



**BUDGET STATEMENT REPORT**

**FOR THE MONTH ENDING**

**30 APRIL 2013**

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



**BUDGET STATEMENT REPORT FOR THE PERIOD ENDING 30 APRIL 2013 (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.

The report provides a high level overview of the organisations' financial viability and sustainability.

**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”.

The budget statement report and supporting tables of eThekweni Municipality and its Municipal Entities prepared in accordance with the Municipal Budget and Reporting Regulations are attached **(Pages 27-108)**.

## **STATE OF THE ECONOMY**

### **Overview**

The Quarterly Labour Forces Survey as at 31 March 2013 revealed shocking statistics. An estimated number of 4.6 million people in the country were known to be unemployed during this period, 59.4 per cent of them being job seekers without matric qualifications. The youth remains the population group most affected by the unemployment challenge, with 70.7 per cent of these people falling within the 15-35 year old age group.

The present health of the South African economy and the recent performance of a wide range of headline economic and socio-economic variables have led to a growing sense of despondency amongst consumers, producers and workers. This feeling has been amplified by frequent reports of labour related incidents of violence, bureaucratic ineptitude, corruption, policy uncertainty and apparent investor disillusionment.

However, the South African business confidence increased to 92,3 points during April 2013, after a low of 90,4 in March. This was revealed in the business confidence index released by the South African Chamber of Commerce & Industry (SACCI). This outcome was largely due to an increasing number of vehicle sales as well as a much stronger rand exchange rate in April. SACCI raised a concern on the slowdown of merchandise export volumes weighing negatively on the confidence index.

## **LOCAL ECONOMY**

### **Ethekweni GDP Performance**

The region's revised estimated GDP of R205.2 billion during 2013 represents a 2.9% increase over the previous year and is in line with the negative impacts resulting from the global crises still affecting the National economy.

The National Geographic partnership which was implemented during 2012/13 commenced the first phase with the launch of the Historical Durban Documentary on 1<sup>st</sup> May 2013. This, together with the 60-second vignette which features an advertorial on Durban on the digital website will be viewed by over 360 million people across 260 countries for the next few months.

Tourism Indaba held in Durban last year has won the award for Africa's best travel and tourism show from the Association of World Travel Awards. Accordingly, Durban was again selected to host the 2013 event. Last year the event attracted 10,793 delegates and about 13,000 visitors are expected for the 2013 event.

Major Conferences are taking place in eThekweni – the Inkosi Albert Luthuli International Convention Centre in Durban was chosen to host the 14<sup>th</sup> *International Association of Ports and Cities (AIVP) Conference* during December 2014. The eThekweni Municipality has been an active member of the AIVP worldwide network for Ports and Cities since 2002. This is the first time that the Conference is being held in the African continent.

The 15<sup>th</sup> Annual African Renaissance Conference will also be held in Durban during 23<sup>rd</sup>-24<sup>th</sup> May 2013. The Conference will bring together experts and senior representatives to focus primarily on connectivity of the African continent and the relevance of South Africa's programmes to the continental agenda. And the International Aids Congress in 2016 will bring 20,000 delegates to Durban with R700million impact to the local economy. This is the second time that Durban is hosting this event. Add to this the World Routes Expo in 2015 that will bring in 3,000 delegates and 350 Airlines.

Major investment activity in eThekweni includes the Afrox location to Cornubia where they will be investing R500m to relocate its Durban operations to a centralized site at the new Cornubia Industrial and Business Estate. A major factor that influenced this investment is the planned redevelopment of the Port of Durban's infrastructure especially at Maydon Wharf where Afrox has been conducting its industrial and medical gas filling activities for many years.

SAFREF are planning a R2, 5 billion upgrade to their refinery in an effort to produce cleaner fuels.

The 2013 Business Fair and International Conferences on SMMEs is taking place during the last week of September 2013.

## **ECONOMIC DEVELOPMENT/PIPELINE PROJECTS**

In the coming years the City has a number of priorities that it will pursue, most of which align with national government's focus on infrastructure development and job creation. Some of the main economic development type of initiatives are:

### **Northern Urban Development Corridor**

The Northern Urban Development Corridor (NUDC) includes all those areas within eThekweni along the R102 corridor that forms part of the larger Durban to Richards Bay Provincial corridor. This includes the neighbourhood development initiatives in INK and town centre renewal initiatives in Tongaat and Verulam. Cornubia integrated settlement falls within this corridor, which is a partnership between Tongaat-Hulett Developments, eThekweni Municipality and National Housing. Tongaat-Hulett are underway with the development of the Cornubia Industrial and Business Estate, of which

28 hectares of land has already been sold and eThekweni is underway with the construction of the first Phase of 486 subsidised housing units. Planning is also underway for Greenfields areas such as Inyaninga within this corridor.

### **Durban-Gauteng Corridor**

The Durban-Gauteng corridor is more than just a logistics route and there are significant development opportunities that these routes will make possible. The City will work with the Province and other Municipalities in proactively planning and opening up opportunities in this corridor.

In the central area of the city, from the Durban Inner City to Pinetown, there will be further investments to support the inner city and entrench its role as a services centre incorporating offices, sport and tourism uses, the civic heart and a residential community. It is also an area that supports the micro enterprises and all of these aspects will be strengthened. The planning in the back of port area will also be finalized. Pinetown is a key manufacturing node as well as an important CBD that needs to be revitalized. Development in the Outer-West, are as in support of the corridor.

### **Dig-Out Port**

In the southern part of the city, the new dig-out port will be prioritized as well as the development of a logistics park to support the automotive sector. The development of a dedicated freight route is also being investigated.

### **Rural Development Programs**

There is a rural development programme that focuses on key rural nodes as well as agricultural projects to stimulate the economies of the rural areas.

### **Neighbourhood Development**

The City accessed about R700 million from National Treasury in terms of the Neighbourhood Development Partnership Grant (NDPG) to facilitate investments in the township areas. The programme has been progressing well and investments have been made at Bridge City, the Mpumalanga New Town Centre, Umlazi, Clermont-KwaDabeka and KwaMashu.

R10m has been allocated in 2012/13 by National Treasury as part of the NDPG (Neighbourhood Development Partnership Grant) towards the KwaMashu Station Traders Facility project, which is currently underway with construction and involves the formalization and provision of appropriate trader facilities for informal traders to trade from within the KwaMashu Station precinct. Discussions are underway between the NDP Unit at National Treasury and eThekweni Planning and Development Unit with regards a new proposed approach to directing the NDPG funding based on 'township hubs'.

The changes to the tax regime to support small business will assist the City's efforts to grow this sector and this should be a priority area for the Municipality.

### **Town Centre Renewals**

There are programmes aimed at revitalizing the secondary CBDs, as well as projects aimed at developing tourism nodes and corridors. These include Umhlanga, iNanda Heritage Route, Hazelmere Dam, Umgababa, Kingsway Tourism Corridor as well as many others.

There are a number of town centres within Ethekeweni which form part of this programme. Initiatives have been identified in each of these for implementation.

The Ushukela Drive (Watson Highway) corridor in Tongaat has been planned for upgrade as a key entrance into the CBD and to ensure traffic can be accommodated for current and impending developments.

In Verulam the planning for the rationalisation of the public transport node in Ireland Street is currently underway. A land acquisition and alienation process is underway in Umhlanga Rocks to upgrade McCausland Crescent. In Isipingo the first phase of the road upgrades is programmed to start soon.

### **Public Transport Programs**

The planning and implementation of public transport programmes in conjunction with Province and National Government is receiving significant attention.

## **Investment in the Municipal Area**

The investment climate will improve with improved procedures announced by National Government and the City should support this by ensuring simplified and expedient local processes to support investment. The Municipality is planning to review the first Best Practice City Commission (BPCC) and in addition – assess the current institutional mechanisms promoting and facilitating investment, with particular emphasis on the roles of the eThekweni Municipality. A BPCC Project manager has been appointed and a Commission is to be established. The study is expected to inform the City leadership and officials about the current and new obstacles to investment in the municipal area, and provide a suite of recommendations and an implementation plan as a response.

## **Skills Development**

The Premier announced the establishment of the Provincial Human Resource Development Council aimed at guiding skills development. The City plans to become involved in this to ensure the interests of our young people seeking employment are supported through various programmes anticipated from this initiative.

## **Manufacturing Sectors**

Sector specific infrastructure is being developed to enhance support and opportunities for the manufacturing sectors. A Furniture Manufacture Incubation Centre in the PINK region and a Durban Fashion Hub in the greater city area are currently being investigated.

## **Western Aqueduct**

The Western Aqueduct project which was stalled in terms of a court order has commenced with a R130m contract for a 7km pipeline from Inchanga to Alverstone Nek Reservoir, followed by the 7km pipeline to Hillcrest.

## **CONCLUSION**

Following the President's State of the Nation Address and National Budget speech, the City has in place several significant strategies and initiatives that will leverage maximum local benefit for the eThekweni region. The City's Economic Growth and Job-Creation Strategy 2012-2017 reflects some of the major infrastructural developments planned for Durban, such as the Port expansion, Dig-Out Port, the Strategic Economic Zone at Dube TradePort and the Durban-Free-State-Gauteng Corridor. The EThekweni Industrial Strategy will also be compiled to exploit optimal benefits for the local region, arising out of the national infrastructure budget.

Dube TradePort is planning to develop an aerotropolis or airport city which is based upon the notion of airports being drivers of growth. The initiative is being developed to cater for various land uses that internationally have been shown to be in high demand in proximity to an international airport. The aim is to attract foreign direct investment into manufacturing, logistics, commercial, industrial, and transport and tourist sectors.

The outlook for tourism is also brighter given the boost from Tourism Indaba and other major Conferences planned over the next few years. The prospects for the domestic economy will still depend on growth in the rest of the world, which could boost demand for South African exports.

The recent announcement of more unemployment in the first quarter of 2013 places a greater burden on the demand for jobs. With Durban being the second most significant manufacturing region in the country, the uncertainty over the mining policies is affecting the growth potential of this sector. Manufacturing is expected to benefit from a quickening in global growth in the second half of 2013 and coupled with the weaker rand, but the competitive edge provided by the weak rand is likely to be short-lived because of rising input costs.

#### **KEY DATA : PARENT MUNICIPALITY (ANNEXURE 1 - PAGE 26)**

Annexure 1 includes certain Key Financial Performance Indicators for the **Parent Municipality (ie. excluding municipal entities)**.

#### **IN YEAR BUDGET STATEMENT TABLES: APRIL 2013 REPORT (ANNEXURE 2)**

The consolidated financial results (including entities) for the ten months ended 30 April 2013 are attached, consisting of the prescribed tables in terms of Government Gazette 32141 of 17 April 2009 as indicated in Annexures 2, **Pages 27-48**.

**Table C1** (Page 27-28 ) provides a high level summation of the operating and capital budgets, actuals to date, financial position and cash flow.

**Table C2** (Pages 29-34) is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.

**Table C3** (Pages 35-40) shows budgeted financial performance in relation to the revenue and expenditure as well as the operating surplus or deficit.

**Table C4** (Pages 41-42) is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type.

**Table C5** (Pages 43-46) 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 47) reflects the performance to date in relation to the financial position of the municipality.

**Table C7** (Page 48) indicates the cash flow position and cash/cash equivalent outcome.

#### **BUDGET PERFORMANCE ANALYSIS: PARENT MUNICIPALITY**

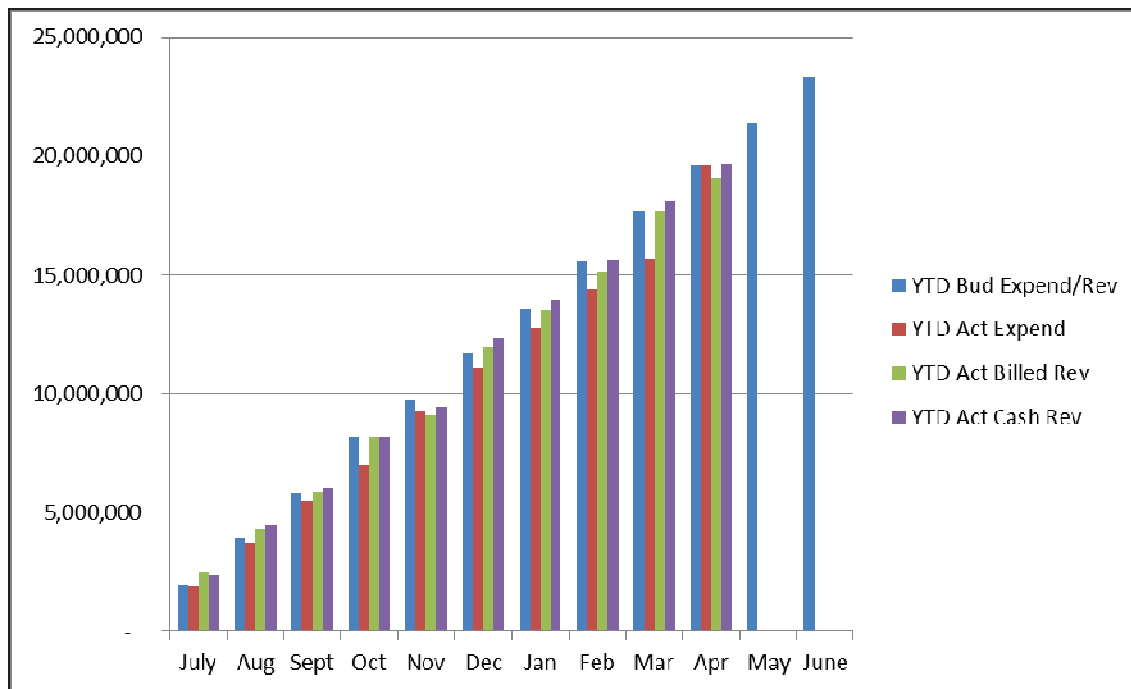
##### **Summary Statement of Financial Performance (Page 61 : Table SC10)**

The Summary Statement of Financial Performance shown in Annexure 1, **Page 61**, 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 (Parent Municipality)				
Description	2012/13 Adjusted Budget R'000	April YTD Budget R'000	April YTD Actual R'000	Forecast R'000
Total Revenue By Source (Excluding Capital Transfers)	(23,573,280)	(19,644,400)	(19,669,663)	(22,970,295)
Total Operating Expenditure	23,573,280	19,644,400	17,672,028	22,970,295
<b>SURPLUS</b>	<b>0,000</b>	<b>0,000</b>	<b>(1,997,636)</b>	<b>0,000</b>

## FINANCIAL PERFORMANCE

### Operational Expenditure and Income Performance : Parent Municipality



The year to date results indicate a spend of 75% of the budgeted operating expenditure of R23 billion and represents an increase of 1.5% when compared to April 2012. Current spending levels indicate the spend on the operating budget to be 97,4% by year end.

The expenditure on employee related costs is at 80,3% of the salaries budget, which is deemed reasonable. Employee related cost is currently 27,4% of the total operating costs, which is slightly higher when compared to the same period last year.

Bulk Purchases from Umgeni Water and Eskom reflect a higher spending for the ten months (79,2%), when compared to the same period last year (76,7%).

Repairs and Maintenance reflect a higher spend of 76,4% for the ten months when compared to the same period last year (64,9%). The Repairs and Maintenance expenditure is approximately 9% of the total operating expenditure to date and this is expected to increase to between 10-11% by year end.

***Items of expenditure to date with major deviations from the proportional budget for the parent municipality as at 30 April are as follows:***

**Expenditure : Year to Date Actual vs Year to Date Budget**

- Employee related costs reflect an approximate year to date decrease of R183m.
- Whilst the Provision for Bad Debts reflects a variance of R347m to date, the adjusted budget has been forecasted to reduce by R113m once the final entries are processed at year end.
- Depreciation reflects a decrease of R113m. However, this figure will increase as final entries are processed at year end.
- Other Materials indicate a year to date increase (R23m), since budget spending is dependent on needs and requirements.
- The Finance Charges reflects a decrease of R167m due to borrowings for this financial year being reduced from R1.5bn to R750m.
- Contracted Services is underspent to date by R473m. The main areas of underspending are Consultant Fees (R65m), Contract Charges (R51m), Valuation Roll Maintenance (R37m), Durban Transport Bus Service (R15m), Structures (R51m), Building Sporadic/General (R50m), Drains Cleaning (R8m), Computer Equipment (R6m), Grounds & Rails (R10m), Network Maintenance (R6m), Roads & Stormwater (R68m) and various other smaller items of expenditure. However, the expenditure is forecasted to be fully spent by year end as orders/contracts are already in place.
- The year to date decrease in Transfers and Grants (Grants-in-aid) amounts to R27m. The main items of underspend are as follows:
  - Grant in Aid - ICC Rates R 4m
  - Subsidy - Enhanced Extended Discount Benefits R 9m
  - Tourism – Indaba R14m

However, a 95% (R174m) spend is anticipated by year end.

- Other Expenditure is proportionately underspent by R371m and is mainly made up of General Expenses. The main areas of underspending are Asset Management (R41m), Electricity Consumption by departments (R32m), Hire of Plant and Vehicles (R37m), IRPTN Planning (R56m), Operational Projects (R11m), Purchase of Raw Materials (R9m), Sludge Disposal (R18m), Special Events (R10m), Refuse Bags (R13m), Rates Other (R8m), Recycling (R9m), Insurance Premiums (R21m), Seminars and Training (R11m), Urban Improvements (R9m), Purchase of Raw Materials (R7m) and various other smaller items of expenditure. The underspending is expected to reduce by year end with a 97% spend forecasted.

***Items of income to date with major deviations from the proportional budget for the parent municipality as at 30 April are as follows:***

**Income : Year to Date Actual vs Year to Date Budget**

- The proportionate increase in Property rates income to date (R204m) is mainly attributable to payments made by annual ratepayers. The other ratepayers pay on a monthly basis.
- Decrease in year to date penalties and collection costs on arrear rates accounts amounted to R45m. However, it is expected that these charges will be fully recovered by year end.
- A year to date decrease in the Water-Service Charges (R196m) is mainly attributable to illegal connections. The Water Department has introduced a water amnesty programme aimed at encouraging defaulting customers to declare their illegal connections so that they can be regularised.
- Increase in interest earned-external investments (R34m) is as a result of increased investments. The investment includes grant funds received in advance of expenditure.
- The police fine income to date is lower than anticipated by R24m. This is mainly due to the culture of non-payment and adverse economic conditions. The introduction on 1 December 2012 of the fine payment incentive scheme where a 50% reduction is given to those who pay their outstanding fines is improving fine collections.

***Items forecasted with major deviations from the adjusted budget are as follows:***

**Income Forecast**

- Income from Property Rates is expected to decrease by R87m due to reductions in property valuations to be made in terms of the appeals process.
- Approximately R283m decrease in water revenue is expected mainly due reduced water sales and illegal connections. Interventions have been implemented, including dedicated teams to carry out meter sweeps to determine meters that have been bypassed. The introduction of the water amnesty programme is aimed at encouraging defaulting customers to come forward and declare their illegal connections. The water loss in distribution program seeks to reduce the loss in distribution currently at 35.9%.

**Expenditure Forecast**

- Decrease in Employee Related Costs of R306m is mainly due to delays in filling of certain posts due to the organisational restructuring currently underway.
- Finance Charges reflect an anticipated savings of R158m in view of decreased borrowings as mentioned on Page 10.
- Bulk Purchases decrease of R143m is mainly due to a reduction in electricity consumption as consumers reacted to the increased electricity tariff coupled with decreased water consumption as consumers reacted to the new Sewer User Charge which is based on water usage.
- Decrease in Other Expenditure(R83m), is mainly attributable to the extent of services required for some items of expenditure being less than anticipated.

- The water department is anticipating an operating loss of R216m, mainly due to increases in depreciation, cost of free basic services, water loss in distribution and operating costs. This deficit will be offset by a contribution from the Rate and General Services.

**STAFF EXPENDITURE REPORT (ANNEXURE 2, PAGE 77)**

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
- g) Any other type of benefit or allowance related to staff

**CAPITAL EXPENDITURE AND FUNDING: (PARENT MUNICIPALITY)**

The Capital expenditure report reflected in Annexure 2, **Page Numbers 43-46**, Table C5, has been prepared on the basis of the format required to be lodged electronically with National Treasury, and is categorised by municipal vote. The capital expenditure is funded from the four sources viz.:

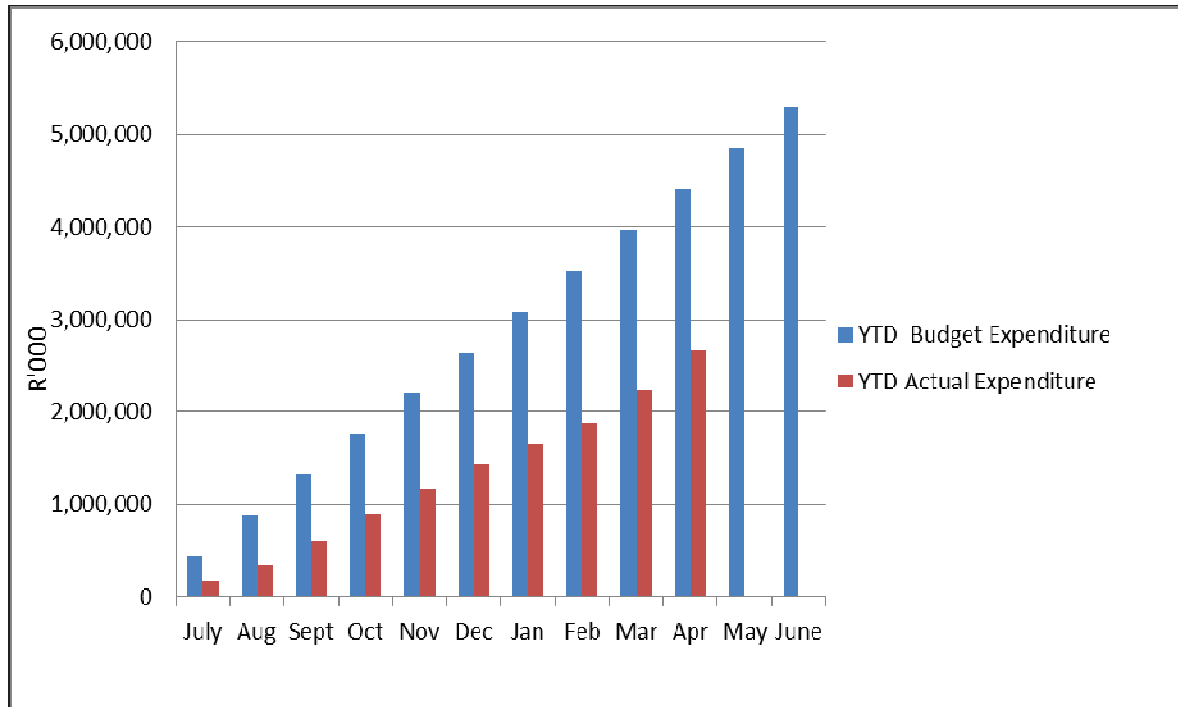
- Government Grants;
- Public Contributions and Donations;
- Borrowings;
- Internally Generated Funds

**Capital Budget Performance: Parent Municipality (Exclude Municipal Entities)**

Summary Statement of Capital Expenditure : April 2013				
Description	2012/13 Adjusted Budget (R'000)	YTD Budget (R'000)	YTD Actual (R'000)	Forecast (R'000)
<b>Total Capital Expenditure</b>	5,285,263	4,404,386	2,770,247	5,104,875
<b>Total Capital Financing</b>	5,285,263	4,404,386	2,770,247	5,104,875

### Progressive Capital Budget vs Actual

The following chart compares the year to date capital budget to the year to date actual expenditure over the ten months ending 30 April 2013 of the **parent municipality** and excludes the capital outlay by its municipal entities.



The capital expenditure as at the end of 30 April 2013 is approximately R2.77 billion, which is 52,4% of the budgeted amount. This is a 5,4% increase when compared to the previous year figure of 47%. A spend of 96,6% is forecasted for the year resulting in approximately R180 million savings.

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

### The main areas of capital spend are as follows (Parent Municipality):

Departments	Note	Adjusted Budget	Actual YTD	Unpaid Invoices	Total YTD	YTD % Spend	% Spend of Overall	Forecast	% Spend
		R'000	R'000	R'000	R'000	%	%	R'000	%
Housing	1	1,139,989	870,999	0	870,999	76.40	31.5	1,139,989	100.00
Water	2	539,710	213,458	0	213,458	39.55	7.7	488,610	90.53
Sanitation	3	648,277	288,110	0	288,110	44.44	10.4	648,180	99.99
Solid Waste	4	168,806	72,977	0	72,977	43.23	2.6	168,806	100.00
Governance	5	18,886	8,552	0	8,552	45.28	0.3	18,886	100.00
Treasury	6	192,651	82,432	57	82,489	42.82	3.0	198,320	102.94
Strategic Projects	7	66,500	74,844	0	74,844	112.55	2.7	130,666	196.49

Departments	Note	Adjusted Budget	Actual YTD	Unpaid Invoices	Total YTD	YTD % Spend	% Spend of Overall	Forecast	% Spend
		R'000	R'000	R'000	R'000	%	%	R'000	%
Engineering	8	927,495	520,370	776	521,146	56.19	18.8	800,199	86.28
Electricity	9	674,106	365,558	0	365,558	54.23	13.2	667,390	99.00
Health & Social Serv.	10	128,234	30,658	0	30,658	23.91	1.1	111,834	87.21
Safety & Security	11	50,208	18,170	0	18,170	36.19	0.7	50,208	100.00
Econ Dev & Planning	12	150,988	31,756	7,762	39,518	26.17	1.4	114,082	75.56
Ethekwini Transport Authority	13	481,738	45,085	48,137	93,222	19.35	3.4	470,030	97.57
Information Tech.	14	95,521	48,011	42,000	90,011	94.23	3.2	95,521	100.00
Human Resources	15	2,154	535	0	535	24.84	0	2,154	100.00
<b>TOTAL</b>		5,285,263	2,671,515	98,732	2,770,247	52.41	100.00	5,104,875	96.59

**Notes on the main areas of capital spend are as follows:**

**1. Housing**

The expenditure of 76,40% is considered reasonable and the department has indicated a 100% spend by year end.

**2. Water**

The Water Department has forecasted a spend of 90,53% mainly due to savings being declared on the Western and Northern Aqueduct Projects. A major portion of the savings have been allocated to the Sanitation Department for Ablution Blocks.

The Western Aqueduct project which was stalled in terms of a court order has commenced with a R130m contract for a 7km pipeline from Inchange to Alverstone Nek Reservoir, followed by the 7km pipeline to Hillcrest.

**3. Sanitation**

The Sanitation department appears proportionately underspent (44,44%) and is mainly due to:

- Upgrade to Ablution Blocks – Contracts awarded and late orders are being processed.
- Kwa Mashu Waste Water Treatment Works and Point Road Pump Stations upgrade projects: – Orders have been placed for mechanical and electrical equipment from overseas suppliers which constitutes a major portion of the capital spend.

The Sanitation Department has forecasted a spend of 99.99% of the adjusted budget at year end.

**4. Solid Waste**

The Solid Waste Department appears proportionately underspent due to delays relating to SCM processes pertaining to the acquisition of specialized plant and equipment. However, a 100% spend is forecasted.

**5. Governance**

Whilst the year to date spend is 40,87% of the adjusted budget, a 100% spend is expected at year end.

**6. Treasury**

A spend of 42,82% is mainly attributable to delays in the procurement of vehicles via the RT57 government tender process. Delivery is expected to take place in this quarter of the financial year. A 102.94% spend is forecasted at year end due to expenditure incurred on the Energy Efficiency Projects which will be covered by additional funding from the Durban Energy Office .

**7. Strategic projects**

Strategic Projects has forecasted a 196,49% spend with the additional expenditure for the upgrade of the beachfront to be funded from the Tsogo Sun and Vodacom Grants.

**8. Engineering**

The under expenditure (56,19%), is mainly attributable to delays in the awarding of tenders in terms of the Supply Chain Management (SCM) processes as well as contracts being deferred due to unrest at Griffiths Mxenge Highway, Umlazi. Furthermore, with a major portion of the budget being allocated to road rehabilitation, adverse weather conditions have impacted negatively on operations. A 86,28% spend is anticipated at year end.

**9. Electricity**

Whilst the year to date spend is 54,23% spend on the adjusted budget a 99% spend is expected at year end.

**10. Health & Social Services**

Whilst this unit's budget appears to be proportionately underspent (23,91%), a forecast of 87.21% is anticipated as orders have been placed that will accelerate spending in this quarter of the year. The unspent amounts are grant funded (Libraries) and will be rolled over into the new year and utilized.

**11. Safety & Security**

Whilst the year to date spend is 36,19% of the adjusted budget, a 100% spend is expected at year end.

**12. Economic Development & Planning**

To date 26,17% of the budget has been spent mainly due to delays in awarding of tenders in terms of the Supply Chain Management (SCM) processes. However, it is expected that 75,56% of the adjusted budget will be spent by year end. The main reason for the underspending is attributable to tenders being awarded later than anticipated.

**13. Ethekewini Transport Authority**

The year to date budget appears to be proportionately underspent (19,35%), due to delays in the processing of payments and acquisition of land for IRPTN projects. However, 97,57% of the adjusted budget is anticipated to be spent by year end. The main reason for underspending is due to tenders being awarded later than anticipated.

**14. Information Technology**

It is anticipated that 100% of the adjusted budget will be spent by year end.

**15. Human Resources**

Whilst only 24,84% of the budget has been spent to date, acceleration in spending is anticipated in the ensuing months and it is anticipated that 100% of the adjusted budget will be spent by year end.

**PROGRESS ON THE TOP 150 PROJECTS**

The top 150 projects in terms of value are monitored on a monthly basis to ensure that the budget allocated will be spent and remedial measures are undertaken in respect of projects where there is poor performance. The percentage spend on these projects to date is 51.6%. Detailed information on the top 150 projects are indicated on **Annexure D**, hereto.

**GRANT UTILISATION – 30 APRIL 2013**

Detailed information on grants and subsidies for the 2012/13 financial year is reflected on **Table SC6, Pages 54-55**.

A high level summary of the information is as follows:-

Description	Adjusted Budget R'000	YTD Actual R'000	Forecast R'000
Total Grants and Subsidies Received	5,097,504	3,275,559	4,981,555
Percentage received to date		64,3%	

Grants funding from National Departments are received in three tranches during the year. Approximately R3.3 billion from all sources have been received to date which represents 64.3% of the amount budgeted for. Grants totalling R599 million is a rollover from the previous financial year and is expected to be spent by year end.

**DEBTORS**

**Debtors Age Analysis as at 30 April 2013 : Parent Municipality**

(R'000)

	0 – 30 Days		31 – 60 Days		61 – 90 Days		Over 90 Days		Total
	R'000	%	R'000	%	R'000	%	R'000	%	R'000
Debtors at 30.04.2013	676,002	12,4	346,688	6,3	210,933	3,9	4,224,616	77,4	5,458,239
Debtors at 30.04.2012	734,733	14,0	307,426	5,9	173,411	3,3	4,039,826	76,9	5,255,396
Movement	-58,731		39,262		37,522		184,790		202,843
% Increase/decrease year on year		-8,7		11,3		17,8		4,4	3,7

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

The total debtors amount outstanding is approximately R5,46 billion and represents an increase of approximately R202,8 million when compared to April 2012.

#### Collectable debt over 90 days – Categorised

	TOTAL (R'000)
TOTAL GROSS CONSUMER DEBTORS	5,458,240
PROVISION FOR BAD DEBTS (Estimated)	2,511,882
NET CONSUMER DEBTORS	2,946,358
CURRENT (0 – 90 DAYS)	1,233,624
<b>COLLECTABLE DEBT MORE THAN 90 DAYS</b>	<b>1,712,734</b>
<b>BREAKDOWN OF COLLECTABLE DEBT OF MORE THAN 90 DAYS:</b>	
GOVERNMENT ( <i>Refer details below</i> )	238,901
BUSINESSES	126,275
RESIDENTIAL	1,347,558
<b>TOTAL</b>	<b>1,712,734</b>

The table indicates that approximately R1,7 billion of debt over 90 days is considered recoverable. The provision for bad debt of R2,51 billion is not going to be written off. It will be pursued until it is not feasible to recover. Business debt of R126,3 million is subjected to litigation and has been handed over to the Council's panel of attorneys.

Residential debt amounting to approximately R1,35 billion includes properties valued at less than R250 000 that qualify for Debt Relief Programme and individual properties in the Ingonyama Trust area amounting to approximately R90,4 million. Although the Court decided that individuals with deeds of grant are liable for rates, these properties are still suspended pending the decision to take them out of suspension.

#### Outstanding Government Debt

Departments	Over 120 Days R	90 days R	60 Days R	30 days R	Current R	Total R
Public Works-National	12,275,173	49,466	3,685,090	7,057,197	16,585,159	39,652,085
Public Works-Province	312,721	-	10,812	338,175	2,522,767	3,184,475
Dept. of Transport	25,113	27,943	172,833	556,962	688,272	1,471,123
Dept of Social Welfare	-	-	-	12,866	490,773	503,639

Departments	Over 120 Days R	90 days R	60 Days R	30 days R	Current R	Total R
SA Revenue Services	-	1,727	20,761	101,444	870,086	994,018
Traditional Affairs	-	-	4,267	136,094	152,087	292,448
Dept. of Housing	18,178,348	5,844	5,815	959,327	983,617	20,132,951
Section 20 Schools	500,162	166,628	230,845	928,676	1,050,453	2,876,764
Section 21 Schools	19,694,747	2,464,318	3,083,630	4,573,893	17,461,189	47,277,777
Dept of Health	218,916	525,974	1,990,533	3,532,877	3,492,455	9,760,755
Education	70,043	30,057	45,670	666,544	542,645	1,354,959
Office of the Premier	-	-	-	37,247	276,132	313,379
Dept of Culture	-	-	-	504	24,496	25,000
Dept of Econ. Dev.	-	-	-	11,679	10,552	22,231
Dept of Agriculture	-	-	1,387	1,789	2,334	5,510
Regional & Land Affairs	32,821,267	-	-	-	-	32,821,267
Dept. of Water	7,965,523	-	-	-	-	7,965,523
*						
Unconfirmed A/C's	37,656,698	-	-	-	-	37,656,698
Vacant land queries	7,339,537	-	-	-	-	7,339,537
Wiggins Area	11,470,560	-	-	-	-	11,470,560
<b>Sub Total</b>	<b>148,528,808</b>	<b>2,271,957</b>	<b>9,251,643</b>	<b>18,915,274</b>	<b>45,153,017</b>	<b>225,120,699</b>
Ingonyama Trust	90,372,067	-	-	-	-	90,372,067
<b>TOTAL</b>	<b>238,900,876</b>	<b>3,271,957</b>	<b>9,251,643</b>	<b>18,915,276</b>	<b>45,153,017</b>	<b>315,492,768</b>

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

Government debt of R238,9 million (more than 90 days), is mostly made up of unconfirmed accounts, Ingonyama Trust properties and Section 21 schools. The amounts on unconfirmed accounts will be recovered once all the properties are confirmed and that exercise will be finalised by the end of the financial year. There is also about R90,4 million that is owed by Ingonyama Trust for all rates raised on and after the 2007/2008 financial year. This amount will be pursued with the Trust. The amount of R20 million owed over 120 days for Section 21 schools will be recovered from the Department of Education.

Active credit control and debt collection activities are undertaken all the time. In April 2013 the following activities were undertaken:

- 25 078 customers were disconnected for electricity and water
- 9 456 final demands were issued
- 379 customers were red-lined with the credit bureau
- 286 customers were handed over to legal to issue summons

There are 17 councillors with accounts in April 2013 totalling R72 912 that are in arrear for more than 90 days.

#### Amounts owed by Parastatals as at 30 April 2013

Name	Amount	Comments
ACSA	R 22m	Valuation Issues
TRANSNET	R 316m	Valuation Issues
PRASA	R 64m	Amount will be paid in instalments over 12 months

#### CREDITORS

##### Creditors Analysis as at 30 April 2013 : Parent Municipality

(R'000)

Detail	Bulk Elect	Bulk Water	PAYE Ded.	Pension Ret.Ded	Loan Repayments	Trade Creditors	Total
<b>April 2013</b>	426,519	118,136	58,481	78,535	845,039	146,345	1,673,055
<b>April 2012</b>	356,635	95,967	49,677	68,188	253,988	0,000	824,455

Outstanding creditors for the period under review amount to approximately R1,7 billion which represents an increase of approximately R849 million when compared to April 2012. The increase is due to current portion of loan repayments of R845 million to be repaid in the next twelve months, being treated as creditors in terms of accounting standards disclosure.

The municipality's policy is to pay its creditors within 30 days of date of the creditors' invoices.

## PERFORMANCE INDICATORS –RATIOS

The consolidated financial performance indicators which are reflected in Supporting Table SC2 (inclusive of municipal entities) on **Pages 49-50** indicates the municipality being in a healthy fiscal position notwithstanding the recent global recession.

The following table sets out some of the main Financial Performance Indicators:

No.	Description	Basis of Calculation	YTD April 2013	Benchmark
	<b>INCLUSIVE OF MUNICIPAL ENTITIES</b>			
1	Borrowing to Asset Ratio	Total Borrowing/Total Assets	19,4%	25%
2	Capital Charges to Operating Expenditure	Interest & principal paid/operating expenditure	8,6%	10%
3	Current Ratio	Current assets/Current liabilities	1,5:1	1:1
	<b>PARENT MUNICIPALITY</b>			
4	Credit Rating - Long Term	Financial Data	AA-	
5	Gearing Ratio	Borrowing/Total Projected Income	42,3%	40% - 50%
6	Electricity Distribution Losses	% volume (units purchased and generated less units sold)/ units purchased and generated	5,8	5,6-12%
7	Water distribution losses	% volume (units purchased and own source less units sold)/Total units purchased and own source	35,9%	25%
8	Debtors collection rate (average)	Receipts/Billing	103,9%	95%

### 1. Borrowing to Asset Ratio

This ratio indicates the extent to which net assets are funded from loan funds. Whilst it is desirable to curb external borrowings, one must understand that the huge backlogs in infrastructure and service delivery are being addressed. Although the 19,4% ratio appears favourable, the municipality's cash flows and ability to service debt must be considered when determining the extent of borrowings.

## 2. Capital Charges to Operating Expenditure

Capital charges to operating expenditure (the measure of the cost of borrowing in relation to the operating expenditure) is 8,6% at this stage, and compares favourably to the acceptable norm of around 10%. This percentage is expected to decrease in the ensuing months.

## 3. 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 1,5:1 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.

## 4. Credit Rating

The long term credit rating of AA - received by the City is the highest given to a municipality in South Africa. The credit rating was subject to a re-assessment by the Global Credit rating company in September 2012 and the rating remained unchanged.

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.

## 5. Gearing ratio

The Gearing Ratio calculated on the same basis as used by the **Credit Rating Company (Borrowing over Total Projected Income inclusive of all grant income)**, was approximately 42.3% at 30 April 2013, which compares favourably with the norm set by National Treasury of between 40% to 50%.

## 6. Electricity Distribution Losses

The 5.8% (R344,9m) electricity loss in distribution is due to illegal connections and cable theft but is within the benchmark of 5.6%-12%.

## 7. Water Distribution Losses

The average water loss in distribution is 35,9% (March: 36,2%) and represents a rand value loss to date of R423 million. Interventions are in place to reduce this percentage to the 33% average budgeted for the 2012/2013 financial year. The most recent introduction of the water amnesty programme is aimed at encouraging defaulting customers to come forward and declare their illegal connections so that they can be regularised.

## 8. Debtors Collection Rate

### Collection Rate %

The comparative debtors' collection rates for the main services as at 30 April 2013 are as follows:

## Debtors Collection Rates %

Description	YTD Amount Billed	YTD Amount Collected	YTD
	R	R	(%)
Rates	3,836,150,213	3,717,343,892	96,90
Electricity - Bulk	3,425,199,007	3,510,335,567	102,49
- Domestic	4,612,530,063	5,054,587,238	109,58
Water	2,540,903,317	2,678,602,366	105,42
Refuse	306,880,372	330,101,319	107,57
<b>AVERAGE</b>	<b>14,721,662,972</b>	<b>15,290,970,383</b>	<b>103,87</b>

The average collection rate of 103,87% is higher than that for the same period in the previous year (96,20%), due to the active credit control and debtor collection initiatives mentioned earlier.

## FINANCIAL ANALYSIS

### Borrowings

The total loans outstanding at 30 April 2013 amounted to approximately R9.83 billion. A loan of R750m is to be taken from ABSA Bank in June 2013. This is less than the loan of R1.5 billion budgeted for. All borrowings are used to fund capital projects.

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 53 : SC5) : PARENT MUNICIPALITY

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.

The total value of cash and investments for the Parent Municipality amounted to approximately R6.6 billion. This represents 109 days Cash on Hand and is as a result of the austerity measures adopted by the municipality as well as unspent grants received from National Treasury.

It is anticipated that the cash on hand at 30 June 2013 will be in the region of approximately R5 billion and will equate to approximately 83 days cash on hand.

## SUPPLY CHAIN MANAGEMENT MONTHLY ANALYSIS – APRIL 2013

Supply Chain Management information for the month of April is as follows:-

**Summary : Monthly Spend to Target Groups**

<b>TENDERS &amp; CONTRACTS REGISTER</b>				
<b>Apr-13</b>				
		<b>No. of awards</b>	<b>Value Rm</b>	<b>% of Total</b>
Tenders awarded to PBE's	PBE	22	R 51,500	15.3%
Tenders awarded to BBE's	BBE	57	R 99,440	29.6%
Tenders awarded to WBE's	WBE	24	R 44,678	13.3%
Tenders awarded to DPBE's	DPBE	1	R 516	0.2%
Tenders awarded to Local Companies	LOCAL	93	R 250,219	74.5%
Tenders awarded to SMME's	SMME	77	R 233,651	69.6%
Total Tenders awarded	Total	108	R 335,937	
Premium Paid			R0.00	

**B-BBEE Status Level Certificates in respect of Exempted Micro-Enterprise**

<b>B-BBEE scoring</b>				
<b>Apr-13</b>				
<b>B-BBEE Score</b>	<b>Levels</b>	<b>No. of awards</b>	<b>Value Rm</b>	<b>% of Total</b>
> 100	B-BBEE Level 1	10	R 41,037	12%
85 ~ 100	B-BBEE Level 2	17	R 62,180	19%
75 ~ 85	B-BBEE Level 3	34	R 84,871	25%
65 ~ 75	B-BBEE Level 4	11	R 81,783	24%
55 ~ 65	B-BBEE Level 5	2	R 3,143	1%
45 ~ 55	B-BBEE Level 6	0	R 0.00	0%
40 ~ 45	B-BBEE Level 7	0	R 0.00	0%
30 ~ 40	B-BBEE Level 8	0	R 0.00	0%
< 30	Non-Compliant	34	R 62,922	19%
	Totals	108	R 335,936	

A number of additional interventions have been introduced to improve monitoring controls in Supply Chain Management and the Bid Process prior to the awarding of contracts to service providers.

**IRREGULAR EXPENDITURE INCURRED AS REPORTED BY THE DEPARTMENTS**

In compliance with Section 32 of the MFMA, the irregular expenditure as reported by Units for the period ending 31 March 2013 respectively are as follows:

<b>CLUSTER</b>	<b>UNIT</b>	<b>March 2013 (Rm)</b>
Office of the City Manager	Legal & Compliance	1,474
Finance	Revenue Management	575
	Supply Chain Management	15,751

CLUSTER	UNIT	March 2013 (Rm)
Economic Development & Planning	Economic Development & Investment Promotion	3
Community and Emergency Services	Parks, Recreation and Culture	4,933
	Fire & Emergency Services	701
	Disaster Management & Emergency Control	91
	Health	65
	Security Management	65
Human Settlements and Infrastructure	Engineering	177
	Water & Sanitation	8,899
	Electricity	5,000
	Cleansing & Solid Waste	1,770
<b>Month</b>		<b>39,504</b>
<b>Year to Date</b>		<b>147,255</b>
<b>YTD Total</b>		<b>186,759</b>

A number of interventions and monitoring controls with regard to Supply Chain Management processes have been introduced to reduce the incidence of irregular expenditure.

Detailed information on the irregular expenditure is reflected on **Annexure C** attached hereto.

#### **SERVICE DELIVERY PERFORMANCE ANALYSIS –SDBIP**

Indications are that performance against the output and goals of the Service Delivery and Budget Implementation are on track, however, some projects/programs are lagging behind for various reasons. Projects like the Western and Northern Aqueduct have been delayed and savings on these projects have been allocated to other urgent projects. Departments have indicated that plans are in place to ensure a forecasted 99.19% spend on capital projects. The relevant Standing Committees perform an oversight role by monitoring performance of departments and taking the necessary steps to ensure that low achieving areas are brought back on track.

#### **Main Areas : Service Delivery**

Description	Annual Target	YTD April 2013
Number of housing units delivered	7,200	3,456
Number of new water connections	7,300	2,015
Number of new electricity connections	10 000	7,387

Description	Annual Target	YTD April 2013
Number of lanes of new access roads built (km)	9	4,5
Number of sidewalks completed (km)	34	28,1
Number of gravel to asphalt road surfacing	4	4,1

### MUNICIPAL ENTITIES : ANNEXURE 3 (Pages 78-101)

Council's two municipal entities, ie. **USHAKA MARINE WORLD** and the **INTERNATIONAL CONVENTION CENTRE (ICC)** are forecasting a 100% spend on their budget by year end.

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

#### 1. Ushaka Marine World : Footfalls

	Budget 2012/2013	YTD Actual April 2012	YTD Actual April 2013	Percentage Increase/Decrease %
Footfalls	1 073 991	1 309 062	1 322 251	1%

### Ushaka Performance Summary – April 2013

- Total admissions for April 2013 was 125,291 against amended budget of 123,244. The admissions for the ten month period was 1 322 251 against 1 349 338.
- The following Functions were hosted for the month of April 2013:-
  - Durban Tourism WCF Cocktail Event
  - Auditor General Welcome Cocktail Event
  - Institute of Quarrying - International Welcome Dinner
  - Key Hire Function – Awards Dinner
  - PKF Auditors – Awards Dinner

Revenue for April 2013 was R 12,9 million against the amended Budget of R 13,2 million (YTD the actuals was R151,8 million against R 152,8 million).

Total YTD expenditure of R 165,1 million was R6 million below the budget of R171,1 million due to savings realised in cost of sales, staff cost, utilities costs and other expenditure items.

An important leadership initiative around operational efficiency and focussing on being “curious” has kicked off well. Participation has been positive and the core leadership team will be extending it into their various units.

## 2. Albert Luthuli International Conventional Centre (ICC)

Number of events held during April 2013 per market segment is as follows:

Market Segment	April 2013	YTD Actual
Association	2	26
Government	2	50
Private Functions	8	71
Corporate	13	141
<b>TOTAL</b>	<b>25</b>	<b>288</b>

These 36 events are broken down further per type and sector as follows:

### a) Event Type

Event Type Description	April 2013	YTD Actual
Functions/Breakfast/Lunches/Banquet	16	138
Exhibition/Trade Shows	2	24
Conferences	5	73
Concert/Shows/Public Events/Religious Events	0	15
Meetings/Seminars/Roadshows/Film Shoot	2	38
<b>TOTAL</b>	<b>25</b>	<b>288</b>

### b) Sector

Sector	April 2013	YTD Actual
International	3	23
National	22	265
<b>TOTAL</b>	<b>25</b>	<b>288</b>

## ICC Monthly Performance Summary – April 2013

The most significant events were:

- Microsoft TechEd Africa
- World Federation of Chiropractic Congress
- ASISA 2013 Conference
- Microsoft Conference Closing Party
- Spar Christmas Trade Show
- Transnet Long Service Awards
- Samsung Smart Life Launch
- Durban Chamber of Commerce & Industry Gala Dinner
- HBZ Bank Limited Annual Dinner 2013

The ICC hosted a total of **288** events during the ten months ending 30 April 2013.

Revenue of R129,6million for the year to date was achieved against the budget of R123,9million. Operating expenditure of R113,3 million was R4 million below the budget of R117,3million due to savings realised during the current fiscal year, in staff costs, travel costs and other expenditure items and therefore an operating surplus of approximately R16,2 million was achieved.

#### **RECOMMENDATION**

This Report which is submitted in compliance with Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, relating to the “Local Government: Municipal Finance Management Act 2003, the Municipal Budget and Reporting Regulations”, as at 30 April 2013, be considered by the Committee

***Original Signed*** \_\_\_\_\_

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

***Original Signed*** \_\_\_\_\_.

**SIBUSISO SITHOLE**  
**CITY MANAGER**

cc: MPAC  
 cc : EXCO  
 cc : FINANCE & PROCUREMENT COMMITTEE

***ANNEXURE 1***

***KEY DATA***



**ANNEXURE 2**

***IN-YEAR BUDGET  
STATEMENT TABLES***

**KZN000 eThekweni - Table C1 Consolidated Monthly Budget Statement Summary - M10 April**

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	4,465,624	4,844,103	4,844,103	388,357	4,195,667	4,036,753	158,914	4%	4,757,306
Service charges	11,394,609	13,513,491	13,514,185	1,069,702	10,887,286	11,261,821	(374,535)	-3%	13,087,424
Investment revenue	324,218	333,899	340,362	39,241	337,615	283,635	53,980	19%	347,064
Transfers recognised - operational	1,952,987	2,126,964	2,266,351	10,438	1,923,566	1,888,626	34,940	2%	2,266,351
Other own revenue	2,906,280	2,843,761	2,908,490	71,220	2,606,898	2,423,742	183,156	8%	2,823,743
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>21,043,718</b>	<b>23,662,218</b>	<b>23,873,492</b>	<b>1,578,959</b>	<b>19,951,032</b>	<b>19,894,577</b>	<b>56,455</b>	<b>0%</b>	<b>23,281,889</b>
Employee costs	6,576,031	6,104,168	6,140,726	488,018	4,934,682	5,117,272	(182,590)	-4%	5,831,093
Remuneration of Councillors	84,751	83,766	83,821	8,085	73,761	69,851	3,910	6%	88,002
Depreciation & asset impairment	1,603,172	1,849,181	1,849,292	151,908	1,403,742	1,541,076	(137,334)	-9%	1,789,626
Finance charges	860,878	1,247,576	1,232,749	80,174	860,358	1,027,291	(166,933)	-16%	1,074,415
Materials and bulk purchases	6,666,970	7,858,874	7,858,874	549,144	6,266,338	6,549,061	(282,723)	-4%	7,743,481
Transfers and grants	126,094	174,319	183,945	20,043	126,129	153,287	(27,158)	-18%	174,266
Other expenditure	4,796,486	6,433,395	6,613,239	745,483	4,285,439	5,511,032	(1,225,593)	-22%	6,395,527
<b>Total Expenditure</b>	<b>20,714,382</b>	<b>23,751,279</b>	<b>23,962,645</b>	<b>2,042,856</b>	<b>17,950,450</b>	<b>19,968,871</b>	<b>(2,018,421)</b>	<b>-10%</b>	<b>23,096,412</b>
<b>Surplus/(Deficit)</b>	<b>329,336</b>	<b>(89,061)</b>	<b>(89,153)</b>	<b>(463,897)</b>	<b>2,000,583</b>	<b>(74,294)</b>	<b>2,074,877</b>	<b>-2793%</b>	<b>185,477</b>
Transfers recognised - capital	1,456,754	2,831,077	2,823,278	281,712	1,303,835	2,352,732	(1,048,897)	-45%	2,809,306
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1,786,090</b>	<b>2,742,016</b>	<b>2,734,125</b>	<b>(182,185)</b>	<b>3,304,418</b>	<b>2,278,438</b>	<b>1,025,980</b>	<b>45%</b>	<b>2,994,784</b>
<b>Surplus/ (Deficit) for the year</b>	<b>1,786,090</b>	<b>2,742,016</b>	<b>2,734,125</b>	<b>(182,185)</b>	<b>3,304,418</b>	<b>2,278,438</b>	<b>1,025,980</b>	<b>45%</b>	<b>2,994,784</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>3,515,471</b>	<b>5,308,715</b>	<b>5,308,715</b>	<b>538,063</b>	<b>2,781,581</b>	<b>4,423,929</b>	<b>(1,642,348)</b>	<b>-37%</b>	<b>5,128,327</b>
Capital transfers recognised	1,456,754	2,831,077	2,831,077	281,712	1,303,835	2,359,231	(1,055,396)	-45%	2,831,077
Public Contribution	-	55,000	55,000	-	-	45,833	-	-	55,000
Borrowing	1,000,000	1,500,000	750,000	-	-	625,000	(625,000)	-100%	750,000
Internally generated funds	<b>1,058,717</b>	<b>922,638</b>	<b>1,672,638</b>	<b>256,351</b>	<b>1,477,746</b>	<b>1,393,865</b>	<b>83,881</b>	<b>6%</b>	<b>1,492,250</b>
<b>Total sources of capital funds</b>	<b>3,515,471</b>	<b>5,308,715</b>	<b>5,308,715</b>	<b>538,063</b>	<b>2,781,581</b>	<b>4,423,929</b>	<b>(1,642,348)</b>	<b>-37%</b>	<b>5,128,327</b>

**KZN000 eThekwiini - Table C1 Consolidated Monthly Budget Statement Summary - M10 April**

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial position</u></b>									
Total current assets	11,541,307	10,061,804	10,156,826		16,286,775				11,907,309
Total non current assets	35,170,973	39,106,205	38,482,923		35,486,924				38,322,125
Total current liabilities	8,222,796	7,215,542	7,644,022		11,026,929				8,576,821
Total non current liabilities	12,965,746	12,690,466	12,049,180		12,400,452				12,269,210
<b>Community wealth/Equity</b>	<b>25,523,738</b>	<b>29,262,001</b>	<b>28,946,547</b>		<b>28,346,318</b>				<b>29,383,403</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	4,628,316	4,940,052	4,648,381	(1,147,338)	3,151,235	3,577,039	(425,804)	-12%	<b>5,023,164</b>
Net cash from (used) investing	(3,452,933)	(5,320,148)	(5,297,809)	(1,039,750)	(3,235,018)	(4,409,367)	1,174,349	-27%	<b>(5,318,428)</b>
Net cash from (used) financing	576,074	704,476	(45,524)	(102,580)	(694,351)	(58,625)	(635,726)	1084%	<b>56,628</b>
<b>Cash/cash equiv at mth/yr end</b>	<b>5,025,483</b>	<b>4,051,297</b>	<b>3,031,965</b>	<b>-</b>	<b>4,247,349</b>	<b>2,835,964</b>	<b>1,411,385</b>	<b>50%</b>	<b>4,786,847</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Revenue Source	692,481	349,033	211,205	130,750	142,402	147,759	726,588	3,078,131	5,478,348
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	844,886	69,726	101,213	34,564	164,781	52,978	431,449	-	1,699,597

**KZN000 eThekwi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M10 April**

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		<b>6,475,355</b>	<b>8,184,130</b>	<b>8,219,460</b>	<b>258,446</b>	<b>7,247,873</b>	<b>6,849,550</b>	<b>398,322</b>	<b>6%</b>	<b>7,719,987</b>
Executive and council		5,785	2,995	2,955	196	1,072	2,463	(1,390)	-56%	3,040
Budget and treasury office		6,225,986	7,962,447	7,997,818	226,060	7,064,959	6,664,848	400,110	6%	7,480,813
Corporate services		243,584	218,688	218,687	32,189	181,842	182,239	(398)	0%	236,133
<b>Community and public safety</b>		<b>1,172,768</b>	<b>1,516,109</b>	<b>1,623,424</b>	<b>32,002</b>	<b>363,601</b>	<b>1,352,853</b>	<b>(989,252)</b>	<b>-73%</b>	<b>1,474,800</b>
Community and social services		30,063	93,764	102,857	2,494	24,810	85,714	(60,904)	-71%	47,674
Sport and recreation		97,851	84,462	102,439	(4,078)	52,358	85,366	(33,008)	-39%	78,735
Public safety		136,419	111,045	111,044	7,586	68,645	92,537	(23,892)	-26%	111,427
Housing		851,754	1,156,795	1,237,040	26,000	217,776	1,030,867	(813,090)	-79%	1,166,921
Health		56,682	70,043	70,044	0	11	58,370	(58,359)	-100%	70,044
<b>Economic and environmental services</b>		<b>994,528</b>	<b>1,150,950</b>	<b>1,221,050</b>	<b>104,222</b>	<b>709,628</b>	<b>1,017,541</b>	<b>(307,914)</b>	<b>-30%</b>	<b>1,213,902</b>
Planning and development		212,639	102,352	161,963	2,655	144,589	134,969	9,620	7%	155,128
Road transport		780,067	1,046,927	1,053,611	101,382	564,783	878,009	(313,226)	-36%	1,053,198
Environmental protection		1,822	1,671	5,476	184	255	4,563	(4,308)	-94%	5,576
<b>Trading services</b>		<b>13,857,821</b>	<b>15,642,104</b>	<b>15,632,835</b>	<b>1,466,001</b>	<b>12,933,766</b>	<b>13,027,363</b>	<b>(93,597)</b>	<b>-1%</b>	<b>15,682,507</b>
Electricity		8,756,686	10,016,891	10,016,891	789,898	8,091,145	8,347,409	(256,265)	-3%	9,874,587
Water		2,697,078	3,335,940	3,335,940	328,050	2,623,454	2,779,950	(156,496)	-6%	3,054,093
Waste water management		1,211,246	1,129,161	1,129,160	177,807	1,115,466	940,967	174,499	19%	1,467,721
Waste management		715,620	765,605	765,605	139,208	747,861	638,004	109,857	17%	889,544
Other		477,191	394,507	385,239	31,038	355,841	321,033	34,808	11%	396,562
<b>Total Revenue - Standard</b>		<b>22,500,472</b>	<b>26,493,293</b>	<b>26,696,769</b>	<b>1,860,671</b>	<b>21,254,867</b>	<b>22,247,308</b>	<b>(992,441)</b>	<b>-4%</b>	<b>26,091,196</b>
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		<b>2,264,597</b>	<b>3,016,628</b>	<b>3,059,166</b>	<b>521,904</b>	<b>2,086,722</b>	<b>2,549,305</b>	<b>(462,582)</b>	<b>-18%</b>	<b>2,900,373</b>
Executive and council		265,081	235,421	265,124	30,135	227,785	220,937	6,849	3%	234,123
Budget and treasury office		854,971	1,352,572	1,343,696	388,030	879,232	1,119,746	(240,514)	-21%	1,351,090
Corporate services		1,144,545	1,428,634	1,450,346	103,740	979,705	1,208,622	(228,917)	-17%	1,315,159
<b>Community and public safety</b>		<b>4,032,790</b>	<b>3,864,113</b>	<b>3,974,359</b>	<b>333,381</b>	<b>3,225,359</b>	<b>3,311,966</b>	<b>(86,607)</b>	<b>-3%</b>	<b>3,659,817</b>
Community and social services		544,273	654,248	652,473	60,003	498,476	543,727	(45,252)	-8%	638,674
Sport and recreation		1,027,911	1,081,857	1,098,792	92,726	862,169	915,660	(53,491)	-6%	1,083,221
Public safety		1,030,488	1,269,337	1,287,286	113,527	1,121,698	1,072,738	48,960	5%	1,144,868
Housing		1,117,846	592,973	671,663	41,177	474,589	559,719	(85,130)	-15%	549,392
Health		312,272	265,699	264,146	25,947	268,428	220,122	48,307	22%	243,662

KZN000 eThekwi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Economic and environmental services</b>		<b>2,186,043</b>	<b>2,405,902</b>	<b>2,473,123</b>	<b>175,302</b>	<b>1,837,465</b>	<b>2,060,936</b>	<b>(223,471)</b>	<b>-11%</b>	<b>2,484,595</b>
Planning and development		727,488	747,771	802,396	54,464	579,133	668,663	(89,531)	-13%	684,815
Road transport		1,332,485	1,528,215	1,538,355	110,880	1,159,646	1,281,962	(122,316)	-10%	1,668,989
Environmental protection		126,070	129,917	132,372	9,959	98,686	110,310	(11,624)	-11%	130,791
<b>Trading services</b>		<b>12,230,952</b>	<b>14,464,635</b>	<b>14,455,997</b>	<b>1,012,269</b>	<b>10,800,903</b>	<b>12,046,664</b>	<b>(1,245,761)</b>	<b>-10%</b>	<b>14,051,627</b>
Electricity		7,492,218	8,881,468	8,881,468	587,776	6,591,660	7,401,223	(809,563)	-11%	8,615,750
Water		2,412,202	3,171,412	3,171,412	251,973	2,488,207	2,642,843	(154,636)	-6%	3,113,877
Waste water management		981,599	960,993	959,179	74,135	682,326	799,316	(116,990)	-15%	911,038
Waste management		853,040	886,227	886,227	65,227	664,333	738,523	(74,190)	-10%	901,861
Other		491,893	564,536	557,711	33,159	374,378	464,759	(90,381)	-19%	509,101
<b>Total Expenditure - Standard</b>		<b>20,714,381</b>	<b>23,751,279</b>	<b>23,962,645</b>	<b>2,042,856</b>	<b>17,950,450</b>	<b>19,968,871</b>	<b>(2,018,421)</b>	<b>-10%</b>	<b>23,096,412</b>
<b>Surplus/ (Deficit) for the year</b>		<b>1,786,090</b>	<b>2,742,015</b>	<b>2,734,124</b>	<b>(182,185)</b>	<b>3,304,418</b>	<b>2,278,437</b>	<b>1,025,981</b>	<b>45%</b>	<b>2,994,784</b>

**KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M10 April**

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue - Standard</b>										
<b>Municipal governance and administration</b>		<b>6,475,355</b>	<b>8,184,130</b>	<b>8,219,460</b>	<b>258,446</b>	<b>7,247,873</b>	<b>6,849,550</b>	398,322	6%	<b>7,719,987</b>
Executive and council		5,785	2,995	2,955	196	1,072	2,463	(1,390)	-56%	3,040
Mayor and Council		1,679	2,748	2,708	196	1,041	2,257	(1,215)	-54%	2,793
Municipal Manager		4,106	247	247	-	31	206	(175)	-85%	247
Budget and treasury office		6,225,986	7,962,447	7,997,818	226,060	7,064,959	6,664,848	400,110	6%	7,480,813
Corporate services		243,584	218,688	218,687	32,189	181,842	182,239	(398)	0%	236,133
Human Resources		20,975	22,347	22,347	15,739	15,836	18,622	(2,787)	-15%	22,981
Information Technology		21,915	21,500	21,500	2,188	19,951	17,917	2,034	11%	21,494
Property Services		122,034	123,556	123,556	9,128	94,563	102,963	(8,400)	-8%	123,728
Other Admin		78,660	51,285	51,285	5,134	51,493	42,737	8,755	20%	67,931
<b>Community and public safety</b>		<b>1,172,768</b>	<b>1,516,109</b>	<b>1,623,424</b>	<b>32,002</b>	<b>363,601</b>	<b>1,352,853</b>	<b>(989,252)</b>	-73%	<b>1,474,800</b>
Community and social services		<b>30,063</b>	<b>93,764</b>	<b>102,857</b>	<b>2,494</b>	<b>24,810</b>	<b>85,714</b>	<b>(60,904)</b>	-71%	<b>47,674</b>
Libraries and Archives		7,588	64,808	70,651	622	5,438	58,876	(53,438)	-91%	20,452
Museums & Art Galleries etc		631	4,632	7,332	86	1,573	6,110	(4,537)	-74%	3,005
Community halls and Facilities		4,724	4,850	4,850	409	4,016	4,042	(26)	-1%	4,930
Cemeteries & Crematoriums		12,062	13,902	13,902	955	9,826	11,585	(1,759)	-15%	14,004
Other Social		5,058	5,572	6,122	423	3,957	5,102	(1,145)	-22%	5,284
Sport and recreation		97,851	84,462	102,439	(4,078)	52,358	85,366	(33,008)	-39%	78,735
Public safety		<b>136,419</b>	<b>111,045</b>	<b>111,044</b>	<b>7,586</b>	<b>68,645</b>	<b>92,537</b>	<b>(23,892)</b>	-26%	<b>111,427</b>
Police		129,172	103,862	103,862	6,114	60,678	86,551	(25,873)	-30%	102,574
Fire		7,117	7,178	7,178	1,350	6,936	5,981	954	16%	7,626
Other		130	5	5	122	1,031	4	1,027	25515%	1,227
Housing		<b>851,754</b>	<b>1,156,795</b>	<b>1,237,040</b>	<b>26,000</b>	<b>217,776</b>	<b>1,030,867</b>	<b>(813,090)</b>	-79%	<b>1,166,921</b>
Health		<b>56,682</b>	<b>70,043</b>	<b>70,044</b>	<b>0</b>	<b>11</b>	<b>58,370</b>	<b>(58,359)</b>	-100%	<b>70,044</b>
Clinics		569	46,641	46,641	-	4	38,868	(38,863)	-100%	46,641
Other		56,113	23,402	23,402	0	7	19,502	(19,495)	-100%	23,402
<b>Economic and environmental services</b>		<b>994,528</b>	<b>1,150,950</b>	<b>1,221,050</b>	<b>104,222</b>	<b>709,628</b>	<b>1,017,541</b>	<b>(307,914)</b>	-30%	<b>1,213,902</b>
Planning and development		<b>212,639</b>	<b>102,352</b>	<b>161,963</b>	<b>2,655</b>	<b>144,589</b>	<b>134,969</b>	<b>9,620</b>	7%	<b>155,128</b>
Economic Development/Planning		170,608	54,712	110,573	274	110,671	92,144	18,527	20%	99,643
Town Planning/Building enforcement		33,058	38,218	41,968	1,752	27,520	34,973	(7,453)	-21%	46,057
Licensing & Regulation		8,973	9,422	9,422	629	6,398	7,852	(1,453)	-19%	9,428
Road transport		<b>780,067</b>	<b>1,046,927</b>	<b>1,053,611</b>	<b>101,382</b>	<b>564,783</b>	<b>878,009</b>	<b>(313,226)</b>	-36%	<b>1,053,198</b>
Roads		211,749	242,062	242,063	5,568	47,571	201,719	(154,148)	-76%	242,084
Public Buses		351,320	155,144	161,827	15	100,936	134,856	(33,919)	-25%	157,910
Vehicle Licensing and Testing		37,810	28,825	28,825	3,579	33,644	24,021	9,623	40%	32,413

**KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M10 April**

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Other		179,189	620,896	620,896	92,219	382,632	517,414	(134,782)	-26%	620,791
Environmental protection		<b>1,822</b>	<b>1,671</b>	<b>5,476</b>	<b>184</b>	<b>255</b>	<b>4,563</b>	<b>(4,308)</b>	-94%	<b>5,576</b>
Pollution Control		299	1,671	1,671	-	71	1,393	(1,322)	-95%	1,671
Biodiversity & Landscape		1,523	-	3,805	184	184	3,171	(2,987)	-94%	3,905
<b>Trading services</b>		<b>13,380,630</b>	<b>15,642,104</b>	<b>15,632,835</b>	<b>1,466,001</b>	<b>12,933,766</b>	<b>13,027,363</b>	<b>(93,597)</b>	-1%	<b>15,682,507</b>
Electricity		<b>8,756,686</b>	<b>10,016,891</b>	<b>10,016,891</b>	<b>789,898</b>	<b>8,091,145</b>	<b>8,347,409</b>	<b>(256,265)</b>	-3%	<b>9,874,587</b>
Electricity Distribution		8,732,945	9,949,300	9,949,300	786,587	8,074,036	8,291,083	(217,047)	-3%	9,846,544
Electricity Generation		23,741	67,591	67,591	3,311	17,109	56,326	(39,217)	-70%	28,043
Water		<b>2,697,078</b>	<b>3,335,940</b>	<b>3,335,940</b>	<b>328,050</b>	<b>2,623,454</b>	<b>2,779,950</b>	<b>(156,496)</b>	-6%	<b>3,054,093</b>
Water Distribution		2,697,078	3,335,940	3,335,940	328,050	2,623,454	2,779,950	(156,496)	-6%	3,054,093
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		<b>1,211,246</b>	<b>1,129,161</b>	<b>1,129,160</b>	<b>177,807</b>	<b>1,115,466</b>	<b>940,967</b>	<b>174,499</b>	19%	<b>1,467,721</b>
Sewerage		1,210,716	1,129,138	1,129,138	177,803	1,115,439	940,948	174,491	19%	1,467,698
Storm Water Management		530	23	23	4	26	19	7	38%	23
Waste management		<b>715,620</b>	<b>765,605</b>	<b>765,605</b>	<b>139,208</b>	<b>747,861</b>	<b>638,004</b>	<b>109,857</b>	17%	<b>889,544</b>
Solid Waste		715,620	765,605	765,605	139,208	747,861	638,004	109,857	17%	889,544
Other		<b>477,191</b>	<b>394,507</b>	<b>385,239</b>	<b>31,038</b>	<b>355,841</b>	<b>321,033</b>	<b>34,808</b>	11%	<b>396,562</b>
Air Transport		6,216	6,866	7,115	551	5,052	5,929	(878)	-15%	6,955
Tourism		794	669	669	73	1,325	558	767	138%	1,354
Markets		73,920	77,243	77,243	7,116	68,095	64,369	3,726	6%	76,659
ICC Durban (Pty) Ltd		243,376	132,581	132,581	10,392	129,568	110,484	19,084	17%	143,799
Durban Marine Theme Park		152,885	177,148	167,631	12,905	151,801	139,693	12,109	9%	167,795
<b>Total Revenue - Standard</b>		<b>22,500,472</b>	<b>26,493,293</b>	<b>26,696,769</b>	<b>1,860,671</b>	<b>21,254,867</b>	<b>22,247,308</b>	<b>(992,441)</b>	-4%	<b>26,091,196</b>
<b>Expenditure - Standard</b>										
<b>Municipal governance and administration</b>		<b>2,264,597</b>	<b>3,016,628</b>	<b>3,059,166</b>	<b>521,904</b>	<b>2,086,722</b>	<b>2,549,305</b>	<b>(462,582)</b>	-18%	<b>2,900,373</b>
Executive and council		265,081	235,421	265,124	30,135	227,785	220,937	6,849	3%	234,123
Mayor and Council		225,501	186,353	210,859	26,756	192,990	175,716	17,274	10%	185,811
Municipal Manager		39,580	49,068	54,265	3,379	34,795	45,221	(10,426)	-23%	48,312
Budget and treasury office		854,971	1,352,572	1,343,696	388,030	879,232	1,119,746	(240,514)	-21%	1,351,090
Corporate services		1,144,545	1,428,634	1,450,346	103,740	979,705	1,208,622	(228,917)	-19%	1,315,159
Human Resources		240,998	310,728	310,728	20,804	212,523	258,940	(46,417)	-18%	282,877
Information Technology		282,528	346,197	346,251	29,931	248,697	288,543	(39,846)	-14%	326,051
Property Services		152,576	224,234	243,741	13,816	130,354	203,118	(72,764)	-36%	191,939
Other Admin		468,443	547,475	549,626	39,189	388,132	458,022	(69,890)	-15%	514,292
<b>Community and public safety</b>		<b>4,032,790</b>	<b>3,864,113</b>	<b>3,974,359</b>	<b>333,381</b>	<b>3,225,359</b>	<b>3,311,966</b>	<b>(86,607)</b>	-3%	<b>3,659,817</b>

**KZN000 eThekwi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M10 April**

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Community and social services		<b>544,273</b>	<b>654,248</b>	<b>652,473</b>	<b>60,003</b>	<b>498,476</b>	<b>543,727</b>	<b>(45,252)</b>	-8%	<b>638,674</b>
Libraries and Archives		211,671	226,591	228,308	16,284	180,433	190,257	(9,824)	-5%	233,792
Museums & Art Galleries etc		28,456	44,603	45,203	2,770	24,300	37,669	(13,369)	-35%	39,965
Community halls and Facilities		98,225	134,797	129,668	16,553	100,432	108,056	(7,624)	-7%	125,353
Cemeteries & Crematoriums		48,260	59,226	60,220	4,602	46,013	50,183	(4,170)	-8%	61,514
Other Social		157,662	189,031	189,074	19,794	147,298	157,562	(10,264)	-7%	178,050
Sport and recreation		1,027,911	1,081,857	1,098,792	92,726	862,169	915,660	(53,491)	-6%	1,083,221
Public safety		<b>1,030,488</b>	<b>1,269,337</b>	<b>1,287,286</b>	<b>113,527</b>	<b>1,121,698</b>	<b>1,072,738</b>	<b>48,960</b>	5%	<b>1,144,868</b>
Police		526,275	718,543	736,454	66,501	665,557	613,712	51,845	8%	794,880
Fire		238,174	272,609	270,765	21,627	215,400	225,637	(10,237)	-5%	272,172
Street Lighting		204,837	201,101	201,101	18,820	180,100	167,584	12,516	7%	
Other		61,202	77,084	78,966	6,580	60,641	65,805	(5,164)	-8%	77,816
Housing		1,117,846	592,973	671,663	41,177	474,589	559,719	(85,130)	-15%	549,392
Health		<b>312,272</b>	<b>265,699</b>	<b>264,146</b>	<b>25,947</b>	<b>268,428</b>	<b>220,122</b>	<b>48,307</b>	22%	<b>243,662</b>
Clinics		211,325	106,257	108,912	17,567	180,529	90,760	89,769	99%	85,468
Other		100,946	159,442	155,234	8,379	87,900	129,362	(41,462)	-32%	158,195
<b>Economic and environmental services</b>		<b>2,186,043</b>	<b>2,405,902</b>	<b>2,473,123</b>	<b>175,302</b>	<b>1,837,465</b>	<b>2,060,936</b>	<b>(223,471)</b>	-11%	<b>2,484,595</b>
Planning and development		<b>727,488</b>	<b>747,771</b>	<b>802,396</b>	<b>54,464</b>	<b>579,133</b>	<b>668,663</b>	<b>(89,531)</b>	-13%	<b>684,815</b>
Economic Development/Planning		386,781	322,402	390,626	23,939	279,383	325,522	(46,139)	-14%	315,778
Town Planning/Building enforcement		285,721	363,604	348,204	25,973	253,080	290,170	(37,090)	-13%	306,584
Licensing & Regulation		54,987	61,765	63,566	4,552	46,670	52,972	(6,302)	-12%	62,453
Road transport		<b>1,332,485</b>	<b>1,528,215</b>	<b>1,538,355</b>	<b>110,880</b>	<b>1,159,646</b>	<b>1,281,962</b>	<b>(122,316)</b>	-10%	<b>1,668,989</b>
Roads		615,167	861,965	861,965	66,066	685,116	718,304	(33,188)	-5%	991,935
Public Buses		210,469	215,256	215,496	16,882	177,987	179,580	(1,593)	-1%	229,930
Vehicle Licensing and Testing		10,541	17,110	19,110	1,701	14,725	15,925	(1,199)	-8%	18,908
Other		496,307	433,884	441,784	26,231	281,818	368,153	(86,335)	-23%	428,217
Environmental protection		<b>126,070</b>	<b>129,917</b>	<b>132,372</b>	<b>9,959</b>	<b>98,686</b>	<b>110,310</b>	<b>(11,624)</b>	-11%	<b>130,791</b>
Pollution Control		94,439	99,442	101,342	7,520	77,741	84,452	(6,711)	-8%	98,894
Biodiversity & Landscape		31,631	30,475	31,030	2,439	20,945	25,858	(4,914)	-19%	31,896
Other		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>12,230,952</b>	<b>14,464,635</b>	<b>14,455,997</b>	<b>1,012,269</b>	<b>10,800,903</b>	<b>12,046,664</b>	<b>(1,245,761)</b>	-10%	<b>14,051,627</b>
Electricity		<b>7,492,218</b>	<b>8,881,468</b>	<b>8,881,468</b>	<b>587,776</b>	<b>6,591,660</b>	<b>7,401,223</b>	<b>(809,563)</b>	-11%	<b>8,615,750</b>
Electricity Distribution		7,473,457	8,855,921	8,855,921	586,839	6,578,313	7,379,934	(801,621)	-11%	8,594,313
Electricity Generation		18,761	25,547	25,547	937	13,347	21,289	(7,942)	-37%	21,437
Water		<b>2,412,202</b>	<b>3,171,412</b>	<b>3,171,412</b>	<b>251,973</b>	<b>2,488,207</b>	<b>2,642,843</b>	<b>(154,636)</b>	-6%	<b>3,113,877</b>
Water Distribution		2,408,032	3,167,251	3,167,251	251,626	2,484,943	2,639,375	(154,433)	-6%	3,109,716

**KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M10 April**

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Water Storage		4,170	4,161	4,161	347	3,265	3,468	(203)	-6%	4,161
Waste water management		<b>981,599</b>	<b>960,993</b>	<b>959,179</b>	<b>74,135</b>	<b>682,326</b>	<b>799,316</b>	<b>(116,990)</b>	-15%	<b>911,038</b>
Sewerage		848,678	803,007	803,007	62,290	579,189	669,173	(89,984)	-13%	787,992
Storm Water Management		109,994	131,679	131,555	9,891	83,280	109,630	(26,349)	-24%	110,372
Public Toilets		22,927	26,307	24,617	1,954	19,857	20,514	(657)	-3%	12,674
Waste management		<b>853,040</b>	<b>886,227</b>	<b>886,227</b>	<b>65,227</b>	<b>664,333</b>	<b>738,523</b>	<b>(74,190)</b>	-10%	<b>901,861</b>
Solid Waste		853,040	886,227	886,227	65,227	664,333	738,523	(74,190)	-10%	901,861
Other		<b>491,893</b>	<b>564,536</b>	<b>557,711</b>	<b>33,159</b>	<b>374,378</b>	<b>464,759</b>	<b>(90,381)</b>	-19%	<b>509,101</b>
Air Transport		5,860	6,403	6,403	330	4,287	5,336	(1,049)	-20%	6,250
Tourism		50,605	82,395	84,395	3,143	37,973	70,330	(32,356)	-46%	84,945
Markets		67,444	78,335	78,334	5,141	53,695	65,278	(11,583)	-18%	72,922
ICC Durban (Pty) Ltd		174,369	185,273	185,273	10,234	113,329	154,394	(41,065)	-27%	133,215
Durban Marine Theme Park		193,616	212,130	203,306	14,310	165,093	169,422	(4,329)	-3%	211,769
<b>Total Expenditure - Standard</b>		<b>20,714,381</b>	<b>23,751,279</b>	<b>23,962,645</b>	<b>2,042,856</b>	<b>17,950,450</b>	<b>19,968,871</b>	<b>(2,018,421)</b>	<b>-10%</b>	<b>23,096,412</b>
<b>Surplus/ (Deficit) for the year</b>		<b>1,786,090</b>	<b>2,742,015</b>	<b>2,734,124</b>	<b>(182,185)</b>	<b>3,304,418</b>	<b>2,278,437</b>	<b>1,025,981</b>	<b>45%</b>	<b>2,994,784</b>

**KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April**

Vote Description [Insert departmental structure etc 3.]	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - Office of the City Manager		23,798	21,852	22,869	2,660	18,610	19,058	(447)	-2%	22,282
Vote 2 - Treasury		6,330,006	8,291,772	8,334,226	240,116	7,312,617	6,945,188	367,429	5%	7,830,182
Vote 3 - Governance		3,365	6,259	6,770	316	3,656	5,641	(1,985)	-35%	6,016
Vote 4 - Corporate and Human Resources		21,404	22,897	22,897	15,739	15,930	19,081	(3,151)	-17%	23,075
Vote 5 - Sustainable Development & City Enterprises		150,699	105,628	177,100	(2,391)	194,436	147,583	46,852	32%	182,091
Vote 6 - Safety and Security		175,229	139,870	139,870	11,166	102,289	116,558	(14,269)	-12%	143,840
Vote 7 - Health and Social Services		97,183	203,430	214,950	4,341	33,047	179,125	(146,079)	-82%	131,861
Vote 8 - Procurement and Infrastructure		3,168,779	3,929,320	4,008,847	438,428	2,464,941	3,340,706	(875,765)	-26%	4,355,001
Vote 9 - Electricity		8,949,656	9,949,300	9,949,300	786,587	8,074,036	8,291,083	(217,047)	-3%	9,846,544
Vote 10 - Water		3,190,097	3,335,940	3,335,940	328,022	2,623,759	2,779,950	(156,190)	-6%	3,054,093
Vote 11 - Formal Housing		66,561	102,977	109,222	5,614	65,482	91,018	(25,536)	-28%	110,289
Vote 12 - Markets		64,848	67,455	67,455	6,224	59,613	56,212	3,401	6%	67,374
Vote 13 - Airport		6,216	6,865	7,115	551	5,052	5,929	(878)	-15%	6,955
Vote 14 - I.C.C. Durban (PTY) Limited		243,376	132,581	132,581	10,392	129,598	110,484	19,114	17%	143,799
Vote 15 - Durban Marine Theme Park (PTY) LTD		152,885	177,149	167,631	12,905	151,801	139,693	12,109	9%	167,795
<b>Total Revenue by Vote</b>		<b>22,644,102</b>	<b>26,493,295</b>	<b>26,696,770</b>	<b>1,860,671</b>	<b>21,254,867</b>	<b>22,247,309</b>	<b>(992,442)</b>	<b>-4%</b>	<b>26,091,196</b>
<b>Expenditure by Vote</b>										
Vote 1 - Office of the City Manager		595,761	582,526	640,863	52,950	495,947	534,053	(38,106)	-7%	594,205
Vote 2 - Treasury		1,574,864	2,199,736	2,216,255	435,070	1,367,843	1,846,880	(479,036)	-26%	2,008,415
Vote 3 - Governance		345,064	390,107	419,228	46,559	341,645	349,357	(7,712)	-2%	367,503
Vote 4 - Corporate and Human Resources		260,354	337,233	337,232	22,659	231,050	281,027	(49,977)	-18%	308,350
Vote 5 - Sustainable Development & City Enterprises		682,341	807,264	835,274	63,308	584,762	696,062	(111,299)	-16%	782,909
Vote 6 - Safety and Security		999,844	1,095,759	1,115,602	97,036	963,047	929,669	33,378	4%	1,171,984
Vote 7 - Health and Social Services		1,495,028	1,698,722	1,707,569	139,976	1,370,161	1,422,974	(52,813)	-4%	1,652,793
Vote 8 - Procurement and Infrastructure		4,388,740	3,985,472	4,038,703	292,151	2,955,856	3,365,585	(409,729)	-12%	3,951,736
Vote 9 - Electricity		7,427,376	8,881,468	8,881,468	605,659	6,758,413	7,401,223	(642,811)	-9%	8,594,313
Vote 10 - Water		2,585,215	3,171,412	3,171,412	251,970	2,488,214	2,642,843	(154,629)	-6%	3,113,877
Vote 11 - Formal Housing		89,284	145,910	152,210	7,407	77,824	126,842	(49,017)	-39%	152,145
Vote 12 - Markets		40,296	51,862	51,848	3,237	32,979	43,206	(10,228)	-24%	46,947
Vote 13 - Airport		5,860	6,403	6,403	330	4,287	5,336	(1,049)	-20%	6,250
Vote 14 - I.C.C. Durban (PTY) Limited		174,369	185,273	185,273	10,234	113,329	154,394	(41,065)	-27%	133,215
Vote 15 - Durban Marine Theme Park (PTY) LTD		193,616	212,130	203,306	14,310	165,093	169,422	(4,329)	-3%	211,769
<b>Total Expenditure by Vote</b>		<b>20,858,013</b>	<b>23,751,277</b>	<b>23,962,646</b>	<b>2,042,856</b>	<b>17,950,450</b>	<b>19,968,871</b>	<b>(2,018,422)</b>	<b>-10%</b>	<b>23,096,412</b>
<b>Surplus/ (Deficit) for the year</b>		<b>1,786,089</b>	<b>2,742,018</b>	<b>2,734,125</b>	<b>(182,185)</b>	<b>3,304,418</b>	<b>2,278,437</b>	<b>1,025,980</b>	<b>45%</b>	<b>2,994,784</b>

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description R thousand	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD varianc %	Full Year Forecast
<b>Revenue by Vote</b>										
<b>Vote 1 - Office of the City Manager</b>		<b>23,798</b>	<b>21,852</b>	<b>22,869</b>	<b>2,660</b>	<b>18,610</b>	<b>19,058</b>	<b>(447)</b>	<b>-2%</b>	<b>22,282</b>
Corporate GIS		-	-	75	-	48	63	(14)	-23%	75
Audit		1	-	-	-	-	-	-		-
Information Technology		21,915	21,500	21,500	2,197	17,762	17,917	(154)	-1%	20,331
Corporate Policy		472	2	944	236	284	787	(503)	-64%	982
Ombudsperson & Investigations		-	-	-	-	1	-	1	0%	1
Legal Services		610	350	350	84	372	292	80	28%	750
Performance Management		800	-	-	143	143	-	143	####	143
<b>Vote 2 - Treasury</b>		<b>6,330,006</b>	<b>8,291,772</b>	<b>8,334,226</b>	<b>240,116</b>	<b>7,312,617</b>	<b>6,945,188</b>	<b>367,429</b>	<b>5%</b>	<b>7,830,182</b>
Expenditure		82	5	5	-	36	4	31	754%	36
Income		167,328	184,284	184,284	9,309	117,236	153,570	(36,334)	-24%	184,284
Finance and Major Projects		58,489	40,885	40,885	4,589	40,343	34,071	6,273	18%	49,691
Internal Control & Business Systems		11,897	3,590	3,590	150	4,341	2,992	1,349	45%	3,592
Real Estate		121,940	123,446	123,446	9,120	94,468	102,872	(8,404)	-8%	123,622
City Fleet		15,951	9,028	9,028	0	10,025	7,523	2,501	33%	16,545
Durban Energy Office		9,377	-	13,901	1,596	10,231	11,584	(1,353)	0%	14,902
Durban Transport		351,320	155,144	161,827	15	100,936	134,856	(33,919)	-25%	157,910
Assessment Rates		4,353,757	4,723,314	4,723,314	387,470	4,130,302	3,936,095	194,207	5%	4,639,649
Miscellaneous		1,232,125	3,045,745	3,067,616	(173,251)	2,798,941	2,556,346	242,595	9%	2,633,223
Supply Chain Management		7,739	6,331	6,331	1,118	5,758	5,275	482	9%	6,728
<b>Vote 3 - Governance</b>		<b>3,365</b>	<b>6,259</b>	<b>6,770</b>	<b>316</b>	<b>3,656</b>	<b>5,641</b>	<b>(1,985)</b>	<b>-35%</b>	<b>6,016</b>
City Hall Administration & City Secretariat		1,679	2,748	2,708	196	1,041	2,257	(1,216)	-54%	2,757
Communications		2	-	-	-	3	-	3	0%	-
Regional Centres		1,266	1,511	2,061	120	1,051	1,718	(667)	-39%	1,223
Community Participation & Action Support		-	-	-	-	36	-	36	####	36
International & Governance Relations		418	2,000	2,000	-	1,525	1,667	(142)	-9%	2,000
<b>Vote 4 - Corporate and Human Resources</b>		<b>21,404</b>	<b>22,897</b>	<b>22,897</b>	<b>15,739</b>	<b>15,930</b>	<b>19,081</b>	<b>(3,151)</b>	<b>-17%</b>	<b>23,075</b>
Human Resources		27	-	-	0	4	-	4	0%	4
Skills Development		20,947	22,347	22,347	15,738	15,831	18,622	(2,791)	-15%	22,976
Occupational Health and Safety		1	-	-	-	1	-	1	0%	1
Management Services and Org. Development		430	550	550	-	94	458	(364)	-80%	94

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description R thousand	Ref	Budget Year 2012/13								
		2011/12 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD varianc %	Full Year Forecast
<b>Vote 5 - Sustainable Development &amp; City Enterprises</b>		<b>150,699</b>	<b>105,628</b>	<b>177,100</b>	<b>(2,391)</b>	<b>194,436</b>	<b>147,583</b>	<b>46,852</b>	<b>32%</b>	<b>182,091</b>
Economic Development & Facilitation		12,652	10,000	15,509	13	38	12,924	(12,886)	-100%	10,324
City Enterprises		1,063	669	669	74	1,364	557	807	145%	1,394
Business Support		8,526	9,283	9,283	569	5,920	7,735	(1,815)	-23%	8,888
Retail Markets		9,072	9,789	9,789	892	8,482	8,157	325	4%	9,285
Development Planning & Management		26,790	30,743	38,298	1,898	27,040	31,915	(4,875)	-15%	42,486
Area Based Management		20,566	30	30	(0)	26	25	1	5%	31
Strategic Projects		72,029	45,114	103,523	(5,837)	151,565	86,269	65,296	76%	109,684
<b>Vote 6 - Safety and Security</b>		<b>175,229</b>	<b>139,870</b>	<b>139,870</b>	<b>11,166</b>	<b>102,289</b>	<b>116,558</b>	<b>(14,269)</b>	<b>-12%</b>	<b>143,840</b>
Deputy City Manager		1,000		-			-	-		-
Metropolitan Police		166,982	132,687	132,687	9,693	94,322	110,573	(16,250)	-15%	134,987
Emergency Services		7,117	7,178	7,178	1,350	6,936	5,981	954	16%	7,626
Emergency Control Centre		130	5	5	122	1,031	4	1,027	25515%	1,227
<b>Vote 7 - Health and Social Services</b>		<b>97,183</b>	<b>203,430</b>	<b>214,950</b>	<b>4,341</b>	<b>33,047</b>	<b>179,125</b>	<b>(146,079)</b>	<b>-82%</b>	<b>131,861</b>
Health		56,981	71,715	71,715	0	82	59,763	(59,680)	-100%	71,715
Parks, Recreation, Cemeteries and Culture		40,202	131,715	143,235	4,341	32,964	119,363	(86,398)	-72%	60,146
<b>Vote 8 - Procurement and Infrastructure</b>		<b>3,168,779</b>	<b>3,929,320</b>	<b>4,008,847</b>	<b>438,428</b>	<b>2,464,941</b>	<b>3,340,706</b>	<b>(875,765)</b>	<b>-26%</b>	<b>4,355,001</b>
Deputy City Manager		3,106	247	247	-	31	206	(175)	-85%	247
Housing		785,193	1,053,818	1,127,818	20,386	152,294	939,849	(787,555)	-84%	1,056,632
Engineering		243,024	292,025	297,551	35,331	159,016	247,959	(88,943)	-36%	292,045
eThekweni Transport Authority		187,379	620,896	620,896	62,418	272,890	517,414	(244,523)	-47%	620,791
Sanitation		1,210,716	1,129,138	1,129,138	177,776	1,115,729	940,948	174,781	19%	1,467,698
Cleansing and Solid Waste		715,620	765,605	765,605	139,207	747,872	638,004	109,868	17%	889,544
Gas to Electricity		23,741	67,591	67,591	3,311	17,109	56,326	(39,218)	-70%	28,043
<b>Vote 9 - Electricity</b>		<b>8,949,656</b>	<b>9,949,300</b>	<b>9,949,300</b>	<b>786,587</b>	<b>8,074,036</b>	<b>8,291,083</b>	<b>(217,047)</b>	<b>-3%</b>	<b>9,846,544</b>
Electricity		8,949,656	9,949,300	9,949,300	786,587	8,074,036	8,291,083	(217,047)	-3%	9,846,544
<b>Vote 10 - Water</b>		<b>3,190,097</b>	<b>3,335,940</b>	<b>3,335,940</b>	<b>328,022</b>	<b>2,623,759</b>	<b>2,779,950</b>	<b>(156,190)</b>	<b>-6%</b>	<b>3,054,093</b>
Water		3,190,097	3,335,940	3,335,940	328,022	2,623,759	2,779,950	(156,190)	-6%	3,054,093
<b>Vote 11 - Formal Housing</b>		<b>66,561</b>	<b>102,977</b>	<b>109,222</b>	<b>5,614</b>	<b>65,482</b>	<b>91,018</b>	<b>(25,536)</b>	<b>-28%</b>	<b>110,289</b>
Formal Housing		66,561	102,977	109,222	5,614	65,482	91,018	(25,536)	-28%	110,289
<b>Vote 12 - Markets</b>		<b>64,848</b>	<b>67,455</b>	<b>67,455</b>	<b>6,224</b>	<b>59,613</b>	<b>56,212</b>	<b>3,401</b>	<b>6%</b>	<b>67,374</b>
Markets		64,848	67,455	67,455	6,224	59,613	56,212	3,401	6%	67,374
<b>Vote 13 - Airport</b>		<b>6,216</b>	<b>6,865</b>	<b>7,115</b>	<b>551</b>	<b>5,052</b>	<b>5,929</b>	<b>(878)</b>	<b>-15%</b>	<b>6,955</b>
Airport		6,216	6,865	7,115	551	5,052	5,929	(878)	-15%	6,955
<b>Vote 14 - I.C.C. Durban (PTY) Limited</b>		<b>243,376</b>	<b>132,581</b>	<b>132,581</b>	<b>10,392</b>	<b>129,598</b>	<b>110,484</b>	<b>19,114</b>	<b>17%</b>	<b>143,799</b>
I.C.C. Durban (PTY) Limited		243,376	132,581	132,581	10,392	129,598	110,484	19,114	17%	143,799
<b>Vote 15 - Durban Marine Theme Park (PTY) LTD</b>		<b>152,885</b>	<b>177,149</b>	<b>167,631</b>	<b>12,905</b>	<b>151,801</b>	<b>139,693</b>	<b>12,109</b>	<b>9%</b>	<b>167,795</b>
Durban Marine Theme Park (PTY) LTD		152,885	177,149	167,631	12,905	151,801	139,693	12,109	9%	167,795
<b>Total Revenue by Vote</b>		<b>22,644,102</b>	<b>26,493,295</b>	<b>26,696,770</b>	<b>1,860,671</b>	<b>21,254,867</b>	<b>22,247,309</b>	<b>(992,442)</b>	<b>-4%</b>	<b>26,091,196</b>

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description R thousand	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variances %	Full Year Forecast
<b>Expenditure by Vote</b>										
<b>Vote 1 - Office of the City Manager</b>		<b>595,761</b>	<b>582,526</b>	<b>640,863</b>	<b>52,950</b>	<b>495,947</b>	<b>534,053</b>	<b>(38,106)</b>	<b>-7%</b>	<b>594,205</b>
City Manager's Office		171,840	75,502	133,176	11,200	126,742	110,980	15,762	14%	119,956
Corporate GIS		15,537	17,699	18,088	655	14,867	15,073	(206)	-1%	17,005
Audit		30,211	37,714	37,712	2,482	26,343	31,427	(5,084)	-16%	34,880
Information Technology		282,528	346,197	345,897	29,931	248,697	288,248	(39,551)	-14%	326,051
Corporate Policy		18,011	20,586	21,172	1,368	15,472	17,643	(2,171)	-12%	18,473
Ombudsperson & Investigations		12,421	16,533	16,533	1,057	10,239	13,777	(3,538)	-26%	12,678
Legal Services		59,923	62,843	62,843	5,702	48,310	52,369	(4,058)	-8%	59,352
Performance Management		5,289	5,453	5,443	555	5,276	4,536	741	16%	5,809
<b>Vote 2 - Treasury</b>		<b>1,574,864</b>	<b>2,199,736</b>	<b>2,216,255</b>	<b>435,070</b>	<b>1,367,843</b>	<b>1,846,880</b>	<b>(479,036)</b>	<b>-26%</b>	<b>2,008,415</b>
Deputy City Manager		4,577	6,733	6,733	360	3,698	5,611	(1,913)	-34%	4,843
Expenditure		90,071	117,362	117,362	6,697	73,106	97,802	(24,696)	-25%	103,826
Income		365,936	422,734	422,708	28,180	278,009	352,257	(74,247)	-21%	389,143
Finance and Major Projects		105,121	126,012	126,012	5,843	74,536	105,010	(30,474)	-29%	107,695
Internal Control & Business Systems		46,003	64,161	64,156	5,226	40,165	53,463	(13,298)	-25%	46,093
Real Estate		74,846	122,841	122,778	4,794	52,174	102,315	(50,141)	-49%	75,187
City Fleet		234,368	256,011	256,694	20,729	199,132	213,912	(14,780)	-7%	250,290
Durban Energy Office		5,357	12,859	13,859	847	7,217	11,549	(4,332)	-38%	8,390
INK		4,907	7,214	7,214	198	4,206	6,012	(1,805)	-30%	6,493
Durban Transport		210,469	215,256	215,496	16,882	177,987	179,580	(1,593)	-1%	229,930
Assessment Rates		14,005	71,879	71,879	-	-	59,899	(59,899)	-100%	75,011
Miscellaneous		375,148	751,126	731,552	341,518	420,703	609,627	(188,923)	-31%	650,574
Supply Chain Management		44,056	25,547	59,812	3,798	36,910	49,843	(12,933)	-26%	60,940
<b>Vote 3 - Governance</b>		<b>345,064</b>	<b>390,107</b>	<b>419,228</b>	<b>46,559</b>	<b>341,645</b>	<b>349,357</b>	<b>(7,712)</b>	<b>-2%</b>	<b>367,503</b>
Deputy City Manager		4,460	4,760	4,756	377	3,987	3,963	24	1%	4,802
City Hall Administration & City Secretariat		185,866	186,353	209,489	26,756	192,990	174,574	18,416	11%	185,811
Communications		30,849	41,869	41,994	2,853	27,435	34,995	(7,560)	-22%	33,872
Regional Centres		68,431	72,489	78,600	6,065	59,307	65,500	(6,193)	-9%	74,395
Community Participation & Action Support		43,138	67,573	67,467	9,619	47,292	56,222	(8,930)	-16%	53,670
SDB		4,161	6,444	6,333	315	2,570	5,277	(2,707)	-51%	4,035
International & Governance Relations		8,159	10,619	10,589	573	8,064	8,824	(761)	-9%	10,918

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description R thousand	Ref	Budget Year 2012/13								
		2011/12 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD varianc %	Full Year Forecast
<b>Vote 4 - Corporate and Human Resources</b>		<b>260,354</b>	<b>337,233</b>	<b>337,232</b>	<b>22,659</b>	<b>231,050</b>	<b>281,027</b>	<b>(49,977)</b>	<b>-18%</b>	<b>308,350</b>
Deputy City Manager		5,428	9,220	9,220	823	5,572	7,683	(2,111)	-27%	9,207
Human Resources		133,093	170,199	170,199	11,307	116,853	141,833	(24,980)	-18%	151,149
Skills Development		72,223	95,485	95,485	6,208	65,017	79,571	(14,554)	-18%	94,392
Occupational Health and Safety		32,376	41,114	41,113	2,792	27,554	34,261	(6,707)	-20%	33,399
Management Services and Org. Development		17,234	21,215	21,215	1,529	16,055	17,679	(1,625)	-9%	20,203
<b>Vote 5 - Sustainable Development &amp; City Enterprises</b>		<b>682,341</b>	<b>807,264</b>	<b>835,274</b>	<b>63,308</b>	<b>584,762</b>	<b>696,062</b>	<b>(111,299)</b>	<b>-16%</b>	<b>782,909</b>
Deputy City Manager		637	3,183	3,183	198	966	2,653	(1,687)	-64%	1,749
Economic Development & Facilitation		53,526	96,440	102,740	6,881	62,661	85,616	(22,955)	-27%	84,248
City Enterprises		87,792	124,422	132,032	13,840	80,249	110,026	(29,777)	-27%	127,015
Business Support		52,352	59,028	60,918	4,433	45,203	50,765	(5,563)	-11%	60,920
Retail Markets		27,153	26,473	26,468	1,902	20,717	22,057	(1,340)	-6%	25,975
Development Planning & Management		178,766	200,516	204,506	14,796	153,217	170,421	(17,204)	-10%	202,715
Area Based Management		7,960	14,390	14,390	721	6,424	11,992	(5,568)	-46%	13,175
Strategic Projects		274,155	282,812	291,037	20,535	215,326	242,531	(27,205)	-11%	267,113
<b>Vote 6 - Safety and Security</b>		<b>999,844</b>	<b>1,095,759</b>	<b>1,115,602</b>	<b>97,036</b>	<b>963,047</b>	<b>929,669</b>	<b>33,378</b>	<b>4%</b>	<b>1,171,984</b>
Deputy City Manager		15,757	17,737	17,677	1,609	15,802	14,731	1,072	7%	16,996
Metropolitan Police		639,954	679,424	699,329	63,696	634,799	582,774	52,024	9%	756,714
Emergency Services		235,828	262,601	262,601	21,488	212,400	218,834	(6,434)	-3%	263,233
Disaster Management		7,669	15,453	13,741	553	7,194	11,451	(4,257)	-37%	14,007
Emergency Control Centre		48,711	64,319	66,023	5,185	47,368	55,020	(7,652)	-14%	63,964
Security Management		51,925	56,225	56,231	4,506	45,484	46,859	(1,376)	-3%	57,071
<b>Vote 7 - Health and Social Services</b>		<b>1,495,028</b>	<b>1,698,722</b>	<b>1,707,569</b>	<b>139,976</b>	<b>1,370,161</b>	<b>1,422,974</b>	<b>(52,813)</b>	<b>-4%</b>	<b>1,652,793</b>
Deputy City Manager		17,639	18,469	18,469	1,143	14,537	15,391	(854)	-6%	18,492
Health		372,269	350,075	350,438	32,279	333,125	292,032	41,093	14%	327,183
Parks, Recreation, Cemeteries and Culture		1,105,119	1,330,178	1,338,661	106,553	1,022,499	1,115,551	(93,052)	-8%	1,307,118
<b>Vote 8 - Procurement and Infrastructure</b>		<b>4,388,740</b>	<b>3,985,472</b>	<b>4,038,703</b>	<b>292,151</b>	<b>2,955,856</b>	<b>3,365,585</b>	<b>(409,729)</b>	<b>-12%</b>	<b>3,951,736</b>
Deputy City Manager		11,994	12,056	12,056	451	5,633	10,046	(4,413)	-44%	11,809
Housing		904,529	447,063	522,453	33,771	396,764	435,378	(38,614)	-9%	397,247
Engineering		1,378,155	1,317,310	1,322,663	101,312	993,827	1,102,220	(108,393)	-10%	1,377,664

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description R thousand	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD varianc %	Full Year Forecast
eThekweni Transport Authority		380,167	444,884	451,684	26,974	289,726	376,403	(86,677)	-23%	438,353
Sanitation		842,094	818,073	818,073	63,479	592,226	681,727	(89,501)	-13%	803,366
Cleansing and Solid Waste		853,040	59,860	886,227	65,227	664,333	738,522	(74,190)	-10%	901,861
Gas to Electricity		18,761	886,227	25,547	937	13,347	21,289	(7,942)	-37%	21,437
<b>Vote 9 - Electricity</b>		<b>7,427,376</b>	<b>8,881,468</b>	<b>8,881,468</b>	<b>605,659</b>	<b>6,758,413</b>	<b>7,401,223</b>	<b>(642,811)</b>	<b>-9%</b>	<b>8,594,313</b>
Electricity		7,427,376	8,881,468	8,881,468	605,659	6,758,413	7,401,223	(642,811)	-9%	8,594,313
<b>Vote 10 - Water</b>		<b>2,585,215</b>	<b>3,171,412</b>	<b>3,171,412</b>	<b>251,970</b>	<b>2,488,214</b>	<b>2,642,843</b>	<b>(154,629)</b>	<b>-6%</b>	<b>3,113,877</b>
Water		2,585,215	3,171,412	3,171,412	251,970	2,488,214	2,642,843	(154,629)	-6%	3,113,877
<b>Vote 11 - Formal Housing</b>		<b>89,284</b>	<b>145,910</b>	<b>152,210</b>	<b>7,407</b>	<b>77,824</b>	<b>126,842</b>	<b>(49,017)</b>	<b>-39%</b>	<b>152,145</b>
Formal Housing		89,284	145,910	152,210	7,407	77,824	126,842	(49,017)	-39%	152,145
<b>Vote 12 - Markets</b>		<b>40,296</b>	<b>51,862</b>	<b>51,848</b>	<b>3,237</b>	<b>32,979</b>	<b>43,206</b>	<b>(10,228)</b>	<b>-24%</b>	<b>46,947</b>
Markets		40,296	51,862	51,848	3,237	32,979	43,206	(10,228)	-24%	46,947
<b>Vote 13 - Airport</b>		<b>5,860</b>	<b>6,403</b>	<b>6,403</b>	<b>330</b>	<b>4,287</b>	<b>5,336</b>	<b>(1,049)</b>	<b>-20%</b>	<b>6,250</b>
Airport		5,860	6,403	6,403	330	4,287	5,336	(1,049)	-20%	6,250
<b>Vote 14 - I.C.C. Durban (PTY) Limited</b>		<b>174,369</b>	<b>185,273</b>	<b>185,273</b>	<b>10,234</b>	<b>113,329</b>	<b>154,394</b>	<b>(41,065)</b>	<b>-27%</b>	<b>133,215</b>
I.C.C. Durban (PTY) Limited		174,369	185,273	185,273	10,234	113,329	154,394	(41,065)	-27%	133,215
<b>Vote 15 - Durban Marine Theme Park (PTY) LTD</b>		<b>193,616</b>	<b>212,130</b>	<b>203,306</b>	<b>14,310</b>	<b>165,093</b>	<b>169,422</b>	<b>(4,329)</b>	<b>-3%</b>	<b>211,769</b>
Durban Marine Theme Park (PTY) LTD		193,616	212,130	203,306	14,310	165,093	169,422	(4,329)	-3%	211,769
<b>Total Expenditure by Vote</b>		<b>20,858,013</b>	<b>23,751,277</b>	<b>23,962,646</b>	<b>2,042,856</b>	<b>17,950,450</b>	<b>19,968,871</b>	<b>(2,018,422)</b>	<b>-10%</b>	<b>23,096,412</b>
<b>Surplus/ (Deficit) for the year</b>		<b>1,786,089</b>	<b>2,742,018</b>	<b>2,734,125</b>	<b>(182,185)</b>	<b>3,304,418</b>	<b>2,278,437</b>	<b>1,025,980</b>	<b>45%</b>	<b>2,994,784</b>

**KZN000 eThekweni - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April**

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		4,353,757	4,711,969	4,711,969	387,470	4,130,302	3,926,641	203,661	5%	4,625,172
Property rates - penalties & collection charges		111,867	132,134	132,134	887	65,365	110,112	(44,747)	-41%	132,134
Service charges - electricity revenue		8,327,264	9,581,538	9,581,538	765,684	7,835,445	7,984,615	(149,171)	-2%	9,479,766
Service charges - water revenue		1,887,459	2,622,062	2,622,062	196,027	1,988,531	2,185,052	(196,520)	-9%	2,339,396
Service charges - sanitation revenue		635,915	671,356	671,356	56,767	561,905	559,463	2,442	0%	665,583
Service charges - refuse revenue		403,205	425,382	425,382	36,692	365,070	354,485	10,585	3%	428,034
Service charges - other		140,766	213,153	213,848	14,532	136,335	178,206	(41,871)	-23%	174,646
Rental of facilities and equipment		494,954	349,152	349,173	10,835	303,420	290,977	12,443	4%	356,011
Interest earned - external investments		231,692	239,754	244,707	26,714	240,780	203,922	36,858	18%	245,893
Interest earned - outstanding debtors		92,526	94,145	95,655	12,527	96,835	79,713	17,123	21%	101,171
Fines		129,165	104,400	104,400	6,147	63,024	87,000	(23,976)	-28%	103,295
Licences and permits		40,087	29,747	21,361	3,760	35,437	17,801	17,636	99%	35,437
Transfers recognised - operational		1,952,987	2,126,964	2,266,351	10,438	1,923,566	1,888,626	34,940	2%	2,266,351
Other revenue		2,176,809	2,328,441	2,393,150	53,128	2,192,026	1,994,292	197,735	10%	2,274,791
Gains on disposal of PPE		65,265	32,021	32,021	(2,650)	12,991	26,684	(13,693)	-51%	42,801
<b>transfers and contributions)</b>		<b>21,043,718</b>	<b>23,662,218</b>	<b>23,873,492</b>	<b>1,578,959</b>	<b>19,951,032</b>	<b>19,894,577</b>	<b>56,455</b>	<b>0%</b>	<b>23,281,889</b>
<b>Expenditure By Type</b>										
Employee related costs		6,576,031	6,104,168	6,140,726	488,018	4,934,682	5,117,272	(182,590)	-4%	5,831,093
Remuneration of councillors		84,751	83,766	83,821	8,085	73,761	69,851	3,910	6%	88,002
Debt impairment		394,630	550,000	614,000	311,208	164,647	511,667	(347,020)	-68%	500,941
Depreciation & asset impairment		1,603,172	1,849,181	1,849,292	151,908	1,403,742	1,541,076	(137,334)	-9%	1,789,626
Finance charges		860,878	1,247,576	1,232,749	80,174	860,358	1,027,291	(166,933)	-16%	1,074,415
Bulk purchases		6,666,970	7,839,667	7,839,667	544,400	6,227,162	6,533,055	(305,894)	-5%	7,696,470
Other materials			19,207	19,207	4,744	39,176	16,006	23,170	145%	47,011
Contracted services		2,873,358	3,076,758	3,085,421	229,436	2,100,563	2,571,184	(470,621)	-18%	3,088,913
Transfers and grants		126,094	174,319	183,945	20,043	126,129	153,287	(27,158)	-18%	174,266
Other expenditure		1,521,423	2,805,537	2,912,620	204,265	2,013,458	2,427,183	(413,725)	-17%	2,798,902
Loss on disposal of PPE		7,075	1,100	1,198	576	6,771	998	5,772	578%	6,771
<b>Total Expenditure</b>		<b>20,714,382</b>	<b>23,751,279</b>	<b>23,962,645</b>	<b>2,042,856</b>	<b>17,950,450</b>	<b>19,968,871</b>	<b>(2,018,421)</b>	<b>-10%</b>	<b>23,096,412</b>

KZN000 eThekweni - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Surplus/(Deficit)</b>		<b>329,336</b>	<b>(89,061)</b>	<b>(89,153)</b>	<b>(463,897)</b>	<b>2,000,583</b>	<b>(74,294)</b>	<b>2,074,877</b>	<b>(0)</b>	<b>185,477</b>
Transfers recognised - capital		1,456,754	2,831,077	2,823,278	281,712	1,303,835	2,352,732	(1,048,897)	-45%	2,809,306
<b>Surplus/(Deficit) after capital transfers &amp; Taxation</b>		<b>1,786,090</b>	<b>2,742,016</b>	<b>2,734,125</b>	<b>(182,185)</b>	<b>3,304,418</b>	<b>2,278,438</b>			<b>2,994,784</b>
<b>Surplus/(Deficit) after taxation</b>		<b>1,786,090</b>	<b>2,742,016</b>	<b>2,734,125</b>	<b>(182,185)</b>	<b>3,304,418</b>	<b>2,278,438</b>			<b>2,994,784</b>
Attributable to minorities		-	-	-	-	-	-			-
<b>municipality</b>		<b>1,786,090</b>	<b>2,742,016</b>	<b>2,734,125</b>	<b>(182,185)</b>	<b>3,304,418</b>	<b>2,278,438</b>			<b>2,994,784</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the year</b>		<b>1,786,090</b>	<b>2,742,016</b>	<b>2,734,125</b>	<b>(182,185)</b>	<b>3,304,418</b>	<b>2,278,438</b>			<b>2,994,784</b>

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M10 April

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Multi-Year expenditure appropriation</b>										
Vote 1 - Office of the City Manager		142,860	132,002	166,643	58,331	164,855	138,869	25,986	19%	226,187
Vote 2 - Treasury		325,376	67,800	191,532	22,179	82,489	159,610	(77,121)	-48%	198,320
Vote 3 - Governance		17,349	16,400	18,886	834	8,552	15,738	(7,186)	-46%	18,886
Vote 4 - Corporate and Human Resources		3,958	-	1,981	87	535	1,651	(1,116)	-68%	2,154
Vote 5 - Sustainable Development & City Enterprises		56,541	154,798	141,670	15,882	37,651	118,058	(80,407)	-68%	104,764
Vote 6 - Safety and Security		25,998	15,583	50,210	3,400	18,170	41,842	(23,672)	-57%	50,208
Vote 7 - Health and Social Services		45,841	156,083	124,783	4,047	30,658	103,986	(73,328)	-71%	111,834
Vote 8 - Procurement and Infrastructure		1,598,248	3,502,220	3,282,824	378,117	1,846,454	2,735,687	(889,233)	-33%	3,227,204
Vote 9 - Electricity		567,382	539,850	674,106	31,762	365,558	561,755	(196,197)	-35%	667,390
Vote 10 - Water		483,294	691,089	623,190	20,023	213,458	519,325	(305,867)	-59%	488,610
Vote 12 - Markets		2,514	9,438	9,438	1,802	1,867	7,865	(5,998)	-76%	9,318
Vote 14 - I.C.C. Durban (PTY) Limited		23,804	15,000	15,000	955	6,276	12,500	(6,224)	-50%	15,000
Vote 15 - Durban Marine Theme Park (PTY) LTD		8,404	8,452	8,452	644	5,058	7,043	(1,985)	-28%	8,452
<b>Total Capital Multi-year expenditure</b>		<b>3,515,471</b>	<b>5,308,715</b>	<b>5,308,715</b>	<b>538,063</b>	<b>2,781,581</b>	<b>4,423,929</b>	<b>(1,642,348)</b>	<b>-37%</b>	<b>5,128,327</b>
<b>Total Capital Expenditure</b>		<b>3,515,471</b>	<b>5,308,715</b>	<b>5,308,715</b>	<b>538,063</b>	<b>2,781,581</b>	<b>4,423,929</b>	<b>(1,642,348)</b>	<b>-37%</b>	<b>5,128,327</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>489,543</b>	<b>84,200</b>	<b>69,266</b>	<b>65,100</b>	<b>133,576</b>	<b>57,722</b>	75,854	131%	<b>219,360</b>
Executive and council		85,352	16,400	18,476	834	8,552	15,397	(6,845)	-44%	18,886
Budget and treasury office		325,254	67,800	49,455	64,179	124,489	41,213	83,277	202%	198,320
Corporate services		78,937	-	1,335	87	535	1,113	(578)	0%	2,154
<b>Community and public safety</b>		<b>285,689</b>	<b>1,339,175</b>	<b>1,350,355</b>	<b>210,153</b>	<b>919,827</b>	<b>1,125,296</b>	(205,469)	-18%	<b>1,302,031</b>
Community and social services		-	127,283	134,783	3,477	23,180	112,319	(89,139)	-79%	83,203
Sport and recreation		30,388	12,300	12,300	214	1,536	10,250	(8,714)	-85%	10,931
Public safety		25,998	15,583	17,963	3,400	18,170	14,969	3,201	21%	50,208
Housing		213,850	1,167,509	1,167,609	202,706	870,999	973,008	(102,009)	-10%	1,139,989
Health		15,453	16,500	17,700	356	5,942	14,750	(8,808)	-60%	17,700
<b>Economic and environmental services</b>		<b>1,071,912</b>	<b>1,809,405</b>	<b>1,812,159</b>	<b>138,569</b>	<b>682,816</b>	<b>1,510,133</b>	(827,317)	-55%	<b>1,428,197</b>
Planning and development		59,107	356,552	357,856	37,152	190,231	298,213	(107,982)	-36%	414,149
Road transport		1,012,805	1,450,153	1,451,203	101,351	490,417	1,209,336	(718,919)	-59%	1,007,713
Environmental protection		-	2,700	3,100	66	2,168	2,583	(415)	-16%	6,335

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M10 April)

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Trading services</b>		<b>1,668,327</b>	<b>2,075,935</b>	<b>2,076,935</b>	<b>124,241</b>	<b>1,045,362</b>	<b>1,730,779</b>	(685,417)	-40%	<b>2,178,739</b>
Electricity		567,382	539,850	539,850	31,762	365,558	449,875	(84,317)	-19%	667,390
Water		483,294	691,089	691,089	20,023	213,458	575,908	(362,450)	-63%	488,610
Waste water management		426,008	654,758	656,258	59,904	391,502	546,882	(155,380)	-28%	844,615
Waste management		159,435	179,800	180,300	10,750	72,977	150,250	(77,273)	-51%	168,806
Other		32,208	10,438	9,438	1,802	1,867	7,865	(5,998)	-76%	9,318
<b>Total Capital Expenditure - Standard Classification</b>		<b>3,515,471</b>	<b>5,308,715</b>	<b>5,308,715</b>	<b>538,063</b>	<b>2,781,581</b>	<b>4,423,929</b>	<b>(1,642,348)</b>	<b>-37%</b>	<b>5,128,327</b>
<b>Funded by:</b>										
National Government		1,456,754	1,854,077	1,854,077	85,044	523,638	1,545,064	(1,021,426)	-66%	1,854,077
Provincial Government		-	977,000	977,000	196,668	780,197	814,167	(33,970)	-4%	977,000
<b>Transfers recognised - capital</b>		<b>1,456,754</b>	<b>2,831,077</b>	<b>2,831,077</b>	<b>281,712</b>	<b>1,303,835</b>	<b>2,359,231</b>	<b>(1,055,396)</b>	<b>-45%</b>	<b>2,831,077</b>
<b>Public contributions &amp; donations</b>			55,000	55,000			45,833			55,000
<b>Borrowing</b>		1,000,000	1,500,000	750,000			625,000	(625,000)	-100%	750,000
<b>Internally generated funds</b>		1,058,717	922,638	1,672,638	256,351	1,477,746	1,393,865	83,881	6%	1,492,250
<b>Total Capital Funding</b>		<b>3,515,471</b>	<b>5,308,715</b>	<b>5,308,715</b>	<b>538,063</b>	<b>2,781,581</b>	<b>4,423,929</b>	<b>(1,642,348)</b>	<b>-37%</b>	<b>5,128,327</b>

KZN000 eThekwi - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M10 April

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
<b>R thousand</b>		<b>Audited Outcome</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Monthly actual</b>	<b>YearTD actual</b>	<b>YearTD budget</b>	<b>YTD variance</b>	<b>YTD variance %</b>	<b>Full Year Forecast</b>
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
<b>Vote 1 - Office of the City Manager</b>		<b>142,860</b>	<b>132,002</b>	<b>166,643</b>	<b>58,331</b>	<b>164,855</b>	<b>138,869</b>	25,986	19%	<b>226,187</b>
Strategic Projects		68,003	36,300	70,000	7,611	74,844	58,333	16,511	28%	130,666
Information Technology		74,857	95,702	96,643	50,720	90,011	80,536	9,475	12%	95,521
<b>Vote 2 - Treasury</b>		<b>325,376</b>	<b>67,800</b>	<b>191,532</b>	<b>22,179</b>	<b>82,489</b>	<b>159,610</b>	(77,121)	-48%	<b>198,320</b>
Deputy City Manager		-	-	14	-	13	12	1	0%	15
Expenditure		40,420	27,900	7,445	8	242	6,204	(5,962)	-96%	1,000
Finance and Major Projects		-	-	85	-	54	71	(17)	-24%	113
Internal Control & Business Systems		-	-	3,666	270	1,416	3,055			6,050
Real Estate		122	3,700	7	85	107	6	101	1708%	4,057
City Fleet		77,992	36,200	120,981	21,979	66,756	100,818	(34,062)	-34%	116,741
Durban Energy Office		9,578	-	5,523	(163)	8,236	4,603	3,633	79%	10,220
Durban Transport		197,264	-	-	-	5,198	-	5,198	0%	5,860
Supply Chain Management		-	-	150	-	467	125	342	274%	589
<b>Vote 3 - Governance</b>		<b>17,349</b>	<b>16,400</b>	<b>18,886</b>	<b>834</b>	<b>8,552</b>	<b>15,738</b>	(7,186)	-46%	<b>18,886</b>
City Hall Administration & City Secretariat		17,349	16,400	16,945	449	7,333	14,121	(6,788)	-48%	16,945
Communications		-	-	385	-	51	321	(270)	-84%	385
Regional Centres		-	-	1,431	36	792	1,192	(400)	-34%	1,431
Community Participation & Action Support		-	-	75	-	337	63	275	439%	75
SDB		-	-	-	336	18	-	18	#DIV/0!	-
International & Governance Relations		-	-	50	13	21	42	(21)	-50%	50
<b>Vote 4 - Corporate and Human Resources</b>		<b>3,958</b>	<b>-</b>	<b>1,981</b>	<b>87</b>	<b>535</b>	<b>1,651</b>	(1,116)	-68%	<b>2,154</b>
Deputy City Manager		-	-	50	-	5	42	(37)	-88%	50
Human Resources		3,958	-	1,551	47	342	1,293	(951)	-74%	1,424
Skills Development		-	-	-	15	19	-	19	#DIV/0!	224
Occupational Health and Safety		-	-	300	25	117	250	(133)	-53%	240
Management Services and Org. Development		-	-	80	-	52	67	(15)	-22%	216
<b>Vote 5 - Sustainable Development &amp; City Enterprises</b>		<b>56,541</b>	<b>154,798</b>	<b>141,670</b>	<b>15,882</b>	<b>37,651</b>	<b>118,058</b>	(80,407)	-68%	<b>104,764</b>
Deputy City Manager		56,541	-	7	34	34	5	29	528%	142
Economic Development & Facilitation		-	145,685	126,511	13,196	31,579	105,425	(73,846)	-70%	87,479
City Enterprises		-	-	-	88	110	-	110	0%	320
Business Support		-	5,413	5,713	355	942	4,761	(3,819)	-80%	5,174
Retail Markets		-	1,000	1,025	9	11	854	(843)	-99%	273
Development Planning & Management		-	2,700	3,400	66	2,168	2,833	(665)	-23%	6,335
Area Based Management		-	-	5,015	2,134	2,807	4,179	(1,372)	-33%	5,041
<b>Vote 6 - Safety and Security</b>		<b>25,998</b>	<b>15,583</b>	<b>50,210</b>	<b>3,400</b>	<b>18,170</b>	<b>41,842</b>	(23,672)	-57%	<b>50,208</b>

KZN000 eThekwi - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M10 April

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Deputy City Manager			-	30	-	21	25	(4)	-16%	30
Metropolitan Police			7,200	7,900	-	247	6,583	(6,336)	-96%	998
Emergency Services		25,998	8,383	29,419	2,300	13,981	24,516	(10,535)	-43%	25,519
Disaster Management			-	250	1,100	3,842	208	3,634	1744%	6,550
Security Management				12,611	-	-	10,509	(10,509)	-100%	17,111
<b>Vote 7 - Health and Social Services</b>		<b>45,841</b>	<b>156,083</b>	<b>124,783</b>	<b>4,047</b>	<b>30,658</b>	<b>103,986</b>	<b>(73,328)</b>	<b>-71%</b>	<b>111,834</b>
Health		15,453	16,500	17,700	356	5,942	14,750	(8,808)	-60%	17,700
Parks, Recreation, Cemeteries and Culture		30,388	139,583	107,083	3,691	24,716	89,236	(64,520)	-72%	94,134
<b>Vote 8 - Procurement and Infrastructure</b>		<b>1,598,248</b>	<b>3,502,220</b>	<b>3,282,824</b>	<b>378,117</b>	<b>1,846,454</b>	<b>2,735,687</b>	<b>(889,233)</b>	<b>-33%</b>	<b>3,227,204</b>
Housing		-	1,167,509	1,139,989	202,706	870,999	949,991	(78,992)	-8%	1,139,989
Engineering		892,033	924,508	900,589	57,537	521,146	750,491	(229,345)	-31%	800,199
eThekwi Transport Authority		120,772	667,203	508,643	54,088	93,222	423,869	(330,647)	-78%	470,030
Sanitation		426,008	563,200	564,798	53,036	288,110	470,665	(182,555)	-39%	648,180
Cleansing and Solid Waste		159,435	176,800	165,806	10,750	72,977	138,171	(65,194)	-47%	168,806
Gas to Electricity			3,000	3,000			2,500	(2,500)	-100%	-
<b>Vote 9 - Electricity</b>		<b>567,382</b>	<b>539,850</b>	<b>674,106</b>	<b>31,762</b>	<b>365,558</b>	<b>561,755</b>	<b>(196,197)</b>	<b>-35%</b>	<b>667,390</b>
Electricity		567,382	539,850	674,106	31,762	365,558	561,755	(196,197)	-35%	667,390
<b>Vote 10 - Water</b>		<b>483,294</b>	<b>691,089</b>	<b>623,190</b>	<b>20,023</b>	<b>213,458</b>	<b>519,325</b>	<b>(305,867)</b>	<b>-59%</b>	<b>488,610</b>
Water		483,294	691,089	623,190	20,023	213,458	519,325	(305,867)	-59%	488,610
<b>Vote 11 - Formal Housing</b>		<b>213,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Formal Housing		213,850	-	-	-	-	-	-	-	-
<b>Vote 12 - Markets</b>		<b>2,514</b>	<b>9,438</b>	<b>9,438</b>	<b>1,802</b>	<b>1,867</b>	<b>7,865</b>	<b>(5,998)</b>	<b>-76%</b>	<b>9,318</b>
Markets		2,514	9,438	9,438	1,802	1,867	7,865	(5,998)	-76%	9,318
<b>Vote 13 - Airport</b>		<b>52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Airport		52	-	-	-	-	-	-	-	-
<b>Vote 14 - I.C.C. Durban (PTY) Limited</b>		<b>23,804</b>	<b>15,000</b>	<b>15,000</b>	<b>955</b>	<b>6,276</b>	<b>12,500</b>	<b>(6,224)</b>	<b>-50%</b>	<b>15,000</b>
I.C.C. Durban (PTY) Limited		23,804	15,000	15,000	955	6,276	12,500	(6,224)	-50%	15,000
<b>Vote 15 - Durban Marine Theme Park (PTY) LTD</b>		<b>8,404</b>	<b>8,452</b>	<b>8,452</b>	<b>644</b>	<b>5,058</b>	<b>7,043</b>	<b>(1,985)</b>	<b>-28%</b>	<b>8,452</b>
Durban Marine Theme Park (PTY) LTD		8,404	8,452	8,452	644	5,058	7,043	(1,985)	-28%	8,452
<b>Total multi-year capital expenditure</b>		<b>3,515,471</b>	<b>5,308,715</b>	<b>5,308,715</b>	<b>538,063</b>	<b>2,781,581</b>	<b>4,423,929</b>	<b>(1,642,348)</b>	<b>-37%</b>	<b>5,128,327</b>
<b>Total Capital Expenditure</b>		<b>3,515,471</b>	<b>5,308,715</b>	<b>5,308,715</b>	<b>538,063</b>	<b>2,781,581</b>	<b>4,423,929</b>	<b>(1,642,348)</b>	<b>(0)</b>	<b>5,128,327</b>

KZN000 eThekweni - Table C6 Consolidated Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2011/12	Budget Year 2012/13			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>						
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and Bank		783,420	560,181	559,349	3,510,955	903,160
Call investment deposits		4,874,465	3,700,000	3,700,000	5,687,896	5,000,000
Consumer debtors		2,754,804	2,574,723	2,670,577	2,947,300	2,802,464
Other debtors		2,874,667	2,999,320	2,999,320	3,829,581	2,935,861
Current portion of long-term receivables		13,207	5,718	5,718	78,014	13,471
Inventory		240,744	221,862	221,862	233,029	252,353
<b>Total current assets</b>		<b>11,541,307</b>	<b>10,061,804</b>	<b>10,156,826</b>	<b>16,286,775</b>	<b>11,907,309</b>
<b>Non current assets</b>						
Long-term receivables		286,277	278,400	278,400	369,147	299,518
Investments			-	-	500,000	
Investment property		376,451	257,284	257,284	259,215	254,898
Property, plant and equipment		33,870,555	38,059,027	37,435,745	34,101,863	36,983,736
Intangible assets		631,713	399,128	399,128	256,699	695,571
Other non-current assets		5,977	112,366	112,366	-	88,402
<b>Total non current assets</b>		<b>35,170,973</b>	<b>39,106,205</b>	<b>38,482,923</b>	<b>35,486,924</b>	<b>38,322,125</b>
<b>TOTAL ASSETS</b>		<b>46,712,280</b>	<b>49,168,009</b>	<b>48,639,749</b>	<b>51,773,699</b>	<b>50,229,434</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		632,402	649,069	649,069	3,351,502	600,782
Borrowing		773,025	941,638	1,156,000	845,039	1,156,000
Consumer deposits		1,081,004	1,025,250	1,025,250	1,095,936	1,119,664
Trade and other payables		5,438,383	4,428,223	4,642,341	5,697,806	5,412,157
Provisions		297,982	171,362	171,362	36,646	288,218
<b>Total current liabilities</b>		<b>8,222,796</b>	<b>7,215,542</b>	<b>7,644,022</b>	<b>11,026,929</b>	<b>8,576,821</b>
<b>Non current liabilities</b>						
Borrowing		10,013,000	10,127,511	9,486,225	9,202,330	9,486,225
Provisions		2,952,746	2,562,955	2,562,955	3,198,122	2,782,985
<b>Total non current liabilities</b>		<b>12,965,746</b>	<b>12,690,466</b>	<b>12,049,180</b>	<b>12,400,452</b>	<b>12,269,210</b>
<b>TOTAL LIABILITIES</b>		<b>21,188,542</b>	<b>19,906,008</b>	<b>19,693,202</b>	<b>23,427,381</b>	<b>20,846,031</b>
<b>NET ASSETS</b>		<b>25,523,738</b>	<b>29,262,001</b>	<b>28,946,547</b>	<b>28,346,318</b>	<b>29,383,403</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		13,105,007	11,688,402	15,172,192	15,796,591	15,986,319
Reserves		12,418,731	17,573,599	13,774,355	12,549,727	13,397,084
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>25,523,738</b>	<b>29,262,001</b>	<b>28,946,547</b>	<b>28,346,318</b>	<b>29,383,403</b>

KZN000 eThekweni - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		17,935,811	20,617,227	20,683,182	384,519	16,529,450	17,235,985	(706,535)	-4%	20,112,587
Government - operating		1,951,227	2,126,964	2,266,351	10,438	1,923,566	1,888,626	34,940	2%	2,140,176
Government - capital		1,458,514	2,831,076	2,823,278	-	1,351,993	2,359,230	(1,007,237)	-43%	2,809,306
Interest		324,218	239,754	339,409	39,241	337,615	283,635	53,980	19%	430,747
<b>Payments</b>										
Suppliers and employees		(16,054,482)	(19,453,074)	(20,411,831)	(1,488,575)	(16,029,251)	(17,009,859)	(980,608)	6%	(19,221,644)
Finance charges		(860,878)	(1,247,576)	(868,063)	(72,918)	(836,009)	(1,027,291)	(191,282)	19%	(1,073,742)
Transfers and Grants		(126,094)	(174,319)	(183,945)	(20,043)	(126,129)	(153,287)	(27,158)	18%	(174,266)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>4,628,316</b>	<b>4,940,052</b>	<b>4,648,381</b>	<b>(1,147,338)</b>	<b>3,151,235</b>	<b>3,577,039</b>	<b>(425,804)</b>	<b>-12%</b>	<b>5,023,164</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		72,685	32,021	32,021	(3,225)	6,220	25,686	(19,466)	-76%	42,801
Decrease (Increase) in non-current debtors			5,718	(32,000)	-	5,977	(26,667)	32,644	-122%	23,963
Decrease (increase) other non-current receivables		(10,452)	(49,172)	51,392	1,538	(82,870)	42,827	(125,697)	-294%	(21,118)
Decrease (increase) in non-current investments		-		(32,741)	(500,000)	(382,764)	(27,284)	(355,480)	0%	(31,593)
<b>Payments</b>										
Capital assets		(3,515,166)	(5,308,715)	(5,316,481)	(538,063)	(2,781,581)	(4,423,929)	(1,642,348)	37%	(5,332,481)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(3,452,933)</b>	<b>(5,320,148)</b>	<b>(5,297,809)</b>	<b>(1,039,750)</b>	<b>(3,235,018)</b>	<b>(4,409,367)</b>	<b>(1,174,349)</b>	<b>27%</b>	<b>(5,318,428)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Borrowing long term/refinancing		1,007,524	1,500,000	750,000	-	-	625,000	(625,000)	-100%	750,000
Increase (decrease) in consumer deposits			30,790	30,790	14,932	14,932	25,658	(10,726)	-42%	94,414
<b>Payments</b>										
Repayment of borrowing		(431,450)	(826,314)	(826,314)	(117,512)	(709,283)	(709,283)	-		(787,786)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>576,074</b>	<b>704,476</b>	<b>(45,524)</b>	<b>(102,580)</b>	<b>(694,351)</b>	<b>(58,625)</b>	<b>635,726</b>	<b>-1084%</b>	<b>56,628</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:		3,274,026	3,726,917	3,726,917		5,025,483	3,726,917			5,025,483
Cash/cash equivalents at month/year end:		5,025,483	4,051,297	3,031,965		4,247,349	2,835,964			4,786,847

***ANNEXURE 2***

***SUPPORTING  
DOCUMENTATION***

KZN000 eThekweni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2011/12	Budget Year 2012/13			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		6.2%	8.7%	8.6%	8.6%	8.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		28.4%	28.3%	14.1%	0.0%	14.6%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		66.0%	55.2%	55.0%	67.4%	56.7%
Gearing	Long Term Borrowing/ Projected Revenue		51.3%	46.8%	44.6%	43.2%	45.7%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	1.4	1.4	1.3	1.5	1.4
Liquidity Ratio	Cash and short-Investments/Current Liabilities		0.7	0.6	0.6	0.8	0.7
<b><u>Revenue Management</u></b>							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		28.2%	24.8%	24.9%	30.2%	26.0%
<b><u>Creditors Management</u></b>							
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	5.5%	5.8%	5.8%	5.8%	5.8%
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%	35.9%	33.0%
Employee costs	Employee costs/Total Revenue - capital revenue		31.2%	25.8%	25.7%	24.7%	25.0%

KZN000 eThekweni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2011/12	Budget Year 2012/13			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Repairs & Maintenance	R&M/Total Operating Expenditure		9.4%	10.5%	10.4%	9.0%	9.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.7%	13.1%	12.9%	11.2%	12.3%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		14.8	10.4	12.8	11.7	11.3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		17.4%	14.0%	14.5%	16.3%	15.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		3.2	2.0	2.0	3.9	3.1

KZN000 eThekweni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2012/13									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Bad Debts
<b>R thousands</b>											
<b>Debtors Age Analysis By Revenue Source</b>											
Rates	1200	233,148	114,273	68,977	52,909	60,089	71,571	299,430	1,226,526	2,126,922	164,664
Electricity	1300	378,727	106,294	23,657	12,634	11,242	11,344	43,778	90,245	677,922	218
Water	1400	175,619	60,420	45,720	30,335	27,649	27,522	142,039	827,267	1,336,572	636
Sewerage / Sanitation	1500	67,764	19,560	13,479	8,549	8,404	7,626	37,878	86,497	249,757	40
Refuse Removal	1600	1,748	1,491	467	73	111	31	61	208	4,191	1
Housing (Rental Revenue)	1700	3,296	2,155	1,835	1,481	1,562	1,776	12,207	57,968	82,281	349
Other	1900	(167,820)	44,840	57,069	24,770	33,344	27,888	191,194	789,419	1,000,703	616
<b>Total By Revenue Source</b>	<b>2000</b>	<b>692,481</b>	<b>349,033</b>	<b>211,205</b>	<b>130,750</b>	<b>142,402</b>	<b>147,759</b>	<b>726,588</b>	<b>3,078,131</b>	<b>5,478,348</b>	<b>166,523</b>
<b>2010/11 - totals only</b>		<b>657,772</b>	<b>268,656</b>	<b>169,252</b>	<b>156,549</b>	<b>149,820</b>	<b>116,366</b>	<b>751,203</b>	<b>2,970,609</b>	<b>5,240,226</b>	<b>56,496</b>
<b>Debtors Age Analysis By Customer Category</b>											
Government	2200	49,250	40,639	12,111	1,827	5,355	6,546	20,727	179,039	315,493	9,605
Business	2300	395,981	150,998	63,182	44,105	45,565	41,345	224,601	551,337	1,517,113	45,605
Households	2400	447,273	125,537	80,862	59,701	56,005	59,063	280,681	1,555,154	2,664,275	81,113
Other	2500	(200,022)	31,859	55,051	25,118	35,477	40,804	200,579	792,601	981,467	30,201
<b>Total By Customer Category</b>	<b>2600</b>	<b>692,481</b>	<b>349,033</b>	<b>211,205</b>	<b>130,750</b>	<b>142,402</b>	<b>147,759</b>	<b>726,588</b>	<b>3,078,131</b>	<b>5,478,348</b>	<b>166,523</b>

KZN000 eThekweni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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	
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	426,519								426,519	356,636
Bulk Water	0200	118,136								118,136	95,967
PAYE deductions	0300	58,481								58,481	49,677
VAT (output less input)	0400									-	-
Pensions / Retirement deductions	0500	78,535								78,535	68,188
Loan repayments	0600		63,742	100,689	34,170	162,012	52,978	431,449		845,039	746,265
Trade Creditors	0700	153,923	5,984	524	395	2,769				163,594	263,016
Auditor General	0800									-	-
Other	0900	9,293								9,293	3,466
<b>Total By Customer Type</b>	<b>2600</b>	<b>844,886</b>	<b>69,726</b>	<b>101,213</b>	<b>34,564</b>	<b>164,781</b>	<b>52,978</b>	<b>431,449</b>	<b>-</b>	<b>1,699,597</b>	<b>1,583,215</b>

KZN000 eThekweni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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	25,843	5.4%	6,434,850	(385,450)	6,049,400
<b>Municipality sub-total</b>					25,843		6,434,850	(385,450)	6,049,400
<b>Entities</b>									
<u><b>Ushaka Marine World</b></u>									
RMB		40 days	Call account		4	5.0%	4,038	(4,000)	38
INVESTEC			21 days call		83	5.0%	16,907	4,180	21,087
INVESTEC			60 days call		94	5.1%	21,844	2,004	23,848
<u><b>ICC (Durban)</b></u>									
NEDBANK INVESTMENT			Call account	Monthly Investment	107	4.8%	27,000	-	27,000
ABSA BANK ACC 9148806852			Call account	Monthly Investment	164	5.1%	39,907	164	40,071
INVESTEC BANK ACC 1100169966500			Call account	Monthly Investment	113	5.3%	26,039	113	26,152
STD FIXED ACC			Fixed	12 Months	1	5.7%	300	-	300
<b>Entities sub-total</b>					567		136,035	2,461	138,496
<b>TOTAL INVESTMENTS AND INTEREST</b>		-			<b>26,410</b>		<b>6,570,885</b>	<b>(382,989)</b>	<b>6,187,896</b>

KZN000 eThekweni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		<b>1,601,576</b>	<b>1,886,385</b>	<b>1,989,007</b>	<b>143</b>	<b>1,805,816</b>	<b>1,657,506</b>	<b>143,490</b>	<b>8.7%</b>	<b>1,914,951</b>
Local Government Equitable Share		1,581,802	1,698,832	1,698,832	-	1,724,600	1,415,693	308,906	21.8%	1,698,832
Finance Management		15,750	1,500	1,500	-	1,500	1,250	250	20.0%	1,500
Water Services Operating Subsidy		4,000			-	-	-	-		-
Urban Settlements Development		-	9,064	76,314	-	-	63,595	(63,595)	-100.0%	11,564
NRF		24			-	-	-	-		-
EPWP Incentive		-	42,356	47,882	-	-	39,902	(39,902)	-100.0%	42,356
Infrastructure Skills Development		-	25,930	25,930	-	22,930	21,608	1,322	6.1%	22,930
Vuna Awards		-			143	143	-	143	0.0%	143
Public Transport		-	108,703	109,626	-	27,721	91,355	(63,634)	-69.7%	108,703
Africa Cup of Nations				28,923	-	28,923	24,103			28,923
<b>Provincial Government:</b>		<b>169,886</b>	<b>236,854</b>	<b>271,353</b>	<b>10,254</b>	<b>115,283</b>	<b>226,128</b>	<b>(105,957)</b>	<b>-46.9%</b>	<b>225,441</b>
Health Subsidy		56,111	69,573	69,573	-	-	57,978	(57,978)	-100.0%	69,573
Housing(Depart. Of Housing)		61,542	123,463	133,463	10,000	94,735	111,219	(16,484)	-14.8%	125,313
Art and Culture(Dept. of Art and Culture - KZN)		4,983	36,665	40,164	254	2,496	33,470	(30,974)	-92.5%	4,034
Office of the Premier KZN	4	-	282	282	-	-	235	(235)	-100.0%	-
KZNPA Subsidy		26,746	5,850	20,850	-	17,923	17,375	548	3.2%	19,500
Department of Mineral and Energy		-		1,000	-	-	833	(833)	-100.0%	1,000
Environment Affairs and Tourism (DEAT)		9,550	1,021	1,021	-	130	851			1,021
Metropolitan Transport Authority-Taxi Ranks		1,228			-	-	-			-
Dept of Local Govt and Traditional Affairs				5,000	-	-	4,167			5,000
<b>Other grant providers:</b>		<b>89,728</b>	<b>3,726</b>	<b>6,068</b>	<b>41</b>	<b>2,467</b>	<b>5,057</b>	<b>(2,590)</b>	<b>-51.2%</b>	<b>6,087</b>
European Union		82	1,500	1,917	41	277	1,598	(1,320)	-82.6%	1,500
Public Sponsorship		-	226	301	-	-	251	(251)	-100.0%	1,226
CIFAL		2,011	2,000	2,000	-	1,525	1,667	(142)	-8.5%	2,000
Rockerfeller Foundation		1,488			-	-	-	-	0.0%	
ACCCA		20		70	-		58			70
SKILLS GRANT: LGSETA		9	-	-	-	153	-	153	0.0%	153
LEEDS GRANTS		152			-	37	-	37	0.0%	37
Royal Netherlands					-	213	-	213	#DIV/0!	213
BIOWASTE 4SP					-	213	-	213	#DIV/0!	213
DALISU				75	-	48	63			75
Reforestation: green fund				500	-		417			
LTDF GRANT				525	-		438			
DLGTA				500	-		417	(417)	-100.0%	600
<b>Total Operating Transfers and Grants</b>		<b>1,861,191</b>	<b>2,126,965</b>	<b>2,266,428</b>	<b>10,438</b>	<b>1,923,566</b>	<b>1,888,690</b>	<b>34,943</b>	<b>1.9%</b>	<b>2,146,479</b>

KZN000 eThekweni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>1,372,073</b>	<b>1,854,076</b>	<b>1,854,076</b>	<b>-</b>	<b>1,302,560</b>	<b>1,545,063</b>	<b>(242,503)</b>	<b>-15.7%</b>	<b>1,854,076</b>
Urban Settlements Development		1,091,574	1,278,496	1,278,496	-	1,287,560	1,065,413	222,147	20.9%	1,278,496
Public Transport and Systems		204,999	490,000	490,000	-	-	408,333	(408,333)	-100.0%	490,000
Equitable Share		-	70,580	70,580	-	-	58,817	(58,817)	-100.0%	70,580
Electrification Programme		30,500	5,000	5,000	-	5,000	4,167	833	20.0%	5,000
Minerals and Energy		-	-	-	-	-	-	-	0.0%	-
Demand Side Management		45,000	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership		-	10,000	10,000	-	10,000	8,333	1,667	20.0%	10,000
<b>Provincial Government:</b>		<b>6,925</b>	<b>977,000</b>	<b>977,000</b>	<b>-</b>	<b>49,433</b>	<b>814,167</b>	<b>(764,734)</b>	<b>-93.9%</b>	<b>981,000</b>
Art and Culture		-	56,500	56,500	-	45,433	47,083	(1,650)	-3.5%	56,500
Local Government and Traditional Affairs		6,925	-	-	-	-	-	-	-	-
Housing - DOH		-	920,500	920,500	-	-	767,083	(767,083)	-100.0%	920,500
Provincial Transport Dept		-	-	-	-	4,000	-	4,000	0.0%	4,000
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>[insert description]</i>										
<b>Other grant providers:</b>		<b>1,233</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
Royal Netherlands		1,233	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	<b>1,380,231</b>	<b>2,831,076</b>	<b>2,831,076</b>	<b>-</b>	<b>1,351,993</b>	<b>2,359,230</b>	<b>(1,007,237)</b>	<b>-42.7%</b>	<b>2,835,076</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>3,241,422</b>	<b>4,958,041</b>	<b>5,097,504</b>	<b>10,438</b>	<b>3,275,559</b>	<b>4,247,920</b>	<b>(972,294)</b>	<b>-22.9%</b>	<b>4,981,555</b>

KZN000 eThekweni - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>1,621,179</b>	<b>1,886,385</b>	<b>1,989,007</b>	<b>143</b>	<b>1,805,816</b>	<b>1,657,506</b>	<b>148,311</b>	<b>8.9%</b>	<b>1,914,951</b>
Local Government Equitable Share		1,581,802	1,698,832	1,698,832	-	1,724,600	1,415,693	308,906	21.8%	1,698,832
Finance Management		11,673	1,500	1,500	-	1,500	1,250	250	20.0%	1,500
Water Services Operating Subsidy		4,000	-	-	-	-	-	-	-	-
Urban Settlements Development		-	9,064	76,314	-	-	63,595	(63,595)	-100.0%	11,564
NRF		44	-	-	-	-	-	-	-	-
EPWP Incentive		22,860	42,356	47,882	-	-	39,902	(39,902)	-100.0%	42,356
Infrastructure Skills Development		-	25,930	25,930	-	22,930	21,608	1,322	6.1%	22,930
Vuna Awards		800	-	-	143	143	-	143	#DIV/0!	143
Public Transport		-	108,703	109,626	-	27,721	91,355	(63,634)	-69.7%	108,703
Africa Cup of Nations		-	-	28,923	-	28,923	24,103	4,821	20.0%	28,923
<b>Provincial Government:</b>		<b>225,317</b>	<b>236,854</b>	<b>271,353</b>	<b>10,254</b>	<b>115,283</b>	<b>226,128</b>	<b>(110,844)</b>	<b>-49.0%</b>	<b>225,441</b>
Health Subsidy		56,111	69,573	69,573	-	-	57,978	(57,978)	-100.0%	69,573
Housing(Depart. Of Housing)		116,383	123,463	133,463	10,000	94,735	111,219	(16,484)	(0)	125,313
Art and Culture(Dept. of Art and Culture - KZN)		2,115	36,665	40,164	254	2,496	33,470	(30,974)	-92.5%	4,034
Office of the Premier KZN		-	282	282	-	-	235	(235)	-100.0%	-
DBN Bay Estuary Mgt Planning		154	-	-	-	-	-	-	-	-
KZNPA Subsidy		26,746	5,850	20,850	-	17,923	17,375	548	0	19,500
Grant Accreditation		240	-	-	-	-	-	-	-	1,000
Department of Mineral and Energy		-	-	1,000	-	-	833	(833)	(0)	-
Environment Affairs and Tourism (DEAT)		6,912	1,021	1,021	-	130	851	(721)	(0)	-
Metropolitan Transport Authority- Taxi Ranks		1,228	-	-	-	-	-	-	-	-
2010 KZN Provincial Grant		14,789	-	-	-	-	-	-	-	5,000
Provincial Grants and Subsidies		639	-	5,000	-	-	4,167	(4,167)	(0)	-
<b>Other grant providers:</b>		<b>93,612</b>	<b>3,726</b>	<b>6,068</b>	<b>41</b>	<b>2,467</b>	<b>5,057</b>	<b>(2,590)</b>	<b>-51.2%</b>	<b>6,087</b>
European Union		1,600	1,500	1,917	41	277	1,598	(1,320)	-82.6%	1,500
Public Sponsorship		-	226	301	-	-	251	(251)	-100.0%	1,226
CIFAL		418	2,000	2,000	-	1,525	1,667	(142)	-8.5%	2,000
Rockerfeller Foundation		1,508	-	-	-	-	-	-	-	-
DBSA		250	-	-	-	-	-	-	-	-
ACCCA		15	-	70	-	-	58	(58)	(0)	70
Lotto		582	-	-	-	-	-	-	-	-
Mondi Paper		683	-	-	-	-	-	-	-	-
Carnegie		551	-	180	-	-	150	(150)	(0)	-
Sanedi		454	-	-	-	-	-	-	-	-
DIRCO		80,365	-	-	-	-	-	-	-	-
SKILLS GRANT: LGSETA		9	-	-	-	153	-	153	-	153

KZN000 eThekweni - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Public Contribution		6,131	-	-	-	-	-	-	-	-
LEEDS GRANT		131	-	-	-	37	-	37	#DIV/0!	37
Royal Netherlands		-	-	-	-	213	-	213	#DIV/0!	213
BIOWASTE 4SP		-	-	-	-	213	-	213	-	213
DALISU		-	-	75	-	48	63	(14)	-	75
Reforestation: green fund		-	-	500	-	-	417	(417)	-	-
LTFD GRANT		-	-	525	-	-	438	(438)	-	-
DLGTA		-	-	500	-	-	417	(417)	-	600
<b>Total operating expenditure of Transfers and Grants:</b>		<b>1,940,108</b>	<b>2,126,965</b>	<b>2,266,428</b>	<b>10,438</b>	<b>1,923,566</b>	<b>1,888,690</b>	<b>34,876</b>	<b>1.8%</b>	<b>2,146,479</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>1,463,185</b>	<b>1,854,076</b>	<b>1,854,076</b>	<b>85,044</b>	<b>523,638</b>	<b>1,545,063</b>	<b>(1,021,425)</b>	<b>-66.1%</b>	<b>1,854,076</b>
Urban Settlements Development		1,063,205	1,278,496	1,278,496	96,919	483,427	1,065,413	(581,986)	-54.6%	1,278,496
Public Transport and Systems		354,161	490,000	490,000	(16,060)	545	408,333	(407,788)	-99.9%	490,000
Equitable Share		-	70,580	70,580	525	3,386	58,817	(55,431)	-94.2%	70,580
Electrification Programme		30,500	5,000	5,000	2,973	33,865	4,167	29,698	712.8%	5,000
Demand Side Management		13,228	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership		2,091	10,000	10,000	687	2,415	8,333	(5,918)	-71.0%	10,000
<b>Provincial Government:</b>		<b>5,369</b>	<b>977,000</b>	<b>977,000</b>	<b>196,668</b>	<b>780,197</b>	<b>814,167</b>	<b>(33,970)</b>	<b>-4.2%</b>	<b>977,000</b>
Art and Culture		-	56,500	56,500	892	1,591	47,083	(45,492)	(0)	56,500
Local Government and Traditional Affairs		5,369	-	-	-	-	-	-	-	-
Housing - DOH		-	920,500	920,500	195,776	778,606	767,083	11,523	0	920,500
<b>Other grant providers:</b>		<b>1,078</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Royal Netherlands		962	-	-	-	-	-	-	-	-
Natural Reserve Trust fund		116	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>1,469,633</b>	<b>2,831,076</b>	<b>2,831,076</b>	<b>281,712</b>	<b>1,303,835</b>	<b>2,359,230</b>	<b>(1,055,395)</b>	<b>(0)</b>	<b>2,831,076</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>3,409,741</b>	<b>4,958,041</b>	<b>5,097,504</b>	<b>292,150</b>	<b>3,227,401</b>	<b>4,247,920</b>	<b>(1,020,519)</b>	<b>-24.0%</b>	<b>4,977,555</b>

KZN000eThekwini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Salary		56,889	54,876	54,876	5,380	45,383	45,730	(347)	-1%	43,977
Pension Contributions		4,973	5,462	5,462	468	4,622	4,552	70	2%	5,462
Medical Aid Contributions		3,321	1,528	1,528	-	-	1,273	(1,273)	-100%	1,528
Motor vehicle allowance		19,569	19,334	19,334	1,628	16,300	16,112	188	1%	18,474
Cell phone and other allowances		-	-	-	-	-	-	-	-	-
Other Benefits or Allowances		-	2,566	2,566	590	5,895	2,138	3,756	176%	2,566
<b>Sub Total - Councillors</b>		<b>84,752</b>	<b>83,766</b>	<b>83,766</b>	<b>8,066</b>	<b>72,199</b>	<b>69,805</b>	<b>2,394</b>	<b>3%</b>	<b>72,007</b>
<b>% increase</b>			<b>-1.2%</b>	<b>-1.2%</b>						<b>-15.0%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		13,493	15,461	14,642	841	8,854	12,202	(3,348)	-27%	14,720
Pension and UIF Contributions		696	1,448	1,232	84	842	1,027	(184)	-18%	1,250
Medical Aid Contributions		225	284	265	12	147	221	(74)	-34%	270
Performance Bonus		994	1,125	1,063	-	-	886	(886)	-100%	1,100
Motor Vehicle Allowance		1,829	3,191	2,896	190	1,942	2,413	(472)	-20%	2,950
Cellphone Allowance		-	102	127	8	77	106	(29)	-27%	127
Other benefits and allowances		1,656	1,886	1,769	89	975	1,474	(499)	-34%	1,850
<b>Sub Total - Senior Managers of Municipality</b>		<b>18,893</b>	<b>23,497</b>	<b>21,994</b>	<b>1,223</b>	<b>12,836</b>	<b>18,328</b>	<b>(5,492)</b>	<b>-30%</b>	<b>22,267</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		5,071,887	4,295,565	4,269,566	335,005	3,422,318	3,557,972	(135,653)	-4%	4,031,926
Pension and UIF Contributions		591,566	719,163	746,809	55,918	545,654	622,341	(76,687)	-12%	717,725
Medical Aid Contributions		305,642	371,648	385,857	22,285	235,494	321,548	(86,053)	-27%	370,824
Overtime		236,626	285,259	298,723	32,434	301,350	248,936	52,414	21%	287,089
Performance Bonus		-	6,867	7,230	-	-	6,025	(6,025)	-100%	6,870
Motor Vehicle Allowance		-	-	-	13,917	123,553	-	123,553	0%	-
Cellphone Allowance		4,605	12,503	13,272	1,178	11,656	11,060	596	5%	12,579
Housing Allowances		16,821	22,922	20,255	1,568	15,701	16,879	(1,179)	-7%	20,075
Other benefits and allowances		207,048	248,265	258,271	14,798	168,051	215,226	(47,175)	-22%	248,213
Payments in lieu of leave		22,652	10,832	11,265	946	9,459	9,388	71	1%	10,460
Long service awards		-	845	872	18	255	727	(472)	-65%	856
<b>Sub Total - Other Municipal Staff</b>		<b>6,456,847</b>	<b>5,973,870</b>	<b>6,012,120</b>	<b>478,068</b>	<b>4,833,490</b>	<b>5,010,100</b>	<b>(176,610)</b>	<b>-4%</b>	<b>5,706,617</b>

KZN000eThekwini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance (%)	Full Year Forecast
<b>R thousands</b>										
<b>% increase</b>			-7.5%	-6.9%						-11.6%
<b>Total Parent Municipality</b>		<b>6,560,492</b>	<b>6,081,133</b>	<b>6,117,880</b>	<b>487,356</b>	<b>4,918,525</b>	<b>5,098,233</b>	<b>(179,709)</b>	<b>-4%</b>	<b>5,800,891</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			-7.3%	-6.7%						-11.6%
<b>Board Members of Entities</b>										
Board Fees		648	290	290	19	474	242	232	96%	689
<b>Sub Total - Board Members of Entities</b>		<b>648</b>	<b>290</b>	<b>290</b>	<b>19</b>	<b>474</b>	<b>242</b>	<b>232</b>	<b>96%</b>	<b>689</b>
<b>% increase</b>			-55.2%	-55.2%						6.3%
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		9,153	11,873	11,432	1,010	8,810	9,527	(717)	-8%	11,949
Pension and UIF Contributions		767	1,390	1,349	118	572	1,124	(552)	-49%	1,390
Medical Aid Contributions		101	64	64	7	41	53	(12)	-23%	64
Performance Bonus		258	1,264	1,182	-	654	985	(331)	-34%	1,264
Motor Vehicle Allowance			76	147	7	59	123	(64)	-52%	150
Cellphone Allowance					8	58	-	58	0%	58
<b>Sub Total - Senior Managers of Entities</b>		<b>10,339</b>	<b>14,741</b>	<b>14,174</b>	<b>1,150</b>	<b>10,194</b>	<b>11,812</b>	<b>(1,618)</b>	<b>-14%</b>	<b>14,875</b>
<b>% increase</b>			42.6%	37.1%						43.9%
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		79,940	81,059	81,624	6,587	66,038	68,020	(1,982)	-3%	79,700
Pension and UIF Contributions		6,458	9,021	8,965	477	4,850	7,471	(2,621)	-35%	9,021
Medical Aid Contributions		885	290	271	151	1,313	226	1,087	481%	290
Overtime		117	1,881	1,881	363	2,843	1,568	1,276	0%	1,881
Performance Bonus		873	1,690	1,580	-	3,823	1,317	2,506	190%	1,690
Other benefits and allowances		1,679								
<b>Sub Total - Other Staff of Entities</b>		<b>89,952</b>	<b>93,941</b>	<b>94,321</b>	<b>7,578</b>	<b>78,867</b>	<b>78,601</b>	<b>266</b>	<b>0%</b>	<b>92,582</b>
<b>% increase</b>			4.4%	4.9%						2.9%
<b>Total Municipal Entities</b>		<b>100,939</b>	<b>108,972</b>	<b>108,785</b>	<b>8,747</b>	<b>89,535</b>	<b>90,655</b>	<b>(1,120)</b>	<b>-1%</b>	<b>108,146</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>6,661,431</b>	<b>6,190,105</b>	<b>6,226,665</b>	<b>496,103</b>	<b>5,008,060</b>	<b>5,188,888</b>	<b>(180,828)</b>	<b>-3%</b>	<b>5,909,037</b>
<b>% increase</b>			-7.1%	-6.5%						-11.3%
<b>TOTAL MANAGERS AND STAFF</b>		<b>6,576,031</b>	<b>6,106,049</b>	<b>6,142,609</b>	<b>488,018</b>	<b>4,935,387</b>	<b>5,118,841</b>			<b>5,836,341</b>

KZN000 eThekweni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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	Budget	Budget				
<b>R thousands</b>																	
<b>Cash Receipts By Source</b>																	
Property rates		276,931	380,995	332,483	685,076	391,058	388,119	321,513	386,374	383,099	387,470	345,454	433,399	4,711,969	5,018,247	5,344,433	
Property rates - penalties & collection charges		11,753	10,946	11,782	(2,649)	2,572	7,064	5,596	9,701	7,712	887	4,866	61,903	132,134	129,085	129,200	
Service charges - electricity revenue		1,034,590	706,630	759,919	777,731	771,529	726,316	773,806	768,506	750,734	765,684	881,329	864,764	9,581,538	10,773,393	12,230,407	
Service charges - water revenue		166,558	199,559	201,745	195,638	187,555	191,073	217,948	243,367	188,286	196,027	232,848	401,460	2,622,062	2,818,716	2,998,420	
Service charges - sanitation revenue		50,134	55,108	57,065	54,691	49,444	54,455	56,459	75,287	52,496	56,767	60,684	48,767	671,356	715,024	761,441	
Service charges - refuse		35,833	35,485	36,281	36,846	36,774	37,508	36,175	35,981	37,495	36,692	34,657	25,655	425,382	454,485	485,592	
Service charges - other		11,019	14,846	10,295	12,455	18,590	15,692	15,632	7,650	13,050	14,532	12,112	67,277	213,153	207,501	222,653	
Rental of facilities and equipment		39,201	22,740	30,269	30,213	39,498	32,771	35,289	25,948	26,615	10,835	38,802	16,971	349,152	359,244	370,224	
Interest earned - external investments		21,673	20,834	29,106	19,756	19,758	30,637	17,720	20,184	35,617	26,714	16,337	(18,583)	239,754	291,607	335,108	
Interest earned - outstanding debtors		9,066	9,402	9,906	8,880	8,376	9,421	9,610	9,064	10,140	12,527	9,251	(11,498)	94,145	98,080	102,483	
Fines		3,992	8,681	279,976	6,150	(269,826)	284,725	4,121	(6,379)	5,284	6,147	6,829	(225,300)	104,400	109,353	114,448	
Licences and permits		160	6,568	3,184	3,813	3,473	2,789	289	7,810	3,590	3,760	1,917	(7,607)	29,747	30,941	30,975	
Transfer receipts - operating		739,157	23,632	59,243	32,039	(24,353)	542,388	75,137	(13,893)	416,623	10,438	92,451	174,101	2,126,964	2,375,181	2,449,798	
Other revenue		35,716	587,206	112,108	65,108	27,742	615,841	42,068	19,380	603,683	53,128	61,037	(529,392)	1,693,623	1,839,649	1,946,810	
<b>Cash Receipts by Source</b>		<b>2,435,783</b>	<b>2,082,632</b>	<b>1,933,362</b>	<b>1,925,746</b>	<b>1,262,189</b>	<b>2,938,797</b>	<b>1,611,363</b>	<b>1,588,980</b>	<b>2,534,425</b>	<b>1,581,608</b>	<b>1,798,574</b>	<b>1,301,917</b>	<b>22,995,379</b>	<b>25,220,506</b>	<b>27,521,992</b>	
<b>Other Cash Flows by Source</b>																	
Transfer receipts - capital		263,325	12,616	49,433	-	385,222	-	-	691,013	691,013	-	32,513	705,942	2,831,077	2,965,759	3,535,558	
Proceeds on disposal of PPE		-	267	(73)	1	8,790	(1,774)	1,864	(3,680)	25	(3,225)	-	29,827	32,021	32,211	32,261	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	1,500,000	1,500,000	1,000,000	1,000,000	
Increase in consumer deposits		13,831	(126,490)	(126,490)	13,964	(4,462)	(1,849)	(798)	(1,654)	(8,776)	(14,932)	-	288,446	30,790	24,812	55,706	
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	5,718	5,718	5,600	5,484	
Receipt of non-current receivables		1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	-	(64,552)	(49,172)	2,248	202	
Change in non-current investments		(426,012)	(426,012)	-	(100,000)	(300,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	-	3,752,024	-	-	-	
<b>Total Cash Receipts by Source</b>		<b>2,288,465</b>	<b>1,544,550</b>	<b>1,857,770</b>	<b>1,841,249</b>	<b>1,353,277</b>	<b>2,436,712</b>	<b>1,113,967</b>	<b>1,776,197</b>	<b>2,718,226</b>	<b>1,064,989</b>	<b>1,831,087</b>	<b>7,519,322</b>	<b>27,345,813</b>	<b>29,251,136</b>	<b>32,151,203</b>	
<b>Cash Payments by Type</b>																	
Employee related costs		414,533	468,012	463,151	474,322	751,331	464,034	497,437	459,041	469,188	488,018	484,871	670,230	6,104,168	6,513,881	6,930,978	
Remuneration of councillors		6,971	6,934	6,993	6,895	6,944	6,951	6,961	8,674	7,174	8,085	5,616	5,568	83,766	87,972	92,388	
Interest paid		176,622	20,433	70,373	15,902	742	348,046	743	18,871	21,166	72,918	42,585	(238,400)	550,000	600,000	650,000	
Bulk purchases - Electricity		792,066	795,159	434,232	452,838	446,180	418,933	451,574	417,752	438,138	428,405	486,882	939,548	6,501,707	7,561,648	8,802,918	
Bulk purchases - Water & Sewer		109,952	112,868	114,740	109,809	115,135	225,655	120,224	121,130	108,368	115,994	121,721	(37,639)	1,337,959	1,419,575	1,506,169	
Other materials		3,316	4,041	3,798	3,883	4,768	2,342	2,112	5,037	4,908	4,744	1,043	(20,785)	19,207	11,071	11,699	
Contracted services		164,388	16,143	213,042	211,923	417,214	216,934	210,727	149,202	213,047	229,436	446,849	587,852	3,076,758	3,361,290	3,548,882	
Grants and subsidies paid - other		20,889	(421)	5,696	24,193	16,360	17,391	5,460	17,166	9,593	20,043	17,075	20,873	174,319	183,927	194,905	
General expenses		171,206	150,674	204,185	212,294	203,884	205,289	200,474	241,508	186,393	204,265	248,715	809,632	3,038,518	3,396,242	3,656,689	
<b>Cash Payments by Type</b>		<b>1,859,944</b>	<b>1,573,843</b>	<b>1,516,211</b>	<b>1,512,059</b>	<b>1,962,557</b>	<b>1,905,575</b>	<b>1,495,713</b>	<b>1,438,382</b>	<b>1,457,974</b>	<b>1,571,909</b>	<b>1,855,357</b>	<b>2,736,879</b>	<b>20,886,402</b>	<b>23,135,606</b>	<b>25,394,628</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		172,315	169,701	251,123	289,613	286,127	262,925	217,102	231,441	359,548	538,063	-	2,530,757	5,308,715	5,380,558	5,781,743	
Repayment of borrowing		92,044	31,707	87,079	48,372	-	148,835	32,529	32,529	32,529	117,512	-	86,872	826,314	942,610	1,062,447	
Other Cash Flows/Payments		1,248,648	(239,946)	(254,265)	135,088	(1,379,854)	693,766	(1,082,939)	460,263	1,251,480	(1,870,269)	-	1,038,028	-	-	-	
<b>Total Cash Payments by Type</b>		<b>3,372,951</b>	<b>1,535,305</b>	<b>1,600,148</b>	<b>1,985,132</b>	<b>868,830</b>	<b>3,011,101</b>	<b>778,711</b>	<b>2,162,614</b>	<b>3,101,530</b>	<b>357,215</b>	<b>1,855,357</b>	<b>6,392,536</b>	<b>27,021,431</b>	<b>29,458,774</b>	<b>32,238,818</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(1,084,486)</b>	<b>9,245</b>	<b>257,622</b>	<b>(143,883)</b>	<b>484,448</b>	<b>(574,389)</b>	<b>335,256</b>	<b>(386,417)</b>	<b>(383,305)</b>	<b>707,774</b>	<b>(24,270)</b>	<b>1,126,786</b>	<b>324,382</b>	<b>(207,638)</b>	<b>(87,615)</b>	
Cash/cash equivalents at the month/year beginning:		5,025,483	3,940,998	3,950,243	4,207,865	4,063,982	4,548,430	3,974,041	4,309,298	3,922,880	3,539,575	4,247,349	4,223,079	5,025,483	5,349,865	5,142,227	
Cash/cash equivalents at the month/year end:		3,940,998	3,950,243	4,207,865	4,063,982	4,548,430	3,974,041	4,309,298	3,922,880	3,539,575	4,247,349	4,223,079	5,349,865	5,349,865	5,142,227	5,054,612	

KZN000 eThekweni - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>		1							%	
<b>Revenue By Source</b>										
Property rates		4,372,115	4,711,969	4,711,969	387,470	4,130,302	3,926,641	203,661	5%	4,625,172
Property rates - penalties & collection charges		111,867	132,134	132,134	887	65,365	110,112	(44,747)	-41%	132,134
Service charges - electricity revenue		8,352,757	9,581,538	9,581,538	765,684	7,835,445	7,984,615	(149,171)	-2%	9,479,766
Service charges - water revenue		1,893,865	2,622,062	2,622,062	196,027	1,988,531	2,185,052	(196,520)	-9%	2,339,396
Service charges - sanitation revenue		635,915	671,356	671,356	56,767	561,905	559,463	2,442	0%	665,583
Service charges - refuse revenue		404,734	425,382	425,382	36,692	365,070	354,485	10,585	3%	428,034
Service charges - other		140,766	213,153	213,848	14,532	136,335	178,206	(41,871)	-23%	174,646
Rental of facilities and equipment		406,218	349,152	349,173	10,835	303,420	290,977	12,443	4%	356,011
Interest earned - external investments		221,079	234,754	238,754	25,827	232,867	198,962	33,905	17%	238,754
Interest earned - outstanding debtors		92,526	94,145	95,655	12,527	96,835	79,713	17,123	21%	101,171
Fines		129,165	104,400	104,400	6,147	63,024	87,000	(23,976)	-28%	103,295
Licences and permits		40,087	29,747	29,747	3,760	35,437	24,789	10,648	43%	34,720
Transfers recognised - operational		1,952,987	2,126,964	2,266,351	10,438	1,923,566	1,888,626	34,940	2%	2,266,351
Other revenue		1,965,001	2,023,711	2,090,505	30,722	1,918,570	1,742,088	176,483	10%	1,971,053
Gains on disposal of PPE		65,256	32,021	32,021	(2,650)	12,991	26,684	(13,693)	-51%	42,801
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>20,784,338</b>	<b>23,352,488</b>	<b>23,573,280</b>	<b>1,555,666</b>	<b>19,669,663</b>	<b>19,644,400</b>	<b>25,263</b>	<b>0%</b>	<b>22,970,295</b>
<b>Expenditure By Type</b>										
Employee related costs		6,475,740	5,997,367	6,034,114	479,290	4,845,190	5,028,429	(183,239)	-4%	5,728,884
Remuneration of councillors		84,751	83,766	83,821	8,066	73,335	69,851	3,484	5%	88,002
Debt impairment		393,592	550,000	614,000	311,208	164,647	511,667	(347,020)	-68%	500,941
Depreciation & asset impairment		1,537,194	1,777,563	1,777,674	148,385	1,368,453	1,481,395	(112,941)	-8%	1,747,379
Finance charges		855,068	1,239,138	1,223,638	79,433	852,722	1,019,698	(166,976)	-16%	1,065,304
Bulk purchases		6,666,970	7,839,667	7,839,667	543,027	6,208,756	6,533,055	(324,300)	-5%	7,696,470
Other materials			19,207	19,207	4,744	39,176	16,006	23,170	145%	47,011
Contracted services		2,842,544	3,063,653	3,072,316	227,929	2,087,424	2,560,263	(472,839)	-18%	3,114,809
Transfers and grants		141,694	184,819	183,945	20,043	126,129	153,287	(27,158)	-18%	174,266
Other expenditure		1,486,219	2,608,096	2,724,487	195,612	1,899,424	2,270,406	(370,981)	-16%	2,581,589
Loss on disposal of PPE		6,256	1,100	1,198	576	6,771	998	5,772	578%	6,771
<b>Total Expenditure</b>		<b>20,490,028</b>	<b>23,364,376</b>	<b>23,574,066</b>	<b>2,018,312</b>	<b>17,672,028</b>	<b>19,645,055</b>	<b>(1,973,028)</b>	<b>-10%</b>	<b>22,751,428</b>
<b>Surplus/(Deficit)</b>		294,310	(11,888)	(786)	(462,646)	1,997,636	(655)	1,998,291	#####	218,867
Transfers recognised - capital		1,456,754	2,831,077	2,886,944	281,712	1,303,835	2,405,787	(1,101,952)	-46%	2,809,306
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>1,751,064</b>	<b>2,819,189</b>	<b>2,886,158</b>	<b>(180,934)</b>	<b>3,301,471</b>	<b>2,405,132</b>	<b>896,339</b>	<b>37%</b>	<b>3,028,174</b>
<b>Surplus/(Deficit) after taxation</b>		<b>1,751,064</b>	<b>2,819,189</b>	<b>2,886,158</b>	<b>(180,934)</b>	<b>3,301,471</b>	<b>2,405,132</b>	<b>896,339</b>	<b>37%</b>	<b>3,028,174</b>

KZN000 eThekweni - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M10 April

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
ICC Durban (Pty) Ltd		243,376	132,581	132,581	10,392	129,598	110,484	19,114	17%	143,799
Ushaka Marine World		152,885	177,149	167,631	12,905	151,801	139,693	12,109	9%	167,795
<b>Total Operating Revenue</b>		<b>396,261</b>	<b>309,730</b>	<b>300,212</b>	<b>23,297</b>	<b>281,399</b>	<b>250,177</b>	<b>31,222</b>	<b>12%</b>	<b>311,594</b>
<b>Expenditure By Municipal Entity</b>										
ICC Durban (Pty) Ltd		174,369	185,273	185,273	10,234	113,329	154,394	(41,065)	-27%	133,215
Ushaka Marine World		193,616	212,130	203,306	14,310	165,093	169,422	(4,329)	-3%	211,769
<b>Total Operating Expenditure</b>		<b>367,985</b>	<b>397,403</b>	<b>388,579</b>	<b>24,544</b>	<b>278,422</b>	<b>323,816</b>	<b>(45,394)</b>	<b>-14%</b>	<b>344,984</b>
<b>Surplus/ (Deficit) for the yr/period</b>		28,276	(87,673)	(88,367)	(1,247)	2,977	(73,639)	(14,172)	19%	(33,390)
<b>Capital Expenditure By Municipal Entity</b>										
ICC Durban (Pty) Ltd		23,804	15,000	15,000	955	6,276	12,500	(6,224)	-50%	15,000
Ushaka Marine World		8,404	8,452	8,452	644	5,058	7,043	(1,985)	-28%	8,452
<b>Total Capital Expenditure</b>		<b>32,208</b>	<b>23,452</b>	<b>23,452</b>	<b>1,599</b>	<b>11,334</b>	<b>19,543</b>	<b>(8,209)</b>	<b>-42%</b>	<b>23,452</b>

KZN000 eThekweni - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M10 April

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	181,580	157,696	157,696	172,315	172,315	157,696	(14,619)	-9.3%	3%
August	127,581	225,670	225,670	169,701	342,016	383,366	41,350	10.8%	6%
September	305,505	384,624	384,624	254,813	596,829	767,990	171,161	22.3%	11%
October	345,289	304,101	304,101	289,613	886,442	1,072,091	185,649	17.3%	17%
November	284,965	337,565	337,565	286,127	1,172,569	1,409,656	237,087	16.8%	22%
December	321,297	382,010	382,010	262,925	1,435,494	1,791,666	356,172	19.9%	27%
January	178,210	218,436	218,436	217,102	1,652,596	2,010,102	357,506	17.8%	31%
February	227,754	444,755	444,755	231,441	1,884,037	2,454,857	570,820	23.3%	35%
March	290,430	340,180	340,180	359,548	2,243,585	2,795,037	551,452	19.7%	42%
April	225,404	382,533	382,533	538,063	2,781,648	3,177,570	395,922	12.5%	52%
May	313,307	523,709	523,709			3,701,279	-		
June	714,149	1,607,436	1,607,436			5,308,715	-		
<b>Total Capital expenditure</b>	<b>3,515,471</b>	<b>5,308,715</b>	<b>5,308,715</b>	<b>2,781,648</b>					

KZN000 eThekweni - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>1,991,256</b>	<b>2,351,123</b>	<b>2,245,211</b>	<b>50,850</b>	<b>823,666</b>	<b>1,871,009</b>	1,047,343	<b>56.0%</b>	<b>2,107,395</b>
Infrastructure - Road transport		590,902	343,180	113,929	(36,891)	121,598	94,941	(26,657)	<b>-28.1%</b>	113,929
Roads, Pavements & Bridges		443,447	265,570	39,103	47,605	118,190	32,586	(85,604)	<b>-262.7%</b>	39,103
Storm water		147,455	77,610	74,826	(84,496)	3,408	62,355	58,947	<b>94.5%</b>	74,826
Infrastructure - Electricity		349,281	249,700	383,956	19,595	192,969	319,963	126,994	<b>39.7%</b>	377,240
Transmission & Reticulation		342,781	246,450	380,706	18,198	171,806	317,255	145,449	<b>45.8%</b>	373,990
Street Lighting		6,500	3,250	3,250	1,397	21,163	2,708	(18,455)	<b>-681.4%</b>	3,250
Infrastructure - Water		315,843	583,689	521,479	11,325	133,613	434,566	300,953	<b>69.3%</b>	400,379
Dams & Reservoirs		8,550	26,000	26,000	719	9,473	21,667	12,194	<b>56.3%</b>	26,000
Reticulation		307,293	557,689	495,479	10,606	124,140	412,899	288,759	<b>69.9%</b>	374,379
Infrastructure - Sanitation		352,095	360,200	360,200	35,975	187,071	300,167	113,096	<b>37.7%</b>	360,200
Reticulation		337,296	321,200	321,200	35,976	186,812	267,667	80,855	<b>30.2%</b>	321,200
Sewerage purification		14,799	39,000	39,000	(1)	259	32,500	32,241	<b>99.2%</b>	39,000
Infrastructure - Other		383,135	814,354	865,647	20,846	188,415	721,373	532,958	<b>73.9%</b>	855,647
Waste Management		122,230	146,800	135,307	8,157	54,909	112,756	57,847	<b>51.3%</b>	125,307
Transportation		87,802	124,500	230,446	(1,822)	13,148	192,038	178,890	<b>93.2%</b>	230,446
Other		173,103	543,054	499,894	14,511	120,358	416,578	296,220	<b>71.1%</b>	499,894
<b>Community</b>		<b>216,699</b>	<b>108,300</b>	<b>100,547</b>	<b>3,527</b>	<b>13,946</b>	<b>83,789</b>	<b>69,843</b>	<b>83.4%</b>	<b>100,547</b>
Parks & gardens		510	-	-	55	55	-	(55)	#DIV/0!	55
Sportsfields & stadia		2,350	-	-	-	-	-	-	-	-
Swimming pools		3,082	3,000	3,000	-	-	2,500	2,500	100.0%	3,000
Community halls		1,810	-	-	-	-	-	-	-	-
Libraries		100	77,900	37,900	1,097	1,877	31,583	29,706	94.1%	37,845
Security and policing			2,700	13,059	1,100	3,636	10,883	7,247	66.6%	13,059
Buses		178,330	-	-	-	-	-	-	-	-
Clinics		10,713	16,500	16,500	426	4,987	13,750	8,763	63.7%	16,500
Museums & Art Galleries			8,200	8,200	849	3,391	6,833	3,442	50.4%	8,200
Other		19,804	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		<b>-</b>	<b>5,000</b>	<b>5,610</b>	<b>191</b>	<b>1,135</b>	<b>4,675</b>	<b>3,540</b>	<b>75.7%</b>	<b>5,610</b>
Other			5,000	5,610	191	1,135	4,675	3,540	75.7%	5,610
								-		

KZN000 eThekweni - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Investment properties</b>		<b>5,000</b>	-	-	-	-	-	-	-	-
Other		5,000	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>668,799</b>	<b>961,206</b>	<b>1,021,001</b>	<b>280,283</b>	<b>1,015,475</b>	<b>850,834</b>	<b>(164,641)</b>	<b>-19.4%</b>	<b>1,044,453</b>
General vehicles		80,810	43,200	99,521	23,839	79,052	82,934	3,882	4.7%	99,521
Specialised vehicles		119,441	18,383	18,383	5,943	56,778	15,319	(41,459)	-270.6%	18,383
Plant & equipment		113,383	81,623	84,212	10,772	38,425	70,177	31,752	45.2%	84,212
Computers - hardware/equipment		15,586	19,500	19,739	1,530	13,267	16,449	3,182	19.3%	19,739
Furniture and other office equipment		10,271	-	2,175	148	995	1,813	818	0.0%	2,175
Markets		424	-	-	-	-	-	-	-	-
Civic Land and Buildings			3,000	3,000	56	1,933	2,500	567	22.7%	3,000
Other Buildings		27,431	9,000	9,000	4,476	17,577	7,500	(10,077)	-134.4%	17,577
Other Land		11,850	7,000	7,000	-	1,746	5,833	4,087	70.1%	7,000
Surplus Assets - (Investment or Inventory)		194,551	757,000	754,825	232,921	790,858	629,021	(161,837)	-25.7%	769,700
Other		95,052	22,500	23,146	598	14,844	19,288	4,444	23.0%	23,146
<b>Intangibles</b>		<b>113,310</b>	<b>12,850</b>	<b>66,110</b>	<b>73</b>	<b>2,629</b>	<b>55,092</b>	<b>52,463</b>	<b>95.2%</b>	<b>66,110</b>
Computers - software & programming		112,310	12,850	66,110	73	2,629	55,092	52,463	95.2%	66,110
Other		1,000	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>		<b>2,995,064</b>	<b>3,438,479</b>	<b>3,438,479</b>	<b>334,924</b>	<b>1,856,851</b>	<b>2,865,399</b>	<b>1,008,548</b>	<b>35.2%</b>	<b>3,324,115</b>
<b>Specialised vehicles</b>		<b>119,441</b>	<b>18,383</b>	<b>18,383</b>	<b>5,943</b>	<b>56,778</b>	<b>15,319</b>	<b>(41,459)</b>	<b>-271%</b>	<b>18,383</b>
Refuse		92,000	10,000	10,000	5,943	54,676	8,333	(46,343)	-556%	10,000
Fire		15,254	8,383	8,383	-	2,102	6,986	4,884	70%	8,383
Conservancy		12,187	-	-	-	-	-	-	-	-

KZN000 eThekweni - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>982,245</b>	<b>1,621,434</b>	<b>1,621,434</b>	<b>177,820</b>	<b>719,899</b>	<b>1,351,195</b>	631,296	<b>46.7%</b>	<b>1,416,181</b>
Infrastructure - Road transport		537,311	940,031	940,031	148,109	460,138	783,359	323,221	<b>41.3%</b>	750,409
<i>Roads, Pavements &amp; Bridges</i>		462,116	926,083	926,083	147,708	453,978	771,736	317,758	<b>41.2%</b>	736,461
<i>Storm water</i>		75,195	13,948	13,948	401	6,160	11,623	5,463	<b>47.0%</b>	13,948
Infrastructure - Electricity		154,551	210,950	210,950	6,399	111,363	175,792	64,429	<b>36.7%</b>	210,950
<i>Transmission &amp; Reticulation</i>		152,551	207,950	207,950	6,369	108,773	173,292	64,519	<b>37.2%</b>	207,950
<i>Street Lighting</i>		2,000	3,000	3,000	30	2,590	2,500	(90)	<b>-3.6%</b>	3,000
Infrastructure - Water		117,548	64,400	64,400	1,034	11,308	53,667	42,359	<b>78.9%</b>	64,400
<i>Dams &amp; Reservoirs</i>		11,754	3,000	3,000	365	5,996	2,500	(3,496)	<b>-139.8%</b>	3,000
<i>Water purification</i>		496	500	500	-	181	417	236	<b>56.6%</b>	500
<i>Reticulation</i>		105,298	60,900	60,900	669	5,131	50,750	45,619	<b>89.9%</b>	60,900
Infrastructure - Sanitation		41,304	206,000	206,000	16,959	100,439	171,667	71,228	<b>41.5%</b>	200,369
<i>Reticulation</i>		12,404	81,500	81,500	249	3,361	67,917	64,556	<b>95.1%</b>	37,844
<i>Sewerage purification</i>		28,900	124,500	124,500	16,710	97,078	103,750	6,672	<b>6.4%</b>	162,525
Infrastructure - Other		131,531	200,053	200,053	5,319	36,651	166,711	130,060	<b>78.0%</b>	190,053
<i>Waste Management</i>		2,100	10,000	10,000	255	5,215	8,333	3,118	<b>37.4%</b>	10,000
<i>Transportation</i>		-	14,000	14,000	138	3,618	11,667	8,049	<b>69.0%</b>	4,000
<i>Other</i>		129,431	176,053	176,053	4,926	27,818	146,711	118,893	<b>81.0%</b>	176,053
<b>Community</b>		<b>37,997</b>	<b>76,783</b>	<b>76,783</b>	<b>8,805</b>	<b>88,704</b>	<b>63,986</b>	<b>(24,718)</b>	<b>-38.6%</b>	<b>168,292</b>
Parks & gardens		2,765	6,773	6,773	3	633	5,644	5,011	88.8%	6,773
Sportsfields & stadia		5,043	15,800	15,800	2,551	11,550	13,167	1,617	12.3%	15,800
Swimming pools		6,130	2,800	2,800	171	3,012	2,333	(679)	-29.1%	2,800
Community halls		3,275	2,350	2,350	179	3,285	1,958	(1,327)	-67.7%	2,350
Libraries		6,411	14,600	14,600	686	4,583	12,167	7,584	62.3%	10,000
Recreational facilities		-	17,000	17,000	5,147	64,584	14,167	(50,417)	-355.9%	114,166
Clinics		6,487	-	-	-	-	-	-	-	-
Museums & Art Galleries		5,086	2,057	2,057	1	92	1,714	1,622	94.6%	1,000

KZN000 eThekweni - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2011/12	Budget Year 2012/13							
		Audited 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	67	965	12,836	11,871	92.5%	15,403
<b>Heritage assets</b>		35,525	15,900	15,900	352	6,003	13,250	7,247	54.7%	14,900
Buildings		17,950	15,900	15,900	352	6,003	13,250	7,247	54.7%	14,900
Other		17,575	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>70,042</b>	<b>150,619</b>	<b>150,619</b>	<b>14,050</b>	<b>107,009</b>	<b>125,515</b>	<b>18,506</b>	<b>14.7%</b>	<b>199,339</b>
General vehicles		-	2,000	2,000	-	11,037	1,667	(9,370)	-562.2%	15,000
Specialised vehicles		-	5,000	5,000	1,708	19,834	4,167	(15,667)	-376.0%	40,000
Plant & equipment		2,490	16,162	16,162	1,013	10,027	13,468	3,441	25.6%	16,162
Computers - hardware/equipment		1,500	4,700	4,700	149	2,427	3,917	1,490	38.0%	4,700
Furniture and other office equipment		1,900	150	150	105	969	125	(844)	-675.2%	1,720
Markets		2,476	9,005	9,005	1,652	1,652	7,504	5,852	78.0%	8,155
Other Buildings		10,570	29,700	29,700	3,326	21,182	24,750	3,568	14.4%	29,700
Other		51,106	83,902	83,902	6,097	39,881	69,918	30,037	43.0%	83,902
<b>Intangibles</b>		<b>-</b>	<b>5,500</b>	<b>5,500</b>	<b>2,112</b>	<b>3,115</b>	<b>4,583</b>	<b>1,468</b>	<b>32.0%</b>	<b>5,500</b>
Computers - software & programming		-	5,500	5,500	2,112	3,115	4,583	1,468	32.0%	5,500
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>1,125,809</b>	<b>1,870,236</b>	<b>1,870,236</b>	<b>203,139</b>	<b>924,730</b>	<b>1,558,530</b>	<b>633,800</b>	<b>40.7%</b>	<b>1,804,212</b>
<b>Specialised vehicles</b>		<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>1,708</b>	<b>19,834</b>	<b>4,167</b>	<b>(15,667)</b>	<b>-376.0%</b>	<b>40,000</b>
Conservancy		-	5,000	5,000	1,708	19,834	4,167	(15,667)	-376.0%	40,000

KZN000 eThekweni - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>1,441,497</b>	<b>1,760,944</b>	<b>1,760,944</b>	<b>108,240</b>	<b>1,059,992</b>	<b>1,467,453</b>	407,462	<b>27.8%</b>	<b>1,387,092</b>
Infrastructure - Road transport		374,030	447,959	447,959	33,235	325,470	373,299	47,829	12.8%	425,906
Roads, Pavements & Bridges		303,854	364,840	364,840	26,754	262,005	304,033	42,028	13.8%	342,857
Storm water		70,177	83,119	83,119	6,481	63,465	69,266	5,801	8.4%	83,050
Infrastructure - Electricity		533,540	656,322	656,322	49,879	488,464	546,935	58,471	10.7%	639,198
Generation		10,772	17,124	17,124	1,336	13,086	14,270	1,184	8.3%	17,124
Transmission & Reticulation		518,828	634,284	634,284	48,159	471,623	528,570	56,947	10.8%	617,160
Street Lighting		3,941	4,914	4,914	383	3,755	4,095	340	8.3%	4,914
Infrastructure - Water		310,278	398,270	398,270	15,399	150,804	331,892	181,088	54.6%	197,340
Reticulation		310,278	398,270	398,270	15,399	150,804	331,892	181,088	54.6%	197,340
Infrastructure - Sanitation		219,115	253,307	253,307	9,319	91,256	211,089	119,833	56.8%	119,417
Reticulation		219,115	253,307	253,307	9,319	91,256	211,089	119,833	56.8%	119,417
Infrastructure - Other		4,534	5,086	5,086	408	3,998	4,238	241	5.7%	5,231
Waste Management		4,534	5,086	5,086	408	3,998	4,238	241	5.7%	5,231
<b>Community</b>		<b>142,952</b>	<b>238,121</b>	<b>238,121</b>	<b>10,283</b>	<b>100,706</b>	<b>198,434</b>	<b>97,728</b>	49.2%	<b>131,783</b>
Sportsfields & stadia		9,165	15,629	15,629	321	3,141	13,024	9,883	75.9%	4,111
Community halls		4,792	11,192	11,192	870	8,522	9,327	805	8.6%	11,151
Recreational facilities		1,689	2,015	2,015	35	339	1,679	1,340	79.8%	444
Fire, safety & emergency		1,195	2,751	2,751	72	706	2,293	1,586	69.2%	924
Security and policing		20,614	28,796	28,796	450	4,409	23,997	19,588	81.6%	5,769
Buses		68,776	101,052	101,052	7,885	77,222	84,210	6,988	8.3%	101,052
Clinics		3,857	5,150	5,150	437	4,277	4,292	14	0.3%	5,597
Museums & Art Galleries		711	2,650	2,650	51	496	2,208	1,712	77.5%	650
Cemeteries		301	1,856	1,856	160	1,569	1,547	(23)	-1.5%	2,054
Social rental housing		31,852	67,030	67,030	2	23	55,858	55,835	100.0%	30
								-		
<b>Other assets</b>		<b>351,222</b>	<b>490,870</b>	<b>490,870</b>	<b>44,633</b>	<b>440,611</b>	<b>409,058</b>	<b>(31,552)</b>	<b>-7.7%</b>	<b>564,064</b>
General vehicles		97,621	85,670	85,670	6,244	61,152	71,392	10,240	14.3%	80,023
Specialised vehicles		41,029	54,013	54,013	4,035	39,514	45,011	5,496	12.2%	51,708
Plant & equipment		17,598	21,617	21,617	1,691	16,565	18,014	1,450	8.0%	21,676
Computers - hardware/equipment		43,455	55,289	55,289	4,290	42,016	46,074	4,058	8.8%	54,982
Furniture and other office equipment		2,423	2,225	2,225	182	1,783	1,854	71	3.8%	2,334
Markets		3,532	5,839	5,839	69	680	4,866	4,186	86.0%	890
Other Buildings		96,017	109,806	109,806	13,475	135,480	91,505	(43,975)	-48.1%	164,773

KZN000 eThekweni - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2011/12	Budget Year 2012/13							
		Audited 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	14,645	143,420	130,343	(13,077)	-10.0%	187,677
<b>Intangibles</b>		<b>6,156</b>	<b>10,014</b>	<b>10,014</b>	<b>783</b>	<b>7,667</b>	<b>8,345</b>	<b>678</b>	8.1%	<b>10,032</b>
Computers - software & programming		6,156	10,014	10,014	783	7,667	8,345	678	8.1%	10,032
<b>Total Repairs and Maintenance Expenditure</b>		<b>1,941,827</b>	<b>2,499,949</b>	<b>2,499,949</b>	<b>163,939</b>	<b>1,608,975</b>	<b>2,083,291</b>	<b>474,316</b>	<b>22.8%</b>	<b>2,092,971</b>
<b>Specialised vehicles</b>		<b>41,029</b>	<b>54,013</b>	<b>54,013</b>	<b>4,035</b>	<b>39,514</b>	<b>45,011</b>	<b>5,496</b>	12.2%	<b>51,708</b>
Refuse		35,857	47,628	47,628	3,717	36,396	39,690	3,294	8.3%	47,628
Fire		5,173	6,385	6,385	318	3,118	5,321	2,203	41.4%	4,080

KZN000 eThekwi - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2011/12		Budget Year 2012/13						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>739,884</b>	<b>1,061,038</b>	<b>1,061,038</b>	<b>88,418</b>	<b>884,198</b>	<b>884,198</b>	-		<b>1,061,038</b>
Infrastructure - Road transport		425,368	438,821	438,821	36,567	365,684	365,684	-		438,821
Roads, Pavements & Bridges		281,792	403,155	403,155	33,595	335,963	335,963	-		403,155
Storm water		143,576	35,666	35,666	2,972	29,722	29,722	-		35,666
Infrastructure - Electricity		161,047	319,013	319,013	26,584	265,844	265,844	-		319,013
Generation		54,824	247,395	247,395	20,616	206,163	206,163	-		247,395
Transmission & Reticulation		94,645	71,618	71,618	5,968	59,682	59,682	-		71,618
Street Lighting		11,578	-	-	-	-	-	-		-
Infrastructure - Water		12,579	122,141	122,141	10,178	101,784	101,784	-		122,141
Dams & Reservoirs		3,967	122,141	122,141	10,178	101,784	101,784	-		122,141
Water purification		1,087	-	-	-	-	-	-		-
Reticulation		7,525	-	-	-	-	-	-		-
Infrastructure - Sanitation		19,622	134,055	134,055	11,171	111,713	111,713	-		134,055
Reticulation		19,616	-	-	-	-	-	-		-
Sewerage purification		6	134,055	134,055	11,171	111,713	111,713	-		134,055
Infrastructure - Other		121,268	47,008	47,008	3,918	39,173	39,173	-		47,008
Waste Management		50,821	39,835	39,835	3,320	33,196	33,196	-		39,835
Other		70,447	7,173	7,173	598	5,978	5,978	-		7,173
<b>Community</b>		<b>128,732</b>	<b>65,998</b>	<b>65,998</b>	<b>5,500</b>	<b>54,998</b>	<b>54,998</b>	-		<b>65,998</b>
Community halls		195	-	-	-	-	-	-		-
Libraries		14,076	298	298	25	248	248	-		298
Recreational facilities		73,359	42,864	42,864	3,572	35,720	35,720	-		42,864
Fire, safety & emergency		1,060	-	-	-	-	-	-		-
Security and policing		662	-	-	-	-	-	-		-
Clinics		38,810	17,191	17,191	1,433	14,326	14,326	-		17,191
Museums & Art Galleries		258	-	-	-	-	-	-		-
Cemeteries		312	-	-	-	-	-	-		-
Other		-	5,645	5,645	470	4,704	4,704	-		5,645
<b>Heritage assets</b>		<b>-</b>	<b>67,095</b>	<b>67,095</b>	<b>5,591</b>	<b>55,913</b>	<b>55,913</b>	-		<b>67,095</b>
Buildings		-	67,095	67,095	5,591	55,913	55,913	-		67,095
<b>Other assets</b>		<b>652,133</b>	<b>609,292</b>	<b>609,292</b>	<b>50,774</b>	<b>507,743</b>	<b>507,743</b>	-		<b>609,292</b>
General vehicles		250,771	115,562	115,562	9,630	96,302	96,302	-		115,562
Specialised vehicles		-	8,140	8,140	678	6,783	6,783	-		8,140
Plant & equipment		129,646	132,219	132,219	11,018	110,183	110,183	-		132,219
Computers - hardware/equipment		98,472	139,739	139,739	11,645	116,449	116,449	-		139,739
Furniture and other office equipment		19,660	-	-	-	-	-	-		-
Markets		3,963	37,248	37,248	3,104	31,040	31,040	-		37,248
Other Buildings		134,024	147,430	147,430	12,286	122,858	122,858	-		147,430
Other		15,597	28,954	28,954	2,413	24,128	24,128	-		28,954
<b>Intangibles</b>		<b>708</b>	<b>45,759</b>	<b>45,759</b>	<b>3,813</b>	<b>38,133</b>	<b>38,133</b>	-		<b>45,759</b>
Computers - software & programming		708	45,759	45,759	3,813	38,133	38,133	-		45,759
Other		-	-	-	-	-	-	-		-

KZN000 eThekweni - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>										
Total Repairs and Maintenance Expenditure		1,521,457	1,849,182	1,849,182	154,096	1,540,985	1,540,985	-		1,849,182
<u>Specialised vehicles</u>		-	8,140	8,140	678	6,783	6,783	-		8,140
Fire		-	8,140	8,140	678	6,783	6,783	-		8,140

Chart C1 2012/13 Capital Expenditure Monthly Trend: actual v target				
Month	2011/12	Original Budget	Adjusted Budget	Monthly actual
Jul	181,580	157,696	157,696	172,315
Aug	127,581	225,670	225,670	169,701
Sep	305,505	384,624	384,624	254,813
Oct	345,289	304,101	304,101	289,613
Nov	284,965	337,565	337,565	286,127
Dec	321,297	382,010	382,010	262,925
Jan	178,210	218,436	218,436	217,102
Feb	227,754	444,755	444,755	231,441
Mar	290,430	340,180	340,180	359,548
Apr	225,404	382,533	382,533	538,063
May	313,307	523,709	523,709	-
Jun	714,149	1,607,436	1,607,436	-

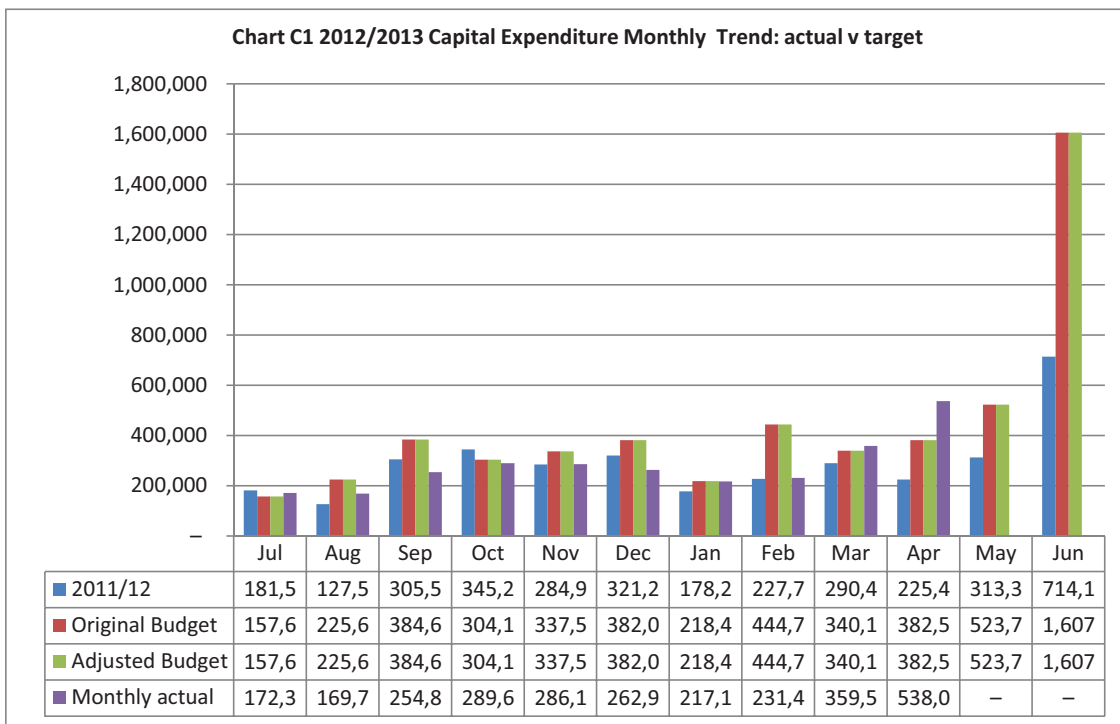
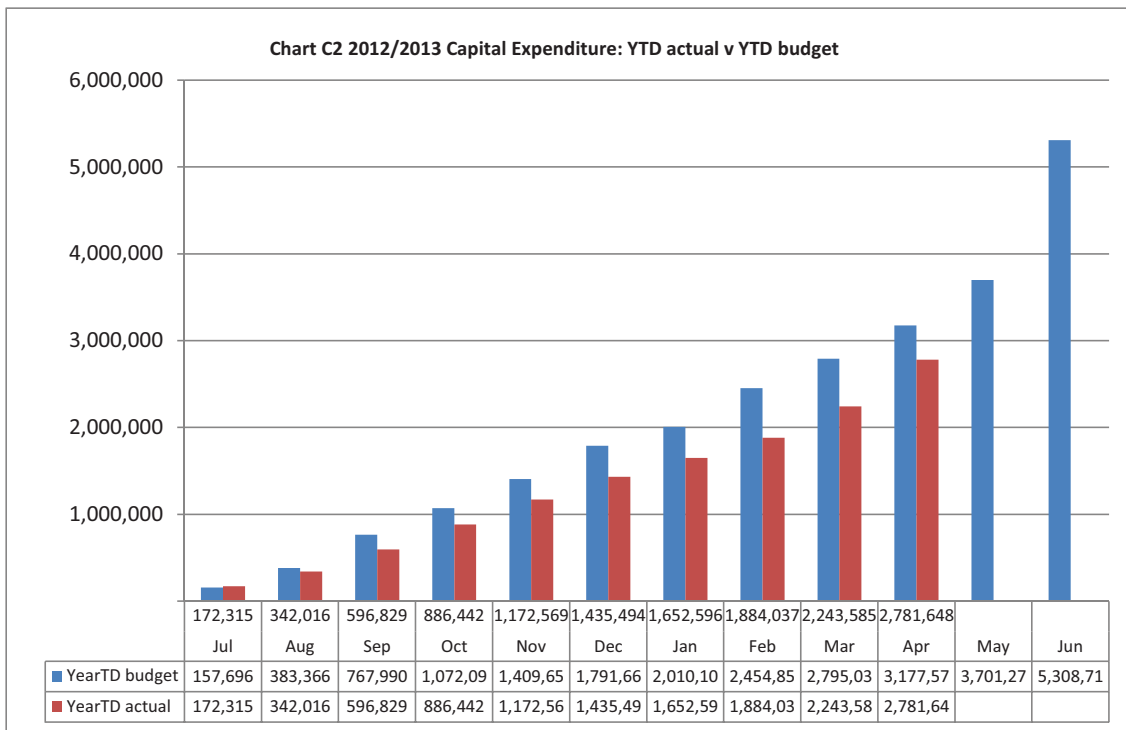


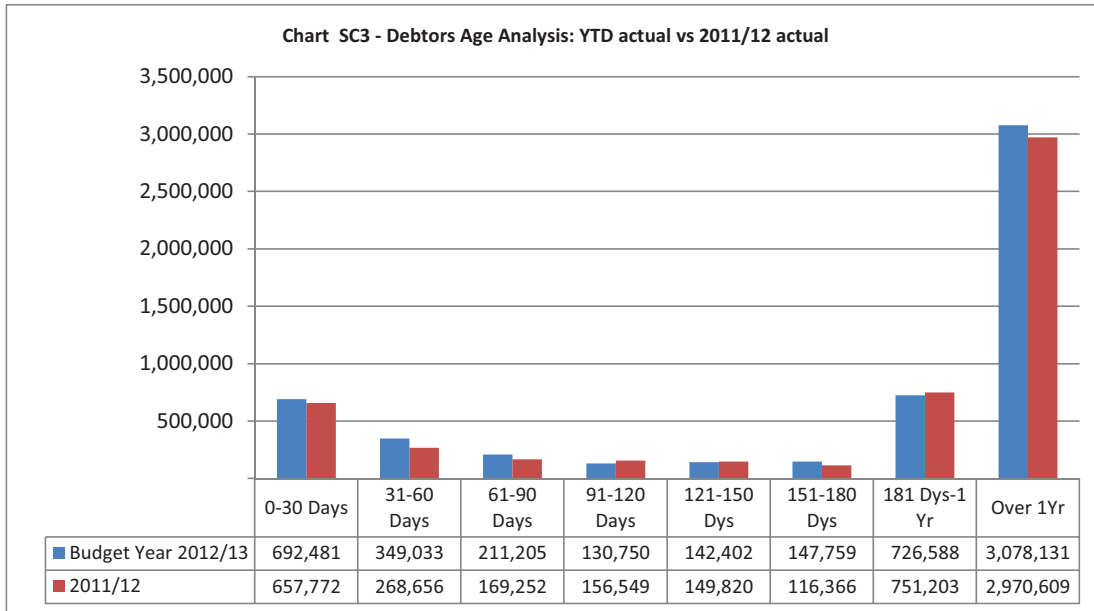
Chart C2 2012/13 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	172,315	157,696
Aug	342,016	383,366
Sep	596,829	767,990
Oct	886,442	1,072,091
Nov	1,172,569	1,409,656
Dec	1,435,494	1,791,666
Jan	1,652,596	2,010,102
Feb	1,884,037	2,454,857
Mar	2,243,585	2,795,037
Apr	2,781,648	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	692,481	349,033	211,205	130,750	142,402	147,759	726,588	3,078,131
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	306,028	315,493
Business	1,471,599	1,517,113
Households	2,584,347	2,664,275
Other	952,023	981,467

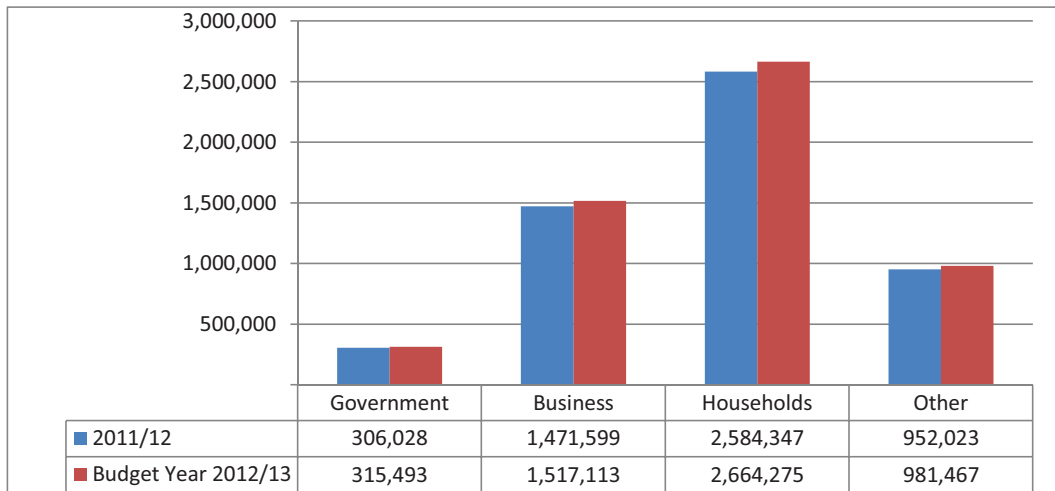
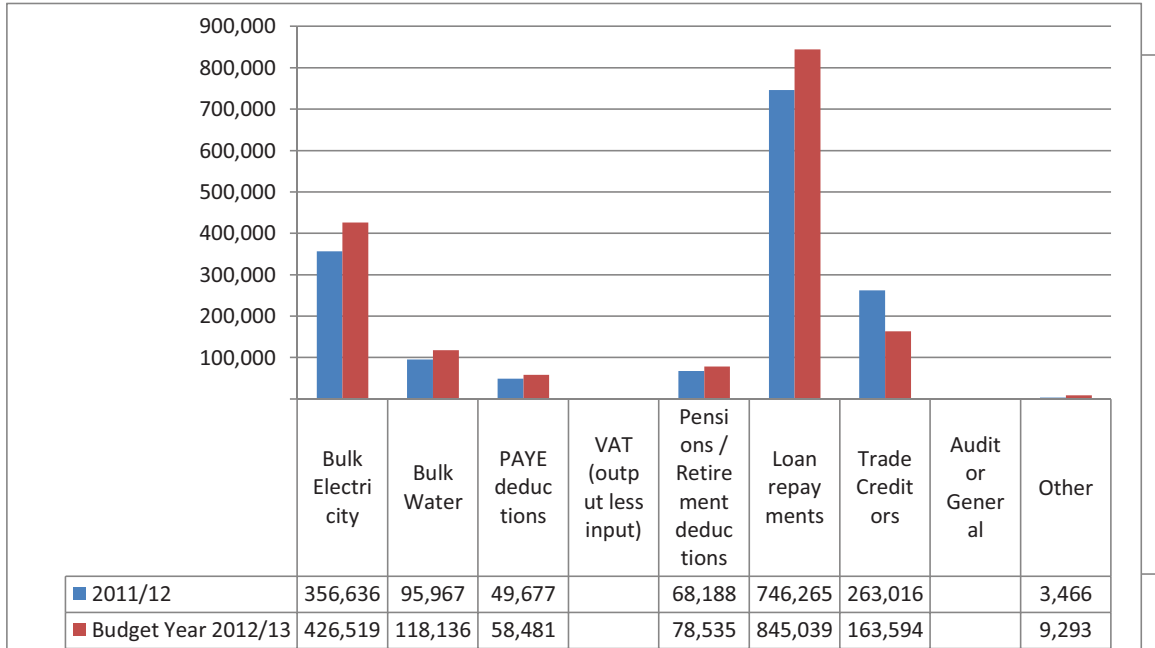


Table SC4 Monthly Budget Statement - aged creditors

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Audit or General	Other
2011/12	356,636	95,967	49,677		68,188	746,265	263,016		3,466
Budget Year 2012/13	426,519	118,136	58,481		78,535	845,039	163,594		9,293



***ANNEXURE 2***

***STAFF EXPENDITURE***

**ETHEKWINI MUNICIPALITY**

**STAFF EXPENDITURE REPORT IN TERMS OF S66 OF THE MFMA**

**FOR THE MONTH ENDING 30 APRIL 2013**

<b>DESCRIPTION</b>	<b>2012/2013 BUDGET</b>	<b>2012/2013 YTD BUDGET</b>	<b>2012/2013 YTD ACTUAL</b>	<b>2012/2013 MONTH ACTUAL</b>
Basic Salaries & Wages	4,481,496,057	3,734,580,048	3,400,493,184	315,843,455
Pension & UIF Contribution	713,384,748	594,487,290	550,035,598	56,510,179
Medical Aid Contribution	321,283,936	267,736,613	229,438,141	24,254,311
Overtime	341,937,839	284,948,199	328,921,507	42,562,474
Performance Bonus	8,368,090	6,973,408	0	0
Motor Vehicle Allowance	170,760,714	142,300,595	139,127,302	14,640,676
Cellphone Allowance	14,348,262	11,956,885	11,806,281	1,209,884
Housing Allowance	23,808,791	19,840,659	15,067,900	1,420,514
Other Benefits and Allowances	111,083,105	92,569,254	72,602,119	7,290,777
Payments in Lieu of Leave	11,344,700	9,453,917	8,650,793	1,889,629
Long Service Awards	854,667	712,223	223,681	29,997
Post-Retirement Benefit Obligations	114,990,270	95,825,225	107,853,983	15,163,570
Councillors Allowance and Benefits	83,821,328	69,851,107	72,199,445	8,065,998
EMPLOYEE RELATED COSTS- CAPITALISED	-279,546,761	-232,955,634	-17,894,966	-1,525,263
<b>TOTAL</b>	<b>6,117,935,746</b>	<b>5,098,279,788</b>	<b>4,918,524,968</b>	<b>487,356,201</b>

***ANNEXURE 3***

***IN YEAR REPORT OF  
MUNICIPAL ENTITIES***

***ICC DURBAN (PTY) LTD***  
***TABLES***

**ICC DURBAN (PTY) LTD - Table F1 Monthly Budget Statement Summary - M10 April**

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	6,296	5,000	5,000	688	6,248	5,155	1	21%	7,279
Transfers recognised - operational	-	-	-	-	-	-	-	-	-
Other own revenue	237,080	127,581	127,581	9,704	123,320	118,800	5	4%	136,520
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>243,376</b>	<b>132,581</b>	<b>132,581</b>	<b>10,392</b>	<b>129,568</b>	<b>123,955</b>	<b>5,613</b>	<b>0</b>	<b>143,799</b>
Employee costs	42,326	44,659	44,659	3,961	38,842	42,072	(3,230)	(0)	45,280
Remuneration of Board Members	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9,988	35,618	35,618	481	5,152	4,956	196	0	6,233
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	122,055	104,996	104,996	5,792	69,335	70,243	(908)	(0)	81,702
<b>Total Expenditure</b>	<b>174,369</b>	<b>185,273</b>	<b>185,273</b>	<b>10,234</b>	<b>113,329</b>	<b>117,271</b>	<b>(3,942)</b>	<b>(0)</b>	<b>133,215</b>
<b>Surplus/(Deficit)</b>	<b>69,007</b>	<b>(52,692)</b>	<b>(52,692)</b>	<b>158</b>	<b>16,239</b>	<b>6,684</b>	<b>9,555</b>	<b>0</b>	<b>10,584</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>69,007</b>	<b>(52,692)</b>	<b>(52,692)</b>	<b>158</b>	<b>16,239</b>	<b>6,684</b>	<b>9,555</b>	<b>0</b>	<b>10,584</b>
Taxation	15,186	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>53,821</b>	<b>(52,692)</b>	<b>(52,692)</b>	<b>158</b>	<b>16,239</b>	<b>6,684</b>	<b>9,555</b>	<b>0</b>	<b>10,584</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>									
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	23,805	15,000	15,000	955	6,276	12,500	(6,224)	(0)	15,000
<b>Total sources of capital funds</b>	<b>23,805</b>	<b>15,000</b>	<b>15,000</b>	<b>955</b>	<b>6,276</b>	<b>12,500</b>	<b>(6,224)</b>	<b>(0)</b>	<b>15,000</b>
<b>Financial position</b>									
Total current assets	155,059	104,356	104,356		206,851				104,356
Total non current assets	178,081	649,817	649,817		166,289				649,817
Total current liabilities	33,072	47,215	47,215		56,834				47,215
Total non current liabilities	226,590	226,590	226,590		226,590				226,590
<b>Community wealth/Equity</b>	<b>73,478</b>	<b>480,368</b>	<b>480,368</b>		<b>89,717</b>				<b>480,368</b>
<b>Cash flows</b>									
Net cash from (used) operating	68,846	(47,073)	(47,073)	(77)	80,456	(38,239)	118,695	(0)	(44,966)
Net cash from (used) investing	(23,796)	15,000	15,000	955	(5,945)	(10,000)	4,055	(0)	15,000
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>145,957</b>	<b>68,835</b>	<b>68,835</b>	<b>878</b>	<b>74,511</b>	<b>(48,239)</b>	<b>122,750</b>	<b>(0)</b>	<b>70,942</b>
<b>Debtors &amp; creditors analysis</b>	<b>0 - 30 Days</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 - 120 Days</b>	<b>121 - 150 Days</b>	<b>151 - 180 Days</b>	<b>181 Days - 1 Year</b>	<b>Over 1 Year</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Revenue Source	15,909	2,288	210	759	-	-	-	-	19,166
<b>Creditors Age Analysis</b>									
Total Creditors	12,649	1,024	115	266	-	-	-	-	14,055

**ICC DURBAN (PTY) LTD - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April**

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
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates							-		
Property rates - penalties & collection charges							-		
Service charges - electricity revenue							-		
Service charges - water revenue							-		
Service charges - sanitation revenue							-		
Service charges - refuse revenue							-		
Service charges - other							-		
Rental of facilities and equipment							-		
Interest earned - external investments	6,296	5,000	5,000	688	6,248	5,155	1,093	21.2%	7,279
Interest earned - outstanding debtors							-		
Dividends received							-		
Fines							-		
Licences and permits							-		
Agency services							-		
Transfers recognised - operational							-		
Other revenue	237,080	127,581	127,581	9,704	123,320	118,800	4,520	3.8%	136,520
Gains on disposal of PPE							-		
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>243,376</b>	<b>132,581</b>	<b>132,581</b>	<b>10,392</b>	<b>129,568</b>	<b>123,955</b>	<b>5,613</b>	<b>4.5%</b>	<b>143,799</b>
<b>Expenditure By Type</b>									
Employee related costs	42,326	44,659	44,659	3,961	38,842	42,072	(3,230)	-7.7%	45,280
Remuneration of Directors							-		
Debt impairment		-	-				-		
Collection costs							-		
Depreciation & asset impairment	9,988	35,618	35,618	481	5,152	4,956	196	4.0%	6,233
Finance charges							-		
Bulk purchases							-		
Other materials							-		
Contracted services	16,620	13,105	13,105	1,507	13,139	11,732	1,407	12.0%	14,527
Transfers and grants							-		
Other expenditure	105,435	91,891	91,891	4,285	56,196	58,511	(2,315)	-4.0%	67,175
Loss on disposal of PPE							-		
<b>Total Expenditure</b>	<b>174,369</b>	<b>185,273</b>	<b>185,273</b>	<b>10,234</b>	<b>113,329</b>	<b>117,271</b>	<b>(3,942)</b>	<b>-3.4%</b>	<b>133,215</b>
<b>Surplus/(Deficit)</b>	<b>69,007</b>	<b>(52,692)</b>	<b>(52,692)</b>	<b>158</b>	<b>16,239</b>	<b>6,684</b>	<b>9,555</b>	<b>143.0%</b>	<b>10,584</b>
Transfers recognised - capital							-		
Contributions recognised - capital							-		
Contributions of PPE							-		
<b>Surplus/(Deficit) before taxation</b>	<b>69,007</b>	<b>(52,692)</b>	<b>(52,692)</b>	<b>158</b>	<b>16,239</b>	<b>6,684</b>	<b>9,555</b>	<b>143.0%</b>	<b>10,584</b>
Taxation	15,186						-		
<b>Surplus/(Deficit) for the year</b>	<b>53,821</b>	<b>(52,692)</b>	<b>(52,692)</b>	<b>158</b>	<b>16,239</b>	<b>6,684</b>	<b>9,555</b>		<b>10,584</b>

ICC DURBAN (PTY) LTD - Table F3 Monthly Budget Statement - Capital Expenditure - M10 April

Vote Description	2011/12	Current Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Multi-Year expenditure</b>									
<i>Insert programme/projects description</i>							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
<b>Capital multi-year expenditure sub-total</b>	-	-	-	-	-	-	-		-
<b>Single Year expenditure</b>									
<i>Capital Expenditure for ICC operations</i>	23,805	15,000	15,000	955	6,276	12,500	(6,224)	-49.8%	15,000
							-		
							-		
							-		
							-		
							-		
							-		
							-		
<b>Capital single-year expenditure sub-total</b>	23,805	15,000	15,000	955	6,276	12,500	(6,224)	-49.8%	15,000
<b>Total Capital expenditure</b>	<b>23,805</b>	<b>15,000</b>	<b>15,000</b>	<b>955</b>	<b>6,276</b>	<b>12,500</b>	<b>(6,224)</b>	<b>-49.8%</b>	<b>15,000</b>
<b>Funded by:</b>									
National Government							-		
Provincial Government							-		
Parent Municipality							-		
District Municipality							-		
<b>Transfers recognised - capital</b>	-	-	-	-	-	-	-		-
<b>Public contributions &amp; Donations</b>							-		
<b>Borrowing</b>							-		
<b>Internally generated funds</b>	23,805	15,000	15,000	955	6,276	12,500	(6,224)	-49.8%	15,000
<b>Total Capital Funding</b>	<b>23,805</b>	<b>15,000</b>	<b>15,000</b>	<b>955</b>	<b>6,276</b>	<b>12,500</b>	<b>(6,224)</b>	<b>-49.8%</b>	<b>15,000</b>

**ICC DURBAN (PTY) LTD - Table F4 Monthly Budget Statement - Financial Position - M10 April**

Vote Description	2011/12	Current Year 2012/13			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	55,132	99,756	99,756	74,511	99,756
Call investment deposits	90,825			93,523	
Consumer debtors					
Other debtors	7,884	3,400	3,400	19,166	3,400
Current portion of long-term receivables				18,293	
Inventory	1,217	1,200	1,200	1,357	1,200
<b>Total current assets</b>	<b>155,059</b>	<b>104,356</b>	<b>104,356</b>	<b>206,851</b>	<b>104,356</b>
<b>Non current assets</b>					
Long-term receivables	18,293				
Investments					
Investment property					
Property, plant and equipment	159,511	647,934	647,934	164,406	647,934
Agricultural assets					
Biological assets					
Intangible assets	277	1,883	1,883	1,883	1,883
<b>Total non current assets</b>	<b>178,081</b>	<b>649,817</b>	<b>649,817</b>	<b>166,289</b>	<b>649,817</b>
<b>TOTAL ASSETS</b>	<b>333,140</b>	<b>754,173</b>	<b>754,173</b>	<b>373,140</b>	<b>754,173</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft					
Borrowing					
Consumer deposits	14,693			28,920	
Trade and other payables	18,380	47,215	47,215	26,688	47,215
Provisions				1,225	
<b>Total current liabilities</b>	<b>33,072</b>	<b>47,215</b>	<b>47,215</b>	<b>56,834</b>	<b>47,215</b>
<b>Non current liabilities</b>					
Borrowing	226,590	226,590	226,590	226,590	226,590
Provisions					
<b>Total non current liabilities</b>	<b>226,590</b>	<b>226,590</b>	<b>226,590</b>	<b>226,590</b>	<b>226,590</b>
<b>TOTAL LIABILITIES</b>	<b>259,662</b>	<b>273,805</b>	<b>273,805</b>	<b>283,423</b>	<b>273,805</b>
<b>NET ASSETS</b>	<b>73,478</b>	<b>480,368</b>	<b>480,368</b>	<b>89,717</b>	<b>480,368</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	73,478	480,368	480,368	89,717	480,368
Reserves					
Share capital					
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>73,478</b>	<b>480,368</b>	<b>480,368</b>	<b>89,717</b>	<b>480,368</b>

**ICC DURBAN (PTY) LTD - Table F5 Monthly Budget Statement - Cash Flows - M10 April**

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
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Ratepayers and other	241,109	127,581	127,581	21,475	156,367	106,318	50,049	47.1%	127,581
Government - operating							-		
Government - capital							-		
Interest	6,296	5,000	5,000	688	6,248	5,155	1,093	21.2%	7,107
Dividends							-		
<b>Payments</b>									
Suppliers and employees	(178,560)	(179,654)	(179,654)	(22,240)	(82,159)	(149,711)	67,552	-45.1%	(179,654)
Finance charges							-		
Dividends paid							-		
Transfers and Grants							-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>68,846</b>	<b>(47,073)</b>	<b>(47,073)</b>	<b>(77)</b>	<b>80,456</b>	<b>(38,239)</b>	<b>(16,410)</b>	<b>42.9%</b>	<b>(44,966)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	9						-		
Decrease (Increase) in non-current debtors							-		
Decrease (increase) other non-current receivables							-		
Decrease (increase) in non-current investments							-		
<b>Payments</b>									
Capital assets	(23,805)	15,000	15,000	955	(5,945)	(10,000)	4,055	-40.6%	15,000
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(23,796)</b>	<b>15,000</b>	<b>15,000</b>	<b>955</b>	<b>(5,945)</b>	<b>(10,000)</b>	<b>(4,055)</b>	<b>40.6%</b>	<b>15,000</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans							-		
Borrowing long term/refinancing							-		
Increase (decrease) in consumer deposits							-		
<b>Payments</b>									
Repayment of borrowing							-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>45,050</b>	<b>(32,073)</b>	<b>(32,073)</b>	<b>878</b>	<b>74,511</b>	<b>(48,239)</b>	<b>122,750</b>	<b>-254.5%</b>	<b>(29,966)</b>
Cash/cash equivalents at the year begin:	100,908	100,908	100,908						100,908
Cash/cash equivalents at the year end:	145,957	68,835	68,835	878	74,511	(48,239)	122,750	-254.5%	70,942

ICC DURBAN (PTY) LTD - Supporting Table F3 Entity Aged debtors - M10 April

Detail	NT Code	Current Year 2012/13									Total	Bad Debts
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
<b>R thousands</b>												
<b>Debtors Age Analysis By Revenue Source</b>												
Rates	1200											
Electricity	1300											
Water	1400											
Sewerage / Sanitation	1500											
Refuse Removal	1600											
Housing (Rental Revenue)	1700											
Other	1900	15,909	2,288	210	759						19,166	
<b>Total By Income Source</b>	<b>2000</b>	<b>15,909</b>	<b>2,288</b>	<b>210</b>	<b>759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,166</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>												
Government	2200											
Business	2300	15,909	2,288	210	759						19,166	
Households	2400											
Other	2500											
<b>Total By Customer Group</b>	<b>2600</b>	<b>15,909</b>	<b>2,288</b>	<b>210</b>	<b>759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,166</b>	<b>-</b>

ICC DURBAN (PTY) LTD - Supporting Table F4 Entity Aged creditors - M10 April

Detail	NT Code	Current Year 2012/13								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	12,649	1,024	115	266					14,055
Auditor General	0800									-
Other	0900									-
<b>Total By Customer Type</b>	<b>2600</b>	<b>12,649</b>	<b>1,024</b>	<b>115</b>	<b>266</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,055</b>

ICC DURBAN (PTY) LTD - Supporting Table F5 Entity investment portfolio monthly statement - M10 April

Investments by maturity Name of institution & investment ID  R thousands	Current Year 2012/13							
	Period of investment	Type of investment	Expiry date of investment	Accrued interest for the month	Yield %	Market value		
	Months					Begin	Change	End
NEDBANK INVESTMENT		CALL	MONTHLY INVEST	106520.55	4.80%	27,000		27,000
ABSA BANK ACC 9148806852		CALL	MONTHLY INVEST	164358.02	5.11%	39,743		40,071
INVESTEC BANK ACC 1100169966500		CALL	MONTHLY INVEST	113428.32	5.30%	25,922		26,152
STD FIXED ACC		FIXED	12 MONTHS	1399.31	5.67	300		300
<b>Total investments</b>				<b>386</b>		<b>92,964</b>		<b>93,523</b>

ICC DURBAN (PTY) LTD - Supporting Table F6 Entity Board member allowances & staff benefits - M10 April

Summary of Employee and Board Member remuneration	2011/12	Current Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C					%	D
<b>Remuneration</b>									
<b>Board Members of Entities</b>									
Basic Salaries							-		
Pension Contributions							-		
Medical Aid Contributions							-		
Motor vehicle allowance							-		
Cell phone allowance							-		
Housing allowance							-		
Other benefits and allowances							-		
In-kind benefits							-		
Board Fees	186	159	159	-	48	133	(85)	-63.8%	159
<b>Sub Total - Board Members of Entities</b>	<b>186</b>	<b>159</b>	<b>159</b>	<b>-</b>	<b>48</b>	<b>133</b>	<b>(85)</b>	<b>-63.8%</b>	<b>159</b>
<b>% increase</b>		<b>-14.5%</b>	<b>-14.5%</b>						<b>-14.5%</b>
<b>Senior Managers of Entities</b>									
Basic Salaries	4,701	6,744	6,744	572	5,090	5,620	(530)	-9.4%	6,744
Pension Contributions	273	631	631	48	424	525,833.33	(102)	-19.4%	631
Medical Aid Contributions	61						-		
Motor vehicle allowance		76	76			63,333.33	(63)	-100.0%	76
Cell phone allowance							-		
Housing allowance							-		
Other benefits or allowances							-		
Performance Bonus	258	1,264	1,264		448	1,053	(605)	-57.4%	1,264
In-kind benefits							-		
<b>Sub Total - Senior Managers of Entities</b>	<b>5,293</b>	<b>8,715</b>	<b>8,715</b>	<b>620</b>	<b>5,962</b>	<b>7,262</b>	<b>(1,300)</b>	<b>-17.9%</b>	<b>8,715</b>
<b>% increase</b>		<b>64.6%</b>	<b>64.6%</b>						<b>64.6%</b>
<b>Other Staff of Entities</b>									
Basic Salaries	32,608	32,949	32,949	3,214	31,235	32,314	(1,079)	-3.3%	33,903
Pension Contributions	1,470	856	856	84	667	713,333.33	(46)	-6.5%	856
Medical Aid Contributions	824	290	290	43	310	241,666.67	68	28.3%	290
Motor vehicle allowance							-		
Cell phone allowance							-		
Housing allowance							-		
Overtime	117						-		
Performance Bonus	1,702	1,690	1,690		620	1,408	(788)	-56.0%	1,690
Other benefits or allowances	126						-		
In-kind benefits							-		
<b>Sub Total - Other Staff of Entities</b>	<b>36,847</b>	<b>35,785</b>	<b>35,785</b>	<b>3,341</b>	<b>32,832</b>	<b>34,677</b>	<b>(1,845)</b>	<b>-5.3%</b>	<b>36,739</b>
<b>% increase</b>		<b>-2.9%</b>	<b>-2.9%</b>						<b>-0.3%</b>
<b>Total Municipal Entities remuneration</b>	<b>42,326</b>	<b>44,659</b>	<b>44,659</b>	<b>3,961</b>	<b>38,842</b>	<b>42,072</b>	<b>(3,229)</b>	<b>-7.7%</b>	<b>45,613</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>									

ICC DURBAN (PTY) LTD - Supporting Table F7 Entity monthly actuals & revised targets - M10 April

Description	Current Year 2012/13												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue By Source</b>																
Service charges													-	-	-	-
Rental of facilities and equipment													-	-	-	-
Other revenue	7,690	10,171	22,193	21,344	12,507	8,001	3,996	8,840	18,237	9,703	11,048	(1,149)	132,581	142,754	153,774	
Gains on disposal of PPE													-	-	-	-
<b>Total Revenue</b>	<b>7,690</b>	<b>10,171</b>	<b>22,193</b>	<b>21,344</b>	<b>12,507</b>	<b>8,001</b>	<b>3,996</b>	<b>8,840</b>	<b>18,237</b>	<b>9,703</b>	<b>11,048</b>	<b>(1,149)</b>	<b>132,581</b>	<b>142,754</b>	<b>153,774</b>	
<b>Expenditure By Type</b>																
Employee related costs	3,899	3,263	4,138	4,225	4,029	3,837	3,299	3,809	4,036	3,961	3,722	2,441	44,659	46,834	48,700	
Remuneration of Board Members	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment	2,727	1,905	942	942	919	915	914	(5,051)	468	481	2,968	27,488	35,618	37,635	37,635	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	1,200	1,289	1,289	1,289	1,289	1,449	1,449	1,507	1,507	1,507	1,092	(1,762)	13,105	13,847	13,898	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1,806	5,424	6,542	11,208	5,001	4,064	3,464	4,117	9,619	4,285	7,658	28,703	91,891	97,408	105,305	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total expenditure</b>	<b>9,632</b>	<b>11,881</b>	<b>12,911</b>	<b>17,664</b>	<b>11,238</b>	<b>10,265</b>	<b>9,126</b>	<b>4,382</b>	<b>15,630</b>	<b>10,234</b>	<b>15,440</b>	<b>56,870</b>	<b>185,273</b>	<b>195,724</b>	<b>205,538</b>	
<b>Capital expenditure</b>																
Capital assets	491	73	214	26	2,153	546	808	645	833	955	833	7,424	15,000	15,000	15,000	
<b>Total capital expenditure</b>	<b>491</b>	<b>73</b>	<b>214</b>	<b>26</b>	<b>2,153</b>	<b>546</b>	<b>808</b>	<b>645</b>	<b>833</b>	<b>955</b>	<b>833</b>	<b>7,424</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	
<b>Cash flow</b>																
Ratepayers and other	12,287	17,081	27,050	26,187	19,157	8,098	6,566	16,249	19,344	21,475	12,287	(58,201)	127,581	137,754	148,774	
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	597	563	590	526	448	963	661	566	647	688	600	(1,600)	5,000	5,000	5,000	
Suppliers, employees and other	(15,632)	(10,369)	(13,187)	(19,087)	(20,234)	(17,003)	(14,453)	(13,081)	(12,427)	(22,240)	(15,632)	(6,310)	(179,654)	(188,089)	(197,903)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>(2,748)</b>	<b>7,275</b>	<b>14,453</b>	<b>7,626</b>	<b>(629)</b>	<b>(7,942)</b>	<b>(7,225)</b>	<b>3,734</b>	<b>7,564</b>	<b>(77)</b>	<b>(2,745)</b>	<b>(66,110)</b>	<b>(47,073)</b>	<b>(45,335)</b>	<b>(44,129)</b>	
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	1,250	-	214	26	-	-	808	645	413	955	1,250	9,440	15,000	15,000	15,000	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>1,250</b>	<b>-</b>	<b>214</b>	<b>26</b>	<b>-</b>	<b>-</b>	<b>808</b>	<b>645</b>	<b>413</b>	<b>955</b>	<b>1,250</b>	<b>9,440</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	
Borrowing long term/refinancing/short term													-	-	-	-
Repayment of borrowing													-	-	-	-
Increase in consumer deposits													-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(1,498)</b>	<b>7,275</b>	<b>14,667</b>	<b>7,652</b>	<b>(629)</b>	<b>(7,942)</b>	<b>(6,417)</b>	<b>4,379</b>	<b>7,977</b>	<b>878</b>	<b>(1,495)</b>	<b>(56,670)</b>	<b>(32,073)</b>	<b>(30,335)</b>	<b>(29,129)</b>	

ICC DURBAN (PTY) LTD - Supporting Table F8a Entity capital expenditure on new assets by asset class - M10 April

Description	2011/12 Approved Outcome	Original Budget	Adjusted Budget	Monthly actual	Current Year 2012/13			YTD variance	YTD variance %	Full Year Forecast
					YearTD actual	YearTD budget				
<b>R thousands</b>										
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Gas										
Other										
<b>Community</b>	-	-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Buildings										
Other										
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>	23,644	15,000	15,000	955	6,276	12,500	6,224	49.8%	-	
General vehicles										
Specialised vehicles										
Plant & equipment	7,764									
Computers - hardware/equipment	131									
Furniture and other office equipment	360									
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings	15,390	15,000	15,000	955	6,276	12,500	6,224	49.8%		
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>	160	-	-	-	-	-	-	-	-	-
Computers - software & programming	160									
Other (list sub-class)										
<b>Total Capital Expenditure on new assets</b>	<b>23,805</b>	<b>15,000</b>	<b>15,000</b>	<b>955</b>	<b>6,276</b>	<b>12,500</b>	<b>6,224</b>	<b>49.8%</b>	<b>-</b>	

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M10 Apri

Description	Current Year 2012/13								
	2011/12 Revised Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges									
Storm water									
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation									
Transmission & Reticulation									
Street Lighting									
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Dams & Reservoirs									
Water purification									
Reticulation									
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Reticulation									
Sewerage purification									
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management									
Transportation									
Gas									
Other									
<b>Community</b>	-	-	-	-	-	-	-	-	-
Parks & gardens									
Sportsfields & stadia									
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing									
Other									
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Buildings									
Other									
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Housing development									
Other									
<b>Other assets</b>	9,514	5,694	5,694	325	3,141	4,745	1,604	33.8%	-
General vehicles									
Specialised vehicles									
Plant & equipment									
Computers - hardware/equipment									
Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings	9,514	5,694	5,694	325	3,141	4,745	1,604	33.8%	
Other Land									
Surplus Assets - (Investment or Inventory)									
Other									
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-
List sub-class									
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-
List sub-class									
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-
Computers - software & programming									
Other (list sub-class)									
<b>Total Repairs and Maintenance Expenditure</b>	<b>9,514</b>	<b>5,694</b>	<b>5,694</b>	<b>325</b>	<b>3,141</b>	<b>4,745</b>	<b>1,604</b>	<b>33.8%</b>	<b>-</b>



**ICC DURBAN**  
INTERNATIONAL CONVENTION CENTRE  
IKROSI AMBETHI EUBHULI ICC COMPLEX  
DURBAN SOUTH AFRICA


## MUNICIPAL ENTITY CERTIFICATION

### QUALITY CERTIFICATE – April 2013

I, .....Jeremy Hurter..... Chief Financial Officer of...I.C.C. Durban (Pty) Ltd....hereby certify that

✓ the monthly budget statement

for the month of April 2013 has been prepared in accordance with the Municipal Finance Management Act and Regulations made under that Act.

  
.....  
J. Hurter  
CHIEF FINANCIAL OFFICER  
I.C.C. Durban (Pty) Ltd

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Tel: (+27) 31 360 1000, Fax: (+27) 31 360 1005, Email: [mktg@icc.co.za](mailto:mktg@icc.co.za)

International Convention Centre Durban (Pty) Ltd. Directors:  
DM Madlala (Chairperson), B Paledi, SST Ngcobo, ME Ngubane, LA Pampallis, A Sewnarain, J van Rooyen, J Hurter (Company Secretary)  
ICC DURBAN (PROPRIETARY) LIMITED Reg. No 1992/05887/07

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

Durban Marine Theme Park (Pty) Ltd - Table F1 Monthly Budget Statement Summary - M10 April

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1,948	953	1,488	199	1,665	1,289	0	29%	953
Transfers recognised - operational	-	-	-	-	-	-	-	-	-
Other own revenue	150,937	176,195	166,308	12,706	150,136	151,438	(1)	-1%	166,842
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>152,885</b>	<b>177,149</b>	<b>167,796</b>	<b>12,905</b>	<b>151,801</b>	<b>152,727</b>	<b>(926)</b>	<b>(0)</b>	<b>167,795</b>
Employee costs	56,165	61,889	60,256	4,767	50,650	51,083	(433)	(0)	61,945
Remuneration of Board Members	252	253	530	19	426	437	(11)	(0)	253
Depreciation and asset impairment	34,989	36,000	36,024	3,042	30,137	30,024	113	0	36,000
Finance charges	8,506	8,438	9,116	741	7,636	7,633	3	0	8,438
Materials and bulk purchases	17,784	24,537	20,409	1,373	18,406	19,256	(850)	(0)	23,343
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	74,110	81,013	73,032	4,368	57,838	62,707	(4,869)	(0)	81,790
<b>Total Expenditure</b>	<b>191,806</b>	<b>212,130</b>	<b>199,367</b>	<b>14,310</b>	<b>165,093</b>	<b>171,140</b>	<b>(6,047)</b>	<b>(0)</b>	<b>211,769</b>
<b>Surplus/(Deficit)</b>	<b>(38,921)</b>	<b>(34,981)</b>	<b>(31,571)</b>	<b>(1,405)</b>	<b>(13,292)</b>	<b>(18,413)</b>	<b>5,121</b>	<b>(0)</b>	<b>(43,974)</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(38,921)</b>	<b>(34,981)</b>	<b>(31,571)</b>	<b>(1,405)</b>	<b>(13,292)</b>	<b>(18,413)</b>	<b>5,121</b>	<b>(0)</b>	<b>(43,974)</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(38,921)</b>	<b>(34,981)</b>	<b>(31,571)</b>	<b>(1,405)</b>	<b>(13,292)</b>	<b>(18,413)</b>	<b>5,121</b>	<b>(0)</b>	<b>(43,974)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>									
Transfers recognised - capital	3,334	-	-	-	3,091	-	3,091	#DIV/0!	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	4,906	8,452	8,452	644	1,967	5,195	(3,228)	(0)	8,452
<b>Total sources of capital funds</b>	<b>8,240</b>	<b>8,452</b>	<b>8,452</b>	<b>644</b>	<b>5,058</b>	<b>5,195</b>	<b>(137)</b>	<b>(0)</b>	<b>8,452</b>
<b>Financial position</b>									
Total current assets	37,448	29,335	35,216		55,454				35,216
Total non current assets	488,919	463,991	466,756		467,571				466,756
Total current liabilities	17,309	16,311	18,303		18,715				18,303
Total non current liabilities	102,556	2,895	2,943		109,275				2,943
<b>Community wealth/Equity</b>	<b>406,502</b>	<b>474,120</b>	<b>480,726</b>		<b>395,035</b>				<b>480,726</b>
<b>Cash flows</b>									
Net cash from (used) operating	3,819	10,416	23,678	(2,956)	(1,363)	(2,770)	1,407	(0)	10,459
Net cash from (used) investing	(8,323)	(16,218)	(16,218)	(644)	(5,058)	(5,195)	137	(0)	(16,218)
Net cash from (used) financing	(1,052)	(1,005)	(733)	741	6,696	6,936	(240)	(0)	(1,005)
<b>Cash/cash equivalents at the year end</b>	<b>31,861</b>	<b>30,610</b>	<b>44,144</b>	<b>(2,859)</b>	<b>275</b>	<b>(1,029)</b>	<b>1,304</b>	<b>(0)</b>	<b>30,653</b>
<b>Debtors &amp; creditors analysis</b>	<b>0 - 30 Days</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 - 120 Days</b>	<b>121 - 150 Days</b>	<b>151 - 180 Days</b>	<b>181 Days - 1 Year</b>	<b>Over 1 Year</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Revenue Source	570	56	62	59	195	-	-	-	942
<b>Creditors Age Analysis</b>									
Total Creditors	14,797	-	34	-	183	-	-	-	15,014

Durban Marine Theme Park (Pty) Ltd - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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
<b>R thousands</b>									
<b>Revenue By Source</b>									
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	1,488	199	1,665	1,289	376	29.2%	953
Interest earned - outstanding debtors							-		
Dividends received							-		
Fines							-		
Licences and permits							-		
Agency services							-		
Transfers recognised - operational							-		
Other revenue	150,937	176,195	166,308	12,706	150,136	151,438	(1,302)	-0.9%	166,842
Gains on disposal of PPE							-		
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>152,885</b>	<b>177,149</b>	<b>167,796</b>	<b>12,905</b>	<b>151,801</b>	<b>152,727</b>	<b>(926)</b>	<b>-0.6%</b>	<b>167,795</b>
<b>Expenditure By Type</b>									
Employee related costs	56,165	61,889	60,256	4,767	50,650	51,083	(433)	-0.8%	61,945
Remuneration of Directors	252	253	530	19	426	437	(11)	-2.5%	253
Debt impairment							-		
Collection costs							-		
Depreciation & asset impairment	34,989	36,000	36,024	3,042	30,137	30,024	113	0.4%	36,000
Finance charges	8,506	8,438	9,116	741	7,636	7,633	3	0.0%	8,438
Bulk purchases	17,784	24,537	20,409	1,373	18,406	19,256	(850)	-4.4%	23,343
Other materials							-		
Contracted services							-		
Transfers and grants							-		
Other expenditure	74,110	81,013	73,032	4,368	57,838	62,707	(4,869)	-7.8%	81,790
Loss on disposal of PPE							-		
<b>Total Expenditure</b>	<b>191,806</b>	<b>212,130</b>	<b>199,367</b>	<b>14,310</b>	<b>165,093</b>	<b>171,140</b>	<b>(6,047)</b>	<b>-3.5%</b>	<b>211,769</b>
<b>Surplus/(Deficit)</b>	<b>(38,921)</b>	<b>(34,981)</b>	<b>(31,571)</b>	<b>(1,405)</b>	<b>(13,292)</b>	<b>(18,413)</b>	<b>5,121</b>	<b>-27.8%</b>	<b>(43,974)</b>
Transfers recognised - capital							-		
Contributions recognised - capital							-		
Contributions of PPE							-		
<b>Surplus/(Deficit) before taxation</b>	<b>(38,921)</b>	<b>(34,981)</b>	<b>(31,571)</b>	<b>(1,405)</b>	<b>(13,292)</b>	<b>(18,413)</b>	<b>5,121</b>	<b>-27.8%</b>	<b>(43,974)</b>
Taxation							-		
<b>Surplus/(Deficit) for the year</b>	<b>(38,921)</b>	<b>(34,981)</b>	<b>(31,571)</b>	<b>(1,405)</b>	<b>(13,292)</b>	<b>(18,413)</b>	<b>5,121</b>		<b>(43,974)</b>

Durban Marine Theme Park (Pty) Ltd - Table F3 Monthly Budget Statement - Capital Expenditure - M10 April

Vote Description	2011/12	Current Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Multi-Year expenditure</b>									
<i>Insert programme/projects description</i>							-		
							-		
							-		
							-		
							-		
							-		
							-		
<b>Capital multi-year expenditure sub-total</b>	-	-	-	-	-	-	-		-
<b>Single Year expenditure</b>									
<i>Insert single year budgets and indicative estimates</i>							-		
<i>Capital expenditure budget for the year</i>							-		
PPE	8,240	8,452	8,452	458	4,560	4,910	(350)	-7.1%	8,452
Computers				185	498	285	213	74.7%	
							-		
							-		
							-		
							-		
							-		
<b>Capital single-year expenditure sub-total</b>	8,240	8,452	8,452	643	5,058	5,195	(137)	-2.6%	8,452
<b>Total Capital expenditure</b>	<b>8,240</b>	<b>8,452</b>	<b>8,452</b>	<b>643</b>	<b>5,058</b>	<b>5,195</b>	<b>(137)</b>	<b>-2.6%</b>	<b>8,452</b>
<b>Funded by:</b>									
National Government							-		
Provincial Government							-		
Parent Municipality	3,334			-	3,091		3,091	#DIV/0!	
District Municipality							-		
<b>Transfers recognised - capital</b>	<b>3,334</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,091</b>	<b>-</b>	<b>3,091</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Public contributions &amp; Donations</b>							-		
<b>Borrowing</b>							-		
<b>Internally generated funds</b>	<b>4,906</b>	<b>8,452</b>	<b>8,452</b>	<b>644</b>	<b>1,967</b>	<b>5,195</b>	<b>(3,228)</b>	<b>-62.1%</b>	<b>8,452</b>
<b>Total Capital Funding</b>	<b>8,240</b>	<b>8,452</b>	<b>8,452</b>	<b>644</b>	<b>5,058</b>	<b>5,195</b>	<b>(137)</b>	<b>-2.6%</b>	<b>8,452</b>

Durban Marine Theme Park (Pty) Ltd - Table F4 Monthly Budget Statement - Financial Position - M10 April

Vote Description	2011/12	Current Year 2012/13			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	3,342	23,049	27,787	3,512	27,787
Call investment deposits	28,520			44,973	
Consumer debtors	1,470	2,315	964	942	964
Other debtors				304	
Current portion of long-term receivables					
Inventory	4,116	3,971	6,465	5,723	6,465
<b>Total current assets</b>	<b>37,448</b>	<b>29,335</b>	<b>35,216</b>	<b>55,454</b>	<b>35,216</b>
<b>Non current assets</b>					
Long-term receivables	5,977	7,515	5,977	5,977	5,977
Investments					
Investment property					
Property, plant and equipment	482,942	456,476	460,779	461,594	460,779
Agricultural assets					
Biological assets					
Intangible assets					
<b>Total non current assets</b>	<b>488,919</b>	<b>463,991</b>	<b>466,756</b>	<b>467,571</b>	<b>466,756</b>
<b>TOTAL ASSETS</b>	<b>526,367</b>	<b>493,326</b>	<b>501,972</b>	<b>523,025</b>	<b>501,972</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft					
Borrowing					
Consumer deposits	1,417	1,524	1,559	1,436	1,559
Trade and other payables	15,892	14,787	16,744	15,014	16,744
Provisions				2,265	-
<b>Total current liabilities</b>	<b>17,309</b>	<b>16,311</b>	<b>18,303</b>	<b>18,715</b>	<b>18,303</b>
<b>Non current liabilities</b>					
Borrowing	102,556	2,895	2,943	109,275	2,943
Provisions					
<b>Total non current liabilities</b>	<b>102,556</b>	<b>2,895</b>	<b>2,943</b>	<b>109,275</b>	<b>2,943</b>
<b>TOTAL LIABILITIES</b>	<b>119,865</b>	<b>19,206</b>	<b>21,246</b>	<b>127,990</b>	<b>21,246</b>
<b>NET ASSETS</b>	<b>406,502</b>	<b>474,120</b>	<b>480,726</b>	<b>395,035</b>	<b>480,726</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	(470,956)	(510,404)	(504,500)	(482,423)	(504,500)
Reserves					
Share capital	877,458	984,524	985,226	877,458	985,226
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>406,502</b>	<b>474,120</b>	<b>480,726</b>	<b>395,035</b>	<b>480,726</b>

Durban Marine Theme Park (Pty) Ltd - Table F5 Monthly Budget Statement - Cash Flows - M10 April

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
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Ratepayers and other	147,623	178,707	164,546	12,779	150,340	150,337	3	0.0%	170,851
Government - operating							-		
Government - capital							-		
Interest	1,948			199	1,665	1,289	376	29.2%	
Dividends							-		
<b>Payments</b>									
Suppliers and employees	(137,246)	(159,853)	(133,239)	(15,193)	(145,732)	(146,763)	1,031	-0.7%	(151,954)
Finance charges	(8,506)	(8,438)	(7,629)	(741)	(7,636)	(7,633)	(3)	0.0%	(8,438)
Dividends paid							-		
Transfers and Grants							-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>3,819</b>	<b>10,416</b>	<b>23,678</b>	<b>(2,956)</b>	<b>(1,363)</b>	<b>(2,770)</b>	<b>(649)</b>	<b>23.4%</b>	<b>10,459</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	81			-		-	-		
Decrease (Increase) in non-current debtors							-		
Decrease (increase) other non-current receivables							-		
Decrease (increase) in non-current investments							-		
<b>Payments</b>									
Capital assets	(8,404)	(16,218)	(16,218)	(644)	(5,058)	(5,195)	137	-2.6%	(16,218)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(8,323)</b>	<b>(16,218)</b>	<b>(16,218)</b>	<b>(644)</b>	<b>(5,058)</b>	<b>(5,195)</b>	<b>(137)</b>	<b>2.6%</b>	<b>(16,218)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans							-		
Borrowing long term/refinancing	(340)			741	7,363	7,633	(270)	-3.5%	
Increase (decrease) in consumer deposits	(70)			-	30	-	30	#DIV/0!	
<b>Payments</b>									
Repayment of borrowing	(642)	(1,005)	(733)	-	(697)	(697)	-		(1,005)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(1,052)</b>	<b>(1,005)</b>	<b>(733)</b>	<b>741</b>	<b>6,696</b>	<b>6,936</b>	<b>(240)</b>	<b>-3.5%</b>	<b>(1,005)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(5,556)</b>	<b>(6,807)</b>	<b>6,727</b>	<b>(2,859)</b>	<b>275</b>	<b>(1,029)</b>	<b>1,304</b>	<b>-126.7%</b>	<b>(6,764)</b>
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	44,144	(2,859)	275	(1,029)	1,304	-126.7%	30,653

Durban Marine Theme Park (Pty) Ltd - Supporting Table F3 Entity Aged debtors - M10 April

Detail	NT Code	Current Year 2012/13								Total	Bad Debts	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
<b>Debtors Age Analysis By Revenue Source</b>												
Rates	1200										-	
Electricity	1300										-	
Water	1400										-	
Sewerage / Sanitation	1500										-	
Refuse Removal	1600										-	
Housing (Rental Revenue)	1700	236	56	62	59	186				599	349	
Other	1900	334				9				343		
<b>Total By Income Source</b>	<b>2000</b>	<b>570</b>	<b>56</b>	<b>62</b>	<b>59</b>	<b>195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>942</b>	<b>349</b>	
<b>Debtors Age Analysis By Customer Group</b>												
Government	2200										-	-
Business	2300										-	-
Households	2400										-	-
Other	2500	570	56	62	59	195				942	349	
<b>Total By Customer Group</b>	<b>2600</b>	<b>570</b>	<b>56</b>	<b>62</b>	<b>59</b>	<b>195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>942</b>	<b>349</b>	

**Durban Marine Theme Park (Pty) Ltd - Supporting Table F4 Entity Aged creditors - M10 April**

Detail	NT Code	Current Year 2012/13								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	1,282								1,282
Bulk Water	0200	380								380
PAYE deductions	0300									-
VAT (output less input)	0400	864								864
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	2,978		34		183				3,195
Auditor General	0800									-
Other	0900	9,293	-	-	-					9,293
<b>Total By Customer Type</b>	<b>2600</b>	<b>14,797</b>	<b>-</b>	<b>34</b>	<b>-</b>	<b>183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,014</b>

Durban Marine Theme Park (Pty) Ltd - Supporting Table F5 Entity investment portfolio monthly statement - M10 April

Investments by maturity Name of institution & investment ID  R thousands	Current Year 2012/13							
	Period of investment	Type of investment	Expiry date of investment	Accrued interest for the month	Yield %	Market value		
	Months					Begin	Change	End
RMB	40 Day Call	Call Account		4	5%	4,038	(4,000)	38
Investec 21 day	21 Days	21 Day Call		83	4.99%	16,907	4,180	21,087
Investec 60 day	60 Days	60 Day Call		94	5.10%	21,844	2,004	23,848
<b>Total investments</b>				<b>181</b>		<b>42,789</b>		<b>44,973</b>

Durban Marine Theme Park (Pty) Ltd - Supporting Table F6 Entity Board member allowances & staff benefits - M10 April

Summary of Employee and Board Member remuneration	2011/12	Current Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C					%	D
<b>Remuneration</b>									
<b>Board Members of Entities</b>									
Basic Salaries							-		
Pension Contributions							-		
Medical Aid Contributions							-		
Motor vehicle allowance							-		
Cell phone allowance							-		
Housing allowance							-		
Other benefits and allowances							-		
In-kind benefits							-		
Board Fees	252	253	530	19	426	437	(11)	-2.5%	253
<b>Sub Total - Board Members of Entities</b>	<b>252</b>	<b>253</b>	<b>530</b>	<b>19</b>	<b>426</b>	<b>437</b>	<b>(11)</b>	<b>-2.5%</b>	<b>253</b>
<b>% increase</b>		<b>0.4%</b>	<b>110.3%</b>						<b>0.4%</b>
<b>Senior Managers of Entities</b>									
Basic Salaries	4,471	5,205	5,205	438	3,720	4,338	(618)	-14.2%	5,205
Pension Contributions	494	759	759	70	524	633	(109)	-17.2%	759
Medical Aid Contributions	40	64	64	7	41	53	(12)	-23.1%	64
Motor vehicle allowance	60	74	74	7	66	62	4	7.0%	74
Cell phone allowance	47			8	58	-			
Housing allowance							-		
Other benefits or allowances							-		
Performance Bonus					206	305	(99)	-32.5%	
In-kind benefits							-		
<b>Sub Total - Senior Managers of Entities</b>	<b>5,112</b>	<b>6,102</b>	<b>6,102</b>	<b>530</b>	<b>4,615</b>	<b>5,390</b>	<b>(776)</b>	<b>-14.4%</b>	<b>6,102</b>
<b>% increase</b>		<b>19.4%</b>	<b>19.4%</b>						<b>19.4%</b>
<b>Other Staff of Entities</b>									
Basic Salaries	41,650	45,741	44,108	3,373	34,803	35,053	(250)	-0.7%	45,797
Pension Contributions	4,715	8,165	8,165	393	4,183	5,225	(1,042)	-19.9%	8,165
Medical Aid Contributions	1,021			108	1,003		1,003	#DIV/0!	
Motor vehicle allowance							-		
Cell phone allowance							-		
Housing allowance							-		
Overtime	3,451	1,881	1,881	363	2,843	2,336	507	21.7%	1,881
Performance Bonus	216				3,203	3,079	124	4.0%	
Other benefits or allowances							-		
In-kind benefits							-		
<b>Sub Total - Other Staff of Entities</b>	<b>51,053</b>	<b>55,787</b>	<b>54,154</b>	<b>4,237</b>	<b>46,035</b>	<b>45,693</b>	<b>342</b>	<b>0.7%</b>	<b>55,843</b>
<b>% increase</b>		<b>9.3%</b>	<b>6.1%</b>						<b>9.4%</b>
<b>Total Municipal Entities remuneration</b>	<b>56,417</b>	<b>62,142</b>	<b>60,786</b>	<b>4,786</b>	<b>51,076</b>	<b>51,520</b>	<b>(445)</b>	<b>-0.9%</b>	<b>62,198</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>									

Durban Marine Theme Park (Pty) Ltd - Supporting Table F7 Entity monthly actuals & revised targets - M10 April

Description	Current Year 2012/13												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue By Source</b>																
Service charges																
Rental of facilities and equipment																
Other revenue	12,359	9,882	13,745	13,359	10,671	33,303	16,751	11,444	17,382	12,905		(151,801)				
Gains on disposal of PPE																
<b>Total Revenue</b>	<b>12,359</b>	<b>9,882</b>	<b>13,745</b>	<b>13,359</b>	<b>10,671</b>	<b>33,303</b>	<b>16,751</b>	<b>11,444</b>	<b>17,382</b>	<b>12,905</b>	<b>-</b>	<b>(151,801)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditure By Type</b>																
Employee related costs	4,221	4,624	4,751	4,749	4,670	9,088	5,046	4,081	4,653	4,767		(50,650)				
Remuneration of Board Members	9	29	61	32	99	51	36	28	62	19						
Debt impairment																
Depreciation & asset impairment	3,072	3,072	2,995	2,959	2,962	2,964	2,980	3,067	3,024	3,042		(30,137)				
Finance charges	742	742	819	742	742	813	742	742	811	741		(7,636)				
Dividends paid																
Bulk purchases	2,191	1,052	1,444	1,778	1,361	4,482	1,569	1,403	1,753	1,373						
Other materials																
Contracted services																
Transfers and grants																
Other expenditure	5,258	5,534	5,251	6,073	4,833	8,867	5,471	5,136	7,047	4,368						
Loss on disposal of PPE																
<b>Total expenditure</b>	<b>15,493</b>	<b>15,053</b>	<b>15,321</b>	<b>16,333</b>	<b>14,667</b>	<b>26,265</b>	<b>15,844</b>	<b>14,457</b>	<b>17,350</b>	<b>14,310</b>	<b>-</b>	<b>(88,423)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Capital expenditure</b>																
Capital assets	6	154	101	162	586	266	1,988	417	734	643		(5,057)				
<b>Total capital expenditure</b>	<b>6</b>	<b>154</b>	<b>101</b>	<b>162</b>	<b>586</b>	<b>266</b>	<b>1,988</b>	<b>417</b>	<b>734</b>	<b>643</b>	<b>-</b>	<b>(5,057)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash flow</b>																
Ratepayers and other	10,486	13,307	12,305	13,035	10,504	22,404	16,496	11,239	16,105	12,779		(138,660)				
Grants																
Interest	135	141	130	138	143	139	204	173	197	199						
Suppliers, employees and other	(10,111)	(13,220)	(9,965)	(16,263)	(9,777)	(22,716)	(16,125)	(10,343)	(10,599)	(15,193)		134,312				
Finance charges	(742)	(742)	(817)	(742)	(742)	(813)	(742)	(742)	(811)	(741)		7,634				
Dividends paid																
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>(232)</b>	<b>(514)</b>	<b>1,653</b>	<b>(3,832)</b>	<b>128</b>	<b>(986)</b>	<b>(167)</b>	<b>327</b>	<b>4,892</b>	<b>(2,956)</b>	<b>-</b>	<b>3,286</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments																
Proceeds on disposal of PPE																
Capital assets	(6)	(160)	(94)	(162)	(586)	(266)	(1,989)	(416)	(734)	(644)		5,057				
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(6)</b>	<b>(160)</b>	<b>(94)</b>	<b>(162)</b>	<b>(586)</b>	<b>(266)</b>	<b>(1,989)</b>	<b>(416)</b>	<b>(734)</b>	<b>(644)</b>	<b>-</b>	<b>5,057</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Borrowing long term/refinancing/short term	741	741	741	741	741	741	741	741	741	741		(7,410)				
Repayment of borrowing			(420)									420				
Increase in consumer deposits	-	34	-	22	66	32	-					(154)				
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>741</b>	<b>775</b>	<b>321</b>	<b>763</b>	<b>807</b>	<b>773</b>	<b>741</b>	<b>741</b>	<b>741</b>	<b>741</b>	<b>-</b>	<b>(7,144)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>503</b>	<b>101</b>	<b>1,880</b>	<b>(3,231)</b>	<b>349</b>	<b>(479)</b>	<b>(1,415)</b>	<b>652</b>	<b>4,899</b>	<b>(2,859)</b>	<b>-</b>	<b>1,199</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Durban Marine Theme Park (Pty) Ltd - Supporting Table F8a Entity capital expenditure on new assets by asset class - M10 April

Description	2011/12	Original Budget	Adjusted Budget	Monthly actual	Current Year 2012/13			YTD variance	YTD variance %	Full Year Forecast
	Approved Outcome				YearTD actual	YearTD budget				
<b>R thousands</b>										
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Gas										
Other										
<b>Community</b>	-	-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Buildings										
Other										
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>	8,240	8,452	8,452	644	5,058	5,195	137	2.6%	8,452	
General vehicles					30	19	(11)	-57.9%		
Specialised vehicles										
Plant & equipment	3,802	4,432	4,432	212	1,195	1,466	271	18.5%	4,432	
Computers - hardware/equipment	1,218	1,845	1,845	185	425	285	(140)	-49.1%	1,845	
Furniture and other office equipment	3,220	2,175	2,175	148	995	1,050	55	5.2%	2,175	
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings				99	1,741	1,750	9	0.5%		
Other Land					622	625	3	0.5%		
Surplus Assets - (Investment or Inventory)										
Other					50		(50)	#DIV/0!		
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-	
List sub-class										
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-	
List sub-class										
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-	
Computers - software & programming										
Other (list sub-class)										
<b>Total Capital Expenditure on new assets</b>	8,240	8,452	8,452	644	5,058	5,195	137	2.6%	8,452	

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M10 April

Description	2011/12		Current Year 2012/13						
	Approved Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges									
Storm water									
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation									
Transmission & Reticulation									
Street Lighting									
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Dams & Reservoirs									
Water purification									
Reticulation									
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Reticulation									
Sewerage purification									
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management									
Transportation									
Gas									
Other									
<b>Community</b>	-	-	-	-	-	-	-	-	-
Parks & gardens									
Sportsfields & stadia									
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing									
Other									
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Buildings									
Other									
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Housing development									
Other									
<b>Other assets</b>	7,017	10,246	8,993	292	6,422	7,079	657	9.3%	9,234
General vehicles									
Specialised vehicles									
Plant & equipment									
Computers - hardware/equipment									
Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings	7,017	10,246	8,993	292	6,422	7,079	657	9.3%	9,234
Other Land									
Surplus Assets - (Investment or Inventory)									
Other									
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-
List sub-class									
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-
List sub-class									
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-
Computers - software & programming									
Other (list sub-class)									
<b>Total Repairs and Maintenance Expenditure</b>	7,017	10,246	8,993	292	6,422	7,079	657	9.3%	9,234

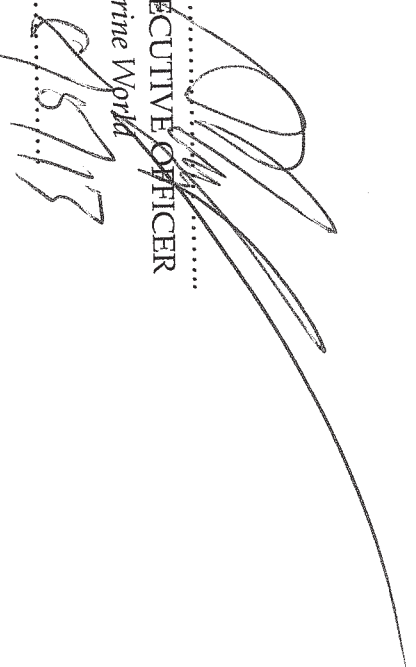
# MUNICIPAL ENTITY CERTIFICATION

## QUALITY CERTIFICATE – April 2013

I, Shawn Thompson, Chief Executive Officer of Ushaka Marine World hereby certify that

- the monthly budget statement
- quarterly budget statement report

for the month of April 2013 has been prepared in accordance with the Municipal Finance Management Act and Regulations made under that Act.

  
(signature).....  
CHIEF EXECUTIVE OFFICER  
Ushaka Marine World  
Date..... 2/5/13

***ANNEXURE C***

***IRREGULAR  
EXPENDITURE***

Mar-13								
Date reported to Mayor	Reason for irregular	Date payment made	Supplier	Department Responsible	Amount	Amount still under investigation (Closing Balance)	Total per Department	Total per Cluster
	Panel Attorney contract expired, approval for extension given for current panel whilst new panel is being established	Mar-13	Panel Attorneys	Legal Services	R 1,474,222	R 1,474,222	R 1,474,222	R 1,474,222
	Current Contract expired	Mar-13	Windeed	Revenue	R 30,879	R 30,879		
	Current Contract expired	Mar-13	Smart Exchange	Revenue	R 495,304	R 495,304		
	Current Contract expired	Mar-13	Law Data	Revenue	R 49,124	R 49,124		
	Current Contract expired	Mar-13	BP Masana Petroleum Solution	Supply Chain Management	R 2,329,650	R 2,329,650		
	Current Contract expired	Mar-13	BP Masana Petroleum Solution	Supply Chain Management	R 5,833,333	R 5,833,333		
	No valid contract	Mar-13	1. Kelsha Safety 2.Fastworld Indutries KZN CC	Supply Chain Management	R 243,900	R 243,900		
	No Valid Contract	Mar-13	P Sewgolom Academy	Supply Chain Management	R 293,773	R 293,773		
	No Valid Contract	Mar-13	Various	Supply Chain Management	R 3,229,191	R 3,229,191		R 16,325,955
	No Valid Contract	Mar-13	Various	Supply Chain Management	R 1,178,644	R 1,178,644		
	No Valid Contract	Mar-13	Various	Supply Chain Management	R 1,387,458	R 1,387,458		
	Exceeded the monthly limiti of R200 000 for quotes - Refurb of Diesel Engines	Mar-13	DTR Engineering	Supply Chain Management	R 542,945	R 542,945		
	Tyre maintenance for Durban Transport - Previously done under S36	Mar-13	Various	Supply Chain Management	R 711,753	R 711,753	R 16,325,955	
	Courier to Berlin	Mar-13	GlobeFlight	Sustainable Development	R 3,882	R 3,882	R 3,882	R 3,882
	Expenditure outside an approved tender	Mar-13	Various	Parks, Recreation & Culture	R 348,279	R 348,279		
	Current Contract expired	Mar-13	UKS	Parks, Recreation & Culture	R 122,465	R 122,465		
	Expenditure outside an approved tender	Mar-13	Add X Trading 322	Parks, Recreation & Culture	R 40,213	R 40,213		
	Current Lease expired.Use of Section 36 approved by Exco on 2012-09-13	Mar-13	Sparks Estates Memorial	Parks, Recreation & Culture	R 6,325	R 6,325		
	Expenditure outside an approved tender	Mar-13	DCG Golf Development	Parks, Recreation & Culture	R 237,910	R 237,910		
	Expenditure outside an approved tender	Mar-13	Papwa Sewgolom Golf Academy	Parks, Recreation & Culture	R 334,901	R 334,901		
	Expenditure outside an approved tender	Mar-13	Various	Parks, Recreation & Culture	R 545,834	R 545,834		
	Expenditure outside an approved tender	Mar-13	Waste Trans CC	Parks, Recreation & Culture	R 107,000	R 107,000		
	Expenditure outside an approved tender	Mar-13	Eris Property Group	Parks, Recreation & Culture	R 16,683	R 16,683		
	Expenditure outside an approved tender	Mar-13	Turncoft	Parks, Recreation & Culture	R 53,841	R 53,841		
	Expenditure outside an approved tender	Mar-13	Skyskill Properties	Parks, Recreation & Culture	R 151,471	R 151,471		
	Expenditure outside an approved tender	Mar-13	JHI	Parks, Recreation & Culture	R 112,740	R 112,740		
	Expenditure outside an approved tender	Mar-13	JHI	Parks, Recreation & Culture	R 333,806	R 333,806		
	Current Lease expired	Mar-13	Salvage and Stockfeed Parcels cc	Parks, Recreation & Culture	R 58,607	R 58,607		
	Notice of services required not advertised on municipal notice board	Mar-13	Mroza Entertainment CC	Parks, Recreation & Culture	R 195,000	R 195,000		
	Expenditure outside an approved tender	Mar-13	Various	Parks, Recreation & Culture	R 2,267,811	R 2,267,811	R 4,932,886	R 5,854,339
	Contract expired	Mar-13	Ndumiso Cleaning Services	Fire and emergency services	R 30,983	R 30,983		
	Contract expired	Mar-13	M Projects	Fire and emergency services	R 25,600	R 25,600		
	Contract expired	Mar-13	Ikhayelihle Cleaning	Fire and emergency services	R 24,986	R 24,986		
	Contract expired	Mar-13	Dividend Garden Services	Fire and emergency services	R 70,140	R 70,140		
	Contract expired	Mar-13	TM Landscaping	Fire and emergency services	R 25,475	R 25,475		
	Contract expired	Mar-13	Rafelin Cleaning Services	Fire and emergency services	R 160,521	R 160,521		
	Contract expired	Mar-13	Siyaphambili Sand	Fire and emergency services	R 188,100	R 188,100		
	Contract expired	Mar-13	Ntshotsho Investments CC	Fire and emergency services	R 36,413	R 36,413		
	Contract expired	Mar-13	Tholie Painting & Renovators	Fire and emergency services	R 17,500	R 17,500		
	No Valid Contract	Mar-13	Rentokil Initial	Fire and emergency services	R 86,619	R 86,619		
	Contract expired	Mar-13	River Laundry Park	Fire and emergency services	R 12,655	R 12,655		
	No Valid Contract	Mar-13	Towel Cabinet Services	Fire and emergency services	R 14,423	R 14,423		
	No Valid Contract	Mar-13	Clean Deale CC	Fire and emergency services	R 7,139	R 7,139	R 700,555	
	Notice of services required not advertised on municipal notice board	Mar-13	Ndumiso Cleaning Services	Disaster Management	R 90,953	R 90,953	R 90,953	
	Delay in award of contract	Mar-13	One Big Family Cleaning Services	Health	R 65,316	R 65,316	R 65,316	
	Hire of Parkhomes for Offices	Mar-13	M Projects	Security Mangement	R 64,629	R 64,629	R 64,629	

Mar-13								
Date reported to Mayor	Reason for irregular	Date payment made	Supplier	Department Responsible	Amount	Amount still under investigation (Closing Balance)	Total per Department	Total per Cluster
	Single Source - continuation of previous survey	Mar-13	McCann & O'Neill	Survey and Land Information	R 51,072	R 51,072		
	Single Source - continuation of previous survey	Mar-13	K J Moloi & Associates	Survey and Land Information	R 3,990	R 3,990		
	Single Source - continuation of previous survey	Mar-13	Ronil Singh & Associates	Survey and Land Information	R 85,500	R 85,500		
	Single Source - continuation of previous survey	Mar-13	Dave Mountain Surveys	Survey and Land Information	R 3,306	R 3,306		
	Single Source - continuation of previous survey	Mar-13	Dave Mountain Surveys	Survey and Land Information	R 3,306	R 3,306		
	Single Source - continuation of previous survey	Mar-13	Nxumalo & Associates LS	Survey and Land Information	R 2,300	R 2,300		
	Single Source - continuation of previous survey	Mar-13	Nxumalo & Associates LS	Survey and Land Information	R 1,200	R 1,200		
	Single Source - continuation of previous survey	Mar-13	Nxumalo & Associates LS	Survey and Land Information	R 1,900	R 1,900		
	Single Source - continuation of previous survey	Mar-13	Nxumalo & Associates LS	Survey and Land Information	R 2,100	R 2,100		
	Single Source - continuation of previous survey	Mar-13	Nxumalo & Associates LS	Survey and Land Information	R 1,200	R 1,200		R 15,845,431
	Single Source - continuation of previous survey	Mar-13	Nxumalo & Associates LS	Survey and Land Information	R 20,660	R 20,660	R 176,534	
	Contract expired	Mar-13	One Vision Investments	Cleansing & Solid Waste	R 276,345	R 276,345		
	Contract expired	Mar-13	Inyameko Trading Enterprises	Cleansing & Solid Waste	R 234,764	R 234,764		
	Contract expired	Mar-13	ZD Project Management	Cleansing & Solid Waste	R 241,863	R 241,863		
	Contract expired	Mar-13	Mandlethu Projects	Cleansing & Solid Waste	R 242,907	R 242,907		
	Contract expired	Mar-13	Wasteng (Pty) Ltd	Cleansing & Solid Waste	R 234,585	R 234,585		
	Contract expired	Mar-13	Ityatyambo Trading Enterprise	Cleansing & Solid Waste	R 270,415	R 270,415		
	Contract expired	Mar-13	Gezinsila Labour & Protection Services CC	Cleansing & Solid Waste	R 269,207	R 269,207	R 1,770,086	
	Contract expired	Mar-13	Rheochem (Pty) Ltd	Water and Sanitation	R 273,538	R 273,538		
	Contract expired	Mar-13	Rheochem (Pty) Ltd	Water and Sanitation	R 207,495	R 207,495		
	Contract expired	Mar-13	Various companies	Water and Sanitation	R 5,614,358	R 5,614,358		
	Contract expired	Mar-13	Various companies	Water and Sanitation	R 1,756,804	R 1,756,804		
	Contract expired	Mar-13	NCP Chlorchem	Water and Sanitation	R 316,935	R 316,935		
	Contract expired	Mar-13	Various companies	Water and Sanitation	R 57,050	R 57,050		
	Contract expired	Mar-13	Various companies	Water and Sanitation	R 1,800	R 1,800		
	Contract expired	Mar-13	Various companies	Water and Sanitation	R 427,463	R 427,463		
	Contract expired	Mar-13	Various companies	Water and Sanitation	R 243,369	R 243,369	R 8,898,811	
	Extension of contract on month to month basis	Mar-13	Limarco 48 (Pty)Ltd	Electricity	R 5,000,000	R 5,000,000	R 5,000,000	
					<b>R 39,503,829</b>	<b>R 39,503,829</b>	<b>R 39,503,829</b>	<b>R 39,503,829</b>

***ANNEXURE D***

***TOP 150 CAPITAL  
PROJECTS***

ETHEKWE NI MUNICIPALITY  
PROJECTS OF R5m AND OVER - MARCH 2013

Project	Project No.	Ward Nos.	Original Budget	Adjustments	Revised Budget	YTD Actuals April	Invoices Received as at end of March but not yet processed (Accruals)	% Spent	Procurement Status		Project Anticipated Completion Date	Forecast Spend inclusive of accruals	% Spent Forecast/Budget	Further comments
									Tenders Issued					
									Yes	No	If no by, when			
			Rm									Rm		
<b>HOUSING</b>			<b>928.010</b>	<b>146.350</b>	<b>1074.360</b>	<b>853.707</b>		<b>79.462</b>				<b>1074.360</b>	<b>100.000</b>	
<b>NEW HOUSING-DOH (INCL Slums Clearance)</b>			<b>753.000</b>		<b>753.000</b>	<b>748.859</b>		<b>99.450</b>				<b>753.000</b>	<b>100.000</b>	
<b>HOSTELS</b>			<b>165.000</b>		<b>165.000</b>	<b>25.984</b>		<b>15.748</b>				<b>165.000</b>	<b>100.000</b>	
Kwa Mashu	H7001	39,40,46	50.000		50.000	0.262		0.524	no	1/5/2013		50.000	100.000	Abridged tender process approved by BAC 04/02/2013-fast track.
Glebeldands	H7002	76	35.000		35.000	1.106		3.160	no	1/7/2013		35.000	100.000	Abridged tender process approved by BAC 04/02/2013-fast track.
S.J. Smith	H7003	75	25.000		25.000	1.179		4.716	no	1/10/2013		25.000	100.000	Abridged tender process approved by BAC 04/02/2013-fast track.
Jacobs	H7004	75	5.000		5.000	1.383		27.660	no	Currently in tender process		5.000	100.000	Abridged tender process approved by BAC 04/02/2013-fast track.
Umlazi T	H7007	89	35.000		35.000	7.290		20.829	no	Currently in tender process		10.000	28.571	Abridged tender process approved by BAC 04/02/2013-fast track.
KwaMakhutha	H7009	67	5.000		5.000	0.000		0.000	no	Currently in tender process		5.000	100.000	Abridged tender process approved by BAC 04/02/2013-fast track.
Klaarwater	H7006	17	5.000		5.000	8.875		177.500	no	Currently in tender process		5.000	100.000	Abridged tender process approved by BAC 04/02/2013-fast track.
Kraanskloof	H7008	20	5.000		5.000	5.889		117.780	no	Currently in tender process		5.000	100.000	Abridged tender process approved by BAC 04/02/2013-fast track.
<b>INFRASTRUCTURE</b>			<b>10.010</b>	<b>146.350</b>	<b>156.360</b>	<b>78.864</b>		<b>50.437</b>				<b>156.360</b>	<b>100.000</b>	
Amaoti Cuba	P5009			13.900	13.900	4.931		35.475	Yes			13.900	100.000	
Mini Town Phase 1 & 2	P5042			5.000	5.000	0.000		0.000		No	Design and Tender Stage	5.000	100.000	
Insizwakazi	P5053			5.000	5.000	0.000		0.000		No	Design and Tender Stage	5.000	100.000	
Kingsburgh West (Lovu Greenfields)	P5068			14.400	14.400	0.000		0.000	Yes			14.400	100.000	
Thambo Plaza Ph 1	P5071			15.000	15.000	3.466		23.107	Yes			15.000	100.000	
Welbedagt East	P5076	7,77,84	3.000	5.500	8.500	0.631		7.424		No	Design and Tender Stage	8.500	100.000	
Trenance Park 2B	P5083		2.000	12.350	14.350	11.344		79.052	Yes			14.350	100.000	
Etafuleni Ph 1	P5105			15.000	15.000	19.873		132.487	Yes			15.000	100.000	
Sandton Ph 2	P5123		3.000	10.000	13.000	6.389		49.146	Yes			13.000	100.000	
Ntuzuma D Ph 2 & 3	P5168			13.000	13.000	10.563		81.254	Yes			13.000	100.000	
Ntuzuma D Ph 4	P5170			5.000	5.000	0.000		0.000		No	Design and Tender Stage	5.000	100.000	
Lamontville Presidential not incl Barcelona	P5216			15.200	15.200	10.670		70.197	Yes			15.200	100.000	
Cornubia Phase B1(1)	P5257			7.000	7.000	10.680		152.571		No	Design and Tender Stage	7.000	100.000	
Zamani Phase 1B	P5038		2.010	4.000	6.010	0.317		5.275		No	Design and Tender Stage	6.010	100.000	
Roseneath Gardens	P5015			6.000	6.000	0.000		0.000		No	Design and Tender Stage	6.000	100.000	
<b>ENGINEERING</b>			<b>661.450</b>	<b>83.540</b>	<b>673.064</b>	<b>394.967</b>		<b>58.682</b>				<b>555.620</b>	<b>82.551</b>	
<b>ARCHITECTURAL</b>			<b>5.000</b>	<b>7.814</b>	<b>12.814</b>	<b>2.634</b>		<b>20.556</b>				<b>12.814</b>	<b>100.000</b>	
8 Electron Road New Training Facility for RSWS	C2068	internal	0.000	6.814	6.814	2.267		33.270	Yes		June 2013	6.814	100.000	This will be completed by June 2013.
Access for the Disabled	P7362	internal	5.000	1.000	6.000	0.367		6.117	Yes	No	This has been broken down into small contracts(PQ contracts less than R200000)	6.000	100.000	This will be completed by June 2013.
<b>ROADS</b>			<b>646.450</b>		<b>574.524</b>	<b>345.785</b>		<b>60.186</b>				<b>454.044</b>	<b>79.030</b>	
Road Rehabilitation	P3965	various	507.050	-78.702	428.348	286.997	0.000	67.001	Yes		June 2013	321.180	74.981	(1) Delays experienced in putting out and awarding the annual road rehabilitation contract, (2) labour unrest and go slow experienced with in-house road rehabilitation teams and (3) material supply problems impacting on asphaly manufacturing.

**ETHEKWENI MUNICIPALITY**  
**PROJECTS OF R5m AND OVER - MARCH 2013**

Project	Project No.	Ward Nos.	Original Budget	Adjustments	Revised Budget	YTD Actuals April	Invoices Received as at end of March but not yet processed (Accruals)	% Spent	Procurement Status	Project Anticipated Completion Date	Forecast Spend inclusive of accruals	% Spent Forecast/Budget	Further comments
									Tenders Issued				
									Yes	No	If no by, when		
			Rm									Rm	
Zone Plans	P6335	various	50.000	-14.079	35.921	4.279		11.912	Yes		35.921	100.000	tenderer refused to extend tender validity for lower Malukazi Project and Greylands contracts has not been put out to tender.
Nandi Drive	P6398	11,34	45.000	0.010	45.010	20.685	0.000	45.956	Yes	30 June 2013	35.010	77.783	R10m savings declared. Due to SCM delays tender price lower than anticipated and also due to unspent contingencies
Northern Areas Road Upgrades	P4150	various	25.000		25.000	18.270	0.000	73.080	Yes		25.000	100.000	Budget will be fully utilised by 30/06/13.
Bay of Plenty Pier - sever structural damage	P8330		0.000	7.000	7.000	0.758		10.829			7.000	100.000	
Dassenhoek zonal plans	P7783	various	0.000	8.325	8.325	2.133	0.000	25.622	Yes		8.325	100.000	Budget will be fully utilised by 30/06/13.
Sunkist Drive, Redcliffe	P4962			5.520	5.520	0.000	0.000	0.000			2.208	40.000	Project swapped (original report lost) SCM
D403 Link Road Phase 3	P3518	59	19.400		19.400	12.663	0.000	65.273	Yes	30 June 2014	19.400	100.000	Budget will be fully utilised by 30/06/13.
<b>STORMWATER</b>			<b>10.000</b>	<b>75.726</b>	<b>85.726</b>	<b>46.548</b>	<b>0.000</b>	<b>54.299</b>			<b>88.762</b>	<b>103.542</b>	
Umgeni River Canalisation	P2544	27	10.000		10.000	0.637	0.000	6.370		30 June 2014	10.000	100.000	There will be savings on this project.
S/W uprade glenwood	P6843		0.000	8.278	8.278	13.320	0.000	160.908	Yes	To be completed 30/06/2013	13.320	160.908	On track the budget will be fully utilised by 30/06/2013
Emergency s/w uprade	P7394		0.000	8.848	8.848	8.860	0.000	100.136	Yes	To be completed 30/06/2013	8.860	100.136	On track the budget will be fully utilised by 30/06/2013
S/W uprade Randless	P7431		0.000	12.000	12.000	1.838	0.000	15.317	Yes	To be completed 30/06/2013	12.000	100.000	On track the budget will be fully utilised by 30/06/2013
Catchment -ABC Catchment analysis	P7797		0.000	6.000	6.000	0.011	0.000	0.183		To be completed 30/06/2014	2.000	33.333	Forecast of R2m will be spent by 30/06/2013. Project is on the capital budget for 2013/14 (blocksum of R50m provided for storm damage)
Emerg S/Water Upgrding - Randles	P7893		0.000	5.200	5.200	7.182	0.000	138.115		To be completed 30/06/2014	7.182	138.115	On track the budget exceed and will be regularised via adjustment budget
Emer. S/Water Repairs Nyathi	P8010		0.000	6.400	6.400	2.844	0.000	44.438	Yes	To be completed 30/06/2014	6.400	100.000	On track the budget will be fully utilised 30/06/2013
Urgent flood mitigation	P7905		0.000	8.000	8.000	0.016	0.000	0.200		To be completed by 30/06/2013	8.000	100.000	On track the budget will be fully utilised 30/06/2013
Revamping of Sand Pumping Scheme	P3952		0.000	6.000	6.000	2.548	0.000	42.467	Yes	To be completed by 30/06/2013	6.000	100.000	On track the budget will be fully utilised 30/06/2013
Emergency S/Water uprade Waterfall	P7892			15.000	15.000	9.292	0.000	61.947	Yes	To be completed by 30/06/2013	15.000	100.000	On track the budget will be fully utilised 30/06/2013
<b>ETHEKWENI TRANSPORT AUTHORITY</b>			<b>542.200</b>	<b>-101.240</b>	<b>440.960</b>	<b>34.040</b>	<b>48.000</b>	<b>7.720</b>			<b>436.360</b>	<b>98.957</b>	
Ntuzuma Bus Depot	C1966			9.404	9.404	2.153	0.000	22.895	Yes		9.404	100.000	PTIS bus depot upgrade projects on track.
Central Bus Depot	C1967			18.600	18.600	6.002	0.000	32.269	Yes		18.600	100.000	PTIS bus depot upgrade projects on track.
Rosburgh Bus Depot	C1968			10.181	10.181	5.260	0.000	51.665	Yes		10.181	100.000	PTIS bus depot upgrade projects on track.
Umlazi Bus Depot	C1969			10.575	10.575	4.365	0.000	41.277	Yes		10.575	100.000	PTIS bus depot upgrade projects on track.
Construction of Corridor 3	P8528		294.200	-107.564	186.636	0.000	0.000	0.000	no	PTIS GRANT	186.636	100.000	KZN department of transport will doing the contraction.
Construction of Corridor 1	P8529		100.000	-30.224	69.776	0.000	0.000	0.000	no	PTIS GRANT	69.776	100.000	Will be fully committed by end of June.
Construction of TMC	P8530		50.000	-15.112	34.888	0.000	0.000	0.000	no	PTIS GRANT	34.888	100.000	Possible roll over, delay in acquisition of land.
N2 interchange	P3528		53.000	-5.000	48.000	0.000	48.000	0.000		contribution to SANRAL	48.000	100.000	Invoice received but not yet paid.
Traffic Signals	P3511	various	10.000	-3.000	7.000	2.317	0.000	33.100	Yes		7.000	100.000	Project is on track and budget will be fully utilised by 30/06/2013.
Dalton holding area	P7243		7.000	1.000	8.000	0.393	0.000	4.913	Yes		8.000	100.000	Site hand over was done 05/02/13. Budget will be fully utilised by end of June 2013.
Traffic Calming - High Order Roads - Various - Warran	P3508	city wide	6.000	0.000	6.000	0.866	0.000	14.433	Yes		6.000	100.000	Budget will be fully utilised by end of June 2013.
Freight Management Infrastructure - Blocksum	P3505	various	5.000	8.300	13.300	6.411	0.000	48.203	Yes		13.300	100.000	On track budget will be fully utilised.
CBD Circulatory	P3572	various	7.000	-1.400	5.600	0.000	0.000	0.000			1.000	17.857	Savings declared.
Non Motorised Transport	P4041	various	5.000	3.000	8.000	3.702	0.000	46.275	Yes		8.000	100.000	On track budget will be fully utilised.
Illovo Taxi Rank	P6403		5.000	0.000	5.000	2.571	0.000	51.420	Yes		5.000	100.000	On track budget will be fully utilised.

ETHEKWE NI MUNICIPALITY														
PROJECTS OF R5m AND OVER - MARCH 2013														
Project	Project No.	Ward Nos.	Original Budget	Adjustments	Revised Budget	YTD Actuals April	Invoices Received as at end of March but not yet processed (Accruals)	% Spent	Procurement Status		Project Anticipated Completion Date	Forecast Spend inclusive of accruals	% Spent Forecast/Budget	Further comments
									Tenders Issued					
									Yes	No	If no by, when			
			Rm									Rm		
<b>SOLID WASTE</b>			<b>144.800</b>	<b>-17.075</b>	<b>127.725</b>	<b>53.671</b>		<b>42.021</b>				<b>127.725</b>	<b>100.000</b>	
Buffelsdraai - Cell Phase 2	WBU11	59	9.910	-1.910	8.000	2.029		25.363				8.000	100.000	Contractors was removed from site for non performance. Savings was declared in the adjustment budget. Balance of funding to complete the project will be from retention.
Lovu Landfill Cell phases and Infrastructure works	WLO03	18	8.890	3.835	12.725	6.329		49.737			30 December 2012	12.725	100.000	Project was previously delayed by 10 months and now additional funds have been allocated via the adjustment budget.
Buffelsdraai-Container Area	WBUC01	25	6.000	1.000	7.000	0.716		10.229			30 June 2013	7.000	100.000	Latest estimates indicate that the cost will be R7m.
Electron Road Waste Transfer Station	WEL02		120.000	-20.000	100.000	44.597		44.597			August 2013	100.000	100.000	Commencement of project was delayed plus 3 week strike has pushed expenditure into the 2013/14 year.
<b>SANITATION</b>			<b>422.700</b>	<b>155.364</b>	<b>578.064</b>	<b>275.927</b>		<b>47.733</b>				<b>582.165</b>	<b>100.709</b>	
Abution Blocks - In Situ Upgrade	Y6525	9	110.000	148.291	258.291	124.439		48.178				258.292	100.000	Work packages to be released throughout the year.
Kwa Mashu W W T W	Y6973	44	100.000	8.700	108.700	54.851		50.461			June 2014	108.700	100.000	Under construction.
Point Pump Station Upgrade	Y6821	58	50.000		50.000	16.071		32.142			March 2014	50.000	100.000	Under construction.
Upgrade Ohlanga / Phoenix Link Sewer	Y6393	68	40.000	16.423	56.423	16.848		29.860			November 2012	56.423	100.000	Near completion -first pipe problem. Claim in progress.
Block Sum	X5258	various	40.000	-27.750	12.250	14.246		116.294				16.350	133.469	Block sum - Rural sanitation scheme inhouse.
Phoenix W W T W	Y6468	various	35.000	-19.700	15.300	2.677		17.497			December 2015	15.300	100.000	Report to go to BEC.
Upgrade Northern WTW	Y6636	8	20.000	25.300	45.300	41.249		91.057			April 2013	45.300	100.000	Nearly complete.
Merrivale Rd Area Sewer Reticulation	Y6520	various	7.500		7.500	5.437		72.493			September 2013	7.500	100.000	Under construction.
Amanzimtoti Old Main Rd Sewer Reticulation	Y6111	26	6.000		6.000	0.000		0.000	Yes		March 2014	6.000	100.000	Under construction.
WTW Generators	Y6639	7	5.000		5.000	0.000		0.000	Yes		December 2013	5.000	100.000	Awarded.
Edgbaston Road - Westville sewer ret.	Y6473		4.200	4.100	8.300	0.109		1.313	Yes			8.300	100.000	Original contractor was terminated. Report to Bid Adjudication Committee done for new appointment.
Pump Station Generators	Y6640	6	5.000		5.000	0.000		0.000	Yes		December 2013	5.000	100.000	Awarded.
<b>WATER</b>			<b>620.589</b>	<b>-257.641</b>	<b>362.948</b>	<b>135.629</b>		<b>37.369</b>				<b>328.152</b>	<b>90.413</b>	
Water Flagship Project - Western Aqueduct	X4625	various	349.000	-254.638	94.362	6.229		6.601			July 2014	25.000	26.494	Multiple contracts. Phase 2 went to BAC. Phase 3 went to tender.
Waterloss	X3289	various	50.000	-37.732	12.268	4.873		39.721				25.000	203.782	Blocksum - several PSC and WS tenders appeals received.
Northern Aquaduct	X4764	various	84.189	-50.000	34.189	4.933		14.429			July 2014	10.000	29.249	Multiple contracts. Phase 1 going to tender in May.
New Depot - Toti	X4558	various	23.900	13.050	36.950	5.243		14.189			March 2014	38.900	105.277	Under construction.
Reservoir Improvements	X4219		1.000	5.853	6.853	5.284		77.105				6.853	100.000	Blocksum - some inhouse,some contracts.
Relays & Extension	X4217	various	20.000	25.861	45.861	43.457		94.758				89.364	194.858	Rehab blocksum - inhouse work.
Domestic Meters	X4628	various	16.000	-2.500	13.500	0.684		5.067				13.500	100.000	Blocksum - inhouse work appeal - new tender going to BEC.
Bulk Sales Meters	X4254	various	14.000		14.000	0.000		0.000				14.000	100.000	Blocksum - some inhouse , some contracts.
Labour Based Construction - Housing ( Water)	X4257	98	12.000	3.915	15.915	10.878		68.351				16.435	103.267	Inhouse work for Housing Department.
Flow Limiter Upgrades (RETURN)	X6302	various	8.000		8.000	1.465		18.313				8.000	100.000	Blocksum - some inhouse,some contracts.
Blocksum	X5259	various	8.000	33.550	41.550	42.118		101.367				41.550	100.000	Blocksum - inhouse work .
Mini Hydro Power Stations	X5506	various	7.000		7.000	0.255		3.643			July 2014	3.500	50.000	Section 36 report approved. Work to commence.
Offtakes S C A	X4527	various	7.000		7.000	0.012		0.171			December 2013	7.000	100.000	Under construction.
Umhlanga Res ( 10 Megs)	X4319	various	5.500	5.000	10.500	8.033		76.505			June 2013	14.050	133.810	Under construction.
Private Development	X4213	various	5.000		5.000	0.001		0.020				5.000	100.000	Reactive blocksum-inhouse work.
PRV installation(RETURN)	X5906	35	5.000		5.000	2.164		43.280				5.000	100.000	Blocksum - inhouse work.
Trunkmain Upgrades	X6533	various	5.000	0.000	5.000	0.000		0.000				5.000	100.000	Rehab blocksum - inhouse work.
<b>ELECTRICITY</b>			<b>315.700</b>	<b>125.900</b>	<b>441.600</b>	<b>245.443</b>	<b>62.526</b>	<b>55.580</b>				<b>433.950</b>	<b>98.268</b>	
Sapref	TMO089	90	50.000	-0.800	49.200	12.718	2.389	25.850	Yes		January 2015	49.200	100.000	Fully committed to spend.
MVLV Distribution Project	DAP001		2.000	10.000	12.000	16.791	4.403	139.925				20.000	166.667	
MVLV New Supply - Sundry	SD000025	various	50.000		50.000	61.724	14.893	123.448	Yes		ongoing	67.900	135.800	Fully committed to spend.
Control Centre Buildings	80310		0.000	8.000	8.000	0.000	0.000	0.000				1.000	12.500	
LED Light Luminaires	80425		0.000	20.000	20.000	16.332	0.545	81.660				20.000	100.000	

ETHEKWENI MUNICIPALITY														
PROJECTS OF R5m AND OVER - MARCH 2013														
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Tenders Issued														
Rm														
Yes No If no by, when														
Rm														
MVLV Replacement Reticulation	SD000204	various	40.000		40.000	17.574	4.693	43.935	Yes		ongoing	20.000	50.000	Fully committed to spend.
Klaarwater S/S	TM0024	63	37.000	-17.000	20.000	1.329	1.140	6.645	Yes		September 2014	20.000	100.000	Balance of project carried forward.
Prepayment Connection costs	EFA001	various	30.000	0.250	30.250	33.865	2.492	111.950	Yes		ongoing	33.200	109.752	Fully committed to spend.
Springfield 33 Kv Board	TM0026	27	28.000	-23.000	5.000	0.682	0.900	13.640	Yes		February 2014	5.000	100.000	Balance of project carried forward.
Umlazi S/S	TM0087	89	25.000	8.600	33.600	8.112	11.076	24.143	Yes		June 2014	33.600	100.000	Additional funds requested.
MVLV Service Connections	CA0001	all	20.000		20.000	9.386	0.495	46.930	Yes		ongoing	11.000	55.000	Fully committed to spend.
MV/LV Reinforcement	SD00023	various	15.000		15.000	28.147	11.879	187.647	Yes		ongoing	25.000	166.667	Fully committed to spend.
Spare Transformer	TM0106		0.000	5.550	5.550	0.000	0.000	0.000	Yes		June 2013	5.550	100.000	Fully committed to spend.
Sunningdale - Cornubia Cable	80605		0.000	7.800	7.800	0.000	0.000	0.000	Yes		June 2013	7.800	100.000	Fully committed to spend.
Blair Atholi S/S	TM0042		0.200	10.000	10.200	1.411	0.121	13.833	Yes		June 2013	10.200	100.000	Fully committed to spend.
Kings Road Buildings	80312		0.000	18.000	18.000	0.000	0.000	0.000	Yes		June 2013	11.500	63.889	Fully committed to spend.
Electrification of Informal Settlements	81053		0.000	6.000	6.000	0.000	0.000	0.000	Yes		June 2013	6.000	100.000	Fully committed to spend.
Springfield Complex	80305		3.000	3.000	6.000	0.500	0.000	8.333	Yes		June 2013	6.000	100.000	Fully committed to spend.
Westville Control	80323		0.000	10.000	10.000	2.529	0.000	25.290	Yes		June 2013	10.000	100.000	Fully committed to spend.
Emergency Tower Structures	ETS001		0.000	5.000	5.000	0.000	3.680	0.000	Yes		June 2013	5.000	100.000	Fully committed to spend.
MVLV New Supply Umhlanga	SD000201	35	5.000		5.000	2.971	3.816	59.420	Yes		ongoing	5.000	100.000	Fully committed to spend.
MVLV New Supply Bridge City	SD000202	54	5.000		5.000	0.000	0.004	0.000	Yes		ongoing	1.000	20.000	Fully committed to spend.
Reunion S/S	TM0061	90	5.000	25.000	30.000	13.919	0.000	46.397	Yes		June 2015	30.000	100.000	Additional funds requested.
Merewet 132/33kv s/stn	TM0133		0.500	29.500	30.000	17.453	0.000	58.177	Yes		June 2013	30.000	100.000	Fully committed to spend.
<b>HEALTH &amp; SOCIAL SERVICES</b>			<b>66.400</b>	<b>-40.000</b>	<b>26.400</b>	<b>0.000</b>		<b>0.000</b>				<b>10.000</b>	<b>37.879</b>	
<b>LIBRARIES</b>			<b>66.400</b>	<b>-40.000</b>	<b>26.400</b>	<b>0.000</b>		<b>0.000</b>				<b>10.000</b>	<b>37.879</b>	
New Central Library	N1225	26	45.000	-40.000	5.000	0.000	0.000	0.000	no	Report for appointment of a project Manager is with Architectural	June 2017	10.000	200.000	Contract CSA 1983:Project Forecasts: R6.841000-2013/2014 and R6841000-2014/2015. R45m transferred to operating budget for staffing.
Library and Museum Centre	N1225	26	21.400		21.400	0.000	0.000	0.000				0.000	0.000	
<b>SAFETY AND SECURITY</b>			<b>0.000</b>	<b>9.453</b>	<b>9.453</b>	<b>2.300</b>	<b>0.000</b>	<b>24.331</b>				<b>9.453</b>	<b>100.000</b>	
Training Centre - 2 Liberty Place	N1112		0.000	9.453	9.453	2.300	0.000	24.331	Yes			9.453	100.000	Completion of project initiated in the previous financial year.
<b>SUSTAINABLE DEVELOPMENT &amp; CITY ENTERPRISES</b>			<b>69.890</b>	<b>46.565</b>	<b>116.455</b>	<b>24.041</b>		<b>20.644</b>				<b>116.455</b>	<b>166.626</b>	
<b>ECONOMIC DEVELOPMENT</b>			<b>61.885</b>	<b>30.065</b>	<b>91.950</b>	<b>22.389</b>		<b>24.349</b>				<b>91.950</b>	<b>100.000</b>	
<b>NEIGHBOURHOOD DEVELOPMENT</b>			<b>10.000</b>	<b>0.000</b>	<b>10.000</b>	<b>2.415</b>		<b>24.150</b>				<b>10.000</b>	<b>100.000</b>	
KwaMashu Town Centre	S1038	45	10.000		10.000	2.415		24.150	Yes		3/10/2013	10.000	100.000	Project on track.
<b>TOWN CENTRE RENEWAL</b>			<b>38.500</b>	<b>20.215</b>	<b>58.715</b>	<b>10.308</b>		<b>17.556</b>				<b>58.715</b>	<b>100.000</b>	
Town Centre Renewal - Isipingo	S1019	89	12.000	-1.940	10.060	2.855	0.616	28.380	Yes	BEC	December 2013	10.060	100.000	in progress
Town Centre Renewal Blocksum	S1094		20.500	-15.295	5.205	0.000	0.000	0.000				5.205	100.000	
Town Centre Renewal - Hammarsdale & Mpumalangi	S1061	various	6.000	5.000	11.000	2.906	1.471	26.418	Yes	Awarded	June 2013	11.000	100.000	
Umlazi Town Centre	S1062			14.500	14.500	0.000	0.681	0.000	Yes	Awarded	June 2014	14.500	100.000	Project on track
Blackburn Link Road Cornubia	S1097			10.000	10.000	0.000	0.000	0.000		Report going to ECOD 11	June 2014	10.000	100.000	in progress
Umlazi-Ezimbuzini Nodal Upgrade	S1028			7.950	7.950	4.547	2.804	57.195	Yes	Awarded	June 2013	7.950	100.000	in progress
<b>TOURISM NODES</b>			<b>13.385</b>	<b>9.850</b>	<b>23.235</b>	<b>9.666</b>		<b>41.601</b>				<b>23.235</b>	<b>100.000</b>	
Warwick Tourism	S1091	28	5.000	5.000	10.000	4.007		40.070	Yes	Consultant appointed	June 2013	10.000	100.000	
Inanda Heritage Route	S1037	44	5.000		5.000	1.135		22.700	Yes	Awarded	June 2013	5.000	100.000	In progress
Umgababa	S1012		3.385	4.850	8.235	4.524		54.936	Yes	Awarded	June 2013	8.235	100.000	Project on track.
<b>OTHER</b>			<b>0.000</b>	<b>11.500</b>	<b>11.500</b>			<b>0.000</b>				<b>11.500</b>	<b>100.000</b>	
Furniture Incubator	S1071			11.500	11.500	0.425	0.000	3.696	Yes	Awarded		11.500	100.000	Threat of violence and damage to property from community. Contractor terminated.
<b>ABM</b>			<b>0.000</b>	<b>5.000</b>	<b>5.000</b>			<b>0.000</b>				<b>5.000</b>	<b>100.000</b>	
Umnini Thusong Centre	S5167		0.000	5.000	5.000	3.576		71.520	Yes	Awarded	June 2013	5.000	100.000	Project on track to be completed in 12/13.
<b>MARKETS</b>			<b>8.005</b>	<b>0.000</b>	<b>8.005</b>	<b>1.652</b>		<b>20.637</b>				<b>8.005</b>	<b>100.000</b>	
<b>Bulk Market</b>														
Development of Cold Room Facilities	S8013	66	8.005		8.005	1.652	0.000	20.637	BE	Awarded	30 June 2013	8.005	100.000	Tenders of R7.5 awarded in December 2012. Contractors are on site currently and the project will be completed by June 2013.

ETHEKWENI MUNICIPALITY  
PROJECTS OF R5m AND OVER - MARCH 2013

Project	Project No.	Ward Nos.	Original Budget	Adjustments	Revised Budget	YTD Actuals April	Invoices Received as at end of March but not yet processed (Accruals)	% Spent	Procurement Status		Project Anticipated Completion Date	Forecast Spend inclusive of accruals	% Spent Forecast/Budget	Further comments	
									Tenders Issued						
									Yes	No	If no by, when				
			Rm									Rm			
OFFICE OF THE CITY MANAGER			22.300	42.700	65.000			0.000				128.666	197.948		
STRATEGIC PROJECTS			22.300	42.700	65.000	74.585		114.746				128.666	197.948		
Beach Upgrade	O2015	26	17.000	33.000	50.000	64.584		129.168	Yes		all tenders issued,except for one,which one will be awarded shortly	December 2013	113.666	227.332	Additional expenditure funded from roll overs,additional macro funds.
Moses Mabhida Stadium	O2010	27	5.300	9.700	15.000	10.001	0.000	66.673				June 2013	15.000	100.000	Procument in term of operation contract. Consultation with over sight committee.
<b>TOTAL</b>			<b>3,794.039</b>	<b>193.916</b>	<b>3,916.029</b>	<b>2,019.725</b>		<b>110.526</b>					<b>3,802.906</b>	<b>97.111</b>	



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

# *eThekwini Municipality*

## **CERTIFICATION**

**APRIL 2013**

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

- ✓ the monthly budget statement

for the month of April 2013 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 : .....May 2013