	(1,935)	-77%	15,000
Ushaka Marine World		5,933	8,452	8,452	161	167	1,409	(1,242)	-88%	8,452
Total Capital Expenditure		26,920	23,452	23,452	234	732	3,909	(3,177)	-81%	23,452

KZN000 eThekweni - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M02 August

Month	2011/12	Budget Year 2012/13							
	Unaudited 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	181,580	157,696	157,696	172,315	172,315	157,696	(14,619)	-9.3%	3%
August	127,581	225,670	225,670	169,701	342,016	383,366	41,350	10.8%	6%
September	305,505	384,624	384,624			767,990	-		
October	345,289	304,101	304,101			1,072,091	-		
November	284,965	337,565	337,565			1,409,656	-		
December	321,297	382,010	382,010			1,791,666	-		
January	178,210	218,436	218,436			2,010,102	-		
February	227,754	444,755	444,755			2,454,857	-		
March	290,430	340,180	340,180			2,795,037	-		
April	790,812	382,533	382,533			3,177,570	-		
May	313,307	523,709	523,709			3,701,279	-		
June	714,149	1,607,436	1,607,436			5,308,715	-		
Total Capital expenditure	4,080,879	5,308,715	5,308,715	342,016					

KZN000 eThekweni - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited 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		1,991,256	2,351,123	2,351,123	54,337	94,075	391,854	297,779	76.0%	2,351,123
Infrastructure - Road transport		590,902	343,180	343,180	9,861	19,039	57,197	38,158	66.7%	343,180
Roads, Pavements & Bridges		443,447	265,570	265,570	3,575	6,697	44,262	37,565	84.9%	265,570
Storm water		147,455	77,610	77,610	6,286	12,342	12,935	593	4.6%	77,610
Infrastructure - Electricity		349,281	249,700	249,700	10,824	27,398	41,617	14,219	34.2%	249,700
Transmission & Reticulation		342,781	246,450	246,450	10,732	26,942	41,075	14,133	34.4%	246,450
Street Lighting		6,500	3,250	3,250	92	456	542	86	15.8%	3,250
Infrastructure - Water		315,843	583,689	583,689	8,974	16,302	97,282	80,980	83.2%	583,689
Dams & Reservoirs		8,550	26,000	26,000	(388)	1,027	4,333	3,306	76.3%	26,000
Reticulation		307,293	557,689	557,689	9,362	15,275	92,948	77,673	83.6%	557,689
Infrastructure - Sanitation		352,095	360,200	360,200	7,746	11,034	60,033	48,999	81.6%	360,200
Reticulation		337,296	321,200	321,200	7,746	11,034	53,533	42,499	79.4%	321,200
Sewerage purification		14,799	39,000	39,000	-	-	6,500	6,500	100.0%	39,000
Infrastructure - Other		383,135	814,354	814,354	16,932	20,302	135,726	115,424	85.0%	814,354
Waste Management		122,230	146,800	146,800	3,990	5,018	24,467	19,449	79.5%	146,800
Transportation		87,802	124,500	124,500	702	1,315	20,750	19,435	93.7%	124,500
Gas		-	-	-	-	-	-	-	-	-
Other		173,103	543,054	543,054	12,240	13,969	90,509	76,540	84.6%	543,054
Community		216,699	108,300	108,300	1,937	3,230	18,050	14,820	82.1%	108,300
Parks & gardens		510	-	-	-	-	-	-	-	-
Sportsfields & stadia		2,350	-	-	-	-	-	-	-	-
Swimming pools		3,082	3,000	3,000	-	-	500	500	100.0%	3,000
Community halls		1,810	-	-	-	-	-	-	-	-
Libraries		100	77,900	77,900	-	680	12,983	12,303	94.8%	77,900
Recreational facilities		-	-	-	-	-	-	-	-	-
Security and policing		-	2,700	2,700	974	974	450	(524)	-116.4%	2,700
Buses		178,330	-	-	-	-	-	-	-	-
Clinics		10,713	16,500	16,500	714	1,327	2,750	1,423	51.7%	16,500

KZN000 eThekweni - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Museums & Art Galleries			8,200	8,200	249	249	1,367	1,118	81.8%	8,200
Cemeteries			-	-			-	-		-
Other		19,804	-	-			-	-		-
Heritage assets			5,000	5,000	-	153	833	680	81.6%	5,000
Other			5,000	5,000		153	833	680	81.6%	5,000
								-		
Investment properties		5,000	-	-	-	-	-	-		-
Other		5,000	-	-			-	-		-
Other assets		628,805	961,206	961,206	48,692	93,312	160,201	66,889	41.8%	961,206
General vehicles		80,810	43,200	43,200	3,132	6,888	7,200	312	4.3%	43,200
Specialised vehicles		119,441	18,383	18,383	1,779	2,840	3,064	224	7.3%	18,383
Plant & equipment		113,383	81,623	81,623	1,580	3,135	13,604	10,469	77.0%	81,623
Computers - hardware/equipment		15,586	19,500	19,500	191	799	3,250	2,451	75.4%	19,500
Furniture and other office equipment		10,271	-	-	-	-	-	-		-
Abattoirs		-	-	-			-	-		-
Markets		424	-	-			-	-		-
Civic Land and Buildings			3,000	3,000	-	519	500	(19)	-3.8%	3,000
Other Buildings		27,431	9,000	9,000	120	900	1,500	600	40.0%	9,000
Other Land		11,850	7,000	7,000	162	162	1,167	1,005	86.1%	7,000
Surplus Assets - (Investment or Inventory)		154,557	757,000	757,000	41,598	77,938	126,167	48,229	38.2%	757,000
Other		95,052	22,500	22,500	130	131	3,750	3,619	96.5%	22,500
Intangibles		113,310	12,850	12,850	12	52	2,142	2,090	97.6%	12,850
Computers - software & programming		112,310	12,850	12,850	12	52	2,142	2,090	97.6%	12,850
Other		1,000	-	-			-	-		-
Total Capital Expenditure on new assets		2,955,070	3,438,479	3,438,479	104,978	190,822	573,080	382,258	66.7%	3,438,479
Specialised vehicles		119,441	18,383	18,383	1,779	2,840	3,064	224	7%	18,383
Refuse		92,000	10,000	10,000	-	1,061	1,667	606	36%	10,000
Fire		15,254	8,383	8,383	1,779	1,779	1,397	(382)	-27%	8,383
Conservancy		12,187	-	-			-	-		-

KZN000 eThekweni - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited 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		982,245	1,621,434	1,621,434	49,686	114,657	270,239	155,582	57.6%	1,621,434
Infrastructure - Road transport		537,311	940,031	940,031	15,796	66,765	156,672	89,907	57.4%	940,031
<i>Roads, Pavements & Bridges</i>		462,116	926,083	926,083	13,625	56,961	154,347	97,386	63.1%	926,083
<i>Storm water</i>		75,195	13,948	13,948	2,171	9,804	2,325	(7,479)	-321.7%	13,948
Infrastructure - Electricity		154,551	210,950	210,950	10,749	19,403	35,158	15,755	44.8%	210,950
<i>Transmission & Reticulation</i>		152,551	207,950	207,950	10,295	17,894	34,658	16,764	48.4%	207,950
<i>Street Lighting</i>		2,000	3,000	3,000	454	1,509	500	(1,009)	-201.8%	3,000
Infrastructure - Water		117,548	64,400	64,400	(871)	2,249	10,733	8,484	79.0%	64,400
<i>Dams & Reservoirs</i>		11,754	3,000	3,000	268	879	500	(379)	-75.8%	3,000
<i>Water purification</i>		496	500	500			83	83	100.0%	500
<i>Reticulation</i>		105,298	60,900	60,900	(1,139)	1,370	10,150	8,780	86.5%	60,900
Infrastructure - Sanitation		41,304	206,000	206,000	20,230	20,255	34,333	14,078	41.0%	206,000
<i>Reticulation</i>		12,404	81,500	81,500	310	310	13,583	13,273	97.7%	81,500
<i>Sewerage purification</i>		28,900	124,500	124,500	19,920	19,945	20,750	805	3.9%	124,500
Infrastructure - Other		131,531	200,053	200,053	3,782	5,985	33,342	27,357	82.0%	200,053
<i>Waste Management</i>		2,100	10,000	10,000	313	313	1,667	1,354	81.2%	10,000
<i>Transportation</i>		-	14,000	14,000	22	2,158	2,333	175	7.5%	14,000
<i>Other</i>		129,431	176,053	176,053	3,447	3,514	29,342	25,828	88.0%	176,053
Community		37,997	76,783	76,783	1,644	8,767	12,797	4,030	31.5%	76,783
Parks & gardens		2,765	6,773	6,773	(1)	122	1,129	1,007	89.2%	6,773
Sportsfields & stadia		5,043	15,800	15,800	(406)	695	2,633	1,938	73.6%	15,800
Swimming pools		6,130	2,800	2,800	540	561	467	(94)	-20.2%	2,800
Community halls		3,275	2,350	2,350	(179)	74	392	318	81.1%	2,350
Libraries		6,411	14,600	14,600	196	245	2,433	2,188	89.9%	14,600
Fire, safety & emergency		-	-	-			-	-		-
Clinics		6,487	-	-			-	-		-
Museums & Art Galleries		5,086	2,057	2,057			343	343	100.0%	2,057

KZN000 eThekweni - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Cemeteries		2,800	15,403	15,403	155	510	2,567	2,057	80.1%	15,403
Heritage assets		35,525	15,900	15,900	1,177	1,177	2,650	1,473	55.6%	15,900
Buildings		17,950	15,900	15,900	1,177	1,177	2,650	1,473	55.6%	15,900
Other		17,575								
Investment properties		-	-	-	-	-	-	-		-
Housing development										
Other										
Other assets		70,042	150,619	150,619	12,213	25,748	25,103	(645)	-2.6%	150,619
General vehicles			2,000	2,000	2,777	2,778	333	(2,445)	-733.4%	2,000
Specialised vehicles			5,000	5,000	1,032	5,371	833	(4,538)	-544.5%	5,000
Plant & equipment		2,490	16,162	16,162	498	1,235	2,694	1,459	54.2%	16,162
Computers - hardware/equipment		1,500	4,700	4,700	251	693	783	90	11.5%	4,700
Furniture and other office equipment		1,900	150	150	21	159	25	(134)	-536.0%	150
Markets		2,476	9,005	9,005			1,501	1,501	100.0%	9,005
Other Buildings		10,570	29,700	29,700	2,988	3,748	4,950	1,202	24.3%	29,700
Surplus Assets - (Investment or Inventory)									0.0%	
Other		51,106	83,902	83,902	4,646	11,764	13,984	2,220	15.9%	83,902
Intangibles		-	5,500	5,500	3	846	917	71	7.7%	5,500
Computers - software & programming			5,500	5,500	3	846	917	71	7.7%	5,500
Other										
Total Capital Expenditure on renewal of existing assets	1	1,125,809	1,870,236	1,870,236	64,723	151,195	311,706	160,511	51.5%	1,870,236
Specialised vehicles		-	5,000	5,000	1,032	5,371	833	(4,538)	-544.5%	5,000
Conservancy			5,000	5,000	1,032	5,371	833	(4,538)	-544.5%	5,000
Ambulances										

KZN000 eThekweni - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited 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		1,441,497	1,760,944	1,760,944	89,314	182,305	293,491	111,185	37.9%	1,760,944
Infrastructure - Road transport		374,030	447,959	447,959	22,720	46,376	74,660	28,284	37.9%	447,959
Roads, Pavements & Bridges		303,854	364,840	364,840	18,505	37,771	60,807	23,036	37.9%	364,840
Storm water		70,177	83,119	83,119	4,216	8,605	13,853	5,248	37.9%	83,119
Infrastructure - Electricity		533,540	656,322	656,322	33,288	67,947	109,387	41,440	37.9%	656,322
Generation		10,772	17,124	17,124	869	1,773	2,854	1,081	37.9%	17,124
Transmission & Reticulation		518,828	634,284	634,284	32,171	65,666	105,714	40,048	37.9%	634,284
Street Lighting		3,941	4,914	4,914	249	509	819	310	37.9%	4,914
Infrastructure - Water		310,278	398,270	398,270	20,200	41,232	66,378	25,147	37.9%	398,270
Reticulation		310,278	398,270	398,270	20,200	41,232	66,378	25,147	37.9%	398,270
Infrastructure - Sanitation		219,115	253,307	253,307	12,848	26,224	42,218	15,994	37.9%	253,307
Reticulation		219,115	253,307	253,307	12,848	26,224	42,218	15,994	37.9%	253,307
Infrastructure - Other		4,534	5,086	5,086	258	527	848	321	37.9%	5,086
Waste Management		4,534	5,086	5,086	258	527	848	321	37.9%	5,086
Community		142,952	238,121	238,121	12,077	24,652	39,687	15,035	37.9%	238,121
Sportsfields & stadia		9,165	15,629	15,629	793	1,618	2,605	987	37.9%	15,629
Community halls		4,792	11,192	11,192	568	1,159	1,865	707	37.9%	11,192
Recreational facilities		1,689	2,015	2,015	102	209	336	127	37.9%	2,015
Fire, safety & emergency		1,195	2,751	2,751	140	285	459	174	37.9%	2,751
Security and policing		20,614	28,796	28,796	1,461	2,981	4,799	1,818	37.9%	28,796
Buses		68,776	101,052	101,052	5,125	10,462	16,842	6,380	37.9%	101,052
Clinics		3,857	5,150	5,150	261	533	858	325	37.9%	5,150
Museums & Art Galleries		711	2,650	2,650	134	274	442	167	37.9%	2,650
Cemeteries		301	1,856	1,856	94	192	309	117	37.9%	1,856
Social rental housing		31,852	67,030	67,030	3,400	6,939	11,172	4,232	37.9%	67,030
								-		
Other assets		351,222	490,870	490,870	25,053	50,927	81,812	30,884	37.8%	490,870
General vehicles		97,621	85,670	85,670	4,345	8,869	14,278	5,409	37.9%	85,670
Specialised vehicles		41,029	54,013	54,013	2,740	5,592	9,002	3,410	37.9%	54,013
Plant & equipment		17,598	21,617	21,617	1,096	2,238	3,603	1,365	37.9%	21,617
Computers - hardware/equipment		43,455	55,289	55,289	2,804	5,724	9,215	3,491	37.9%	55,289
Furniture and other office equipment		2,423	2,225	2,225	113	230	371	140	37.9%	2,225
Markets		3,532	5,839	5,839	296	604	973	369	37.9%	5,839
Other Buildings		96,017	109,806	109,806	5,726	11,477	18,301	6,824	37.3%	109,806
Other		49,546	156,411	156,411	7,933	16,193	26,069	9,876	37.9%	156,411

KZN000 eThekweni - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Intangibles		6,156	10,014	10,014	508	1,037	1,669	632	37.9%	10,014
Computers - software & programming		6,156	10,014	10,014	508	1,037	1,669	632	37.9%	10,014
Total Repairs and Maintenance Expenditure		1,941,827	2,499,949	2,499,949	126,953	258,921	416,658	157,737	37.9%	2,499,949
Specialised vehicles		41,029	54,013	54,013	2,740	5,592	9,002	3,410	37.9%	54,013
Refuse		35,857	47,628	47,628	2,394	4,887	7,938	3,051	38.4%	47,628
Fire		5,173	6,385	6,385	345	705	1,064	359	33.8%	6,385

KZN000 eThekwi - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	Budget Year 2012/13								
		2011/12 Unaudited 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		954,278	1,061,038	1,061,038	80,334	160,668	176,840	16,172	9.1%	1,061,038
Infrastructure - Road transport		375,808	438,821	438,821	36,567	73,134	73,137	3	0.0%	438,821
Roads, Pavements & Bridges		343,650	403,155	403,155	33,595	67,190	67,193	3	0.0%	403,155
Storm water		32,158	35,666	35,666	2,972	5,944	5,944	0	0.0%	35,666
Infrastructure - Electricity		303,078	319,013	319,013	18,500	37,000	53,169	16,169	30.4%	319,013
Generation		233,178	247,395	247,395	18,500	37,000	41,233	4,233	10.3%	247,395
Transmission & Reticulation		69,900	71,618	71,618	-	-	11,936	11,936	100.0%	71,618
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		104,909	122,141	122,141	10,178	20,356	20,357	1	0.0%	122,141
Dams & Reservoirs		104,909	122,141	122,141	10,178	20,356	20,357	1	0.0%	122,141
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		113,812	134,055	134,055	11,171	22,342	22,343	1	0.0%	134,055
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		113,812	134,055	134,055	11,171	22,342	22,343	1	0.0%	134,055
Infrastructure - Other		56,671	47,008	47,008	3,918	7,836	7,835	(1)	0.0%	47,008
Waste Management		50,039	39,835	39,835	3,320	6,640	6,639	(1)	0.0%	39,835
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		6,632	7,173	7,173	598	1,196	1,196	(1)	0.0%	7,173
Community		66,674	65,998	65,998	5,500	11,000	11,000	(0)	0.0%	65,998
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		274	298	298	25	50	50	(0)	-0.7%	298
Recreational facilities		43,924	42,864	42,864	3,572	7,144	7,144	-	-	42,864
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		16,798	17,191	17,191	1,433	2,866	2,865	(1)	0.0%	17,191
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		5,678	5,645	5,645	470	940	941	1	0.1%	5,645
Heritage assets		71,453	67,095	67,095	5,591	11,182	11,183	1	0.0%	67,095
Buildings		71,453	67,095	67,095	5,591	11,182	11,183	1	0.0%	67,095
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		587,804	609,292	609,292	50,780	101,560	101,549	(11)	0.0%	609,292
General vehicles		116,353	115,562	115,562	9,630	19,260	19,260	0	0.0%	115,562
Specialised vehicles		7,601	8,140	8,140	678	1,356	1,357	1	0.0%	8,140
Plant & equipment		127,323	132,219	132,219	11,018	22,036	22,037	1	0.0%	132,219
Computers - hardware/equipment		135,810	139,739	139,739	11,645	23,290	23,290	(0)	0.0%	139,739
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		39,446	37,248	37,248	3,108	6,216	6,208	(8)	-0.1%	37,248
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		133,792	147,430	147,430	12,286	24,572	24,572	(0)	0.0%	147,430

KZN000 eThekweni - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2011/12		Budget Year 2012/13						
		Unaudited 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										
Other Land				-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)				-	-	-	-	-		-
Other		27,479	28,954	28,954	2,415	4,830	4,826	(4)	-0.1%	28,954
Agricultural assets										
List sub-class				-	-	-	-	-		-
Biological assets										
List sub-class				-	-	-	-	-		-
Intangibles										
Computers - software & programming		45,549	45,759	45,759	3,813	7,626	7,627	1	0.0%	45,759
Other				-	-	-	-	-		-
Total Repairs and Maintenance Expenditure		1,725,758	1,849,182	1,849,182	146,018	292,036	308,197	16,161	5.2%	1,849,182
Specialised vehicles										
Refuse		7,601	8,140	8,140	678	1,356	1,357	1	0	8,140
Fire				-	-	-	-	-		-
Conservancy				-	-	-	-	-		-
Ambulances				-	-	-	-	-		-

Chart C1 2012/13 Capital Expenditure Monthly Trend: actual v target				
Month	2011/12	Original Budget	Adjusted Budget	Monthly actual
Jul	181,580	157,696	157,696	172,315
Aug	127,581	225,670	225,670	169,701
Sep	305,505	384,624	384,624	-
Oct	345,289	304,101	304,101	-
Nov	284,965	337,565	337,565	-
Dec	321,297	382,010	382,010	-
Jan	178,210	218,436	218,436	-
Feb	227,754	444,755	444,755	-
Mar	290,430	340,180	340,180	-
Apr	790,812	382,533	382,533	-
May	313,307	523,709	523,709	-
Jun	714,149	1,607,436	1,607,436	-

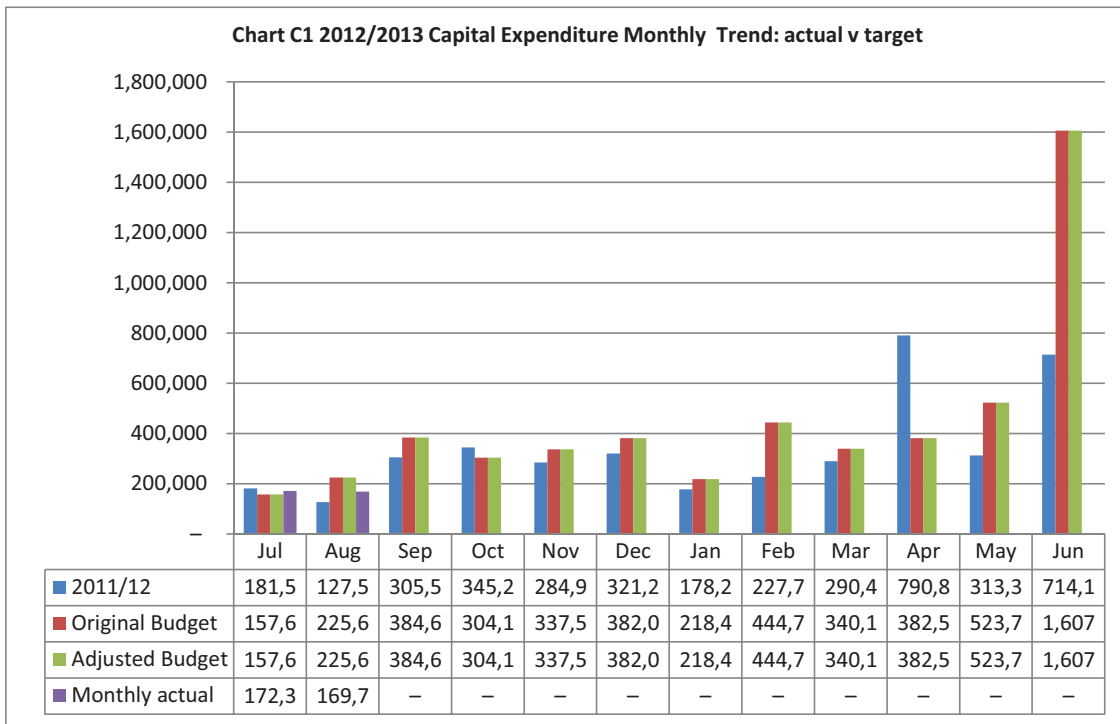


Chart C2 2012/13 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	172,315	157,696
Aug	342,016	383,366
Sep		767,990
Oct		1,072,091
Nov		1,409,656
Dec		1,791,666
Jan		2,010,102
Feb		2,454,857
Mar		2,795,037
Apr		3,177,570
May		3,701,279
Jun		5,308,715

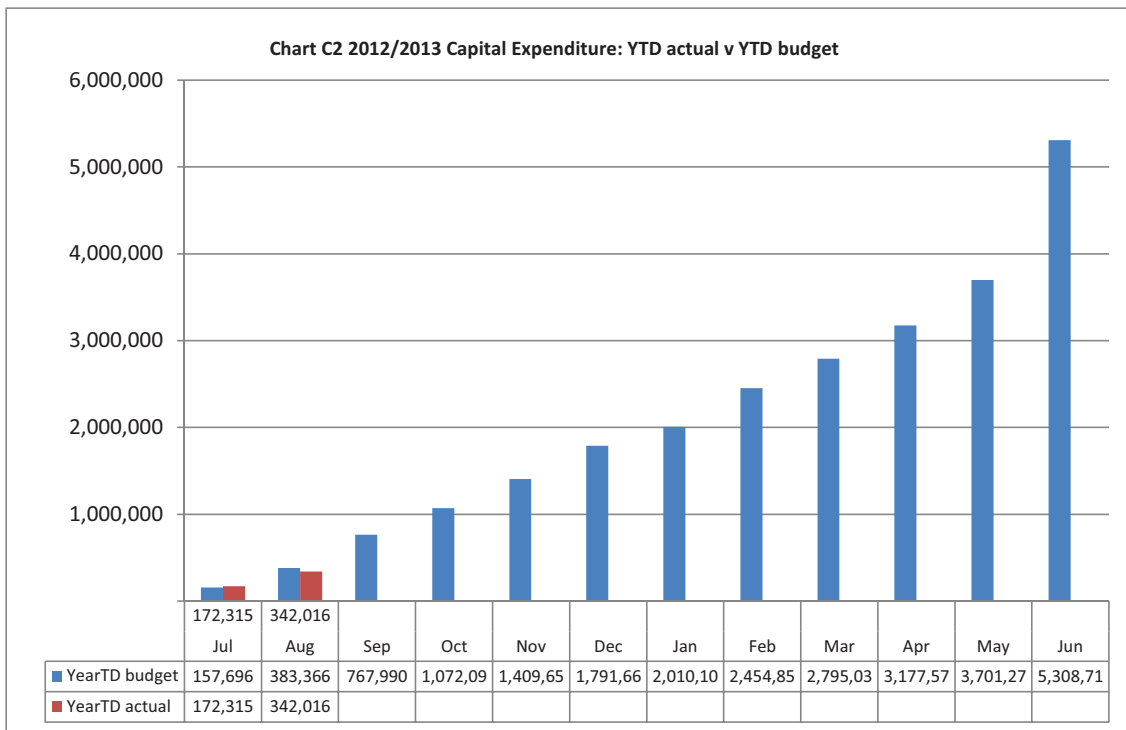
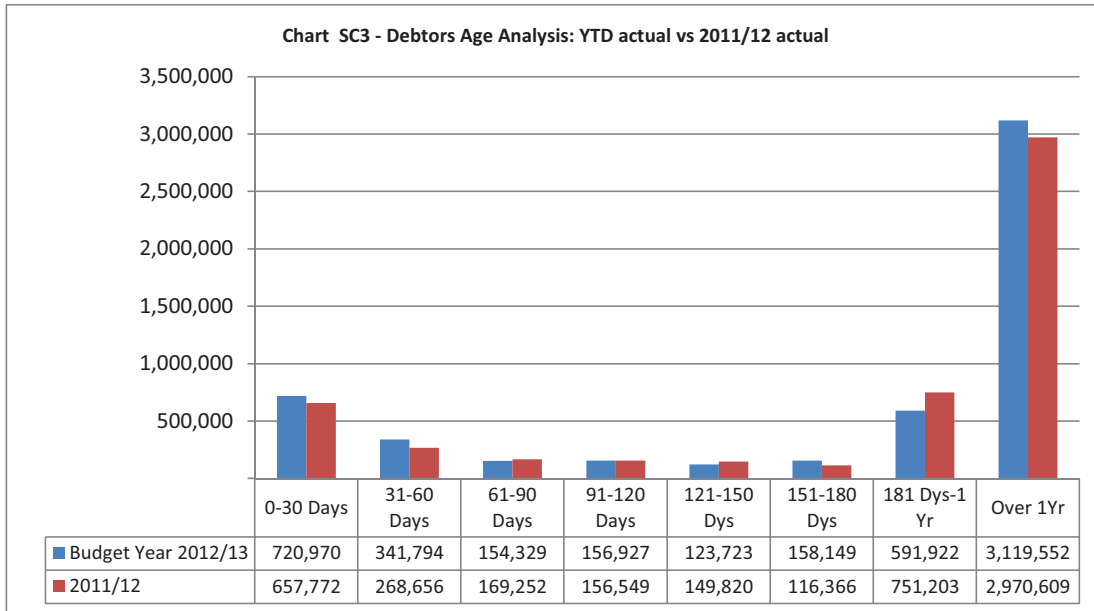


Table SC3 Monthly Budget Statement - aged debtors

	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	720,970	341,794	154,329	156,927	123,723	158,149	591,922	3,119,552
2011/12	657,772	268,656	169,252	156,549	149,820	116,366	751,203	2,970,609



Debtors Age Analysis By Customer Category

	2011/12	Budget Year 2012/13
Government	838,341	864,269
Business	379,397	391,131
Households	2,497,441	2,574,682
Other	1,491,165	1,537,284

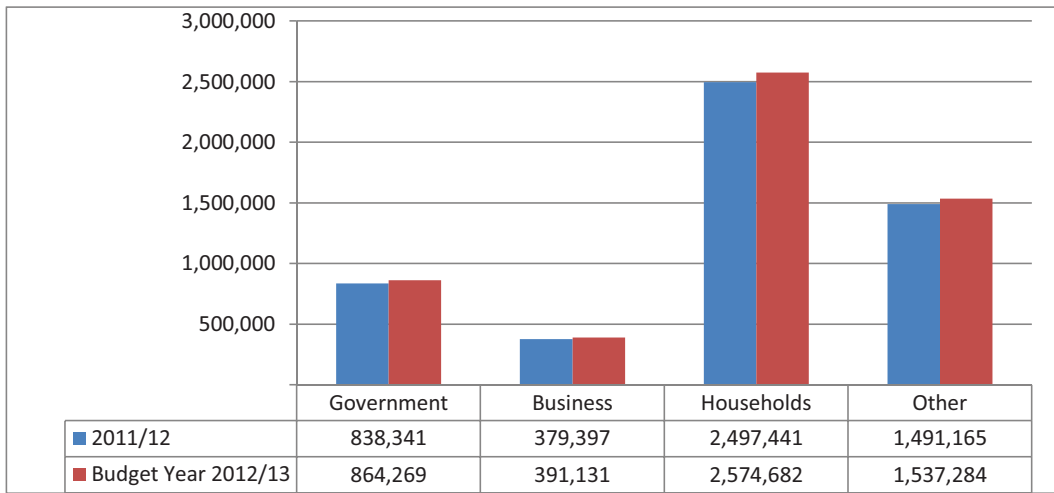
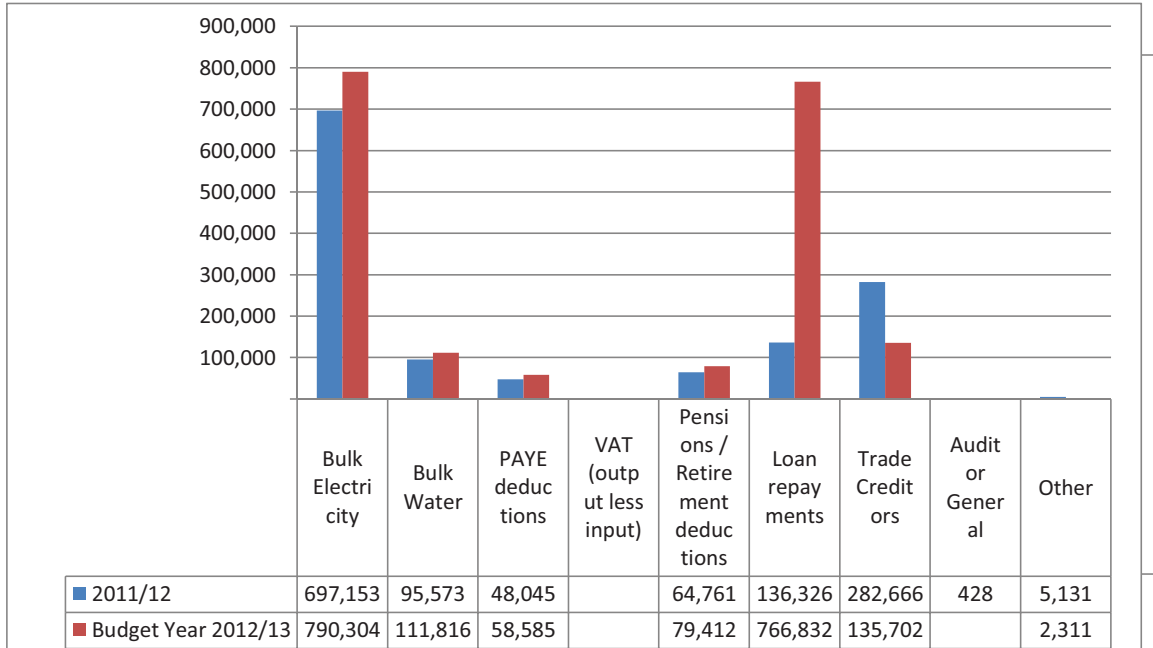


Table SC4 Monthly Budget Statement - aged creditors

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Audit or General	Other
2011/12	697,153	95,573	48,045		64,761	136,326	282,666	428	5,131
Budget Year 2012/13	790,304	111,816	58,585		79,412	766,832	135,702		2,311



ANNEXURE B

STAFF EXPENDITURE

ETHEKWINI MUNICIPALITY

STAFF EXPENDITURE REPORT IN TERMS OF S66 OF THE MFMA

FOR THE MONTH ENDING 31 AUGUST 2012

DESCRIPTION	2012/2013 BUDGET	2012/2013 YTD BUDGET	2012/2013 YTD ACTUAL	2012/2013 MONTH ACTUAL
SALARIES - BASIC	3,656,173,735	609,362,289	533,816,544	283,605,662
OVERTIME	295,876,443	49,312,741	43,166,091	18,563,221
LEAVE COMMUTATION	11,342,000	1,890,333	1,890,330	1,811,566
HOUSING SUBSIDY	23,870,639	3,978,440	3,087,548	1,539,044
PENSION FUND	680,434,909	113,405,818	100,572,986	54,276,686
COUNCIL PENSIONS	43,531,560	7,255,260	988,742	1,610,210
HOLIDAY BONUS	313,750,928	52,291,821	1,247,566	353,851
MEDICAL AID	318,646,300	53,107,717	43,174,715	21,680,845
LONG SERVICE AWARDS	182,667	30,445	61,868	42,310
MARKET/SCARCE SKILLS ALLOWANCE	50,395,360	8,399,227	8,170,580	4,065,866
RENTAL SUBSIDY	127,532	21,255	16,870	8,435
PENSIONERS MEDICAL AID	71,458,710	11,909,785	14,189,544	12,669,603
UNEMPLOYMENT INSURANCE FUND	33,825,072	5,637,512	4,758,451	2,421,048
TASK IMPLEMENTATION	2,105,099	350,850	1,006	0
PERFORMANCE BONUS	8,368,090	1,394,682	0	0
LONG SERVICE AWARDS PROVISION	702,000	117,000	0	0
CONTINGENCY - STAFF VACANCIES	35,000,000	5,833,333	0	0
ACCOMMODATION	367,750	61,292	54,400	26,950
CLOTHES ALLOW.-SECUR:MAYOR'S P	105,390	17,565	17,709	9,624
HOUSE ALLOWANCE	2,790	465	320	160
LOCOMOTION ALLOWANCES	161,922,246	26,987,041	26,875,476	13,410,799
MEAL/SHIFT/OTHER ALLOWANCE	11,410,925	1,901,821	41,948	41,514
TELEPHONE ALLOWANCE	155,320	25,887	4,455	2,228
CELLPHONE ALLOWANCE	13,198,182	2,199,697	2,283,373	1,144,973
TRAVELLING ALLOWANCE	37,550	6,258	3,689	702
UNIFORM ALLOWANCES	116,358	19,393	12,028	414
SUBSISTENCE ALLOWANCE	181,900	30,317	12,945	4,719
CONTINGENCY	17,013,000	2,835,500	0	0
EDUCATION FEES	6,637,556	1,106,259	1,112,823	340,671
EMPLOYMENT SERVICES	46,106,563	7,684,427	8,032,099	4,310,305
EXECUTIVE PACKAGES	218,811,224	36,468,537	29,516,556	14,671,465
MEDICAL AND HOSPITAL EXPENS	164,800	27,467	0	0
PROTECTIVE CLOTHING	3,129,993	521,666	261,936	130,044
SALARIES -SESSIONAL DRS:HEALTH	3,114,726	519,121	61,216	61,216
TEMPORARY STAFF/STAFF RECRUITMENT	192,408,851	32,068,142	34,875,219	18,307,153
TEMPORARY STAFF:SEASONAL/FIXED TERM	9,999,130	1,666,522	383,397	375,597
TEMP.STAFF:LEARNERSHIP PROGR	21,129,551	3,521,592	3,228,418	2,126,366
TRAVELLING & REMOVAL EXPENSES	271,702	45,284	9,933	9,013
UNIFORMS	23,586,309	3,931,052	4,389,787	2,310,727
INDUSTRIAL COUNCIL LEVIES	1,250,400	208,400	265,533	143,637
COUNCILLORS' ALLOWANCES AND BENEFITS	83,766,228	13,961,038	13,867,214	6,905,467
TOTAL	6,360,679,488	1,060,113,248	880,453,315	466,982,091



***MONTHLY BUDGET
STATEMENT SCHEDULES
OF MUNICIPAL ENTITIES***

ICC DURBAN (PTY) LTD
TABLES

ICC DURBAN (PTY) LTD - Table F1 Monthly Budget Statement Summary - M02 August

Description	2011/12	Current Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	6,296	5,000	5,000	563	1,160	834	0	39%	5,000
Transfers recognised - operational	-	-	-	-	-	-	-	-	-
Other own revenue	237,645	127,581	127,581	10,171	17,856	34,667	(17)	-48%	127,581
Total Revenue (excluding capital transfers and contributions)	243,941	132,581	132,581	10,734	19,016	35,501	(16,485)	(0)	132,581
Employee costs	43,333	44,659	44,659	3,263	6,907	10,690	(3,783)	(0)	44,659
Remuneration of Board Members	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	31,467	35,618	35,618	1,905	4,631	5,936	(1,305)	(0)	35,618
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	129,502	104,996	104,996	6,713	10,869	19,682	(8,813)	(0)	104,996
Total Expenditure	204,302	185,273	185,273	11,881	22,407	36,308	(13,901)	(0)	185,273
Surplus/(Deficit)	39,639	(52,692)	(52,692)	(1,147)	(3,391)	(807)	(2,584)	0	(52,692)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	39,639	(52,692)	(52,692)	(1,147)	(3,391)	(807)	(2,584)	0	(52,692)
Taxation	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	39,639	(52,692)	(52,692)	(1,147)	(3,391)	(807)	(2,584)	0	(52,692)
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	20,987	15,000	15,000	73	565	565	-	-	15,000
Total sources of capital funds	20,987	15,000	15,000	73	565	565	-	-	15,000
Financial position									
Total current assets	148,850	104,356	104,356		159,127				104,356
Total non current assets	675,209	649,817	649,817		671,602				649,817
Total current liabilities	26,041	47,215	47,215		36,273				47,215
Total non current liabilities	226,590	226,590	226,590		226,590				226,590
Community wealth/Equity	571,428	480,368	480,368		567,866				480,368
Cash flows									
Net cash from (used) operating	(11,114)	(47,073)	(47,073)	7,275	54,338	(7,846)	62,184	(0)	(47,073)
Net cash from (used) investing	20,987	15,000	15,000	73	565	2,500	(1,935)	(0)	15,000
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	141,703	99,757	99,757	7,348	54,903	(5,346)	60,248	(0)	99,757
Debtors & creditors analysis	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Debtors Age Analysis									
Total By Revenue Source	8,421	1,422	3,166	2,599	-	-	-	-	15,608
Creditors Age Analysis									
Total Creditors	8,254	459	277	181	-	-	-	-	9,171

ICC DURBAN (PTY) LTD - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	2011/12	Current Year 2012/13							
	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							-		
Property rates - penalties & collection charges							-		
Service charges - electricity revenue							-		
Service charges - water revenue							-		
Service charges - sanitation revenue							-		
Service charges - refuse revenue							-		
Service charges - other							-		
Rental of facilities and equipment							-		
Interest earned - external investments	6,296	5,000	5,000	563	1,160	834	326	39.1%	5,000
Interest earned - outstanding debtors							-		
Dividends received							-		
Fines							-		
Licences and permits							-		
Agency services							-		
Transfers recognised - operational							-		
Other revenue	237,645	127,581	127,581	10,171	17,856	34,667	(16,811)	-48.5%	127,581
Gains on disposal of PPE							-		
Total Revenue (excluding capital transfers and contributions)	243,941	132,581	132,581	10,734	19,016	35,501	(16,485)	-46.4%	132,581
Expenditure By Type									
Employee related costs	43,333	44,659	44,659	3,263	6,907	10,690	(3,783)	-35.4%	44,659
Remuneration of Directors							-		
Debt impairment		-	-				-		
Collection costs							-		
Depreciation & asset impairment	31,467	35,618	35,618	1,905	4,631	5,936	(1,305)	-22.0%	35,618
Finance charges							-		
Bulk purchases							-		
Other materials							-		
Contracted services	16,620	13,105	13,105	1,289	2,489	2,400	89	3.7%	13,105
Transfers and grants							-		
Other expenditure	112,882	91,891	91,891	5,424	8,380	17,282	(8,902)	-51.5%	91,891
Loss on disposal of PPE							-		
Total Expenditure	204,302	185,273	185,273	11,881	22,407	36,308	(13,901)	-38.3%	185,273
Surplus/(Deficit)	39,639	(52,692)	(52,692)	(1,147)	(3,391)	(807)	(2,584)	320.2%	(52,692)
Transfers recognised - capital							-		
Contributions recognised - capital							-		
Contributions of PPE							-		
Surplus/(Deficit) before taxation	39,639	(52,692)	(52,692)	(1,147)	(3,391)	(807)	(2,584)	320.2%	(52,692)
Taxation							-		
Surplus/(Deficit) for the year	39,639	(52,692)	(52,692)	(1,147)	(3,391)	(807)	(2,584)		(52,692)

ICC DURBAN (PTY) LTD - Table F3 Monthly Budget Statement - Capital Expenditure - M02 August

Vote Description	2011/12	Current Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure									
<i>Insert programme/projects description</i>							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-		-
Single Year expenditure									
<i>Capital Expenditure for ICC operations</i>	20,987	15,000	15,000	73	565	565	-		15,000
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Capital single-year expenditure sub-total	20,987	15,000	15,000	73	565	565	-		15,000
Total Capital expenditure	20,987	15,000	15,000	73	565	565	-		15,000
Funded by:									
National Government							-		
Provincial Government							-		
Parent Municipality							-		
District Municipality							-		
Transfers recognised - capital	-	-	-	-	-	-	-		-
Public contributions & Donations							-		
Borrowing							-		
Internally generated funds	20,987	15,000	15,000	73	565	565	-		15,000
Total Capital Funding	20,987	15,000	15,000	73	565	565	-		15,000

References

1. Include finance leases and PPP capital funding component of unitary payment
2. List capital expenditure on allocations as a note (MFMA section 87)

ICC DURBAN (PTY) LTD - Table F4 Monthly Budget Statement - Financial Position - M02 August

Vote Description	2011/12	Current Year 2012/13			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	50,878	99,756	99,756	54,902	99,756
Call investment deposits	90,825			91,352	
Consumer debtors					
Other debtors	5,688	3,400	3,400	11,765	3,400
Current portion of long-term receivables					
Inventory	1,459	1,200	1,200	1,108	1,200
Total current assets	148,850	104,356	104,356	159,127	104,356
Non current assets					
Long-term receivables					
Investments					
Investment property					
Property, plant and equipment	673,326	647,934	647,934	669,719	647,934
Agricultural assets					
Biological assets					
Intangible assets	1,883	1,883	1,883	1,883	1,883
Total non current assets	675,209	649,817	649,817	671,602	649,817
TOTAL ASSETS	824,059	754,173	754,173	830,729	754,173
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing					
Consumer deposits					
Trade and other payables	26,041	47,215	47,215	36,273	47,215
Provisions					
Total current liabilities	26,041	47,215	47,215	36,273	47,215
Non current liabilities					
Borrowing	226,590	226,590	226,590	226,590	226,590
Provisions					
Total non current liabilities	226,590	226,590	226,590	226,590	226,590
TOTAL LIABILITIES	252,631	273,805	273,805	262,863	273,805
NET ASSETS	571,428	480,368	480,368	567,866	480,368
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	571,428	480,368	480,368	567,866	480,368
Reserves					
Share capital					
TOTAL COMMUNITY WEALTH/EQUITY	571,428	480,368	480,368	567,866	480,368

ICC DURBAN (PTY) LTD - Table F5 Monthly Budget Statement - Cash Flows - M02 August

Description	2011/12	Current Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	142,903	127,581	127,581	17,081	78,295	21,264	57,032	268.2%	127,581
Government - operating							-		
Government - capital							-		
Interest	6,300	5,000	5,000	563	1,160	833	327	39.2%	5,000
Dividends							-		
Payments									
Suppliers and employees	(160,317)	(179,654)	(179,654)	(10,369)	(25,117)	(29,942)	4,825	-16.1%	(179,654)
Finance charges							-		
Dividends paid							-		
Transfers and Grants							-		
NET CASH FROM/(USED) OPERATING ACTIVITIES	(11,114)	(47,073)	(47,073)	7,275	54,338	(7,846)	52,533	-669.6%	(47,073)
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE							-		
Decrease (Increase) in non-current debtors							-		
Decrease (increase) other non-current receivables							-		
Decrease (increase) in non-current investments							-		
Payments									
Capital assets	20,987	15,000	15,000	73	565	2,500	(1,935)	-77.4%	15,000
NET CASH FROM/(USED) INVESTING ACTIVITIES	20,987	15,000	15,000	73	565	2,500	1,935	77.4%	15,000
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans							-		
Borrowing long term/refinancing							-		
Increase (decrease) in consumer deposits							-		
Payments									
Repayment of borrowing							-		
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	9,873	(32,073)	(32,073)	7,348	54,903	(5,346)	60,248	-1127.1%	(32,073)
Cash/cash equivalents at the year begin:	131,830	131,830	131,830						131,830
Cash/cash equivalents at the year end:	141,703	99,757	99,757	7,348	54,903	(5,346)	60,248	-1127.1%	99,757

ICC DURBAN (PTY) LTD - Supporting Table F3 Entity Aged debtors - M02 August

Detail	NT Code	Current Year 2012/13								Total	Bad Debts
		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		
R thousands											
Debtors Age Analysis By Revenue Source											
Rates	1200										-
Electricity	1300										-
Water	1400										-
Sewerage / Sanitation	1500										-
Refuse Removal	1600										-
Housing (Rental Revenue)	1700										-
Other	1900	8,421	1,422	3,166	2,599	-	-	-	-	15,608	-
Total By Income Source	2000	8,421	1,422	3,166	2,599	-	-	-	-	15,608	-
Debtors Age Analysis By Customer Group											
Government	2200										-
Business	2300	8,421	1,422	3,166	2,599					15,608	-
Households	2400										-
Other	2500					-	-	-	-	-	-
Total By Customer Group	2600	8,421	1,422	3,166	2,599	-	-	-	-	15,608	-

Notes

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

ICC DURBAN (PTY) LTD - Supporting Table F4 Entity Aged creditors - M02 August

Detail	NT Code	Current Year 2012/13								Total
		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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	8,254	459	277	181					9,171
Auditor General	0800									-
Other	0900									-
Total By Customer Type	2600	8,254	459	277	181	-	-	-	-	9,171

Notes

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

ICC DURBAN (PTY) LTD - Supporting Table F5 Entity investment portfolio monthly statement - M02 August

Investments by maturity Name of institution & investment ID R thousands	Current Year 2012/13							
	Period of investment	Type of investment	Expiry date of investment	Accrued interest for the month	Yield %	Market value		
	Months					Begin	Change	End
NEDBANK INVESTMENT		CALL	MONTHLY INVEST	110071.23	4.80%	27,000		27,000
ABSA BANK ACC 9148806852		CALL	MONTHLY INVEST	164331.2	4.90%	38,608		38,772
INVESTEC BANK ACC 1100169966500		CALL	MONTHLY INVEST	96248.4	4.5	25,183		25,280
STD FIXED ACC		FIXED	12 MONTHS	1445.96	5.67	300		300
Total investments				372		91,091		91,352

ICC DURBAN (PTY) LTD - Supporting Table F6 Entity Board member allowances & staff benefits - M02 August

Summary of Employee and Board Member remuneration	2011/12	Current Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C					%	D
Remuneration									
Board Members of Entities									
Basic Salaries							-		
Pension Contributions							-		
Medical Aid Contributions							-		
Motor vehicle allowance							-		
Cell phone allowance							-		
Housing allowance							-		
Other benefits and allowances							-		
In-kind benefits							-		
Board Fees	186	159	159			27	(27)	-100.0%	159
Sub Total - Board Members of Entities	186	159	159	-	-	27	(27)	-100.0%	159
% increase		-14.5%	-14.5%						-14.5%
Senior Managers of Entities									
Basic Salaries	5,293	6,744	6,744	482	964	1,124	(160)	-14.2%	6,744
Pension Contributions	273	631	631	40	80	105	(25)	-23.9%	631
Medical Aid Contributions							-		
Motor vehicle allowance	71	76	76			13	(13)	-100.0%	76
Cell phone allowance							-		
Housing allowance							-		
Other benefits or allowances							-		
Performance Bonus	258	1,264	1,264			211	(211)	-100.0%	1,264
In-kind benefits							-		
Sub Total - Senior Managers of Entities	5,896	8,715	8,715	522	1,044	1,453	(409)	-28.1%	8,715
% increase		47.8%	47.8%						47.8%
Other Staff of Entities									
Basic Salaries	35,032	24,440	24,440	2,667	5,715	4,073	1,642	40.3%	24,440
Pension Contributions	644	856	856	52	104	143	(39)	-27.1%	856
Medical Aid Contributions	276	290	290	22	44	48	(4)	-9.0%	290
Motor vehicle allowance							-		
Cell phone allowance							-		
Housing allowance							-		
Overtime							-		
Performance Bonus	480	1,690	1,690			282	(282)	-100.0%	1,690
Other benefits or allowances							-		
In-kind benefits							-		
Sub Total - Other Staff of Entities	36,432	27,276	27,276	2,741	5,863	4,546	1,317	29.0%	27,276
% increase		-25.1%	-25.1%						-25.1%
Total Municipal Entities remuneration	42,514	36,150	36,150	3,263	6,907	6,025	882	14.6%	36,150
Unpaid salary, allowances & benefits in arrears:									

ICC DURBAN (PTY) LTD - Supporting Table F7 Entity monthly actuals & revised targets - M02 August

Description	Current Year 2012/13												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue By Source																
Service charges													-	-	-	-
Rental of facilities and equipment													-	-	-	-
Other revenue	7,690	10,171	11,048	11,048	11,048	11,048	11,048	11,048	11,048	11,048	11,048	15,288	132,581	142,754	153,774	
Gains on disposal of PPE												-	-	-	-	-
Total Revenue	7,690	10,171	11,048	11,048	11,048	11,048	11,048	11,048	11,048	11,048	11,048	15,288	132,581	142,754	153,774	
Expenditure By Type																
Employee related costs	3,899	3,263	3,722	3,722	3,722	3,722	3,722	3,722	3,722	3,722	3,722	3,999	44,659	46,834	48,700	
Remuneration of Board Members	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	2,727	1,905	2,968	2,968	2,968	2,968	2,968	2,968	2,968	2,968	2,968	4,274	35,618	37,635	37,635	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1,200	1,289	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	788	13,105	13,847	13,898	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,806	5,424	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	15,739	91,891	97,408	105,305	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	9,632	11,881	15,440	15,440	15,440	15,440	15,440	15,440	15,440	15,440	15,440	24,800	185,273	195,724	205,538	
Capital expenditure																
Capital assets	491	73	833	833	833	833	833	833	833	833	833	6,938	15,000	15,000	15,000	
Total capital expenditure	491	73	833	833	833	833	833	833	833	833	833	6,938	15,000	15,000	15,000	
Cash flow																
Ratepayers and other	12,287	17,081	12,287	12,287	12,287	12,287	12,287	12,287	12,287	12,287	12,287	(12,370)	127,581	137,754	148,774	
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	597	563	600	600	600	600	600	600	600	600	600	(1,600)	5,000	5,000	5,000	
Suppliers, employees and other	(15,632)	(10,369)	(15,632)	(15,632)	(15,632)	(15,632)	(15,632)	(15,632)	(15,632)	(15,632)	(15,632)	(12,965)	(179,654)	(188,089)	(197,903)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES	(2,748)	7,275	(2,745)	(2,745)	(2,745)	(2,745)	(2,745)	(2,745)	(2,745)	(2,745)	(2,745)	(26,935)	(47,073)	(45,335)	(44,129)	
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	1,250	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	2,500	15,000	15,000	15,000	
NET CASH FROM/(USED) INVESTING ACTIVITIES	1,250	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	2,500	15,000	15,000	15,000	
Borrowing long term/refinancing/short term																
Repayment of borrowing																
Increase in consumer deposits																
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	(1,498)	7,275	(1,495)	(1,495)	(1,495)	(1,495)	(1,495)	(1,495)	(1,495)	(1,495)	(1,495)	(24,435)	(32,073)	(30,335)	(29,129)	

ICC DURBAN (PTY) LTD - Supporting Table F8a Entity capital expenditure on new assets by asset class - M02 August

Description	2011/12	2012/13			Current Year 2012/13			YTD variance	YTD variance %	Full Year Forecast
	Actuals	Original Budget	Revised Budget	Monthly actual	Year to date actual	Year to date budget	YTD variance			
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Other assets	20,987	15,000	15,000	73	565	565	-	-	-	-
General vehicles	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-
Other Buildings	20,987	15,000	15,000	73	565	565	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	20,987	15,000	15,000	73	565	565	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M02 August

Description	2011/12	Current Year 2012/13							
	Approved 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	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	3,838	5,694	5,694	196	387	949	562	59.2%	-
General vehicles	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	3,838	5,694	5,694	196	387	949	562	59.2%	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	3,838	5,694	5,694	196	387	949	562	59.2%	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

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

Durban Marine Theme Park (Pty) Ltd - Table F1 Monthly Budget Statement Summary - M02 August

Description	2011/12	Current Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1,948	953	953	141	276	159	0	74%	953
Transfers recognised - operational	-	-	-	-	-	-	-	-	-
Other own revenue	150,937	176,195	176,195	9,608	21,981	19,785	2	11%	168,731
Total Revenue (excluding capital transfers and contributions)	152,885	177,149	177,148	9,749	22,257	19,944	2,313	0	169,684
Employee costs	56,165	61,889	61,889	4,672	8,948	9,583	(635)	(0)	61,945
Remuneration of Board Members	252	253	253	29	38	38	-	-	253
Depreciation and asset impairment	34,989	36,000	36,000	3,072	6,144	6,000	144	0	36,000
Finance charges	8,506	8,438	8,438	742	1,483	183	1,300	0	8,438
Materials and bulk purchases	17,784	24,537	24,537	1,052	3,279	2,418	861	0	23,343
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	74,110	81,013	81,013	5,605	10,794	14,289	(3,495)	(0)	81,790
Total Expenditure	191,806	212,130	212,130	15,172	30,686	32,511	(1,825)	(0)	211,769
Surplus/(Deficit)	(38,921)	(34,981)	(34,982)	(5,423)	(8,429)	(12,567)	4,138	(0)	(42,085)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(38,921)	(34,981)	(34,982)	(5,423)	(8,429)	(12,567)	4,138	(0)	(42,085)
Taxation	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(38,921)	(34,981)	(34,982)	(5,423)	(8,429)	(12,567)	4,138	(0)	(42,085)
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - capital	3,334	-	-	104	104	-	104	#DIV/0!	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	4,906	8,452	8,452	56	63	200	(137)	(0)	8,452
Total sources of capital funds	8,240	8,452	8,452	160	167	200	(33)	(0)	8,452
Financial position									
Total current assets	37,448	29,335	27,413		35,182				27,413
Total non current assets	488,919	463,991	463,991		483,593				463,991
Total current liabilities	17,309	16,311	14,380		16,663				14,380
Total non current liabilities	102,556	2,895	2,894		104,039				2,894
Community wealth/Equity	406,502	474,120	474,130		398,073				474,130
Cash flows									
Net cash from (used) operating	3,819	10,416	10,416	510	691	(1,587)	2,278	(0)	10,459
Net cash from (used) investing	(8,323)	(16,218)	(16,218)	(160)	(167)	(200)	33	(0)	(16,218)
Net cash from (used) financing	(1,052)	(1,005)	(1,005)	(705)	(1,450)	-	(1,450)	#DIV/0!	(1,005)
Cash/cash equivalents at the year end	31,861	30,610	30,610	(355)	(926)	(1,787)	861	(0)	30,653
Debtors & creditors analysis	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Debtors Age Analysis									
Total By Revenue Source	466	145	114	9	-	-	-	-	734
Creditors Age Analysis									
Total Creditors	1,940	-	371	-	-	-	-	-	2,311

Durban Marine Theme Park (Pty) Ltd - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	2011/12	Current Year 2012/13							
	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							-		
Property rates - penalties & collection charges							-		
Service charges - electricity revenue							-		
Service charges - water revenue							-		
Service charges - sanitation revenue							-		
Service charges - refuse revenue							-		
Service charges - other							-		
Rental of facilities and equipment							-		
Interest earned - external investments	1,948	953	953	141	276	159	117	73.6%	953
Interest earned - outstanding debtors							-		
Dividends received							-		
Fines							-		
Licences and permits							-		
Agency services							-		
Transfers recognised - operational							-		
Other revenue	150,937	176,195	176,195	9,608	21,981	19,785	2,196	11.1%	168,731
Gains on disposal of PPE							-		
Total Revenue (excluding capital transfers and contributions)	152,885	177,149	177,148	9,749	22,257	19,944	2,313	11.6%	169,684
Expenditure By Type									
Employee related costs	56,165	61,889	61,889	4,672	8,948	9,583	(635)	-6.6%	61,945
Remuneration of Directors	252	253	253	29	38	38	-		253
Debt impairment							-		
Collection costs							-		
Depreciation & asset impairment	34,989	36,000	36,000	3,072	6,144	6,000	144	2.4%	36,000
Finance charges	8,506	8,438	8,438	742	1,483	183	1,300	710.4%	8,438
Bulk purchases	17,784	24,537	24,537	1,052	3,279	2,418	861	35.6%	23,343
Other materials							-		
Contracted services							-		
Transfers and grants							-		
Other expenditure	74,110	81,013	81,013	5,605	10,794	14,289	(3,495)	-24.5%	81,790
Loss on disposal of PPE							-		
Total Expenditure	191,806	212,130	212,130	15,172	30,686	32,511	(1,825)	-5.6%	211,769
Surplus/(Deficit)	(38,921)	(34,981)	(34,982)	(5,423)	(8,429)	(12,567)	4,138	-32.9%	(42,085)
Transfers recognised - capital							-		
Contributions recognised - capital							-		
Contributions of PPE							-		
Surplus/(Deficit) before taxation	(38,921)	(34,981)	(34,982)	(5,423)	(8,429)	(12,567)	4,138	-32.9%	(42,085)
Taxation							-		
Surplus/(Deficit) for the year	(38,921)	(34,981)	(34,982)	(5,423)	(8,429)	(12,567)	4,138		(42,085)

Durban Marine Theme Park (Pty) Ltd - Table F3 Monthly Budget Statement - Capital Expenditure - M02 August

Vote Description	2011/12	Current Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure									
<i>Insert programme/projects description</i>							-		
							-		
							-		
							-		
							-		
							-		
							-		
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-		-
Single Year expenditure									
<i>Insert single year budgets and indicative estimates</i>							-		
<i>Capital expenditure budget for the year</i>							-		
PPE	8,240	8,452	8,452	161	161	200	(39)	-19.5%	8,452
Computers					0	-	0	#DIV/0!	
							-		
							-		
							-		
							-		
							-		
Capital single-year expenditure sub-total	8,240	8,452	8,452	161	161	200	(39)	-19.5%	8,452
Total Capital expenditure	8,240	8,452	8,452	161	161	200	(39)	-19.5%	8,452
Funded by:									
National Government							-		
Provincial Government							-		
Parent Municipality	3,334			104	104		104	#DIV/0!	
District Municipality							-		
Transfers recognised - capital	3,334	-	-	104	104	-	104	#DIV/0!	-
Public contributions & Donations							-		
Borrowing							-		
Internally generated funds	4,906	8,452	8,452	56	63	200	(137)	-68.5%	8,452
Total Capital Funding	8,240	8,452	8,452	160	167	200	(33)	-16.5%	8,452

Durban Marine Theme Park (Pty) Ltd - Table F4 Monthly Budget Statement - Financial Position - M02 August

Vote Description	2011/12	Current Year 2012/13			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	3,342	23,049	23,092	2,011	23,092
Call investment deposits	28,520			27,603	
Consumer debtors	1,470	2,315	350	1,528	350
Other debtors					
Current portion of long-term receivables					
Inventory	4,116	3,971	3,971	4,040	3,971
Total current assets	37,448	29,335	27,413	35,182	27,413
Non current assets					
Long-term receivables	5,977	7,515	7,515	5,977	7,515
Investments					
Investment property					
Property, plant and equipment	482,942	456,476	456,476	477,616	456,476
Agricultural assets					
Biological assets					
Intangible assets					
Total non current assets	488,919	463,991	463,991	483,593	463,991
TOTAL ASSETS	526,367	493,326	491,404	518,775	491,404
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing					
Consumer deposits	1,417	1,524	1,524	1,450	1,524
Trade and other payables	15,892	14,787	12,856	15,213	12,856
Provisions					
Total current liabilities	17,309	16,311	14,380	16,663	14,380
Non current liabilities					
Borrowing	102,556	2,895	2,894	104,039	2,894
Provisions					
Total non current liabilities	102,556	2,895	2,894	104,039	2,894
TOTAL LIABILITIES	119,865	19,206	17,274	120,702	17,274
NET ASSETS	406,502	474,120	474,130	398,073	474,130
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	(470,956)	(510,404)	(510,394)	(479,385)	(510,394)
Reserves					
Share capital	877,458	984,524	984,524	877,458	984,524
TOTAL COMMUNITY WEALTH/EQUITY	406,502	474,120	474,130	398,073	474,130

Durban Marine Theme Park (Pty) Ltd - Table F5 Monthly Budget Statement - Cash Flows - M02 August

Description	2011/12	Current Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	147,623	178,707	178,707	10,059	21,903	22,418	(515)	-2.3%	170,851
Government - operating							-		
Government - capital							-		
Interest	1,948			141	276	300	(24)	-8.0%	
Dividends							-		
Payments									
Suppliers and employees	(137,246)	(159,853)	(159,853)	(8,948)	(20,005)	(24,122)	4,117	-17.1%	(151,954)
Finance charges	(8,506)	(8,438)	(8,438)	(742)	(1,483)	(183)	(1,300)	710.4%	(8,438)
Dividends paid							-		
Transfers and Grants							-		
NET CASH FROM/(USED) OPERATING ACTIVITIES	3,819	10,416	10,416	510	691	(1,587)	(3,356)	211.5%	10,459
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	81			-		-	-		
Decrease (Increase) in non-current debtors							-		
Decrease (increase) other non-current receivables							-		
Decrease (increase) in non-current investments							-		
Payments									
Capital assets	(8,404)	(16,218)	(16,218)	(160)	(167)	(200)	33	-16.5%	(16,218)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(8,323)	(16,218)	(16,218)	(160)	(167)	(200)	(33)	16.5%	(16,218)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans							-		
Borrowing long term/refinancing	(340)						-		
Increase (decrease) in consumer deposits	(70)			36	33	-	33	#DIV/0!	
Payments									
Repayment of borrowing	(642)	(1,005)	(1,005)	(741)	(1,483)	-	(1,483)	#DIV/0!	(1,005)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(1,052)	(1,005)	(1,005)	(705)	(1,450)	-	1,516	#DIV/0!	(1,005)
NET INCREASE/ (DECREASE) IN CASH HELD	(5,556)	(6,807)	(6,807)	(355)	(926)	(1,787)	861	-48.2%	(6,764)
Cash/cash equivalents at the year begin:	37,417	37,417	37,417						37,417
Cash/cash equivalents at the year end:	31,861	30,610	30,610	(355)	(926)	(1,787)	861	-48.2%	30,653

Durban Marine Theme Park (Pty) Ltd - Supporting Table F3 Entity Aged debtors - M02 August

Detail	NT Code	Current Year 2012/13								Total	Bad Debts	
		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			
Debtors Age Analysis By Revenue Source												
Rates	1200										-	
Electricity	1300										-	
Water	1400										-	
Sewerage / Sanitation	1500										-	
Refuse Removal	1600										-	
Housing (Rental Revenue)	1700	442	145	114	9					710	172	
Other	1900	24								24	229	
Total By Income Source	2000	466	145	114	9	-	-	-	-	734	401	
Debtors Age Analysis By Customer Group												
Government	2200										-	-
Business	2300										-	-
Households	2400										-	-
Other	2500	466	145	114	9					734	401	
Total By Customer Group	2600	466	145	114	9	-	-	-	-	734	401	

Durban Marine Theme Park (Pty) Ltd - Supporting Table F4 Entity Aged creditors - M02 August

Detail	NT Code	Current Year 2012/13								Total
		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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	1,940	-	371						2,311
Total By Customer Type	2600	1,940	-	371	-	-	-	-	-	2,311

Durban Marine Theme Park (Pty) Ltd - Supporting Table F5 Entity investment portfolio monthly statement - M02 August

Investments by maturity Name of institution & investment ID R thousands	Current Year 2012/13							
	Period of investment	Type of investment	Expiry date of investment	Accrued interest for the month	Yield %	Market value		
	Months					Begin	Change	End
RMB	40 Day Call	Call Account		14	5%	338	(300)	38
Investec 21 day	21 Days	21 Day Call		36	4.85%	9,035	(264)	8,770
Investec 60 day	60 Days	60 Day Call		81	5.10%	18,714	81	18,795
Total investments				131		28,087		27,603

Durban Marine Theme Park (Pty) Ltd - Supporting Table F6 Entity Board member allowances & staff benefits - M02 August

Summary of Employee and Board Member remuneration	2011/12	Current Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C					%	D
Remuneration									
Board Members of Entities									
Basic Salaries							-		
Pension Contributions							-		
Medical Aid Contributions							-		
Motor vehicle allowance							-		
Cell phone allowance							-		
Housing allowance							-		
Other benefits and allowances							-		
In-kind benefits							-		
Board Fees	252	253	253	29	38	38	-		253
Sub Total - Board Members of Entities	252	253	253	29	38	38	-		253
% increase		0.4%	0.4%						0.4%
Senior Managers of Entities									
Basic Salaries	4,471	5,205	5,205	243	635	801	(166)	-20.7%	5,205
Pension Contributions	494	759	759	39	79	127	(48)	-37.5%	759
Medical Aid Contributions	40	64	64	3	8	11	(3)	-25.0%	64
Motor vehicle allowance	60	74	74	7	14	12.00	14	116566.7%	74
Cell phone allowance	47			5	10	-			
Housing allowance							-		
Other benefits or allowances							-		
Performance Bonus							-		
In-kind benefits							-		
Sub Total - Senior Managers of Entities	5,112	6,102	6,102	297	746	938	(192)	-20.5%	6,102
% increase		19.4%	19.4%						19.4%
Other Staff of Entities									
Basic Salaries	41,650	45,741	45,797	3,582	6,799	7,691	(892)	-11.6%	45,797
Pension Contributions	4,715	8,165	8,165	410	809	683	126	18.4%	8,165
Medical Aid Contributions	1,021			87	118		118	#DIV/0!	
Motor vehicle allowance							-		
Cell phone allowance							-		
Housing allowance							-		
Overtime	3,451	1,881	1,881	296	476	274	202	73.7%	1,881
Performance Bonus	216						-		
Other benefits or allowances							-		
In-kind benefits							-		
Sub Total - Other Staff of Entities	51,053	55,787	55,843	4,375	8,202	8,648	(446)	-5.2%	55,843
% increase		9.3%	9.4%						9.4%
Total Municipal Entities remuneration	56,417	62,142	62,198	4,701	8,986	9,624	(638)	-6.6%	62,198
Unpaid salary, allowances & benefits in arrears:									

Durban Marine Theme Park (Pty) Ltd - Supporting Table F8a Entity capital expenditure on new assets by asset class - M02 August

Description	2011/12 Audited Outcome	Original Rndnet	Adjusted Rndnet	Current Year 2012/13					
				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	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges									
Storm water									
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation									
Transmission & Reticulation									
Street Lighting									
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Dams & Reservoirs									
Water purification									
Reticulation									
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Reticulation									
Sewerage purification									
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management									
Transportation									
Gas									
Other									
Community	-	-	-	-	-	-	-	-	-
Parks & gardens									
Sportsfields & stadia									
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing									
Other									
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties	-	-	-	-	-	-	-	-	-
Housing development									
Other									
Other assets	8,240	8,452	8,452	157	163	200	37	18.5%	8,452
General vehicles				30	30		(30)	#DIV/0!	
Specialised vehicles									
Plant & equipment	3,802	4,432	4,432						4,432
Computers - hardware/equipment	1,218	1,845	1,845		6	6			1,845
Furniture and other office equipment	3,220	2,175	2,175	127	127	194	67	34.5%	2,175
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)									
Other									
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class									
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class									
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming									
Other (list sub-class)									
Total Capital Expenditure on new assets	8,240	8,452	8,452	157	163	200	37	18.5%	8,452
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M02 August

Description	2011/12	Current Year 2012/13			Current Year 2012/13		YTD variance	YTD variance %	Full year Forecast
	Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	7,017	10,246	8,993	480	783	1,904	1,121	58.9%	9,234
General vehicles	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	7,017	10,246	8,993	480	783	1,904	1,121	58.9%	9,234
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	7,017	10,246	8,993	480	783	1,904	1,121	58.9%	9,234
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-



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

eThekwini Municipality

CERTIFICATION

AUGUST 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 August 2012 has been prepared in accordance with the Municipal Finance Management Act and Regulations made under that Act.

Original Signed

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SIBUSISO SITHOLE

ETHEKWINI MUNICIPALITY:KZN000

Date :September 2012