



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

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



BUDGET STATEMENT REPORT FOR THE MONTH ENDING 31 JULY 2012 (COMPARATIVE STATEMENT REPORT)

PURPOSE

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

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

The 2011/12 figures are subject to amendment during compilation of the Annual Financial Statements.

BACKGROUND

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

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

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

Section 28 of the Municipal Budget and Reporting Regulations states:

"The monthly budget statement of a municipality must be in the format specified as per Schedule C

and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Municipal Management Finance Act”.

IN YEAR BUDGET STATEMENT TABLES: JULY 2012 REPORT

The consolidated financial results (including entities) for the one month ended 31 July 2012 are attached, consisting of the prescribed tables in terms of Government Gazette 32141 of 17 April 2009 as indicated in Annexure A, Pages 12-63.

Table C1 (Page 12) provides a high level summation of the operating and capital budgets, actuals to date, financial position and cash flow.

Table C2 (Pages 14-19) is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.

Table C3 (Pages 20-25) shows budgeted financial performance in relation to the revenue and expenditure as well as the operating surplus or deficit.

Table C4 (Pages 26-27) is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type.

Table C5 (Pages 28-31) reflects the capital programme in relation to capital expenditure by municipal vote; capital expenditure by standard classification; and funding sources required to fund the capital budget, including information on capital transfers from national and provincial departments.

Table C6 (Page 32) reflects the performance to date in relation to the financial position of the municipality.

Table C7 (Page 33) indicates the cash flow position and cash/cash equivalent outcome.

BUDGET PERFORMANCE ANALYSIS: PARENT MUNICIPALITY

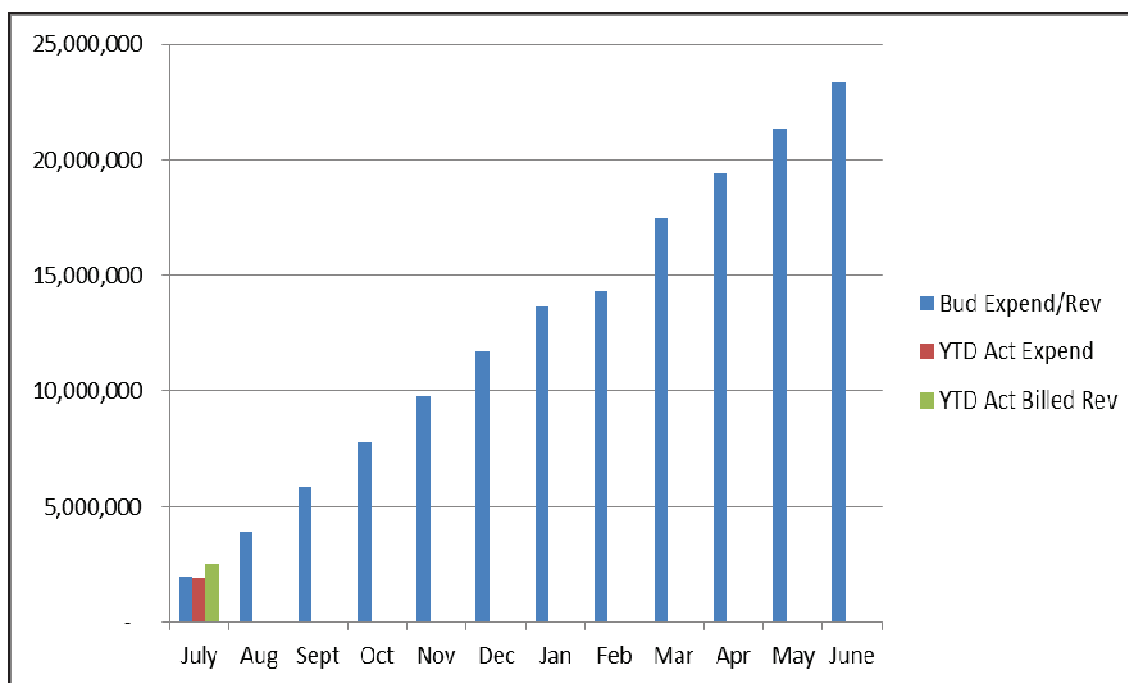
Summary Statement of Financial Performance (Page 48 - Table SC10)

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	2012/13 Budget R'000	July YTD Budget R'000	July YTD Actual R'000	Forecast R'000
Total Revenue By Source (Excluding Capital Transfers)	(23,352,488)	(1,946,041)	(2,415,002)	(23,352,488)
Total Operating Expenditure	23,352,488	(1,946,041)	1,928,976	23,352,488
SURPLUS	0,000	0,000	(486,026)	0,000

FINANCIAL PERFORMANCE

Operational Expenditure and Income Performance : Parent Municipality



The expenditure for July is in line with the proportionate budget and represents a spend of 8.2% of the total budget. The revenue received for July indicates a 24% increase when compared to the proportionate budget mainly as a result of grants received from National Treasury. However, this being the first month of operations in the 2012/2013 financial year, initial projections have been conservative as it is too early in the year to notice any particular trend and pattern in respect of income and expenditure. Accordingly, a break-even position is forecasted. The full impact of cost cutting initiatives, together with expenditure/income patterns will become more apparent in the ensuing months.

STAFF EXPENDITURE REPORT (ANNEXURE B, PAGE 63)

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 28-31**, Table C5, has been prepared on the basis of the format required to be lodged electronically with National Treasury, and is categorised by municipal vote. The capital expenditure is funded from the four sources of:

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

The summary report indicates the following:-

Capital Budget Performance: Parent Municipality

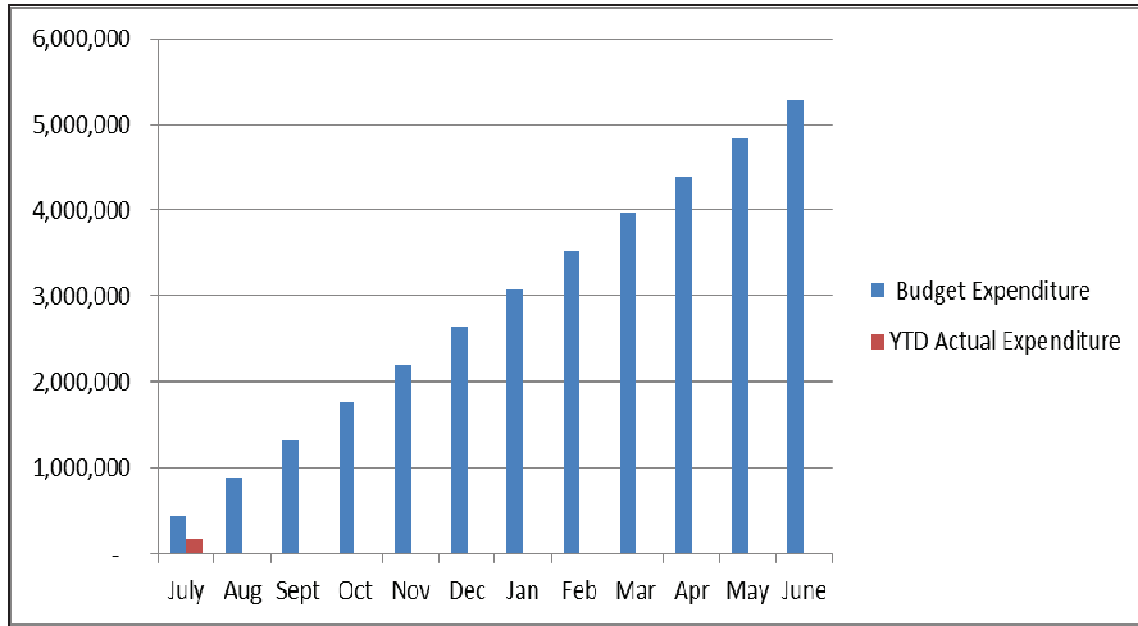
Summary Statement of Capital Expenditure : July 2012				
Description	2012/13 Budget R'000	July YTD Budget R'000	July YTD Actual R'000	Forecast R'000
Total Capital Expenditure	5,285,263	440,438	171,818	5,285,263
Total Capital Financing	5,285,263	440 438	171,818	5,285,263

In the first month of trading only 3% of the capital budget has been spent. However, as is the case in past years there would be an acceleration of spending in the ensuing months and whilst departments are forecasting a 100% spend, more accurate projections will unfold in the following months.

Progressive Capital Budget vs Actual

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

Progressive Capital Budget vs Actual



The main areas of capital spend are as follows:

Departments	Budget	YTD Budget	YTD Actual	Forecast
	Rm	Rm	Rm	Rm
Housing	1.167.509	97.292	37.442	1.167.509
Water	691.089	57.591	11.908	691.089
Sanitation	563.200	46.933	3.313	563.200
Solid Waste	176.800	14.733	1.033	176.800
Governance	16.400	1.367	0	16.400
Treasury	67.800	5.650	5.263	67.800
Strategic Projects	36.300	3.025	6.298	36.300
Engineering	924.508	77.042	58.766	924.508
Electricity	539.850	44.988	32.332	539.850
Health & Social Services	156.083	13.007	2.490	156.083
Safety & Security Services	15.583	1.299	0	15.583
Sust Dev. & City Enterprises	164.236	13.686	2.273	164.236
Ethekwini Transport Auth.	667.203	55.600	3.443	667.203
Information Technology	95.702	7.975	7.257	95.702

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

Spending on Grants – 31 July 2012

The allocated grants and subsidies for the 2012/13 financial year is as per Table SC7 **Pages 41-42**. A major part of the grant funding is yet to be received from the government departments.

DEBTORS

Debtors Age Analysis as at 31 July 2012 : Parent Municipality

(R'000)

	0 – 30 Days		31 – 60 Days		61 – 90 Days		Over 91 Days		Total
	R'000	%	R'000	%	R'000	%	R'000	%	
Debtors at 31.07.2012	787,242	14,5	272,348	5,0	170,652	3,1	4,195,089	77,3	5,425,331
Debtors at 31.07.2011	1,020,356	20,9	233,059	4,8	143,120	2,9	3,485,105	50,9	4,881,640
Movement	-233,114		39,289		27,532		709,984		543,691
%Increase/decrease year on year		-29,6		16,8		19,3		20,4	

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

The total amount outstanding of approximately R5,43 billion is inclusive of provision for bad debts amounting to R2,50 billion and represents an increase of approximately R544 million when compared to July 2011. This represents an increase of 11% and is mainly attributable to the increase in tariffs more especially the water and electricity tariffs.

The debt over 90 days is approximately R4,19 billion which is 77% of the total debt.

Collectable debt over 90 days – Categorized

	TOTAL (R'000)
TOTAL GROSS CONSUMER DEBTORS	5,425,332
PROVISION FOR BAD DEBTS (Estimated)	2,496,738
NET CONSUMER DEBTORS	2,928,594
CURRENT (0 – 90 DAYS)	1,230,240
COLLECTABLE DEBT MORE THAN 90 DAYS	1,698,354
OUTSTANDING DEBT (COLLECTABLE)	
GOVERNMENT (Refer details below)	123,586
BUSINESSES	113,026
RESIDENTIAL	1,461,742
TOTAL	1,698,354

The table above indicates that only R1,698 billion over 90 days is recoverable.

Included in the R1,698 billion, is government debt of 123.6 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 R113 million is subjected to litigation and has been handed over to the Council's panel of attorneys.

Residential debt amounting to R1,46 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 individuals with deeds of grants are liable for rates, took place on 1 June 2012. The decision handed down was Ingonyama land being declared State land for period 2005 to 2008 and as such not rateable. Council has supported the notion to contest the ruling of the Appeal Court by taking the matter to the Constitutional Court. Notwithstanding this, a provision for bad debt has been made as per the Auditor General's recommendation.

Outstanding Government Debt

Departments	Over 120 Days	90 days	60 Days	30 days	Current	Total
NPWD - National	1,469,966	2,413	2,421	1,380	99,144,671	100,620,851
Public Works-Province	3,222,123	13,125	4,507	9,083	179,828,963	183,077,800
Dept. of Transport	773,140	0	2,160	336,396	1,208,362	2,320,058
Dept of Social Welfare	0	0	3,785	486,340	637,070	1,127,195
SA Revenue Services	0	0	2,911	21,921	806,333	831,165
Traditional Affairs	0	0	155	3,354	83,679	87,188
Dept. of Housing	6,450,147	8,301	8,156	11,503	12,825,457	19,303,564
Dept. of Water	7,279,345				601,493	7,880,838
Section 20 School	0	0	15,072	750,322	607,843	1,373,237
Section 21 School	3,865,415	1,306,445	1,986,151	3,289,898	6,252,771	16,700,680
Dept of Health	189,180	41,751	648,199	1,278,148	12,436,830	14,594,108
Education	41,122	4,504	9,218	55,657	551,542	662,042
Office of the Premier	0	0	0	0	49,524	49,524
Dept of Economic Dev.	0	0	0	0	2,072	2,072
Dept of Agriculture	20,139	374	230	863	1,484	23,090
* Unconfirmed A/C's	34,699,655	0	0	0	7,548,450	42,248,105
SANRAL	5,872,516	0	0	0	3,779,551	9,652,067
No Market Value Properties	16,559,105					16,559,105
Vacant land queries	29,780,089				2,554,889	32,334,978
Regional & Land Affairs					41,490,753	41,490,753
Wiggins	13,364,422				2,343,274	15,707,695
Ingonyama Trust & Hostel	354,842,897	0	0	0	0	354,842,897
	478,429,261	1,376,913	2,682,965	6,244,8654	372,755,010	861,489,013

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

CREDITORS

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

Details	Bulk Elect	Bulk Water	PAYE Ded.	Pension Ret.Ded	Trade Creditors	Loan Repayment	Auditor General	Total
July 2012	789,524	107,582	53,644	68,611	316,785	30,966	0,000	1367,112
July 2011	695,801	94,651	47,342	64,846	486,036	28,063	0,221	1416,960

Outstanding creditors in July 2012 totalled approximately R1,367 billion which represents a decrease of R50 million when compared to the R1,416 billion for the same period last year.

Performance Indicators (Ratios) : Inclusive of Municipal Entities

The financial performance indicators are reflected in Supporting Table SC2 on **Page 34-35**.

The following table sets out the main Performance Indicators:

Number	Description	Basis of Calculation	YTD Actual July 2012
1	Borrowing to Asset Ratio	Total Long Term Borrowing/Total Assets	21.8%
2	Credit Rating		AA- (June)
3	Gearing	Borrowing/Total Projected Income	45%
4	Capital Charges to Operating Expenditure	Interest & principal paid/operating expenditure	13.4%
5	Current Ratio	Current assets/Current liabilities	1,6:1
6	Debtors collection rate	Receipts/ Billing	103.9%
7	Electricity distribution losses	% volume / units purchased/generated	5.5%
8	Water distribution losses	% volume/total units purchased	35.3%

1. Borrowing to Asset Ratio

This ratio indicates the extent to which net assets are funded from loan funds. Whilst it is desirable to curb external borrowings, one must understand that our huge backlogs in infrastructure and service delivery are being addressed. Even though the 21.8% ratio appears reasonable, the municipality's cash flows and ability to service debt must be considered when determining the extent of borrowings

2. Credit Rating

The long term credit rating of AA - received by the City is the highest given to a municipality in South Africa.

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

3. Gearing ratio

The Gearing Ratio calculated on the same basis as used by the Credit Rating Company (Borrowing over Total Projected Income), was approximately 45% at 31 July 2012, which compared favourably with the norm set by National Treasury, of between 40% to 50%.

4. Capital Charges to Operating Expenditure

Capital charges to operating expenditure (the measure of the cost of borrowing in relation to the operating expenditure) is 13.4% at this early stage, but is expected to be between 7% -8% by year end. The acceptable norm is around 10%.

5. Current Ratio

The ratio measures the short term liquidity, that is, the extent to which the current liabilities can be paid from current assets. The higher the ratio, the healthier is the situation. The ratio of 1,6:1 is favourable as it is above the norm of 1:1 normally set for municipalities. This indicates that there is sufficient cash to meet creditor obligations.

6. Debtors Collection Rate

Collection Rate %

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

Debtors Collection Rates%

Description	YTD Amount Billed	YTD Amount Collected	YTD
	R	R	(%)
Rates	242,393,526	316,628,301	130.6
Electricity - Bulk	394,026,968	387,976,486	98.5
- Domestic	493,303,544	476,997,573	96.7
Water	229,955,700	229,490,607	99.8
Refuse	28,754,790	31,802,229	110,6
AVERAGE	1,388,434,529	1,442,895,196	103,9

The average collection rate of 103.9% is higher than that for the same period in the previous year (97.5%) due to collection rate interventions that have been introduced, such as the formation of a dedicated team to scrutinise and expedite collection from the top debtors as well as encouraging

customers to pay their current accounts (water), in return for a reduction in the debt they have incurred.

7. Electricity Distribution Losses

The 5.5% (R27.7m) electricity loss in distribution is in line with the budget.

8. Water Distribution Losses

The average water loss in distribution is 35.3% (June : 35.2%) and represents a rand value loss of R44m for July. Interventions are in place to reduce this percentage to the 33% average budgeted for the 2012/2013 financial year.

Financial Analysis

Borrowings

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

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

Investments and Cash Management (Page 38 : SC5)

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

Actual Cash Position

The actual Cash on Hand as at 31 July 2012 was approximately R4.6 billion. This represents 87 days Cash on Hand and is as a result of the austerity measures adopted by the municipality. It is the intention of the municipality to attain the norm of 90 days cash on hand.

Service Delivery

Description	Annual Target	July 2012
Number of Housing Units delivered	13,500	354
Number of new water connections	7,300	588
Number of new electricity connections	15,000	900
Number of new roads built (km)	177	3
Number of sidewalks (km)	12	0,200
Number of additional lanes completed – existing roads (km)	4	0,062

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

MUNICIPAL ENTITIES : ANNEXURE C (Pages 64-71)

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

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

Ushaka Footfalls

Footfalls	July 2011	July 2012	% Increase/Decrease
Month on Month	65 359	67 601	3.43%

ICC : Number of events held during July 2012

Market Segment	No. of Events
Association	2
Government	3
Private Functions	5
Corporate	9
TOTAL	19

These 19 events are further broken down as follows:

Event Type Description	No. of Events
Functions/Breakfast/Lunches/Banquet	11
Exhibition/Trade Shows	2
Conferences	6

Sector	No. of Events
International	1
National	18

RECOMMENDATION

This Report which is submitted to the Mayor in compliance with Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, relating to the "Local Government: Municipal Finance Management Act 2003, the Municipal Budget and Reporting Regulations", as at 31 July 2012, be considered by the Committee.

Original Signed

K.A. KUMAR
 DEPUTY CITY MANAGER
 TREASURY

Original Signed

SIBUSISO SITHOLE
 CITY MANAGER

cc : MPAC

ANNEXURE A

***MONTHLY BUDGET
STATEMENT SCHEDULES***

KZN000 eThekwiini - Table C1 Consolidated Monthly Budget Statement Summary - M01 July

Description	2011/12	Budget Year 2012/13							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	4,535,867	4,844,103	4,844,103	288,684	288,684	388,003	(99,319)	-26%	4,844,103
Service charges	11,902,472	13,513,491	13,513,491	1,298,134	1,298,134	1,123,487	174,647	16%	13,513,491
Investment revenue	328,377	333,899	333,899	30,739	30,739	27,353	3,387	12%	333,899
Transfers recognised - operational	1,783,861	2,126,964	2,126,964	739,157	739,157	441,338	297,819	67%	2,126,964
Other own revenue	2,684,081	2,843,761	2,843,761	79,069	79,069	97,750	(18,681)	-19%	2,843,761
Total Revenue (excluding capital transfers and contributions)	21,234,657	23,662,218	23,662,218	2,435,783	2,435,783	2,077,930	357,853	17%	23,662,218
Employee costs	5,350,980	6,104,168	6,104,168	414,533	414,533	432,560	(18,026)	-4%	6,104,168
Remuneration of Councillors	83,988	83,766	83,766	6,971	6,971	5,614	1,357	24%	83,766
Depreciation & asset impairment	1,691,788	1,849,181	1,849,181	153,929	153,929	155,407	(1,478)	(0)	1,849,181
Finance charges	1,063,602	1,247,576	1,247,576	107,169	107,169	68,212	38,956	0	1,247,576
Materials and bulk purchases	6,647,593	7,858,874	7,858,874	905,335	905,335	922,689	(17,354)	-2%	7,858,874
Transfers and grants	134,609	174,319	174,319	20,889	20,889	22,778	(1,890)	-8%	174,319
Other expenditure	4,973,464	6,433,395	6,433,395	346,214	346,214	335,088	11,127	3%	6,433,395
Total Expenditure	19,946,023	23,751,279	23,751,279	1,955,040	1,955,040	1,942,348	12,692	1%	23,751,279
Surplus/(Deficit)	1,288,634	(89,061)	(89,061)	480,743	480,743	135,582	345,161	255%	(89,061)
Transfers recognised - capital	2,194,536	2,831,077	2,831,077	41,709	41,709	211,768	(170,059)	-80%	2,831,077
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3,483,169	2,742,016	2,742,016	522,452	522,452	347,351	175,101	50%	2,742,016
Surplus/ (Deficit) for the year	3,483,169	2,742,016	2,742,016	522,452	522,452	347,351	175,101	50%	2,742,016
<u>Capital expenditure & funds sources</u>									
Capital expenditure	4,080,879	5,308,715	5,308,715	172,315	172,315	442,393	(270,078)	-61%	5,308,715
Capital transfers recognised	2,194,536	2,831,077	2,831,077	41,691	41,691	235,923	(194,232)	-82%	2,831,077
Borrowing	1,000,000	1,500,000	1,500,000	-	-	125,000	(125,000)	-100%	1,500,000
Internally generated funds	886,343	922,638	922,638	130,624	130,624	76,887	53,738	70%	922,638
Total sources of capital funds	4,080,879	5,253,715	5,253,715	172,315	172,315	437,810	(265,495)	-61%	5,253,715

KZN000 eThekweni - Table C1 Consolidated Monthly Budget Statement Summary - M01 July

Description	2011/12	Budget Year 2012/13							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial position</u>									
Total current assets	10,220,037	10,061,804	10,061,804		9,586,492				10,061,804
Total non current assets	34,240,388	39,106,205	39,106,205		35,717,883				39,106,205
Total current liabilities	6,687,245	7,215,542	7,215,542		5,981,561				7,215,542
Total non current liabilities	11,899,982	12,690,466	12,690,466		11,731,535				12,690,466
Community wealth/Equity	25,873,198	29,262,001	29,262,001		27,591,279				29,262,001
<u>Cash flows</u>									
Net cash from (used) operating	5,353,361	4,940,052	4,940,052	(381,822)	(381,822)	710,636	(1,092,457)	-154%	4,940,052
Net cash from (used) investing	(4,134,691)	(5,320,148)	(5,320,148)	(596,789)	(596,789)	(446,014)	(150,775)	34%	(5,320,148)
Net cash from (used) financing	381,722	704,476	704,476	(105,875)	(105,875)	35,522	(141,397)	-398%	704,476
Cash/cash equiv at mth/yr end	4,547,374	3,653,929	3,653,929	-	3,462,888	3,629,692	(166,804)	-5%	3,653,929
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Revenue Source	792,742	273,408	173,343	151,742	148,999	112,924	631,498	3,153,511	5,438,167
<u>Creditors Age Analysis</u>									
Total Creditors	1,376,516	-	-	-	-	-	-	-	1,376,516

KZN000 eThekwi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Standard										
Governance and administration		7,357,063	8,184,130	8,184,130	1,056,962	1,056,962	987,103	69,859	7%	8,184,130
Executive and council		3,402	2,995	2,995	100	100	73	27	37%	2,995
Budget and treasury office		7,145,603	7,962,447	7,962,447	1,039,372	1,039,372	956,808	82,564	9%	7,962,447
Corporate services		208,057	218,688	218,688	17,490	17,490	30,222	(12,732)	-42%	218,688
Community and public safety		1,117,093	1,516,109	1,516,109	51,231	51,231	30,231	21,001	69%	1,516,109
Community and social services		28,266	93,764	93,764	2,201	2,201	3,000	(799)	-27%	93,764
Sport and recreation		66,272	84,462	84,462	1,060	1,060	16,930	(15,870)	-94%	84,462
Public safety		84,200	111,045	111,045	3,616	3,616	4,585	(969)	-21%	111,045
Housing		891,137	1,156,795	1,156,795	44,350	44,350	5,716	38,634	676%	1,156,795
Health		47,217	70,043	70,043	5	5	-	5	#DIV/0!	70,043
Economic and environmental services		1,256,945	1,460,680	1,460,680	52,228	52,228	62,082	(9,854)	-16%	1,460,680
Planning and development		637,384	412,082	412,082	23,654	23,654	25,525	(1,871)	-7%	412,082
Road transport		617,946	1,046,927	1,046,927	28,552	28,552	36,545	(7,993)	-22%	1,046,927
Environmental protection		1,615	1,671	1,671	22	22	12	10	79%	1,671
Trading services		13,698,091	15,332,375	15,332,375	1,317,071	1,317,071	1,210,281	106,790	9%	15,332,375
Electricity		8,909,810	10,016,891	10,016,891	1,051,781	1,051,781	912,315	139,466	15%	10,016,891
Water		2,816,850	3,335,940	3,335,940	172,217	172,217	191,548	(19,331)	-10%	3,335,940
Waste water management		1,203,884	1,129,161	1,129,161	50,965	50,965	53,977	(3,012)	-6%	1,129,161
Waste management		689,421	765,605	765,605	35,878	35,878	50,956	(15,078)	-30%	765,605
Other		78,127	84,778	84,778	6,232	6,232	1,485	4,747	320%	84,778
Total Revenue - Standard		23,429,192	26,493,294	26,493,294	2,477,492	2,477,492	2,289,697	187,796	8%	26,493,294
Expenditure - Standard										
Governance and administration		2,385,250	3,192,181	3,192,181	206,946	206,946	175,863	31,083	18%	3,192,181
Executive and council		224,396	235,421	235,421	17,883	17,883	15,044	2,839	19%	235,421
Budget and treasury office		1,031,605	1,528,126	1,528,126	91,534	91,534	66,614	24,920	37%	1,528,126
Corporate services		1,129,249	1,428,634	1,428,634	97,528	97,528	94,205	3,323	0%	1,428,634
Community and public safety		3,360,982	3,864,114	3,864,114	259,651	259,651	281,756	(22,105)	-8%	3,864,114
Community and social services		505,483	654,248	654,248	48,293	48,293	49,012	(719)	-1%	654,248
Sport and recreation		924,052	1,081,857	1,081,857	62,605	62,605	78,932	(16,327)	-21%	1,081,857
Public safety		1,170,565	1,269,337	1,269,337	90,076	90,076	89,631	445	0%	1,269,337
Housing		464,105	592,973	592,973	35,534	35,534	38,824	(3,290)	-8%	592,973
Health		296,778	265,699	265,699	23,143	23,143	25,357	(2,214)	-9%	265,699

KZN000 eThekwi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Economic and environmental services		2,488,594	2,803,304	2,803,304	194,114	194,114	207,535	(13,421)	-6%	2,803,304
Planning and development		1,098,033	1,145,176	1,145,176	82,095	82,095	83,689	(1,594)	-2%	1,145,176
Road transport		1,273,110	1,528,211	1,528,211	102,576	102,576	114,096	(11,520)	-10%	1,528,211
Environmental protection		117,452	129,917	129,917	9,443	9,443	9,750	(307)	-3%	129,917
Trading services		11,711,197	13,891,679	13,891,679	1,294,330	1,294,330	1,277,193	17,137	1%	13,891,679
Electricity		7,333,079	8,705,914	8,705,914	963,530	963,530	953,947	9,583	1%	8,705,914
Water		2,660,779	3,171,412	3,171,412	220,337	220,337	205,547	14,790	7%	3,171,412
Waste water management		838,002	960,993	960,993	55,557	55,557	57,702	(2,145)	-4%	960,993
Waste management		773,426	886,227	886,227	43,894	43,894	52,767	(8,873)	-17%	886,227
Other		105,911	167,133	167,133	11,011	11,011	7,230	3,781	52%	167,133
Total Expenditure - Standard		19,946,023	23,751,278	23,751,278	1,955,040	1,955,040	1,942,347	12,693	1%	23,751,278
Surplus/ (Deficit) for the year		3,483,169	2,742,016	2,742,016	522,452	522,452	347,350	175,102	50%	2,742,016

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2011/12	Budget Year 2012/13							Full Year Forecast
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue - Standard										
Municipal governance and administration		7,357,063	8,184,130	8,184,130	1,056,962	1,056,962	987,103	69,859	7%	8,184,130
Executive and council		3,402	2,995	2,995	100	100	73	27	37%	2,995
Mayor and Council		1,667	2,748	2,748	100	100	67	33	50%	2,748
Municipal Manager		1,735	247	247	-	-	6	(6)	-100%	247
Budget and treasury office		7,145,603	7,962,447	7,962,447	1,039,372	1,039,372	956,808	82,564	9%	7,962,447
Corporate services		208,057	218,688	218,688	17,490	17,490	30,222	(12,732)	-42%	218,688
Human Resources		12,482	22,347	22,347	0	0	3,088	(3,088)	-100%	22,347
Information Technology		17,895	21,500	21,500	3,619	3,619	2,971	647	22%	21,500
Property Services		98,614	123,556	123,556	8,663	8,663	17,075	(8,412)	-49%	123,556
Other Admin		79,067	51,285	51,285	5,208	5,208	7,087	(1,880)	-27%	51,285
Community and public safety		1,117,093	1,516,109	1,516,109	51,231	51,231	30,231	21,001	69%	1,516,109
Community and social services		28,266	93,764	93,764	2,201	2,201	3,000	(799)	-27%	93,764
Libraries and Archives		6,082	64,808	64,808	133	133	2,074	(1,941)	-94%	64,808
Museums & Art Galleries etc		63	4,632	4,632	-	-	148	(148)	-100%	4,632
Community halls and Facilities		4,860	4,850	4,850	481	481	155	326	210%	4,850
Cemeteries & Crematoriums		12,197	13,902	13,902	1,214	1,214	445	770	173%	13,902
Child Care								-		-
Aged Care								-		-
Other Community								-		-
Other Social		5,064	5,572	5,572	372	372	178	194	109%	5,572
Sport and recreation		66,272	84,462	84,462	1,060	1,060	16,930	(15,870)	-94%	84,462
Public safety		84,200	111,045	111,045	3,616	3,616	4,585	(969)	-21%	111,045
Police		77,179	103,862	103,862	3,503	3,503	4,288	(786)	-18%	103,862
Fire		6,885	7,178	7,178	107	107	296	(189)	-64%	7,178
Other		135	5	5	6	6	-	6	#DIV/0!	5
Housing		891,137	1,156,795	1,156,795	44,350	44,350	5,716	38,634	676%	1,156,795
Health		47,217	70,043	70,043	5	5	-	5	#DIV/0!	70,043
Clinics		47,028	46,641	46,641	-	-		-		46,641
Other		189	23,402	23,402	5	5		5	#DIV/0!	23,402
Economic and environmental services		1,256,945	1,460,680	1,460,680	52,228	52,228	62,082	(9,854)	-16%	1,460,680
Planning and development		637,384	412,082	412,082	23,654	23,654	25,525	(1,871)	-7%	412,082
Economic Development/Planning		601,925	364,442	364,442	21,033	21,033	22,574	(1,541)	-7%	364,442
Town Planning/Building enforcement		25,380	38,218	38,218	1,890	1,890	2,367	(477)	-20%	38,218
Licensing & Regulation		10,080	9,422	9,422	731	731	584	148	25%	9,422
Road transport		617,946	1,046,927	1,046,927	28,552	28,552	36,545	(7,993)	-22%	1,046,927
Roads		131,740	242,062	242,062	1,397	1,397	8,450	(7,053)	-83%	242,062
Public Buses		227,768	155,144	155,144	25,301	25,301	5,416	19,886	367%	155,144
Vehicle Licensing and Testing		37,810	28,825	28,825	-	-	1,006	(1,006)	-100%	28,825

KZN000 eThekwiini - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2011/12	Budget Year 2012/13							Full Year Forecast
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Other		220,628	620,896	620,896	1,854	1,854	21,674	(19,819)	-91%	620,896
Environmental protection		1,615	1,671	1,671	22	22	12	10	79%	1,671
Pollution Control		297	1,671	1,671	22	22	12	10	79%	1,671
Biodiversity & Landscape		1,318	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		13,619,965	15,332,375	15,332,375	1,317,071	1,317,071	1,210,281	106,790	9%	15,332,375
Electricity		8,909,810	10,016,891	10,016,891	1,051,781	1,051,781	912,315	139,466	15%	10,016,891
Electricity Distribution		8,890,256	9,949,300	9,949,300	1,051,781	1,051,781	906,159	145,622	16%	9,949,300
Electricity Generation		19,554	67,591	67,591	-	-	6,156	(6,156)	-100%	67,591
Water		2,816,850	3,335,940	3,335,940	172,217	172,217	191,548	(19,331)	-10%	3,335,940
Water Distribution		2,816,850	3,335,940	3,335,940	172,217	172,217	191,548	(19,331)	-10%	3,335,940
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		1,203,884	1,129,161	1,129,161	50,965	50,965	53,977	(3,012)	-6%	1,129,161
Sewerage		1,203,863	1,129,138	1,129,138	50,955	50,955	53,976	(3,020)	-6%	1,129,138
Storm Water Management		21	23	23	9	9	1	8	734%	23
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		689,421	765,605	765,605	35,878	35,878	50,956	(15,078)	-30%	765,605
Solid Waste		689,421	765,605	765,605	35,878	35,878	50,956	(15,078)	-30%	765,605
Other		78,127	84,778	84,778	6,232	6,232	1,485	4,747	320%	84,778
Air Transport		6,350	6,866	6,866	218	218	120	97	81%	6,866
Tourism		793	669	669	-	-	12	(12)	-100%	669
Markets		70,984	77,243	77,243	6,014	6,014	1,353	4,661	345%	77,243
Total Revenue - Standard		23,429,192	26,493,294	26,493,294	2,477,492	2,477,492	2,289,697	187,796	8%	26,493,294
Expenditure - Standard										
Municipal governance and administration		2,385,250	3,192,181	3,192,181	206,946	206,946	175,863	31,083	18%	3,192,181
Executive and council		224,396	235,421	235,421	17,883	17,883	15,044	2,839	19%	235,421
Mayor and Council		185,969	186,353	186,353	14,377	14,377	11,908	2,469	21%	186,353
Municipal Manager		38,427	49,068	49,068	3,506	3,506	3,136	370	12%	49,068
Budget and treasury office		1,031,605	1,528,126	1,528,126	91,534	91,534	66,614	24,920	37%	1,528,126
Corporate services		1,129,249	1,428,634	1,428,634	97,528	97,528	94,205	3,323	4%	1,428,634
Human Resources		237,802	310,728	310,728	18,998	18,998	20,490	(1,491)	-7%	310,728
Information Technology		280,699	346,197	346,197	22,717	22,717	22,828	(112)	0%	346,197
Property Services		139,298	224,234	224,234	22,273	22,273	14,786	7,487	51%	224,234
Other Admin		471,450	547,475	547,475	33,540	33,540	36,101	(2,560)	-7%	547,475
Community and public safety		3,360,982	3,864,114	3,864,114	259,651	259,651	281,756	(22,105)	-8%	3,864,114

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2011/12	Budget Year 2012/13							Full Year Forecast
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Community and social services		505,483	654,248	654,248	48,293	48,293	49,012	(719)	-1%	654,248
Libraries and Archives		179,269	226,591	226,591	14,148	14,148	16,975	(2,827)	-17%	226,591
Museums & Art Galleries etc		28,395	44,603	44,603	2,006	2,006	3,341	(1,336)	-40%	44,603
Community halls and Facilities		97,933	134,797	134,797	16,440	16,440	10,098	6,342	63%	134,797
Cemeteries & Crematoriums		48,565	59,226	59,226	3,836	3,836	4,437	(601)	-14%	59,226
Other Social		151,322	189,031	189,031	11,863	11,863	14,161	(2,298)	-16%	189,031
Sport and recreation		924,052	1,081,857	1,081,857	62,605	62,605	78,932	(16,327)	-21%	1,081,857
Public safety		1,170,565	1,269,337	1,269,337	90,076	90,076	89,631	445	0%	1,269,337
Police		675,043	718,543	718,543	52,995	52,995	50,738	2,257	4%	718,543
Fire		234,038	272,609	272,609	18,759	18,759	19,250	(490)	-3%	272,609
Street Lighting		204,837	201,101	201,101	14,132	14,132	14,200	(69)	0%	201,101
Other		56,648	77,084	77,084	4,190	4,190	5,443	(1,253)	-23%	77,084
Housing		464,105	592,973	592,973	35,534	35,534	38,824	(3,290)	-8%	592,973
Health		296,778	265,699	265,699	23,143	23,143	25,357	(2,214)	-9%	265,699
Clinics		196,546	106,257	106,257	15,316	15,316	10,141	5,176	51%	106,257
Other		100,232	159,442	159,442	7,826	7,826	15,216	(7,390)	-49%	159,442
Economic and environmental services		2,488,594	2,803,304	2,803,304	194,114	194,114	207,535	(13,421)	-6%	2,803,304
Planning and development		1,098,033	1,145,176	1,145,176	82,095	82,095	83,689	(1,594)	-2%	1,145,176
Economic Development/Planning		753,396	719,807	719,807	52,349	52,349	52,603	(254)	0%	719,807
Town Planning/Building enforcement		294,430	363,604	363,604	25,760	25,760	26,572	(812)	-3%	363,604
Licensing & Regulation		50,206	61,765	61,765	3,986	3,986	4,514	(528)	-12%	61,765
Road transport		1,273,110	1,528,211	1,528,211	102,576	102,576	114,096	(11,520)	-10%	1,528,211
Roads		737,549	861,961	861,961	68,663	68,663	64,354	4,309	7%	861,961
Public Buses		193,401	215,256	215,256	14,103	14,103	16,071	(1,968)	-12%	215,256
Vehicle Licensing and Testing		10,608	17,110	17,110	1,640	1,640	1,277	363	28%	17,110
Other		331,552	433,884	433,884	18,170	18,170	32,394	(14,223)	-44%	433,884
Environmental protection		117,452	129,917	129,917	9,443	9,443	9,750	(307)	-3%	129,917
Pollution Control		88,505	99,442	99,442	7,361	7,361	7,463	(102)	-1%	99,442
Biodiversity & Landscape		28,947	30,475	30,475	2,083	2,083	2,287	(205)	-9%	30,475
Other		-	-	-	-	-	-	-	-	-
Trading services		11,711,197	13,891,679	13,891,679	1,294,330	1,294,330	1,277,193	17,137	1%	13,891,679
Electricity		7,333,079	8,705,914	8,705,914	963,530	963,530	953,947	9,583	1%	8,705,914
Electricity Distribution		7,315,410	8,680,367	8,680,367	963,036	963,036	951,148	11,889	1%	8,680,367
Electricity Generation		17,669	25,547	25,547	493	493	2,799	(2,306)	-82%	25,547
Water		2,660,779	3,171,412	3,171,412	220,337	220,337	205,547	14,790	7%	3,171,412
Water Distribution		2,656,612	3,167,251	3,167,251	219,991	219,991	205,277	14,713	7%	3,167,251

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Water Storage		4,167	4,161	4,161	347	347	270	77	29%	4,161
Waste water management		838,002	960,993	960,993	55,557	55,557	57,702	(2,145)	-4%	960,993
Sewerage		713,500	803,007	803,007	45,183	45,183	48,216	(3,033)	-6%	803,007
Storm Water Management		101,820	131,679	131,679	8,728	8,728	7,907	821	10%	131,679
Public Toilets		22,682	26,307	26,307	1,646	1,646	1,580	67	4%	26,307
Waste management		773,426	886,227	886,227	43,894	43,894	52,767	(8,873)	-17%	886,227
Solid Waste		773,426	886,227	886,227	43,894	43,894	52,767	(8,873)	-17%	886,227
Other		105,911	167,133	167,133	11,011	11,011	7,230	3,781	52%	167,133
Air Transport		4,992	6,403	6,403	325	325	277	48	17%	6,403
Tourism		39,819	82,395	82,395	6,457	6,457	3,564	2,893	81%	82,395
Markets		61,099	78,335	78,335	4,230	4,230	3,389	841	25%	78,335
Total Expenditure - Standard		19,946,023	23,751,278	23,751,278	1,955,040	1,955,040	1,942,347	12,693	1%	23,751,278
Surplus/ (Deficit) for the year		3,483,169	2,742,016	2,742,016	522,452	522,452	347,350	175,102	50%	2,742,016

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description [Insert departmental structure etc 3.]	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Office of the City Manager		277,763	66,966	66,966	3,936	3,936	16,681	(12,745)	-76%	66,966
Vote 2 - Treasury		7,549,773	8,291,772	8,291,772	1,078,533	1,078,533	1,009,969	68,564	7%	8,291,772
Vote 3 - Governance		3,359	6,259	6,259	208	208	171	37	22%	6,259
Vote 4 - Corporate and Human Resources		12,912	22,897	22,897	0	0	6,776	(6,776)	-100%	22,897
Vote 5 - Sustainable Development & City Enterprises		46,584	60,514	60,514	3,253	3,253	4,692	(1,439)	-31%	60,514
Vote 6 - Safety and Security		122,009	139,870	139,870	3,616	3,616	4,585	(969)	-21%	139,870
Vote 7 - Health and Social Services		84,865	203,430	203,430	3,182	3,182	3,321	(139)	-4%	203,430
Vote 8 - Procurement and Infrastructure		3,108,562	3,929,320	3,929,320	132,098	132,098	116,710	15,388	13%	3,929,320
Vote 9 - Electricity		8,890,256	9,949,300	9,949,300	1,051,781	1,051,781	910,091	141,690	16%	9,949,300
Vote 10 - Water		2,816,850	3,335,940	3,335,940	172,217	172,217	191,548	(19,331)	-10%	3,335,940
Vote 11 - Formal Housing		50,175	102,977	102,977	2,465	2,465	3,038	(573)	-19%	102,977
Vote 12 - Markets		61,292	67,455	67,455	5,206	5,206	193	5,013	2597%	67,455
Vote 13 - Airport		6,350	6,865	6,865	218	218	389	(171)	-44%	6,865
Vote 14 - I.C.C. Durban (PTY) Limited		243,945	132,581	132,581	8,287	8,287	11,048	(2,761)	-25%	132,581
Vote 15 - Durban Marine Theme Park (PTY) LTD		154,497	177,149	177,149	12,494	12,494	10,485	2,009	19%	177,149
Total Revenue by Vote		23,429,192	26,493,295	26,493,295	2,477,492	2,477,492	2,289,697	187,795	8%	26,493,295
Expenditure by Vote										
Vote 1 - Office of the City Manager		827,923	865,339	865,339	57,511	57,511	72,717	(15,206)	-21%	865,339
Vote 2 - Treasury		1,617,876	2,234,048	2,234,048	135,445	135,445	105,379	30,066	29%	2,234,048
Vote 3 - Governance		341,282	390,107	390,107	26,185	26,185	23,988	2,197	9%	390,107
Vote 4 - Corporate and Human Resources		257,110	337,233	337,233	20,564	20,564	20,558	6	0%	337,233
Vote 5 - Sustainable Development & City Enterprises		398,279	524,452	524,452	46,622	46,622	42,303	4,319	10%	524,452
Vote 6 - Safety and Security		984,863	1,095,759	1,095,759	78,257	78,257	78,261	(4)	0%	1,095,759
Vote 7 - Health and Social Services		1,461,798	1,698,722	1,698,722	109,027	109,027	115,152	(6,125)	-5%	1,698,722
Vote 8 - Procurement and Infrastructure		3,354,595	3,951,161	3,951,161	248,386	248,386	272,198	(23,812)	-9%	3,951,161
Vote 9 - Electricity		7,520,247	8,881,468	8,881,468	977,168	977,168	966,007	11,161	1%	8,881,468
Vote 10 - Water		2,660,791	3,171,412	3,171,412	220,338	220,338	205,548	14,790	7%	3,171,412
Vote 11 - Formal Housing		82,958	145,910	145,910	6,692	6,692	5,033	1,659	33%	145,910
Vote 12 - Markets		38,811	51,862	51,862	2,457	2,457	2,461	(4)	0%	51,862
Vote 13 - Airport		4,992	6,403	6,403	325	325	546	(221)	-41%	6,403
Vote 14 - I.C.C. Durban (PTY) Limited		204,306	185,273	185,273	10,487	10,487	15,439	(4,952)	-32%	185,273
Vote 15 - Durban Marine Theme Park (PTY) LTD		190,191	212,130	212,130	15,577	15,577	16,756	(1,179)	-7%	212,130
Total Expenditure by Vote		19,946,023	23,751,279	23,751,279	1,955,040	1,955,040	1,942,346	12,694	1%	23,751,279
Surplus/ (Deficit) for the year		3,483,169	2,742,016	2,742,016	522,452	522,452	347,351	175,101	50%	2,742,016

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Office of the City Manager		277,763	66,966	66,966	3,936	3,936	16,681	(12,745)	-76%	66,966
Strategic Projects		258,232	45,114	45,114	251	251	11,238	(10,987)	-98%	45,114
Audit		1	-	-	-	-	-	-	-	-
Information Technology		17,895	21,500	21,500	3,619	3,619	5,356	(1,737)	-32%	21,500
Corporate Policy		221	2	2	-	-	0	(0)	-100%	2
Legal Services		618	350	350	66	66	87	(21)	-24%	350
Performance Management		798	-	-	-	-	-	-	-	-
Vote 2 - Treasury		7,549,773	8,291,772	8,291,772	1,078,533	1,078,533	1,009,969	68,564	7%	8,291,772
Expenditure		-	5	5	-	-	1	(1)	-100%	5
Income		56	184,284	184,284	14,372	14,372	22,446	(8,075)	-36%	184,284
Finance and Major Projects		160,474	40,885	40,885	3,467	3,467	4,980	(1,513)	-30%	40,885
Internal Control & Business Systems		57,499	3,590	3,590	(460)	(460)	437	(897)	-205%	3,590
Real Estate		10,071	123,446	123,446	8,655	8,655	15,036	(6,382)	-42%	123,446
City Fleet		98,511	9,028	9,028	-	-	1,100	(1,100)	-100%	9,028
Durban Energy Office		2,430,167	-	-	-	-	-	-	-	-
Durban Transport		343,900	155,144	155,144	25,301	25,301	18,897	6,404	34%	155,144
Assessment Rates		17,580	4,723,314	4,723,314	276,931	276,931	575,317	(298,387)	-52%	4,723,314
Miscellaneous		4,424,000	3,045,745	3,045,745	748,218	748,218	370,983	377,235	102%	3,045,745
Supply Chain Management		7,514	6,331	6,331	2,050	2,050	771	1,278	166%	6,331
Vote 3 - Governance		3,359	6,259	6,259	208	208	171	37	22%	6,259
City Hall Administration & City Secretariat		1,667	2,748	2,748	100	100	75	25	33%	2,748
Communications		1	-	-	2	2	-	2	#DIV/0!	-
Regional Centres		1,273	1,511	1,511	106	106	41	64	156%	1,511
International & Governance Relations		418	2,000	2,000	-	-	55	(55)	-100%	2,000
Vote 4 - Corporate and Human Resources		12,912	22,897	22,897	0	0	6,776	(6,776)	-100%	22,897
Human Resources		4	-	-	0	0	-	0	#DIV/0!	-
Skills Development		12,477	22,347	22,347	-	-	6,613	(6,613)	-100%	22,347
Occupational Health and Safety		1	-	-	-	-	-	-	-	-
Management Services and Org. Development		430	550	550	-	-	163	(163)	-100%	550

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 5 - Sustainable Development & City Enterprises		46,584	60,514	60,514	3,253	3,253	4,692	(1,439)	-31%	60,514
Economic Development & Facilitation		15	10,000	10,000	-	-	775	(775)	-100%	10,000
City Enterprises		1,061	669	669	-	-	52	(52)	-100%	669
Business Support		9,620	9,283	9,283	665	665	720	(55)	-8%	9,283
Retail Markets		9,692	9,789	9,789	809	809	759	50	7%	9,789
Development Planning & Management		26,162	30,743	30,743	1,778	1,778	2,384	(606)	-25%	30,743
Area Based Management		35	30	30	1	1	2	(1)	-52%	30
Vote 6 - Safety and Security		122,009	139,870	139,870	3,616	3,616	4,585	(969)	-21%	139,870
Metropolitan Police		114,989	132,687	132,687	3,503	3,503	4,350	(847)	-19%	132,687
Emergency Services		6,885	7,178	7,178	107	107	235	(128)	-55%	7,178
Emergency Control Centre		135	5	5	6	6	-	6	#DIV/0!	5
Vote 7 - Health and Social Services		84,865	203,430	203,430	3,182	3,182	3,321	(139)	-4%	203,430
Health		47,514	71,715	71,715	27	27	1,171	(1,144)	-98%	71,715
Parks, Recreation, Cemeteries and Culture		37,350	131,715	131,715	3,155	3,155	2,150	1,005	47%	131,715
Vote 8 - Procurement and Infrastructure		3,108,562	3,929,320	3,929,320	132,098	132,098	116,710	15,388	13%	3,929,320
Deputy City Manager		1,735	247	247	-	-	7	(7)	-100%	247
Housing		840,963	1,053,818	1,053,818	41,884	41,884	31,301	10,583	34%	1,053,818
Engineering		332,399	292,025	292,025	1,526	1,526	8,674	(7,147)	-82%	292,025
eThekweni Transport Authority		20,627	620,896	620,896	1,854	1,854	18,442	(16,588)	-90%	620,896
Sanitation		1,203,863	1,129,138	1,129,138	50,955	50,955	33,538	17,417	52%	1,129,138
Cleansing and Solid Waste		689,421	765,605	765,605	35,878	35,878	22,740	13,137	58%	765,605
Gas to Electricity		19,554	67,591	67,591	-	-	2,008	(2,008)	-100%	67,591
Vote 9 - Electricity		8,890,256	9,949,300	9,949,300	1,051,781	1,051,781	910,091	141,690	16%	9,949,300
Electricity		8,890,256	9,949,300	9,949,300	1,051,781	1,051,781	910,091	141,690	16%	9,949,300
Vote 10 - Water		2,816,850	3,335,940	3,335,940	172,217	172,217	191,548	(19,331)	-10%	3,335,940
Water		2,816,850	3,335,940	3,335,940	172,217	172,217	191,548	(19,331)	-10%	3,335,940
Vote 11 - Formal Housing		50,175	102,977	102,977	2,465	2,465	3,038	(573)	-19%	102,977
Formal Housing		50,175	102,977	102,977	2,465	2,465	3,038	(573)	-19%	102,977
Vote 12 - Markets		61,292	67,455	67,455	5,206	5,206	193	5,013	2597%	67,455
Markets		61,292	67,455	67,455	5,206	5,206	193	5,013	2597%	67,455
Vote 13 - Airport		6,350	6,865	6,865	218	218	389	(171)	-44%	6,865
Airport		6,350	6,865	6,865	218	218	389	(171)	-44%	6,865
Vote 14 - I.C.C. Durban (PTY) Limited		243,945	132,581	132,581	8,287	8,287	11,048	(2,761)	-25%	132,581

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
I.C.C. Durban (PTY) Limited		243,945	132,581	132,581	8,287	8,287	11,048	(2,761)	-25%	132,581
Vote 15 - Durban Marine Theme Park (PTY) LTD		154,497	177,149	177,149	12,494	12,494	10,485	2,009	19%	177,149
Durban Marine Theme Park (PTY) LTD		154,497	177,149	177,149	12,494	12,494	10,485	2,009	19%	177,149
Total Revenue by Vote		23,429,192	26,493,295	26,493,295	2,477,492	2,477,492	2,289,697	187,795	8%	26,493,295
								-		
Expenditure by Vote										
Vote 1 - Office of the City Manager		827,923	865,339	865,339	57,511	57,511	72,717	(15,206)	-21%	865,339
City Manager's Office		161,056	75,502	75,502	8,606	8,606	6,345	2,261	36%	75,502
Strategic Projects		247,934	282,812	282,812	16,723	16,723	23,766	(7,043)	-30%	282,812
Corporate GIS		15,192	17,699	17,699	926	926	1,487	(561)	-38%	17,699
Audit		30,180	37,714	37,714	2,341	2,341	3,169	(829)	-26%	37,714
Information Technology		280,699	346,197	346,197	22,717	22,717	29,092	(6,375)	-22%	346,197
Corporate Policy		17,919	20,586	20,586	1,508	1,508	1,730	(222)	-13%	20,586
Ombudsperson & Investigations		12,349	16,533	16,533	877	877	1,389	(513)	-37%	16,533
Legal Services		57,347	62,843	62,843	3,443	3,443	5,281	(1,838)	-35%	62,843
Performance Management		5,246	5,453	5,453	371	371	458	(87)	-19%	5,453
Vote 2 - Treasury		1,617,876	2,234,048	2,234,048	135,445	135,445	105,379	30,066	29%	2,234,048
Deputy City Manager		4,545	6,733	6,733	300	300	318	(17)	-5%	6,733
Expenditure		84,451	117,362	117,362	6,249	6,249	5,536	713	13%	117,362
Income		353,874	422,734	422,734	23,089	23,089	19,940	3,148	16%	422,734
Finance and Major Projects		106,688	126,012	126,012	3,916	3,916	5,944	(2,028)	-34%	126,012
Internal Control & Business Systems		44,856	64,161	64,161	3,637	3,637	3,026	610	20%	64,161
Real Estate		68,353	122,841	122,841	7,061	7,061	5,794	1,267	22%	122,841
City Fleet		233,494	256,011	256,011	20,258	20,258	12,076	8,182	68%	256,011
Durban Energy Office		7,833	12,859	12,859	743	743	607	137	23%	12,859
INK		4,148	7,214	7,214	645	645	340	305	90%	7,214
Durban Transport		193,401	215,256	215,256	14,103	14,103	10,154	3,949	39%	215,256
Assessment Rates		-	71,879	71,879	-	-	3,390	(3,390)	-100%	71,879
Miscellaneous		472,568	751,126	751,126	52,445	52,445	35,430	17,015	48%	751,126
Supply Chain Management		43,664	59,860	59,860	3,000	3,000	2,824	176	6%	59,860
Vote 3 - Governance		341,282	390,107	390,107	26,185	26,185	23,988	2,197	9%	390,107
Deputy City Manager		4,457	4,760	4,760	342	342	293	49	17%	4,760
City Hall Administration & City Secretariat		185,969	186,353	186,353	14,377	14,377	11,459	2,918	25%	186,353
Communications		30,054	41,869	41,869	2,708	2,708	2,575	134	5%	41,869
Regional Centres		67,915	72,489	72,489	5,219	5,219	4,457	762	17%	72,489
Community Participation & Action Support		41,104	67,573	67,573	2,612	2,612	4,155	(1,543)	-37%	67,573

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
SDB		3,677	6,444	6,444	238	238	653	(415)	-64%	6,444
International & Governance Relations		8,106	10,619	10,619	689	689	396	292	74%	10,619
Vote 4 - Corporate and Human Resources		257,110	337,233	337,233	20,564	20,564	20,558	6	0%	337,233
Deputy City Manager		5,414	9,220	9,220	444	444	562	(118)	-21%	9,220
Human Resources		131,639	170,199	170,199	10,202	10,202	10,375	(174)	-2%	170,199
Skills Development		70,502	95,485	95,485	6,123	6,123	5,821	302	5%	95,485
Occupational Health and Safety		32,374	41,114	41,114	2,390	2,390	2,506	(116)	-5%	41,114
Management Services and Org. Development		17,181	21,215	21,215	1,406	1,406	1,293	112	9%	21,215
Vote 5 - Sustainable Development & City Enterprises		398,279	524,452	524,452	46,622	46,622	42,303	4,319	10%	524,452
Deputy City Manager		640	3,183	3,183	51	51	257	(206)	-80%	3,183
Economic Development & Facilitation		67,269	96,440	96,440	7,364	7,364	7,779	(415)	-5%	96,440
City Enterprises		75,959	124,422	124,422	18,070	18,070	10,036	8,034	80%	124,422
Business Support		47,612	59,028	59,028	3,852	3,852	4,761	(910)	-19%	59,028
Retail Markets		22,288	26,473	26,473	1,773	1,773	2,135	(362)	-17%	26,473
Development Planning & Management		174,067	200,516	200,516	14,860	14,860	16,174	(1,314)	-8%	200,516
Area Based Management		10,444	14,390	14,390	654	654	1,161	(507)	-44%	14,390
Vote 6 - Safety and Security		984,863	1,095,759	1,095,759	78,257	78,257	78,261	(4)	0%	1,095,759
Deputy City Manager		15,641	17,737	17,737	1,044	1,044	1,267	(223)	-18%	17,737
Metropolitan Police		634,807	679,424	679,424	50,403	50,403	48,526	1,877	4%	679,424
Emergency Services		231,830	262,601	262,601	18,622	18,622	18,755	(134)	-1%	262,601
Disaster Management		7,823	15,453	15,453	538	538	1,104	(566)	-51%	15,453
Emergency Control Centre		43,918	64,319	64,319	3,418	3,418	4,594	(1,176)	-26%	64,319
Security Management		50,843	56,225	56,225	4,232	4,232	4,016	216	5%	56,225
Vote 7 - Health and Social Services		1,461,798	1,698,722	1,698,722	109,027	109,027	115,152	(6,125)	-5%	1,698,722
Deputy City Manager		16,218	18,469	18,469	1,152	1,152	1,252	(100)	-8%	18,469
Health		371,611	350,075	350,075	29,343	29,343	23,731	5,612	24%	350,075
Parks, Recreation, Cemeteries and Culture		1,073,968	1,330,178	1,330,178	78,533	78,533	90,169	(11,637)	-13%	1,330,178
Vote 8 - Procurement and Infrastructure		3,354,595	3,951,161	3,951,161	248,386	248,386	272,198	(23,812)	-9%	3,951,161
Deputy City Manager		11,931	12,056	12,056	1,400	1,400	831	570	69%	12,056
Housing		381,146	447,063	447,063	28,842	28,842	30,798	(1,956)	-6%	447,063
Engineering		1,102,324	1,317,311	1,317,311	108,651	108,651	90,750	17,900	20%	1,317,311

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
eThekweni Transport Authority		340,940	444,884	444,884	18,761	18,761	30,648	(11,887)	-39%	444,884
Sanitation		727,159	818,073	818,073	46,343	46,343	56,358	(10,014)	-18%	818,073
Cleansing and Solid Waste		773,426	886,227	886,227	43,894	43,894	61,053	(17,158)	-28%	886,227
Gas to Electricity		17,669	25,547	25,547	493	493	1,760	(1,267)	-72%	25,547
Vote 9 - Electricity		7,520,247	8,881,468	8,881,468	977,168	977,168	966,007	11,161	1%	8,881,468
Electricity		7,520,247	8,881,468	8,881,468	977,168	977,168	966,007	11,161	1%	8,881,468
							-	-		
Vote 10 - Water		2,660,791	3,171,412	3,171,412	220,338	220,338	205,548	14,790	7%	3,171,412
Water		2,660,791	3,171,412	3,171,412	220,338	220,338	205,548	14,790	7%	3,171,412
Vote 11 - Formal Housing		82,958	145,910	145,910	6,692	6,692	5,033	1,659	33%	145,910
Formal Housing		82,958	145,910	145,910	6,692	6,692	5,033	1,659	33%	145,910
Vote 12 - Markets		38,811	51,862	51,862	2,457	2,457	2,461	(4)	0%	51,862
Markets		38,811	51,862	51,862	2,457	2,457	2,461	(4)	0%	51,862
Vote 13 - Airport		4,992	6,403	6,403	325	325	546	(221)	-41%	6,403
Airport		4,992	6,403	6,403	325	325	546	(221)	-41%	6,403
Vote 14 - I.C.C. Durban (PTY) Limited		204,306	185,273	185,273	10,487	10,487	15,439	(4,952)	-32%	185,273
I.C.C. Durban (PTY) Limited		204,306	185,273	185,273	10,487	10,487	15,439	(4,952)	-32%	185,273
Vote 15 - Durban Marine Theme Park (PTY) LTD		190,191	212,130	212,130	15,577	15,577	16,756	(1,179)	-7%	212,130
Durban Marine Theme Park (PTY) LTD		190,191	212,130	212,130	15,577	15,577	16,756	(1,179)	-7%	212,130
Total Expenditure by Vote		19,946,023	23,751,279	23,751,279	1,955,040	1,955,040	1,942,346	12,694	1%	23,751,279
								-		
Surplus/ (Deficit) for the year		3,483,169	2,742,016	2,742,016	522,452	522,452	347,351	175,101	50%	2,742,016

KZN000 eThekweni - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		4,424,000	4,711,969	4,711,969	276,931	276,931	378,016	(101,085)	-27%	4,711,969
Property rates - penalties & collection charges		111,867	132,134	132,134	11,753	11,753	9,987	1,767	18%	132,134
Service charges - electricity revenue		8,566,651	9,581,538	9,581,538	1,034,590	1,034,590	841,664	192,926	23%	9,581,538
Service charges - water revenue		2,140,934	2,622,062	2,622,062	166,558	166,558	186,879	(20,321)	-11%	2,622,062
Service charges - sanitation revenue		635,884	671,356	671,356	50,134	50,134	48,608	1,526	3%	671,356
Service charges - refuse revenue		404,734	425,382	425,382	35,833	35,833	35,064	769	2%	425,382
Service charges - other		154,270	213,153	213,153	11,019	11,019	11,272	(253)	-2%	213,153
Rental of facilities and equipment		368,801	349,152	349,152	39,201	39,201	37,564	1,637	4%	349,152
Interest earned - external investments		233,711	239,754	239,754	21,673	21,673	20,674	1,000	5%	239,754
Interest earned - outstanding debtors		94,666	94,145	94,145	9,066	9,066	6,679	2,387	36%	94,145
Fines		76,631	104,400	104,400	3,992	3,992	6,927	(2,934)	-42%	104,400
Licences and permits		40,126	29,747	29,747	160	160	203	(44)	-21%	29,747
Transfers recognised - operational		1,783,861	2,126,964	2,126,964	739,157	739,157	441,338	297,819	67%	2,126,964
Other revenue		2,175,235	2,328,441	2,328,441	35,716	35,716	53,056	(17,340)	-33%	2,328,441
Gains on disposal of PPE		23,287	32,021	32,021	-	-	-	-		32,021
transfers and contributions)		21,234,657	23,662,218	23,662,218	2,435,783	2,435,783	2,077,930	357,853	17%	23,662,218
Expenditure By Type										
Employee related costs		5,350,980	6,104,168	6,104,168	414,533	414,533	432,560	(18,026)	-4%	6,104,168
Remuneration of councillors		83,988	83,766	83,766	6,971	6,971	5,614	1,357	24%	83,766
Debt impairment		206,052	550,000	550,000	10,620	10,620	15,553	(4,933)	-32%	550,000
Depreciation & asset impairment		1,691,788	1,849,181	1,849,181	153,929	153,929	155,407	(1,478)	-1%	1,849,181
Finance charges		1,063,602	1,247,576	1,247,576	107,169	107,169	68,212	38,956	57%	1,247,576
Bulk purchases		6,597,571	7,839,667	7,839,667	902,019	902,019	922,689	(20,670)	-2%	7,839,667
Other materials		50,022	19,207	19,207	3,316	3,316	-	3,316	#DIV/0!	19,207
Contracted services		2,503,562	3,076,758	3,076,758	164,388	164,388	60,995	103,393	170%	3,076,758
Transfers and grants		134,609	174,319	174,319	20,889	20,889	22,778	(1,890)	-8%	174,319
Other expenditure		2,259,965	2,805,537	2,805,537	171,206	171,206	258,539	(87,333)	-34%	2,805,537
Loss on disposal of PPE		3,884	1,100	1,100	-	-	-	-		1,100
Total Expenditure		19,946,023	23,751,279	23,751,279	1,955,040	1,955,040	1,942,348	12,692	1%	23,751,279

KZN000 eThekweni - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Surplus/(Deficit)		1,288,634	(89,061)	(89,061)	480,743	480,743	135,582	345,161	0	(89,061)
Transfers recognised - capital		2,194,536	2,831,077	2,831,077	41,709	41,709	211,768	(170,059)	-80%	2,831,077
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Taxation		3,483,169	2,742,016	2,742,016	522,452	522,452	347,351			2,742,016
Surplus/(Deficit) after taxation		3,483,169	2,742,016	2,742,016	522,452	522,452	347,351			2,742,016
Attributable to minorities		-	-	-	-	-	-			-
municipality		3,483,169	2,742,016	2,742,016	522,452	522,452	347,351			2,742,016
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		3,483,169	2,742,016	2,742,016	522,452	522,452	347,351			2,742,016

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M01 July)

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Multi-Year expenditure appropriation										
Vote 1 - Office of the City Manager		162,130	132,002	132,002	13,555	13,555	11,000	2,555	23%	132,002
Vote 2 - Treasury		327,819	67,800	67,800	5,263	5,263	5,650	(387)	-7%	67,800
Vote 3 - Governance		34,865	16,400	16,400	-	-	1,367	(1,367)	-100%	16,400
Vote 4 - Corporate and Human Resources		3,889	-	-	-	-	-	-	-	-
Vote 5 - Sustainable Development & City Enterprises		73,270	154,798	154,798	2,273	2,273	12,900	(10,627)	-82%	154,798
Vote 6 - Safety and Security		37,051	15,583	15,583	-	-	1,299	(1,299)	-100%	15,583
Vote 7 - Health and Social Services		80,534	156,083	156,083	2,490	2,490	13,007	(10,517)	-81%	156,083
Vote 8 - Procurement and Infrastructure		2,236,515	3,502,220	3,502,220	103,997	103,997	291,852	(187,855)	-64%	3,502,220
Vote 9 - Electricity		650,427	539,850	539,850	32,332	32,332	44,988	(12,656)	-28%	539,850
Vote 10 - Water		444,894	691,089	691,089	11,908	11,908	57,591	(45,683)	-79%	691,089
Vote 12 - Markets		2,565	9,438	9,438	-	-	787	(787)	-100%	9,438
Vote 14 - I.C.C. Durban (PTY) Limited		20,987	15,000	15,000	491	491	1,250	(759)	-61%	15,000
Vote 15 - Durban Marine Theme Park (PTY) LTD		5,933	8,452	8,452	6	6	704	(698)	-99%	8,452
Total Capital Multi-year expenditure		4,080,879	5,308,715	5,308,715	172,315	172,315	442,393	(270,078)	-61%	5,308,715
Total Capital Expenditure		4,080,879	5,308,715	5,308,715	172,315	172,315	442,393	(270,078)	-61%	5,308,715
Capital Expenditure - Standard Classification										
Governance and administration		462,614	84,200	84,200	12,520	12,520	7,017	5,503	78%	84,200
Executive and council		32,480	16,400	16,400	-	-	1,367	(1,367)	-100%	16,400
Budget and treasury office		426,245	67,800	67,800	12,520	12,520	5,650	6,870	122%	67,800
Corporate services		3,889	-	-	-	-	-	-	-	-
Community and public safety		910,765	1,339,175	1,339,175	39,932	39,932	111,598	(71,666)	-64%	1,339,175
Community and social services		57,852	127,283	127,283	1,703	1,703	10,607	(8,904)	-84%	127,283
Sport and recreation		8,938	12,300	12,300	24	24	1,025	(1,001)	-98%	12,300
Public safety		37,051	15,583	15,583	-	-	1,299	(1,299)	-100%	15,583
Housing		793,180	1,167,509	1,167,509	37,442	37,442	97,292	(59,850)	-62%	1,167,509
Health		13,744	16,500	16,500	763	763	1,375	(612)	-45%	16,500
Economic and environmental services		1,014,641	1,809,405	1,809,405	57,091	57,091	150,784	(93,693)	-62%	1,809,405
Planning and development		295,555	356,552	356,552	10,352	10,352	29,713	(19,361)	-65%	356,552
Road transport		716,968	1,450,153	1,450,153	46,659	46,659	120,846	(74,187)	-61%	1,450,153
Environmental protection		2,118	2,700	2,700	80	80	225	(145)	-64%	2,700

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M01 July)

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Trading services		1,692,859	2,075,935	2,075,935	62,772	62,772	172,995	(110,223)	-64%	2,075,935
Electricity		650,427	539,850	539,850	32,332	32,332	44,988	(12,656)	-28%	539,850
Water		444,894	691,089	691,089	11,908	11,908	57,591	(45,683)	-79%	691,089
Waste water management		404,786	654,758	654,758	17,002	17,002	54,563	(37,561)	-69%	654,758
Waste management		163,267	179,800	179,800	1,033	1,033	14,983	(13,950)	-93%	179,800
Other		29,485	10,438	10,438	497	497	870	(373)	-43%	10,438
Total Capital Expenditure - Standard Classification		4,080,879	5,308,715	5,308,715	172,315	172,315	442,393	(270,078)	-61%	5,308,715
Funded by:										
National Government		1,356,839	1,854,077	1,854,077	5,235	5,235	154,506	(149,271)	-97%	1,854,077
Provincial Government		837,697	977,000	977,000	36,456	36,456	81,417	(44,961)	-55%	977,000
Other transfers and grants				-						
Transfers recognised - capital		2,194,536	2,831,077	2,831,077	41,691	41,691	235,923	(194,232)	-82%	2,831,077
Public contributions & donations			55,000	55,000			4,583			55,000
Borrowing		1,000,000	1,500,000	1,500,000			125,000	(125,000)	-100%	1,500,000
Internally generated funds		886,343	922,638	922,638	130,624	130,624	76,887	53,738	70%	922,638
Total Capital Funding		4,080,879	5,308,715	5,308,715	172,315	172,315	442,393	(270,078)	-61%	5,308,715

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M01 July

Vote Description	Ref	Budget Year 2012/13								
		2011/12	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Unaudited Outcome								
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Office of the City Manager		162,130	132,002	132,002	13,555	13,555	11,000	2,555	23%	132,002
Strategic Projects		66,089	36,300	36,300	6,298	6,298	3,025	3,273	108%	36,300
Information Technology		96,041	95,702	95,702	7,257	7,257	7,975	(718)	-9%	95,702
Vote 2 - Treasury		327,819	67,800	67,800	5,263	5,263	5,650	(387)	-7%	67,800
Expenditure		1,000	27,900	27,900	705	705	2,325	(1,620)	-70%	27,900
Finance and Major Projects		2,501	-	-	-	-	-	-	-	-
Real Estate		1,120	3,700	3,700	288	288	308	(20)	-7%	3,700
City Fleet		91,900	36,200	36,200	4,270	4,270	3,017	1,253	42%	36,200
Durban Energy Office		14,510	-	-	-	-	-	-	-	-
Miscellaneous		11,046	-	-	-	-	-	-	-	-
Durban Transport		205,742	-	-	-	-	-	-	-	-
Vote 3 - Governance		34,865	16,400	16,400	-	-	1,367	(1,367)	-100%	16,400
City Hall Administration & City Secretariat		33,165	16,400	16,400	-	-	1,367	(1,367)	-100%	16,400
Communications		94	-	-	-	-	-	-	-	-
Regional Centres		1,355	-	-	-	-	-	-	-	-
Community Participation & Action Support		251	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Human Resources		3,889	-	-	-	-	-	-	-	-
Human Resources		3,481	-	-	-	-	-	-	-	-
Skills Development		98	-	-	-	-	-	-	-	-
Occupational Health and Safety		209	-	-	-	-	-	-	-	-
Management Services and Org. Development		101	-	-	-	-	-	-	-	-
Vote 5 - Sustainable Development & City Enterprises		73,270	154,798	154,798	2,273	2,273	12,900	(10,627)	-82%	154,798
Economic Development & Facilitation		47,642	145,685	145,685	2,193	2,193	12,140	(9,947)	-82%	145,685
Business Support		1,880	5,413	5,413	-	-	451	(451)	-100%	5,413
Retail Markets		1,200	1,000	1,000	-	-	83	(83)	-100%	1,000
Development Planning & Management		2,118	2,700	2,700	80	80	225	(145)	-64%	2,700
Area Based Management		20,430	-	-	-	-	-	-	-	-
Vote 6 - Safety and Security		37,051	15,583	15,583	-	-	1,299	(1,299)	-100%	15,583
Deputy City Manager		320	-	-	-	-	-	-	-	-
Metropolitan Police		7,110	7,200	7,200	-	-	600	(600)	-100%	7,200
Emergency Services		21,190	8,383	8,383	-	-	699	(699)	-100%	8,383
Disaster Management		1,869	-	-	-	-	-	-	-	-

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M01 July

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Emergency Control Centre		6,562	-	-	-	-	-	-	-	-
Vote 7 - Health and Social Services		80,534	156,083	156,083	2,490	2,490	13,007	(10,517)	-81%	156,083
Deputy City Manager		-	-	-	-	-	-	-	-	-
Health		13,744	16,500	16,500	763	763	1,375	(612)	-45%	16,500
Parks, Recreation, Cemeteries and Culture		66,790	139,583	139,583	1,727	1,727	11,632	(9,905)	-85%	139,583
Vote 8 - Procurement and Infrastructure		2,236,515	3,502,220	3,502,220	103,997	103,997	291,852	(187,855)	-64%	3,502,220
Housing		793,180	1,167,509	1,167,509	37,442	37,442	97,292	(59,850)	-62%	1,167,509
Engineering		755,167	924,508	924,508	58,766	58,766	77,042	(18,276)	-24%	924,508
eThekweni Transport Authority		120,115	667,203	667,203	3,443	3,443	55,600	(52,157)	-94%	667,203
Sanitation		404,786	563,200	563,200	3,313	3,313	46,933	(43,620)	-93%	563,200
Cleansing and Solid Waste		163,267	176,800	176,800	1,033	1,033	14,733	(13,700)	-93%	176,800
Gas to Electricity		-	3,000	3,000	-	-	250	(250)	-100%	3,000
Vote 9 - Electricity		650,427	539,850	539,850	32,332	32,332	44,988	(12,656)	-28%	539,850
Electricity		650,427	539,850	539,850	32,332	32,332	44,988	(12,656)	-28%	539,850
Vote 10 - Water		444,894	691,089	691,089	11,908	11,908	57,591	(45,683)	-79%	691,089
Water		444,894	691,089	691,089	11,908	11,908	57,591	(45,683)	-79%	691,089
Vote 12 - Markets		2,565	9,438	9,438	-	-	787	(787)	-100%	9,438
Markets		2,565	9,438	9,438	-	-	787	(787)	-100%	9,438
Vote 14 - I.C.C. Durban (PTY) Limited		20,987	15,000	15,000	491	491	1,250	(759)	-61%	15,000
I.C.C. Durban (PTY) Limited		20,987	15,000	15,000	491	491	1,250	(759)	-61%	15,000
Vote 15 - Durban Marine Theme Park (PTY) LTD		5,933	8,452	8,452	6	6	704	(698)	-99%	8,452
Durban Marine Theme Park (PTY) LTD		5,933	8,452	8,452	6	6	704	(698)	-99%	8,452
Total multi-year capital expenditure		4,080,879	5,308,715	5,308,715	172,315	172,315	442,393	(270,078)	-61%	5,308,715
Total Capital Expenditure		4,080,879	5,308,715	5,308,715	172,315	172,315	442,393	(270,078)	(0)	5,308,715

KZN000 eThekweni - Table C6 Consolidated Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2011/12	Budget Year 2012/13			
		Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands						
ASSETS						
Current assets						
Cash		713,690	560,181	560,181	834,366	560,181
Call investment deposits		4,886,185	3,700,000	3,700,000	4,129,553	3,700,000
Consumer debtors		2,825,008	2,574,723	2,574,723	2,931,918	2,574,723
Other debtors		1,579,904	2,999,320	2,999,320	1,475,717	2,999,320
Current portion of long-term receivables		5,962	5,718	5,718	5,962	5,718
Inventory		209,288	221,862	221,862	208,976	221,862
Total current assets		10,220,037	10,061,804	10,061,804	9,586,492	10,061,804
Non current assets						
Long-term receivables		409,589	278,400	278,400	408,051	278,400
Investments		-	-	-	500,000	-
Investment property		337,069	257,284	257,284	263,081	257,284
Property, plant and equipment		33,150,807	38,059,027	38,059,027	34,203,660	38,059,027
Intangible assets		342,923	399,128	399,128	343,091	399,128
Other non-current assets		-	112,366	112,366	-	112,366
Total non current assets		34,240,388	39,106,205	39,106,205	35,717,883	39,106,205
TOTAL ASSETS		44,460,425	49,168,009	49,168,009	45,304,375	49,168,009
LIABILITIES						
Current liabilities						
Bank overdraft		652,501	649,069	649,069	651,031	649,069
Borrowing		704,131	941,638	941,638	782,095	941,638
Consumer deposits		940,555	1,025,250	1,025,250	926,724	1,025,250
Trade and other payables		4,222,377	4,428,223	4,428,223	3,455,398	4,428,223
Provisions		167,681	171,362	171,362	166,313	171,362
Total current liabilities		6,687,245	7,215,542	7,215,542	5,981,561	7,215,542
Non current liabilities						
Borrowing		10,045,027	10,127,511	10,127,511	9,876,580	10,127,511
Provisions		1,854,955	2,562,955	2,562,955	1,854,955	2,562,955
Total non current liabilities		11,899,982	12,690,466	12,690,466	11,731,535	12,690,466
TOTAL LIABILITIES		18,587,227	19,906,008	19,906,008	17,713,096	19,906,008
NET ASSETS		25,873,198	29,262,001	29,262,001	27,591,279	29,262,001
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		13,833,098	11,688,402	11,688,402	15,551,178	11,688,402
Reserves		12,040,100	17,573,599	17,573,599	12,040,101	17,573,599
TOTAL COMMUNITY WEALTH/EQUITY		25,873,198	29,262,001	29,262,001	27,591,279	29,262,001

KZN000 eThekweni - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		20,144,904	20,617,227	20,617,227	1,663,164	1,663,164	1,718,102	(54,939)	-3%	20,617,227
Government - operating		1,783,861	2,126,964	2,126,964	739,157	739,157	441,338	297,819	67%	2,126,964
Government - capital		2,194,536	2,831,076	2,831,076	263,325	263,325	235,923	27,402	12%	2,831,076
Interest		328,377	239,754	239,754	30,739	30,739	27,353	3,387	12%	239,754
Payments										
Suppliers and employees		(17,900,106)	(19,453,074)	(19,453,074)	(2,880,696)	(2,880,696)	(1,621,090)	1,259,607	-78%	(19,453,074)
Finance charges		(1,063,602)	(1,247,576)	(1,247,576)	(176,622)	(176,622)	(68,212)	108,409	-159%	(1,247,576)
Transfers and Grants		(134,609)	(174,319)	(174,319)	(20,889)	(20,889)	(22,778)	(1,890)	8%	(174,319)
NET CASH FROM/(USED) OPERATING ACTIVITIES		5,353,361	4,940,052	4,940,052	(381,822)	(381,822)	710,636	(1,092,457)	-154%	4,940,052
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		19,403	32,021	32,021	-	-	-	-		32,021
Decrease (Increase) in non-current debtors		7,515	5,718	5,718	-	-	477	(477)	-100%	5,718
Decrease (increase) other non-current receivables		(127,147)	(49,172)	(49,172)	1,538	1,538	(4,098)	5,636	-138%	(49,172)
Decrease (increase) in non-current investments		46,417			(426,012)	(426,012)	-	(426,012)	#DIV/0!	-
Payments										
Capital assets		(4,080,879)	(5,308,715)	(5,308,715)	(172,315)	(172,315)	(442,393)	(270,078)	61%	(5,308,715)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4,134,691)	(5,320,148)	(5,320,148)	(596,789)	(596,789)	(446,014)	150,775	-34%	(5,320,148)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		1,000,000	1,500,000	1,500,000	-	-	125,000	(125,000)	-100%	1,500,000
Increase (decrease) in consumer deposits		(17,208)	30,790	30,790	(13,831)	(13,831)	2,566	(16,397)	-639%	30,790
Payments										
Repayment of borrowing		(601,070)	(826,314)	(826,314)	(92,044)	(92,044)	(92,044)	-		(826,314)
NET CASH FROM/(USED) FINANCING ACTIVITIES		381,722	704,476	704,476	(105,875)	(105,875)	35,522	141,397	398%	704,476
NET INCREASE/ (DECREASE) IN CASH HELD		1,600,392	324,380	324,380	(1,084,486)	(1,084,486)	300,143			324,380
Cash/cash equivalents at beginning:		2,946,982	3,329,549	3,329,549		4,547,374	3,329,549			3,329,549
Cash/cash equivalents at month/year end:		4,547,374	3,653,929	3,653,929		3,462,888	3,629,692			3,653,929



***SUPPORTING
DOCUMENTATION***

KZN000 eThekwi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2011/12	Budget Year 2012/13			
			Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.3%	13.0%	13.0%	13.4%	13.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		24.5%	28.3%	28.3%	0.0%	28.3%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		60.4%	55.2%	55.2%	53.5%	55.2%
Gearing	Long Term Borrowing/ Projected Revenue(excl. Capital Transfers)		47.3%	42.8%	42.8%	45.0%	42.8%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	1.5	1.4	1.4	1.6	1.4
Liquidity Ratio	Monetary Assets/Current Liabilities		0.8	0.6	0.6	0.8	0.6
<u>Revenue Management</u>							
Debtors Collection Rate (Payment Level %)						103.9%	
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		22.7%	24.8%	24.8%	16.5%	24.8%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	5.5%	5.0%	5.0%	5.5%	5.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	35.2%	33.0%	33.0%	35.3%	33.0%
Employee costs	Employee costs/Total Revenue - capital revenue		25.2%	25.8%	25.8%	17.0%	25.8%

KZN000 eThekweni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2011/12	Budget Year 2012/13			
			Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.1%	10.6%	10.6%	5.4%	10.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.0%	13.1%	13.1%	10.7%	13.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		11.7	10.4	10.4	6.3	10.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		23.7%	19.1%	19.1%	18.8%	19.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		3.3	2.0	2.0	2.7	2.0

KZN000 eThekweni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2012/13									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	289,411	94,014	57,147	46,282	22,062	37,306	274,195	1,461,986	2,282,402	14	
Electricity	1300	362,518	58,043	18,130	17,180	11,370	9,448	41,483	90,092	608,266	43	
Water	1400	154,831	57,914	43,056	34,563	74,504	29,764	129,457	754,423	1,278,512	65	
Sewerage / Sanitation	1500	65,527	15,843	10,800	9,521	9,026	8,122	34,858	58,570	212,268	4	
Refuse Removal	1600	3,950	1,065	215	32	15	9	88	189	5,562	-	
Housing (Rental Revenue)	1700	3,598	2,385	2,194	2,399	1,547	1,241	6,066	58,319	77,750	172	
Other	1900	(87,094)	44,145	41,800	41,764	30,475	27,034	145,352	729,931	973,408	357	
Total By Revenue Source	2000	792,742	273,408	173,343	151,742	148,999	112,924	631,498	3,153,511	5,438,167	656	
2010/11 - totals only		657,772	268,656	169,252	156,549	149,820	116,366	751,203	2,970,609	5,240,226	56,496	
Debtors Age Analysis By Customer Category												
Government	2200	132,693	44,036	16,006	12,285	8,973	8,912	51,550	587,034	861,489	40	
Business	2300	214,045	35,912	13,053	8,292	7,008	5,692	31,089	60,945	376,037	18	
Households	2400	408,001	106,442	66,720	60,767	90,473	47,953	224,276	1,539,772	2,544,405	119	
Other	2500	38,002	87,018	77,565	70,397	42,546	50,367	324,582	965,760	1,656,236	478	
Total By Customer Category	2600	792,742	273,408	173,343	151,742	148,999	112,924	631,498	3,153,511	5,438,167	656	

KZN000 eThekweni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	NT Code	Budget Year 2012/13									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	789,524								789,524	695,801
Bulk Water	0200	107,581								107,581	94,651
PAYE deductions	0300	53,644								53,644	47,342
VAT (output less input)	0400	-								-	-
Pensions / Retirement deductions	0500	68,611								68,611	64,846
Loan repayments	0600	30,966								30,966	28,063
Trade Creditors	0700	316,785								316,785	486,036
Auditor General	0800									-	221
Other	0900	9,404								9,404	16,036
Total By Customer Type	2600	1,376,516	-	-	-	-	-	-	-	1,376,516	1,432,997

KZN000 eThekweni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<u>Parent Municipality</u> Funds reinvestments deposits		Various	Fixed/Call	Various	20,859	5.7%	4,713,200	(202,499) -	4,510,700
Municipality sub-total					20,859		4,713,200	(202,499)	4,510,700
Entities									
<u>Ushaka Marine World</u>									
RMB		40 days	Call account		2	5.0%	2	12	14
INVESTEC			21 days call		35	5.4%	5,280	3,755	9,035
INVESTEC			60 days call		89	5.1%	28,625	(9,911)	18,714
<u>ICC (Durban)</u>									
NEDBANK INVESTMENT			Call account	Monthly Investment	117	4.8%	27,000	-	27,000
ABSA BANK ACC 9148806852			Call account	Monthly Investment	164	4.9%	38,444	164	38,608
INVESTEC BANK ACC 1100169966500			Call account	Monthly Investment	102	4.5%	25,081	102	25,183
STD FIXED ACC			Fixed	12 Months	1	5.7%	300	-	300
Entities sub-total			Current	Monthly Investment	511		124,732	(5,878)	118,854
TOTAL INVESTMENTS AND INTEREST		-			21,370		4,837,932	(208,377)	4,629,554

KZN000 eThekwi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		1,858,735	1,886,385	1,886,385	751,685	751,685	157,199	594,486	378.2%	1,886,385
Local Government Equitable Share		1,540,382	1,698,832	1,698,832	737,255	737,255	141,569	595,686	420.8%	1,698,832
RSC Levy Replacement							-	-		-
Finance Management		15,750	1,500	1,500	1,500	1,500	125	1,375	1100.0%	1,500
Water Services Operating Subsidy							-	-		-
Urban Settlements Development		8,611	9,064	9,064			755	(755)	-100.0%	9,064
NRF		68					-	-		-
EPWP Incentive		108,126	42,356	42,356			3,530	(3,530)	-100.0%	42,356
Infrastructure Skills Development			25,930	25,930	12,930	12,930	2,161	10,769	498.4%	25,930
Vuna Awards		798					-	-		-
Public Transport		185,000	108,703	108,703			9,059	(9,059)	-100.0%	108,703
							-	-		-
Provincial Government:		148,419	236,854	236,854	411	411	19,738	(19,327)	-97.9%	236,854
Health Subsidy		47,212	69,573	69,573	-	-	5,798	(5,798)	-100.0%	69,573
Housing(Depart. Of Housing)		61,452	123,463	123,463	-	-	10,289	(10,289)	-100.0%	123,463
Art and Culture(Dept. of Art and Culture - KZN)		10,082	36,665	36,665	-	-	3,055	(3,055)	-100.0%	36,665
Office of the Premier KZN	4	266	282	282	-	-	24	(24)	-100.0%	282
DBN Bay Estuary Mgt Planning		1,100			-	-	-	-		-
KZNP Subsidy		26,335	5,850	5,850	411	411	488	(76)	-15.6%	5,850
Department of Mineral and Energy		1,000			-	-	-	-		-
Environment Affairs and Tourism (DEAT)		973	1,021	1,021	-	-	85	(85)	-100.0%	1,021
Other grant providers:		98,490	3,726	3,726	(9)	(9)	311	(320)	-102.9%	3,726
European Union		1,500	1,500	1,500	-	-	125	(125)	-100.0%	1,500
Public Sponsorship		215	226	226	-	-	19	(19)	-100.0%	226
CIFAL		2,000	2,000	2,000	-	-	167	(167)	-100.0%	2,000
Rockerfeller Foundation		1,508			-	-	-	-		-
DANIDA		2,056			-	-	-	-		-
DLGTA		1,026			-	-	-	-		-
DBSA		241			-	-	-	-		-
International World Maths		1,346			-	-	-	-		-
ACCCA		85			-	-	-	-		-
Mondi Paper		683			-	-	-	-		-
Carnegie		554			-	-	-	-		-
DEA		6,912			-	-	-	-		-
DIRCO		80,365			-	-	-	-		-
SKILLS GRANT: LGSETA			-	-	(9)	(9)	-	(9)	#DIV/0!	-
Total Operating Transfers and Grants		2,105,644	2,126,965	2,126,965	752,087	752,087	177,247	574,840	324.3%	2,126,965

KZN000 eThekwi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital Transfers and Grants										
National Government:										
		1,523,704	1,854,076	1,854,076	263,325	263,325	154,506	108,819	70.4%	1,854,076
Municipal Infrastructure Grant (MIG)		25,393					-	-		-
Urban Settlements Development		1,082,964	1,278,496	1,278,496	261,325	261,325	106,541	154,784	145.3%	1,278,496
Public Transport and Systems		225,117	490,000	490,000			40,833	(40,833)	-100.0%	490,000
Equitable Share		41,226	70,580	70,580			5,882	(5,882)	-100.0%	70,580
Electrification Programme		30,500	5,000	5,000			417	(417)	-100.0%	5,000
Minerals and Energy		71,504					-	-		-
Demand Side Management		45,000					-	-		-
Neighbourhood Development Partnership		2,000	10,000	10,000	2,000	2,000	833	1,167	140.0%	10,000
Provincial Government:		543,982	977,000	977,000	-	-	81,417	(81,417)	-100.0%	977,000
Art and Culture			56,500	56,500	-	-	4,708	(4,708)	-100.0%	56,500
Local Government and Traditional Affairs		6,285			-	-	-	-		-
Housing - DOH		537,697	920,500	920,500	-	-	76,708	(76,708)	-100.0%	920,500
Trade and Industry		-			-	-	-	-		-
Other grant providers:		600	-	-	-	-	-	-		-
European Union		600					-	-		-
Total Capital Transfers and Grants	5	2,068,286	2,831,076	2,831,076	263,325	263,325	235,923	27,402	11.6%	2,831,076
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	4,173,930	4,958,041	4,958,041	1,015,412	1,015,412	413,170	602,242	145.8%	4,958,041

KZN000 eThekweni - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		1,556,987	1,886,385	1,886,385	751,685	751,685	157,199	594,486	378.2%	1,886,385
Local Government Equitable Share		1,540,382	1,698,832	1,698,832	737,255	737,255	141,569	595,686	420.8%	1,698,832
Finance Management		15,750	1,500	1,500	1,500	1,500	125	1,375	1100.0%	1,500
EPWP Incentive		-	42,356	42,356	-	-	3,530	(3,530)	-100.0%	42,356
Infrastructure Skills Development		-	25,930	25,930	12,930	12,930	2,161	10,769	498.4%	25,930
Vuna Awards		798	-	-	-	-	-	-	-	-
Public Transport		-	108,703	108,703	-	-	9,059	(9,059)	-100.0%	108,703
Provincial Government:		136,388	236,854	236,854	411	411	19,738	(19,327)	-97.9%	236,854
Health Subsidy		47,212	69,573	69,573	-	-	5,798	(5,798)	-100.0%	69,573
Housing(Depart. Of Housing)		61,452	123,463	123,463	-	-	10,289	(10,289)	(0)	123,463
Art and Culture(Dept. of Art and Culture - KZN)		1,390	36,665	36,665	-	-	3,055	(3,055)	-100.0%	36,665
Office of the Premier KZN		-	282	282	-	-	24	(24)	-100.0%	282
KZNPA Subsidy		26,335	5,850	5,850	411	411	488	(76)	(0)	5,850
Environment Affairs and Tourism (DEAT)		-	1,021	1,021	-	-	85	(85)	(0)	1,021
Other grant providers:		90,486	3,726	3,726	(9)	(9)	311	(320)	-102.9%	3,726
European Union		-	1,500	1,500	-	-	125	(125)	-100.0%	1,500
Public Sponsorship		-	226	226	-	-	19	(19)	-100.0%	226
CIFAL		418	2,000	2,000	-	-	167	(167)	-100.0%	2,000
Rockerfeller Foundation		1,314	-	-	-	-	-	-	-	-
DBSA		241	-	-	-	-	-	-	-	-
ACCCA		3	-	-	-	-	-	-	-	-
Mondi Paper		683	-	-	-	-	-	-	-	-
Carnegie		551	-	-	-	-	-	-	-	-
DEA		6,912	-	-	-	-	-	-	-	-
DIRCO		80,365	-	-	-	-	-	-	-	-
SKILLS GRANT: LGSETA		-	-	-	(9)	(9)	-	(9)	#DIV/0!	-
Total operating expenditure of Transfers and Grants:		1,783,861	2,126,965	2,126,965	752,087	752,087	177,247	574,840	324.3%	2,126,965

KZN000 eThekweni - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure of Transfers and Grants										
National Government:										
		1,356,839	1,854,076	1,854,076	5,253	5,253	154,506	(149,253)	-96.6%	1,854,076
Municipal Infrastructure Grant (MIG)			-	-			-	-		-
Urban Settlements Development		964,651	1,278,496	1,278,496	2	2	106,541	(106,539)	-100.0%	1,278,496
Public Transport and Systems		220,319	490,000	490,000	675	675	40,833	(40,158)	-98.3%	490,000
Equitable Share		26,495	70,580	70,580			5,882	(5,882)	-100.0%	70,580
Electrification Programme		30,000	5,000	5,000	4,576	4,576	417	4,159	998.2%	5,000
Minerals and Energy		69,228	-	-			-	-		-
Demand Side Management		45,000	-	-			-	-		-
Neighbourhood Development Partnership		1,146	10,000	10,000			833	(833)	-100.0%	10,000
0			-	-			-	-		-
Provincial Government:										
		837,697	977,000	977,000	36,456	36,456	81,417	(44,961)	-55.2%	977,000
Public Transport			-	-			-	-		-
Art and Culture			56,500	56,500	49	49	4,708	(4,659)	(0)	56,500
Local Government and Traditional Affairs			-	-			-	-		-
Housing - DOH		837,697	920,500	920,500	36,407	36,407	76,708	(40,301)	(0)	920,500
Trade and Industry			-	-			-	-		-
Total capital expenditure of Transfers and Grants		2,194,536	2,831,076	2,831,076	41,709	41,709	235,923	(194,214)	(0)	2,831,076
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		3,978,397	4,958,041	4,958,041	793,796	793,796	413,170	380,626	92.1%	4,958,041

KZN000eThekwini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Salary		50,876	54,876	54,876	4,253	4,253	4,573	(320)	-7%	54,876
Pension Contributions		4,973	5,462	5,462	451	451	455	(4)	-1%	5,462
Medical Aid Contributions		2,268	1,528	1,528	-	-	127	(127)	-100%	1,528
Motor vehicle allowance		19,569	19,334	19,334	1,650	1,650	1,611	39	2%	19,334
Cell phone and other allowances		2,450	-	-	-	-	-	-	-	-
Other Benefits or Allowances		3,599	2,566	2,566	289	289	214	75	35%	2,566
Sub Total - Councillors		83,736	83,766	83,766	6,644	6,644	6,981	(337)	-5%	83,766
% increase			0.0%	0.0%						0.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		12,782	15,461	15,461	639	639	1,288	(649)	-50%	15,461
Pension and UIF Contributions		890	1,448	1,448	74	74	121	(46)	-39%	1,448
Medical Aid Contributions		347	284	284	29	29	24	5	22%	284
Performance Bonus		1,242	1,125	1,125	-	-	94	(94)	-100%	1,125
Motor Vehicle Allowance		2,567	3,191	3,191	214	214	266	(52)	-20%	3,191
Cellphone Allowance		27	102	102	9	9	9	-	-	102
Other benefits and allowances		1,952	1,886	1,886	261	261	157	104	66%	1,886
Sub Total - Senior Managers of Municipality		19,807	23,497	23,497	1,226	1,226	1,958	(733)	-37%	23,497
Other Municipal Staff										
Basic Salaries and Wages		3,470,489	4,575,113	4,575,113	285,757	285,757	381,259	(95,503)	-25%	4,575,113
Pension and UIF Contributions		597,308	719,163	719,163	45,601	45,601	59,930	(14,330)	-24%	719,163
Medical Aid Contributions		313,898	371,648	371,648	22,985	22,985	30,971	(7,986)	-26%	371,648
Overtime		324,021	285,259	285,259	24,603	24,603	23,772	831	3%	285,259
Performance Bonus		-	6,867	6,867	-	-	572	(572)	-100%	6,867
Motor Vehicle Allowance		146,389	-	-	-	-	-	-	-	-
Cellphone Allowance		12,171	12,503	12,503	1,132	1,132	1,042	90	9%	12,503
Housing Allowances		17,912	22,922	22,922	1,585	1,585	1,910	(326)	-17%	22,922
Other benefits and allowances		350,195	248,265	248,265	15,972	15,972	20,689	(4,717)	-23%	248,265
Payments in lieu of leave		-	10,832	10,832	79	79	903	-	-	10,832
Long service awards		-	845	845	20	20	70	-	-	845
Sub Total - Other Municipal Staff		5,232,384	6,253,417	6,253,417	397,732	397,732	521,118	(123,386)	-24%	6,253,417

KZN000eThekwini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance (%)	Full Year Forecast
R thousands										
% increase			19.5%	19.5%						19.5%
Total Parent Municipality		5,335,926	6,360,680	6,360,680	405,602	405,602	530,057	(124,455)	-23%	6,360,680
Unpaid salary, allowances & benefits in arrears:			19.2%	19.2%						19.2%
Board Members of Entities										
Board Fees		357	413	413	9	9	34	(25)	-74%	413
Sub Total - Board Members of Entities		357	413	413	9	9	34	(25)	-74%	413
% increase			15.7%	15.7%						15.7%
Senior Managers of Entities										
Basic Salaries and Wages		9,102	11,873	11,873	874	874	989	(115)	-12%	11,873
Pension and UIF Contributions		986	1,390	1,390	80	80	116	(36)	-31%	1,390
Medical Aid Contributions		40	64	64	4	4	5	(1)	-25%	64
Performance Bonus		395	1,264	1,264	-	-	105	(105)	-100%	1,264
Motor Vehicle Allowance		60	150	150	7	7	13	(6)	-44%	150
Cellphone Allowance		47	-	-	5	5	-	5	#DIV/0!	-
Sub Total - Senior Managers of Entities		10,630	14,741	14,741	970	970	1,228	(258)	-21%	14,741
% increase			38.7%	38.7%						38.7%
Other Staff of Entities										
Basic Salaries and Wages		75,087	81,059	81,059	6,433	6,433	6,755	(322)	-5%	81,059
Pension and UIF Contributions		5,359	9,021	9,021	451	451	752	(301)	-40%	9,021
Medical Aid Contributions		1,297	290	290	116	116	24	92	380%	290
Overtime		3,460	-	-	54	54	-	54	#DIV/0!	-
Performance Bonus		3,363	1,690	1,690	-	-	141	(141)	-100%	1,690

KZN000eThekwini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance (%)	Full Year Forecast
R thousands										
Sub Total - Other Staff of Entities		88,566	92,060	92,060	7,054	7,054	7,672	(618)	-8%	92,060
% increase			3.9%	3.9%						3.9%
Total Municipal Entities		99,553	107,214	107,214	8,033	8,033	8,935	(902)	-10%	107,214
TOTAL SALARY, ALLOWANCES & BENEFITS		5,435,479	6,467,894	6,467,894	413,635	413,635	538,991	(125,357)	-23%	6,467,894
% increase			19.0%	19.0%						19.0%
TOTAL MANAGERS AND STAFF		5,351,387	6,383,715	6,383,715	406,982	406,982	531,976			6,383,715

KZN000 eThekweni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2012/13												2012/13 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome				
Cash Receipts By Source																	
Property rates		276,931	307,774	305,801	887,181	359,709	299,761	321,316	317,770	197,100	326,934	345,454	766,238	4,711,969	5,018,247	5,344,433	
Property rates - penalties & collection charges		11,753	7,703	11,509	11,528	14,601	9,809	9,073	12,137	16,408	17,805	4,866	4,942	132,134	129,085	129,200	
Service charges - electricity revenue		1,034,590	921,536	806,584	791,939	792,876	800,917	747,969	752,407	837,700	787,716	881,329	425,975	9,581,538	10,773,393	12,230,407	
Service charges - water revenue		166,558	206,772	215,432	208,490	211,022	207,181	228,788	239,954	231,909	227,340	232,848	245,768	2,622,062	2,818,716	2,998,420	
Service charges - sanitation revenue		50,134	47,103	56,131	61,151	57,823	55,037	59,821	71,028	56,992	42,648	60,684	52,804	671,356	715,024	761,441	
Service charges - refuse		35,833	33,641	34,992	36,105	35,030	37,279	35,472	36,352	35,201	38,876	34,657	31,944	425,382	454,485	485,592	
Service charges - other		11,019	11,058	24,244	9,432	19,832	9,217	15,516	24,132	12,512	11,748	12,112	52,331	213,153	207,501	222,653	
Rental of facilities and equipment		39,201	7,703	16,064	38,823	12,800	59,515	22,473	35,535	39,338	21,272	38,802	17,626	349,152	359,244	370,224	
Interest earned - external investments		21,673	18,918	19,087	17,202	16,315	23,098	20,599	21,755	24,252	22,249	16,337	18,269	239,754	291,607	335,108	
Interest earned - outstanding debtors		9,066	6,292	5,453	5,843	4,457	(4,166)	13,976	6,732	6,530	6,723	9,251	23,988	94,145	98,080	102,483	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		3,992	15,870	5,760	8,412	9,591	7,726	9,329	11,225	7,700	6,236	6,829	11,730	104,400	109,353	114,448	
Licences and permits		160	6,579	374	2,814	2,791	2,580	3,058	3,531	2,034	1,855	1,917	2,054	29,747	30,941	30,975	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer receipts - operating		739,157	1,669	527	528	532	703,089	79,412	126,590	(25,890)	163,774	92,451	245,125	2,126,964	2,375,181	2,449,798	
Other revenue		35,716	394,502	17,804	21,584	39,187	(11,646)	434,911	18,617	85,289	119,399	61,037	477,223	1,693,623	1,839,649	1,946,810	
Cash Receipts by Source		2,435,783	1,987,120	1,519,762	2,101,032	1,576,566	2,199,397	2,001,713	1,677,765	1,527,075	1,794,575	1,798,574	2,376,017	22,995,379	25,220,506	27,521,992	
Other Cash Flows by Source																	
Transfer receipts - capital		263,325	97,107	336,783	418,012	191,404	266,741	129,466	162,457	293,773	308,231	32,513	331,265	2,831,077	2,965,759	3,535,558	
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	32,021	32,021	32,211	32,261	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	1,500,000	1,500,000	1,000,000	1,000,000	
Increase in consumer deposits		13,831	-	-	-	-	-	-	-	-	-	-	16,959	30,790	24,812	55,706	
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	5,718	5,718	5,600	5,484	
Receipt of non-current receivables		1,538	-	-	-	-	-	-	-	-	-	-	(50,710)	(49,172)	2,248	202	
Change in non-current investments		(426,012)	-	-	-	-	-	-	-	-	-	-	426,012	-	-	-	
Total Cash Receipts by Source		2,288,465	2,084,227	1,856,545	2,519,044	1,767,970	2,466,138	2,131,179	1,840,222	1,820,848	2,102,806	1,831,087	4,637,282	27,345,813	29,251,136	32,151,203	
Cash Payments by Type																	
Employee related costs		414,533	417,617	496,915	462,433	754,356	470,097	480,371	466,433	479,603	478,590	484,871	698,349	6,104,168	6,513,881	6,930,978	
Remuneration of councillors		6,971	5,641	6,086	6,133	5,895	5,849	6,371	8,438	4,504	16,915	5,616	5,347	83,766	87,972	92,388	
Interest paid		(176,622)	14,372	14,186	17,386	18,102	17,808	13,795	104,475	61,058	40,675	42,585	382,180	550,000	600,000	650,000	
Bulk purchases - Electricity		792,066	667,022	446,649	445,266	446,396	433,053	453,024	460,908	501,476	477,014	486,882	891,951	6,501,707	7,561,648	8,802,918	
Bulk purchases - Water & Sewer		109,952	166,756	111,663	111,317	111,600	108,264	113,257	115,227	125,370	119,254	121,721	23,578	1,337,959	1,419,575	1,506,169	
Other materials		3,316	1,144	3,098	2,221	1,932	1,344	2,089	2,737	894	963	1,043	(1,574)	19,207	11,071	11,699	
Contracted services		164,388	196,539	242,460	283,302	277,129	242,774	248,307	268,186	334,076	278,773	446,849	93,975	3,076,758	3,361,290	3,548,882	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		20,889	838	8,348	31,711	9,977	22,783	8,197	11,470	5,306	25,358	17,075	12,367	174,319	183,927	194,905	
General expenses		171,206	169,790	192,808	164,696	236,668	211,101	223,302	183,679	216,510	240,521	248,715	779,522	3,038,518	3,396,242	3,656,689	
Cash Payments by Type		1,506,701	1,639,719	1,522,213	1,524,465	1,862,055	1,513,073	1,548,713	1,621,553	1,728,797	1,678,063	1,855,357	2,885,693	20,886,402	23,135,606	25,394,628	

KZN000 eThekweni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2012/13											2012/13 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome				
Other Cash Flows/Payments by Type																
Capital assets		172,315										5,136,400	5,308,715	5,380,558	5,781,743	
Repayment of borrowing		92,044										734,270	826,314	942,610	1,062,447	
Other Cash Flows/Payments		1,601,892										(1,601,892)				
Total Cash Payments by Type		3,372,952	1,639,719	1,522,213	1,524,465	1,862,055	1,513,073	1,548,713	1,621,553	1,728,797	1,678,063	1,855,357	7,154,471	27,021,431	29,458,774	32,238,818
													-			
NET INCREASE/(DECREASE) IN CASH HELD		(1,084,486)	444,508	334,332	994,579	(94,085)	953,065	582,466	218,669	92,051	424,743	(24,270)	(2,517,190)	324,382	(207,638)	(87,615)
Cash/cash equivalents at the month/year beginning:		4,547,374	3,462,888	3,907,396	4,241,728	5,236,307	5,142,222	6,095,287	6,677,753	6,896,422	6,988,473	7,413,216	7,388,946	4,547,374	4,871,756	4,664,118
Cash/cash equivalents at the month/year end:		3,462,888	3,907,396	4,241,728	5,236,307	5,142,222	6,095,287	6,677,753	6,896,422	6,988,473	7,413,216	7,388,946	4,871,756	4,871,756	4,664,118	4,576,503

KZN000 eThekwiini - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		4,424,000	4,711,969	4,711,969	276,931	276,931	392,664	(115,734)	-29%	4,711,969
Property rates - penalties & collection charges		111,867	132,134	132,134	11,753	11,753	11,011	742	7%	132,134
Service charges - electricity revenue		8,566,651	9,581,538	9,581,538	1,034,590	1,034,590	798,462	236,129	30%	9,581,538
Service charges - water revenue		2,140,934	2,622,062	2,622,062	166,558	166,558	218,505	(51,947)	-24%	2,622,062
Service charges - sanitation revenue		635,884	671,356	671,356	50,134	50,134	55,946	(5,813)	-10%	671,356
Service charges - refuse revenue		404,734	425,382	425,382	35,833	35,833	35,449	385	1%	425,382
Service charges - other		154,270	213,153	213,153	11,019	11,019	17,763	(6,744)	-38%	213,153
Rental of facilities and equipment		368,801	349,152	349,152	39,201	39,201	29,096	10,105	35%	349,152
Interest earned - external investments		225,596	234,754	234,754	20,941	20,941	19,563	1,379	7%	234,754
Interest earned - outstanding debtors		94,533	94,145	94,145	9,066	9,066	7,845	1,220	16%	94,145
Dividends received		-	-	-	-	-	-	-	-	-
Fines		76,631	104,400	104,400	3,992	3,992	8,700	(4,708)	-54%	104,400
Licences and permits		40,126	29,747	29,747	160	160	2,479	(2,319)	-94%	29,747
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		1,783,861	2,126,964	2,126,964	739,157	739,157	177,247	561,910	317%	2,126,964
Other revenue		1,785,041	2,023,711	2,023,711	15,667	15,667	168,643	(152,976)	-91%	2,023,711
Gains on disposal of PPE		23,287	32,021	32,021	-	-	2,668	(2,668)	-100%	32,021
Total Revenue (excluding capital transfers and contributions)		20,836,215	23,352,488	23,352,488	2,415,002	2,415,002	1,946,041	468,962	24%	23,352,488
Expenditure By Type										
Employee related costs		5,251,710	5,997,367	5,997,367	406,509	406,509	499,781	(93,271)	-19%	5,997,367
Remuneration of councillors		83,736	83,766	83,766	6,962	6,962	6,981	(19)	0%	83,766
Debt impairment		206,052	550,000	550,000	10,620	10,620	45,833	(35,213)	-77%	550,000
Depreciation & asset impairment		1,626,271	1,777,563	1,777,563	148,130	148,130	148,130	0	0%	1,777,563
Finance charges		1,055,098	1,239,138	1,239,138	106,427	106,427	103,262	3,165	3%	1,239,138
Bulk purchases		6,578,717	7,839,667	7,839,667	899,648	899,648	653,306	246,342	38%	7,839,667
Other materials		50,022	19,207	19,207	3,316	3,316	1,601	1,716	107%	19,207
Contracted services		2,482,838	3,063,653	3,063,653	163,188	163,188	255,304	(92,116)	-36%	3,063,653
Transfers and grants		134,609	184,819	184,819	20,889	20,889	15,402	5,487	36%	184,819
Other expenditure		2,078,589	2,608,096	2,608,096	163,287	163,287	217,341	(54,055)	-25%	2,608,096
Loss on disposal of PPE		3,884	1,100	1,100	-	-	92	(92)	-100%	1,100
Total Expenditure		19,551,526	23,364,376	23,364,376	1,928,976	1,928,976	1,947,031	(18,055)	-1%	23,364,376
Surplus/(Deficit)		1,284,689	(11,888)	(11,888)	486,026	486,026	(991)	487,017	-49160.5%	(11,888)
Transfers recognised - capital		2,194,536	2,831,077	2,831,077	41,709	41,709	235,923	(194,214)	-82%	2,831,077
Surplus/(Deficit) after capital transfers & contributions		3,479,225	2,819,189	2,819,189	527,735	527,735	234,932	292,803	125%	2,819,189
Surplus/(Deficit) after taxation		3,479,225	2,819,189	2,819,189	527,735	527,735	234,932	292,803	125%	2,819,189

KZN000 eThekweni - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M01 July

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
ICC Durban (Pty) Ltd		243,945	132,581	132,581	8,287	8,287	11,048	(2,761)	-25%	132,581
Ushaka Marine World		154,497	177,149	177,149	12,494	12,494	10,485	2,009	19%	177,149
Total Operating Revenue		398,442	309,730	309,730	20,781	20,781	21,533	(752)	-3%	309,730
Expenditure By Municipal Entity										
ICC Durban (Pty) Ltd		204,306	185,273	185,273	10,487	10,487	15,439	(4,952)	-32%	185,273
Ushaka Marine World		190,191	212,130	212,130	15,577	15,577	16,756	(1,179)	-7%	212,130
Total Operating Expenditure		394,497	397,403	397,403	26,064	26,064	32,195	(6,131)	-19%	397,403
Surplus/ (Deficit) for the yr/period		3,945	(87,673)	(87,673)	(5,283)	(5,283)	(10,662)	(6,883)	65%	(87,673)
Capital Expenditure By Municipal Entity										
ICC Durban (Pty) Ltd		20,987	15,000	15,000	491	491	1,250	(759)	-61%	15,000
Ushaka Marine World		5,933	8,452	8,452	6	6	704	(698)	-99%	8,452
Total Capital Expenditure		26,920	23,452	23,452	497	497	1,954	(1,457)	-75%	23,452

KZN000 eThekweni - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M01 July

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

KZN000 eThekweni - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		1,991,256	2,351,123	2,351,123	42,027	42,027	195,927	153,900	78.5%	2,351,123
Infrastructure - Road transport		590,902	343,180	343,180	9,263	9,263	28,598	19,335	67.6%	343,180
Roads, Pavements & Bridges		443,447	265,570	265,570	3,207	3,207	22,131	18,924	85.5%	265,570
Storm water		147,455	77,610	77,610	6,056	6,056	6,468	412	6.4%	77,610
Infrastructure - Electricity		349,281	249,700	249,700	17,021	17,021	20,808	3,787	18.2%	249,700
Transmission & Reticulation		342,781	246,450	246,450	16,657	16,657	20,538	3,881	18.9%	246,450
Street Lighting		6,500	3,250	3,250	364	364	271	(93)	-34.4%	3,250
Infrastructure - Water		315,843	583,689	583,689	7,265	7,265	48,641	41,376	85.1%	583,689
Dams & Reservoirs		8,550	26,000	26,000	1,415	1,415	2,167	752	34.7%	26,000
Reticulation		307,293	557,689	557,689	5,850	5,850	46,474	40,624	87.4%	557,689
Infrastructure - Sanitation		352,095	360,200	360,200	3,288	3,288	30,017	26,729	89.0%	360,200
Reticulation		337,296	321,200	321,200	3,288	3,288	26,767	23,479	87.7%	321,200
Sewerage purification		14,799	39,000	39,000	-	-	3,250	3,250	100.0%	39,000
Infrastructure - Other		383,135	814,354	814,354	5,190	5,190	67,863	62,673	92.4%	814,354
Waste Management		122,230	146,800	146,800	712	712	12,233	11,521	94.2%	146,800
Transportation		87,802	124,500	124,500	3,443	3,443	10,375	6,932	66.8%	124,500
Gas		-	-	-	-	-	-	-	-	-
Other		173,103	543,054	543,054	1,035	1,035	45,255	44,220	97.7%	543,054
Community		216,699	108,300	108,300	-	-	9,025	9,025	100.0%	108,300
Parks & gardens		510	-	-	-	-	-	-	-	-
Sportsfields & stadia		2,350	-	-	-	-	-	-	-	-
Swimming pools		3,082	3,000	3,000	-	-	250	250	100.0%	3,000
Community halls		1,810	-	-	-	-	-	-	-	-
Libraries		100	77,900	77,900	-	-	6,492	6,492	100.0%	77,900
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Buses		178,330	-	-	-	-	-	-	-	-
Clinics		10,713	16,500	16,500	-	-	1,375	1,375	100.0%	16,500

KZN000 eThekweni - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Museums & Art Galleries			8,200	8,200		-	683	683	100.0%	8,200
Cemeteries			-	-		-	-	-		-
Other		19,804	-	-		-	-	-		-
Heritage assets			5,000	5,000	153	153	417	264	63.3%	5,000
Other			5,000	5,000	153	153	417	264	63.3%	5,000
								-		
Investment properties		5,000	-	-	-	-	-	-		-
Other		5,000	-	-	-	-	-	-		-
Other assets		628,805	961,206	961,206	47,667	47,667	80,101	32,434	40.5%	961,206
General vehicles		80,810	43,200	43,200	3,751	3,751	3,600	(151)	-4.2%	43,200
Specialised vehicles		119,441	18,383	18,383	1,061	1,061	1,532	471	30.7%	18,383
Plant & equipment		113,383	81,623	81,623	3,147	3,147	6,802	3,655	53.7%	81,623
Computers - hardware/equipment		15,586	19,500	19,500	1,288	1,288	1,625	337	20.7%	19,500
Furniture and other office equipment		10,271	-	-	50	50	-	(50)	#DIV/0!	-
Abattoirs		-	-	-	-	-	-	-		-
Markets		424	-	-	-	-	-	-		-
Civic Land and Buildings			3,000	3,000	-	-	250	250	100.0%	3,000
Other Buildings		27,431	9,000	9,000	288	288	750	462	61.6%	9,000
Other Land		11,850	7,000	7,000	-	-	583	583	100.0%	7,000
Surplus Assets - (Investment or Inventory)		154,557	757,000	757,000	36,340	36,340	63,083	26,743	42.4%	757,000
Other		95,052	22,500	22,500	1,742	1,742	1,875	133	7.1%	22,500
Intangibles		113,310	12,850	12,850	7,257	7,257	1,071	(6,186)	-577.7%	12,850
Computers - software & programming		112,310	12,850	12,850	7,257	7,257	1,071	(6,186)	-577.7%	12,850
Other		1,000	-	-	-	-	-	-		-
Total Capital Expenditure on new assets		2,955,070	3,438,479	3,438,479	97,104	97,104	286,540	189,436	66.1%	3,438,479
Specialised vehicles		119,441	18,383	18,383	1,061	1,061	1,532	471	31%	18,383
Refuse		92,000	10,000	10,000	1,061	1,061	833	(228)	-27%	10,000
Fire		15,254	8,383	8,383	-	-	699	699	100%	8,383
Conservancy		12,187	-	-	-	-	-	-		-

KZN000 eThekweni - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		982,245	1,621,434	1,621,434	60,264	60,264	135,120	74,856	55.4%	1,621,434
Infrastructure - Road transport		537,311	940,031	940,031	49,767	49,767	78,336	28,569	36.5%	940,031
<i>Roads, Pavements & Bridges</i>		462,116	926,083	926,083	42,134	42,134	77,174	35,040	45.4%	926,083
<i>Storm water</i>		75,195	13,948	13,948	7,633	7,633	1,162	(6,471)	-556.7%	13,948
Infrastructure - Electricity		154,551	210,950	210,950	6,901	6,901	17,579	10,678	60.7%	210,950
<i>Transmission & Reticulation</i>		152,551	207,950	207,950	5,846	5,846	17,329	11,483	66.3%	207,950
<i>Street Lighting</i>		2,000	3,000	3,000	1,055	1,055	250	(805)	-322.0%	3,000
Infrastructure - Water		117,548	64,400	64,400	3,183	3,183	5,367	2,184	40.7%	64,400
<i>Dams & Reservoirs</i>		11,754	3,000	3,000	611	611	250	(361)	-144.4%	3,000
<i>Water purification</i>		496	500	500	-	-	42	42	100.0%	500
<i>Reticulation</i>		105,298	60,900	60,900	2,572	2,572	5,075	2,503	49.3%	60,900
Infrastructure - Sanitation		41,304	206,000	206,000	25	25	17,167	17,142	99.9%	206,000
<i>Reticulation</i>		12,404	81,500	81,500	-	-	6,792	6,792	100.0%	81,500
<i>Sewerage purification</i>		28,900	124,500	124,500	25	25	10,375	10,350	99.8%	124,500
Infrastructure - Other		131,531	200,053	200,053	388	388	16,671	16,283	97.7%	200,053
<i>Waste Management</i>		2,100	10,000	10,000	321	321	833	512	61.5%	10,000
<i>Transportation</i>		-	14,000	14,000	-	-	1,167	1,167	100.0%	14,000
<i>Other</i>		129,431	176,053	176,053	67	67	14,671	14,604	99.5%	176,053
Community		37,997	76,783	76,783	7,687	7,687	6,399	(1,288)	-20.1%	76,783
Parks & gardens		2,765	6,773	6,773	123	123	564	441	78.2%	6,773
Sportsfields & stadia		5,043	15,800	15,800	1,101	1,101	1,317	216	16.4%	15,800
Swimming pools		6,130	2,800	2,800	21	21	233	212	91.0%	2,800
Community halls		3,275	2,350	2,350	253	253	196	(57)	-29.2%	2,350
Libraries		6,411	14,600	14,600	-	-	1,217	1,217	100.0%	14,600
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Clinics		6,487	-	-	613	613	-	(613)	#DIV/0!	-
Museums & Art Galleries		5,086	2,057	2,057	-	-	171	171	100.0%	2,057

KZN000 eThekweni - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Cemeteries		2,800	15,403	15,403	355	355	1,284	929	72.3%	15,403
Heritage assets		35,525	15,900	15,900	-	-	1,325	1,325	100.0%	15,900
Buildings		17,950	15,900	15,900		-	1,325	1,325	100.0%	15,900
Other		17,575		-		-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development				-	-	-	-	-		-
Other				-	-	-	-	-		-
Other assets		70,042	150,619	150,619	7,260	7,260	12,552	5,292	42.2%	150,619
General vehicles			2,000	2,000	1	1	167	166	99.4%	2,000
Specialised vehicles		-	5,000	5,000	4,339	4,339	417	(3,922)	-941.4%	5,000
Plant & equipment		2,490	16,162	16,162	436	436	1,347	911	67.6%	16,162
Computers - hardware/equipment		1,500	4,700	4,700	442	442	392	(50)	-12.9%	4,700
Furniture and other office equipment		1,900	150	150	138	138	13	(126)	-1004.0%	150
Markets		2,476	9,005	9,005	-	-	750	750	100.0%	9,005
Other Buildings		10,570	29,700	29,700	1,385	1,385	2,475	1,090	44.0%	29,700
Surplus Assets - (Investment or Inventory)			-	-		-	-	-	0.0%	-
Other		51,106	83,902	83,902	-	-	6,992	6,992	100.0%	83,902
Intangibles		-	5,500	5,500	-	-	458	458	100.0%	5,500
Computers - software & programming			5,500	5,500		-	458	458	100.0%	5,500
Other				-		-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	1,125,809	1,870,236	1,870,236	75,211	75,211	155,853	80,642	51.7%	1,870,236
Specialised vehicles		-	5,000	5,000	4,339	4,339	417	(3,922)	-941.4%	5,000
Conservancy			5,000	5,000	4,339	4,339	417	(3,922)	-941.4%	5,000
Ambulances								-		

KZN000 eThekweni - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1,441,497	1,760,944	1,760,944	92,991	92,991	146,745	53,755	36.6%	1,760,944
Infrastructure - Road transport		374,030	447,959	447,959	23,656	23,656	37,330	13,674	36.6%	447,959
<i>Roads, Pavements & Bridges</i>		303,854	364,840	364,840	19,266	19,266	30,403	11,137	36.6%	364,840
<i>Storm water</i>		70,177	83,119	83,119	4,389	4,389	6,927	2,537	36.6%	83,119
Infrastructure - Electricity		533,540	656,322	656,322	34,659	34,659	54,694	20,035	36.6%	656,322
<i>Generation</i>		10,772	17,124	17,124	904	904	1,427	523	36.6%	17,124
<i>Transmission & Reticulation</i>		518,828	634,284	634,284	33,495	33,495	52,857	19,362	36.6%	634,284
<i>Street Lighting</i>		3,941	4,914	4,914	259	259	410	150	36.6%	4,914
Infrastructure - Water		310,278	398,270	398,270	21,032	21,032	33,189	12,158	36.6%	398,270
<i>Reticulation</i>		310,278	398,270	398,270	21,032	21,032	33,189	12,158	36.6%	398,270
Infrastructure - Sanitation		219,115	253,307	253,307	13,376	13,376	21,109	7,732	36.6%	253,307
<i>Reticulation</i>		219,115	253,307	253,307	13,376	13,376	21,109	7,732	36.6%	253,307
Infrastructure - Other		4,534	5,086	5,086	269	269	424	155	36.6%	5,086
<i>Waste Management</i>		4,534	5,086	5,086	269	269	424	155	36.6%	5,086
Community		142,952	238,121	238,121	12,575	12,575	19,843	7,269	36.6%	238,121
Sportsfields & stadia		9,165	15,629	15,629	825	825	1,302	477	36.6%	15,629
Community halls		4,792	11,192	11,192	591	591	933	342	36.6%	11,192
Recreational facilities		1,689	2,015	2,015	106	106	168	62	36.6%	2,015
Fire, safety & emergency		1,195	2,751	2,751	145	145	229	84	36.6%	2,751
Security and policing		20,614	28,796	28,796	1,521	1,521	2,400	879	36.6%	28,796
Buses		68,776	101,052	101,052	5,336	5,336	8,421	3,085	36.6%	101,052
Clinics		3,857	5,150	5,150	272	272	429	157	36.6%	5,150
Museums & Art Galleries		711	2,650	2,650	140	140	221	81	36.6%	2,650
Cemeteries		301	1,856	1,856	98	98	155	57	36.6%	1,856
Social rental housing		31,852	67,030	67,030	3,540	3,540	5,586	2,046	36.6%	67,030
								-		
Other assets		351,222	490,870	490,870	25,683	25,683	40,906	15,222	37.2%	490,870
General vehicles		97,621	85,670	85,670	4,524	4,524	7,139	2,615	36.6%	85,670
Specialised vehicles		41,029	54,013	54,013	2,852	2,852	4,501	1,649	36.6%	54,013
Plant & equipment		17,598	21,617	21,617	1,142	1,142	1,801	660	36.6%	21,617
Computers - hardware/equipment		43,455	55,289	55,289	2,920	2,920	4,607	1,688	36.6%	55,289
Furniture and other office equipment		2,423	2,225	2,225	117	117	185	68	36.6%	2,225
Markets		3,532	5,839	5,839	308	308	487	178	36.6%	5,839
Other Buildings		96,017	109,806	109,806	5,561	5,561	9,151	3,590	39.2%	109,806

KZN000 eThekweni - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Other		49,546	156,411	156,411	8,260	8,260	13,034	4,775	36.6%	156,411
Intangibles		6,156	10,014	10,014	529	529	835	306	36.6%	10,014
Computers - software & programming		6,156	10,014	10,014	529	529	835	306	36.6%	10,014
Total Repairs and Maintenance Expenditure		1,941,827	2,499,949	2,499,949	131,778	131,778	208,329	76,551	36.7%	2,499,949
Specialised vehicles		41,029	54,013	54,013	2,852	2,852	4,501	1,649	36.6%	54,013
Refuse		35,857	47,628	47,628	2,493	2,493	3,969	1,476	37.2%	47,628
Fire		5,173	6,385	6,385	360	360	532	172	32.4%	6,385

KZN000 eThekwi - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2011/12		Budget Year 2012/13						
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		954,278	1,061,038	1,061,038	80,334	80,334	88,420	8,086	9.1%	1,061,038
Infrastructure - Road transport		375,808	438,821	438,821	36,567	36,567	36,568	1	0.0%	438,821
Roads, Pavements & Bridges		343,650	403,155	403,155	33,595	33,595	33,596	1	0.0%	403,155
Storm water		32,158	35,666	35,666	2,972	2,972	2,972	0	0.0%	35,666
Infrastructure - Electricity		303,078	319,013	319,013	18,500	18,500	26,584	8,084	30.4%	319,013
Generation		233,178	247,395	247,395	18,500	18,500	20,616	2,116	10.3%	247,395
Transmission & Reticulation		69,900	71,618	71,618	-	-	5,968	5,968	100.0%	71,618
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		104,909	122,141	122,141	10,178	10,178	10,178	0	0.0%	122,141
Dams & Reservoirs		104,909	122,141	122,141	10,178	10,178	10,178	0	0.0%	122,141
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		113,812	134,055	134,055	11,171	11,171	11,171	0	0.0%	134,055
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		113,812	134,055	134,055	11,171	11,171	11,171	0	0.0%	134,055
Infrastructure - Other		56,671	47,008	47,008	3,918	3,918	3,917	(1)	0.0%	47,008
Waste Management		50,039	39,835	39,835	3,320	3,320	3,320	(0)	0.0%	39,835
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		6,632	7,173	7,173	598	598	598	(0)	0.0%	7,173
Community		66,674	65,998	65,998	5,500	5,500	5,500	(0)	0.0%	65,998
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		274	298	298	25	25	25	(0)	-0.7%	298
Recreational facilities		43,924	42,864	42,864	3,572	3,572	3,572	-	-	42,864
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		16,798	17,191	17,191	1,433	1,433	1,433	(0)	0.0%	17,191
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		5,678	5,645	5,645	470	470	470	0	0.1%	5,645
Heritage assets		71,453	67,095	67,095	5,591	5,591	5,591	0	0.0%	67,095
Buildings		71,453	67,095	67,095	5,591	5,591	5,591	0	0.0%	67,095
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		587,804	609,292	609,292	50,780	50,780	50,774	(6)	0.0%	609,292
General vehicles		116,353	115,562	115,562	9,630	9,630	9,630	0	0.0%	115,562
Specialised vehicles		7,601	8,140	8,140	678	678	678	0	0.0%	8,140
Plant & equipment		127,323	132,219	132,219	11,018	11,018	11,018	0	0.0%	132,219
Computers - hardware/equipment		135,810	139,739	139,739	11,645	11,645	11,645	(0)	0.0%	139,739
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		39,446	37,248	37,248	3,108	3,108	3,104	(4)	-0.1%	37,248
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		133,792	147,430	147,430	12,286	12,286	12,286	(0)	0.0%	147,430

KZN000 eThekwi - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2011/12		Budget Year 2012/13						
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Other Land				-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)				-	-	-	-	-		-
Other		27,479	28,954	28,954	2,415	2,415	2,413	(2)	-0.1%	28,954
Agricultural assets										
List sub-class				-	-	-	-	-		-
Biological assets										
List sub-class				-	-	-	-	-		-
Intangibles										
Computers - software & programming		45,549	45,759	45,759	3,813	3,813	3,813	0	0.0%	45,759
Other				-	-	-	-	-		-
Total Repairs and Maintenance Expenditure		1,725,758	1,849,182	1,849,182	146,018	146,018	154,099	8,081	5.2%	1,849,182
Specialised vehicles										
Refuse		7,601	8,140	8,140	678	678	678	0	0	8,140
Fire				-	-	-	-	-		-
Conservancy				-	-	-	-	-		-
Ambulances				-	-	-	-	-		-

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

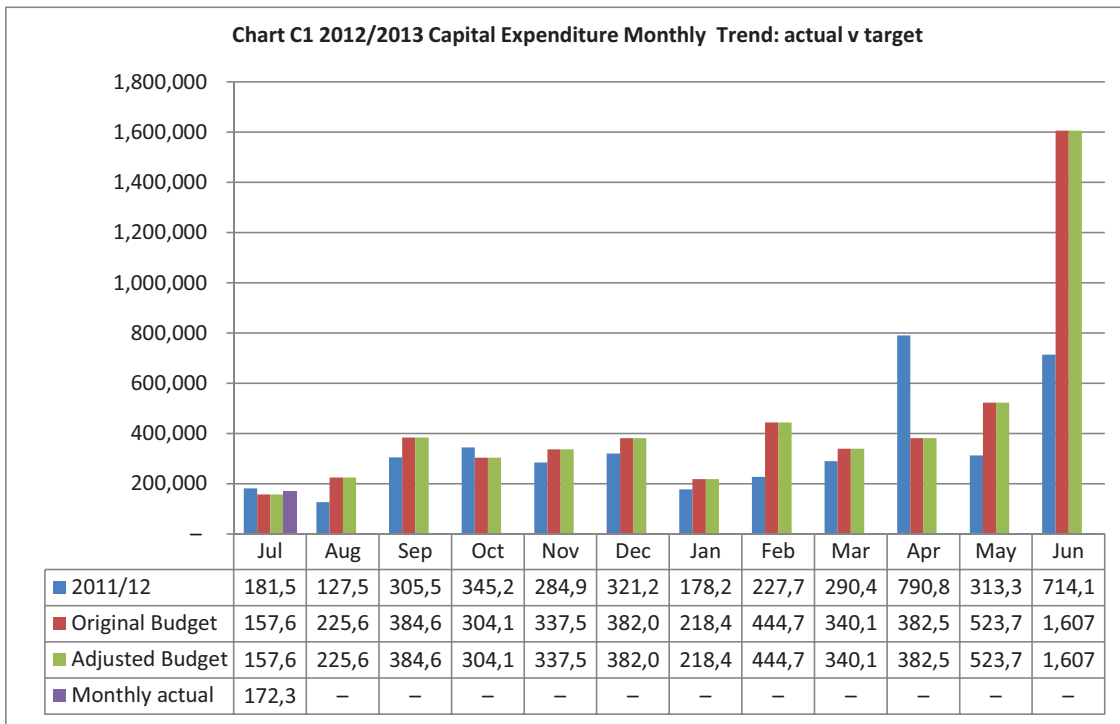


Chart C2 2012/13 Capital Expenditure: YTD actual v YTD target

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

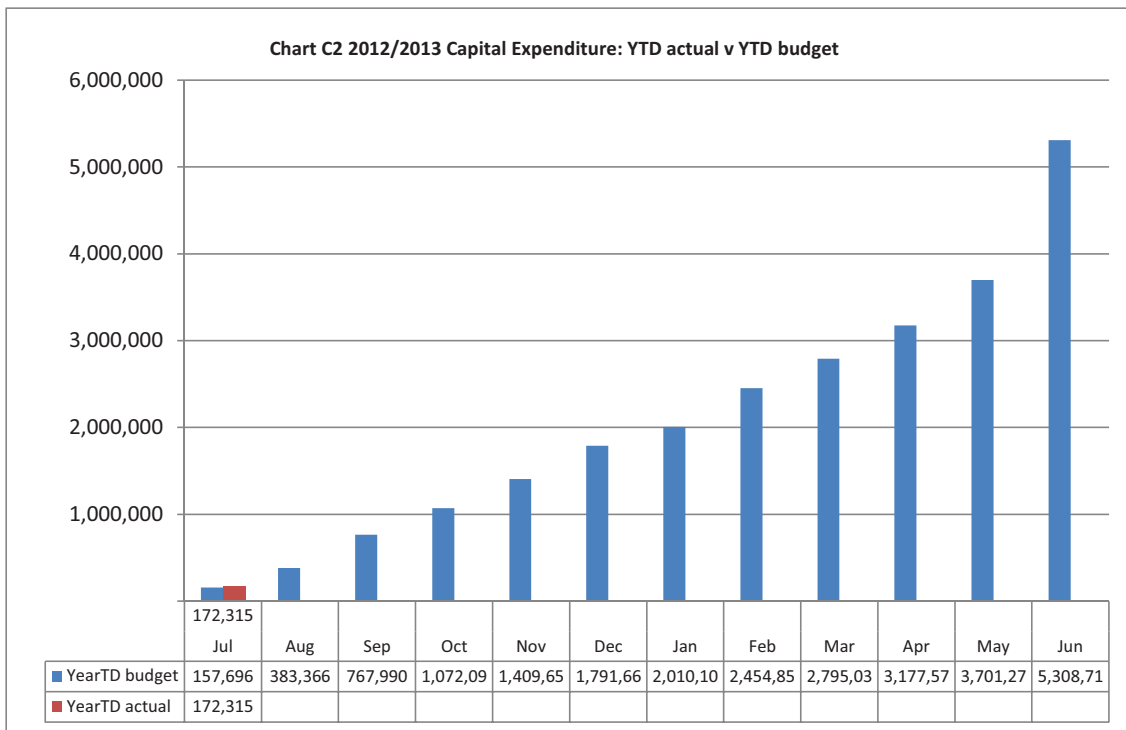
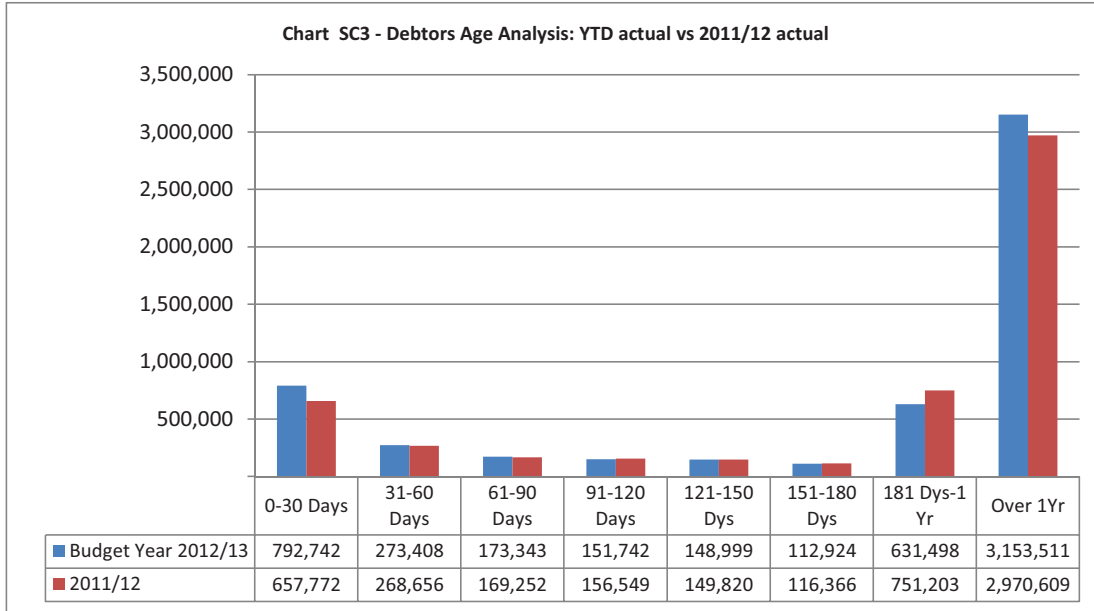


Table SC3 Monthly Budget Statement - aged debtors

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2	792,742	273,408	173,343	151,742	148,999	112,924	631,498	3,153,511
2011/12	657,772	268,656	169,252	156,549	149,820	116,366	751,203	2,970,609



Debtors Age Analysis By Customer Category

	2011/12	Budget Year 2012/13
Government	835,644	861,489
Business	364,756	376,037
Households	2,468,073	2,544,405
Other	1,606,549	1,656,236

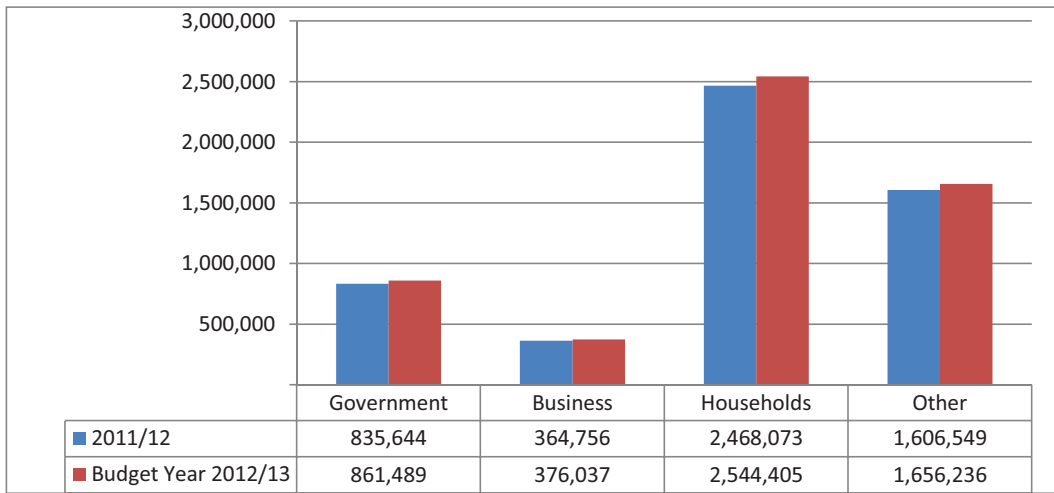
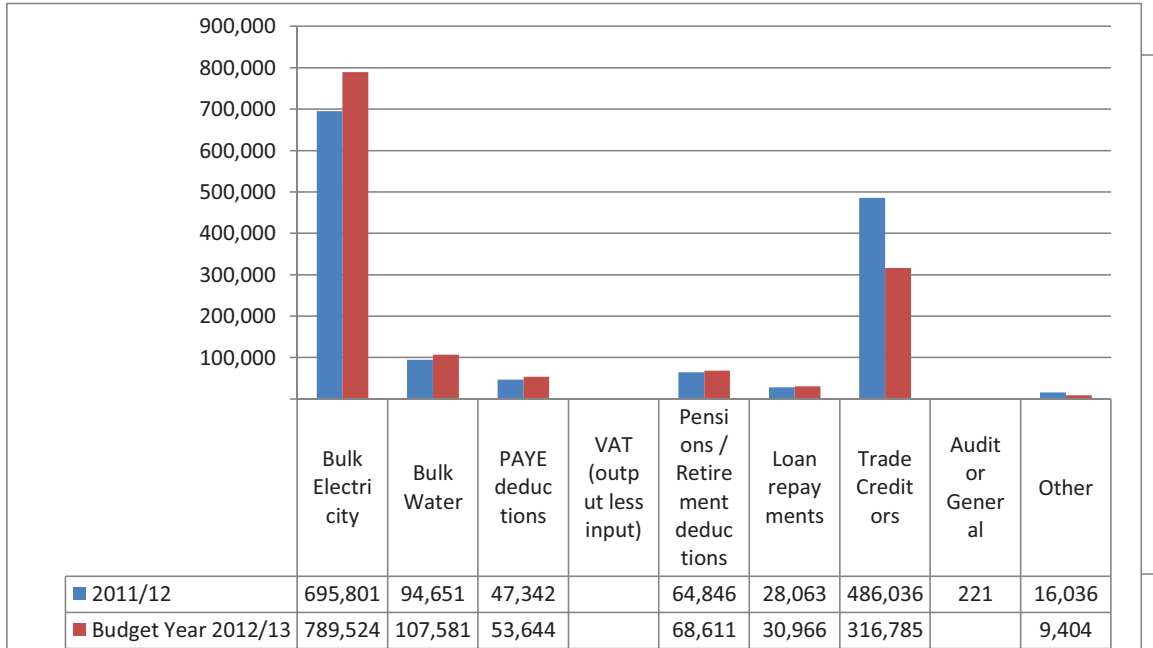


Table SC4 Monthly Budget Statement - aged creditors

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Audit or General	Other
2011/12	695,801	94,651	47,342		64,846	28,063	486,036	221	16,036
Budget Year 2012/13	789,524	107,581	53,644		68,611	30,966	316,785		9,404



ANNEXURE B

STAFF EXPENDITURE

ETHEKWINI MUNICIPALITY

STAFF EXPENDITURE REPORT IN TERMS OF S66 OF THE MFMA

FOR THE MONTH ENDING 31 JULY 2012

DESCRIPTION	2012/2013 BUDGET	2012/2013 YTD BUDGET	2012/2013 YTD ACTUAL	2012/2013 MONTH ACTUAL
SALARIES - BASIC	3,656,173,735	304,681,145	250,210,882	250,210,882
OVERTIME	295,876,443	24,656,370	24,602,870	24,602,870
LEAVE COMMUTATION	11,342,000	945,167	78,764	78,764
HOUSING SUBSIDY	23,870,639	1,989,220	1,548,504	1,548,504
PENSION FUND	680,434,909	56,702,909	46,296,300	46,296,300
COUNCIL PENSIONS	43,531,560	3,627,630	-621,468	-621,468
HOLIDAY BONUS	313,750,928	26,145,911	893,715	893,715
MEDICAL AID	318,646,300	26,553,858	21,493,870	21,493,870
LONG SERVICE AWARDS	182,667	15,222	19,558	19,558
MARKET/SCARCE SKILLS ALLOWANCE	50,395,360	4,199,613	4,104,714	4,104,714
RENTAL SUBSIDY	127,532	10,628	8,435	8,435
PENSIONERS MEDICAL AID	71,458,710	5,954,893	1,519,941	1,519,941
UNEMPLOYMENT INSURANCE FUND	33,825,072	2,818,756	2,337,403	2,337,403
TASK IMPLEMENTATION	2,105,099	175,425	1,006	1,006
PERFORMANCE BONUS	8,368,090	697,341	0	0
CONTINGENCY - STAFF VACANCIES	35,000,000	2,916,667	0	0
ACCOMMODATION	367,750	30,646	27,450	27,450
CLOTHES ALLOW.-SECUR:MAYOR'S P	105,390	8,783	8,085	8,085
HOUSE ALLOWANCE	2,790	233	160	160
LOCOMOTION ALLOWANCES	161,922,246	13,493,521	13,464,677	13,464,677
MEAL ALLOWANCE	2,500	208	0	0
OTHER	940,748	78,396	434	434
SHIFT ALLOWANCE	10,467,677	872,306	0	0
TELEPHONE ALLOWANCE	155,320	12,943	2,227	2,227
CELLPHONE ALLOWANCE	13,198,182	1,099,849	1,138,400	1,138,400
TRAVELLING ALLOWANCE	37,550	3,129	2,987	2,987
UNIFORM ALLOWANCES	116,358	9,697	11,614	11,614
SUBSISTENCE ALLOWANCE	181,900	15,158	8,226	8,226
EDUCATION FEES	6,637,556	553,130	772,152	772,152
EMPLOYMENT SERVICES	46,106,563	3,842,214	3,721,794	3,721,794
EXECUTIVE PACKAGES	218,811,224	18,234,269	14,845,091	14,845,091
MEDICAL AND HOSPITAL EXPENS	164,800	13,733	0	0
PROTECTIVE CLOTHING	3,129,993	260,833	131,892	131,892
SALARIES -SESSIONAL DRS:HEALTH	3,114,726	259,561	0	0
STAFF RECRUITMENT	550,700	45,892	42,360	42,360
TEMPORARY STAFF	191,858,151	15,988,179	16,525,706	16,525,706
TEMPORARY STAFF:SEASONAL	9,999,130	833,261	0	0
TEMP.STAFF:LEARNERSHIP PROGR	21,129,551	1,760,796	1,092,566	1,092,566
INTEREST SUBSIDY -EDUCATION	0	0	0	0
TRAVELLING & REMOVAL EXPENSES	271,702	22,642	920	920
UNIFORMS	23,586,309	1,965,526	2,079,060	2,079,060
WORK INTEGRATED LEARNERS	0	0	9,486	9,486
INDUSTRIAL COUNCIL LEVIES	1,250,400	104,200	121,896	121,896
COUNCILLORS' ALLOWANCES AND BENEFITS	83,766,228	6,980,519	6,961,747	6,961,747
TOTAL	6,360,679,488	530,056,624	413,471,224	413,471,224



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

ICC DURBAN (PTY) LTD
TABLES

ICC DURBAN (PTY) LTD - Table F1 Monthly Budget Statement Summary - M01 July

Description	2011/12	Current Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	6,300	5,000	5,000	597	597	417	0	43%	5,000
Transfers recognised - operational	-	-	-	-	-	-	-	-	-
Other own revenue	237,645	127,581	127,581	7,690	7,690	17,333	(10)	-56%	127,581
Total Revenue (excluding capital transfers and contributions)	243,945	132,581	132,581	8,287	8,287	17,750	(9,463)	(0)	132,581
Employee costs	43,333	44,659	44,659	3,899	3,899	5,345	(1,446)	(0)	44,659
Remuneration of Board Members	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	31,467	35,618	35,618	2,727	2,727	2,968	(241)	(0)	35,618
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	129,506	104,996	104,996	3,861	3,861	9,841	(5,980)	(0)	104,996
Total Expenditure	204,306	185,273	185,273	10,487	10,487	18,154	(7,667)	(0)	185,273
Surplus/(Deficit)	39,639	(52,692)	(52,692)	(2,200)	(2,200)	(404)	(1,796)	0	(52,692)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	39,639	(52,692)	(52,692)	(2,200)	(2,200)	(404)	(1,796)	0	(52,692)
Taxation	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	39,639	(52,692)	(52,692)	(2,200)	(2,200)	(404)	(1,796)	0	(52,692)
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	20,987	15,000	15,000	491	491	1,250	(759)	(0)	15,000
Total sources of capital funds	20,987	15,000	15,000	491	491	1,250	(759)	(0)	15,000
Financial position									
Total current assets	148,850	104,356	104,356		146,859				104,356
Total non current assets	675,209	649,817	649,817		673,426				649,817
Total current liabilities	26,041	47,215	47,215		24,677				47,215
Total non current liabilities	226,590	226,590	226,590		226,590				226,590
Community wealth/Equity	571,428	480,368	480,368		569,018				480,368
Cash flows									
Net cash from (used) operating	(55,103)	(47,073)	(47,073)	(2,878)	48,077	(3,923)	51,999	(0)	(47,073)
Net cash from (used) investing	(20,987)	(15,000)	(15,000)	(491)	(491)	(1,250)	759	(0)	15,000
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	55,740	69,757	69,757	(3,369)	47,586	(5,173)	52,758	(0)	99,757
Debtors & creditors analysis	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Debtors Age Analysis									
Total By Revenue Source	4,311	590	2,577	182	3,138	-	-	-	10,798
Creditors Age Analysis									
Total Creditors	5,997	333	152	181	-	-	-	-	6,663

ICC DURBAN (PTY) LTD - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	2011/12	Current Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates							-		
Property rates - penalties & collection charges							-		
Service charges - electricity revenue							-		
Service charges - water revenue							-		
Service charges - sanitation revenue							-		
Service charges - refuse revenue							-		
Service charges - other							-		
Rental of facilities and equipment							-		
Interest earned - external investments	6,300	5,000	5,000	597	597	417	180	43.2%	5,000
Interest earned - outstanding debtors							-		
Dividends received							-		
Fines							-		
Licences and permits							-		
Agency services							-		
Transfers recognised - operational							-		
Other revenue	237,645	127,581	127,581	7,690	7,690	17,333	(9,643)	-55.6%	127,581
Gains on disposal of PPE							-		
Total Revenue (excluding capital transfers and contributions)	243,945	132,581	132,581	8,287	8,287	17,750	(9,463)	-53.3%	132,581
Expenditure By Type									
Employee related costs	43,333	44,659	44,659	3,899	3,899	5,345	(1,446)	-27.1%	44,659
Remuneration of Directors							-		
Debt impairment		-	-				-		
Collection costs							-		
Depreciation & asset impairment	31,467	35,618	35,618	2,727	2,727	2,968	(241)	-8.1%	35,618
Finance charges							-		
Bulk purchases							-		
Other materials							-		
Contracted services	16,620	13,105	13,105	1,200	1,200	1,200	-		13,105
Transfers and grants							-		
Other expenditure	112,886	91,891	91,891	2,661	2,661	8,641	(5,980)	-69.2%	91,891
Loss on disposal of PPE							-		
Total Expenditure	204,306	185,273	185,273	10,487	10,487	18,154	(7,667)	-42.2%	185,273
Surplus/(Deficit)	39,639	(52,692)	(52,692)	(2,200)	(2,200)	(404)	(1,796)	444.6%	(52,692)
Transfers recognised - capital							-		
Contributions recognised - capital							-		
Contributions of PPE							-		
Surplus/(Deficit) before taxation	39,639	(52,692)	(52,692)	(2,200)	(2,200)	(404)	(1,796)	444.6%	(52,692)
Taxation							-		
Surplus/(Deficit) for the year	39,639	(52,692)	(52,692)	(2,200)	(2,200)	(404)	(1,796)		(52,692)

ICC DURBAN (PTY) LTD - Table F4 Monthly Budget Statement - Financial Position - M01 July

Vote Description	2011/12	Current Year 2012/13			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	50,878	99,756	99,756	48,077	99,756
Call investment deposits	90,825			91,091	
Consumer debtors					
Other debtors	5,688	3,400	3,400	6,544	3,400
Current portion of long-term receivables					
Inventory	1,459	1,200	1,200	1,147	1,200
Total current assets	148,850	104,356	104,356	146,859	104,356
Non current assets					
Long-term receivables					
Investments					
Investment property					
Property, plant and equipment	673,326	647,934	647,934	671,543	647,934
Agricultural assets					
Biological assets					
Intangible assets	1,883	1,883	1,883	1,883	1,883
Total non current assets	675,209	649,817	649,817	673,426	649,817
TOTAL ASSETS	824,059	754,173	754,173	820,285	754,173
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing					
Consumer deposits	13,796				
Trade and other payables	10,877	47,215	47,215	24,677	47,215
Provisions	1,368				
Total current liabilities	26,041	47,215	47,215	24,677	47,215
Non current liabilities					
Borrowing	226,590	226,590	226,590	226,590	226,590
Provisions					
Total non current liabilities	226,590	226,590	226,590	226,590	226,590
TOTAL LIABILITIES	252,631	273,805	273,805	251,267	273,805
NET ASSETS	571,428	480,368	480,368	569,018	480,368
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	571,428	480,368	480,368	569,018	480,368
Reserves					
Share capital					
TOTAL COMMUNITY WEALTH/EQUITY	571,428	480,368	480,368	569,018	480,368

ICC DURBAN (PTY) LTD - Table F5 Monthly Budget Statement - Cash Flows - M01 July

Description	2011/12	Current Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	142,903	127,581	127,581	11,273	62,228	10,632	51,596	485.3%	127,581
Government - operating						-	-		
Government - capital						-	-		
Interest	6,300	5,000	5,000	597	597	417	180	43.3%	5,000
Dividends						-	-		
Payments									
Suppliers and employees	(204,306)	(179,654)	(179,654)	(14,748)	(14,748)	(14,971)	223	-1.5%	(179,654)
Finance charges						-	-		
Dividends paid						-	-		
Transfers and Grants						-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES	(55,103)	(47,073)	(47,073)	(2,878)	48,077	(3,923)	51,553	-1314.2%	(47,073)
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE							-		
Decrease (Increase) in non-current debtors							-		
Decrease (increase) other non-current receivables							-		
Decrease (increase) in non-current investments							-		
Payments									
Capital assets	(20,987)	(15,000)	(15,000)	(491)	(491)	(1,250)	759	-60.7%	15,000
NET CASH FROM/(USED) INVESTING ACTIVITIES	(20,987)	(15,000)	(15,000)	(491)	(491)	(1,250)	(759)	60.7%	15,000
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans							-		
Borrowing long term/refinancing							-		
Increase (decrease) in consumer deposits							-		
Payments									
Repayment of borrowing							-		
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	(76,090)	(62,073)	(62,073)	(3,369)	47,586	(5,173)	52,758	-1019.9%	(32,073)
Cash/cash equivalents at the year begin:	131,830	131,830	131,830						131,830
Cash/cash equivalents at the year end:	55,740	69,757	69,757	(3,369)	47,586	(5,173)	52,758	-1019.9%	99,757

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

Durban Marine Theme Park (Pty) Ltd - Table F1 Monthly Budget Statement Summary - M01 July

Description	2011/12	Current Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1,948	953	953	135	135	79	0	70%	953
Transfers recognised - operational	-	-	-	-	-	-	-	-	-
Other own revenue	150,937	176,195	168,731	12,359	12,359	10,406	2	19%	168,731
Total Revenue (excluding capital transfers and contributions)	152,885	177,149	169,684	12,494	12,494	10,485	2,009	0	169,684
Employee costs	56,165	61,889	61,945	4,125	4,125	4,841	(716)	(0)	61,945
Remuneration of Board Members	252	253	253	9	9	9	-	-	253
Depreciation and asset impairment	34,989	36,000	36,000	3,072	3,072	3,000	72	0	36,000
Finance charges	8,506	8,438	8,438	742	742	681	61	0	8,438
Materials and bulk purchases	17,784	24,537	23,343	2,371	2,371	1,259	1,112	0	23,343
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	74,110	81,013	74,686	5,258	5,258	6,879	(1,621)	(0)	81,790
Total Expenditure	191,806	212,130	204,665	15,577	15,577	16,669	(1,092)	(0)	211,769
Surplus/(Deficit)	(38,921)	(34,981)	(34,981)	(3,083)	(3,083)	(6,184)	3,101	(0)	(42,085)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(38,921)	(34,981)	(34,981)	(3,083)	(3,083)	(6,184)	3,101	(0)	(42,085)
Taxation	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(38,921)	(34,981)	(34,981)	(3,083)	(3,083)	(6,184)	3,101	(0)	(42,085)
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - capital	3,334	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	4,906	8,452	8,452	6	6	6	-	-	8,452
Total sources of capital funds	8,240	8,452	8,452	6	6	6	-	-	8,452
Financial position									
Total current assets	37,448	29,335	27,413		37,561				27,413
Total non current assets	488,919	463,991	463,991		485,992				463,991
Total current liabilities	17,309	16,311	14,380		16,835				14,380
Total non current liabilities	102,556	2,895	2,894		103,298				2,894
Community wealth/Equity	406,502	474,120	474,130		403,420				474,130
Cash flows									
Net cash from (used) operating	3,819	10,416	10,459	(232)	(232)	3,028	(3,260)	(0)	10,459
Net cash from (used) investing	(8,323)	(16,218)	(16,218)	(6)	(6)	(6)	-	-	(16,218)
Net cash from (used) financing	(1,052)	(1,005)	(1,005)	(752)	(752)	-	(752)	#DIV/0!	(1,005)
Cash/cash equivalents at the year end	31,861	30,610	30,653	(990)	(990)	3,022	(4,012)	(0)	30,653
Debtors & creditors analysis	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Debtors Age Analysis									
Total By Revenue Source	1,189	472	114	33	229	-	-	-	2,036
Creditors Age Analysis									
Total Creditors	2,741	-	-	-	-	-	-	-	2,741

Durban Marine Theme Park (Pty) Ltd - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	2011/12	Current Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates							-		
Property rates - penalties & collection charges							-		
Service charges - electricity revenue							-		
Service charges - water revenue							-		
Service charges - sanitation revenue							-		
Service charges - refuse revenue							-		
Service charges - other							-		
Rental of facilities and equipment							-		
Interest earned - external investments	1,948	953	953	135	135	79	56	69.9%	953
Interest earned - outstanding debtors							-		
Dividends received							-		
Fines							-		
Licences and permits							-		
Agency services							-		
Transfers recognised - operational							-		
Other revenue	150,937	176,195	168,731	12,359	12,359	10,406	1,953	18.8%	168,731
Gains on disposal of PPE							-		
Total Revenue (excluding capital transfers and contributions)	152,885	177,149	169,684	12,494	12,494	10,485	2,009	19.2%	169,684
Expenditure By Type									
Employee related costs	56,165	61,889	61,945	4,125	4,125	4,841	(716)	-14.8%	61,945
Remuneration of Directors	252	253	253	9	9	9	-		253
Debt impairment							-		
Collection costs							-		
Depreciation & asset impairment	34,989	36,000	36,000	3,072	3,072	3,000	72	2.4%	36,000
Finance charges	8,506	8,438	8,438	742	742	681	61	9.0%	8,438
Bulk purchases	17,784	24,537	23,343	2,371	2,371	1,259	1,112	88.3%	23,343
Other materials							-		
Contracted services							-		
Transfers and grants							-		
Other expenditure	74,110	81,013	74,686	5,258	5,258	6,879	(1,621)	-23.6%	81,790
Loss on disposal of PPE							-		
Total Expenditure	191,806	212,130	204,665	15,577	15,577	16,669	(1,092)	-6.6%	211,769
Surplus/(Deficit)	(38,921)	(34,981)	(34,981)	(3,083)	(3,083)	(6,184)	3,101	-50.1%	(42,085)
Transfers recognised - capital							-		
Contributions recognised - capital							-		
Contributions of PPE							-		
Surplus/(Deficit) before taxation	(38,921)	(34,981)	(34,981)	(3,083)	(3,083)	(6,184)	3,101	-50.1%	(42,085)
Taxation							-		
Surplus/(Deficit) for the year	(38,921)	(34,981)	(34,981)	(3,083)	(3,083)	(6,184)	3,101		(42,085)

Durban Marine Theme Park (Pty) Ltd - Table F4 Monthly Budget Statement - Financial Position - M01 July

Vote Description	2011/12	Current Year 2012/13			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	3,342	23,049	23,092	2,353	23,092
Call investment deposits	28,520			27,762	
Consumer debtors	1,470	2,315	350	3,324	350
Other debtors					
Current portion of long-term receivables					
Inventory	4,116	3,971	3,971	4,122	3,971
Total current assets	37,448	29,335	27,413	37,561	27,413
Non current assets					
Long-term receivables	5,977	7,515	7,515	5,977	7,515
Investments					
Investment property					
Property, plant and equipment	482,942	456,476	456,476	480,015	456,476
Agricultural assets					
Biological assets					
Intangible assets					
Total non current assets	488,919	463,991	463,991	485,992	463,991
TOTAL ASSETS	526,367	493,326	491,404	523,553	491,404
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing					
Consumer deposits	1,417	1,524	1,524	1,427	1,524
Trade and other payables	15,892	14,787	12,856	15,408	12,856
Provisions					
Total current liabilities	17,309	16,311	14,380	16,835	14,380
Non current liabilities					
Borrowing	102,556	2,895	2,894	103,298	2,894
Provisions					
Total non current liabilities	102,556	2,895	2,894	103,298	2,894
TOTAL LIABILITIES	119,865	19,206	17,274	120,133	17,274
NET ASSETS	406,502	474,120	474,130	403,420	474,130
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	(470,956)	(510,404)	(510,394)	(474,038)	(510,394)
Reserves					
Share capital	877,458	984,524	984,524	877,458	984,524
TOTAL COMMUNITY WEALTH/EQUITY	406,502	474,120	474,130	403,420	474,130

Durban Marine Theme Park (Pty) Ltd - Table F5 Monthly Budget Statement - Cash Flows - M01 July

Description	2011/12	Current Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	147,623	178,707	170,851	10,486	10,486	12,359	(1,873)	-15.2%	170,851
Government - operating							-		
Government - capital							-		
Interest	1,948			135	135	79	56	70.9%	
Dividends							-		
Payments									
Suppliers and employees	(137,246)	(159,853)	(151,954)	(10,111)	(10,111)	(8,729)	(1,382)	15.8%	(151,954)
Finance charges	(8,506)	(8,438)	(8,438)	(742)	(742)	(681)	(61)	9.0%	(8,438)
Dividends paid							-		
Transfers and Grants							-		
NET CASH FROM/(USED) OPERATING ACTIVITIES	3,819	10,416	10,459	(232)	(232)	3,028	(374)	-12.4%	10,459
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	81			-		-	-		
Decrease (Increase) in non-current debtors							-		
Decrease (increase) other non-current receivables							-		
Decrease (increase) in non-current investments							-		
Payments									
Capital assets	(8,404)	(16,218)	(16,218)	(6)	(6)	(6)	-		(16,218)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(8,323)	(16,218)	(16,218)	(6)	(6)	(6)	-		(16,218)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans							-		
Borrowing long term/refinancing	(340)						-		
Increase (decrease) in consumer deposits	(70)			(11)	(11)	-	(11)	#DIV/0!	
Payments									
Repayment of borrowing	(642)	(1,005)	(1,005)	(741)	(741)	-	(741)	#DIV/0!	(1,005)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(1,052)	(1,005)	(1,005)	(752)	(752)	-	730	#DIV/0!	(1,005)
NET INCREASE/ (DECREASE) IN CASH HELD	(5,556)	(6,807)	(6,764)	(990)	(990)	3,022	(4,012)	-132.8%	(6,764)
Cash/cash equivalents at the year begin:	37,417	37,417	37,417						37,417
Cash/cash equivalents at the year end:	31,861	30,610	30,653	(990)	(990)	3,022	(4,012)	-132.8%	30,653

eThekwini Municipality

CERTIFICATION

JULY 2012

I, Sibusiso Sithole, the municipal manager of eThekwini Municipality, hereby confirm that the monthly budget statement for the month ending 31 July 2012 has been prepared in accordance with the Municipal Finance Management Act and Regulations made under that Act.

Original Signed

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SIBUSISO SITHOLE

ETHEKWINI MUNICIPALITY:KZN000

Date :August 2012