



**REPORT TO
FINANCE &
PROCUREMENT
COMMITTEE**



BUDGET STATEMENT REPORT FOR THE MONTH ENDING 30 JUNE 2012 (COMPARATIVE STATEMENT REPORT)

PURPOSE

The purpose of this report is to comply with Sections 52(d) and 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.

With June being the financial year end, it should be noted that the figures contained in this report are subject to audit, and accordingly, the final adjusting entries.

BACKGROUND

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

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

Section 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: JUNE 2012 REPORT

The **unaudited**, consolidated financial results (including entities) for the twelve months ended 30 June 2012 are attached, consisting of the prescribed tables in terms of Government Gazette 32141 of 17 April 2009 as indicated in Annexure A, **Pages 13-87**.

BUDGET PERFORMANCE ANALYSIS: PARENT MUNICIPALITY

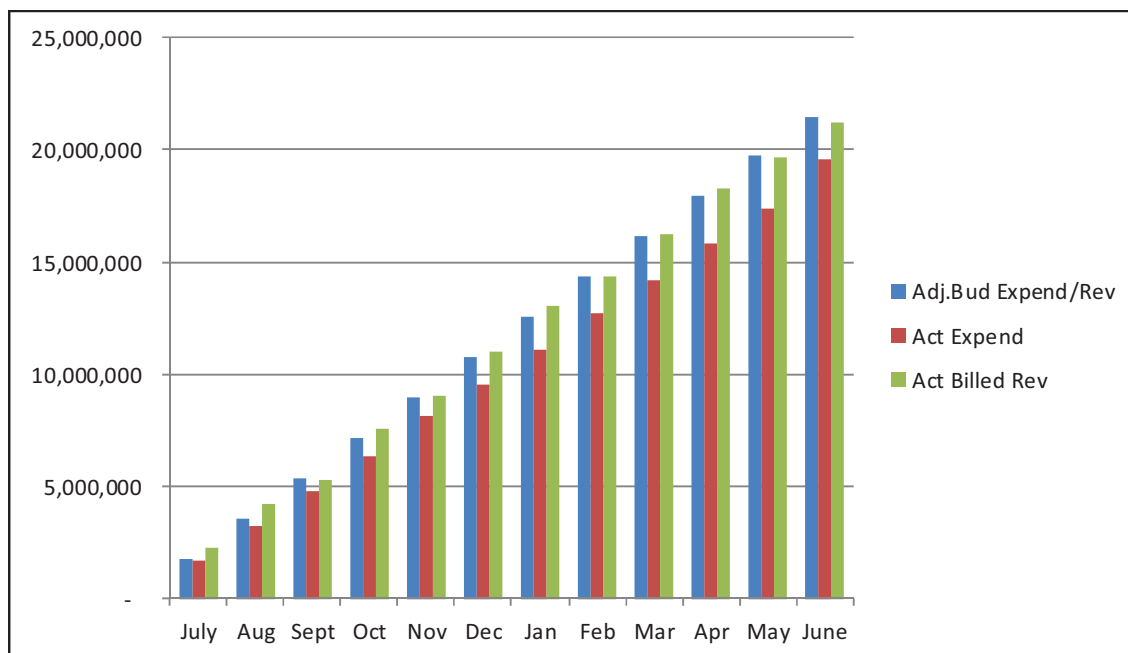
Summary Statement of Financial Performance (Page 48 - Table SC10)

The Summary Statement of Financial Performance shown in Annexure A, **Page 48**, Table SC10, is prepared in terms of the prescribed budget formats, detailing revenue by source type and expenditure by input type. The summary report indicates the following:

Summary Statement of Financial Performance		
Description	2011/12 Adjusted Budget	Unaudited June Actual
	R'000	R'000
Total Revenue By Source (Excluding Capital Transfers)	(21,508,393)	(20,836,215)
Total Operating Expenditure	21,508,393	19,551,526
UNAUDITED SURPLUS	0,000	1,284,689

FINANCIAL PERFORMANCE

Operational Expenditure and Income Performance : Parent Municipality



Note: Final Year adjustments are yet to be processed

Comments on Revenue

The Financial Performance chart indicates a decrease in revenue of R672 million attributable to:-

- Decrease in rates income as a result of reductions in property valuations made in terms of the appeals process, as well as final adjusting entries still to be processed (R46m).
- Decrease in income from Services Charges-Electricity revenue is mainly due to a decrease in demand for electricity in view of price increases. Furthermore, final adjusting entries are yet to be processed (R175m).
- A R156m decrease in the Water Revenue-Service Charges is mainly attributable to illegal connections and decrease in sales.
- Unspent Operating Grants of R289 million. In terms of Accounting Standards the grants are recognised as income only when utilised. However, this figure will change once year end grants reconciliation is complete and adjusting entries have been processed.

Comments on Expenditure

The overall **unaudited** result indicates spending of 91% of the budgeted operating expenditure of R21.5 billion which appears low when compared to previous years. However, once the financial year end entries which would include accruals are processed, this spend percentage would increase.

The decrease in expenditure of R2 billion, is mainly attributable to:-

- The underspend in Employee Related Costs of R407 million is mainly due to the time taken to fill vacant posts. Employee Related Costs is currently 27% of the total adjusted operating costs which is deemed reasonable.
- The variance in the Debt Impairment provision is R222 million. However, the final debt provision figures are yet to be processed.

- The Finance Charges reflect a decrease of R140 million due to the to the Agence Francaise De Development loan not being approved as well as the Rand Merchant Bank draw down of the loan only being taken on 30 June 2012.
- A R277 million decrease in Bulk Purchases of Electricity is mainly due to a decrease in demand as consumers reacted to the steep electricity price increase. Furthermore, final year adjusting entries are yet to be processed.
- The decrease in Bulk Purchases of Water is mainly attributable to lower water sales (R63m).
- Underspending in Contracted Services (R338m), is mainly attributable to the extent of services required for Security, Consultants Fees, Contractor's Charges, being less than anticipated.
- The decrease in Other Expenditure of approximately R728 million is made up of General Expenses (R323m) and Repairs and Maintenance (R374m). The main areas of underspending in General Expenses are EPWP related expenditure (R72m), Electricity Consumption(R16m), Hire of Plant & Vehicle (R40m), IRPTN Planning (R139m), Sludge Disposal (R26m), Special Events (R29m), and various other smaller items of expenditure. However, final entries are still being processed.

The decrease in Repairs and Maintenance is mainly due to entries still being processed. The Repairs and Maintenance expenditure is approximately 11% of the total operating expenditure.

The water loss in distribution has increased from 33.2% in June 2011 to 35.2% (R411m). In view of substantial investment in the water pipe replacement program, the water loss is still a cause for concern. However, interventions are in place to reduce this percentage in the new year. The number of new connections to date is 10,113 (101.1%) and is slightly more than the target of 10 000.

The 5.5% (R332m) electricity loss in distribution is in line with the budget. The number of new electricity connections completed at 30 June 2012 is 12,908 (65%). Electricity connections are dependent on the number of houses being built whilst water connections are installed prior to the houses being completed.

The outstanding traffic fines of R1,376.6 million, is relatively high. This is mainly due to the culture of non payment and adverse economic conditions. However, it is anticipated that the introduction of new enforcements, such as roadblocks and the "Number Plate Recognition System" and payment incentive schemes will assist in improving the collection of outstanding fines.

STAFF EXPENDITURE REPORT (ANNEXURE B, PAGE 62)

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

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

CAPITAL EXPENDITURE AND FUNDING: (PARENT MUNICIPALITY)

The Capital expenditure report reflected in Annexure 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 summary report indicates the following:-

Capital Budget Performance: Parent Municipality

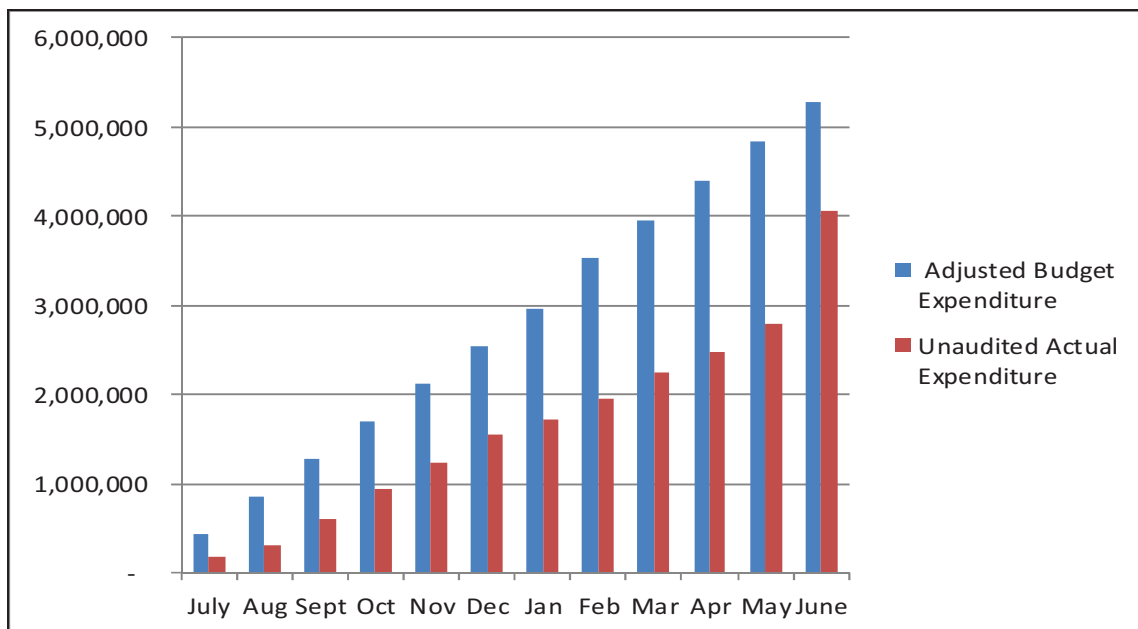
Summary Statement of Capital Expenditure : June 2012		
Description	Adjusted Budget (R'000)	Unaudited YTD Actual Spend (R'000)
Total Capital Expenditure	5,282,170	4,053,959
Total Capital Financing	5,282,170	4,053,959

The final year end entries for work-in-progress, capitalization of certain costs, etc. are yet to be processed.

The **unaudited** capital expenditure of approximately R4.1 billion as at 30 June 2012, represents approximately 76.7% spend on the adjusted budgeted amount. This is expected to increase once entries in respect of accruals and work-in-progress are processed prior to finalization of the financial statements.

Progressive Capital Budget vs Actual

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



The main areas of capital spend are as follows:

Departments	No	Adjusted Budget	Unaudited Total June 2012	Percent Spend
		Rm	Rm	%
Housing	1	1,411.013	793.180	56.21
Water	2	471.181	444.894	94.42
Sanitation	3	505.154	404.786	80.13
Solid Waste	4	218.805	163.267	74.62
Governance		32.480	34.865	107.34
Treasury	5	378.502	327.819	86.61
Strategic Projects	6	86.889	66.089	76.06
Engineering	7	905.293	755.167	83.42
Electricity	8	749.913	650.427	86.73
Health & Social Services	9	94.435	80.534	85.28
Safety & Security Services	10	57.525	37.051	64.41
Sust Dev. & City Enterprises	11	137.502	75.835	55.15
EtheKwini Transport Auth.		125.718	120.115	95.54
Corporate Human Resources		3.889	3.889	100.00
Information Technology	12	103.871	96.041	92.46

Notes

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

Year to date spending including accruals versus budget:-

1. Housing

The spend of 56.21% is mainly attributable to delays in implementing/upgrading of projects due to termination of irregular appointments and the appointment of new service providers. In addition, tenders for interim services were delayed.

2. Water

The spend to date is 94.42%. The slight underspending is mainly attributable to the Western Aqueduct project incurring legal challenges in the awarding of phase 2 contract (R25m).

3. Sanitation

The expenditure at 30 June is 80.13% of the adjusted budget. The under spending is mainly attributable to delays in the awarding of the tenders for the Ablution Facilities (R31m);

KwaMashu WWTW Upgrades (R56m); and the Pump Station Generators delay due to the lack of capacity within the department (R8m).

4. Solid Waste

The spend of 74.62% is mainly attributable to the work on the Electron Road Transfer Station commencing two months later than the planned date (R35m) as well as delays in the acquisition of Vehicles (R18m). These delays are attributable the Supply Chain Management processes.

5. Treasury

The expenditure of 86.61% of the budget is attributable to R20 million grant funding received by Durban Energy Office for Street lighting being given to Electricity to handle and will only be spent in 2012/2013. In addition, an amount of R32.7 million is envisaged to be spent in the new financial year.

6. Strategic Projects

The spend of 76.06% of the adjusted budget is mainly due to delays in the awarding of contracts in terms of the SCM processes and delays in dealing with appeals.

7. Engineering

The spend of 83.42% is mainly due to savings on some of the projects, eg. Nandi Drive and Umhlanga Rocks Drive/M4 Interchange and other projects. In addition, a number of the small projects have been plagued by poor contractor performance which has delayed completion, some significantly. A number of the unsurfaced to surfaced road projects were also initially delayed due to SCM processes. Furthermore, the national bitumen supply problems have also impacted to varying degrees on projects.

8. Electricity

The expenditure of 86.73% of the budget is mainly attributable to delays in awarding tenders in terms of Supply Chain Management processes.

9. Health & Social Services

The capital spend of 85.28% of the adjusted budget is mainly attributable to delays in obtaining necessary approvals via the SCM process. In addition, the department relies on Architectural Services and Development Engineering for implementation of projects.

10. Safety & Security Services

The low spend of 64.41% (R37.05m) is mainly attributable to ongoing land disputes regarding some of the planned projects (therefore no security was required for construction) and also delays in the SCM process for the new Fire Stations.

11. Sustainable Development & City Enterprises

The lower than anticipated spend of 55.15% (R75.83m) is mainly due to co-ordinating challenges in the development partnership at Umlazi budgeted as a contribution towards partnership funding of the municipal infrastructure at KwaMnyandu Shopping Centre in Umlazi. The municipal infrastructure will now be built using 2012/2013 budget.

12. Information Technology

The expenditure is 92.46% of the budget and the underspending is due to project costs being lower than anticipated.

Spending on Grants – 30 June 2012

It can be seen from table SC7 on **Pages 41-42** that an unaudited 90.37% of the allocated grants and subsidies for the 2011/12 financial year have been spent as at 30 June 2012.

Financial Performance Analysis

Borrowings

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

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

**The proposed loan of R910 million from the AFD Bank was not approved by Council, therefore the Capital Budget has been reduced by a similar amount.*

The above-mentioned loan of R1 billion is unsecured, which is an acknowledgement by lenders of the municipality's sound financial standing and reputation to meet its loan obligations.

The municipality is extremely mindful that any borrowing of a long term nature has to be sustainable and affordable. These values are entrenched in the municipality's Integrated Development Plan, and the Financial Strategy gives effect to these values. The total loans outstanding at 30 June 2012 amounted to approximately R10.4 billion. All loans are utilised to fund capital expenditure and 85% of the loans were for basic service delivery in respect of electricity, water, sanitation, roads, storm-water and refuse removal.

The Gearing Ratio calculated on the same basis as used by the Credit Rating Company (Borrowing over Total Projected Income), was approximately 48% at 30 June 2012, which compared favourably with the norm initially set by National Treasury, of between 40 to 50%.

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 30 June 2012 was approximately R4.7 billion and includes the R1 billion loan from Rand Merchant Bank. This represents 91 days Cash on Hand and is as a result of the austerity measures adopted by the municipality. The accepted norm for Cash on Hand is 90 days.

DEBTORS

Debtors Age Analysis as at 30 June 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 30.06.2012	652,173	12,5	263,442	5,0	168,960	3,2	4,145,887	79,3	5,230,462
Debtors at 30.06.2011	732,242	16,0	257,762	5,6	168,147	3,7	3,430,401	74,8	4,588,552
Movement	-80,069		5,680		0,813		715,486		641,910
%Increase/decrease year on year		-12,3		2,2		0,5		20,9	

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

Collectable debt over 90 days - Categorized

	TOTAL (R'000)
TOTAL GROSS CONSUMER DEBTORS	5,230,462
PROVISION FOR BAD DEBTS	2,407,059
NET CONSUMER DEBTORS	2,823,403
CURRENT (0 – 90 DAYS)	1,089,574
COLLECTABLE DEBT MORE THAN 90 DAYS	1,733,829
OUTSTANDING DEBT (COLLECTABLE)	
GOVERNMENT (Refer details below)	168,379
BUSINESSES	112,218
RESIDENTIAL	1,453,232
TOTAL	1,733,829

The total amount outstanding of approximately R5,2 billion is inclusive of provision for bad debts amounting to R2,41 billion and represents an increase of approximately R642 million when compared to June 2011. The debt over 90 days is approximately R4,14 billion which is 79% of the total debt. As indicated in the schedule only R1,73 billion over 90 days is recoverable.

Included in the R1,73 billion, is government debt of R168,4 million which will be recovered once the ratification process on all the government properties is concluded by the end of the year.

Business debt of R112.2 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 R190 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 individual with deeds of grants are liable for rates, took place on 1 June 2012. The decision handed down was Ingonyama land was declared State land for period 2005 to 2008 and as such not rateable. Council could consider taking the matter to the Constitutional Court for review.

Outstanding Government Debt

Departments	Over 120 Days	90 days	60 Days	30 days	Current	Total
NPWD - National	199,935	2,491	2,414	4,487,240	10,373,996	15,066,076
Public Works-Province	287,718	23,342	13,125	4,671,447	473,094	5,468,725
Dept. of Transport	0	19	8,468	1,290,306	553,007	1,851,801
Dept of Social Welfare	0	0	0	482,253	504,067	986,320
SA Revenue Services	0	0	0	24,832	609,056	633,889
Traditional Affairs	139,285	139,091	139,801	70,935	164,714	653,826
Dept. of Housing	19,589,728	9,761	14,270	47,015	951,071	20,611,845
Dept. of Water	7,294,462					7,294,462
Section 20 School	0	0	0	723,637	818,651	1,542,288
Section 21 School	3,009,311	1,394,527	1,646,067	2,661,683	7,155,611	15,867,198
Dept of Health	170,334	10,174	66,522	833,069	8,348,276	9,428,375
Education	620	13,024	23,685	210,345	259,453	507,127
Office of the Premier	52,212	21,000	23,030	159,146	235,753	491,141
Dept of Culture	0	0	0	0	978	978
Dept of Economic Dev.	0	0	0	0	7,949	7,949
Dept of Agriculture	19,761	378	373	230	863	21,606
* Unconfirmed A/C's	33,994,074	0	0	0	0	33,994,074
SANRAL	0	0	0	0	6,991,541	6,991,541
No Market Value Properties	17,158,300					17,158,300
Vacant land queries	29,801,243					29,801,243
	111,716,983	1,613,807	1,937,755	15,662,138	37,448,080	168,378,764

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

Collection Rate %

The comparative debtors' collection rates for the main services as at 30 June 2012 are as follows:

Debtors Collection Rates%

Description	YTD Amount Billed	YTD Amount Collected	YTD
	R	R	(%)
Rates	4,054,737,419	4,118,969,981	101.6
Electricity - Bulk	3,747,847,830	3,485,249,734	93.0
- Domestic	5,057,755,090	5,037,140,634	99.6
Water	2,149,839,655	1,994,249,942	92.8
	15,010,179,994	14,635,610,291	97.5

The average collection rate of 97.5% is slightly lower than that of the previous year (98%). To maximise collection rate interventions have been introduced with the formation of a dedicated team to scrutinise and expedite collection from the top debtors as well as encouraging customers to pay their current accounts (water), in return for a reduction in the debt they have incurred.

CREDITORS

Creditors Analysis as at 30 June 2012 : Parent Municipality

(R'000)

Details	Bulk Elect	Bulk Water	PAYE Ded.	Pension Ret.Ded	Trade Creditors	Loan Repayment	Total
June 2012	670,456	87,572	48,956	68,019	677,101	0,000	1,552,104
June 2011	534,484	85,569	49,525	64,147	671,460	0,288	1,405,475

Outstanding creditors in June 2012 totalled approximately R1,552 billion which represents an increase of R147 million when compared to the R1,405bn for the same period last year. This is mainly due to increased costs in respect of the bulk purchases of electricity and water which is payable in arrear.

Performance Indicators (Ratios) : Inclusive of Municipal Entities

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

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

MUNICIPAL ENTITIES

A review of performance of the municipal entities is reflected as Annexure 3 (**Pages 63-87**) hereafter. The entities budget is more or less in line with the budget.

SERVICE DELIVERY PERFORMANCE ANALYSIS – SDBIP

A comprehensive report in terms of the MFMA Circular No. 13 on progress made as at 30 June 2012 on service delivery targets is covered in a separate report to Council.

Organisational Performance Scorecard

The Organisational Performance Scorecard for the period ended 30 June 2012, which measures the municipality’s performance in terms of the IDP’s eight point plan of action is covered in a separate report to Council.

This Report which is submitted in compliance with Sections 52(d) and 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, relating to the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations”, and the financial results and supporting documentation (Schedule C) as at 30 June 2012, be considered by the Council.

Original Signed

K.A. KUMAR
DEPUTY CITY MANAGER
TREASURY

Original Signed

SIBUSISO SITHOLE
CITY MANAGER

Annexure A

**Monthly Budget
Statement
Schedules**

KZN000 eThekwiini - Table C1 Consolidated Monthly Budget Statement Summary - M12 June

Description	2010/11	Budget Year 2011/12							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	4,137,956	4,620,707	4,620,707	347,619	4,535,867	4,620,707	(84,840)	-2%	4,535,867
Service charges	9,891,234	12,248,267	12,253,767	1,059,633	11,902,472	12,253,767	(351,295)	-3%	11,902,472
Investment revenue	220,369	320,061	320,028	33,691	328,377	320,028	8,349	3%	328,377
Transfers recognised - operational	1,596,479	1,899,750	2,073,119	(39,305)	1,783,861	2,073,119	(289,258)	-14%	1,783,861
Other own revenue	3,240,469	2,510,784	2,555,913	60,534	2,684,081	2,555,913	128,168	5%	2,684,081
Total Revenue (excluding capital transfers and contributions)	19,086,507	21,599,569	21,823,534	1,462,171	21,234,657	21,823,534	(588,877)	-3%	21,234,657
Employee costs	5,072,383	5,725,308	5,774,809	426,376	5,350,980	5,774,809	(423,829)	-7%	5,350,980
Remuneration of Councillors	77,919	79,849	79,849	6,944	83,988	79,849	4,139	5%	83,988
Depreciation & asset impairment	1,505,790	1,709,464	1,708,114	142,237	1,691,788	1,708,114	(16,326)	(0)	1,691,788
Finance charges	692,943	1,201,768	1,203,434	216,973	1,063,602	1,203,434	(139,832)	(0)	1,063,602
Materials and bulk purchases	5,726,137	6,964,119	6,981,187	784,295	6,647,593	6,981,187	(333,594)	-5%	6,647,593
Transfers and grants	132,121	166,319	160,122	23,019	134,609	160,122	(25,513)	-16%	134,609
Other expenditure	4,847,434	6,029,444	6,228,677	580,485	4,973,464	6,228,677	(1,255,213)	-20%	4,973,464
Total Expenditure	18,054,727	21,876,271	22,136,192	2,180,330	19,946,023	22,136,192	(2,190,169)	-10%	19,946,023
Surplus/(Deficit)	1,031,780	(276,702)	(312,658)	(718,159)	1,288,634	(312,658)	1,601,292	-512%	1,288,634
Transfers recognised - capital	994,450	2,200,491	2,409,290	406,654	2,194,536	2,409,290	(214,754)	-9%	2,194,536
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,026,230	1,923,789	2,096,632	(311,505)	3,483,169	2,096,632	1,386,537	66%	3,483,169
Surplus/ (Deficit) for the year	2,026,230	1,923,789	2,096,632	(311,505)	3,483,169	2,096,632	1,386,537	66%	3,483,169
Capital expenditure & funds sources									
Capital expenditure	4,891,846	5,097,529	5,302,103	714,149	4,080,879	5,302,103	(1,221,224)	-23%	4,080,879
Capital transfers recognised	994,450	2,200,491	2,409,290	406,654	2,194,536	2,409,290	(214,754)	-9%	2,194,536
Borrowing	2,000,000	2,000,000	1,000,000	-	1,000,000	1,000,000	-	-	1,000,000
Internally generated funds	1,897,396	897,038	1,892,813	307,495	886,343	1,892,813	(1,006,470)	-53%	886,343
Total sources of capital funds	4,891,846	5,097,529	5,302,103	714,149	4,080,879	5,302,103	(1,221,224)	-23%	4,080,879

KZN000 eThekwiini - Table C1 Consolidated Monthly Budget Statement Summary - M12 June

Description	2010/11	Budget Year 2011/12							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial position</u>									
Total current assets	9,408,984	10,868,007	10,523,546		10,220,037				10,220,037
Total non current assets	32,917,527	35,804,694	36,844,216		34,240,388				34,240,388
Total current liabilities	7,472,246	6,884,618	6,833,822		6,687,245				6,687,245
Total non current liabilities	11,383,649	13,760,859	13,111,395		11,899,982				11,899,982
Community wealth/Equity	23,470,616	26,027,224	27,422,545		25,873,198				25,873,198
<u>Cash flows</u>									
Net cash from (used) operating	3,593,962	4,440,997	5,501,523	3,405,388	5,353,361	5,501,523	(148,162)	-3%	5,353,361
Net cash from (used) investing	(3,667,431)	(5,057,962)	(5,497,376)	(712,652)	(4,134,691)	(5,497,376)	1,362,685	-25%	(4,134,691)
Net cash from (used) financing	1,442,630	1,401,173	309,285	959,453	381,722	309,285	72,437	23%	381,722
Cash/cash equiv at mth/yr end	2,946,982	4,113,757	3,642,981	-	4,547,374	3,642,981	904,393	25%	4,547,374
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Revenue Source	657,772	268,656	169,252	156,549	149,820	116,366	751,203	2,970,609	5,240,226
<u>Creditors Age Analysis</u>									
Total Creditors	1,566,131	-	-	-	-	-	-	-	1,566,131

KZN000 eThekwi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Standard										
Governance and administration		6,154,698	7,537,358	7,460,056	122,015	7,357,063	7,460,056	(102,993)	-1%	7,357,063
Executive and council		3,022	2,221	4,890	118	3,402	4,890	(1,488)	-30%	3,402
Budget and treasury office		5,939,142	7,294,948	7,214,977	104,313	7,145,603	7,214,977	(69,374)	-1%	7,145,603
Corporate services		212,534	240,189	240,189	17,583	208,057	240,189	(32,132)	-13%	208,057
Community and public safety		1,360,412	1,217,085	1,275,343	33,981	1,117,093	1,275,343	(158,250)	-12%	1,117,093
Community and social services		48,989	36,664	36,664	2,130	28,266	36,664	(8,398)	-23%	28,266
Sport and recreation		85,401	52,729	52,729	7,641	66,272	52,729	13,543	26%	66,272
Public safety		136,384	106,152	106,152	6,917	84,200	106,152	(21,952)	-21%	84,200
Housing		1,061,088	976,913	1,035,171	17,292	891,137	1,035,171	(144,034)	-14%	891,137
Health		28,550	44,627	44,627	0	47,217	44,627	2,590	6%	47,217
Economic and environmental services		835,823	829,616	1,105,448	12,457	858,503	1,105,448	(246,945)	-22%	858,503
Planning and development		226,888	237,437	279,531	2,386	238,942	279,531	(40,589)	-15%	238,942
Road transport		600,826	588,641	820,786	8,648	617,946	820,786	(202,840)	-25%	617,946
Environmental protection		8,109	3,538	5,131	1,422	1,615	5,131	(3,516)	-69%	1,615
Trading services		11,730,023	14,216,001	14,391,977	1,700,372	14,096,533	14,391,977	(295,444)	-2%	14,096,533
Electricity		7,311,024	9,128,429	9,148,429	795,066	8,909,810	9,148,429	(238,619)	-3%	8,909,810
Water		2,395,636	2,970,928	2,985,428	417,724	2,816,850	2,985,428	(168,578)	-6%	2,816,850
Waste water management		1,142,333	1,052,608	1,192,608	351,730	1,203,884	1,192,608	11,276	1%	1,203,884
Waste management		524,551	671,088	671,088	106,219	689,421	671,088	18,333	3%	689,421
Other		356,479	392,948	394,424	29,634	476,569	394,424	82,145	21%	476,569
Total Revenue - Standard		20,080,956	23,800,060	24,232,824	1,868,825	23,429,192	24,232,824	(803,632)	-3%	23,429,192
Expenditure - Standard										
Governance and administration		2,309,087	2,861,754	2,852,521	261,945	2,385,250	2,852,521	(467,271)	-16%	2,385,250
Executive and council		200,868	215,710	218,560	19,713	224,396	218,560	5,836	3%	224,396
Budget and treasury office		1,027,514	1,363,328	1,355,228	130,889	1,031,605	1,355,228	(323,623)	-24%	1,031,605
Corporate services		1,080,705	1,282,716	1,278,733	111,344	1,129,249	1,278,733	(149,484)	-13%	1,129,249
Community and public safety		3,051,332	3,314,370	3,448,313	297,474	3,360,982	3,448,313	(87,331)	-3%	3,360,982
Community and social services		484,709	571,133	574,468	41,712	505,483	574,468	(68,985)	-12%	505,483
Sport and recreation		776,952	847,329	865,983	83,177	924,052	865,983	58,069	7%	924,052
Public safety		1,047,168	1,107,160	1,149,446	105,540	1,170,565	1,149,446	21,119	2%	1,170,565
Housing		454,263	457,639	527,599	43,512	464,105	527,599	(63,494)	-12%	464,105
Health		288,241	331,109	330,817	23,534	296,778	330,817	(34,039)	-10%	296,778

KZN000 eThekwi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Economic and environmental services		2,236,827	2,631,316	2,743,551	181,362	2,094,097	2,743,551	(649,454)	-24%	2,094,097
Planning and development		665,567	928,617	1,022,034	44,563	703,536	1,022,034	(318,498)	-31%	703,536
Road transport		1,468,490	1,581,625	1,593,567	130,242	1,273,110	1,593,567	(320,457)	-20%	1,273,110
Environmental protection		102,770	121,074	127,950	6,556	117,452	127,950	(10,498)	-8%	117,452
Trading services		10,457,479	13,068,830	13,091,807	1,439,549	12,105,694	13,091,807	(986,113)	-8%	12,105,694
Electricity		6,017,111	7,984,083	7,984,083	935,471	7,333,079	7,984,083	(651,004)	-8%	7,333,079
Water		2,371,376	2,866,889	2,881,389	303,031	2,660,779	2,881,389	(220,610)	-8%	2,660,779
Waste water management		865,947	913,555	912,986	81,876	838,002	912,986	(74,984)	-8%	838,002
Waste management		752,355	799,702	800,288	72,655	773,426	800,288	(26,862)	-3%	773,426
Other		450,691	504,601	513,061	46,516	500,408	513,061	(12,653)	-2%	500,408
Total Expenditure - Standard		18,054,726	21,876,270	22,136,192	2,180,330	19,946,023	22,136,192	(2,190,169)	-10%	19,946,023
Surplus/ (Deficit) for the year		2,026,230	1,923,790	2,096,632	(311,505)	3,483,169	2,096,632	1,386,537	66%	3,483,169

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Standard										
Municipal governance and administration		6,154,698	7,537,358	7,460,056	122,015	7,357,063	7,460,056	(102,993)	-1%	7,357,063
Executive and council		3,022	2,221	4,890	118	3,402	4,890	(1,488)	-30%	3,402
Mayor and Council		1,195	1,521	1,521	118	1,667	1,521	146	10%	1,667
Municipal Manager		1,826	700	3,369	-	1,735	3,369	(1,634)	-49%	1,735
Budget and treasury office		5,939,142	7,294,948	7,214,977	104,313	7,145,603	7,214,977	(69,374)	-1%	7,145,603
Corporate services		212,534	240,189	240,189	17,583	208,057	240,189	(32,132)	-13%	208,057
Human Resources		19,647	18,065	18,065	2	12,482	18,065	(5,583)	-31%	12,482
Information Technology		22,957	25,276	25,276	2,998	17,895	25,276	(7,381)	-29%	17,895
Property Services		110,960	132,626	132,626	7,313	98,614	132,626	(34,012)	-26%	98,614
Other Admin		58,970	64,222	64,222	7,272	79,067	64,222	14,845	23%	79,067
Community and public safety		1,360,412	1,217,085	1,275,343	33,981	1,117,093	1,275,343	(158,250)	-12%	1,117,093
Community and social services		48,989	36,664	36,664	2,130	28,266	36,664	(8,398)	-23%	28,266
Libraries and Archives		7,550	8,193	8,193	328	6,082	8,193	(2,111)	-26%	6,082
Museums & Art Galleries etc		1,298	6,812	6,812	1	63	6,812	(6,749)	-99%	63
Community halls and Facilities		4,156	4,249	4,249	378	4,860	4,249	611	14%	4,860
Cemeteries & Crematoriums		31,282	12,482	12,482	1,029	12,197	12,482	(285)	-2%	12,197
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		4,703	4,928	4,928	394	5,064	4,928	136	3%	5,064
Sport and recreation		85,401	52,729	52,729	7,641	66,272	52,729	13,543	26%	66,272
Public safety		136,384	106,152	106,152	6,917	84,200	106,152	(21,952)	-21%	84,200
Police		129,467	98,928	98,928	5,464	77,179	98,928	(21,749)	-22%	77,179
Fire		6,913	7,224	7,224	1,380	6,885	7,224	(339)	-5%	6,885
Other		3	-	-	73	135	-	135	#DIV/0!	135
Housing		1,061,088	976,913	1,035,171	17,292	891,137	1,035,171	(144,034)	-14%	891,137
Health		28,550	44,627	44,627	0	47,217	44,627	2,590	6%	47,217
Clinics		1,167	44,434	44,434	-	47,028	44,434	2,594	6%	47,028
Other		27,383	193	193	0	189	193	(4)	-2%	189
Economic and environmental services		835,823	829,616	1,105,448	12,457	858,503	1,105,448	(246,945)	-22%	858,503
Planning and development		226,888	237,437	279,531	2,386	238,942	279,531	(40,589)	-15%	238,942
Economic Development/Planning		184,452	195,517	231,971	93	203,483	231,971	(28,488)	-12%	203,483
Town Planning/Building enforcement		33,661	34,298	39,938	1,710	25,380	39,938	(14,558)	-36%	25,380
Licensing & Regulation		8,775	7,622	7,622	584	10,080	7,622	2,458	32%	10,080
Road transport		600,826	588,641	820,786	8,648	617,946	820,786	(202,840)	-25%	617,946
Roads		59,358	216,216	216,216	1,694	131,740	216,216	(84,476)	-39%	131,740
Public Buses		182,469	145,924	351,041	32	227,768	351,041	(123,273)	-35%	227,768
Vehicle Licensing and Testing		28,126	27,717	27,717	3,431	37,810	27,717	10,093	36%	37,810

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Other		330,873	198,784	225,812	3,492	220,628	225,812	(5,184)	-2%	220,628
Environmental protection		8,109	3,538	5,131	1,422	1,615	5,131	(3,516)	-69%	1,615
Pollution Control		327	3,538	3,538	105	297	3,538	(3,241)	-92%	297
Biodiversity & Landscape		7,782	-	1,593	1,318	1,318	1,593	(275)	-17%	1,318
Other		-	-	-	-	-	-	-	-	-
Trading services		11,730,023	14,216,001	14,391,977	1,700,372	14,096,533	14,391,977	(295,444)	-2%	14,096,533
Electricity		7,311,024	9,128,429	9,148,429	795,066	8,909,810	9,148,429	(238,619)	-3%	8,909,810
Electricity Distribution		7,292,513	9,095,708	9,115,708	792,522	8,890,256	9,115,708	(225,452)	-2%	8,890,256
Electricity Generation		18,511	32,721	32,721	2,544	19,554	32,721	(13,167)	-40%	19,554
Water		2,395,636	2,970,928	2,985,428	417,724	2,816,850	2,985,428	(168,578)	-6%	2,816,850
Water Distribution		2,395,636	2,970,928	2,985,428	417,724	2,816,850	2,985,428	(168,578)	-6%	2,816,850
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		1,142,333	1,052,608	1,192,608	351,730	1,203,884	1,192,608	11,276	1%	1,203,884
Sewerage		1,127,124	1,052,585	1,192,585	351,727	1,203,863	1,192,585	11,278	1%	1,203,863
Storm Water Management		15,209	23	23	3	21	23	(2)	-8%	21
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		524,551	671,088	671,088	106,219	689,421	671,088	18,333	3%	689,421
Solid Waste		524,551	671,088	671,088	106,219	689,421	671,088	18,333	3%	689,421
Other		356,479	392,948	394,424	29,634	476,569	394,424	82,145	21%	476,569
Air Transport		5,391	5,637	5,637	610	6,350	5,637	713	13%	6,350
Tourism		839	634	634	168	793	634	159	25%	793
Markets		65,096	73,012	73,012	7,706	70,984	73,012	(2,028)	-3%	70,984
ICC Durban (Pty) Ltd		135,060	156,933	156,933	11,027	243,945	156,933	87,012	55%	243,945
Durban Marine Theme Park		150,094	156,732	158,208	10,123	154,497	158,208	(3,711)	-2%	154,497
Total Revenue - Standard		20,080,956	23,800,060	24,232,824	1,868,825	23,429,192	24,232,824	(803,632)	-3%	23,429,192
Expenditure - Standard										
Municipal governance and administration		2,309,087	2,861,754	2,852,521	261,945	2,385,250	2,852,521	(467,271)	-16%	2,385,250
Executive and council		200,868	215,710	218,560	19,713	224,396	218,560	5,836	3%	224,396
Mayor and Council		164,809	172,658	172,711	15,375	185,969	172,711	13,258	8%	185,969
Municipal Manager		36,059	43,052	45,849	4,337	38,427	45,849	(7,422)	-16%	38,427
Budget and treasury office		1,027,514	1,363,328	1,355,228	130,889	1,031,605	1,355,228	(323,623)	-24%	1,031,605
Corporate services		1,080,705	1,282,716	1,278,733	111,344	1,129,249	1,278,733	(149,484)	-12%	1,129,249
Human Resources		227,101	292,091	292,040	19,620	237,802	292,040	(54,238)	-19%	237,802
Information Technology		268,297	326,525	323,188	30,487	280,699	323,188	(42,489)	-13%	280,699
Property Services		145,143	192,007	191,554	14,444	139,298	191,554	(52,256)	-27%	139,298
Other Admin		440,164	472,093	471,951	46,793	471,450	471,951	(501)	0%	471,450
Community and public safety		3,051,332	3,314,370	3,448,313	297,474	3,360,982	3,448,313	(87,331)	-3%	3,360,982

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Community and social services		484,709	571,133	574,468	41,712	505,483	574,468	(68,985)	-12%	505,483
Libraries and Archives		169,256	208,858	212,022	14,308	179,269	212,022	(32,753)	-15%	179,269
Museums & Art Galleries etc		26,885	32,679	32,687	2,711	28,395	32,687	(4,292)	-13%	28,395
Community halls and Facilities		104,767	110,392	110,584	4,904	97,933	110,584	(12,651)	-11%	97,933
Cemeteries & Crematoriums		45,789	52,427	52,372	4,160	48,565	52,372	(3,807)	-7%	48,565
Other Social		138,011	166,777	166,803	15,629	151,322	166,803	(15,481)	-9%	151,322
Sport and recreation		776,952	847,329	865,983	83,177	924,052	865,983	58,069	7%	924,052
Public safety		1,047,168	1,107,160	1,149,446	105,540	1,170,565	1,149,446	21,119	2%	1,170,565
Police		634,682	635,537	674,244	57,102	675,043	674,244	799	0%	675,043
Fire		219,371	273,287	273,287	18,847	234,038	273,287	(39,249)	-14%	234,038
Street Lighting		147,610	160,511	160,511	23,238	204,837	160,511	44,326	28%	204,837
Other		45,505	37,825	41,404	6,353	56,648	41,404	15,244	37%	56,648
Housing		454,263	457,639	527,599	43,512	464,105	527,599	(63,494)	-12%	464,105
Health		288,241	331,109	330,817	23,534	296,778	330,817	(34,039)	-10%	296,778
Clinics		200,312	79,572	83,940	15,238	196,546	83,940	112,606	134%	196,546
Other		87,929	251,537	246,877	8,295	100,232	246,877	(146,645)	-59%	100,232
Economic and environmental services		2,236,827	2,631,316	2,743,551	181,362	2,094,097	2,743,551	(649,454)	-24%	2,094,097
Planning and development		665,567	928,617	1,022,034	44,563	703,536	1,022,034	(318,498)	-31%	703,536
Economic Development/Planning		352,291	541,154	628,774	19,850	358,899	628,774	(269,875)	-43%	358,899
Town Planning/Building enforcement		264,033	330,446	336,233	21,671	294,430	336,233	(41,803)	-12%	294,430
Licensing & Regulation		49,244	57,017	57,027	3,042	50,206	57,027	(6,821)	-12%	50,206
Road transport		1,468,490	1,581,625	1,593,567	130,242	1,273,110	1,593,567	(320,457)	-20%	1,273,110
Roads		967,958	898,297	910,282	68,037	737,549	910,282	(172,733)	-19%	737,549
Public Buses		179,128	186,210	181,210	21,222	193,401	181,210	12,191	7%	193,401
Vehicle Licensing and Testing		10,365	13,381	13,381	701	10,608	13,381	(2,773)	-21%	10,608
Other		311,039	483,737	488,694	40,283	331,552	488,694	(157,142)	-32%	331,552
Environmental protection		102,770	121,074	127,950	6,556	117,452	127,950	(10,498)	-8%	117,452
Pollution Control		80,269	90,545	90,828	4,438	88,505	90,828	(2,323)	-3%	88,505
Biodiversity & Landscape		22,501	30,529	37,122	2,119	28,947	37,122	(8,175)	-22%	28,947
Other		-	-	-	-	-	-	-	-	-
Trading services		10,457,479	13,068,830	13,091,807	1,439,549	12,105,694	13,091,807	(986,113)	-8%	12,105,694
Electricity		6,017,111	7,984,083	7,984,083	935,471	7,333,079	7,984,083	(651,004)	-8%	7,333,079
Electricity Distribution		5,995,501	7,960,193	7,960,193	933,559	7,315,410	7,960,193	(644,783)	-8%	7,315,410
Electricity Generation		21,610	23,890	23,890	1,912	17,669	23,890	(6,221)	-26%	17,669
Water		2,371,376	2,866,889	2,881,389	303,031	2,660,779	2,881,389	(220,610)	-8%	2,660,779
Water Distribution		2,367,212	2,862,722	2,877,222	302,683	2,656,612	2,877,222	(220,610)	-8%	2,656,612

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Water Storage		4,164	4,167	4,167	347	4,167	4,167	(0)	0%	4,167
Waste water management		865,947	913,555	912,986	81,876	838,002	912,986	(74,984)	-8%	838,002
Sewerage		732,605	778,422	778,423	75,199	713,500	778,423	(64,923)	-8%	713,500
Storm Water Management		110,224	109,280	109,205	4,878	101,820	109,205	(7,385)	-7%	101,820
Public Toilets		23,118	25,853	25,358	1,799	22,682	25,358	(2,676)	-11%	22,682
Waste management		752,355	799,702	800,288	72,655	773,426	800,288	(26,862)	-3%	773,426
Solid Waste		752,355	799,702	800,288	72,655	773,426	800,288	(26,862)	-3%	773,426
Other		450,691	504,601	513,061	46,516	500,408	513,061	(12,653)	-2%	500,408
Air Transport		5,589	5,546	5,546	280	4,992	5,546	(554)	-10%	4,992
Tourism		38,401	46,137	50,702	11,906	39,819	50,702	(10,883)	-21%	39,819
Markets		58,637	72,048	71,983	5,241	61,099	71,983	(10,884)	-15%	61,099
ICC Durban (Pty) Ltd		164,625	187,684	187,684	12,678	204,306	187,684	16,622	9%	204,306
Durban Marine Theme Park		183,439	193,186	197,146	16,411	190,191	197,146	(6,955)	-4%	190,191
Total Expenditure - Standard		18,054,726	21,876,270	22,136,192	2,180,330	19,946,023	22,136,192	(2,190,169)	-10%	19,946,023
Surplus/ (Deficit) for the year		2,026,230	1,923,790	2,096,632	(311,505)	3,483,169	2,096,632	1,386,537	66%	3,483,169

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description [Insert departmental structure etc 3.]	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Office of the City Manager		162,719	45,667	152,943	9,303	277,763	152,943	124,820	82%	277,763
Vote 2 - Treasury		6,014,985	7,637,616	7,762,762	118,889	7,549,773	7,762,762	(212,989)	-3%	7,549,773
Vote 3 - Governance		2,068	4,310	4,310	222	3,359	4,310	(951)	-22%	3,359
Vote 4 - Corporate and Human Resources		20,109	18,065	18,065	36	12,912	18,065	(5,153)	-29%	12,912
Vote 5 - Sustainable Development & City Enterprises		134,567	131,754	87,064	4,448	46,584	87,064	(40,480)	-46%	46,584
Vote 6 - Safety and Security		141,976	133,869	133,869	10,348	122,009	133,869	(11,860)	-9%	122,009
Vote 7 - Health and Social Services		93,684	94,538	96,767	3,632	84,865	96,767	(11,902)	-12%	84,865
Vote 8 - Procurement and Infrastructure		2,842,860	3,244,129	3,417,696	475,787	3,108,562	3,417,696	(309,134)	-9%	3,108,562
Vote 9 - Electricity		7,510,183	9,095,708	9,115,708	792,522	8,890,256	9,115,708	(225,452)	-2%	8,890,256
Vote 10 - Water		2,752,069	2,970,928	2,985,428	417,724	2,816,850	2,985,428	(168,578)	-6%	2,816,850
Vote 11 - Formal Housing		57,295	42,505	75,765	7,243	50,175	75,765	(25,590)	-34%	50,175
Vote 12 - Markets		57,895	61,669	61,669	6,912	61,292	61,669	(377)	-1%	61,292
Vote 13 - Airport		5,391	5,637	5,637	610	6,350	5,637	713	13%	6,350
Vote 14 - I.C.C. Durban (PTY) Limited		135,060	156,933	156,933	11,027	243,945	156,933	87,012	55%	243,945
Vote 15 - Durban Marine Theme Park (PTY) LTD		150,094	156,732	158,208	10,123	154,497	158,208	(3,711)	-2%	154,497
Total Revenue by Vote		20,080,956	23,800,060	24,232,824	1,868,825	23,429,192	#####	(803,632)	-3%	23,429,192
Expenditure by Vote										
Vote 1 - Office of the City Manager		711,719	827,930	934,105	73,451	827,923	934,105	(106,182)	-11%	827,923
Vote 2 - Treasury		1,619,263	1,946,770	1,933,811	189,879	1,617,876	1,933,811	(315,935)	-16%	1,617,876
Vote 3 - Governance		310,299	349,310	349,395	32,069	341,282	349,395	(8,113)	-2%	341,282
Vote 4 - Corporate and Human Resources		244,907	314,928	314,814	21,175	257,110	314,814	(57,704)	-18%	257,110
Vote 5 - Sustainable Development & City Enterprises		382,833	456,405	471,669	35,959	398,279	471,669	(73,390)	-16%	398,279
Vote 6 - Safety and Security		917,660	971,990	1,014,295	85,403	984,863	1,014,295	(29,432)	-3%	984,863
Vote 7 - Health and Social Services		1,396,710	1,558,130	1,586,917	122,323	1,461,798	1,586,917	(125,119)	-8%	1,461,798
Vote 8 - Procurement and Infrastructure		3,475,089	3,962,563	3,971,127	315,013	3,354,595	3,971,127	(616,532)	-16%	3,354,595
Vote 9 - Electricity		6,113,792	8,120,705	8,120,705	956,797	7,520,247	8,120,705	(600,458)	-7%	7,520,247
Vote 10 - Water		2,386,128	2,846,826	2,881,389	303,031	2,660,791	2,881,389	(220,598)	-8%	2,660,791
Vote 11 - Formal Housing		105,164	86,788	120,048	12,108	82,958	120,048	(37,090)	-31%	82,958
Vote 12 - Markets		37,509	47,510	47,541	3,753	38,811	47,541	(8,730)	-18%	38,811
Vote 13 - Airport		5,589	5,546	5,546	280	4,992	5,546	(554)	-10%	4,992
Vote 14 - I.C.C. Durban (PTY) Limited		164,625	187,684	187,684	12,678	204,306	187,684	16,622	9%	204,306
Vote 15 - Durban Marine Theme Park (PTY) LTD		183,439	193,186	197,146	16,411	190,191	197,146	(6,955)	-4%	190,191
Total Expenditure by Vote		18,054,726	21,876,271	22,136,192	2,180,330	19,946,023	#####	(2,190,169)	-10%	19,946,023
Surplus/ (Deficit) for the year		2,026,230	1,923,789	2,096,632	(311,505)	3,483,169	2,096,632	1,386,537	66%	3,483,169

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Office of the City Manager		162,719	45,667	152,943	9,303	277,763	152,943	124,820	82%	277,763
City Manager's Office		-	-	-	-	-	-	-		-
Strategic Projects		139,112	20,000	127,276	6,229	258,232	127,276	130,956	103%	258,232
Corporate GIS		-	1	1	-	-	1	(1)	-100%	-
Audit		1	-	-	-	1	-	1	#DIV/0!	1
Information Technology		22,957	25,276	25,276	2,998	17,895	25,276	(7,381)	-29%	17,895
Corporate Policy		71	60	60	-	221	60	161	268%	221
Legal Services		530	330	330	77	618	330	288	87%	618
Performance Management		47	-	-	-	798	-	798	#DIV/0!	798
Vote 2 - Treasury		6,014,985	7,637,616	7,762,762	118,889	7,549,773	7,762,762	(212,989)	-3%	7,549,773
Deputy City Manager		-	-	-	-	-	-	-		-
Expenditure		23	7	7	14	56	7	49	696%	56
Income		127,967	202,460	202,460	19,088	160,474	202,460	(41,986)	-21%	160,474
Finance and Major Projects		53,175	59,617	59,617	5,288	57,499	59,617	(2,118)	-4%	57,499
Internal Control & Business Systems		7,388	3,179	3,179	2,780	10,071	3,179	6,892	217%	10,071
Real Estate		110,863	132,522	132,522	7,304	98,511	132,522	(34,011)	-26%	98,511
City Fleet		5,779	4,627	4,627	1,603	17,580	4,627	12,953	280%	17,580
Assessment Rates		4,083,593	4,480,322	4,480,322	341,521	4,424,000	4,480,322	(56,322)	-1%	4,424,000
Miscellaneous		1,381,460	2,567,550	2,450,075	(259,450)	2,430,167	2,450,075	(19,908)	-1%	2,430,167
Durban Energy Office		30,020	35,000	72,504	-	-	72,504	(72,504)	-100%	-
INK		26,995	-	-	-	-	-	-		-
Durban Transport		182,469	145,924	351,041	32	343,900	351,041	(7,141)	-2%	343,900
Supply Chain Management		5,251	6,408	6,408	709	7,514	6,408	1,106	17%	7,514
Vote 3 - Governance		2,068	4,310	4,310	222	3,359	4,310	(951)	-22%	3,359
Deputy City Manager		-	-	-	-	-	-	-		-
City Hall Administration & City Secretariat		1,195	1,521	1,521	118	1,667	1,521	146	10%	1,667
Communications		9	-	-	-	1	-	1	#DIV/0!	1
Regional Centres		850	789	789	103	1,273	789	484	61%	1,273
Community Participation & Action Support		14	-	-	-	-	-	-		-
SDB		-	-	-	-	-	-	-		-
International & Governance Relations		-	2,000	2,000	-	418	2,000	(1,582)	-79%	418
Vote 4 - Corporate and Human Resources		20,109	18,065	18,065	36	12,912	18,065	(5,153)	-29%	12,912
Deputy City Manager		-	-	-	-	-	-	-		-
Human Resources		31	-	-	2	4	-	4	#DIV/0!	4
Skills Development		19,616	18,065	18,065	-	12,477	18,065	(5,588)	-31%	12,477
Occupational Health and Safety		1	-	-	-	1	-	1	#DIV/0!	1
Management Services and Org. Development		461	-	-	34	430	-	430	#DIV/0!	430

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 5 - Sustainable Development & City Enterprises		134,567	131,754	87,064	4,448	46,584	87,064	(40,480)	-46%	46,584
Deputy City Manager		29	-	-	-	-	-	-		-
Economic Development & Facilitation		76,209	85,100	8,285	0	15	8,285	(8,270)	-100%	15
City Enterprises		839	634	634	168	1,061	634	427	67%	1,061
Business Support		8,455	7,503	7,503	506	9,620	7,503	2,117	28%	9,620
Retail Markets		9,282	11,343	11,343	794	9,692	11,343	(1,651)	-15%	9,692
Development Planning & Management		35,877	27,154	33,286	2,976	26,162	33,286	(7,124)	-21%	26,162
Area Based Management		3,877	20	26,013	5	35	26,013	(25,978)	-100%	35
Vote 6 - Safety and Security		141,976	133,869	133,869	10,348	122,009	133,869	(11,860)	-9%	122,009
Deputy City Manager		-	-	-	-	-	-	-		-
Metropolitan Police		135,059	126,645	126,645	8,895	114,989	126,645	(11,656)	-9%	114,989
Emergency Services		6,913	7,224	7,224	1,380	6,885	7,224	(339)	-5%	6,885
Disaster Management		3	-	-	-	0	-	0	#DIV/0!	0
Emergency Control Centre		-	-	-	73	135	-	135	#DIV/0!	135
Security Management		-	-	-	-	-	-	-		-
Vote 7 - Health and Social Services		93,684	94,538	96,767	3,632	84,865	96,767	(11,902)	-12%	84,865
Deputy City Manager		-	-	-	-	-	-	-		-
Health		51,724	48,164	48,164	105	47,514	48,164	(650)	-1%	47,514
Parks, Recreation, Cemeteries and Culture		41,961	46,374	48,603	3,527	37,350	48,603	(11,253)	-23%	37,350
Vote 8 - Procurement and Infrastructure		2,842,860	3,244,129	3,417,696	475,787	3,108,562	3,417,696	(309,134)	-9%	3,108,562
Deputy City Manager		1,797	700	3,369	-	1,735	3,369	(1,634)	-49%	1,735
Housing		1,010,051	934,408	959,408	10,050	840,963	959,408	(118,445)	-12%	840,963
Engineering		110,739	331,613	332,713	1,756	332,399	332,713	(314)	0%	332,399
eThekweni Transport Authority		136,553	221,014	225,812	3,492	20,627	225,812	(205,185)	-91%	20,627
Sanitation		916,719	1,052,585	1,192,585	351,727	1,203,863	1,192,585	11,278	1%	1,203,863
Cleansing and Solid Waste		648,490	671,088	671,088	106,219	689,421	671,088	18,333	3%	689,421
Gas to Electricity		18,511	32,721	32,721	2,544	19,554	32,721	(13,167)	-40%	19,554
Vote 9 - Electricity		7,510,183	9,095,708	9,115,708	792,522	8,890,256	9,115,708	(225,452)	-2%	8,890,256
Electricity		7,510,183	9,095,708	9,115,708	792,522	8,890,256	9,115,708	(225,452)	-2%	8,890,256
Vote 10 - Water		2,752,069	2,970,928	2,985,428	417,724	2,816,850	2,985,428	(168,578)	-6%	2,816,850
Water		2,752,069	2,970,928	2,985,428	417,724	2,816,850	2,985,428	(168,578)	-6%	2,816,850
Vote 11 - Formal Housing		57,295	42,505	75,765	7,243	50,175	75,765	(25,590)	-34%	50,175
Formal Housing		57,295	42,505	75,765	7,243	50,175	75,765	(25,590)	-34%	50,175
Vote 12 - Markets		57,895	61,669	61,669	6,912	61,292	61,669	(377)	-1%	61,292
Markets		57,895	61,669	61,669	6,912	61,292	61,669	(377)	-1%	61,292
Vote 13 - Airport		5,391	5,637	5,637	610	6,350	5,637	713	13%	6,350
Airport		5,391	5,637	5,637	610	6,350	5,637	713	13%	6,350
Vote 14 - I.C.C. Durban (PTY) Limited		135,060	156,933	156,933	11,027	243,945	156,933	87,012	55%	243,945

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
I.C.C. Durban (PTY) Limited		135,060	156,933	156,933	11,027	243,945	156,933	87,012	55%	243,945
Vote 15 - Durban Marine Theme Park (PTY) LTD		150,094	156,732	158,208	10,123	154,497	158,208	(3,711)	-2%	154,497
Durban Marine Theme Park (PTY) LTD		150,094	156,732	158,208	10,123	154,497	158,208	(3,711)	-2%	154,497
Total Revenue by Vote		20,080,956	23,800,060	24,232,824	1,868,825	23,429,192	24,232,824	(803,632)	-3%	23,429,192
Expenditure by Vote								-		
Vote 1 - Office of the City Manager		711,719	827,930	934,105	73,451	827,923	934,105	(106,182)	-11%	827,923
City Manager's Office		46,847	99,955	187,831	7,970	161,056	187,831	(26,775)	-14%	161,056
Strategic Projects		274,826	259,464	279,385	22,495	247,934	279,385	(31,451)	-11%	247,934
Corporate GIS		12,521	15,643	15,643	960	15,192	15,643	(451)	-3%	15,192
Audit		27,171	34,468	34,468	2,742	30,180	34,468	(4,288)	-12%	30,180
Information Technology		268,202	324,650	323,188	30,487	280,699	323,188	(42,489)	-13%	280,699
Corporate Policy		14,538	16,716	16,646	1,578	17,919	16,646	1,273	8%	17,919
Ombudsperson & Investigations		11,868	16,291	16,291	1,034	12,349	16,291	(3,942)	-24%	12,349
Legal Services		52,441	56,429	56,339	5,495	57,347	56,339	1,008	2%	57,347
Performance Management		3,305	4,314	4,314	690	5,246	4,314	932	22%	5,246
Vote 2 - Treasury		1,619,263	1,946,770	1,933,811	189,879	1,617,876	1,933,811	(315,935)	-16%	1,617,876
Deputy City Manager		5,580	5,105	5,105	427	4,545	5,105	(560)	-11%	4,545
Expenditure		95,446	109,733	109,733	7,231	84,451	109,733	(25,282)	-23%	84,451
Income		327,208	418,482	418,482	26,578	353,874	418,482	(64,608)	-15%	353,874
Finance and Major Projects		91,663	95,742	95,742	13,007	106,688	95,742	10,946	11%	106,688
Internal Control & Business Systems		44,444	53,401	53,401	3,632	44,856	53,401	(8,545)	-16%	44,856
Real Estate		79,899	84,202	84,336	4,818	68,353	84,336	(15,983)	-19%	68,353
City Fleet		225,681	238,929	238,936	21,787	233,494	238,936	(5,442)	-2%	233,494
Assessment Rates		9,956	80,322	80,322	-	-	80,322	(80,322)	-100%	-
Miscellaneous		509,418	611,263	602,163	86,188	472,568	602,163	(129,595)	-22%	472,568
Durban Energy Office		3,895	8,835	9,835	840	7,833	9,835	(2,002)	-20%	7,833
INK		6,724	7,143	7,143	636	4,148	7,143	(2,995)	-42%	4,148
Durban Transport		179,128	186,210	181,210	21,222	193,401	181,210	12,191	7%	193,401
Supply Chain Management		40,221	47,403	47,403	3,513	43,664	47,403	(3,739)	-8%	43,664
							-	-		
Vote 3 - Governance		310,299	349,310	349,395	32,069	341,282	349,395	(8,113)	-2%	341,282
Deputy City Manager		4,006	4,325	4,331	353	4,457	4,331	126	3%	4,457
City Hall Administration & City Secretariat		164,809	172,658	172,711	15,375	185,969	172,711	13,258	8%	185,969
Communications		31,714	34,402	34,402	2,906	30,054	34,402	(4,348)	-13%	30,054
Regional Centres		59,427	68,253	68,148	6,082	67,915	68,148	(233)	0%	67,915
Community Participation & Action Support		38,679	53,623	53,643	6,044	41,104	53,643	(12,539)	-23%	41,104

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
SDB		4,293	5,846	5,957	284	3,677	5,957	(2,280)	-38%	3,677
International & Governance Relations		7,371	10,203	10,203	1,025	8,106	10,203	(2,097)	-21%	8,106
Vote 4 - Corporate and Human Resources		244,907	314,928	314,814	21,175	257,110	314,814	(57,704)	-18%	257,110
Deputy City Manager		5,447	8,423	8,423	514	5,414	8,423	(3,009)	-36%	5,414
Human Resources		122,180	158,651	159,672	10,343	131,639	159,672	(28,033)	-18%	131,639
Skills Development		69,860	90,005	88,918	6,322	70,502	88,918	(18,416)	-21%	70,502
Occupational Health and Safety		31,596	39,196	39,190	2,603	32,374	39,190	(6,816)	-17%	32,374
Management Services and Org. Development		15,824	18,653	18,611	1,392	17,181	18,611	(1,430)	-8%	17,181
Vote 5 - Sustainable Development & City Enterprises		382,833	456,405	471,669	35,959	398,279	471,669	(73,390)	-16%	398,279
Deputy City Manager		2,391	2,562	2,562	44	640	2,562	(1,922)	-75%	640
Economic Development & Facilitation		51,410	83,196	83,769	6,332	67,269	83,769	(16,500)	-20%	67,269
City Enterprises		87,349	95,666	99,193	10,562	75,959	99,193	(23,234)	-23%	75,959
Business Support		46,107	54,234	54,234	2,844	47,612	54,234	(6,622)	-12%	47,612
Retail Markets		21,265	24,538	24,513	1,487	22,288	24,513	(2,225)	-9%	22,288
Development Planning & Management		164,212	183,004	194,193	13,892	174,067	194,193	(20,126)	-10%	174,067
Area Based Management		10,098	13,205	13,205	797	10,444	13,205	(2,761)	-21%	10,444
Vote 6 - Safety and Security		917,660	971,990	1,014,295	85,403	984,863	1,014,295	(29,432)	-3%	984,863
Deputy City Manager		11,800	16,872	16,672	2,924	15,641	16,672	(1,031)	-6%	15,641
Metropolitan Police		598,630	601,380	640,106	53,637	634,807	640,106	(5,299)	-1%	634,807
Emergency Services		217,896	244,697	244,712	18,491	231,830	244,712	(12,882)	-5%	231,830
Disaster Management		6,591	10,218	10,218	764	7,823	10,218	(2,395)	-23%	7,823
Emergency Control Centre		36,327	51,297	55,065	5,421	43,918	55,065	(11,147)	-20%	43,918
Security Management		46,416	47,526	47,522	4,165	50,843	47,522	3,321	7%	50,843
Vote 7 - Health and Social Services		1,396,710	1,558,130	1,586,917	122,323	1,461,798	1,586,917	(125,119)	-8%	1,461,798
Deputy City Manager		10,521	3,150	3,185	1,588	16,218	3,185	13,033	409%	16,218
Health		355,418	381,527	408,722	26,832	371,611	408,722	(37,111)	-9%	371,611
Parks, Recreation, Cemeteries and Culture		1,030,771	1,173,453	1,175,010	93,903	1,073,968	1,175,010	(101,042)	-9%	1,073,968
Vote 8 - Procurement and Infrastructure		3,475,089	3,962,563	3,971,127	315,013	3,354,595	3,971,127	(616,532)	-16%	3,354,595
Deputy City Manager		10,081	10,393	13,062	617	11,931	13,062	(1,131)	-9%	11,931
Housing		325,642	363,571	407,551	31,403	381,146	407,551	(26,405)	-6%	381,146
Engineering		1,298,679	1,477,669	1,434,200	91,027	1,102,324	1,434,200	(331,876)	-23%	1,102,324

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
eThekweni Transport Authority		320,801	495,991	500,789	41,060	340,940	500,789	(159,849)	-32%	340,940
Sanitation		745,745	791,347	791,347	76,338	727,159	791,347	(64,188)	-8%	727,159
Cleansing and Solid Waste		752,531	799,702	800,288	72,655	773,426	800,288	(26,862)	-3%	773,426
Gas to Electricity		21,610	23,890	23,890	1,912	17,669	23,890	(6,221)	-26%	17,669
Vote 9 - Electricity		6,113,792	8,120,705	8,120,705	956,797	7,520,247	8,120,705	(600,458)	-7%	7,520,247
Electricity		6,113,792	8,120,705	8,120,705	956,797	7,520,247	8,120,705	(600,458)	-7%	7,520,247
							-	-		
Vote 10 - Water		2,386,128	2,846,826	2,881,389	303,031	2,660,791	2,881,389	(220,598)	-8%	2,660,791
Water		2,386,128	2,846,826	2,881,389	303,031	2,660,791	2,881,389	(220,598)	-8%	2,660,791
Vote 11 - Formal Housing		105,164	86,788	120,048	12,108	82,958	120,048	(37,090)	-31%	82,958
Formal Housing		105,164	86,788	120,048	12,108	82,958	120,048	(37,090)	-31%	82,958
Vote 12 - Markets		37,509	47,510	47,541	3,753	38,811	47,541	(8,730)	-18%	38,811
Markets		37,509	47,510	47,541	3,753	38,811	47,541	(8,730)	-18%	38,811
Vote 13 - Airport		5,589	5,546	5,546	280	4,992	5,546	(554)	-10%	4,992
Airport		5,589	5,546	5,546	280	4,992	5,546	(554)	-10%	4,992
Vote 14 - I.C.C. Durban (PTY) Limited		164,625	187,684	187,684	12,678	204,306	187,684	16,622	9%	204,306
I.C.C. Durban (PTY) Limited		164,625	187,684	187,684	12,678	204,306	187,684	16,622	9%	204,306
Vote 15 - Durban Marine Theme Park (PTY) LTD		183,439	193,186	197,146	16,411	190,191	197,146	(6,955)	-4%	190,191
Durban Marine Theme Park (PTY) LTD		183,439	193,186	197,146	16,411	190,191	197,146	(6,955)	-4%	190,191
Total Expenditure by Vote		18,054,726	21,876,271	22,136,192	2,180,330	19,946,023	22,136,192	(2,190,169)	-10%	19,946,023
							-	-		
Surplus/ (Deficit) for the year		2,026,230	1,923,789	2,096,632	(311,505)	3,483,169	2,096,632	1,386,537	66%	3,483,169

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

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		4,056,102	4,470,000	4,470,000	341,521	4,424,000	4,470,000	(46,000)	-1%	4,424,000
Property rates - penalties & collection charges		81,854	150,707	150,707	6,098	111,867	150,707	(38,840)	-26%	111,867
Service charges - electricity revenue		7,001,171	8,741,177	8,741,177	779,712	8,566,651	8,741,177	(174,526)	-2%	8,566,651
Service charges - water revenue		1,828,898	2,296,939	2,296,939	179,334	2,140,934	2,296,939	(156,005)	-7%	2,140,934
Service charges - sanitation revenue		559,237	651,013	656,513	52,095	635,884	656,513	(20,629)	-3%	635,884
Service charges - refuse revenue		373,981	390,273	390,273	34,450	404,734	390,273	14,461	4%	404,734
Service charges - other		127,947	168,865	168,865	14,042	154,270	168,865	(14,595)	-9%	154,270
Rental of facilities and equipment		435,830	332,574	337,450	23,755	368,801	337,450	31,351	9%	368,801
Interest earned - external investments		134,414	227,445	227,445	21,667	233,711	227,445	6,266	3%	233,711
Interest earned - outstanding debtors		85,955	92,616	92,583	12,023	94,666	92,583	2,083	2%	94,666
Fines		110,209	99,534	99,534	6,189	76,631	99,534	(22,903)	-23%	76,631
Licences and permits		29,640	28,578	28,578	3,571	40,126	28,578	11,548	40%	40,126
Transfers recognised - operational		1,596,479	1,899,750	2,073,119	(39,305)	1,783,861	2,073,119	(289,258)	-14%	1,783,861
Other revenue		2,615,939	2,006,088	2,046,308	25,474	2,175,235	2,046,308	128,927	6%	2,175,235
Gains on disposal of PPE		48,851	44,010	44,043	1,545	23,287	44,043	(20,756)	-47%	23,287
transfers and contributions)		19,086,507	21,599,569	21,823,534	1,462,171	21,234,657	21,823,534	(588,877)	-3%	21,234,657
Expenditure By Type										
Employee related costs		5,072,383	5,725,308	5,774,809	426,376	5,350,980	5,774,809	(423,829)	-7%	5,350,980
Remuneration of councillors		77,919	79,849	79,849	6,944	83,988	79,849	4,139	5%	83,988
Debt impairment		324,935	428,429	428,429	19,838	206,052	428,429	(222,377)	-52%	206,052
Depreciation & asset impairment		1,505,790	1,709,464	1,708,114	142,237	1,691,788	1,708,114	(16,326)	-1%	1,691,788
Finance charges		692,943	1,201,768	1,203,434	216,973	1,063,602	1,203,434	(139,832)	-12%	1,063,602
Bulk purchases		5,495,517	6,940,841	6,939,182	776,145	6,597,571	6,939,182	(341,611)	-5%	6,597,571
Other materials		230,620	23,278	42,005	8,150	50,022	42,005	8,017	19%	50,022
Contracted services		889,158	2,787,176	2,835,019	308,678	2,503,562	2,835,019	(331,457)	-12%	2,503,562
Transfers and grants		132,121	166,319	160,122	23,019	134,609	160,122	(25,513)	-16%	134,609
Other expenditure		3,632,464	2,812,639	2,963,935	251,806	2,259,965	2,963,935	(703,970)	-24%	2,259,965
Loss on disposal of PPE		877	1,200	1,294	162	3,884	1,294	2,590	200%	3,884
Total Expenditure		18,054,727	21,876,271	22,136,192	2,180,330	19,946,023	22,136,192	(2,190,169)	-10%	19,946,023

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

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Surplus/(Deficit)		1,031,780	(276,702)	(312,658)	(718,159)	1,288,634	(312,658)	1,601,292	(0)	1,288,634
Transfers recognised - capital		994,450	2,200,491	2,409,290	406,654	2,194,536	2,409,290	(214,754)	-9%	2,194,536
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers		2,026,230	1,923,789	2,096,632	(311,505)	3,483,169	2,096,632			3,483,169
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2,026,230	1,923,789	2,096,632	(311,505)	3,483,169	2,096,632			3,483,169
Attributable to minorities		-	-	-	-	-	-	-	-	-
municipality		2,026,230	1,923,789	2,096,632	(311,505)	3,483,169	2,096,632			3,483,169
associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		2,026,230	1,923,789	2,096,632	(311,505)	3,483,169	2,096,632			3,483,169

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M12 June)

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Multi-Year expenditure appropriation										
Vote 1 - Office of the City Manager		201,314	133,250	190,760	45,300	162,130	190,760	(28,630)	-15%	162,130
Vote 2 - Treasury		191,622	107,510	378,502	94,881	327,819	378,502	(50,683)	-13%	327,819
Vote 3 - Governance		29,378	31,000	32,480	18,135	34,865	32,480	2,385	7%	34,865
Vote 4 - Corporate and Human Resources		4,266	9,096	3,889	431	3,889	3,889	-		3,889
Vote 5 - Sustainable Development & City Enterprises		139,618	189,200	130,598	8,443	73,270	130,598	(57,328)	-44%	73,270
Vote 6 - Safety and Security		27,871	46,776	57,525	12,513	37,051	57,525	(20,474)	-36%	37,051
Vote 7 - Health and Social Services		40,651	56,820	94,435	14,230	80,534	94,435	(13,901)	-15%	80,534
Vote 8 - Procurement and Infrastructure		2,709,253	3,026,054	3,165,983	333,165	2,236,515	3,165,983	(929,468)	-29%	2,236,515
Vote 9 - Electricity		584,114	886,051	749,913	87,480	650,427	749,913	(99,486)	-13%	650,427
Vote 10 - Water		944,291	588,935	471,181	96,217	444,894	471,181	(26,287)	-6%	444,894
Vote 12 - Markets		3,183	7,904	6,904	400	2,565	6,904	(4,339)	-63%	2,565
Vote 14 - I.C.C. Durban (PTY) Limited		2,679	10,000	15,000	-	20,987	15,000	5,987	40%	20,987
Vote 15 - Durban Marine Theme Park (PTY) LTD		13,606	4,933	4,933	2,954	5,933	4,933	1,000	20%	5,933
Total Capital Multi-year expenditure		4,891,846	5,097,529	5,302,103	714,149	4,080,879	5,302,103	(1,221,224)	-23%	4,080,879
Total Capital Expenditure		4,891,846	5,097,529	5,302,103	714,149	4,080,879	5,302,103	(1,221,224)	-23%	4,080,879
Capital Expenditure - Standard Classification										
Governance and administration		319,930	251,756	518,742	144,016	462,614	518,742	(56,128)	-11%	462,614
Executive and council		29,372	31,000	32,480	18,135	32,480	32,480	-		32,480
Budget and treasury office		286,292	211,660	482,373	125,450	426,245	482,373	(56,128)	-12%	426,245
Corporate services		4,266	9,096	3,889	431	3,889	3,889	-		3,889
Community and public safety		1,220,922	1,631,609	1,562,973	109,767	910,765	1,562,973	(652,208)	-42%	910,765
Community and social services		31,183	26,220	64,522	9,597	57,852	64,522	(6,670)	-10%	57,852
Sport and recreation		5,408	11,100	9,123	1,430	8,938	9,123	(185)	-2%	8,938
Public safety		27,871	39,776	57,525	12,513	37,051	57,525	(20,474)	-36%	37,051
Housing		1,152,400	1,535,013	1,411,013	83,024	793,180	1,411,013	(617,833)	-44%	793,180
Health		4,060	19,500	20,790	3,203	13,744	20,790	(7,046)	-34%	13,744
Economic and environmental services		1,301,434	1,046,141	1,248,498	161,133	1,014,641	1,248,498	(233,857)	-19%	1,014,641
Planning and development		251,100	278,730	470,206	61,618	295,555	470,206	(174,651)	-37%	295,555
Road transport		1,040,612	765,411	776,292	98,135	716,968	776,292	(59,324)	-8%	716,968
Environmental protection		9,722	2,000	2,000	1,380	2,118	2,000	118	6%	2,118

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M12 June)

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Trading services		2,049,560	2,168,023	1,971,890	299,233	1,692,859	1,971,890	(279,031)	-14%	1,692,859
Electricity		584,114	886,051	749,913	87,480	650,427	749,913	(99,486)	-13%	650,427
Water		944,291	588,935	471,181	96,217	444,894	471,181	(26,287)	-6%	444,894
Waste water management		416,050	508,200	505,154	63,299	404,786	505,154	(100,368)	-20%	404,786
Waste management		49,980	163,000	218,805	48,883	163,267	218,805	(55,538)	-25%	163,267
Other		55,125	21,837	26,837	3,354	29,485	26,837	2,648	10%	29,485
Total Capital Expenditure - Standard Classification		4,891,846	5,097,529	5,302,103	714,149	4,080,879	5,302,103	(1,221,224)	-23%	4,080,879
Funded by:										
National Government		774,239	1,335,790	1,537,704	106,048	1,356,839	1,537,704	(180,865)	-12%	1,356,839
Provincial Government		212,882	864,701	870,986	300,606	837,697	870,986	(33,289)	-4%	837,697
Other transfers and grants		7,329		600		-	600	(600)	-100%	-
Transfers recognised - capital		994,450	2,200,491	2,409,290	406,654	2,194,536	2,409,290	(214,754)	-9%	2,194,536
Borrowing		2,000,000	2,000,000	1,000,000		1,000,000	1,000,000	-		1,000,000
Internally generated funds		1,897,396	897,038	1,892,813	307,495	886,343	1,892,813	(1,006,470)	-53%	886,343
Total Capital Funding		4,891,846	5,097,529	5,302,103	714,149	4,080,879	5,302,103	(1,221,224)	-23%	4,080,879

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

Vote Description	Ref	Budget Year 2011/12								
		2010/11	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Office of the City Manager		201,314	133,250	190,760	45,300	162,130	190,760	(28,630)	-15%	162,130
Strategic Projects		104,388	36,100	86,889	14,731	66,089	86,889	(20,800)	-24%	66,089
Audit		4	-	-	-	-	-	-		-
Information Technology		96,802	97,150	103,871	30,569	96,041	103,871	(7,830)	-8%	96,041
Corporate Policy		11	-	-	-	-	-	-		-
Ombudsperson & Investigations		107	-	-	-	-	-	-		-
Legal Services		2	-	-	-	-	-	-		-
Vote 2 - Treasury		191,622	107,510	378,502	94,881	327,819	378,502	(50,683)	-13%	327,819
Expenditure		1,859	16,360	1,000	-	1,000	1,000	-		1,000
Income		52,026	-	-	-	-	-	-		-
Finance and Major Projects		16,333	-	2,920	99	2,501	2,920	(419)	-14%	2,501
Real Estate		327	5,000	8,000	107	1,120	8,000	(6,880)	-86%	1,120
City Fleet		62,108	41,690	110,185	17,836	91,900	110,185	(18,285)	-17%	91,900
Miscellaneous		1,000	9,460	4,000	4,758	11,046	4,000	7,046	176%	11,046
Durban Energy Office		30,223	35,000	47,280	172	14,510	47,280	(32,770)	-69%	14,510
Durban Transport		27,746	-	205,117	71,909	205,742	205,117	625	0%	205,742
Vote 3 - Governance		29,378	31,000	32,480	18,135	34,865	32,480	2,385	7%	34,865
City Hall Administration & City Secretariat		25,976	24,000	24,745	17,258	33,165	24,745	8,420	34%	33,165
Communications		206	-	350	51	94	350	(256)	-73%	94
Regional Centres		3,067	7,000	7,235	783	1,355	7,235	(5,880)	-81%	1,355
Community Participation & Action Support		148	-	150	43	251	150	101	67%	251
SDB		(25)	-	-	-	-	-	-		-
International & Governance Relations		6	-	-	-	-	-	-		-
Vote 4 - Corporate and Human Resources		4,266	9,096	3,889	431	3,889	3,889	-		3,889
Human Resources		4,266	9,096	3,491	323	3,481	3,491	(10)	0%	3,481
Skills Development		-	-	102	86	98	102	(4)	-4%	98
Occupational Health and Safety		-	-	220	22	209	220	(11)	-5%	209
Management Services and Org. Development		-	-	76	-	101	76	25	33%	101

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

Vote Description	Ref	Budget Year 2011/12								
		2010/11	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Vote 5 - Sustainable Development & City Enterprises		139,618	189,200	130,598	8,443	73,270	130,598	(57,328)	-44%	73,270
Economic Development & Facilitation		112,887	184,200	99,325	4,212	47,642	99,325	(51,683)	-52%	47,642
Business Support		1,646	2,000	2,480	976	1,880	2,480	(600)	-24%	1,880
Retail Markets		640	1,000	1,200	83	1,200	1,200	-		1,200
Development Planning & Management		9,749	2,000	2,000	1,380	2,118	2,000	118	6%	2,118
Area Based Management		14,696	-	25,593	1,792	20,430	25,593	(5,163)	-20%	20,430
Vote 6 - Safety and Security		27,871	46,776	57,525	12,513	37,051	57,525	(20,474)	-36%	37,051
Deputy City Manager		-	-	200	58	320	200	120	60%	320
Metropolitan Police		114	5,000	7,110	343	7,110	7,110	-		7,110
Emergency Services		18,722	41,776	23,872	9,901	21,190	23,872	(2,682)	-11%	21,190
Disaster Management		-	-	1,869	130	1,869	1,869	-		1,869
Emergency Control Centre		9,035	-	24,474	2,081	6,562	24,474	(17,912)	-73%	6,562
Security Management		-	-	-	-	-	-	-		-
Vote 7 - Health and Social Services		40,651	56,820	94,435	14,230	80,534	94,435	(13,901)	-15%	80,534
Health		4,060	19,500	20,790	3,203	13,744	20,790	(7,046)	-34%	13,744
Parks, Recreation, Cemeteries and Culture		36,591	37,320	73,645	11,027	66,790	73,645	(6,855)	-9%	66,790
Vote 8 - Procurement and Infrastructure		2,709,253	3,026,054	3,165,983	333,165	2,236,515	3,165,983	(929,468)	-29%	2,236,515
Deputy City Manager		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Housing		1,152,400	1,535,013	1,411,013	83,024	793,180	1,411,013	(617,833)	-44%	793,180
Engineering		1,086,634	758,341	905,293	115,633	755,167	905,293	(150,126)	-17%	755,167
eThekwi Transport Authority		120,473	61,500	125,718	22,326	120,115	125,718	(5,603)	-4%	120,115
Sanitation		299,766	508,200	505,154	63,299	404,786	505,154	(100,368)	-20%	404,786
Cleansing and Solid Waste		46,174	159,000	218,805	48,883	163,267	218,805	(55,538)	-25%	163,267
Gas to Electricity		3,806	4,000	-	-	-	-	-		-
Vote 9 - Electricity		584,114	886,051	749,913	87,480	650,427	749,913	(99,486)	-13%	650,427
Electricity		584,114	886,051	749,913	87,480	650,427	749,913	(99,486)	-13%	650,427
Vote 10 - Water		944,291	588,935	471,181	96,217	444,894	471,181	(26,287)	-6%	444,894
Water		944,291	588,935	471,181	96,217	444,894	471,181	(26,287)	-6%	444,894
Vote 12 - Markets		3,183	7,904	6,904	400	2,565	6,904	(4,339)	-63%	2,565
Markets		3,183	7,904	6,904	400	2,565	6,904	(4,339)	-63%	2,565
Vote 14 - I.C.C. Durban (PTY) Limited		2,679	10,000	15,000	-	20,987	15,000	5,987	40%	20,987
I.C.C. Durban (PTY) Limited		2,679	10,000	15,000	-	20,987	15,000	5,987	40%	20,987
Vote 15 - Durban Marine Theme Park (PTY) LTD		13,606	4,933	4,933	2,954	5,933	4,933	1,000	20%	5,933
Durban Marine Theme Park (PTY) LTD		13,606	4,933	4,933	2,954	5,933	4,933	1,000	20%	5,933
Total multi-year capital expenditure		4,891,846	5,097,529	5,302,103	714,149	4,080,879	5,302,103	(1,221,224)	-23%	4,080,879
Total Capital Expenditure		4,891,846	5,097,529	5,302,103	714,149	4,080,879	5,302,103	(1,221,224)	(0)	4,080,879

KZN000 eThekweni - Table C6 Consolidated Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2010/11	Budget Year 2011/12			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands						
ASSETS						
Current assets						
Cash		684,619	424,567	424,567	713,690	713,690
Call investment deposits		3,131,771	3,996,863	3,496,863	4,886,185	4,886,185
Consumer debtors		2,574,133	2,800,541	2,978,174	2,825,008	2,825,008
Other debtors		2,795,907	3,348,066	3,348,066	1,579,904	1,579,904
Current portion of long-term receivables		5,962	22,076	22,076	5,962	5,962
Inventory		216,592	275,894	253,800	209,288	209,288
Total current assets		9,408,984	10,868,007	10,523,546	10,220,037	10,220,037
Non current assets						
Long-term receivables		282,442	289,644	289,644	409,589	409,589
Investment property		383,486	382,433	382,432	337,069	337,069
Property, plant and equipment		31,895,983	34,614,015	35,653,538	33,150,807	33,150,807
Intangible assets		348,065	407,560	407,560	342,923	342,923
Other non-current assets		7,515	111,042	111,042	-	-
Total non current assets		32,917,527	35,804,694	36,844,216	34,240,388	34,240,388
TOTAL ASSETS		42,326,511	46,672,701	47,367,762	44,460,425	44,460,425
LIABILITIES						
Current liabilities						
Bank overdraft		542,364	307,673	307,673	652,501	652,501
Borrowing		693,058	780,065	825,309	704,131	704,131
Consumer deposits		957,763	906,413	953,628	940,555	940,555
Trade and other payables		5,106,033	4,856,562	4,713,307	4,222,377	4,222,377
Provisions		173,028	33,905	33,905	167,681	167,681
Total current liabilities		7,472,246	6,884,618	6,833,822	6,687,245	6,687,245
Non current liabilities						
Borrowing		9,516,893	11,270,509	10,621,045	10,045,027	10,045,027
Provisions		1,866,756	2,490,350	2,490,350	1,854,955	1,854,955
Total non current liabilities		11,383,649	13,760,859	13,111,395	11,899,982	11,899,982
TOTAL LIABILITIES		18,855,895	20,645,477	19,945,217	18,587,227	18,587,227
NET ASSETS		23,470,616	26,027,224	27,422,545	25,873,198	25,873,198
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		23,191,809	11,252,672	11,269,888	13,833,098	13,833,098
Reserves		278,807	14,774,552	16,152,657	12,040,100	12,040,100
TOTAL COMMUNITY WEALTH/EQUITY		23,470,616	26,027,224	27,422,545	25,873,198	25,873,198

KZN000 eThekweni - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		16,922,693	18,859,067	19,530,688	1,466,241	20,144,904	19,530,688	614,216	3%	20,144,904
Government - operating		1,596,479	1,899,750	2,073,119	(39,305)	1,783,861	2,073,119	(289,258)	-14%	1,783,861
Government - capital		994,450	2,200,491	2,409,290	406,654	2,194,536	2,409,290	(214,754)	-9%	2,194,536
Interest		220,369	350,061	320,028	33,691	328,377	320,028	8,349	3%	328,377
Payments										
Suppliers and employees		(15,314,965)	(17,507,119)	(17,468,046)	1,778,100	(17,900,106)	(17,468,046)	432,060	-2%	(17,900,106)
Finance charges		(692,943)	(1,194,934)	(1,203,434)	(216,973)	(1,063,602)	(1,203,434)	(139,832)	12%	(1,063,602)
Transfers and Grants		(132,121)	(166,319)	(160,122)	(23,019)	(134,609)	(160,122)	(25,513)	16%	(134,609)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3,593,962	4,440,997	5,501,523	3,405,388	5,353,361	5,501,523	(148,162)	-3%	5,353,361
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		92,568	42,810	42,749	1,383	19,403	42,749	(23,346)	-55%	19,403
Decrease (Increase) in non-current debtors		-	(22,712)	(18,013)	-	7,515	(18,013)	25,528	-142%	7,515
Decrease (increase) other non-current receivables		26,730	35,146	(78,147)	(82)	(127,147)	(78,147)	(49,000)	63%	(127,147)
Decrease (increase) in non-current investments		-	(35,677)	(141,862)	196	46,417	(141,862)	188,279	-133%	46,417
Payments										
Capital assets		(3,786,729)	(5,077,529)	(5,302,103)	(714,149)	(4,080,879)	(5,302,103)	(1,221,224)	23%	(4,080,879)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3,667,431)	(5,057,962)	(5,497,376)	(712,652)	(4,134,691)	(5,497,376)	(1,362,685)	25%	(4,134,691)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		2,006,824	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	1,000,000
Increase (decrease) in consumer deposits		-	26,319	26,319	5,275	(17,208)	26,319	(43,527)	-165%	(17,208)
Payments										
Repayment of borrowing		(564,194)	(625,146)	(717,034)	(45,822)	(601,070)	(717,034)	(115,964)	16%	(601,070)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1,442,630	1,401,173	309,285	959,453	381,722	309,285	(72,437)	-23%	381,722
NET INCREASE/ (DECREASE) IN CASH HELD		1,369,161	784,208	313,432	3,652,188	1,600,392	313,432			1,600,392
Cash/cash equivalents at beginning:		1,577,821	3,329,549	3,329,549		2,946,982	3,329,549			2,946,982
Cash/cash equivalents at month/year end:		2,946,982	4,113,757	3,642,981		4,547,374	3,642,981			4,547,374



Supporting Documents

KZN000 eThekweni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2010/11	Budget Year 2011/12			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Percentage							
<u>Borrowing Management</u>							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		22.5%	24.1%	22.4%	22.6%	22.6%
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		12.2%	13.3%	13.2%	13.8%	13.8%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		67.6%	66.1%	60.1%	60.4%	60.4%
Gearing	Long Term Borrowing/ Total Projected Income		50.9%	40.8%	40.8%	48.0%	48.0%
<u>Liquidity</u>							
Current Ratio 1	Current assets/current liabilities		1.3	1.6	1.5	1.5	1.5
Liquidity Ratio	Monetary Assets/Current Liabilities		0.4	0.6	0.5	0.7	0.7
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units		5.0%	5.5%	5.5%	5.5%	5.5%
Water Distribution Losses	% Volume (units purchased and own source less units		33.2%	30.0%	30.0%	35.2%	35.2%
Employee costs	Employee costs/Total Operating Expenditure		28.2%	26.5%	26.5%	27.0%	27.0%
Repairs & Maintenance	R&M/Total Operating Expenditure		6.9%	10.5%	10.6%	11.0%	11.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.5%	13.5%	13.3%	13.0%	13.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt		13.9	10.8	10.3	11.7	11.7
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue		57.2%	52.7%	54.2%	40.5%	40.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed		3.3	2.9	2.6	3.8	3.8

KZN000 eThekweni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2011/12									Total	Bad Debts
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Revenue Source												
Rates	1200	220,066	71,420	51,504	24,938	58,364	39,296	406,449	1,307,885	2,179,921	5	
Electricity	1300	356,167	55,538	20,530	14,178	11,547	8,951	42,124	89,492	598,528	1,947	
Water	1400	168,114	58,793	38,676	77,729	32,162	25,856	129,525	744,658	1,275,513	10,517	
Sewerage / Sanitation	1500	63,100	16,397	10,680	9,907	9,415	7,390	33,773	55,686	206,349	262	
Refuse Removal	1600	2,259	1,434	33	15	9	14	90	154	4,007	28	
Housing (Rental Revenue)	1700	3,895	2,407	2,634	1,629	1,265	1,001	6,493	57,632	76,956	138	
Other	1900	(155,829)	62,667	45,196	28,154	37,058	33,857	132,749	715,101	898,953	4,793	
Total By Revenue Source	2000	657,772	268,656	169,252	156,549	149,820	116,366	751,203	2,970,609	5,240,226	17,690	
2010/11 - totals only		624,883	255,223	160,789	148,722	142,329	110,547	713,643	2,822,078	4,978,215		
Debtors Age Analysis By Customer Category												
Government	2200	79,839	25,229	10,136	8,524	7,196	4,034	55,146	323,510	513,614	1,706	
Business	2300	207,954	34,057	11,462	8,337	7,678	5,550	32,778	57,875	365,692	1,215	
Households	2400	407,984	102,847	65,907	95,009	54,504	43,297	252,191	1,490,124	2,511,863	8,344	
Other	2500	(38,006)	106,522	81,747	44,680	80,442	63,485	411,088	1,099,099	1,849,057	6,424	
Total By Customer Category	2600	657,772	268,656	169,252	156,549	149,820	116,366	751,203	2,970,609	5,240,226	17,690	

KZN000 eThekweni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description R thousands	NT Code	Budget Year 2011/12									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	670,457								670,457	534,484
Bulk Water	0200	87,572								87,572	85,570
PAYE deductions	0300	48,956								48,956	49,525
VAT (output less input)	0400	-								-	
Pensions / Retirement deductions	0500	68,019								68,019	64,148
Loan repayments	0600	-								-	-
Trade Creditors	0700	685,543								685,543	671,460
Auditor General	0800	-								-	288
Other	0900	5,585								5,585	18,875
Total By Customer Type	2600	1,566,131	-	-	-	-	-	-	-	1,566,131	1,424,350

KZN000 eThekwiini - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<u>Parent Municipality</u> Funds reinvestments deposits		Various	Fixed/Call	Various	15,827	5.6%	4,301,018	412,182 -	4,713,200
Municipality sub-total					15,827		4,301,018	412,182	4,713,200
Entities									
<u>Ushaka Marine World</u>									
RMB		40 days	Call account		11	5.0%	1,038	(1,000)	38
INVESTEC			60 days call		144	5.6%	32,482	(4,000)	28,482
FUNDS CASH									
<u>ICC (Durban)</u>									
NEDBANK INVESTMENT			Call account	Monthly Investment	118	5.3%	27,000	-	27,000
ABSA BANK ACC 9148806852			Call account	Monthly Investment	169	5.4%	38,275	169	38,444
FNB BANK ACC 62161667608			Call account	Monthly Investment	1	5.0%	286	(286)	-
INVESTEC BANK ACC 1100169966500			Call account	Monthly Investment	103	5.0%	24,978	103	25,081
STD CALL ACCOUNT			Call account	Monthly Investment	200	5.0%	47,588	6,052	53,640
STD FIXED ACC			Fixed	12 Months	2	6.0%	300	-	300
Entities sub-total			Current	Monthly Investment	747		171,947	1,038	172,985
TOTAL INVESTMENTS AND INTEREST					16,574		4,472,965	413,220	4,886,185

KZN000 eThekwiini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		1,457,577	1,841,701	1,858,270	(41,420)	1,858,735	1,858,270	465	0.0%	1,858,735
Equitable share		1,368,401	1,540,715	1,540,715	(41,420)	1,540,382	1,540,715	(333)	0.0%	1,540,382
Finance Management grant		1,000	1,250	15,750	-	15,750	15,750	-		15,750
Municipal Infrastructure		5,058	-	-	-	-	-	-		-
Vuna Awards		47	-	-	-	798	-	798	#DIV/0!	798
NRF		41	-	68	-	68	68	-		68
Sports and Recreation		26,000	-	-	-	-	-	-		-
EPWP		16,105	108,126	108,126	-	108,126	108,126	-		108,126
Urban Settlements Development		-	6,610	8,611	-	8,611	8,611	-		8,611
Public Transport		40,925	185,000	185,000	-	185,000	185,000	-		185,000
Provincial Government:		127,692	53,778	117,283	787	148,419	117,283	31,136	26.5%	148,419
Health Subsidy		43,374	44,064	44,064	-	47,212	44,064	3,148	7.1%	47,212
Housing		64,193	-	55,000	-	61,452	55,000	6,452	11.7%	61,452
Arts and Culture		1,706	8,475	10,082	-	10,082	10,082	-		10,082
Office of the Premier KZN		142	266	266	-	266	266	-		266
Local government & Traditional Affairs		4,636	-	-	-	-	-	-		-
Health Mou Subsidy		1,166	-	-	-	-	-	-		-
KZNPA - Accreditation(Subsidy)		2,702	-	4,798	787	26,335	4,798	21,537	448.9%	26,335
Health Provincial Grant - Me		6,848	-	-	-	-	-	-		-
DBN Bay Estuary MNGT Plan		-	-	1,100	-	1,100	1,100	-		1,100
Department of Mineral and Energy		-	-	1,000	-	1,000	1,000	-		1,000
Environment Affairs & Tourism		2,925	973	973	-	973	973	-		973
Other grant providers:		11,209	4,271	17,202	1,328	98,490	17,202	81,288	472.6%	98,490
European Union		58	-	1,500	-	1,500	1,500	-		1,500
Public Sponsorship		40	215	215	-	215	215	-		215
DANIDA		5,113	2,056	2,056	-	2,056	2,056	-		2,056
DLGTA		-	-	1,026	-	1,026	1,026	-		1,026
DBSA		40	-	-	10	241	-	241	#DIV/0!	241
Public Contribution		1,595	-	-	-	-	-	-		-
HENVINET		82	-	-	-	-	-	-		-
Skills Grant : LGSETA		564	-	-	-	-	-	-		-
CIFAL		-	2,000	2,000	-	2,000	2,000	-		2,000
Rockerfeller Foundation		90	-	1,508	1,314	1,508	1,508	-		1,508
ACCCA		116	-	85	3	85	85	-		85
Mondi Paper		919	-	-	-	683	-	683	#DIV/0!	683

KZN000 eThekwiini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Technology Innovation Agency		2,259			-	-	-	-		-
Carnegie		333	-	554		554	554	-		554
International World Maths				1,346	-	1,346	1,346	-		1,346
DEA				6,912	-	6,912	6,912	-		6,912
DIRCO					-	80,365	-	80,365	#DIV/0!	80,365
Total Operating Transfers and Grants		1,596,478	1,899,750	1,992,755	(39,305)	2,105,644	1,992,755	112,889	5.7%	2,105,644
Capital Transfers and Grants										
National Government:		774,239	1,335,790	1,537,704	31,048	1,523,704	1,537,704	(14,000)	-0.9%	1,573,382
Municipal Infrastructure Grant (MIG)		587,628	-	25,393		25,393	25,393	-		25,393
Urban Settlements Development			1,084,964	1,082,964	11,613	1,082,964	1,082,964	-		1,082,963
Public Transport		106,489	20,000	225,117	533	225,117	225,117	-		246,007
Sport and Recreation:2010 FIFA World Cup		14,789		-		-	-	-		14,789
Equitable Share		2,919	55,226	55,226	13,229	41,226	55,226	(14,000)	-25.4%	55,226
Electrification Programme			30,500	30,500		30,500	30,500	-		30,500
Minerals and Energy		29,721	35,000	71,504	5,745	71,504	71,504	-		71,504
Demand Side Management		-	25,000	45,000		45,000	45,000	-		45,000
Neighbourhood Development Partnership		32,693	85,100	2,000	(72)	2,000	2,000	-		2,000
Provincial Government:		212,882	864,701	870,986	375,606	543,982	870,986	(327,004)	-37.5%	706,012
Arts and Culture		1,706		-		-	-	-		-
Sport and Recreation		50,497		-		-	-	-		-
Local Government & Traditional Affairs		250		6,285		6,285	6,285	-		16,011
Housing		160,429	864,701	864,701	375,606	537,697	864,701	(327,004)	-37.8%	690,001
Other grant providers:		7,329	-	600	-	600	600	-		78,817
European Union		4,605		600		600	600	-		600
DANIDA		1,111						-		
Other Grants		1,573						-		
Tsogo Sun								-		70,000
Nature Reserve								-		1,391
Cell Operator								-		4,166
Carnegie								-		2,660
DBSA		40						-		
Total Capital Transfers and Grants	5	994,450	2,200,491	2,409,290	406,654	2,068,286	2,409,290	(341,004)	-14.2%	2,358,211
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2,590,929	4,100,241	4,402,045	367,349	4,173,930	4,402,045	(228,115)	-5.2%	4,463,855

KZN000 eThekwi - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		1,457,577	1,841,701	1,858,270	(41,420)	1,556,987	1,858,270	465	0.0%	1,556,987
Equitable share		1,368,401	1,540,715	1,540,715	(41,420)	1,540,382	1,540,715	(333)	0.0%	1,540,382
Finance Management grant		1,000	1,250	15,750	–	15,750	15,750	–		15,750
Municipal Infrastructure		5,058	–	–	–	–	–	–		–
Vuna Awards		47	–	–	–	798	–	798	#DIV/0!	798
NRF		41	–	68	–	57	68	–		57
Sports and Recreation		26,000	–	–	–	–	–	–		–
EPWP		16,105	108,126	108,126	–	–	108,126	–		–
Urban Settlements Development		–	6,610	8,611	–	–	8,611	–		–
Public Transport		40,925	185,000	185,000	–	–	185,000	–		–
Provincial Government:		127,692	53,778	117,283	787	136,388	117,283	31,136	26.5%	136,388
Health Subsidy		43,374	44,064	44,064	–	47,212	44,064	3,148	7.1%	47,212
Housing		64,193	–	55,000	–	61,452	55,000	6,452	0	61,452
Arts and Culture		1,706	8,475	10,082	–	1,390	10,082	–		1,390
Office of the Premier KZN		142	266	266	–	–	266	–		–
Local government & Traditional Affairs		4,636	–	–	–	–	–	–		–
Health Mou Subsidy		1,166	–	–	–	–	–	–		–
KZNPA - Accreditation(Subsidy)		2,702	–	4,798	787	26,335	4,798	21,537	0	26,335
Health Provincial Grant - Me		6,848	–	–	–	–	–	–		–
DBN Bay Estuary MNGT Plan		–	–	1,100	–	–	1,100	–		–
Department of Mineral and Energy		–	–	1,000	–	–	1,000	–		–
Environment Affairs & Tourism		2,925	973	973	–	–	973	–		–
Other grant providers:		11,209	4,271	17,202	1,328	90,486	17,202	73,284	426.0%	90,486
European Union		58	–	1,500	–	–	1,500	–		–
Public Sponsorship		40	215	215	–	–	215	–		–
DANIDA		5,113	2,056	2,056	–	–	2,056	–		–
DLGTA		–	–	1,026	–	–	1,026	–		–
DBSA		40	–	–	10	241	–	241	#DIV/0!	241
Public Contribution		1,595	–	–	–	–	–	–		–

KZN000 eThekwiini - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
HENVINET		82	-	-	-	-	-	-		-
Skills Grant : LGSETA		564	-	-	-	-	-	-		-
CIFAL		-	2,000	2,000	-	418	2,000	-		418
Rockerfeller Foundation		90	-	1,508	1,314	1,314	1,508	-		1,314
ACCCA		116	-	85	3	3	85	-		3
Mondi Paper		919	-	-	-	683	-	683	#DIV/0!	683
Technology Innovation Agency		2,259	-	-	-	-	-	-		-
Carnegie		333	-	554	-	551	554	-		551
International World Maths		-	-	1,346	-	-	1,346	-		-
DEA		-	-	6,912	-	6,912	6,912	-		6,912
DIRCO		-	-	-	-	80,365	-	80,365	#DIV/0!	80,365
Total operating expenditure of Transfers and Grants:		1,596,478	1,899,750	1,992,755	(39,305)	1,783,861	1,992,755	104,885	5.3%	1,783,861
Capital expenditure of Transfers and Grants										
National Government:		774,239	1,335,790	1,537,704	106,048	1,356,839	1,537,704	(14,000)	-0.9%	1,356,839
Municipal Infrastructure Grant (MIG)		587,628	-	25,393	-	-	25,393	-		-
Urban Settlements Development		-	1,084,964	1,082,964	11,613	964,651	1,082,964	-		964,651
Public Transport		106,489	20,000	225,117	533	220,319	225,117	-		220,319
Sport and Recreation:2010 FIFA World Cup		14,789	-	-	-	-	-	-		-
Equitable Share		2,919	55,226	55,226	13,229	26,495	55,226	(14,000)	-25.4%	26,495
Electrification Programme		-	30,500	30,500	30,000	30,000	30,500	-		30,000
Minerals and Energy		29,721	35,000	71,504	5,745	69,228	71,504	-		69,228
Demand Side Management		-	25,000	45,000	45,000	45,000	45,000	-		45,000
Neighbourhood Development Partnership		32,693	85,100	2,000	(72)	1,146	2,000	-		1,146
Provincial Government:		212,882	864,701	870,986	300,606	837,697	870,986	(33,289)	-3.8%	837,697
Local Government & Traditional Affairs		250	-	6,285	-	-	6,285	(6,285)	12,570	-
Housing		160,429	864,701	864,701	300,606	837,697	864,701	(27,004)	-3.1%	837,697
Other grant providers:		7,329	-	600	-	-	600	(600)	(0)	-
European Union		4,605	-	600	-	-	600	(600)	1,200	-
DANIDA		1,111	-	-	-	-	-	-	-	-
Other Grants		1,573	-	-	-	-	-	-	-	-
DBSA		40	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		994,450	2,200,491	2,409,290	406,654	2,194,536	2,409,290	(47,889)	2,457,179	2,194,536
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		2,590,929	4,100,241	4,402,045	367,349	3,978,397	4,402,045	56,996	1.3%	3,978,397

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

Summary of Employee and Councillor remuneration	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Salary		50,893	48,572	48,572	4,295	50,876	48,572	2,304	5%	50,876
Pension Contributions		5,719	5,202	5,202	443	4,973	5,202	(229)	-4%	4,973
Medical Aid Contributions		474	1,398	1,398	-	2,268	1,398	870	62%	2,268
Motor vehicle allowance		16,787	18,413	18,413	1,628	19,569	18,413	1,156	6%	19,569
Cell phone and other allowances		4,046	2,444	2,444	209	2,450	2,444	6	0%	2,450
Other Benefits or Allowances			3,677	3,677	305	3,599	3,677	(78)	-2%	3,599
Sub Total - Councillors		77,919	79,706	79,706	6,880	83,736	79,706	4,030	5%	83,736
% increase			2.3%	2.3%						7.5%
<u>Senior Managers of the Municipality</u>										
Salary		13,359	16,658	16,658	1,002	12,782	16,658	(3,876)	-23%	12,782
Pension Contributions		572	890	890	74	890	890	0	0%	890
Medical Aid Contributions		196	347	347	29	347	347	0	0%	347
Motor vehicle and cell phone		1,773	2,567	2,567	214	2,567	2,567	0	0%	2,567
Cell phone allowance		-	27	27	2	27	27	-		27
Performance Bonus		714	1,242	1,242	104	1,242	1,242	-		1,242
Other benefits or allowances		1,475	1,952	1,952	163	1,952	1,952	0	0%	1,952
Sub Total - Senior Managers of Municipality		18,088	23,683	23,683	1,587	19,807	23,683	(3,876)	-16%	19,807
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		3,484,485	3,809,245	3,809,245	279,464	3,470,489	3,809,245	(338,756)	-9%	3,470,489
Pension Contributions		472,927	661,285	661,285	51,512	597,308	661,285	(63,977)	-10%	597,308
Medical Aid Contributions		234,760	330,642	330,642	29,580	313,898	330,642	(16,744)	-5%	313,898
Motor vehicle allowance		108,646	165,321	165,321	13,036	146,389	165,321	(18,932)	-11%	146,389
Cell phone allowance		-	6,919	6,919	1,134	12,171	6,919	5,252	76%	12,171
Housing allowance		24,611	55,107	55,107	1,621	17,912	55,107	(37,195)	-67%	17,912
Overtime		285,121	192,875	192,875	27,041	324,021	192,875	131,146	68%	324,021
Performance Bonus		-	11,021	11,021	-	-	11,021	(11,021)	-100%	-
Other benefits or allowances		264,493	81,252	81,252	13,066	350,195	81,252	268,943	331%	350,195
Sub Total - Other Municipal Staff		4,875,044	5,313,667	5,313,667	416,455	5,232,384	5,313,667	(81,283)	-2%	5,232,384

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

Summary of Employee and Councillor remuneration	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
% increase			9.0%	9.0%						7.3%
Total Parent Municipality		4,971,051	5,417,056	5,417,056	424,923	5,335,926	5,417,056	(81,130)	-1%	5,335,926
Unpaid salary, allowances & benefits in arrears:			9.0%	9.0%						7.3%
<u>Board Members of Entities</u>										
Board Fees		277	249	249	64	357	249	108	43%	357
Sub Total - Board Members of Entities		277	249	249	64	357	249	108	43%	357
% increase			-10.1%	-10.1%						28.9%
<u>Senior Managers of Entities</u>										
Salary		11,123	10,116	10,015	749	9,102	10,015	(913)	-9%	9,102
Pension Contributions		932	1,052	1,126	83	986	1,126	(140)	-12%	986
Medical Aid Contributions		89	39	36	4	40	36	4	11%	40
Motor vehicle and cell phone		168	133	131	5	60	131	(71)	-54%	60
Cell phone allowance		19	60	58	5	47	58	(11)	-19%	47
Performance Bonus		902	856	858	-	395	858	(463)	-54%	395
Other benefits or allowances		250	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		13,483	12,256	12,224	846	10,630	12,224	(1,594)	-13%	10,630
% increase			-9.1%	-9.3%						-21.2%
<u>Other Staff of Entities</u>										
Basic Salaries and Wages		45,500	62,196	69,037	6,481	75,087	69,037	6,050	9%	75,087
Pension Contributions		4,761	5,013	5,483	450	5,359	5,483	(124)	-2%	5,359
Medical Aid Contributions		1,128	1,132	1,132	116	1,297	1,132	165	15%	1,297
Cell phone allowance		12	42	42	-	-	42	(42)	-100%	-
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		2,547	1,210	1,350	429	3,460	1,350	2,110	156%	3,460
Performance Bonus		3,935	5,909	5,909	12	3,363	5,909	(2,546)	-43%	3,363
Other benefits or allowances		28,375	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Sub Total - Other Staff of Entities		86,258	75,502	82,953	7,488	88,566	82,953	5,613	7%	88,566
% increase			-12.5%	-3.8%						2.7%
Total Municipal Entities		100,018	88,007	95,426	8,398	99,553	95,426	4,127	4%	99,553
TOTAL SALARY, ALLOWANCES & BENEFITS		5,071,069	5,505,063	5,512,482	433,321	5,435,479	5,512,482	(77,003)	-1%	5,435,479
% increase			8.6%	8.7%						7.2%
TOTAL MANAGERS AND STAFF		4,992,873	5,425,108	5,432,527	426,377	5,351,387	5,432,527			5,351,387

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

Description	Ref	Budget Year 2011/12												2011/12 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		372,500	303,283	301,339	874,236	354,460	295,387	316,627	313,133	323,580	300,832	310,871	403,754	4,470,000	4,781,500	5,139,613
Property rates - penalties & collection charges		8,837	6,816	10,184	10,200	12,920	8,680	8,028	10,740	10,492	11,136	7,737	44,938	150,707	150,664	150,697
Service charges - electricity revenue		739,899	810,114	709,061	696,187	697,011	704,079	657,533	661,435	717,923	693,102	700,595	954,239	8,741,177	10,680,627	13,420,384
Service charges - water revenue		154,347	170,777	177,930	172,196	174,287	171,115	188,961	198,183	191,133	181,496	181,174	335,339	2,296,939	2,485,848	2,591,732
Service charges - sanitation revenue		44,864	43,475	51,808	56,441	53,370	50,798	55,214	65,558	56,979	52,428	52,854	67,224	651,013	706,053	761,626
Service charges - refuse		33,172	31,825	33,103	34,156	33,139	35,267	33,557	34,390	33,849	34,613	33,212	19,990	390,273	416,192	460,301
Service charges - other		9,673	9,489	20,804	8,094	17,018	7,909	13,315	20,708	13,395	11,987	7,834	28,637	168,865	199,889	216,245
Rental of facilities and equipment		39,598	8,120	16,934	40,926	13,493	62,739	23,690	37,460	34,206	31,720	36,159	(12,472)	332,574	309,141	350,433
Interest earned - external investments		18,613	17,045	17,275	15,603	14,867	20,835	18,648	19,689	22,914	23,362	23,190	15,404	227,445	239,161	239,419
Interest earned - outstanding debtors		8,206	7,732	6,706	7,187	5,486	(5,100)	17,170	8,277	8,874	8,850	9,254	9,974	92,616	124,398	128,734
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		4,443	10,180	3,695	5,396	6,152	4,956	5,984	7,200	7,216	7,019	8,200	29,093	99,534	103,374	107,331
Licences and permits		251	8,104	461	3,466	3,438	3,178	3,767	4,349	2,847	3,127	3,568	(7,978)	28,578	29,707	30,900
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		665,338	1,270	401	401	405	534,924	60,418	96,312	(321)	432,369	24,258	83,974	1,899,750	1,862,935	2,049,192
Other revenue		65,650	476,963	55,200	54,708	64,126	117,818	531,125	35,164	522,213	33,028	194,956	(144,863)	2,006,088	1,962,340	1,875,872
Cash Receipts by Source		2,165,391	1,905,194	1,404,901	1,979,198	1,450,172	2,012,584	1,934,039	1,512,598	1,945,301	1,825,067	1,593,862	1,827,253	21,555,559	24,051,829	27,522,479
Other Cash Flows by Source																
Transfer receipts - capital		111,946	-	178,032	220,972	101,181	141,006	68,439	85,879	32,567	30,703	45,759	1,184,008	2,200,491	2,489,911	2,169,968
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		24,112	6,914	6,914	249	2,714	4,772	(1,475)	(562)	347	125	(680)	(621)	42,810	25,911	(14,039)
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000	2,000,000	2,000,000
Increase in consumer deposits		126,411	126,411	635	-	-	-	227	-	(7,331)	1,357	5,275	(226,666)	26,319	45,501	105,051
Receipt of non-current debtors		(22,767)	(22,767)	-	-	-	-	-	-	-	-	-	45,534	-	-	-
Receipt of non-current receivables		(66,984)	(66,984)	-	-	-	-	-	-	(67)	(221)	(82)	111,626	(22,712)	(23,198)	(21,348)
Change in non-current investments		(64,354)	(64,354)	972	-	-	-	(3,178)	-	25,246	210	196	67,952	(37,310)	-	-
Total Cash Receipts by Source		2,273,755	1,884,414	1,591,454	2,200,419	1,554,067	2,158,362	1,998,052	1,597,915	1,996,062	1,857,240	1,644,330	5,009,086	25,765,157	28,589,954	31,762,111
Cash Payments by Type																
Employee related costs		387,268	381,666	452,843	421,857	683,443	432,397	437,901	425,474	413,744	427,588	437,004	548,134	5,449,319	5,792,392	6,231,732
Remuneration of councillors		6,317	6,372	6,848	6,901	6,633	6,676	7,169	9,506	15,977	6,887	6,883	(6,318)	79,849	83,653	87,798
Interest paid		53,599	53,599	60,026	111,153	111,118	(71,158)	111,525	111,498	50,160	127,573	127,573	355,103	1,201,768	1,396,157	1,481,691
Bulk purchases - Electricity		700,286	701,850	379,513	381,546	380,816	366,115	384,166	389,785	398,827	358,146	395,542	950,303	5,786,896	7,459,598	9,842,939
Bulk purchases - Water & Sewer		86,421	86,421	96,517	93,010	94,944	95,425	98,659	101,441	97,804	98,573	97,893	85,125	1,132,232	1,200,166	1,272,176
Bulk purchases - Other		1,074	1,074	1,369	1,696	1,149	3,997	1,872	1,108	1,356	1,888	828	4,709	22,120	23,447	24,954
Other materials		1,940	2,199	5,955	4,269	3,714	2,584	4,016	5,261	4,424	3,622	5,824	(20,530)	23,278	26,096	27,175
Contracted services		48,470	155,303	191,192	223,143	218,397	191,506	195,754	211,332	220,314	209,975	213,619	708,171	2,787,176	2,898,035	3,085,815
Grants and subsidies paid - other		14,408	530	5,280	20,058	6,310	14,410	5,185	7,255	5,206	23,184	9,765	54,729	166,319	168,434	175,844
General expenses		238,439	156,975	179,724	151,503	219,377	249,975	206,405	166,749	192,776	181,310	179,140	668,146	2,790,519	2,529,444	2,764,411
Cash Payments by Type		1,538,221	1,545,988	1,379,266	1,415,137	1,725,901	1,291,927	1,452,652	1,429,410	1,400,586	1,438,745	1,474,070	3,347,572	19,439,476	21,577,422	24,994,535

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

Description	Ref	Budget Year 2011/12												2011/12 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Other Cash Flows/Payments by Type																
Capital assets		(181,580)	(305,303)	(305,505)	(345,289)	(297,576)	(321,297)	(178,210)	(227,754)	(290,430)	(240,338)	(313,307)	8,089,186	5,082,596	5,203,560	6,465,822
Repayment of borrowing		-	(28,063)	(139,326)	(44,067)	-	(42,280)	(85,644)	(29,479)	(82,364)	(46,406)	-	1,121,739	624,110	780,065	931,530
Other Cash Flows/Payments		581,097	581,097	301,088	(330,225)	14,663	338,026	1,013,966	117,066	842,496	101,178	1,352,853	(5,078,538)	(194,909)	633,177	895,916
Total Cash Payments by Type		1,937,738	1,793,719	1,235,522	695,556	1,442,988	1,266,376	2,202,764	1,289,243	1,870,288	1,253,179	2,513,616	7,479,959	24,951,273	28,194,224	33,287,803
													-			
NET INCREASE/(DECREASE) IN CASH HELD		336,017	90,695	355,932	1,504,863	111,079	891,986	(204,711)	308,672	125,774	604,061	(869,286)	(2,470,873)	813,884	395,730	(1,525,692)
Cash/cash equivalents at the month/year beginning:		824,026	1,160,043	1,250,738	1,606,670	3,111,533	3,222,611	4,114,597	3,909,886	4,218,558	4,344,332	4,948,393	4,079,107	824,026	1,637,910	2,033,640
Cash/cash equivalents at the month/year end:		1,160,043	1,250,738	1,606,670	3,111,533	3,222,611	4,114,597	3,909,886	4,218,558	4,344,332	4,948,393	4,079,107	1,608,234	1,637,910	2,033,640	507,948

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

Description	Ref	Budget Year 2011/12								
		2010/11 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		4,073,638	4,470,000	4,470,000	341,521	4,424,000	4,470,000	(46,000)	-1%	4,424,000
Property rates - penalties & collection charges		81,854	150,707	150,707	6,098	111,867	150,707	(38,840)	-26%	111,867
Service charges - electricity revenue		7,022,871	8,741,177	8,741,177	779,712	8,566,651	8,741,177	(174,526)	-2%	8,566,651
Service charges - water revenue		1,833,505	2,296,939	2,296,939	179,334	2,140,934	2,296,939	(156,005)	-7%	2,140,934
Service charges - sanitation revenue		559,237	651,013	656,513	52,095	635,884	656,513	(20,629)	-3%	635,884
Service charges - refuse revenue		374,399	390,273	390,273	34,450	404,734	390,273	14,461	4%	404,734
Service charges - other		127,947	168,865	168,865	14,042	154,270	168,865	(14,595)	-9%	154,270
Rental of facilities and equipment		355,545	332,574	337,450	23,755	368,801	337,450	31,351	9%	368,801
Interest earned - external investments		125,809	222,605	222,605	20,909	225,596	222,605	2,991	1%	225,596
Interest earned - outstanding debtors		85,955	92,616	92,583	12,016	94,533	92,583	1,950	2%	94,533
Fines		110,209	99,534	99,534	6,189	76,631	99,534	(22,903)	-23%	76,631
Licences and permits		29,640	28,578	28,578	3,571	40,126	28,578	11,548	40%	40,126
Transfers recognised - operational		1,596,479	1,899,750	2,073,119	(39,305)	1,783,861	2,073,119	(289,258)	-14%	1,783,861
Other revenue		2,431,068	1,697,263	1,736,007	5,089	1,785,041	1,736,007	49,034	3%	1,785,041
Gains on disposal of PPE		48,655	44,010	44,043	1,545	23,287	44,043	(20,756)	-47%	23,287
Total Revenue (excluding capital transfers and contributions)		18,856,811	21,285,904	21,508,393	1,441,021	20,836,215	21,508,393	(672,178)	-3%	20,836,215
Expenditure By Type										
Employee related costs		4,971,051	5,613,339	5,658,966	418,042	5,251,710	5,658,966	(407,256)	-7%	5,251,710
Remuneration of councillors		77,919	79,705	79,705	6,880	83,736	79,705	4,031	5%	83,736
Debt impairment		324,315	428,429	428,429	19,838	206,052	428,429	(222,377)	-52%	206,052
Depreciation & asset impairment		1,490,338	1,639,561	1,639,565	136,630	1,626,271	1,639,565	(13,294)	-1%	1,626,271
Finance charges		687,345	1,194,934	1,194,934	216,216	1,055,098	1,194,934	(139,836)	-12%	1,055,098
Bulk purchases		5,495,517	6,919,128	6,919,128	774,734	6,578,717	6,919,128	(340,411)	-5%	6,578,717
Other materials		230,620	23,278	42,005	8,150	50,022	42,005	8,017	19%	50,022
Contracted services		874,755	2,775,831	2,820,534	306,986	2,482,838	2,820,534	(337,696)	-12%	2,482,838
Transfers and grants		142,621	166,319	160,122	23,019	134,609	160,122	(25,513)	-16%	134,609
Other expenditure		3,513,267	2,653,677	2,806,680	240,582	2,078,589	2,806,680	(728,091)	-26%	2,078,589
Loss on disposal of PPE		329	1,200	1,294	162	3,884	1,294	2,590	200%	3,884
Total Expenditure		17,808,077	21,495,401	21,751,362	2,151,241	19,551,526	21,751,362	(2,199,836)	-10%	19,551,526
Surplus/(Deficit)		1,048,734	(209,497)	(242,969)	(710,220)	1,284,688	(242,969)	1,527,657	-629%	1,284,689
Transfers recognised - capital		994,450	2,200,491	2,409,290	406,654	2,194,536	2,409,290	(214,754)	-9%	2,194,536
Surplus/(Deficit) after capital transfers & contributions		2,043,184	1,990,994	2,166,321	(303,566)	3,479,224	2,166,321	1,312,903	61%	3,479,225
Surplus/(Deficit) after taxation		2,043,184	1,990,994	2,166,321	(303,566)	3,479,224	2,166,321	1,312,903	61%	3,479,225

KZN000 eThekweni - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M12 June

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
ICC Durban (Pty) Ltd		135,060	156,933	156,933	11,027	243,945	156,933	87,012	55%	243,945
Ushaka Marine World		150,094	156,732	158,208	10,123	154,497	158,208	(3,711)	-2%	154,497
Total Operating Revenue		285,154	313,665	315,141	21,150	398,442	315,141	83,301	26%	398,442
Expenditure By Municipal Entity										
ICC Durban (Pty) Ltd		164,625	187,684	187,684	12,678	204,306	187,684	16,622	9%	204,306
Ushaka Marine World		183,439	193,186	197,146	16,411	190,191	197,146	(6,955)	-4%	190,191
Total Operating Expenditure		348,064	380,870	384,830	29,089	394,497	384,830	9,667	3%	394,497
Surplus/ (Deficit) for the yr/period		(62,910)	(67,205)	(69,689)	(7,939)	3,945	(69,689)	92,968	-133%	3,945
Capital Expenditure By Municipal Entity										
ICC Durban (Pty) Ltd		2,679	10,000	15,000	-	20,987	15,000	5,987	40%	20,987
Ushaka Marine World		13,606	4,933	4,933	2,954	5,933	4,933	1,000	20%	5,933
Total Capital Expenditure		16,285	14,933	19,933	2,954	26,920	19,933	6,987	35%	26,920

KZN000 eThekweni - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M12 June

Month	2010/11	Budget Year 2011/12							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	46,706	47,181	47,181	181,580	181,580	47,181	(134,399)	-284.9%	4%
August	443,529	442,869	442,869	127,581	309,161	490,050	180,889	36.9%	6%
September	281,819	280,540	280,540	305,505	614,666	770,590	155,924	20.2%	12%
October	407,663	407,763	407,763	345,289	959,955	1,178,353	218,398	18.5%	19%
November	296,842	296,025	296,025	284,965	1,244,920	1,474,378	229,458	15.6%	24%
December	551,007	547,959	547,959	321,297	1,566,217	2,022,337	456,120	22.6%	31%
January	115,779	205,864	205,864	178,210	1,744,427	2,228,201	483,774	21.7%	34%
February	266,134	436,011	436,011	227,754	1,972,181	2,664,212	692,031	26.0%	39%
March	288,925	333,496	333,496	290,430	2,262,611	2,997,708	735,097	24.5%	44%
April	258,387	375,014	375,014	790,812	3,053,423	3,372,722	319,299	9.5%	60%
May	332,080	513,410	513,410	313,307	3,366,730	3,886,132	519,402	13.4%	66%
June	1,602,975	1,211,393	1,211,393	714,149	4,080,879	5,097,525	1,016,646	19.9%	80%
Total Capital expenditure	4,891,846	5,097,525	5,097,525	4,080,879					

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

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		2,157,382	2,246,953	3,333,263	325,302	1,991,256	3,333,263	1,342,007	40.3%	1,991,256
Infrastructure - Road transport		609,498	40,053	675,706	85,147	590,902	675,706	84,804	12.6%	590,902
Roads, Pavements & Bridges		488,555	24,800	475,461	52,923	443,447	475,461	32,014	6.7%	443,447
Storm water		120,943	15,253	200,245	32,224	147,455	200,245	52,790	26.4%	147,455
Infrastructure - Electricity		354,653	500,407	444,702	47,043	349,281	444,702	95,421	21.5%	349,281
Transmission & Reticulation		347,300	488,507	440,552	46,286	342,781	440,552	97,771	22.2%	342,781
Street Lighting		7,353	11,900	4,150	757	6,500	4,150	(2,350)	-56.6%	6,500
Infrastructure - Water		633,816	415,390	278,971	61,384	315,843	278,971	(36,872)	-13.2%	315,843
Dams & Reservoirs		367,704	14,000	10,550	3	8,550	10,550	2,000	19.0%	8,550
Reticulation		266,112	401,390	268,421	61,381	307,293	268,421	(38,872)	-14.5%	307,293
Infrastructure - Sanitation		236,028	431,500	361,726	50,927	352,095	361,726	9,631	2.7%	352,095
Reticulation		208,700	257,200	322,376	49,618	337,296	322,376	(14,920)	-4.6%	337,296
Sewerage purification		27,328	174,300	39,350	1,309	14,799	39,350	24,551	62.4%	14,799
Infrastructure - Other		323,387	859,603	1,572,158	80,801	383,135	1,572,158	1,189,023	75.6%	383,135
Waste Management		51,054	156,200	200,450	43,506	122,230	200,450	78,220	39.0%	122,230
Transportation				102,977	14,349	87,802	102,977	15,175	14.7%	87,802
Gas						-	-			-
Other		272,333	703,403	1,268,731	22,946	173,103	1,268,731	1,095,628	86.4%	173,103
Community		8,782	32,976	237,056	73,868	216,699	237,056	20,357	8.6%	216,699
Parks & gardens				1,280	30	510	1,280	770	60.2%	510
Sportsfields & stadia				2,350	728	2,350	2,350	-		2,350
Swimming pools		260		3,082	137	3,082	3,082	-		3,082
Community halls		292		1,810	638	1,810	1,810	-		1,810
Libraries		2,835	3,000	14,098	20	100	14,098	13,998	99.3%	100
Recreational facilities		-		-		-	-	-		-
Fire, safety & emergency		5,347	8,000	-		-	-	-		-
Buses				178,330	69,960	178,330	178,330	-		178,330
Clinics				10,713	760	10,713	10,713	-		10,713

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

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Museums & Art Galleries				-		-	-	-		-
Cemeteries		48	2,000	-		-	-	-		-
Other			19,976	25,393	1,595	19,804	25,393	5,589	22.0%	19,804
Heritage assets		29	-	-	-	-	-	-		-
Other		29								
Investment properties		-	5,000	5,000	-	5,000	5,000	-		5,000
Other			5,000	5,000	-	5,000	5,000	-		5,000
Other assets		1,214,924	848,180	501,650	153,222	628,805	501,650	(127,155)	-25.3%	628,805
General vehicles		54,366	44,000	88,985	13,102	80,810	88,985	8,175	9.2%	80,810
Specialised vehicles		13,000	42,000	118,441	31,715	119,441	118,441	(1,000)	-0.8%	119,441
Plant & equipment		29,119	31,203	112,297	21,338	113,383	112,297	(1,086)	-1.0%	113,383
Computers - hardware/equipment		26,721	11,163	15,086	6,518	15,586	15,086	(500)	-3.3%	15,586
Furniture and other office equipment		44,311	2,598	9,312	3,550	10,271	9,312	(959)	-10.3%	10,271
Abattoirs		-		-		-	-	-		-
Markets		-		6,733		424	6,733	6,309	93.7%	424
Civic Land and Buildings		-		-		-	-	-		-
Other Buildings		23,861	11,515	25,707	691	27,431	25,707	(1,724)	-6.7%	27,431
Other Land		50,320		11,850	2,450	11,850	11,850	-		11,850
Surplus Assets - (Investment or Inventory)		-			63,475	154,557	-	(154,557)	#DIV/0!	154,557
Other		973,226	705,701	113,239	10,383	95,052	113,239	18,187	16.1%	95,052
Intangibles		68,042	99,000	135,261	25,149	113,310	135,261	21,951	16.2%	113,310
Computers - software & programming		26,585	99,000	134,261	25,149	112,310	134,261	21,951	16.3%	112,310
Other		41,457		1,000		1,000	1,000	-		1,000
Total Capital Expenditure on new assets		3,449,159	3,232,109	4,212,230	577,541	2,955,070	4,212,230	1,257,160	29.8%	2,955,070
Specialised vehicles		13,000	42,000	118,441	31,715	118,441	118,441	-		118,441
Refuse			32,000	91,000	24,667	91,000	91,000	-		91,000
Fire		13,000	10,000	15,254	6,991	15,254	15,254	-		15,254
Conservancy				12,187	57	12,187	12,187	-		12,187

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

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		1,295,700	1,728,367	931,454	97,236	982,245	931,454	(50,791)	-5.5%	982,245
Infrastructure - Road transport		600,337	1,132,708	280,365	35,300	537,311	280,365	(256,946)	-91.6%	537,311
Roads, Pavements & Bridges		580,619	1,022,727	255,271	32,538	462,116	255,271	(206,845)	-81.0%	462,116
Storm water		19,718	109,981	25,094	2,762	75,195	25,094	(50,101)	-199.7%	75,195
Infrastructure - Electricity		131,173	226,650	161,640	8,461	154,551	161,640	7,089	4.4%	154,551
Transmission & Reticulation		128,796	220,650	159,640	8,249	152,551	159,640	7,089	4.4%	152,551
Street Lighting		2,377	6,000	2,000	212	2,000	2,000	-		2,000
Infrastructure - Water		323,549	173,545	148,251	30,145	117,548	148,251	30,703	20.7%	117,548
Dams & Reservoirs		1,368	18,500	13,604	3,286	11,754	13,604	1,850	13.6%	11,754
Water purification		423	1,000	896	1	496	896	400	44.6%	496
Reticulation		321,758	154,045	133,751	26,858	105,298	133,751	28,453	21.3%	105,298
Infrastructure - Sanitation		19,617	83,500	71,430	7,757	41,304	71,430	30,126	42.2%	41,304
Reticulation		6,436	26,000	21,430	1,008	12,404	21,430	9,026	42.1%	12,404
Sewerage purification		13,181	57,500	50,000	6,749	28,900	50,000	21,100	42.2%	28,900
Infrastructure - Other		221,024	111,964	269,768	15,573	131,531	269,768	138,237	51.2%	131,531
Waste Management		44		2,100	(2)	2,100	2,100	-		2,100
Other		219,844	90,266	267,668	15,575	129,431	267,668	138,237	51.6%	129,431
Community		38,384	51,820	46,129	5,163	37,997	46,129	8,132	17.6%	37,997
Parks & gardens		5,834	6,750	2,765	355	2,765	2,765	-		2,765
Sportsfields & stadia		5,238	11,100	5,143	919	5,043	5,143	100	1.9%	5,043
Swimming pools		1,065	3,920	9,664	1,308	6,130	9,664	3,534	36.6%	6,130
Community halls		6,448	2,720	3,275	445	3,275	3,275	-		3,275
Libraries		595	2,000	8,209	-	6,411	8,209	1,798	21.9%	6,411
Fire, safety & emergency		12,621		-		-	-	-		-
Clinics		850	19,500	8,687	2,000	6,487	8,687	2,200	25.3%	6,487
Museums & Art Galleries		5,214	1,700	5,086	61	5,086	5,086	-		5,086

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

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Cemeteries		519	4,130	3,300	75	2,800	3,300	500	15.2%	2,800
Heritage assets		40,137	27,500	30,000	17,104	35,525	30,000	(5,525)	-18.4%	35,525
Buildings		38,043	24,000	7,493	10,700	17,950	7,493	(10,457)	-139.6%	17,950
Other		2,094	3,500	22,507	6,404	17,575	22,507	4,932	21.9%	17,575
Other assets		68,466	57,733	82,290	17,105	70,042	82,290	12,248	14.9%	70,042
General vehicles		538		-			-	-		-
Specialised vehicles		11,975		-			-	-		-
Plant & equipment		4,402	4,754	2,990	1,355	2,490	2,990	500	16.7%	2,490
Computers - hardware/equipment		194	925	1,750	3,041	1,500	1,750	250	14.3%	1,500
Furniture and other office equipment		1,437	1,165	1,900		1,900	1,900	-		1,900
Markets		3,157	8,539	6,315	-	2,476	6,315	3,839	60.8%	2,476
Other Buildings		12,202	3,700	9,325	559	10,570	9,325	(1,245)	-13.4%	10,570
Surplus Assets - (Investment or Inventory)		-		-			-	-	0.0%	-
Other		34,561	38,650	60,010	12,150	51,106	60,010	8,904	14.8%	51,106
Total Capital Expenditure on renewal of existing assets	1	1,442,687	1,865,420	1,089,873	136,608	1,125,809	1,089,873	(35,936)	-3.3%	1,125,809

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

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		921,659	1,697,713	1,711,867	211,322	1,441,497	1,711,867	270,370	15.8%	1,441,497
Infrastructure - Road transport		236,713	436,030	444,184	54,832	374,030	444,184	70,154	15.8%	374,030
Roads, Pavements & Bridges		191,416	352,591	360,845	44,545	303,854	360,845	56,991	15.8%	303,854
Storm water		45,297	83,438	83,339	10,288	70,177	83,339	13,162	15.8%	70,177
Infrastructure - Electricity		343,977	633,612	633,612	78,216	533,540	633,612	100,072	15.8%	533,540
Generation		6,945	12,792	12,792	1,579	10,772	12,792	2,020	15.8%	10,772
Transmission & Reticulation		334,492	616,140	616,140	76,060	518,828	616,140	97,312	15.8%	518,828
Street Lighting		2,541	4,680	4,680	578	3,941	4,680	739	15.8%	3,941
Infrastructure - Water		196,781	362,474	368,474	45,486	310,278	368,474	58,196	15.8%	310,278
Reticulation		196,781	362,474	368,474	45,486	310,278	368,474	58,196	15.8%	310,278
Infrastructure - Sanitation		141,265	260,213	260,213	32,122	219,115	260,213	41,098	15.8%	219,115
Reticulation		141,265	260,213	260,213	32,122	219,115	260,213	41,098	15.8%	219,115
Infrastructure - Other		2,923	5,384	5,384	665	4,534	5,384	850	15.8%	4,534
Waste Management		2,923	5,384	5,384	665	4,534	5,384	850	15.8%	4,534
Community		77,186	142,178	169,764	20,957	142,952	169,764	26,812	15.8%	142,952
Sportsfields & stadia		5,920	10,905	10,884	1,344	9,165	10,884	1,719	15.8%	9,165
Community halls		3,227	5,945	5,691	703	4,792	5,691	899	15.8%	4,792
Recreational facilities		1,143	2,105	2,006	248	1,689	2,006	317	15.8%	1,689
Fire, safety & emergency		744	1,370	1,419	175	1,195	1,419	224	15.8%	1,195
Security and policing		13,279	24,461	24,480	3,022	20,614	24,480	3,866	15.8%	20,614
Buses		45,426	83,676	81,676	10,083	68,776	81,676	12,900	15.8%	68,776
Clinics		2,545	4,688	4,580	565	3,857	4,580	723	15.8%	3,857
Museums & Art Galleries		458	844	844	104	711	844	133	15.8%	711
Cemeteries		194	358	358	44	301	358	57	15.8%	301
Social rental housing		4,249	7,826	37,826	4,669	31,852	37,826	5,974	15.8%	31,852
Other assets		227,465	406,416	411,572	50,779	351,222	411,572	60,350	14.7%	351,222
General vehicles		64,112	118,095	115,931	14,311	97,621	115,931	18,310	15.8%	97,621
Specialised vehicles		26,452	48,725	48,725	6,015	41,029	48,725	7,696	15.8%	41,029
Plant & equipment		11,421	21,038	20,899	2,580	17,598	20,899	3,301	15.8%	17,598
Computers - hardware/equipment		28,043	51,655	51,605	6,370	43,455	51,605	8,150	15.8%	43,455

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

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Furniture and other office equipment		1,581	2,912	2,878	355	2,423	2,878	455	15.8%	2,423
Markets		2,389	4,401	4,195	518	3,532	4,195	663	15.8%	3,532
Other Buildings		57,215	101,125	108,552	13,539	96,017	108,552	12,535	11.5%	96,017
Other		36,252	58,465	58,787	7,091	49,546	58,787	9,241	15.7%	49,546
Intangibles		3,995	7,359	7,311	903	6,156	7,311	1,155	15.8%	6,156
Computers - software & programming		3,995	7,359	7,311	903	6,156	7,311	1,155	15.8%	6,156
Total Repairs and Maintenance Expenditure		1,230,305	2,253,666	2,300,514	283,960	1,941,827	2,300,514	358,687	15.6%	1,941,827
Specialised vehicles		26,452	48,725	48,725	6,015	41,029	48,725	7,696	15.8%	41,029
Refuse		23,117	42,582	42,582	5,257	35,857	42,582	6,725	15.8%	35,857
Fire		3,335	6,143	6,143	758	5,173	6,143	970	15.8%	5,173

Chart C1 2011/12 Capital Expenditure Monthly Trend: actual v target				
Month	2010/11	Original Budget	Adjusted Budget	Monthly actual
Jul	46,706	47,181	47,181	181,580
Aug	443,529	442,869	442,869	127,581
Sep	281,819	280,540	280,540	305,505
Oct	407,663	407,763	407,763	345,289
Nov	296,842	296,025	296,025	284,965
Dec	551,007	547,959	547,959	321,297
Jan	115,779	205,864	205,864	178,210
Feb	266,134	436,011	436,011	227,754
Mar	288,925	333,496	333,496	290,430
Apr	258,387	375,014	375,014	790,812
May	332,080	513,410	513,410	313,307
Jun	1,602,975	1,211,393	1,211,393	714,149

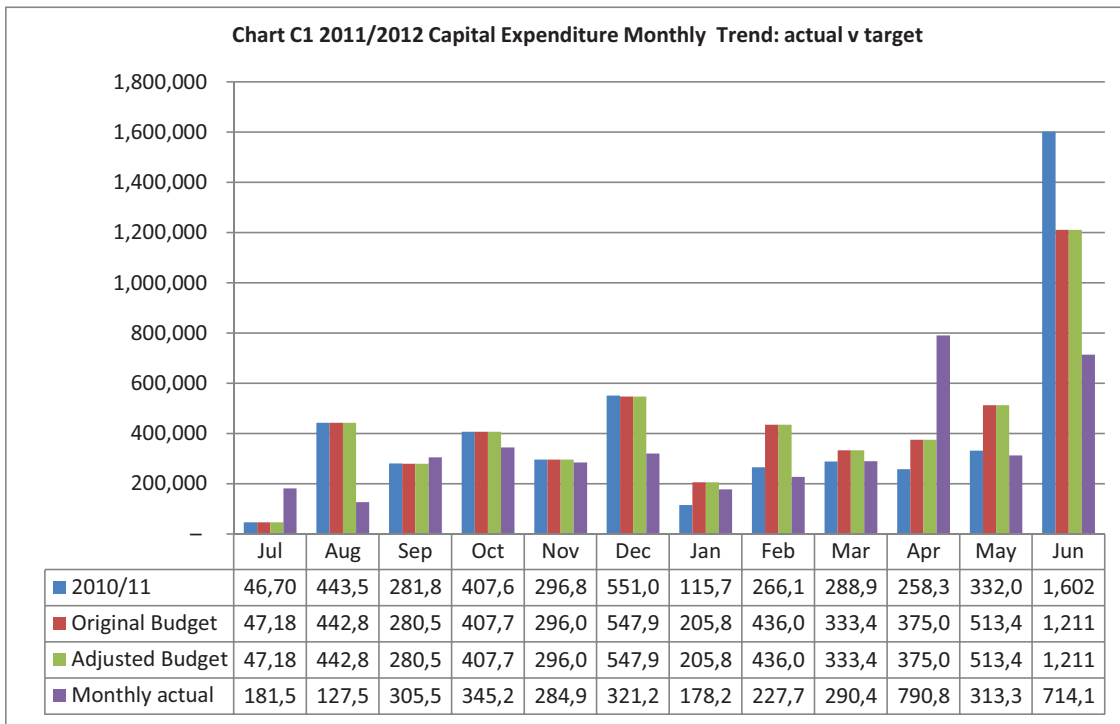


Chart C2 2011/12 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	181,580	47,181
Aug	309,161	490,050
Sep	614,666	770,590
Oct	959,955	1,178,353
Nov	1,244,920	1,474,378
Dec	1,566,217	2,022,337
Jan	1,744,427	2,228,201
Feb	1,972,181	2,664,212
Mar	2,262,611	2,997,708
Apr	3,053,423	3,372,722
May	3,366,730	3,886,132
Jun	4,080,879	5,097,525

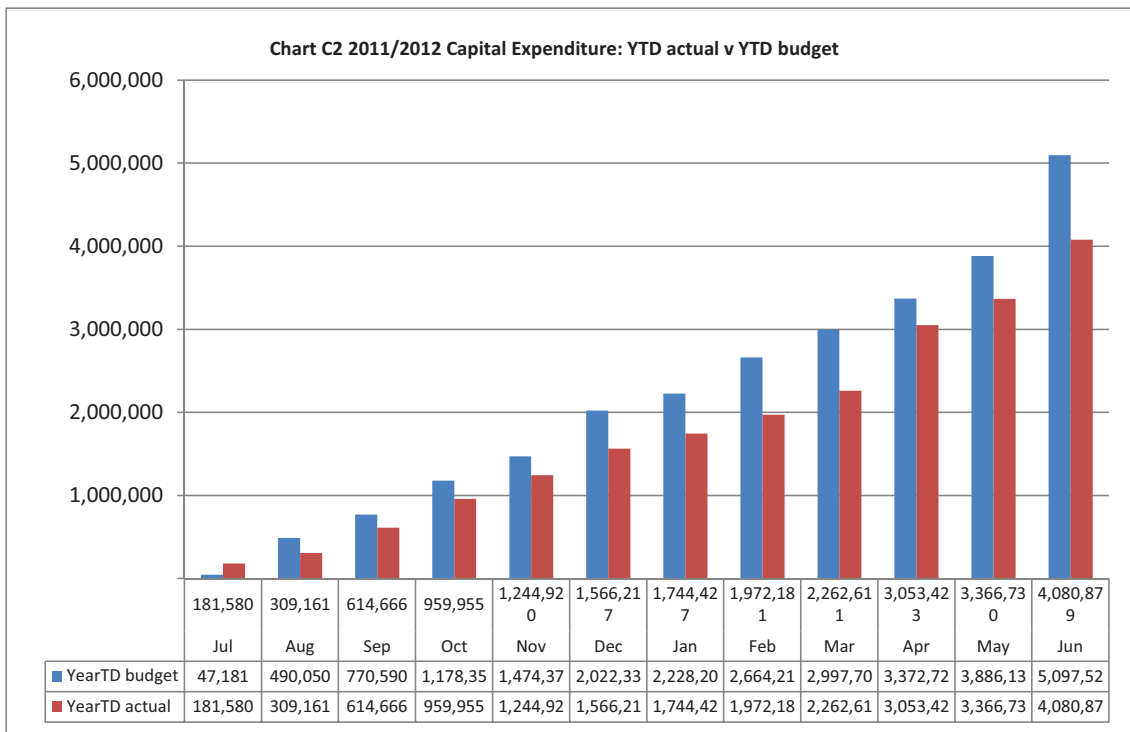
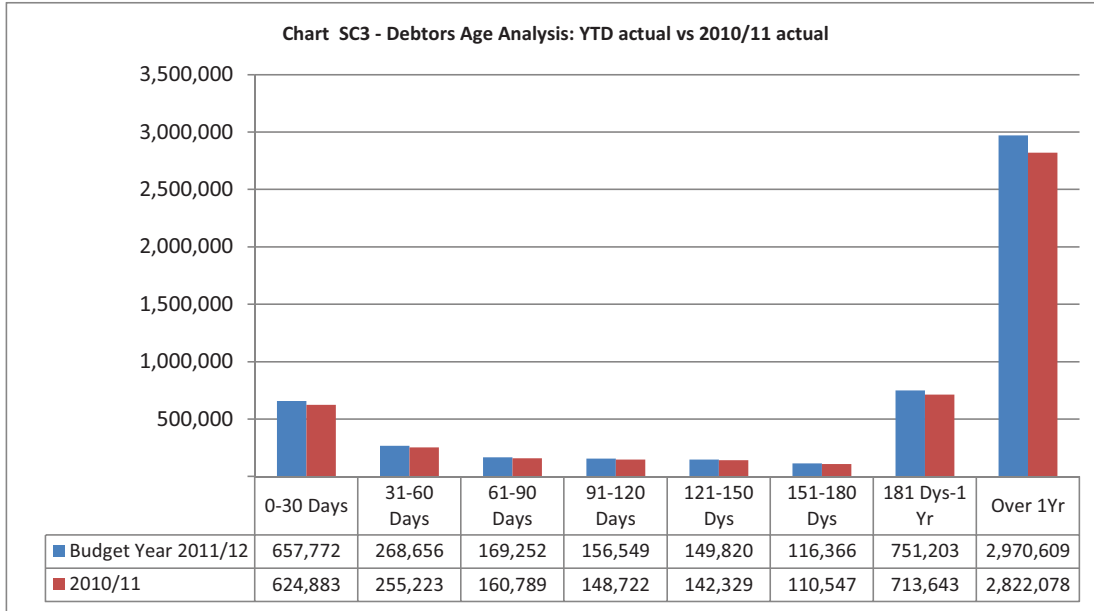


Table SC3 Monthly Budget Statement - aged debtors

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2	657,772	268,656	169,252	156,549	149,820	116,366	751,203	2,970,609
2010/11	624,883	255,223	160,789	148,722	142,329	110,547	713,643	2,822,078



Debtors Age Analysis By Customer Category

	2010/11	Budget Year 2011/12
Government	498,206	513,614
Business	354,721	365,692
Households	2,436,507	2,511,863
Other	1,793,585	1,849,057

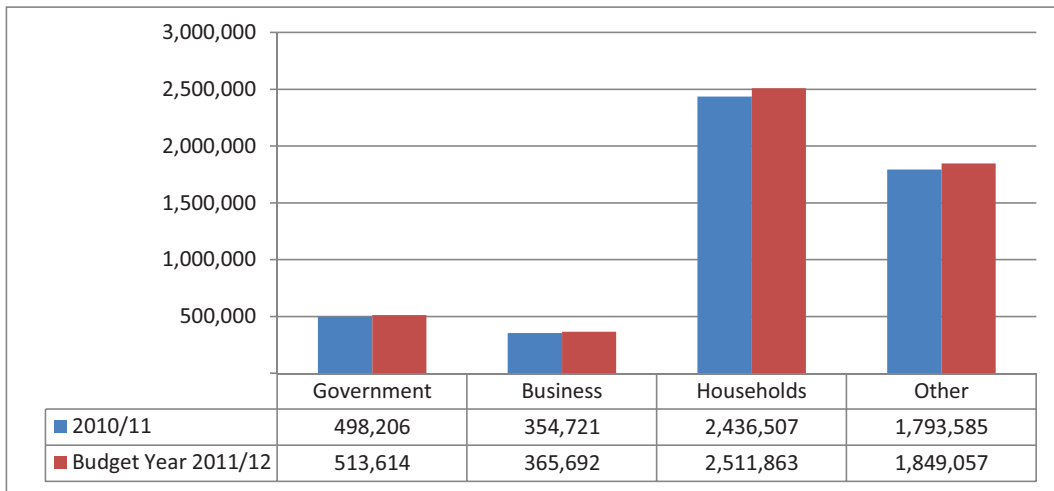
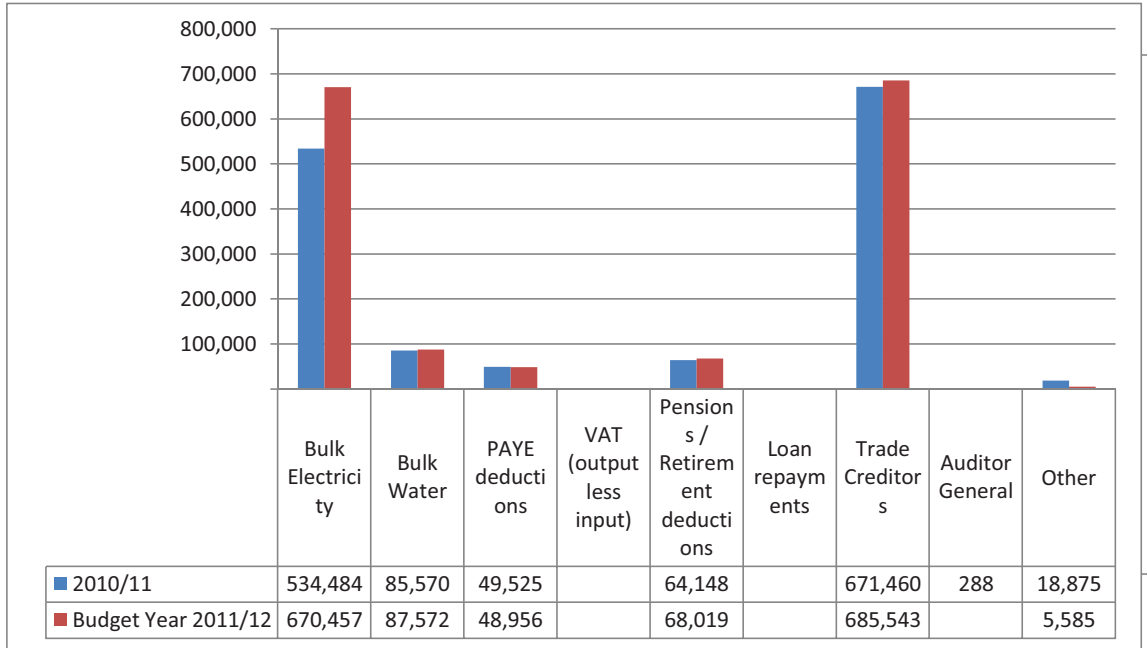


Table SC4 Monthly Budget Statement - aged creditors

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2010/11	534,484	85,570	49,525		64,148		671,460	288	18,875
Budget Year 2011/12	670,457	87,572	48,956		68,019		685,543		5,585



Annexure B


Staff Expenditure

ETHEKWINI MUNICIPALITY

STAFF EXPENDITURE REPORT IN TERMS OF S66 OF THE MFMA

FOR THE MONTH ENDING 30 JUNE 2012

DESCRIPTION	2011/2012 BUDGET	2011/2012 YTD BUDGET	2011/2012 YTD ACTUAL	2011/2012 MONTH ACTUAL
SALARIES - BASIC	3,270,318,173	3,270,318,173	3,007,363,676	248,379,274
OVERTIME	286,089,010	286,089,010	324,021,348	27,041,459
LEAVE COMMUTATION	40,920	40,920	883,337	0
HOUSING SUBSIDY	33,346,437	33,346,437	19,101,034	1,584,801
PENSION FUND	614,184,430	614,184,430	557,044,046	45,906,285
COUNCIL PENSIONS	39,053,700	39,053,700	40,034,887	5,680,235
HOLIDAY BONUS	281,727,168	281,727,168	247,761,842	1,335,964
MEDICAL AID	256,721,857	256,721,857	242,178,682	21,399,572
LONG SERVICE AWARDS	1,172,941	1,172,941	264,017	-4,197
MARKET/SCARCE SKILLS ALLOWANCE	46,738,297	46,738,297	48,291,421	4,041,763
RENTAL SUBSIDY	169,180	169,180	113,066	9,033
PENSIONERS MEDICAL AID	60,440,775	60,440,775	84,042,803	8,209,363
UNEMPLOYMENT INSURANCE FUND	29,509,793	29,509,793	27,961,583	2,256,812
TASK IMPLEMENTATION	89,752	89,752	-38,559	-495
PERFORMANCE BONUS	7,677,140	7,677,140	0	0
LEAVE COMMUTATION TRF EX PROVISION	10,600,000	10,600,000	9,716,663	1,766,666
CONTINGENCY - STAFF VACANCIES	25,000,000	25,000,000	0	0
ACCOMMODATION	425,780	425,780	337,364	27,450
CLOTHES ALLOW.-SECUR:MAYOR'S F	67,510	67,510	101,750	8,561
HOUSE ALLOWANCE	3,325	3,325	2,240	160
LOCOMOTION ALLOWANCES	148,774,142	148,774,142	148,858,922	13,159,890
MEAL ALLOWANCE	5,700	5,700	497	0
OTHER	925,327	925,327	1,222,147	263,862
SHIFT ALLOWANCE	10,207,981	10,207,981	4,488,980	0
TELEPHONE ALLOWANCE	529,206	529,206	28,211	2,290
CELLPHONE ALLOWANCE	8,147,584	8,147,584	12,193,769	1,136,014
TRAVELLING ALLOWANCE	170,250	170,250	90,794	90,000
UNIFORM ALLOWANCES	138,600	138,600	164,658	27,614
SUBSISTENCE ALLOWANCE	196,200	196,200	109,567	2,079
EDUCATION FEES	6,728,306	6,728,306	5,824,384	382,552
EMPLOYMENT SERVICES	71,902,263	71,902,263	65,896,305	5,366,371
EXECUTIVE PACKAGES	201,924,797	201,924,797	174,582,656	13,623,335
MEDICAL AND HOSPITAL EXPENS	154,100	154,100	14,676	0
PROTECTIVE CLOTHING	3,000,097	3,000,097	865,721	101,063
SALARIES -SESSIONAL DRS:HEALTH	2,884,587	2,884,587	560,195	62,223
STAFF RECRUITMENT	10,490	10,490	26,396	0
TEMPORARY STAFF	178,567,133	178,567,133	191,164,203	12,961,671
TEMPORARY STAFF:SEASONAL	10,479,280	10,479,280	93,136	0
TEMP.STAFF:LEARNERSHIP PROGR	14,369,660	14,369,660	8,333,368	-263,067
INTEREST SUBSIDY -EDUCATION	0	0	0	0
TRAVELLING & REMOVAL EXPENSES	368,210	368,210	264,837	6,525
UNIFORMS	20,779,569	20,779,569	19,280,375	2,220,506
WORK INTEGRATED LEARNERS	402,720	402,720	222,595	9,486
INDUSTRIAL COUNCIL LEVIES	1,165,400	1,165,400	1,120,618	101,774
COUNCILLORS' ALLOWANCES	47,815,820	47,815,820	50,119,981	4,232,457
COUNCILLORS' ALLOW:CONSTIT	3,676,670	3,676,670	3,599,020	305,198
TRAVEL ALL- COUNCILLORS	18,413,020	18,413,020	19,569,176	1,627,563
COUNCILLORS BENEFITS	2,443,570	2,443,570	2,450,419	209,363
TRADITIONAL LEADERS' ALLOW	756,000	756,000	756,000	63,000
COUNCILLORS' PENS.FUND CONTR	5,202,250	5,202,250	4,972,852	442,691
COUNCILLORS' MED AID CONTRIB	1,397,920	1,397,920	2,268,350	0
TOTAL	5,738,670,190	5,738,670,190	5,335,926,158	424,922,543



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

Ushaka Marine World - Table F1 Monthly Budget Statement Summary - M12 June

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	1,702	152	600	161	1,948	152	1,796	1182%	1,948
Transfers recognised - operational	-	-	-	-	-	-	-	-	-
Other own revenue	148,403	156,579	158,157	9,962	152,549	156,579	(4,030)	-3%	152,549
Total Revenue (excluding capital transfers and contributions)	150,105	156,731	158,757	10,123	154,497	156,731	(2,234)	(0)	154,497
Employee costs	50,493	52,819	55,693	4,743	55,937	52,819	3,118	0	55,937
Remuneration of Board Members	133	144	144	64	252	144	108	0	252
Depreciation and debt impairment	38,788	35,280	36,000	2,879	34,050	35,280	(1,230)	(0)	34,050
Finance charges	7,943	6,834	8,500	757	8,504	6,834	1,670	0	8,504
Materials and bulk purchases	20,362	20,279	20,054	1,411	18,854	20,279	(1,425)	(0)	18,854
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	66,950	77,828	74,590	6,557	72,594	77,828	(5,234)	(0)	72,594
Total Expenditure	184,669	193,184	194,981	16,411	190,191	193,184	(2,993)	(0)	190,191
Surplus/(Deficit)	(34,564)	(36,453)	(36,224)	(6,288)	(35,694)	(36,453)	(5,227)	0	(35,694)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(34,564)	(36,453)	(36,224)	(6,288)	(35,694)	(36,453)	(5,227)	0	(35,694)
Taxation	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(34,564)	(36,453)	(36,224)	(6,288)	(35,694)	(36,453)	(5,227)	0	(35,694)
Capital expenditure & funds sources									
Capital expenditure	13,606	4,933	4,785	2,954	5,933	4,933	1,000	0	5,933
Transfers recognised - capital	9,991	4,933	4,785	80	1,972	4,933	(2,961)	(0)	1,972
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3,615	-	-	2,873	3,961	-	3,961	#DIV/0!	3,961
Total sources of capital funds	13,606	4,933	4,785	2,953	5,933	4,933	1,000	0	5,933
Financial position									
Total current assets	42,844	8,451	8,451		37,877				-
Total non current assets	504,207	509,551	509,551		482,686				-
Total current liabilities	20,949	10,591	10,591		17,072				-
Total non current liabilities	95,031	-	-		102,478				-
Community wealth/Equity	431,071	507,411	507,411		401,013				-
Cash flows									
Net cash from (used) operating	(2,643)	5,015	5,015	597	(803)	5,015	(5,818)	(0)	(803)
Net cash from (used) investing	(332)	(19,784)	(19,785)	(2,955)	(5,613)	(19,784)	14,171	(0)	(5,613)
Net cash from (used) financing	(8,521)	(847)	(847)	(500)	6,730	(847)	7,577	(0)	6,730
Cash/cash equivalents at the year end	26,754	22,634	22,633	(2,858)	314	(15,616)	15,930	(0)	38,564
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	1,016	202	118	19	279	-	-	-	1,634
Creditors Age Analysis									
Total Creditors	5,585	-	-	-	-	-	-	-	5,585

Ushaka Marine World - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	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	1									
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		1,551	152	600	154	1,815	152	1,663	1094.1%	1,815
Interest earned - outstanding debtors		151		-	7	133	-	133	#DIV/0!	133
Dividends received								-		-
Fines								-		-
Licences and permits								-		-
Agency services								-		-
Transfers recognised - operational								-		-
Other revenue		148,403	156,579	158,157	9,962	152,549	156,579	(4,030)	-2.6%	152,549
Gains on disposal of PPE								-		-
Total Revenue (excluding capital transfers and contributions)		150,105	156,731	158,757	10,123	154,497	156,731	(2,234)	-1.4%	154,497
Expenditure By Type										
Employee related costs		50,493	52,819	55,693	4,743	55,937	52,819	3,118	5.9%	55,937
Remuneration of Board Members		133	144	144	64	252	144	108	75.0%	252
Debt impairment								-		-
Collection costs								-		-
Depreciation & asset impairment		38,788	35,280	36,000	2,879	34,050	35,280	(1,230)	-3.5%	34,050
Finance charges		7,943	6,834	8,500	757	8,504	6,834	1,670	24.4%	8,504
Bulk purchases	2	20,362	20,279	20,054	1,411	18,854	20,279	(1,425)	-7.0%	18,854
Other materials								-		-
Contracted services		3,179	3,741	3,782	307	4,104	3,741	363	9.7%	4,104
Transfers and grants								-		-
Other expenditure		63,771	74,087	70,808	6,250	68,490	74,087	(5,597)	-7.6%	68,490
Loss on disposal of PPE								-		-
Total Expenditure	3	184,669	193,184	194,981	16,411	190,191	193,184	(2,993)	-1.5%	190,191
Surplus/(Deficit)		(34,564)	(36,453)	(36,224)	(6,288)	(35,694)	(36,453)	759	-2.1%	(35,694)
Transfers recognised - capital								-		-
Contributions recognised - capital								-		-
Contributions of PPE								-		-
Surplus/(Deficit) before taxation		(34,564)	(36,453)	(36,224)	(6,288)	(35,694)	(36,453)	759	-2.1%	(35,694)
Taxation								-		-
Surplus/(Deficit) for the year		(34,564)	(36,453)	(36,224)	(6,288)	(35,694)	(36,453)	759		(35,694)

Ushaka Marine World - Table F3 Monthly Budget Statement - Capital Expenditure - M12 June

Vote Description	Ref	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>Plant and Machinery</i>		64	998	850			998	(998)	-100.0%	-
Computers		955	1,253	1,253	928	1,079	1,253	(175)	-13.9%	1,079
Other Assets		12,587	2,682	2,682	2,026	4,854	2,682	2,172	81.0%	4,854
								-		
								-		
								-		
								-		
Capital single-year expenditure sub-total		13,606	4,933	4,785	2,954	5,933	4,933	1,000	20.3%	5,933
Total Capital expenditure	4, 6	13,606	4,933	4,785	2,954	5,933	4,933	1,000	20.3%	5,933
Funded by:										
National Government								-		
Provincial Government								-		
Parent Municipality		9,991	4,933	4,785	80	1,972	4,933	(2,961)	-60.0%	1,972
District Municipality								-		
Transfers recognised - capital		9,991	4,933	4,785	80	1,972	4,933	(2,961)	-60.0%	1,972
Public contributions & Donations								-		
Borrowing	1							-		
Internally generated funds		3,615			2,873	3,961		3,961	#DIV/0!	3,961
Total Capital Funding		13,606	4,933	4,785	2,953	5,933	4,933	1,000	20.3%	5,933

Ushaka Marine World - Table F4 Monthly Budget Statement - Financial Position - M12 June

Vote Description	Ref	2011/12	Current Year 2012/13			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands						
ASSETS						
Current assets						
Cash		3,580	3,106	3,106	3,630	3,630
Call investment deposits		33,837			28,520	28,520
Consumer debtors		1,679	1,866	1,866	1,605	1,605
Other debtors						-
Current portion of long-term receivables						-
Inventory		3,748	3,479	3,479	4,122	4,122
Total current assets		42,844	8,451	8,451	37,877	37,877
Non current assets						
Long-term receivables		7,515	5,204	5,204	7,515	7,515
Investments						-
Investment property		75,072	5,308	5,308	73,988	73,988
Property, plant and equipment		421,620	499,039	499,039	401,183	401,183
Agricultural assets						
Biological assets						
Intangible assets						
Total non current assets		504,207	509,551	509,551	482,686	482,686
TOTAL ASSETS		547,051	518,002	518,002	520,563	520,563
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits		1,486	1,405	1,405	1,462	1,462
Trade and other payables		19,463	7,443	7,443	15,610	15,610
Provisions			1,743	1,743		-
Total current liabilities		20,949	10,591	10,591	17,072	17,072
Non current liabilities						
Borrowing		95,031			102,478	102,478
Provisions						
Total non current liabilities		95,031	-	-	102,478	102,478
TOTAL LIABILITIES		115,980	10,591	10,591	119,550	119,550
NET ASSETS	1	431,071	507,411	507,411	401,013	401,013
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(446,387)	(466,890)	(466,890)	(476,445)	(476,445)
Reserves						-
Share capital		877,458	974,301	974,301	877,458	877,458
TOTAL COMMUNITY WEALTH/EQUITY	1	431,071	507,411	507,411	401,013	401,013

Ushaka Marine World - Table F5 Monthly Budget Statement - Cash Flows - M12 June

Description	Ref	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		127,106	145,179	145,179	8,780	152,623	145,179	7,444	5.1%	152,623
Government - operating								-		-
Government - capital								-		-
Interest		2,423	144	144	161	1,948	144	1,804	1252.8%	1,948
Dividends								-		-
Payments										
Suppliers and employees		(125,205)	(133,417)	(133,417)	(7,587)	(147,627)	(133,417)	(14,210)	10.7%	(147,627)
Finance charges		(6,967)	(6,891)	(6,891)	(757)	(7,747)	(6,891)	(856)	12.4%	(7,747)
Dividends paid								-		-
Transfers and Grants								-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2,643)	5,015	5,015	597	(803)	5,015	24,314	484.8%	(803)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1,955			-	4	-	4	#DIV/0!	4
Decrease (Increase) in non-current debtors		-	102	102	-	-	102	(102)	-100.0%	-
Decrease (increase) other non-current receivables		-			-			-		-
Decrease (increase) in non-current investments		5,240			(2)	316	-	316	#DIV/0!	316
Payments										
Capital assets		(7,527)	(19,886)	(19,886)	(2,953)	(5,933)	(19,886)	13,953	-70.2%	(5,933)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(332)	(19,784)	(19,785)	(2,955)	(5,613)	(19,784)	(13,735)	69.4%	(5,613)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing					103	7,447	-	7,447	#DIV/0!	7,447
Increase (decrease) in consumer deposits		(73)	27	27	-	(225)	27	(252)	-933.3%	(225)
Payments										
Repayment of borrowing		(8,448)	(874)	(874)	(603)	(492)	(874)	382	-43.7%	(492)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8,521)	(847)	(847)	(500)	6,730	(847)	6,813	-804.4%	6,730
NET INCREASE/ (DECREASE) IN CASH HELD		(11,496)	(15,617)	(15,617)	(2,858)	314	(15,616)	15,930	-102.0%	314
Cash/cash equivalents at the year begin:	2	38,250	38,250	38,250						38,250
Cash/cash equivalents at the year end:	2	26,754	22,634	22,633	(2,858)	314	(15,616)	15,930	-102.0%	38,564

Ushaka Marine World - Supporting Table F3 Entity Aged debtors - M12 June

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	551	202	118	19						890	36
Other	1900	465	-	-	-	279					744	278
Total By Income Source	2000	1,016	202	118	19	279	-	-	-	-	1,634	314
Debtors Age Analysis By Customer Group												
Government	2200		-	-								-
Business	2300											-
Households	2400											-
Other	2500	1,016	202	118	19	279					1,634	314
Total By Customer Group	2600	1,016	202	118	19	279	-	-	-	-	1,634	314

Ushaka Marine World - Supporting Table F4 Entity Aged creditors - M12 June

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	5,585	–	–						5,585
Total By Customer Type	2600	5,585	–	–	–	–	–	–	–	5,585

Ushaka Marine World - Supporting Table F5 Entity investment portfolio monthly statement - M12 June

Investments by maturity Name of institution & investment ID R thousands	Ref	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 days	Call account		10572	5%	1,038	(1,000)	38
Investec			60 day call		143826	5.60%	32,482	(4,000)	28,482
Investec									
Total investments	2				154		33,520		28,520

Ushaka Marine World - Supporting Table F6 Entity Board member allowances & staff benefits - M12 June

Summary of Employee and Board Member remuneration	Ref	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	1	133	144	144	64	252	144	108	75.0%	252
Sub Total - Board Members of Entities		133	144	144	64	252	144	108	75.0%	252
% increase	4		8.3%	8.3%						89.5%
Senior Managers of Entities										
Basic Salaries		2,799	3,669	3,568	267	3,118	3,568	(450)	-12.6%	3,118
Pension Contributions		408	546	620	43	494	620	(126)	-20.3%	494
Medical Aid Contributions		35	39	36	4	40	36	4	11.0%	40
Motor vehicle allowance		60	62	60	5	60	60	-		60
Cell phone allowance		19	60	58	5	47	58			47
Housing allowance							-	-		-
Other benefits or allowances							-	-		-
Performance Bonus		52	60	62	-	45	62	(17)	-28.2%	45
In-kind benefits	1						-	-		-
Sub Total - Senior Managers of Entities		3,373	4,436	4,404	324	3,804	4,404	(600)	-13.6%	3,804
% increase	4		31.5%	30.5%						12.7%
Other Staff of Entities										
Basic Salaries		36,644	38,839	42,503	3,486	40,055	42,503	(2,448)	-5.8%	40,055
Pension Contributions		4,077	4,213	4,683	398	4,715	4,683	32	0.7%	4,715
Medical Aid Contributions		828	858	858	94	1,021	858	163	19.0%	1,021
Motor vehicle allowance							-	-		-
Cell phone allowance		12	42	42	-		42			-
Housing allowance							-	-		-
Overtime		2,547	1,210	1,350	429	3,460	1,350	2,110	156.3%	3,460
Performance Bonus		2,594	3,251	3,251	12	2,883	3,251	(368)	-11.3%	2,883
Other benefits or allowances							-	-		-
In-kind benefits	1						-	-		-
Sub Total - Other Staff of Entities		46,702	48,413	52,687	4,419	52,134	52,687	(553)	-1.0%	52,134
% increase	4		3.7%	12.8%						11.6%
Total Municipal Entities remuneration		50,208	52,993	57,235	4,807	56,190	57,235	(1,045)	-1.8%	56,190
Unpaid salary, allowances & benefits in arrears:										

Ushaka Marine World - Supporting Table F7 Entity monthly actuals & revised targets - M12 June

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	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue By Source																
Service charges												–				
Rental of facilities and equipment												–				
Other revenue	9,507	7,717	9,969	13,663	9,262	31,055	18,580	9,488	11,221	16,702	7,284	3,677	148,125	161,171	173,256	
Gains on disposal of PPE												–				
Total Revenue	9,507	7,717	9,969	13,663	9,262	31,055	18,580	9,488	11,221	16,702	7,284	3,677	148,125	161,171	173,256	
Expenditure By Type																
Employee related costs	4,026	3,952	4,250	4,210	4,655	7,270	4,463	4,514	4,073	4,437	4,415	3,386	53,651	56,884	60,312	
Remuneration of Board Members	–	24	–	–	–	–	–	12	49	7	70	81	243	243	243	
Debt impairment												–				
Depreciation & asset impairment	2,902	2,765	2,814	2,817	2,817	2,821	2,825	2,837	2,860	2,840	2,875	2,694	33,867	34,467	29,467	
Finance charges	681	680	773	745	71	708	708	681	734	681	681	(252)	6,891	6,891	6,834	
Dividends paid												–				
Bulk purchases	1,074	926	1,129	1,696	1,149	3,997	1,872	1,108	1,356	1,888	828	5,097	22,120	23,447	24,954	
Other materials												–				
Contracted services	252	329	255	270	349	317	240	277	491	221	455	(3,456)				
Transfers and grants												–				
Other expenditure	5,488	4,873	4,458	5,092	5,014	8,271	6,863	5,143	681	5,845	5,035	10,155	66,918	72,082	84,471	
Loss on disposal of PPE												–				
Total expenditure	14,423	13,549	13,679	14,830	14,055	23,384	16,971	14,572	10,244	15,919	14,359	17,705	183,690	194,014	206,281	
Capital expenditure																
Capital assets	122	118	75	217	211	261	754	847	698	143	326	114	3,886	4,000	3,000	
Total capital expenditure	122	118	75	217	211	261	754	847	698	143	326	114	3,886	4,000	3,000	
Cash flow																
Ratepayers and other	9,365	7,693	9,102	14,065	8,756	29,129	19,639	10,059	10,673	16,311	6,919	3,468	145,179	153,890	163,123	
Grants												–				
Interest	151	165	142	144	144	125	213	192	173	155	181	(1,641)	144	–	–	
Suppliers, employees and other	(14,974)	(6,708)	(8,870)	(15,521)	(8,965)	(15,514)	(15,314)	(12,306)	(9,627)	(12,943)	(11,879)	(796)	(133,417)	(142,485)	(153,775)	
Finance charges	(681)	(681)	(773)	(745)	(710)	(708)	(708)	(681)	(735)	(681)	(681)	893	(6,891)	(5,853)	(5,853)	
Dividends paid												–				
NET CASH FROM/(USED) OPERATING ACTIVITIES	(6,139)	469	(399)	(2,057)	(775)	13,032	3,830	(2,736)	484	2,842	(5,460)	1,924	5,015	5,552	3,495	
Decrease (increase) other non-current receivables	3,471											(3,471)				
Decrease (increase) in non-current investments			(209)	(202)	219	250		(2)		(0)	–	(1)	55	(272)	(99)	
Proceeds on disposal of PPE	(144)			2								189	47	(15)	–	
Capital assets	(122)	(118)	(202)	(217)	(211)	(261)	(754)	847	(698)	(143)	(326)	(17,681)	(19,886)	(4,000)	(3,000)	
NET CASH FROM/(USED) INVESTING ACTIVITIES	3,205	(118)	(411)	(417)	8	(11)	(754)	845	(698)	(143)	(326)	(20,964)	(19,784)	(4,287)	(3,099)	
Borrowing long term/refinancing/short term			806	680	709	624	28	707	269	680	–	(4,503)				
Repayment of borrowing			438	–	(146)	–	–	–	–	–	–	(1,166)	(874)	(674)	(702)	
Increase in consumer deposits												27	27	–	–	
NET CASH FROM/(USED) FINANCING ACTIVITIES	–	–	1,244	680	563	624	28	707	269	680	–	(5,642)	(847)	(674)	(702)	
NET INCREASE/ (DECREASE) IN CASH HELD	(2,934)	351	434	(1,794)	(204)	13,645	3,104	(1,184)	55	3,379	(5,786)	(24,682)	(15,616)	591	(306)	

Ushaka Marine World - Supporting Table F8a Entity capital expenditure on new assets by asset class - M12 June

Description	Ref	Current Year 2012/13								
		2011/12 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-	-	-
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		13,606	4,933	3,684	2,954	5,933	4,933	(1,000)	-20.3%	5,933
General vehicles		541	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		64	998	850	-	708	998	290	29.1%	708
Computers - hardware/equipment		955	1,253	1,253	928	1,079	1,253	174	13.9%	1,079
Furniture and other office equipment		6,064	2,192	1,091	2,026	3,617	2,192	(1,425)	-65.0%	3,617
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		5,946	490	490	-	529	490	(39)	-8.0%	529
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		36	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (<i>list sub-class</i>)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	13,606	4,933	3,684	2,954	5,933	4,933	(1,000)	-20.3%	5,933

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

Description	Ref	Current Year 2012/13								
		2011/12 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
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		6,559	7,815	8,392	1,175	11,676	7,815	(3,861)	-49.4%	11,676
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		6,559	7,815	8,392	1,175	11,676	7,815	(3,861)	-49.4%	11,676
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	1	6,559	7,815	8,392	1,175	11,676	7,815	(3,861)	-49.4%	11,676

ICC DURBAN (PTY) LTD
TABLES

ICC Durban (Pty) Ltd - Table F1 Monthly Budget Statement Summary - M12 June

Description	2010/11	Current Year 2011/12							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	5,203	6,433	6,300	604	6,300	6,300	-	-	6,300
Transfers recognised - operational	-	-	-	-	-	-	-	-	-
Other own revenue	129,608	152,314	237,645	10,423	237,645	237,645	-	-	237,645
Total Revenue (excluding capital transfers and contributions)	134,811	158,747	243,945	11,027	243,945	243,945	-	-	243,945
Employee costs	46,552	66,963	43,333	3,591	43,333	43,333	-	-	43,333
Remuneration of Board Members	-	-	-	-	-	-	-	-	-
Depreciation and debt impairment	34,186	33,602	31,467	2,728	31,467	31,467	-	-	31,467
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	82,985	94,071	129,506	6,359	129,506	129,506	-	-	129,506
Total Expenditure	163,723	194,636	204,306	12,678	204,306	204,306	-	-	204,306
Surplus/(Deficit)	(28,912)	(35,889)	39,639	(1,651)	39,639	39,639	-	-	39,639
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(28,912)	(35,889)	39,639	(1,651)	39,639	39,639	-	-	39,639
Taxation	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(28,912)	(35,889)	39,639	(1,651)	39,639	39,639	-	-	39,639
Capital expenditure & funds sources									
Capital expenditure	2,679	10,000	20,987	-	20,987	20,987	-	-	20,987
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2,679	10,000	20,987	-	20,987	20,987	-	-	20,987
Total sources of capital funds	2,679	10,000	20,987	-	20,987	20,987	-	-	20,987
Financial position									
Total current assets	104,901	101,463	101,463		148,850				-
Total non current assets	682,997	656,448	656,448		675,209				-
Total current liabilities	28,837	47,215	47,215		26,041				-
Total non current liabilities	532,441	226,590	226,590		226,590				-
Community wealth/Equity	226,620	484,106	484,106		571,428				-
Cash flows									
Net cash from (used) operating	99,888	(16,203)	141,724	2,604	141,703	141,724	(21)	(0)	141,703
Net cash from (used) investing	8,531	10,000	10,000	-	-	10,000	(10,000)	(0)	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	229,954	115,332	273,259	2,604	141,703	151,724	(10,021)	(0)	263,238
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	4,583	12	174	255	3,106	-	-	-	8,130
Creditors Age Analysis									
Total Creditors	7,176	422	406	297	140	-	-	-	8,442

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

Description	Ref	2010/11	Current Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates	1								-	
Property rates - penalties & collection charges									-	
Service charges - electricity revenue									-	
Service charges - water revenue									-	
Service charges - sanitation revenue									-	
Service charges - refuse revenue									-	
Service charges - other									-	
Rental of facilities and equipment									-	
Interest earned - external investments		5,203	6,433	6,300	604	6,300	6,300		-	6,300
Interest earned - outstanding debtors									-	
Dividends received									-	
Fines									-	
Licences and permits									-	
Agency services									-	
Transfers recognised - operational									-	
Other revenue		129,608	152,314	237,645	10,423	237,645	237,645		-	237,645
Gains on disposal of PPE									-	
Total Revenue (excluding capital transfers and contributions)		134,811	158,747	243,945	11,027	243,945	243,945		-	243,945
Expenditure By Type										
Employee related costs		46,552	66,963	43,333	3,591	43,333	43,333		-	43,333
Remuneration of Board Members									-	
Debt impairment									-	
Collection costs									-	
Depreciation & asset impairment		34,186	33,602	31,467	2,728	31,467	31,467		-	31,467
Finance charges									-	
Bulk purchases									-	
Other materials									-	
Contracted services		14,736	16,140	16,620	1,385	16,620	16,620		-	16,620
Transfers and grants									-	
Other expenditure		68,249	77,931	112,886	4,974	112,886	112,886		-	112,886
Loss on disposal of PPE									-	
Total Expenditure	3	163,723	194,636	204,306	12,678	204,306	204,306		-	204,306
Surplus/(Deficit)		(28,912)	(35,889)	39,639	(1,651)	39,639	39,639		-	39,639
Transfers recognised - capital									-	
Contributions recognised - capital									-	
Contributions of PPE									-	
Surplus/(Deficit) before taxation		(28,912)	(35,889)	39,639	(1,651)	39,639	39,639		-	39,639
Taxation									-	
Surplus/(Deficit) for the year		(28,912)	(35,889)	39,639	(1,651)	39,639	39,639		-	39,639

ICC Durban (Pty) Ltd - Table F3 Monthly Budget Statement - Capital Expenditure - M12 June

Vote Description	Ref	2010/11	Current Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Multi-Year expenditure										
<i>Insert programme/projects description</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-		-
Single Year expenditure										
<i>Capital Expenditure for ICC Operations</i>		2,679	10,000	20,987		20,987	20,987	-		20,987
								-		
								-		
								-		
								-		
								-		
								-		
Capital single-year expenditure sub-total		2,679	10,000	20,987	-	20,987	20,987	-		20,987
Total Capital expenditure	4, 6	2,679	10,000	20,987	-	20,987	20,987	-		20,987
Funded by:										
National Government								-		
Provincial Government								-		
Parent Municipality								-		
District Municipality								-		
Transfers recognised - capital		-	-	-	-	-	-	-		-
Public contributions & Donations								-		
Borrowing	1							-		
Internally generated funds		2,679	10,000	20,987	-	20,987	20,987	-		20,987
Total Capital Funding		2,679	10,000	20,987	-	20,987	20,987	-		20,987

ICC Durban (Pty) Ltd - Table F4 Monthly Budget Statement - Financial Position - M12 June

Vote Description	Ref	2010/11	Current Year 2011/12			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands						
ASSETS						
Current assets						
Cash		15,335	96,863	96,863	50,878	50,878
Call investment deposits		84,552			90,825	90,825
Consumer debtors		–				–
Other debtors		3,576	3,400	3,400	5,688	5,688
Current portion of long-term receivables						–
Inventory		1,438	1,200	1,200	1,459	1,459
Total current assets		104,901	101,463	101,463	148,850	148,850
Non current assets						
Long-term receivables						–
Investments						–
Investment property						–
Property, plant and equipment		681,114	654,565	654,565	673,326	673,326
Agricultural assets						–
Biological assets						–
Intangible assets		1,883	1,883	1,883	1,883	1,883
Total non current assets		682,997	656,448	656,448	675,209	675,209
TOTAL ASSETS		787,898	757,911	757,911	824,059	824,059
LIABILITIES						
Current liabilities						
Bank overdraft						–
Borrowing						–
Consumer deposits		12,742	47,215	47,215	13,796	13,796
Trade and other payables		14,263			10,877	10,877
Provisions		1,832			1,368	1,368
Total current liabilities		28,837	47,215	47,215	26,041	26,041
Non current liabilities						
Borrowing		532,441	226,590	226,590	226,590	226,590
Provisions						
Total non current liabilities		532,441	226,590	226,590	226,590	226,590
TOTAL LIABILITIES		561,278	273,805	273,805	252,631	252,631
NET ASSETS	1	226,620	484,106	484,106	571,428	571,428
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		226,620	484,106	484,106	571,428	571,428
Reserves						
Share capital						
TOTAL COMMUNITY WEALTH/EQUITY	1	226,620	484,106	484,106	571,428	571,428

ICC Durban (Pty) Ltd - Table F5 Monthly Budget Statement - Cash Flows - M12 June

Description	Ref	Current Year 2011/12								
		2010/11 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		105,485	176,397	142,924	9,500	142,903	142,924	(21)	0.0%	142,903
Government - operating							-	-		-
Government - capital							-	-		-
Interest		5,203	4,840	6,300	604	6,300	6,300	-		6,300
Dividends							-	-		-
Payments										
Suppliers and employees		(10,800)	(197,440)	(7,500)	(7,500)	(7,500)	(7,500)	-		(7,500)
Finance charges							-	-		-
Dividends paid							-	-		-
Transfers and Grants							-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		99,888	(16,203)	141,724	2,604	141,703	141,724	(21)	0.0%	141,703
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		8,531	10,000	10,000	-	-	10,000	(10,000)	-100.0%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		8,531	10,000	10,000	-	-	10,000	10,000	100.0%	-
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		108,419	(6,203)	151,724	2,604	141,703	151,724	(10,021)	-6.6%	141,703
Cash/cash equivalents at the year begin:	2	121,535	121,535	121,535						121,535
Cash/cash equivalents at the year end:	2	229,954	115,332	273,259	2,604	141,703	151,724	(10,021)	-6.6%	263,238

ICC Durban (Pty) Ltd - Supporting Table F3 Entity Aged debtors - M12 June

Detail	NT Code	Current Year 2011/12									Total	Bad Debts	>90 days
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year				
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	4,583	12	174	255	3,106					8,130		3,360
Total By Income Source	2000	4,583	12	174	255	3,106	-	-	-	-	8,130	-	3,360
Debtors Age Analysis By Customer Group													
Government	2200												
Business	2300												
Households	2400												
Other	2500	4,583	12	174	255	3,106					8,130		
Total By Customer Group	2600	4,583	12	174	255	3,106	-	-	-	-	8,130	-	

ICC Durban (Pty) Ltd - Supporting Table F4 Entity Aged creditors - M12 June

Detail	NT Code	Current Year 2011/12								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	7,176	422	406	297	140				8,442
Auditor General	0800									-
Other	0900									-
Total By Customer Type	2600	7,176	422	406	297	140	-	-	-	8,442

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

Investments by maturity Name of institution & investment ID R thousands	Ref	Current Year 2011/12							
		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	117616.86	5.30%	27,000		27,000
ABSA BANK ACC 9148806852			CALL	MONTHLY INVEST	168963.09	5.44%	38,275	169	38,444
FNB BANK ACC 62161667608			CALL	MONTHLY INVEST	1418.02	5	286	(286)	
INVESTEC BANK ACC 1100169966500			CALL	MONTHLY INVEST	102650.29	5	24,978	103	25,081
STD CALL ACCOUNT			CALL	MONTHLY INVEST	200102.86	5	47,588	6,052	53,640
STD FIXED ACC			FIXED	12 MONTHS	1640.11	6	300		300
STD 050226959			CURRENT	MONTHLY INVEST					
Total investments	2				592		138,427	6,037	144,465

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

Summary of Employee and Board Member remuneration	Ref	2010/11	Current Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
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	1	144	105	105	-	75	105	(30)	-28.6%	75
Sub Total - Board Members of Entities		144	105	105	-	75	105	(30)	-28.6%	75
% increase	4		-27.1%	-27.1%						-47.9%
Senior Managers of Entities										
Basic Salaries	2	8,324	6,447	6,447	482	5,984	6,447	(463)	-7.2%	5,984
Pension Contributions		524	506	506	40	492	506	(14)	-2.8%	492
Medical Aid Contributions		54								
Motor vehicle allowance		108	71	71	-		71	(71)	-100.0%	
Cell phone allowance										
Housing allowance										
Other benefits or allowances										
Performance Bonus	1	850	796	796		350	796	(446)	-56.0%	350
In-kind benefits										
Sub Total - Senior Managers of Entities		9,860	7,820	7,820	522	6,826	7,820	(994)	-12.7%	6,826
% increase	4		-20.7%	-20.7%						-30.8%
Other Staff of Entities										
Basic Salaries		8,856	23,357	23,357	2,995	35,032	23,357	11,675	50.0%	35,032
Pension Contributions		684	800	800	52	644	800	(156)	-19.5%	644
Medical Aid Contributions		300	274	274	22	276	274	2	0.7%	276
Motor vehicle allowance										
Cell phone allowance										
Housing allowance										
Overtime										
Performance Bonus	1	1,341	2,658	2,658		480	2,658	(2,178)	-81.9%	480
Other benefits or allowances		25,529		14,967			14,967	(14,967)	-100.0%	
In-kind benefits										
Sub Total - Other Staff of Entities		36,710	27,089	42,056	3,069	36,432	42,056	(5,624)	-13.4%	36,432
% increase	4		-26.2%	14.6%						-0.8%
Total Municipal Entities remuneration		46,714	35,014	49,981	3,591	43,333	49,981	(6,648)	-13.3%	43,333
Unpaid salary, allowances & benefits in arrears:										

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

Description	Current Year 2011/12												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue By Source																
Service charges												-				
Rental of facilities and equipment												-				
Other revenue	19,644	10,275	25,569	16,578	9,445	100,429	7,087	4,056	5,937	8,105	22,062	(10,771)	218,416	151,559	158,646	
Gains on disposal of PPE												-				
Total Revenue	19,644	10,275	25,569	16,578	9,445	100,429	7,087	4,056	5,937	8,105	22,062	(10,771)	218,416	151,559	158,646	
Expenditure By Type																
Employee related costs	3,642	3,642	3,717	3,642	3,431	4,261	3,374	3,374	3,534	3,534	3,591	8,182	47,924	62,195	65,926	
Remuneration of Board Members												-				
Debt impairment												-				
Depreciation & asset impairment	2,770	2,770	2,770	2,770	2,770	2,770	2,770	2,770	973	2,808	2,801	2,797	31,539	32,549	32,549	
Finance charges												-				
Dividends paid												-				
Bulk purchases												-				
Other materials												-				
Contracted services	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	(51)	15,184	11,345	11,345	
Transfers and grants												-				
Other expenditure	5,125	3,359	7,083	7,083	7,701	61,461	3,569	1,807	3,245	2,136	2,898	5,498	110,965	88,201	93,493	
Loss on disposal of PPE												-				
Total expenditure	12,922	11,156	14,955	14,880	15,287	69,877	11,098	9,336	9,137	9,863	10,675	16,426	205,612	194,290	203,313	
Capital expenditure																
Capital assets	833	833	833	9,500	15,000	13,000	10,338	-	-	-	-	(40,338)	10,000	10,000	10,000	
Total capital expenditure	833	833	833	9,500	15,000	13,000	10,338	-	-	-	-	(40,338)	10,000	10,000	10,000	
Cash flow																
Ratepayers and other	17,541	14,275	25,809	32,000	54,000	60,000	40,000	15,500	5,937	8,105	10,500	(144,804)	138,863	146,719	155,522	
Grants												-				
Interest	484	406	514	485	522	484	501	553	524	543	596	559	6,171	4,840	3,124	
Suppliers, employees and other	(10,800)	(9,875)	(13,560)	(18,600)	(34,000)	(28,000)	(24,000)	(9,200)	(8,500)	(7,500)	(7,500)	35,476	(136,059)	(181,741)	(190,764)	
Finance charges												-				
Dividends paid												-				
NET CASH FROM/(USED) OPERATING ACTIVITIES	7,225	4,806	12,763	13,885	20,522	32,484	16,501	6,853	(2,039)	1,148	3,596	(108,769)	8,975	(30,182)	(32,118)	
Decrease (increase) other non-current receivables												-				
Decrease (increase) in non-current investments												-				
Proceeds on disposal of PPE												-				
Capital assets	-	1,300	833	9,500	15,000	833	-	-	-	-	-	(17,466)	10,000	10,000	10,000	
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	1,300	833	9,500	15,000	833	-	-	-	-	-	(17,466)	10,000	10,000	10,000	
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	7,225	6,106	13,596	23,385	35,522	33,317	16,501	6,853	(2,039)	1,148	3,596	(126,236)	18,975	(20,182)	(22,118)	

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

Description	Ref	Current Year 2011/12								
		2010/11 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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	2	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		2,679	10,000	20,987	-	20,987	20,987	-	-	20,987
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		2,679	10,000	20,987	-	20,987	20,987	-	-	20,987
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	2,679	10,000	20,987	-	20,987	20,987	-	-	20,987

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

Description	Ref	Current Year 2011/12								
		2010/11 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
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		4,191	7,785	3,838	390	3,838	5,373	1,535	28.6%	3,838
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		4,191	7,785	3,838	390	3,838	5,373	1,535	28.6%	3,838
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	4,191	7,785	3,838	390	3,838	5,373	1,535	28.6%	3,838



**MUNICIPAL
MANAGER'S QUALITY
CERTIFICATION**

eThekwini Municipality

CERTIFICATION

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

Original Signed

.....

SIBUSISO SITHOLE

ETHEKWINI MUNICIPALITY:KZN000

Date :July 2012