BUDGET STATEMENT REPORT FOR THE QUARTER ENDING 30 JUNE 2016

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Glossary

Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
Budget – The financial plan of the Municipality.
Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.
Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.
Deficit – The amount by which expenditure exceed revenue.
DORA – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.
Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.
KPI's – Key Performance Indicators. Measures of service output and/or outcome.
MFMA – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.
Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.
Rates – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.
SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
Surplus - A situation in which income exceeds expenditures.
Tariff – means a tariff for services which a municipality may set for the provision of a service to the local community, and includes a surcharge on such tariff.
Vote – One of the main segments into which a budget is divided into for the appropriation of money at department/ functional area- level.

REPORT TO THE MAYOR

eThekwini Municipality

REPORT TO THE EXECUTIVE COMMITTEE

BUDGET STATEMENT REPORT FOR THE QUARTER ENDING 30 JUNE 2016 (COMPARATIVE STATEMENT REPORT)

PURPOSE

The purpose of this report is to comply with Section 52(d) 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 also provides a high level overview of the organisations' financial viability and sustainability.

With June being the financial year end, it should be noted that the final adjusting entries are still being processed during this period of finalisation of the Annual Financial Statements which in terms of legislation are submitted to the Auditor General by 31 August each year. Accordingly the figures contained in this report are unaudited and subject to change. Furthermore adjustments relating to the migration of the billing system from COINS to RMS are still being processed.

BACKGROUND

Section 52(d) of the MFMA, and Section 28 of the Municipal Budget and Reporting Regulations necessitates that specific financial particulars be reported on and in the formats prescribed, hence this report to meet legislative compliance.

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

"The mayor of a Municipality must within 30 days of the end of each quarter, submit a report to Council on the implementation of the budget and the financial state of the Municipality."

Section 28 of the Municipal Budget and Reporting Regulations states:

"The In-Year Report 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 eThekwini Municipality and its Municipal Entities prepared in accordance with the Municipal Budget and Reporting Regulations are attached **(Pages 36-102).**

STATE OF THE ECONOMY

Overview

International Economy

During June 2016, the United Kingdom voted itself out of the European Union (EU) in the **EU Referendum** (referred to as Brexit). Many economists feel that the impact on global growth and inflation is likely to be small and not large enough to push the world economy into recession. There will certainly be an effect on trade; however, the business investment around the globe is also likely to be slowed due to uncertainly around the global implications of Brexit. These may further lower the already low forecasts for global growth in the next few quarters.

The World Bank has revised its **2016 global growth forecast** down to 2,4% from 2,9% projected in January. This is due to sluggish growth in the advanced economies and persistent low commodity prices and weak global trade. The depressed commodity prices, in particular have slowed growth sharply in commodity-exporting emerging and developing economies, which are home to more than half the global poor. According to the World Bank, economic growth remains the most important driver of poverty reduction and emphasises the importance of pursuing growth-enhancing policies to eliminate poverty and boost shared prosperity.

National Economy

The **trade agreements** with the UK and the EU (European Union) may be unclear for a while after the UK voted to leave the EU – and may put South Africa's export growth at risk. The DTI has stated that the UK would have a period of two years to negotiate their exit from the EU after formal notice to withdraw had been given. The SA government will consider all the options available and commence engagements with the UK.

Inflation is likely to remain around 7% for June as some sectors continue to be affected by the exchange rates. Added to this is the slow demand from consumers both domestically and abroad which has restricted the country's potential for export growth, while constrained household consumption expenditure and dampened investment rates have contributed to slower import growth. GDP also contracted during the first quarter of 2016 thereby diminishing employment prospects especially on the production side of the economy.

National government has welcomed rating agency Fitch Ratings' decision on South Africa's long term foreign and local currency debt as **'BBB-' and 'BBB'** respectively, saying the decision shows that all sectors can work together for the common good of the country. This follows the downgrade that was announced during December 2015. According to Fitch the rating reflects low Gross Domestic Product (GDP) growth trends, significant fiscal and external deficits and debt levels balanced by strong policy institutions, deep local capital markets and a favourable government debt structure.

The **national economy** contracted by 1,2% quarter-on-quarter during the first quarter of 2016, due especially by the poor performance of the mining and agricultural sectors – also 0,2% weaker year-on-year. Gross domestic expenditure contracted by 0,7 % in the quarter, following a 1,4 % rise in the final quarter of last year. The low growth performance which continually indicate the possibility of a recession in 2016, also places pressure on the country's sovereign credit rating by the end of the year.

In May, the total **vehicle sales** fell by 10,3% year-on-year (y/y) after declining by 9,2% y/y in April. The decrease in the first five months of the year amounts to 9,8% y/y%, extending the 4,1% contraction in 2015. Passenger vehicle sales, which comprise 65% of total sales, declined by 12,9% y/y in May versus

13,2% y/y in April, and by 10,2% in the year to date. The passenger car sales performance is due to the impacts of the upward interest rate cycle, tighter credit approval criteria, as well as depressed consumer confidence. Additionally, vehicle price inflation has accelerated.

South Africa moved up one place to 52 in the world competitiveness and productivity rankings for 2016 according to the Institute for **Management Development World Competitiveness Year book**. The rankings rate the ability of industrialised and emerging economies to create and maintain an environment that sustains the competitiveness of enterprises. The data is grouped into 4 competitiveness factors: government efficiency, business efficiency; economic performance and infrastructure. South Africa's improvement in the rankings comes as a result of advancements in a number of areas, including energy infrastructure, future energy supply, stock market capitalisation, ICT service exports, labour relations, ease of doing business, exchange rate stability, health infrastructure and funding for technological development. South Africa's performance in this index shows that national efforts to strengthen the economy and improve our global competitiveness are yielding positive results for the country. The Institute for Management Development (IMD) looks at the global competitiveness of 61 countries

South Africa's grand plan to change the face of urban development is set to create vibrant spaces that are geared towards inclusive living and growth in the country's towns and cities. South Africa recently adopted the **Integrated Urban Development Framework** (IUDF), which was approved by Cabinet on 26 April and announced by President Jacob Zuma on Freedom Day, 27 April 2016. The IUDF will steer urban growth towards a sustainable model of compact, connected and coordinated towns and cities. The Framework provides a roadmap to implement the National Development Plan (NDP) vision for spatial transformation – creating liveable, inclusive and resilient towns and cities, while reversing the apartheid spatial legacy. The IUDF also addresses issues such as densification, the delivery of basic services, infrastructure development and rural-urban linkages. Through the plan, government aims to promote urban resilience, create safe urban spaces and ensure that the needs of the most vulnerable groups are addressed.

The Department of Trade and Industry (DTI) is aiming to improve the competitiveness of the **furniture manufacturing industry** specifically targeting small-scale furniture manufacturers across the country, by striving to increase the furniture manufacturers' productivity and their contribution to job creation and economic growth. According to the DTI, the forestry sector has the potential to create jobs and presents opportunities for growth through beneficiation and value-addition to wood before exporting. It has also been identified in the Industrial Policy and Action Plan (IPAP) as an important industry within the South African economy due to it being labour-intensive and contributes approximately 1% to the manufacturing GDP and 1,1% to manufacturing employment.

Local Highlights

The eThekwini Municipality, as secretariat for the African Forum on Urban Safety (AFUS), hosted the inaugural learning exchange with African cities to share experiences and expertise to discuss and promote **urban safety**. The purpose was to set the scene for actions which support the implementation of Sustainable Development Goals, African Vision 2063 and contribute to the Habitat3 process.

The City will host the 2nd leg of the **Regional Business Fair** in Bridge City Mall, KwaMashu during 15-17th July. The Fair is a platform that allows Small, Medium and Micro- sized Enterprises (SMMEs) and big businesses to connect with other sectors. Hosting of these Business Fairs demonstrates the crucial role played by SMMEs in economic growth, particularly in the restructuring of the economic base of local municipalities. The growing interest in the Regional Fairs affirms the importance to support the small business sector as a key driver to economic development and that it is a vital engine of job creation.

The eThekwini Municipality will introduce a suite of **investment incentives** from 1st July 2016. The incentive entails an offering of tax rebates as well as non-financial support for investors. Tax rebates will be offered to developers during the construction period to aid in getting projects off the ground, encourage urban regeneration and investment in the city. The Municipality will be establishing a One-Stop-Shop based at the former Lion Match Factory premises in Umgeni Road to provide support to investors by assisting with information and streamlining administrative processes. Other elements within the policy include foreign direct investor assistance, greenfields development, pegged rates for brownfield investments, rates relief for reinvestment in abandoned and derelict buildings, incentives for investment in bulk infrastructure, achieved through public-private partnerships.

The annual **Durban July** event injected approximately R1 billion into the KwaZulu-Natal economy with 50,000 visitors and many private companies holding post-and pre-race celebrations. It was also a massive boost for hotels and restaurants in Durban during the week.

Durban may soon have a **desalination plant**, after some Chinese companies showed an interest in investing in energy, water desalination and industrialisation over the next 4 years – after signing a memorandum of understanding with the city leadership in June 2016. Desalination is the process of removing dissolved salts from water producing fresh water from seawater.

The eThekwini Municipality is planning to roll out **free WiFi** in various public access areas such as rural areas, townships and near universities. The city has budgeted R30 million for the project in the next financial year. The city has already rolled out in excess of 1,500 kilometres of fibre optic cables.

Durban will host the **2017 Tourism Indaba** during 6-8 May 2017. This comes after the City recently staged a very successful Tourism Indaba 2016 during May 2016.

Development Update

Dube TradePort (DTP)

The Dube TradePort Corporation has been successful in attracting R 1, 4 billion in private sector investment to date. The first phase of the Dube TradeZone development has attracted a considerable sum of the total investment value that Dube TradePort has been able to secure in the last 36 months. A number of investments including Samsung Electronics, which is involved in the manufacturing of televisions and monitors; Brenco Reelin, who are active in the refurbishment of train bearings and seals and Rossi SA who are involved in the assembly, repair and distribution of gearboxes that are destined for the mining industry. DB Schenker - another large multinational logistics and warehousing company is also located within Dube TradeZone. All of these organisations are currently fully operational within the zone and bring a mix of services and facilities to the business platform, which, in the long term is hoping to add value to other industries down the value chain within surrounding developments. Eureka Capital SA is another large investor within Dube City, a mixed-use commercial property development that has invested in a 21, 500m ^{2} six-story building. The building will house offices as well as an innovation centre, which will add value to a number of knowledge-intensive technology industries.

Cornubia

The Economic Development and Investment Promotion Unit's recent study of the socio-economic impacts of Cornubia shows that the development is set to unlock significant economic benefits.

The proposed 1,200ha mixed-use development in eThekwini is an initiative that will change the face of KwaZulu-Natal. The Cornubia development, north of Durban, was expected to have a large impact on job creation in eThekwini during both the construction and operational phases, and unlock a significant contribution to the local gross domestic product (GDP). The development is expected to contribute about 10%, or R3,3 billion, to eThekwini's GDP and 5% to the provincial economy's GDP of R22,9 billion. Nationally, the Cornubia development will contribute 2%, or R50,4 billion, to the South African GDP. The cost benefit analysis, commissioned by the Economic Development and Investment Promotion Unit showed that, over the scope of the 20-year development, nearly 285,000 new employment opportunities could be created on the back of associated commercial activities. This represented 12% of total employment in the province. This will be achieved through 39,000 direct jobs, 144,000 indirect jobs, and an additional 45,000 jobs in the rest of the province, as well as 54,000 jobs resulting from the economic impact of salaries and wages paid to employees at the development. Petersen explained. This excluded some 250,000 employment opportunities during the construction phase of the Cornubia development, which is a joint undertaking by the eThekwini municipality and Tongaat Hulett Developments. This phase of the project will pump as much as R700 million into lower-income households through job creation opportunities, which nearly doubles to R1,3 billion in income for these households during the operational phase of the development. The construction phase was expected to contribute roughly R8,5 billion to the economy of eThekwini, representing 4% of the local economy's GDP.

Clairwood Logistics Park

The Clairwood Logistics Park is located at the old 76 hectare Clairwood Race Course and is set to meet the growing demand for A-grade logistics space and distribution facilities in the South of Durban. It will create an estimated 18,000 jobs during the 4-year construction period and more than 4,000 jobs after completion in December 2020. The Capital Property Fund purchased the site and will invest approximately R3, 5 billion to develop it. This includes an R110 million roads and infrastructure update surrounding the facility. The project has received the go-ahead during January 2016, after appeals against the developer's original environmental impact (EIA) report by residents was dismissed. The land was bought for R430 million from Gold Circle in 2014 by Capital Projects and will be developed to 46,8% of the site to accommodate the EIA

Keystone Park

Keystone Park is a 152-hectare logistics and light industrial precinct on the N3 near the Hammarsdale interchange. This R6 billion economic catalyst project for the Hammarsdale/Mpumulanga region received regulatory approval to commence development during 2014 and is now being constructed as a fully serviced precinct to accommodate logistics facilities. The construction phase is expected to create 3,500 jobs and over 6,000 direct jobs during operations.

CONCLUSION

Following the UK decision to leave the EU (Brexit), there will be several impacts on the country's trade relations with both entities. The practical implications will entail the re-enactment of several regulations relating to the internal market and to international treaties between the EU. This will benefit South Africa and indeed the main regional economies such as Durban, Cape Town, Johannesburg and Tshwane. It is expected that Brexit may steer the DOHA round of World Trade Organisation (WHO) towards a better focus on development issues, with the potential of reducing agricultural subsidies and boosting African exports, all of which will benefit South Africa. The UK will now negotiate separate deals with the EU, the rest of the world and the Commonwealth and South Africa must seek ways to make this work to its benefit. As Durban is the 2nd most significant manufacturing region in the country, optimal deal-making with the two trade blocs will greatly enhance this sector's export propensity.

EThekwini's total exports to the world during 2015 was R67,9 billion of which R19,2 billion comprised trade with the UK, equating to 28,2% while total imports was R90,8 billion of which R14,1 billion was from the UK (15,5%). Presently the significant export items to the EU include food, beverage and tobacco products, textiles, clothing and leather goods, wood and wood products and transport equipment (highest at R7,2 billion).

The above and other core strategic areas will be addressed by the eThekwini Municipality's City Planning Commission which has been tasked to craft a *Long-Term City Growth and Development Plan* that is aligned with National and Provincial Plans to guide actions and development imperatives of the Municipality and its stakeholders. The main objective of the City Planning Commission is to act as an advisory think-tank to the leadership and administration of eThekwini Municipality aimed at propelling long-term, holistic and catalytic socio-economic development of Durban and its peoples. The core goal of the Long-term planning will be to ensure that high economic growth rates are achieved linked with the creation of decent and sustainable jobs and economic prosperity and absolute reduction of poverty and inequities.

KEY DATA: PARENT MUNICIPALITY (ANNEXURE 1 - PAGE 35)

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

IN YEAR BUDGET STATEMENT TABLES: JUNE 2016 REPORT (ANNEXURE 2)

The consolidated financial results (including entities) for the month ended 30 June 2016 are attached, consisting of the prescribed tables in terms of Government Gazette 32141 of 17 April 2009 as indicated in Annexures 2, **Pages 36-66.**

Table C1 (Page 36) provides a high level summation of the operating and capital budgets, actuals to date, financial position and cash flow.

Table C2 (Pages 37-39) is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.

Table C3 (Pages 40-42) shows budgeted financial performance in relation to the revenue and expenditure as well as the operating surplus or deficit.

Table C4 (Page 43) is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type.

Table C5 (Pages 44-46) 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 equivalents

BUDGET PERFORMANCE ANALYSIS: PARENT MUNICIPALITY

Summary Statement of Financial Performance (Page 59: Table SC10)

The Summary Statement of Financial Performance shown in Annexure 2, **Page 59,** Table SC10, is prepared in terms of the prescribed budget formats, detailing revenue by source type and expenditure by input type.

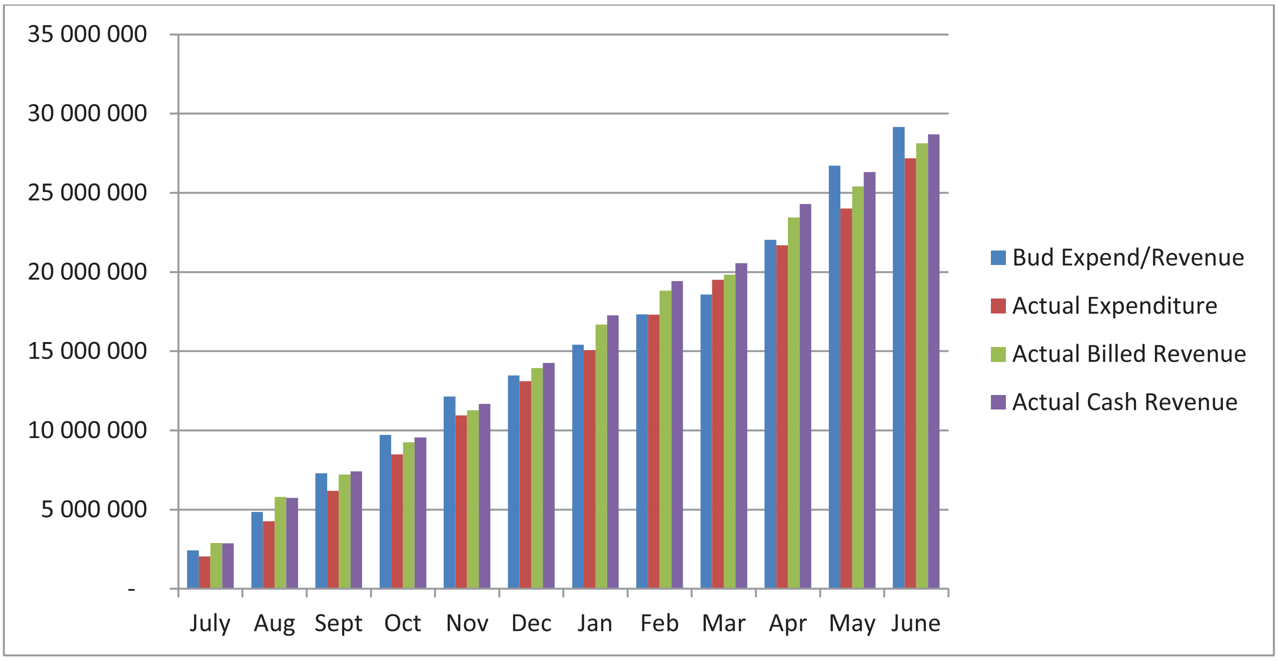
The summary report indicates the following:

Description	**2015/16 Adjusted Budget R'000**	**June Unaudited Outcome R'000**
Total Revenue By Source (Excluding Capital Transfers)	(29,125,936)	(28,607,709)
Total Operating Expenditure	29,125,936	27,418,362
(SURPLUS)/DEFICIT	**0,000**	**(1,189,347)**

(Operating expenditure adjusted budget is stated after contribution to reserves)

FINANCIAL PERFORMANCE

Operational Income and Expenditure Performance: Parent Municipality



The unaudited operating results indicate a spend of approximately 94,14% of the total expenditure budget which is expected to increase once the final adjusting entries are processed.

REVENUE

Summary of the 2015/16 budget (classified by main revenue source)

Description R thousands	2014/15 Audited Outcome	2015/16 Adjusted Budget	Monthly actual	Unaudited Outcome	Variance %
<u>Revenue by Source</u>					
Property rates	5,756,046	5,803,863	530,646	6,155,636	6%
Property rates - penalties & coll.	161,999	132,940	10,858	112,970	-15%
Service charges – electricity	10,197,502	11,778,524	941,808	11,388,243	-3%
Service charges - water	2,622,145	3,279,627	248,996	3,046,794	-7%
Service charges - sanitation	799,963	855,076	63,781	805,593	-6%
Service charges - refuse	523,567	550,024	42,592	554,404	1%
Service charges - other	179,407	146,662	9,680	193,253	32%
Rental of facilities & equipment	455,572	483,003	26,090	418,584	-13%
Interest earned – external investments	362,443	748,005	52,506	515,824	-31%
Interest earned – outstanding debtors	175,142	163,249	12,817	228,162	40%
Fines	262,262	83,499	13,314	52,159	-38%
Licences and permits	40,461	26,328	364	28,804	9%
Agency services	-	13,382	-	9,300	-30%
Transfers recognised - operational	2,657,499	2,616,806	102,783	2,460,853	-2%
Other revenue	2,401,819	2,411,338	224,958	2,628,147	9%
Gains on Disposal of PPE	49,286	33,612	541	8,985	-73%
Total Revenue (excluding Capital Transfers & Contributions)	**26,645,113**	**29,125,936**	**2,281,733**	**28,607,709**	**-2%**
Transfers Recognised - Capital	2,779,110	3,591,215	819,466	3,445,542	-4%
Total Revenue including Capital Transfers & Contributions	**29,424,223**	**32,717,151**	**3,101,199**	**32,053,251**	**-2%**

Comments on Revenue

The preliminary results indicate a net decrease of approximately R518 million in revenue. Revenue raised is approximately 98,2% of the budgeted revenue.). ***(Note: The final reconciliations and year end entries are yet to be processed and accordingly this figure may change.)***

The main variances in revenue are attributable to:

Property Rates – Penalties & Collection Charges

The proportionate increase in Property Rates to date (R352m) is mainly attributable to the conversion of a number of holiday accommodation properties from residential to business/commercial, as well as developed projects being brought into the Valuation Roll. The increase in property Rates will be offset by a decrease in Property Rates - Penalties and Collection Charges (R20m).

Service Charges – Electricity

A decrease of R390m is mainly due to inclusion of energy efficiency interventions (solar water heating, heat pumps, off grid technologies) by consumers.

Service Charges – Water Revenue

The decrease of R233m is attributable to drought conditions prevailing in the region. Measures taken as a result of the impact of the drought include the installation of trickler systems, providing water via tanks, water conservation notices placed in all utility bills, monitoring of above average consumption being identified and addressed individually.

Service Charges – Sanitation

The decrease of R49m is attributable to the decrease in water sales for which the sanitation user charge is based upon.

Service Charges – Other

Service Charges – Other reflects an increase of R47m. It is an irregular income dependant on usage by consumers.

Rental of Facilities & Equipment

The year to date decrease of R64m is due to decreased demand in usage of rental facilities. The main items are Lease Income – Buses and Ancillary Equipment (R41m) and Rent- Bowl Events (R22m) at the Moses Mabhida Stadium.

Interest Earned – External investments

The final year end entries are yet to be processed. It is anticipated that this figure would increase once these entries are processed, in view of increased investments being made.

Interest earned-outstanding debtors

The proportionate increase of R65m in Interest earned: outstanding debtors is attributable to the adverse economic conditions that are impacting negatively on timeous payment of debt by consumers.

Fines

The police fine income to date is lower than anticipated by R31m. The main reasons for the under recovery are:

- A culture of non-payment of fines
- Directive issued by the Director of Public Prosecutions to withdraw all charges over two years for which no summons were issued
- Courts limiting the number of cases to be enrolled with excess cases being struck off the roll.

Initiatives implemented by the department are:

- Creation of Easy-Pay pay points and direct deposits (EFT)
- Police vehicles at roadblocks equipped with fines processing systems and credit card facilities.

Agency Services

The proportionate decrease in Agency Services (R4m), is attributable to lower licence fees collected on behalf of the Provincial Transport Authority than anticipated.

Transfers Recognised –Operational & Capital

It is anticipated that the operating and capital grants would change once the final year end entries are processed.

EXPENDITURE: Operating Expenditure by Type

Summary of the 2015/16 budget (classified by main expenditure types):

Description R thousands	2014/15 Audited Outcome	2015/16 Adjusted Budget	Monthly Actual	Unaudited Outcome	Variance %
Expenditure By Type					
Employee related costs	7,034,463	7,835,582	642,957	7,543,548	-4%
Remuneration of councillors	100,795	98,554	10,708	105,334	7%
Debt impairment	2,079,580	644,931	25,600	422,425	-35%
Depreciation & asset impairment	1,865,656	2,085,418	882,098	1,959,589	-6%
Finance charges	953,433	1,427,493	133,315	993,498	-30%
Bulk Purchases	8,378,618	9,760,765	1,166,754	9,466,118	-3%
Other materials	-	5,267	516	4,625	-12%
Contracted Services	3,802,220	3,859,496	397,914	3,696,364	-4%
Transfers and grants	179,772	223,186	11,150	193,528	-13%
Other expenditure	1,994,090	3,185,526	336,428	3,031,062	-5%
Loss on disposal of PPE	191	391	1,726	2,271	481%
Total Expenditure (Prior to Contributions & Reserves)	**26,388,818**	**29,126,609**	**3,609,164**	**27,418,362**	**-6%**

Comments on Expenditure

The final year-end adjustments and accruals are yet to be processed.

Employee Related Costs

The expenditure on Employee Related Costs of R7,5 billion is at 96% of the Adjusted Salaries Budget. Employee related costs are currently 27,5% of the total operating costs. Decrease of R291m in Employee Related costs is mainly due to time taken to fill vacant posts. However, this figure is expected to change once the post-retirement benefits entries are finalised.

Debt Impairment

The final year end entries for debt impairment are yet to be processed. This figure is expected to change once year end entries are finalised.

Finance Charges

The final year end entries are yet to be processed. The final figure is expected to be more or less in line with the budget.

Other Materials

Other Materials are underspent to date by R643,000 as this expenditure is dependent on needs and requirements. However, this expenditure is expected to increase once final adjusting entries are processed.

Contracted Services

Contracted Services is underspent to date by R163m and is dependent on needs and requirements. The underspending is mainly attributable to a decreased spend in Buildings (R31m), Gravel Maintenance (R25m), Network Maintenance (R13m), Rail Sidings (R13m), Consultants Fees (R104m), Contractor's Charges (R34m), and various other smaller items of expenditure.

Contracted Services include Repairs & Maintenance.

Repairs and Maintenance expressed as a percentage of Operating Expenditure is 10,49% and is within the norm of 10-11%. Repairs & Maintenance include work performed by external contractors as well as own staff. Internal repair refers to maintenance costs charged out between departments.

Transfers and Grants

Transfers and Grants reflect a proportionate decrease of R30m. The main areas of underspending are Grant in Aid – General R8m and Tourism: Indaba R12m.

Other Expenditure

A decrease in Other Expenditure of R154m is mainly attributable to a decreased spend in General Expenses. The main areas of underspending are Asset Management (R18m), Brand Advertising (R22m), Water (R114m), Fuel and Oil (R19m), Hire of Plant & Vehicle (R21m), Operational Projects (R14m), Reinsurance Premiums (R20m), Sludge Disposal (R12m), Urban Improvement Precinct (R17m), VIP Emptying (R15m), and various other smaller items of expenditure.

STAFF EXPENDITURE REPORT (PAGE 67)

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

The Capital expenditure report including municipal entities is reflected in Annexure 2, **Page Numbers 44-46** 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

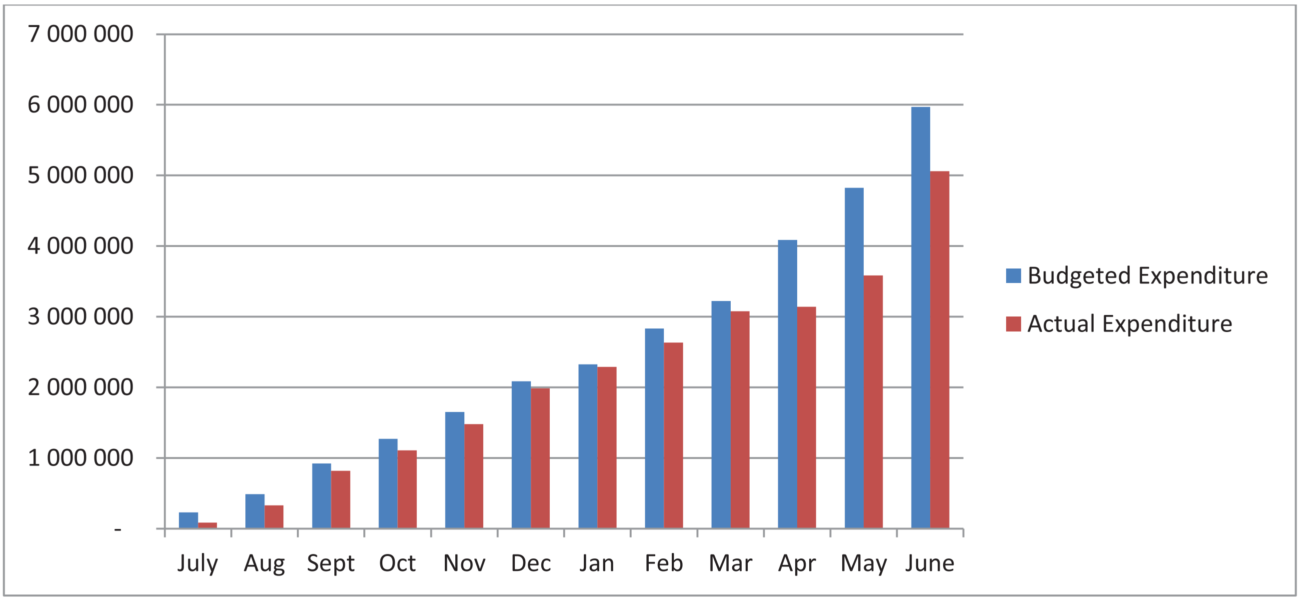
Capital Budget Performance: Parent Municipality (Excluding Municipal Entities)

Summary Statement of Capital Expenditure : June 2016		
Description	**2015/16 Budget R'000**	**Actual Spend R'000**
Total Capital Expenditure	5,969,188	5,085,769
Total Capital Financing	5,969,188	5,085,769

The **unaudited** capital expenditure of approximately R5,1 billion as at 30 June 2016, represents approximately 85,2% spend on the adjusted budget. This is expected to change once entries in respect of accruals and work-in-progress are processed prior to finalisation of the financial statements.

Progressive Capital Budget vs. Actual

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



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

Departments	Note	Adjusted Budget	Actual Spend	Unpaid Invoice	Total Actual Spend	Actual % Spend	As a % of overall Spend
		R'000	R'000	R'000	R'000	%	%
Housing	1	1,218,928	728,798	81,812	810,610	16,13	66,50
Water	2	821,838	523,588	46,894	570,481	11,35	69,42
Sanitation	3	553,732	368,494	70,403	438,897	8,73	79,26
Solid Waste	4	109,638	69,428	9,759	79,187	1,58	72,23
Governance & International Relations	5	28,510	9,300	0,000	9,300	0,19	32,62
Finance	6	149,051	87,109	30,848	117,957	2,35	79,14
OCM: Zonal Plans	7	181,696	0,000	0,000	0,000	0,00	0,00
OCM : IT & Metro Police	8	138,955	131,085	36,474	167,559	3,33	120,59
Engineering	9	584,665	503,869	106,765	610,634	12,15	104,44
Electricity	10	603,194	521,359	61,128	582,487	10,38	96,57
CES : Health & Security Services	11	241,427	134,080	5,724	139,804	2,78	57,91
CES: Safety & Security Services	12	73,506	57,944	5,625	63,569	1,27	86,48
Economic Dev. & Planning	13	251,389	121,308	15,845	137,153	2,73	54,56
EThekwini Transport Authority	14	995,459	1,119,597	225,862	1,345,459	26,78	135,16
Corporate Human Resources	15	17,200	8,957	3,715	12,672	0,25	73,67
Total		**5,969,188**	**4,384,915**	**700,854**	**5,085,765**	**100,00**	**85,20**

Financial year end entries are in progress, therefore, final accruals, capitalisation entries and prior year adjustments are yet to be processed.

Notes

1. Housing

Challenges in the implementation of Projects:

- Knock on effect of delays in awarding contracts such as Cornubia, Alternative Technology, Umlazi Infill, etc. Negotiations and re adjustment of awards to align with the subsidy quantum as per the Council Resolution delayed the awarding of tenders as tender values were greater than the subsidy quantum.
- Some projects were put on hold and or delayed due to NHBRC not issuing compliance certificates mainly due to certain projects that were implemented prior to the commencement of NHBRC legislation, PHP work is being affected as production on site becomes slow as contractors are complying with NHBRC requirements and legislation. Houses built ahead of services have been inspected but not certified by NHBRC that result to Contractors, material suppliers not paid timeously or not paid.
- The Alternative Technology Program was has not yet been resolved. The 12 projects utilizing Alternative Technology are affected.
- The unit has reprioritized its capital spend were possible/feasible via the adjustment budget. Meetings have commenced with service providers to facilitate and ensure that they achieve the revised targets as directed by the Unit. Intervention is being made in all outstanding LOA's (Woody Glen, Alternative Tech). Turnkey strategy for future implementation of housing is being developed.

The spend at year end is 66,50% of the budget.

2. Water

Challenges in the implementation of Projects:

- Umnini Reservoir delayed due to demands by resident on Trust land (R15m)
- Delay in the awarding of the pressure reducing valves contract WS6609 (WTB 2015/010) Construction has commenced in May 2016.
- Zwelibomvu Reservoir delayed due to land issues relating to the demands by Ndimande family (R17m).
- Ensimbini Reservoir – Construction was delayed due to SCM, EIA and WULA delays, Contract appeals, lengthy process
- Northern Aqueducts – The Contractor (Esor Construction) on Contracts WS6423 and WS6524 has not completed the contract Works by the due contract completion date resulting in penalties being deducted. Certain work was found to be non-complaint to specification and is currently being rectified. As the Contractor is way behind programme and in a penalty situation the estimated spend is not as predicted.
- Western Aqueduct – Actions from Highway Business Forum, Local labour in Ward 44, and Taxi Associations have hampered production.

Addressing the challenges

- Umnini Reservoir - Timeous reporting to Committee for the transfer of budget to other projects whilst further engagements take place.
- Zwelibomvu - Deal brokered with the Ndimande family has collapsed due to unrealistic demands. A revised design changing the reservoir footprint has been done and authority has been requested from Council. A Section 116 process is being followed due to change in scope, budget and time.
- Northern Aqueducts – Forecast spend is being reviewed and any resulting savings will be declared.
- Western Aqueduct – Security JOC constituted by City Manager to inform, centralise and direct responses. Continued engagement with political leadership to broker solutions. Contractor has been instructed to relocate from Ward 44 until a political solution has been reached.

The spend at year end is 69,42% of the budget.

3. Sanitation

Challenges in implementation of Projects:

- Ablution projects – All contracts have only now been awarded.
- SWWTW Digester Online – Record of documents was expected to be obtained in 18 months but instead it took two years. Contract to commence in the new year. Savings have also been declared.

The spend at year end is 79,26% of the budget.

4. Solid Waste

Challenges in implementation of Projects:

- Moratorium was placed on acquiring of vehicles.

- Contracts for ride on vacuum sweepers and trunk mounted sweepers have been awarded.
- Contract for compaction trucks has been approved by BSC .
- Contract for landfill compactor has been submitted to compliance for verification.

The spend at year end is 72,23% of the budget.

5. Governance and International Relations

Challenges in implementation of Projects:

- Project CSA 2563 – Air conditioning upgrade contract was delayed but has been awarded and the site handover to the contractor has taken place.

- Savings caused by the delays in evaluation of CSA 2563 will be used to complete the installation of CCTV/PA systems and trunking infrastructure at City Hall, a report has been submitted in this regard.

The spend at year end is 32,62% of the budget.

6. Finance

Challenges in implementation of Projects:

- The procurement of new vehicles in terms of Section 32 of the SCM Regulations was delayed.
- The procurement of Vehicle Monitoring System was a Non-Award and it has to be re-advertised after that non-award has been approved and the project is expected to commence in the new financial year.
- The major challenges being experienced are with respect to building refurbishments and/or enhancements of a similar nature.
- REAL ESTATE: There have been some delays in getting requisitions resolved as there was uncertainty in both the time frames and the costs including the budget provisions in future years to ensure that this work is done to completion.
- ICBS: There have been challenges in procuring a generator for the Rennies House building owing to both the fact that, it took longer than anticipated to procure as there are components that had to be imported. Furthermore, the challenges on the bird proofing stem from the decision on the strategy and mechanism to be utilized to address the concerns.
- ENERGY OFFICE: Delays were encountered in the shipment of the photovoltaic panels

Addressing the challenges

The challenges related to the building refurbishments at Real Estate have been addressed by the representatives from both Architecture and Real Estate engaging frequently with the result that, a task team has been formed to address all building and maintenance issues, to ensure that amounts will be spent efficiently and effectively. The result is that the amounts will be spent by the end of the financial year.

The challenges experienced at ICBS will result in a small portion of the Capital Budget being reallocated owing to short time frame until the end of the financial year.

The spend at year end is 79,14% of the budget.

7. OCM: Zonal Plans

The spend in respect of zonal plans has been incurred in the respective departments budget. The zonal plan budget is being adjusted during the year-end process to cater for this.

8. Other OCM projects

The increase in expenditure (120,59%) is attributable to exchange rate fluctuations as ammunitions were purchased from a foreign supplier and also emergency fencing done to the Queensburgh and Isipingo vehicle pounds due to vandalism. An adjustment budget to regularize this expenditure is being processed with the year end entries.

9. Engineering

Significant progress has been made on all projects resulting in increased spending. Whilst a 104.44% is reflected as the June spend, part of the spend includes spending in respect of Zonal Plans as referred to in note 7 above.

10. Electricity

Challenges in implementation of Projects:

- 132/11 kV NCP Springpark Substation: Delay in commencement of civil works and protest action by local community
- 132 kV Klaarwater-Umgeni Overhead Line: Delays during the evaluation period of the bids due to many clarifications and overseas factory visit.

The spend at year end is 96,57% of the budget.

11. Community and Emergency Services (HSS)

Challenges in implementation of Projects:

- New Central Library – At Bid Evaluation stage. Awaiting City Manager's decision on reports by Legal and Internal Audit commissioned via Bid Evaluation Committee.
- Inanda Swimming Pool – Construction in progress, however delays were expected due to community dispute. Declared R5m savings
- Whetstone Library – Contractor services terminated. This project will be carried over to 2016/17 for implementation.
- Mxenge Museum – Land ownership dispute not yet resolved.
- Mobeni Crematorium (Furnace) – To be re-advertised as tendered amount came in double estimate.
- Howlong Park (Pedestrian Bridge) - Designs complete, awaiting Water Use License Authorization (WULA) report.
- Mophela Cemeteries: responsive tenderer is higher than the estimated amount, project to be re advertised
- Investigation of Crematoria: Budget was for feasibility study , Awaiting EIA report
- Clinics – Waterfall and Marianridge, Awaiting meeting of the BEC. The BEC meeting date was revised to adhere to SCM requirements. Budget for clinics were reprioritized due to insufficient funding.
- Sydenham clinic to be completed by year end.
- Delays in the implementation of outdoor gyms, due to SCM concerns relating to only one contractor being awarded the contracts.

The spend at year end is 57,91% of the budget.

12. Community and Emergency Services (SSS)

Challenges in implementation of Projects:

- Specialist Support Vehicles: Fire - EXCO approval obtained, request to obtain quotations supported by BAC. City Manager's approval obtained, waiting letter of award. Due to long lead time, will not be delivered by 30 June. Commitment for 2016/17.
- Fire & Emergency Training Centre – emanating from discussions with Architectural Services, agreed project subject to reallocation via the adjustments budget process to provide for professional fees only.
- Renovations and Alterations: Hammarsdale - emanating from discussions with Architectural Services, agreed project subject to reallocation via the adjustments budget process to allow for resolution of legal issues pertaining to land.

- Renovations and Alterations: Prospecton - emanating from discussions with Architectural Services, agreed project subject to reallocation via the adjustments budget process to provide for professional fees only.

In direct consultation with Architectural Services regarding three development projects where delays in the awards were experienced. Budgets to provide for professional fees in the current financial year and work being packaged to be undertaken in 2016/17. Specialist support Vehicles – is being progressed through BAC with the assistance of City Fleet.

The spend at year end is 86,48% of the budget.

13. Economic Development Planning

Challenges in implementation of Projects:

- Environmental land acquisition – During the course of the year, valuations are requested, negotiations with land owners are undertaken, sales agreements are signed and the necessary approvals obtained. As such, actual expenditure only takes place in the last quarter and the budget is expected to be fully spent.
- There have been delays with the implementation of some of the capital budget projects, due to the finalization of technical specifications. The implementation of the Kwa Mynandu link road in Umlazi has been affected, due to a change in the technical solution to provide the link road from Griffiths Mxenge Road in Umlazi D-Section to Umlazi's T & Q Sections.

Real Estates and the Environmental Planning and Climate Protection Department hold quarterly land acquisition liaison meetings to discuss progress in each land acquisition project. These meetings are held to ensure that the capital budget is spent within the financial year. The three projects are being addressed with the Architecture Department to have them expedited.

The spend at year end is 54,56% of the budget.

14. eThekwini Transport Authority

All projects are on track. An additional R350m grant funding was received in this quarter, and the adjustments to the budget to cater for this is being processed with the year- end entries.
The 135,16% spend reflected would adjust to approximately 100% once the final adjustment budget entries are processed.

15. Corporate Human Resources

The design of the Kloof Training Centre has been completed and the SCM process will begin shortly. This project will be carried over to 2016/17 for implementation.

The spend at year end is 73,67% of the budget.

THE TOP 150 PROJECTS (PAGES 98-102)

The top 150 projects are in terms of value. The percentage spend on these projects as at 30 June 2016 is approximately 75,55%. Detailed information on the top 150 projects is indicated on Annexure 4, hereto.

GRANT UTILISATION – 30 JUNE 2016

Detailed information on the grants and subsidies for the 2015/2016 financial year is reflected on Table SC6/SC7, **pages 54-55**

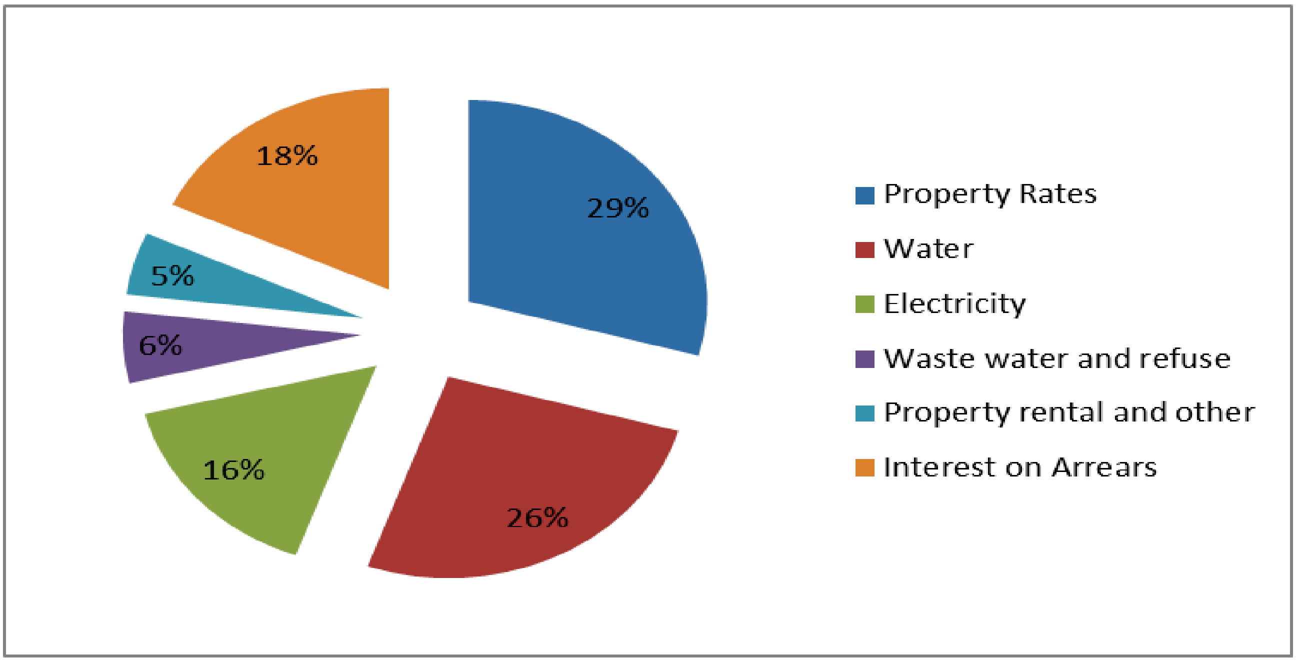
A high level summary of the information is as follows:-

Description	Adjusted Budget (R'000)	Unaudited Actual Received (R'000)	Unaudited Utilisation (R'000)
Total Grants and Subsidies Received/ utilised	6,208,021	5,433,608	5,906,395
Percentage received/utilised of adjusted budget		87,53%	95,14%

The utilisation of grants as at June 2016 is greater than the grants received. This is attributable to unspent grants from the previous year being rolled over. The final entries in respect total grant utilisation are being processed and these figures are subject to change. The decrease in grants received is mainly attributable to a decrease in housing subsidy received from the KZN Department of Housing, as fewer housing units were constructed than anticipated.

DEBTORS

Analysis of Total Debtors by Source as at 30 June 2016



Debtors Age Analysis as at 30 June 2016: Total Debtors

	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 30.06.2016	1,144,948	15,50	431,848	5,85	267,293	3,62	5,541,832	75,03	7,385,921
Debtors at 30.06.2015	757,267	10,25	269,254	3,65	177,537	2,40	4,740,507	64,18	5,880,969
Movement	387,681		162,594		89,756		801,324		1,504,952
% Increase/(decrease) year on year		**51,19**		**60,39**		**50,56**		**16,90**	**25,59**

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

Debtors Age Analysis as at 30 June 2016: Services (Water, Electricity, Rates, Sewerage & Refuse)

	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 30.06.2016	1,299,177	17,59	354,732	4,80	200,811	2,72	3,884,866	52,60	5,739,586
Debtors at 30.06.2015	898,910	15,29	211,073	3,59	131,942	2,24	3,552,491	60,41	4,794,416
Movement	400,267		143,659		68,868		332,375		945,170
% Increase/(decrease) year on year		**44,53**		**68,06**		**52,20**		**9,36**	**19,71**

Collectable debt over 90 days – Categorised

DETAILS	TOTAL (R'000)
TOTAL GROSS CONSUMER DEBTORS	7,385,922
PROVISION FOR BAD DEBTS	3,399,001
NET CONSUMER DEBTORS	3,986,920
CURRENT (0 – 90 DAYS)	1,844,090
COLLECTABLE DEBT MORE THAN 90 DAYS	**2,142,831**
BREAKDOWN OF COLLECTABLE DEBT OF MORE THAN 90 DAYS:	
GOVERNMENT (*Refer details below*)	77,485
BUSINESS	7,555
RESIDENTIAL	1,832,369
TOTAL	**2,142,831**

Analysis of Total Debtors

The total debtors outstanding of R7,4 billion represents an increase of R1,504,952 (25,59%) when compared to June 2015. This is due to increases in tariffs for services and rates. The unemployment rate has increased resulting in a number of customers defaulting on their payments. Previously bulk electricity debtors were not included in the total debtors and this month bulk electricty debtors are included.

The total increase for services (Water, Electricity, Rates, Sewerage and Refuse) is 19,71% when compared to June 2015. The increases in 0-90 days relate to the charges that are considered current and will be recovered. The increases indicate increased tarrifs.

Of the total debtors' amount illustrated above, R3,4 billion (about 46%) amounts to doubtful debts which have been provided for in the provision for bad debts. Although provision is made for bad debts amounting to R3,4 billion, this debt will not necessarily be written off. It will still be pursued until it is not feasible to recover. Part of this provision is made up of Debt Relief Programme (DRP), Ingonyama Trust, Bodies Corporate, Deregistered Companies and interdicts against the Municipality. The categories mentioned except DRP have proven to be difficult to collect from. The debt collection processes will continue including legal process eventually. These doubtful debts form part of the total debts over 90 Days. The R1,8 billion debt is considered current because it aged between current and 90 days. The balance of about R2,1 billion (32% of total debtors) is recoverable.

Business debt of R780 million is subjected to litigation and has been handed over to the Council's panel of attorneys. From July 2014 to June 2016, 1,381 matters were handed over to legal section with a total amount of R166 million. These matters are at various stages of litigation.

Debt from Residential Properties includes:

- Rates & Services consumed in households with a property value of less than R250,000 which would qualify for the Debt Relief Program amounting to R622m.
- Rates & Services consumed in properties owned by "private" individuals in the Ingonyama Trust area. These do not form part of the Ingonyama Trust Debt as listed on the Government Schedule below, but rather a separate matter.
- Deceased and Insolvent estates.

Irrecoverable Debt

An amount of R27 million was written off in the period July 2015 to June 2016 because all reasonable notifications and cost-effective legal avenues had been exhausted to recover these amounts. The raising of JSB levies were discontinued with effect from 1st July 2006 as per the directive from the then Minister of Finance. The services of two attorneys Sannan & Watts and Shepstone & Wylie were used by the erstwhile Port Natal Ebodwe Joint Services Board to collect the arrears levies .However an amount of R3 764 701.18 is still outstanding and on advice from our Legal Department, it will not be financially viable to pursue the collection of the amount of R3 764 701.18 and will be written off.

Outstanding Government Debt

Total Government Debt equates to R223 million of which R156 million is outstanding for more than 90 days. Properties owned by the Ingonyama Trust make up 74% of the 156 million. The municipality had to engage Ingonyama Trust through Intergovernmental Dispute Resolution Process. Subsequent to the period under review, the first meeting with Ingonyama Trust was held on 4 May 2016 and a facilitator has to be appointed and agreed between parties. The accounts relating to disputes e.g.: Ingonyama Trust and Department of Water Affairs, were also handed over to consultants appointed by Department of Public

Works to try and resolve disputes and facilitate payments. A meeting is still being arranged with the Department of Education and Provincial Treasury to find a long lasting solution relating to Section 21 schools.

Departments	Over 90 Days R	30 - 90 Days R	Current R	Total R	Comments
Department of Housing	5,003,027	1,451,161	361,416	6,815,604	The major part of debt has been paid. Valuation issues are outstanding.
Section 21 Schools	6,185,278	11,304,091	10,924,207	28,413,555	Provincial Treasury paid R56m in March 2016.
Department of Water Affairs	18,979,881	-	-	18,979,881	Information about amounts outstanding was given to the consultants working with NPWD.
Public Works - National	6,789,915	4,870,968	17,200,752	28,861,635	R6,5 Million of debt relates to R293 properties – report approved and transfer process will start.
Public Works – Province	-	76,194	682,673	758,867	Had a problem with banking details, issue has been resolved.
Department of Health	2,392,082	2,555,673	7,817,550	12,765,305	Payments not being made on time, hence falling into arrears.
Department of Education	-	968,355	1,138,223	2,106,578	Up to date. 30 days in arrears.
Dept. of Transport	-	962,985	771,502	1,734,486	Up to date. 30 days in arrears.
Section 20 Schools	-	1,019,175	3,880,077	4,899,252	Up to date. 30 days in arrears.
Dept. of Social Welfare	-	201,836	451,804	653,639	Up to date. 30 days in arrears.
Dept. of Arts & Culture	1,707	4,657	204,088	210,452	Had a problem with banking details, issue has been resolved.
SA Revenue Services	3,481	68,365	20,555	92,402	Had a problem with banking details, issue has been resolved.
Office of the Premier	-	67,113	83,231	150,344	Up to Date. 30 Days in arrears.
Dept. of Economic Development	-	92,756	-	92,756	Up to Date. 30 Days in arrears.
Dept. of Agriculture	17,865	8,345	2,767	28,976	Payments not being made on time, hence falling into arrears.
COGTA	11,160	23,114	237,021	271,295	Had a problem with banking details, issue has been resolved.
Rural Development	1,298,192	-	-	1,298,192	Negotiations are on-going with Rural Development.
Sub Total	**40,682,567**	**23,674,785**	**43,775,865**	**108,133,217**	
Ingonyama Trust	115,558,879	-	-	115,558,879	The report was approved by Council. Legal to report on progress of intergovernmental dispute resolution.
TOTAL	**156,241,447**	**23,674,785**	**43,775,865**	**223,692,097**	

Amount owed by Parastatals as at 30 June 2016

There are issues with the debt owed by PRASA and Transnet. PRASA has negotiated for extended terms after they received notice of disconnection. There are continuous discussions with Transnet to settle the outstanding amounts. Transnet debt amounting to R19 million relates to properties that are being queried with Real Estates. Due to migration from Coins to RMS account payments are not being updated hence the huge arrears on major debtor's accounts are not a true reflection of debt outstanding.

REGISTERED NAME AS PER VALUATION ROLL	ARREARS R	CURRENT R	BULK R	TOTAL R	PAYMENTS RECEIVED TO DATE R
AIRPORTS	196,798	5,037,746	2,910,816	8,145,361	597,825
ITHALA	1,455,098	2,113,467	140,357	3,708,921	2,351,649
TRANSNET FNB HOUSING	264,542	2,791	-	267,333	149,356
NATIONAL PORTS AUTHORITY	23,309,277	24,179,944	-	47,489,221	18,383,491
TRANSNET FREIGHT RAIL	3,822,823	1,899,304	18,380,988	24,103,115	5,003,033
TRANSNET PROPERTY	1,103,992	774,289	85,679	1,963,960	-
TRANSNET LIGHTHOUSE	-129,327	4,322	-	-125,005	-
TRANSNET PIPELINES	897	-327,500	-	-326,603	238,024
TRANSNET ENG	32,761	409,876	-	442,638	2,289,440
TRANSNET – VAL QUERIES/PSI	13,396,091	329,264	-	13,725,354	-46,258
TRANSNET VALUATION	19,972,943	-890,579	19,082,364		46,320
ESKOM	143,092	598,766	-	741,857	743,384
PRASA	15,869,595	167,846	2,242,029	18,279,470	477,489
TOTAL	**59,465,639**	**35,190,115**	**23,759,869**	**118,415,623**	**30,279,950**

Top Debtors

Other major debtors that owe the municipality large sums are:

- Emtateni Logistics R 5,3m
- Tansnat R 107,0m

Emtateni Logistics is going through liquidation. A claim of R7,4 million has been lodged with the liquidators. There is an amount of R5,3 million outstanding that was raised with Emtateni liquidators. These 2 companies owe a total of R112,3 million.

Councillors and Employees in Arrears

Category	April 2016		May 2016		June 2016	
	No.	Amount R	No.	Amount R	No.	Amount R
Councillors	8	6,636	9	20,604	17	51,547
Ward Committee	151	1,438,695	150	1,251,225	146	1,528,597
Employees	1,545	9,379,498	1,506	9,103,011	1,622	9,230,466
Total	**1,704**	**10,824,829**	**1,665**	**10,374,840**	**1,785**	**10,810,610**

(Note: Separate quarterly reports on progress made and action taken to recover the debts are being submitted by the Revenue Department).

Debt Collection Activities

Active credit control and debt collection activities are undertaken at all times. In June 2016 the following activities were undertaken:

- Monthly staff deductions are made towards staff salaries not more than 25% of the net pay.
- An amount of R349,129 was deducted from employees' salaries.
- Disconnections for electricity and water are ongoing. Staff and Councillors are included in the disconnections.
- 64 final demands were sent.
- 42 Customers were redlined with the credit bureau.
- 15 matters were taken to court for judgments.
- Collection Rate for the period July 2015 to June 2016 is 94,49% when you compare billing with collections. This amount excludes bulk accounts because the billing changed from billing dates to calendar month. This was the requirement of the Auditors as well as National Treasury.
- The figures in the report are may not be a true reflection of the debt due to migration to the new system and the teething issues related with the new system and migration, these figures may be distorted.

CREDITORS

Creditors are normally paid within 30 days as stipulated by the MFMA except where there are disputes between the municipality and the creditor.

Creditors Analysis as at 30 June 2016: Parent Municipality (R'000)

Detail	Bulk Elect	Bulk Water	PAYE Ded.	Pension Ret. Ded.	Loan Repay.	Trade Creditors	Total
June 2016	1,012,398	134,955	81,312	99,261	1,065,702	195,980	2,589,607
June 2015	753,020	139,103	66,943	90,943	1,949,416	279,588	3,279,003

Total outstanding creditors amount to approximately R2,6 billion which represents a decrease of approximately R689 million (21,02%), when compared to June 2015 and is mainly attributable to decreases in Loan Repayments (R884m), and Trade Creditors (R84m).

Note that in terms of the Accounting Standards the current portion of loans i.e. repayments to be made within 12 months of year end (30 June 2016) must be treated as creditors and accordingly the R1 billion repayment is due in the new financial year ending 30 June 2017.

PERFORMANCE INDICATORS –RATIOS

The consolidated financial performance indicators which are reflected in Supporting Table SC2 (inclusive of municipal entities) on **Pages 49** indicates the municipality being in a healthy fiscal position not-withstanding the recent global recession.

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

NO.	DESCRIPTION	BASIS OF CALCULATION	JUNE 2016	BENCHMARK
	INCLUSIVE OF MUNICIPAL ENTITIES			
1	Borrowing to Asset Ratio	Total Borrowing/Total Assets	17,4%	25%
2	Capital Charges to Operating Expenditure	Interest & principal paid/operating expenditure	7,1%	6% - 8%
3	Current Ratio	Current Assets/Current liabilities	1,46:1	1,5-2:1
	PARENT MUNICIPALITY			
4	Credit Rating - Long Term	Credit Rating Report	AA-	
5	Gearing Ratio	Total Borrowing /Total Projected Income ***(per credit rating company).***	28,8%**	45%
6	Water distribution losses	% volume (units purchased and own source less units sold)/Total units purchased and own source x 100	40,7%* *(see note below)*	15% - 30%
7	Electricity Distribution Losses	% volume (units purchased and generated less units sold)/ units purchased and generated x 100	6%	7% - 10%
8	Debtors collection rate (average)	Receipts/Billing	106,47 %	97%

**** Water distribution losses of 40,7% is a 12 month rolling average.***
***** Gearing Ratio excluding Capital Grants will be 32,3%.***

Note: The financial performance indicators may change once the year end entries have been processed.

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 17,4% 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 7,1% as at 30 June 2016 which is within the norm set by National Treasury of 6% - 8%. This percentage will increase as repayments are made.

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. Whilst the ratio (1,46:1) is slightly below the (1,5-2:1) benchmark there is sufficient cash to meet creditor obligations.

4. Credit Rating

The short term (A1+) and long term credit rating of AA - received by the City is the highest given to a municipality in South Africa.

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 is calculated on the same basis as used by the **Credit Rating Company (Borrowing over Total Projected Income inclusive of all grant income)**, was approximately 28,8% as at 30 June 2016, which compares favourably with the norm set by National Treasury of 45%.

However, the Gearing Ratio, excluding Capital Grants is approximately 32,3%.

6. Water Distribution Losses: Month of June 2016

Item	**Month June 2016**	**Rolling Average June 2016**
Water : Units Purchased (kl)	25,59	325,82
Units Sold (kl)	15,88	193,31
Units lost (kl)	9,71	132,51
Loss in distribution	**38,0%**	**40,7%**

The loss in distribution of water (unaccounted for water) for the ***month*** of June **(38,0%)**; is lower than the **12 month rolling average of 40,7%**. Losses in distribution are mainly attributable to tampering of meters and illegal connections. However, on-going educational workshops and publicity campaigns are aimed at encouraging defaulting customers to declare their illegal connections so that they can be regularised.

7. Electricity Distribution Losses

The 6% average loss in distribution is below the benchmark of 7% - 10% but final year end entries are yet to be processed.

The losses are mainly due to illegal connections mostly concentrated in areas around informal settlements, as well as cable theft. Strategies have been applied to effectively deal with the problem by carrying out meter sweeps and as an added initiative to reduce theft, the Unit has taken major steps to educate and inform the public of the dangers of electricity theft and equipment tampering via Road Shows (targeted at high theft areas) and Radio Talk Shows.

Sales figures cannot be provided on a monthly basis due to electricity consumption being estimated and not read monthly. Furthermore, with the usage of prepaid electricity, monthly readings will not be true reflection to calculate losses and can be misleading. As a result electricity losses are quantified on a yearly basis.

8. Debtors Collection Rate

Collection Rate %

The comparative debtors' collection rates for the main services as at 30 June 2016 are as follows:

Debtors Collection Rate

Description	Actual Amount Billed	Actual Amount Collected	Actual
	R	R	(%)
Rates	5,499,527,612	5,280,727,909	96,02%
Electricity - Bulk	4,328,703,659	4,998,845,513	115,48%
Electricity - Domestic	6,385,916,449	7,020,886,080	109,94%
Water	3,227,545,516	3,306,900,954	102,46%
Refuse	471,855,059	508,838,050	107,84%
Sewer	796,930,912	840,523,061	105,47%
AVERAGE	**16,381,775,548**	**16,957,876,053**	**106,47%**

The amounts billed and collected are inclusive of VAT.

The average collection rate of 106,47% is higher when compared to the same period in the previous year (103,46%) and it is higher than the average **benchmark** collection rate of 97%.

FINANCIAL ANALYSIS

Borrowings (Parent Municipality)

The total loans outstanding at 30 June 2016 amounted to approximately **R9,24 billion.**

The municipality is extremely mindful that any borrowing of a long term nature has to be sustainable and affordable and is in compliance with Chapter 6 of the MFMA and the municipality's Borrowing Policy and Financial Strategy. These values are entrenched in the municipality's Integrated Development Plan, and the Financial Strategy gives effect to these values. In view of the favourable cash position, the additional loan of R1 billion budgeted for was not taken.

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 **R6,9 billion,** represents approximately **101 Days Cash on Hand.** The Balance Sheet remains strong with total assets well in excess of liabilities.

SUPPLY CHAIN MANAGEMENT MONTHLY ANALYSIS – JUNE 2016

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

Summary: Monthly Spend to Target Groups

TENDERS & CONTRACTS REGISTER				
June 2016				
		No. of award	Value (R'000)	% of Total
Tenders awarded to PBE's	PBE	125	580,259	28,4%
Tenders awarded to BBE's	BBE	220	992,445	48,6%
Tenders awarded to WBE's	WBE	97	254,905	12,5%
Tenders awarded to DPBE's	DPBE	1	8,275	0,4%
Tenders awarded to Local Companies	LOCAL	280	1,632,301	80,0%
Total Tenders awarded	**Total**	**337**	**2,039,980**	
Premium Paid			**0**	

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

June 2016				
BEE Score	**Levels**	**No. of award**	**Value (R'000)**	**% of Total**
> 100	B-BBEE Level 1	85	311,247	15,3%
85 ~ 100	B-BBEE Level 2	62	507,318	24,9%
75 ~ 85	B-BBEE Level 3	81	401,709	19,7%
65 ~ 75	B-BBEE Level 4	23	324,935	15,9%
55 ~ 65	B-BBEE Level 5	8	197,943	9,7%
45 ~ 55	B-BBEE Level 6	3	4,162	0,2%
40 ~ 45	B-BBEE Level 7	2	8,314	0,4%
30 ~ 40	B-BBEE Level 8	1	0	0,0%
< 30	Non-Compliant	72	284,353	13,9%
	Total	**337**	**2,039,980**	

PROGRESS ON PROCUREMENT PLANS - CAPEX

Summary	SCM to Start R'000	SCM in Progress R'000	SCM Complete R'000	Quotations / None Required R'000	To be updated by unit R'000
Less than R5m	378,087	115,948	206,324	46,862	121,091
Above R5m	1,921,447	997,153	2,337,155	166,242	335,829
Total	**2,299,534**	**1,113,101**	**2,543,479**	**213,104**	**456,920**
Percentage	**34,70%**	**16,80%**	**38,39%**	**3,22%**	**6,90%**

VALUATION APPEALS IN RESPECT OF 2012 VALUATION PROCESS: JUNE 2016

		Residential	Commercial	Total
Appeals	GV ROLL 2012	130	37	167
	Supplementary 2		1	1
	Supplementary 4	1	1	2
	Supplementary 8		1	1
	Supplementary 10	1	2	3
	Total	**132**	**42**	**174**
	Appeals Completed	131	40	171
	Balance Outstanding	**1**	**2**	**3**
10% Reviews	Balance Carried Forward	796	1 805	2 601
	Finalised	789	1 630	2 190
	Balance Outstanding	**7**	**175**	**182**

To date a total of 174 valuation appeals were made of which 171 have been completed. A total of 2,601 objection (10%) reviews have been received and 2,190 have been finalised by the Valuation Appeals Board.

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 month ending 30 June 2016 respectively is as follows:

IRREGULAR EXPENDITURE	AMOUNT (R)
Irregular Expenditure to May 2016	49,284,076
Irregular Expenditure – current month	31,754,565
Total	**81,038,641**

A number of interventions and monitoring controls with regard to Supply Chain Management processes have been introduced to reduce the incidence of irregular expenditure. A separate report will be issued indicating the causes of the irregular expenditure and measures to be undertaken to address this issue.

SERVICE DELIVERY PERFORMANCE ANALYSIS: SDBIP

A lower than anticipated service delivery performance is indicated in the table below. However targets are expected to increase by year end.

Main Areas: Service Delivery

Description	Annual Target	June 2016
Number of new housing units delivered	4,630	1,936
Number of new water connections	14,400	8,698
Number of new electricity connections	16,000	11,297
Number new access roads built (km)	12	4,53
Number of sidewalks completed (km)	22	23,37
Number of gravel to asphalt road surfacing (km)	20	21,01

These figures are still being finalised as year-end work in progress and accrual entries are still being finalised.

MUNICIPAL ENTITIES: ANNEXURE 3 (Pages 68-97)

A review of Council's two municipal entities, i.e. **USHAKA MARINE WORLD** and the **INTERNATIONAL CONVENTION CENTRE (ICC)** is reflected as Annexure 3 **(Pages 68-97)** hereafter.

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

1. Ushaka Marine World

Footfalls

	Actual June 2015	Budget 2015/2016	Actual June 2016	Percentage Increase (%)
Admissions	1,274,065	1,422,405	1,323,502	3,9%

Ushaka Performance Summary – June 2016

- Total admissions for the period ending 30 June 2016 was 1,323,502 and is 7% below the budget of 1,422,405. However, admissions represent an increase of approximately 3,9% when compared to June 2015 (1,274,065).

- The following functions were hosted for the month of June 2016:-

Event	Revenue (R)
Kayleigh Wedding	66,200
German & African 3 Cities Dinner	40,350
Durban Future Fund	82,000
Greenside Dinner	5,234
Nestle	253,979
Africa Media Hosting	16,000
Total	**463,763**

The revenue was R267,8 million against the budget of R213,8 million. Total expenditure as at 30 June 2016 of R291,8 million was R59,7 million above the budget of R232,1 million mainly due to the spending of the grant received from the Municipality. An accounting deficit of approximately R24,1 million was incurred. These figures are being finalised for audit purposes.

2. Albert Luthuli International Conventional Centre (ICC)

Number of events held during June 2016 per market segment is as follows:

Market Segment	Month June 2016	YTD June 2016
Association	9	40
Private Functions	4	59
Government	16	104
Corporate	13	194
TOTAL	**42**	**397**

The ICC hosted a total of 42 events for the month of June 2016.

These 42 events are broken down further per type and sector as follows:

a) Event Type

Event Type Description	Month June 2016	YTD June 2016
Meetings/Seminars/Road shows/Film Shoot	11	75
Functions/Breakfast/Lunches/Banquet	12	165
Exhibition/Tradeshow	1	22
Conference	13	96
Concert	5	34
Self-Catered	0	5
TOTAL	**42**	**397**

b) Sector

Sector	Month June 2016	YTD June 2016
International	2	19
National	40	378
TOTAL	**42**	**397**

ICC Monthly Performance Summary – June 2016

The most significant events were:

Events	Revenue (R'000)
SAMA (South African Music Awards)	3,454
LARASA World Leisure Conference 2016 (BID)	1,164
East Coast Radio House & Garden Show	938
BATSETA Conference	872
Simon "Mabhunu" Sabela Film Awards 2016	865
Netball International Test Series	694
eThekwini Council Meeting	619
Municipal Excellence Awards 2016	337
Cable Car Conference	334
Commerce Edge SA Conference	329
TOTAL	**9,606**

The revenue of R179,1 million was slightly lower than the budget of R182,9 million due to the centre being able to secure less events than it had anticipated. The operating expenditure of R165,8 million was lower than the budget of R176,4 million mainly due to the decrease in Other Expenditure. An operating surplus of approximately R13,2 million was achieved. These figures are being finalised for audit purposes.

MOSES MABHIDA STADIUM

Key statistical information in respect of the stadium is as follows:

Attractions Footfalls

Description	YTD June 2015	Month June 2016	YTD June 2016	YTD Percentage Increase / (Decrease)
Sky Car	83,308	4,611	89,305	7,20%
Stadium Tours	24,357	2,824	32,371	32,90%
Adventure Walk	1,521	304	1,275	(16,17%)

Description	YTD June 2015	Month June 2016	YTD June 2016	YTD Percentage Increase / (Decrease)
Big Rush Spectator	3,307	217	3,550	7,35%
Special Attractions	16,258	NIL	NIL	(100,00%)
Total:	**128,751**	**7,956**	**126,501**	**(1,75%)**

Number of Events Held

Description	YTD June 2015	Month June 2016	YTD June 2016	YTD Percentage Increase / (Decrease)
Non-Bowl Events	279	28	238	(14,70%)
Bowl Events	24	1	20	(16,67%)
People's Park Events	74	3	87	17,57%
Total:	**377**	**32**	**345**	**(8,49%)**

The Most Significant Events for the Month of June 2016 were:-

Event Description	Category
Apostolic Faith Mission Youth Conference	Bowl Event

The revenue was R51,6 million against the budget of R82 million due to fewer events being held than anticipated. Total expenditure as at 30 June 2016 of R146,1 million was R70,6 million below the budget of R216,8 million. A temporary attraction called Wild Adventures ran from September 2014 to February 2015 and no other special attraction has since taken place.

ORGANISATIONAL PERFORMANCE SCORECARD

The Organisational Performance Scorecard for the period ended 30 June 2016, which measures the municipality's performance in terms of the IDP's eight point plan of action, is covered in a separate report prepared by the Performance Management Department.

SERVICE DELIVERY PERFORMANCE ANALYSIS –SDBIP

The Service Delivery and Budget Implementation Plan (SDBIP) performance is covered in a separate report prepared by the Performance Management Department. However, departments have indicated that plans are in place to ensure that spend on capital projects is maximised. The actual performance against the key performance indicators and targets are monitored on a quarterly basis and corrective actions are put in place to address variances.

RECOMMENDATION

This Report which is submitted in compliance with Section 52(d) 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 June 2016, be considered by Council.

KAY NAIDOO
SENIOR MANAGER: BUDGETS
Date: 2016-07-28

YOGEETA RAYAN
DEPUTY HEAD: CORPORATE ACCOUNTING
Date: 2016-07-28

SANDILE MNGUNI
HEAD: CORPORATE ACCOUNTING
Date: 28/07/2016

KRISH KUMAR
DEPUTY CITY MANAGER: FINANCE
Date: 29.07.2016

SIBUSISO SITHOLE
CITY MANAGER
Date: 31/07/2016

CC: Finance & Procurement Committee
CC: EXCO
CC: MPAC

ANNEXURE 1

KEY DATA

Annexure 1

eThekwini Municipality

Monthly Comparative Statement

KEY DATA -PARENT MUNICIPALITY

JUNE 2016

FINANCIAL		Original Budget 2015/2016	Unaudited Outcome 2015/2016
		Rm	Rm
CONSOLIDATED SUMMARY	1		
Total Income	2	32 714.1	32 053.3
Total Expenditure		32 714.1	27 418.4
Net Surplus/(Deficit) after Transfers - Forecast		0.0	4 634.9
R&G and SERVICES			
R&G			
Total Income		15 863.5	13 460.5
Total Expenditure		15 863.5	10 845.2
Net Surplus/(Deficit) after Transfers - Forecast		0.0	2 615.3
Electricity			
Total Income		12 336.0	12 077.5
Total Expenditure		12 336.0	10 309.4
Net Surplus/(Deficit) - Forecast		0.0	1 768.1
Water			
Total Income		4 292.5	4 016.9
Total Expenditure		4 292.5	3 934.2
Net Surplus/(Deficit) - Forecast		0.0	82.8
Housing			
Total Income		121.4	88.9
Total Expenditure		121.4	217.0
Net Surplus/(Deficit) - Forecast		0.0	(128.1)

1. CONSOLIDATED SUMMARY INCLUDES MARKETS & AIRPORT

2. INCOME INCLUDES CAPITAL GRANTS RECEIVED

OPERATIONAL		Audited '2014/2015	Full Year Budget 2015/2016	Unaudited Outcome 2015/2016
New Connections				
Electricity		8 146	16 000	11 297
Water		14 245	14 400	8 698
% Loss in Distribution				
Electricity		6.1	6.0	6.0
Water		36.2	34.5	40.7
Cost of Loss in Distribution				
Electricity	Rm	458.4	687.0	687.6
Water	Rm	609.0	594.0	711.0
Supply Coverage %				
Electricity		95	95	95
Water		92	95	92

WORKING CAPITAL		Audited '2014/2015	Full Year Budget 2015/2016	Unaudited Outcome 2015/2016
DAYS CASH-ON-HAND		94	*75	101
LIQUIDITY RATIO (Cash & Invest. Only)		56.3%	57.6%	80.3%
Cash & Invest/ Current Liabilities				
GEARING RATIO		33.3%	30.9%	28.8%
Total Debt Outstanding / Total Income				
ACTUAL CASH & INVESTMENTS	Rm	5 885.8	5 375.5	6 905.0
TOTAL LOANS OUTSTANDING	Rm	10 231.7	10 115.7	9 236.4
			*TARGET	

DEBTORS		Audited '2014/2015	May 2016	Unaudited Outcome 2015/2016
Debtors Outstanding: Consumer (Main)				
Total	Rm	5 030.0	4 333.7	4 227.9
Rates	Rm	2 242.9	1 679.3	1 752.8
Electricity - Bulk	Rm	571.2	109.1	128.9
- Domestic	Rm	713.2	833.8	623.9
Water	Rm	1 502.8	1 711.5	1 722.3
**Figures are stated prior to adjusting Debtors with provision for bad debts.*				
No. of Days Outstanding:				
Rates		121	118	94
Electricity - Bulk		90	90	90
- Domestic		90	90	90
Water		171	180	180

Collection Rate: (%)		Audited '2014/2015	YTD May 2016	Unaudited Outcome 2015/2016
Rates Monthly and Annual (Combined)		97.1	97.5	96.0
Electricity - Bulk		101.84	106.80	115.48
Electricity - Domestic		111.00	109.57	109.94
Water		102.19	102.90	102.46

HUMAN RESOURCES		Audited '2014/2015	Original Budget	Unaudited Outcome
		Rm	Rm	Rm
*Employee related costs		6 936.8	7 826.6	7 543.5
Employee costs as % of Operating Exp.		27.6	23.9	27.5
Number of Permanent employees		21 867	25 417	22 967
Number of Temporary Employees		2 117	1 404	2 239
Total Cost of Overtime		407.8	356.0	529.2
Total number of days sick leave		220 954		216 221
Average days sick leave		9.2		8.6
Total Leave Days Due		544 716		578 238

**Employee related costs stated after capitalised costs*

NOTE

INFORMATION REFLECTED ABOVE IS IN RESPECT OF THE PARENT MUNICIPALITY AND EXCLUDES MUNICIPAL ENTITIES

ANNEXURE 2

IN-YEAR BUDGET STATEMENT TABLES

ETH eThekwini - Table C1 Consolidated Monthly Budget Statement Summary - M12 June

Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	5 909 114	5 936 803	5 936 803	541 504	6 268 606	5 936 803	331 803	6%	6 268 606
Service charges	14 284 476	16 609 914	16 609 914	1 306 857	15 988 286	16 609 914	(621 628)	-4%	15 988 286
Investment revenue	380 544	760 535	764 057	54 248	536 128	764 057	(227 929)	-30%	536 128
Transfers recognised - operational	2 657 499	2 640 037	2 616 806	102 783	2 460 853	2 616 806	(155 953)	-6%	2 460 853
Other own revenue	3 636 859	3 586 997	3 613 048	302 637	3 800 685	3 613 048	187 637	5%	3 800 685
Total Revenue (excluding capital transfers and contributions)	**26 868 492**	**29 534 286**	**29 540 627**	**2 308 029**	**29 054 558**	**29 540 627**	**(486 069)**	**-2%**	**29 054 558**
Employee costs	7 157 526	7 970 603	7 980 020	655 105	7 681 226	7 980 020	(298 794)	-4%	7 681 226
Remuneration of Councillors	100 795	98 554	98 554	10 708	105 334	98 554	6 780	7%	105 334
Depreciation & asset impairment	1 938 879	2 145 381	2 139 830	887 045	2 013 416	2 139 830	(126 415)	-6%	2 013 416
Finance charges	950 565	1 427 941	1 427 572	133 321	993 580	1 427 572	(433 992)	-30%	993 580
Materials and bulk purchases	8 378 618	9 766 032	9 766 032	1 168 574	9 498 127	9 766 032	(267 905)	-3%	9 498 127
Transfers and grants	179 772	222 501	223 186	11 150	256 971	223 186	33 785	15%	256 971
Other expenditure	7 992 707	7 805 046	7 896 945	777 705	7 327 377	7 896 945	(569 568)	-7%	7 327 377
Total Expenditure	**26 698 862**	**29 436 059**	**29 532 140**	**3 643 607**	**27 876 030**	**29 532 140**	**(1 656 110)**	**-6%**	**27 876 030**
Surplus/(Deficit)	**169 630**	**98 227**	**8 486**	**(1 335 578)**	**1 178 528**	**8 486**	**1 170 042**	**13788%**	**1 178 528**
Transfers recognised - capital	2 779 110	3 564 953	3 591 215	819 466	3 445 542	3 591 215	(145 673)	-4%	3 445 542
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**2 948 740**	**3 663 180**	**3 599 701**	**(516 112)**	**4 624 070**	**3 599 701**	**1 024 369**	**28%**	**4 624 070**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**2 948 740**	**3 663 180**	**3 599 701**	**(516 112)**	**4 624 070**	**3 599 701**	**1 024 369**	**28%**	**4 624 070**
Capital expenditure & funds sources									
Capital expenditure	**4 707 506**	**6 046 926**	**6 038 935**	**1 488 598**	**5 100 987**	**6 038 935**	**(937 948)**	**-16%**	**5 100 987**
Capital transfers recognised	2 676 557	3 564 953	3 591 215	819 466	3 445 542	3 591 215	(145 673)	-4%	3 445 542
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	1 000 000	1 000 000	1 000 000	–	–	1 000 000	(1 000 000)	-100%	–
Internally generated funds	**1 030 949**	**1 481 973**	**1 447 720**	**669 132**	**1 655 445**	**1 447 720**	**207 725**	**14%**	**1 655 445**
Total sources of capital funds	**4 707 506**	**6 046 926**	**6 038 935**	**1 488 598**	**5 100 987**	**6 038 935**	**(937 948)**	**-16%**	**5 100 987**
Financial position									
Total current assets	12 818 086	12 756 504	12 775 732		14 926 642				14 926 642
Total non current assets	42 577 437	46 666 109	46 701 041		39 517 957				39 517 957
Total current liabilities	10 594 766	10 299 180	10 245 616		10 220 147				10 220 147
Total non current liabilities	12 403 651	12 871 968	12 871 052		11 782 931				11 782 931
Community wealth/Equity	**32 397 106**	**36 251 465**	**36 360 105**		**32 441 521**				**32 441 521**
Cash flows									
Net cash from (used) operating	4 024 457	5 957 495	6 351 242	(380 443)	7 500 894	6 351 242	1 149 652	18%	7 500 894
Net cash from (used) investing	(4 709 909)	(6 014 212)	(6 006 612)	(1 489 783)	(5 090 859)	(6 006 612)	915 752	-15%	(5 090 859)
Net cash from (used) financing	(7 396)	(109 189)	(16 284)	(261 938)	(1 156 669)	(16 284)	(1 140 385)	7003%	(1 156 669)
Cash/cash equivalents at the month/year end	**6 166 809**	**4 990 786**	**6 495 155**	**–**	**7 420 175**	**6 495 156**	**925 020**	**14%**	**7 420 175**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	866 336	386 329	230 354	167 451	196 768	128 840	721 644	3 196 090	5 893 812
Creditors Age Analysis									
Total Creditors	1 504 263	66 999	250 870	358	3 812	272 380	533 596	–	2 632 278

ETH eThekwini - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	2014/15	Budget Year 2015/16							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard										
Governance and administration		**7 014 501**	**9 825 899**	**9 828 365**	**1 082 102**	**10 389 595**	**9 828 365**	561 230	6%	**10 389 595**
Executive and council		34 211	146 383	146 383	23 608	53 665	146 383	(92 719)	-63%	53 665
Budget and treasury office		6 797 036	9 403 292	9 401 151	1 053 781	10 157 351	9 401 151	756 200	8%	10 157 351
Corporate services		183 254	276 224	280 830	4 712	178 579	280 830	(102 251)	-36%	178 579
Community and public safety		**1 296 818**	**1 979 179**	**2 014 577**	**330 549**	**1 340 483**	**2 014 577**	(674 093)	-33%	**1 340 483**
Community and social services		331 628	216 190	232 874	8 410	110 335	232 874	(122 539)	-53%	110 335
Sport and recreation		95 348	147 060	148 608	23 564	106 885	148 608	(41 723)	-28%	106 885
Public safety		80 091	107 100	105 769	9 213	73 653	105 769	(32 116)	-30%	73 653
Housing		652 711	1 429 345	1 440 559	244 506	861 023	1 440 559	(579 536)	-40%	861 023
Health		137 039	79 484	86 768	44 857	188 588	86 768	101 821	117%	188 588
Economic and environmental services		**1 909 207**	**1 681 955**	**1 651 893**	**295 803**	**1 785 680**	**1 651 893**	133 787	8%	**1 785 680**
Planning and development		257 445	276 077	278 671	37 240	233 543	278 671	(45 128)	-16%	233 543
Road transport		1 645 252	1 373 222	1 373 222	258 376	1 550 052	1 373 222	176 829	13%	1 550 052
Environmental protection		6 510	32 656	–	187	2 086	–	2 086	#DIV/0!	2 086
Trading services		**18 921 133**	**19 114 593**	**19 109 822**	**1 390 729**	**18 430 363**	**19 109 822**	(679 459)	-4%	**18 430 363**
Electricity		11 388 268	12 365 480	12 365 480	1 091 466	12 100 033	12 365 480	(265 447)	-2%	12 100 033
Water		4 846 403	4 292 497	4 292 497	165 514	4 016 923	4 292 497	(275 574)	-6%	4 016 923
Waste water management		1 797 791	1 504 277	1 499 506	128 672	1 381 787	1 499 506	(117 720)	-8%	1 381 787
Waste management		888 671	952 339	952 339	5 077	931 621	952 339	(20 719)	-2%	931 621
Other	4	**505 943**	**497 613**	**527 185**	**28 312**	**553 978**	**527 185**	**26 794**	**5%**	**553 978**
Total Revenue - Standard	2	**29 647 602**	**33 099 239**	**33 131 842**	**3 127 495**	**32 500 100**	**33 131 842**	**(631 741)**	**-2%**	**32 500 100**
Expenditure - Standard										
Governance and administration		**4 210 372**	**3 869 180**	**4 054 759**	**1 168 078**	**4 327 444**	**4 054 759**	272 685	7%	**4 327 444**
Executive and council		396 559	411 040	428 408	31 251	387 164	428 408	(41 244)	-10%	387 164
Budget and treasury office		2 421 133	1 899 204	1 901 347	1 022 294	2 626 970	1 901 347	725 623	38%	2 626 970
Corporate services		1 392 680	1 558 936	1 725 004	114 533	1 313 311	1 725 004	(411 694)	-24%	1 313 311
Community and public safety		**5 982 856**	**4 990 518**	**4 842 599**	**383 493**	**4 461 702**	**4 842 599**	(380 897)	-8%	**4 461 702**
Community and social services		989 177	882 128	899 257	68 622	797 192	899 257	(102 066)	-11%	797 192
Sport and recreation		1 236 768	1 273 464	1 274 439	96 169	1 092 191	1 274 439	(182 248)	-14%	1 092 191
Public safety		1 611 822	1 640 685	1 641 658	141 588	1 539 313	1 641 658	(102 345)	-6%	1 539 313
Housing		1 746 041	891 900	725 344	44 474	630 920	725 344	(94 424)	-13%	630 920
Health		399 048	302 342	301 901	32 639	402 088	301 901	100 187	33%	402 088
Economic and environmental services		**2 964 617**	**3 174 257**	**3 235 298**	**233 279**	**2 194 617**	**3 235 298**	(1 040 681)	-32%	**2 194 617**
Planning and development		796 068	884 800	1 007 772	78 822	811 677	1 007 772	(196 095)	-19%	811 677
Road transport		2 012 252	2 079 355	2 075 986	144 477	1 259 478	2 075 986	(816 508)	-39%	1 259 478
Environmental protection		156 297	210 103	151 541	9 980	123 463	151 541	(28 078)	-19%	123 463
Trading services		**16 309 804**	**16 768 191**	**16 769 628**	**1 787 897**	**16 264 156**	**16 769 628**	(505 472)	-3%	**16 264 156**
Electricity		9 633 539	10 505 654	10 505 654	1 119 116	10 170 485	10 505 654	(335 169)	-3%	10 170 485
Water		4 551 668	4 149 698	4 156 898	482 476	3 934 172	4 156 898	(222 726)	-5%	3 934 172
Waste water management		1 135 768	1 255 500	1 249 738	90 558	1 129 553	1 249 738	(120 185)	-10%	1 129 553
Waste management		988 829	857 338	857 338	95 747	1 029 946	857 338	172 608	20%	1 029 946
Other		**524 482**	**633 913**	**629 855**	**70 860**	**628 111**	**629 855**	**(1 744)**	**0%**	**628 111**
Total Expenditure - Standard	**3**	**26 698 862**	**29 436 059**	**29 532 140**	**3 643 607**	**27 876 031**	**29 532 140**	**(1 656 109)**	**-6%**	**27 876 031**
Surplus/ (Deficit) for the year		**2 948 740**	**3 663 180**	**3 599 702**	**(516 112)**	**4 624 070**	**3 599 702**	**1 024 368**	**28%**	**4 624 070**

ETH eThekwini - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Municipal governance and administration		**7 014 501**	**9 825 899**	**9 828 365**	**1 082 102**	**10 389 595**	**9 828 365**	561 230	6%	**10 389 595**
Executive and council		34 211	146 383	146 383	23 608	53 665	146 383	(92 719)	-63%	53 665
Mayor and Council		1 360	1 218	1 218	(115)	1 233	1 218	15	1%	1 233
Municipal Manager		32 851	145 165	145 165	23 724	52 432	145 165	(92 733)	-64%	52 432
Budget and treasury office		6 797 036	9 403 292	9 401 151	1 053 781	10 157 351	9 401 151	756 200	8%	10 157 351
Corporate services		183 254	276 224	280 830	4 712	178 579	280 830	(102 251)	-36%	178 579
Human Resources		7 761	14 793	14 793	0	9 999	14 793	(4 794)	-32%	9 999
Information Technology		27 458	32 165	32 165	–	22 822	32 165	(9 343)	-29%	22 822
Property Services		133 486	146 711	146 711	3 377	122 753	146 711	(23 958)	-16%	122 753
Other Admin		14 549	82 555	87 161	1 335	23 004	87 161	(64 156)	-74%	23 004
Community and public safety		**1 296 818**	**1 979 179**	**2 014 577**	**330 549**	**1 340 483**	**2 014 577**	**(674 093)**	**-33%**	**1 340 483**
Community and social services		**331 628**	**216 190**	**232 874**	**8 410**	**110 335**	**232 874**	**(122 539)**	**-53%**	**110 335**
Libraries and Archives		291 876	167 752	170 211	3 027	37 342	170 211	(132 869)	-78%	37 342
Museums & Art Galleries etc		3 207	19 753	33 977	4 008	46 870	33 977	12 893	38%	46 870
Community halls and Facilities		16 866	8 866	8 866	430	6 956	8 866	(1 910)	-22%	6 956
Cemeteries & Crematoriums		12 877	12 918	12 918	(6)	13 085	12 918	167	1%	13 085
Other Social		6 801	6 901	6 901	951	6 082	6 901	(819)	-12%	6 082
Sport and recreation		95 348	147 060	148 608	23 564	106 885	148 608	(41 723)	-28%	106 885
Public safety		**80 091**	**107 100**	**105 769**	**9 213**	**73 653**	**105 769**	**(32 116)**	**-30%**	**73 653**
Police		55 866	80 941	80 941	4 084	49 354	80 941	(31 587)	-39%	49 354
Fire		22 257	23 377	23 377	4 077	19 289	23 377	(4 088)	-17%	19 289
Other		1 968	2 782	1 451	1 052	5 010	1 451	3 559	245%	5 010
Housing		**652 711**	**1 429 345**	**1 440 559**	**244 506**	**861 023**	**1 440 559**	**(579 536)**	**-40%**	**861 023**
Health		**137 039**	**79 484**	**86 768**	**44 857**	**188 588**	**86 768**	**101 821**	**117%**	**188 588**
Clinics		13 697	4	7 288		7 457	7 288	169	2%	7 457
Other		123 342	79 480	79 480	44 857	181 131	79 480	101 651	128%	181 131
Economic and environmental services		**1 909 207**	**1 681 955**	**1 651 893**	**295 803**	**1 785 680**	**1 651 893**	**133 787**	**8%**	**1 785 680**
Planning and development		**257 445**	**276 077**	**278 671**	**37 240**	**233 543**	**278 671**	**(45 128)**	**-16%**	**233 543**
Economic Development/Planning		205 426	195 184	177 563	34 926	179 917	177 563	2 354	1%	179 917
Town Planning/Building enforcement		41 026	67 978	88 193	1 773	44 548	88 193	(43 645)	-49%	44 548
Licensing & Regulation		10 993	12 915	12 915	541	9 077	12 915	(3 838)	-30%	9 077
Road transport		**1 645 252**	**1 373 222**	**1 373 222**	**258 376**	**1 550 052**	**1 373 222**	**176 829**	**13%**	**1 550 052**
Roads		292 421	115 663	115 663	30 182	312 013	115 663	196 350	170%	312 013
Public Buses		1 334	819	819	11	931	819	112	14%	931
Vehicle Licensing and Testing		38 069	37 513	37 513		35 206	37 513	(2 308)	-6%	35 206
Other		1 313 428	1 219 228	1 219 228	228 183	1 201 902	1 219 228	(17 325)	-1%	1 201 902
Environmental protection		**6 510**	**32 656**	**–**	**187**	**2 086**	**–**	**2 086**	**#DIV/0!**	**2 086**
Pollution Control		69	–	–	133	1 883	–	1 883	#DIV/0!	1 883
Biodiversity & Landscape		6 442	32 656	–	54	203	–	203	#DIV/0!	203
Trading services		**18 921 133**	**19 114 593**	**19 109 822**	**1 390 729**	**18 430 363**	**19 109 822**	**(679 459)**	**-4%**	**18 430 363**
Electricity		**11 388 268**	**12 365 480**	**12 365 480**	**1 091 466**	**12 100 033**	**12 365 480**	**(265 447)**	**-2%**	**12 100 033**
Electricity Distribution		11 366 146	12 336 000	12 336 000	1 091 467	12 077 511	12 336 000	(258 489)	-2%	12 077 511
Electricity Generation		22 121	29 480	29 480	(1)	22 522	29 480	(6 958)	-24%	22 522
Water		**4 846 403**	**4 292 497**	**4 292 497**	**165 514**	**4 016 923**	**4 292 497**	**(275 574)**	**-6%**	**4 016 923**
Water Distribution		4 846 403	4 292 497	4 292 497	165 514	4 016 923	4 292 497	(275 574)	-6%	4 016 923
Water Storage		–	–	–				–		
Waste water management		**1 797 791**	**1 504 277**	**1 499 506**	**128 672**	**1 381 787**	**1 499 506**	**(117 720)**	**-8%**	**1 381 787**
Sewerage		1 797 478	1 502 962	1 498 191	128 643	1 381 007	1 498 191	(117 183)	-8%	1 381 007
Storm Water Management		313	1 315	1 315	29	779	1 315	(536)	-41%	779
Public Toilets		–	–	–			–	–		–
Waste management		**888 671**	**952 339**	**952 339**	**5 077**	**931 621**	**952 339**	**(20 719)**	**-2%**	**931 621**
Solid Waste		888 671	952 339	952 339	5 077	931 621	952 339	(20 719)	-2%	931 621
Other		**505 943**	**497 613**	**527 185**	**28 312**	**553 978**	**527 185**	**26 794**	**5%**	**553 978**
Air Transport		7 109	8 220	8 220	217	5 718	8 220	(2 502)	-30%	5 718
Tourism		1 553	927	927	135	1 020	927	93	10%	1 020
Markets		93 656	103 348	103 348	1 665	100 391	103 348	(2 957)	-3%	100 391
ICC		190 920	176 411	200 936	15 712	179 069	200 936	(21 867)	-11%	179 069
USHAKA MARINE		212 705	208 707	213 754	10 583	267 780	213 754	54 026		267 780
Total Revenue - Standard	2	**29 647 602**	**33 099 239**	**33 131 842**	**3 127 495**	**32 500 100**	**33 131 842**	**(631 741)**	**-2%**	**32 500 100**

ETH eThekwini - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Expenditure - Standard										
Municipal governance and administration		4 210 372	3 869 180	4 054 759	1 168 078	4 327 444	4 054 759	272 685	7%	4 327 444
Executive and council		396 559	411 040	428 408	31 251	387 164	428 408	(41 244)	-10%	387 164
Mayor and Council		294 978	280 041	304 330	21 077	315 504	304 330	11 174	4%	315 504
Municipal Manager		101 581	130 999	124 077	10 174	71 660	124 077	(52 418)	-42%	71 660
Budget and treasury office		2 421 133	1 899 204	1 901 347	1 022 294	2 626 970	1 901 347	725 623	38%	2 626 970
Corporate services		1 392 680	1 558 936	1 725 004	114 533	1 313 311	1 725 004	(411 694)	-24%	1 313 311
Human Resources		319 669	395 677	392 879	35 094	360 113	392 879	(32 765)	-8%	360 113
Information Technology		300 909	330 442	330 409	24 123	251 970	330 409	(78 439)	-24%	251 970
Property Services		163 923	186 293	174 938	9 350	166 873	174 938	(8 065)	-5%	166 873
Other Admin		608 179	646 524	826 779	45 966	534 354	826 779	(292 425)	-35%	534 354
Community and public safety		5 982 856	4 990 518	4 842 599	383 493	4 461 702	4 842 599	(380 897)	-8%	4 461 702
Community and social services		989 177	882 128	899 257	68 622	797 192	899 257	(102 066)	-11%	797 192
Libraries and Archives		505 640	336 189	341 598	25 521	263 904	341 598	(77 695)	-23%	263 904
Museums & Art Galleries etc		36 839	50 334	51 533	3 910	36 852	51 533	(14 681)	-28%	36 852
Community halls and Facilities		135 340	147 418	147 548	7 345	140 026	147 548	(7 522)	-5%	140 026
Cemeteries & Crematoriums		68 824	76 745	76 745	6 637	74 073	76 745	(2 672)	-3%	74 073
Other Social		242 533	271 442	281 833	25 210	282 338	281 833	505	0%	282 338
Sport and recreation		1 236 768	1 273 464	1 274 439	96 169	1 092 191	1 274 439	(182 248)	-14%	1 092 191
Public safety		1 611 822	1 640 685	1 641 658	141 588	1 539 313	1 641 658	(102 345)	-6%	1 539 313
Police		873 834	951 357	950 778	91 808	975 635	950 778	24 857	3%	975 635
Fire		299 796	332 787	332 787	21 017	294 470	332 787	(38 317)	-12%	294 470
Street Lighting		346 075	246 261	246 261	16 613	167 021	246 261	(79 240)	-32%	167 021
Other		92 118	110 279	111 832	12 150	102 187	111 832	(9 645)	-9%	102 187
Housing		1 746 041	891 900	725 344	44 474	630 920	725 344	(94 424)	-13%	630 920
Health		399 048	302 342	301 901	32 639	402 088	301 901	100 187	33%	402 088
Clinics		271 657	166 744	167 283	20 869	276 632	167 283	109 349	65%	276 632
Other		127 392	135 598	134 618	11 770	125 456	134 618	(9 162)	-7%	125 456
Economic and environmental services		2 964 617	3 174 257	3 235 298	233 279	2 194 617	3 235 298	(1 040 681)	-32%	2 194 617
Planning and development		796 068	884 800	1 007 772	78 822	811 677	1 007 772	(196 095)	-19%	811 677
Economic Development/Planning		392 983	410 041	490 598	38 717	357 945	490 598	(132 653)	-27%	357 945
Town Planning/Building enforcement		327 885	390 322	432 641	32 272	376 217	432 641	(56 424)	-13%	376 217
Licensing & Regulation		75 200	84 437	84 532	7 832	77 515	84 532	(7 017)	-8%	77 515
Road transport		2 012 252	2 079 355	2 075 986	144 477	1 259 478	2 075 986	(816 508)	-39%	1 259 478
Roads		1 030 119	1 164 939	1 161 471	66 134	644 299	1 161 471	(517 172)	-45%	644 299
Public Buses		230 365	271 430	271 430	25 374	203 777	271 430	(67 652)	-25%	203 777
Vehicle Licensing and Testing		15 668	21 250	21 349	1 534	17 776	21 349	(3 572)	-17%	17 776
Other		736 101	621 737	621 737	51 435	393 625	621 737	(228 111)	-37%	393 625
Environmental protection		156 297	210 103	151 541	9 980	123 463	151 541	(28 078)	-19%	123 463
Pollution Control		117 220	151 100	151 541	10 392	122 984	151 541	(28 556)	-19%	122 984
Biodiversity & Landscape		39 078	59 003	–	(413)	478	–	478	#DIV/0!	478
Trading services		16 309 804	16 768 191	16 769 628	1 787 897	16 264 156	16 769 628	(505 472)	-3%	16 264 156
Electricity		9 633 539	10 505 654	10 505 654	1 119 116	10 170 485	10 505 654	(335 169)	-3%	10 170 485
Electricity Distribution		9 612 192	10 480 090	10 480 090	1 117 973	10 151 735	10 480 090	(328 354)	-3%	10 151 735
Electricity Generation		21 347	25 564	25 564	1 144	18 750	25 564	(6 814)	-27%	18 750
Water		4 551 668	4 149 698	4 156 898	482 476	3 934 172	4 156 898	(222 726)	-5%	3 934 172
Water Distribution		4 514 459	4 149 476	4 123 830	479 444	3 895 877	4 123 830	(227 953)	-6%	3 895 877
Water Storage		37 209	221	33 068	3 032	38 295	33 068	5 227	16%	38 295
Waste water management		1 135 768	1 255 500	1 249 738	90 558	1 129 553	1 249 738	(120 185)	-10%	1 129 553
Sewerage		987 595	1 095 558	1 089 436	89 164	993 553	1 089 436	(95 883)	-9%	993 553
Storm Water Management		122 213	131 208	131 567	(836)	109 085	131 567	(22 482)	-17%	109 085
Public Toilets		25 960	28 735	28 735	2 230	26 915	28 735	(1 820)	-6%	26 915
Waste management		988 829	857 338	857 338	95 747	1 029 946	857 338	172 608	20%	1 029 946
Solid Waste		988 829	857 338	857 338	95 747	1 029 946	857 338	172 608	20%	1 029 946
Other		524 482	633 913	629 855	70 860	628 111	629 855	(1 744)	0%	628 111
Air Transport		6 061	7 672	7 672	390	6 613	7 672	(1 059)	-14%	6 613
Tourism		82 870	115 194	116 944	22 278	84 623	116 944	(32 322)	-28%	84 623
Markets		76 863	99 712	99 707	13 748	79 207	99 707	(20 499)	-21%	79 207
ICC		152 082	173 289	171 267	15 292	165 831	171 267	(5 436)	-3%	165 831
USHAKA MARINE		206 352	238 045	234 264	19 152	291 836	234 264	33 516	14%	291 836
Total Expenditure - Standard	3	**26 698 862**	**29 436 059**	**29 532 140**	**3 643 607**	**27 876 031**	**29 532 140**	**(1 656 109)**	**-6%**	**27 876 031**
Surplus/ (Deficit) for the year		**2 948 740**	**3 663 180**	**3 599 702**	**(516 112)**	**4 624 070**	**3 599 702**	**1 024 368**	**28%**	**4 624 070**

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

Vote Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Office of the City Manager		91 726	177 310	177 310	23 724	75 254	177 310	(102 057)	-58%	75 254
Vote 2 - City Manager's Operations		105 523	119 505	160 156	648	119 441	160 156	(40 714)	-25%	119 441
Vote 3 - Finance		8 228 708	9 633 198	9 631 058	1 058 504	10 304 507	9 631 058	673 448	7%	10 304 507
Vote 4 - Office of the Strategic Management		–	1 050	2 050	–	1 550	2 050	(500)	-24%	1 550
Vote 5 - Governance		3 984	2 893	2 893	(115)	3 008	2 893	115	4%	3 008
Vote 6 - Corporate and Human Resources		7 761	14 793	14 793	0	10 015	14 793	(4 778)	-32%	10 015
Vote 7 - Economic Development & Planning		231 654	352 647	325 288	41 752	250 175	325 288	(75 113)	-23%	250 175
Vote 8 - Community and Emergency Services		252 889	385 217	409 402	81 413	386 279	409 402	(23 123)	-6%	386 279
Vote 9 - Human Settlements and Infrastructure		1 903 245	2 721 558	2 693 024	501 764	2 310 275	2 693 024	(382 750)	-14%	2 310 275
Vote 10 - Trading Services		18 418 486	19 305 949	19 301 177	1 393 510	18 592 748	19 301 177	(708 429)	-4%	18 592 748
Vote 11 - ICC		190 920	176 411	200 936	15 712	179 069	200 936	(21 867)	-11%	179 069
Vote 12 - uShaka Marine World		212 705	208 707	213 754	10 583	267 780	213 754	54 026	25%	267 780
Total Revenue by Vote	2	**29 647 602**	**33 099 239**	**33 131 842**	**3 127 495**	**32 500 100**	**33 131 842**	**(631 741)**	**-2%**	**32 500 100**
Expenditure by Vote	1									
Vote 1 - Office of the City Manager		480 356	562 775	588 228	49 976	463 760	588 228	(124 468)	-21%	463 760
Vote 2 - City Manager's Operations		893 616	990 403	1 115 317	102 969	1 076 059	1 115 317	(39 258)	-4%	1 076 059
Vote 3 - Finance		3 063 360	2 648 441	2 639 553	1 069 104	2 982 005	2 639 553	342 452	13%	2 982 005
Vote 4 - Office of the Strategic Management		–	22 618	28 435	1 774	31 165	28 435	2 730	10%	31 165
Vote 5 - Governance		553 505	552 453	606 839	51 245	618 867	606 839	12 029	2%	618 867
Vote 6 - Corporate and Human Resources		349 566	433 038	430 239	37 736	391 201	430 239	(39 038)	-9%	391 201
Vote 7 - Economic Development & Planning		808 044	1 011 448	989 813	72 017	742 871	989 813	(246 942)	-25%	742 871
Vote 8 - Community and Emergency Services		2 415 104	2 686 679	2 681 235	220 497	2 494 355	2 681 235	(186 880)	-7%	2 494 355
Vote 9 - Human Settlements and Infrastructure		2 382 822	2 865 546	2 794 544	169 486	2 044 948	2 794 544	(749 596)	-27%	2 044 948
Vote 10 - Trading Services		15 394 056	17 251 326	17 252 405	1 834 359	16 573 131	17 252 405	(679 274)	-4%	16 573 131
Vote 11 - ICC		152 082	173 289	171 267	15 292	165 831	171 267	(5 436)	-3%	165 831
Vote 12 - uShaka Marine World		206 352	238 045	234 264	19 152	291 836	234 264	57 572	25%	291 836
Total Expenditure by Vote	2	**26 698 862**	**29 436 059**	**29 532 140**	**3 643 607**	**27 876 030**	**29 532 140**	**(1 656 109)**	**-6%**	**27 876 030**
Surplus/ (Deficit) for the year	2	**2 948 740**	**3 663 180**	**3 599 702**	**(516 112)**	**4 624 070**	**3 599 702**	**1 024 368**	**28%**	**4 624 070**

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

Vote Description	Ref	2014/15	Budget Year 2015/16							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Office of the City Manager		91 726	177 310	177 310	23 724	75 254	177 310	(102 057)	-58%	75 254
1.1 - City manager's Office		61 576	145 145	145 145	23 724	52 432	145 145	(92 713)	-64%	52 432
1.4 - Information Technology		29 958	32 165	32 165		22 822	32 165	(9 344)	-29%	22 822
Vote 2 - City Manager's Operations		105 523	119 505	160 156	648	119 441	160 156	(40 714)	-25%	119 441
2.1 - Legal Services		0	1 050	1 050	1	1 792	1 050	742	71%	1 792
2.2 - Metropolitan Police		1 584	118 455	118 455	648	76 947	118 455	(41 508)	-35%	76 947
2.3 - Area Based Management		0		40 651		40 703	40 651	52	0%	40 703
Vote 3 - Finance		8 228 708	9 633 198	9 631 058	1 058 504	10 304 507	9 631 058	673 448	7%	10 304 507
3.2 - Expenditure		315	41	41		438	41	398	979%	438
3.3 - Income		201 077	179 580	179 580	1 850	192 869	179 580	13 289	7%	192 869
3.4 - Finance and Major Projects		4 411	70 040	70 040	136	1 194	70 040	(68 845)	-98%	1 194
3.5 - Internal Control & Business Systems		3 494	3 906	3 906	1 012	2 931	3 906	(975)	-25%	2 931
3.6 - Real Estate		133 376	146 533	146 533	3 377	122 674	146 533	(23 859)	-16%	122 674
3.7 - City Fleet		7 742	10 776	10 776	14	10 110	10 776	(666)	-6%	10 110
3.8 - Durban Energy Office		5 835	2 668	528		347	528	(180)	-34%	347
3.10 - Bus Operations		1 334	819	819	(11)	931	819	112	14%	931
3.11 - Assessment Rates		5 747 771	5 820 733	5 820 733	530 646	6 155 636	5 820 733	334 903	6%	6 155 636
3.12 - Miscellaneous		2 117 011	3 390 314	3 390 314	520 296	3 806 990	3 390 314	416 675	12%	3 806 990
3.13- Supply Chain Management		6 342	7 788	7 788	1 185	10 386	7 788	2 598	33%	10 386
Vote 4 - Office of Strategic Management		–	1 050	2 050	–	1 550	2 050	(500)	-24%	1 550
4.2 - City Research & Policy Advocacy			1 050	2 050	–	1 550	2 050			1 550
Vote 5 - Governance		3 984	2 893	2 893	(115)	3 008	2 893	115	4%	3 008
5.2 - City Hall Administration & City Secretariat		1 360	1 218	1 218	(115)	1 233	1 218	15	1%	1 233
5.4 - Sizakala Centres		2 006	1 675	1 675		1 755	1 675	80	5%	1 755
Vote 6 - Corporate and Human Resources		7 761	14 793	14 793	0	10 015	14 793	(4 778)	-32%	10 015
6.3 - Ethekwini Municipal Academy		7 755	14 793	14 793	–	9 941	14 793	(4 852)	-33%	9 941
Vote 7 - Economic Development and Planning		231 654	352 647	325 288	41 752	250 175	325 288	(75 113)	-23%	250 175
7.2 - Economic Development & Facilitation		106 563	132 289	113 668	28 241	118 136	113 668	4 468	4%	118 136
7.4 - Business Support		9 619	12 075	12 075	921	8 512	12 075	(3 563)	-30%	8 512
7.5 - Retail Markets		10 216	10 774	10 774	207	9 326	10 774	(1 449)	-13%	9 326
7.6 - Development Planning & Management		41 473	93 565	84 859	5 211	51 328	84 859	(33 531)	-40%	51 328
7.8 - Urban Renewal Projects			20 984	20 984	2 921	10 286	20 984			10 286
7.9 - Durban Tourism		60 979	927	927	135	1 020	927	93	10%	1 020
7.10 - Moses Mabhida Stadium			82 000	82 000	4 116	51 568	82 000	(30 432)	-37%	51 568
Vote 8 - Community and Emergency Services		252 889	385 217	409 402	81 413	386 279	409 402	(23 123)	-6%	386 279
8.2 - Emergency Services		27 805	23 377	23 377	7 514	26 902	23 377	3 525	15%	26 902
8.3 - Disaster Management and emergency control		1 968	1 451	1 451	446	3 976	1 451	2 525	174%	3 976
8.7 - Health		40 811	79 484	86 768	44 857	190 338	86 768	103 570	119%	190 338
8.8 - Parks, Recreation, Cemetries and Culture		182 285	279 575	297 806	27 858	163 896	297 806	(133 910)	-45%	163 896
Vote 9 - Human Settlements and Infrastructure		1 903 245	2 721 558	2 693 024	501 764	2 310 275	2 693 024	(382 750)	-14%	2 310 275
9.2 - Housing		634 343	1 307 987	1 323 806	243 399	772 168	1 323 806	(551 639)	-42%	772 168
9.3 - Engineering		347 967	164 843	120 490	48 135	353 454	120 490	232 964	193%	353 454
9.4 - eThekwini Transport Authority		898 814	1 219 228	1 219 228	210 231	1 162 130	1 219 228	(57 097)	-5%	1 162 130
9.5 - Gas to Electricity		22 121	29 480	29 480	(1)	22 522	29 480	(6 958)	-24%	22 522
Vote 10 - Trading Services		18 418 486	19 305 949	19 301 177	1 393 510	18 592 748	19 301 177	(708 429)	-4%	18 592 748
10.1 - Trading Services DCM				–			–			–
10.2 - Sanitation		1 797 478	1 502 962	1 498 191	128 671	1 381 036	1 498 191	(117 155)	-8%	1 381 036
10.3 - Cleansing and Solid Waste		888 671	952 339	952 339	5 077	931 621	952 339	(20 718)	-2%	931 621
10.4 - Electricity		10 884 481	12 336 000	12 336 000	1 091 467	12 077 511	12 336 000	(258 489)	-2%	12 077 511
10.5 - Water		4 490 241	4 292 497	4 292 497	165 514	4 016 923	4 292 497	(275 574)	-6%	4 016 923
10.6 - Formal Housing		267 066	121 358	121 358	1 107	88 874	121 358	(32 484)	-27%	88 874
10.7 - Markets		83 440	92 573	92 573	1 458	91 065	92 573	(1 508)	-2%	91 065
10.8 - Airport		7 109	8 220	8 220	217	5 718	8 220	(2 502)	-30%	5 718
Vote 11 - Chief Albert Luthuli International Convertional		190 920	176 411	200 936	15 712	179 069	200 936	(21 867)	-11%	179 069
13.1 - ICC		190 920	176 411	200 936	15 712	179 069	200 936	(21 867)	-11%	179 069
Vote 12 - uShaka Marine World		212 705	208 707	213 754	10 583	267 780	213 754	54 026	25%	267 780
14.1 - uShaka Marine World		212 705	208 707	213 754	10 583	267 780	213 754	54 026	25%	267 780
Total Revenue by Vote	2	29 647 602	33 099 239	33 131 842	3 127 495	32 500 100	33 131 842	(631 741)	-2%	32 500 100

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

Expenditure by Vote	1							–		
Vote 1 - Office of the City Manager		480 356	562 775	588 228	49 976	463 760	588 228	(124 468)	-21%	463 760
1.1 - City manager's Office		97 253	114 565	129 142	17 034	101 406	129 142	(27 736)	-21%	101 406
1.2 - City Integrity & Investigations		17 632	23 009	28 865	1 402	19 762	28 865	(9 104)	-32%	19 762
1.3 - Internal Audit & Risk Management		40 615	67 157	72 178	4 928	69 649	72 178	(2 529)	-4%	69 649
1.4 - Information Technology		324 856	358 043	358 043	26 612	272 943	358 043	(85 100)	-24%	272 943
Vote 2 - City Manager Operations		893 616	990 403	1 115 317	102 969	1 076 059	1 115 317	(39 258)	-4%	1 076 059
2.1 - Legal Services		20 339	82 519	83 715	8 645	74 033	83 715	(9 682)	-12%	74 033
2.2 - Metropolitan Police		70 682	893 180	892 703	83 653	892 158	892 703	(545)	0%	892 158
2.3 - Area Based Management		19 214		124 195	9 748	98 490	124 195	(25 705)	-21%	98 490
2.4 - Performance Management		783 381	14 704	14 704	923	11 378	14 704	(3 326)	-23%	11 378
Vote 3 - Finance		3 063 360	2 648 441	2 639 553	1 069 104	2 982 005	2 639 553	342 452	13%	2 982 005
3.1 - Deputy City Manager		11 669	14 198	15 933	948	11 165	15 933	(4 769)	-30%	11 165
3.2 - Expenditure		113 476	133 990	133 989	9 420	118 295	133 989	(15 694)	-12%	118 295
3.3 - Income		340 023	426 328	425 088	12 875	322 370	425 088	(102 718)	-24%	322 370
3.4 - Finance and Major Projects		149 918	130 266	130 538	7 106	98 145	130 538	(32 393)	-25%	98 145
3.5 - Internal Control & Business Systems		60 869	74 201	73 701	4 090	57 275	73 701	(16 426)	-22%	57 275
3.6 - Real Estate		66 424	84 412	84 412	4 911	68 708	84 412	(15 704)	-19%	68 708
3.7 - City Fleet		270 854	310 496	310 496	19 563	235 330	310 496	(75 166)	-24%	235 330
3.8 - Durban Energy Office		11 970	17 378	14 971	711	9 087	14 971	(5 884)	-39%	9 087
3.10 - Bus Operations		230 365	271 430	271 718	25 375	203 779	271 718	(67 939)	-25%	203 779
3.12 - Miscellaneous		1 746 494	999 398	999 640	98 851	922 092	999 640	(77 548)	-8%	922 092
3.13- Supply Chain Management		56 437	76 325	76 344	4 684	55 188	76 344	(21 155)	-28%	55 188
Vote 4 - Office of Strategic Management		–	22 618	28 435	1 774	31 165	28 435	2 730	10%	31 165
4.1 - Programme Management			1 700	1 700	139	1 761	1 700			1 761
4.2 - City Research & Policy Advocacy			20 918	26 735	1 911	23 964	26 735			23 964
Vote 5 - Governance		553 505	552 453	606 839	51 245	618 867	606 839	12 029	2%	618 867
5.1 - Deputy City Manager		5 656	5 719	7 719	520	6 428	7 719	(1 291)	-17%	6 428
5.2 - City Hall Administration & City Secretariat		294 978	280 041	304 330	18 768	313 195	304 330	8 865	3%	313 195
5.3 - Communications		56 710	44 921	61 321	4 857	61 767	61 321	446	1%	61 767
5.4 - Sizakala Centres		86 221	92 891	96 651	8 621	97 238	96 651	587	1%	97 238
5.5 - Community Participation & Action Support		95 958	112 741	126 963	17 275	131 103	126 963	4 140	3%	131 103
5.7 - International & Governance Relations		8 885	9 878	9 854	1 151	9 128	9 854	(726)	-7%	9 128
Vote 6 - Corporate and Human Resources		349 566	433 038	430 239	37 736	391 201	430 239	(39 038)	-9%	391 201
6.1 - Deputy City Manager		10 526	15 627	15 627	622	8 974	15 627	(6 653)	-43%	8 974
6.2 - Human Resources		158 354	198 769	198 768	17 980	170 098	198 768	(28 670)	-14%	170 098
6.3 - Ethekwini Municipal Academy		119 291	143 248	140 451	13 535	145 171	140 451	4 720	3%	145 171
6.4 - Occupational Health and Safety		37 557	47 996	47 996	3 391	40 244	47 996	(7 752)	-16%	40 244
6.5 - Management Services and Org. Development		23 838	27 398	27 398	2 208	26 715	27 398	(683)	-2%	26 715
Vote 7 - Economic Development and Planning		808 044	1 011 448	989 813	72 017	742 871	989 813	(246 942)	-25%	742 871
7.1 - Deputy City Manager		3 225	11 161	11 697	782	7 411	11 697	(4 286)	-37%	7 411
7.2 - Economic Development & Facilitation		93 590	126 474	127 581	5 802	77 483	127 581	(50 097)	-39%	77 483
7.4 - Business Support		72 308	81 034	81 028	7 141	71 597	81 028	(9 431)	-12%	71 597
7.5 - Retail Markets		27 383	33 278	33 273	2 960	28 606	33 273	(4 667)	-14%	28 606
7.6 - Development Planning & Management		212 316	278 455	269 721	25 394	230 407	269 721	(39 314)	-15%	230 407
7.10 - Moses Mabhida Stadium		260 442	216 759	216 759	5 909	146 065	216 759	(70 695)	-33%	146 065
Vote 8 - Community and Emergency Services		2 415 104	2 686 679	2 681 235	220 497	2 494 355	2 681 235	(186 880)	-7%	2 494 355
8.1 - Deputy City Manager		35 067	63 020	58 221	4 231	39 212	58 221	(19 009)	-33%	39 212
8.2 - Emergency Services		292 507	327 992	327 992	20 832	292 023	327 992	(35 969)	-11%	292 023
8.3 - Disaster Management and emergency control			98 622	98 622	10 714	91 516	98 622	(7 106)	-7%	91 516
8.5 - Security Management		88 349	79 423	79 423	9 687	101 252	79 423	21 829	27%	101 252
8.6 - Safer Cities		122 740	21 649	13 291	1 787	13 263	13 291	(28)	0%	13 263
8.7 - Health		–	431 789	431 789	41 194	504 288	431 789	72 498	17%	504 288
8.8 - Parks, Recreation, Cemetries and Culture		468 751	1 664 181	1 671 896	132 053	1 452 800	1 671 896	(219 095)	-13%	1 452 800
Vote 9 - Human Settlements and Infrastructure		2 382 822	2 865 546	2 794 544	169 486	2 044 948	2 794 544	(749 596)	-27%	2 044 948
9.1 - Deputy City Manager		5 403	14 214	14 214	788	7 411	14 214	(6 803)	-48%	7 411
9.2 - Housing		447 956	570 292	566 950	25 960	414 623	566 950	(152 327)	-27%	414 623
9.3 - Engineering		1 461 989	1 622 502	1 554 842	88 976	1 198 200	1 554 842	(356 642)	-23%	1 198 200
9.4 - eThekwini Transport Authority		446 127	632 973	632 973	52 619	405 964	632 973	(227 010)	-36%	405 964
9.5 - Gas to Electricity		21 347	25 564	25 564	1 144	18 750	25 564	(6 814)	-27%	18 750
Vote 10 - Trading Services		15 394 056	17 251 326	17 252 405	1 834 359	16 573 131	17 252 405	(679 274)	-4%	16 573 131
10.1 - Trading Services DCM		–	5 016	5 016	4	4	5 016	(3 333)	-100%	4
10.2 - Sanitation		1 005 790	1 117 210	1 111 089	92 700	1 016 036	1 111 089	(95 053)	-9%	1 016 036
10.3 - Cleansing and Solid Waste		988 829	857 338	857 338	96 844	1 039 327	857 338	181 989	21%	1 039 327
10.4 - Electricity		9 323 331	10 726 351	10 726 351	1 133 489	10 309 375	10 726 351	(416 976)	-4%	10 309 375
10.5 - Water		3 646 255	4 149 698	4 156 898	482 476	3 934 172	4 156 898	(222 726)	-5%	3 934 172
10.6 - Formal Housing		374 309	321 608	321 608	17 668	217 002	321 608	(104 605)	-33%	217 002
10.7 - Markets		49 480	66 433	66 433	10 788	50 601	66 433	(15 832)	-24%	50 601
10.8 - Airport		6 061	7 672	7 672	390	6 613	7 672	(1 059)	-14%	6 613
Vote 11 - Chief Albert Luthuli International Convertional		152 082	173 289	171 267	15 292	165 831	171 267	(5 436)	-3%	165 831
11.1 - ICC		152 082	173 289	171 267	15 292	165 831	171 267	(5 436)	-3%	165 831
Vote 12 - uShaka Marine World		206 352	238 045	234 264	19 152	291 836	234 264	57 572	25%	291 836
12.1 - uShaka Marine World		206 352	238 045	234 264	19 152	291 836	234 264			291 836
Total Expenditure by Vote	2	26 698 862	29 436 059	29 532 140	3 643 607	27 876 030	29 532 140	(1 656 109)	-6%	27 876 030
Surplus/ (Deficit) for the year	2	2 948 740	3 663 180	3 599 702	(516 112)	4 624 070	3 599 702	1 024 368	28%	4 624 070

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

Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		5 747 115	5 803 863	5 803 863	530 646	6 155 636	5 803 863	351 773	6%	6 155 636
Property rates - penalties & collection charges		161 999	132 940	132 940	10 858	112 970	132 940	(19 970)	-15%	112 970
Service charges - electricity revenue		10 168 933	11 778 524	11 778 524	941 808	11 388 243	11 778 524	(390 282)	-3%	11 388 243
Service charges - water revenue		2 614 399	3 279 627	3 279 627	248 996	3 046 794	3 279 627	(232 833)	-7%	3 046 794
Service charges - sanitation revenue		799 963	855 076	855 076	63 781	805 593	855 076	(49 483)	-6%	805 593
Service charges - refuse revenue		521 774	550 024	550 024	42 592	554 404	550 024	4 379	1%	554 404
Service charges - other		179 407	146 662	146 662	9 680	193 253	146 662	46 590	32%	193 253
Rental of facilities and equipment		560 625	483 003	483 003	26 090	418 584	483 003	(64 419)	-13%	418 584
Interest earned - external investments		380 544	760 535	764 057	54 248	536 128	764 057	(227 929)	-30%	536 128
Interest earned - outstanding debtors		175 142	163 249	163 249	12 817	228 162	163 249	64 913	40%	228 162
Fines		262 262	83 499	83 499	13 314	52 159	83 499	(31 340)	-38%	52 159
Licences and permits		40 461	26 328	26 328	364	28 804	26 328	2 476	9%	28 804
Agency services		–	13 382	13 382		9 300	13 382	(4 081)	-30%	9 300
Transfers recognised - operational		2 657 499	2 640 037	2 616 806	102 783	2 460 853	2 616 806	(155 953)	-6%	2 460 853
Other revenue		2 549 083	2 783 926	2 809 977	249 512	3 054 692	2 809 977	244 715	9%	3 054 692
Gains on disposal of PPE		49 286	33 612	33 612	541	8 985	33 612	(24 627)	-73%	8 985
Total Revenue (excluding capital transfers and contributions)		**26 868 492**	**29 534 286**	**29 540 627**	**2 308 029**	**29 054 558**	**29 540 627**	**(486 069)**	**-2%**	**29 054 558**
Expenditure By Type										
Employee related costs		7 157 526	7 970 603	7 980 020	655 105	7 681 226	7 980 020	(298 794)	-4%	7 681 226
Remuneration of councillors		100 795	98 554	98 554	10 708	105 334	98 554	6 780	7%	105 334
Debt impairment		2 079 360	644 931	644 931	25 600	422 425	644 931	(222 506)	-35%	422 425
Depreciation & asset impairment		1 938 879	2 145 381	2 139 830	887 045	2 013 416	2 139 830	(126 415)	-6%	2 013 416
Finance charges		950 565	1 427 941	1 427 572	133 321	993 580	1 427 572	(433 992)	-30%	993 580
Bulk purchases		8 378 618	9 760 765	9 760 765	1 168 058	9 493 502	9 760 765	(267 263)	-3%	9 493 502
Other materials		–	5 267	5 267	516	4 625	5 267	(643)	-12%	4 625
Contracted services		3 833 333	3 830 531	3 871 176	399 145	3 711 136	3 871 176	(160 040)	-4%	3 711 136
Transfers and grants		179 772	222 501	223 186	11 150	256 971	223 186	33 785	15%	256 971
Other expenditure		2 079 346	3 329 298	3 380 448	351 235	3 191 544	3 380 448	(188 903)	-6%	3 191 544
Loss on disposal of PPE		668	286	391	1 726	2 271	391	1 880	481%	2 271
Total Expenditure		**26 698 862**	**29 436 059**	**29 532 140**	**3 643 607**	**27 876 030**	**29 532 140**	**(1 656 110)**	**-6%**	**27 876 030**
Surplus/(Deficit)		**169 630**	**98 227**	**8 486**	**(1 335 578)**	**1 178 528**	**8 486**	**1 170 042**	**13788%**	**1 178 528**
Transfers recognised - capital		2 779 110	3 564 953	3 591 215	819 466	3 445 542	3 591 215	(145 673)	**-4%**	3 445 542
Surplus/(Deficit) after capital transfers & contributions		**2 948 740**	**3 663 180**	**3 599 701**	**(516 112)**	**4 624 070**	**3 599 701**			**4 624 070**
Surplus/(Deficit) after taxation		**2 948 740**	**3 663 180**	**3 599 701**	**(516 112)**	**4 624 070**	**3 599 701**			**4 624 070**
Attributable to minorities							–			
Surplus/(Deficit) attributable to municipality		**2 948 740**	**3 663 180**	**3 599 701**	**(516 112)**	**4 624 070**	**3 599 701**			**4 624 070**
Share of surplus/ (deficit) of associate							–			
Surplus/ (Deficit) for the year		**2 948 740**	**3 663 180**	**3 599 701**	**(516 112)**	**4 624 070**	**3 599 701**			**4 624 070**

ETH eThekwini - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M12 June

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Office of the City Manager		111 347	234 000	181 696	–	–	181 696	(181 696)	-100%	–
Vote 3 - Finance		90 975	81 579	98 829	16 529	57 901	98 829	(40 928)	-41%	57 901
Vote 7 - Economic Development & Planning		77 665	227 643	233 951	79 694	170 222	233 951	(63 729)	-27%	170 222
Vote 8 - Community and Emergency Services		193 303	287 072	305 984	55 163	196 946	305 984	(109 038)	-36%	196 946
Vote 9 - Human Settlements and Infrastructure		2 101 946	2 838 400	2 777 162	764 619	2 761 206	2 777 162	(15 956)	-1%	2 761 206
Vote 10 - Trading Services		1 959 347	2 092 053	2 087 942	435 985	1 601 536	2 087 942	(486 406)	-23%	1 601 536
Total Capital Multi-year expenditure	4,7	**4 547 216**	**5 760 747**	**5 685 564**	**1 351 990**	**4 787 811**	**5 685 564**	**(897 753)**	**-16%**	**4 787 811**
Single Year expenditure appropriation	2									
Vote 1 - Office of the City Manager		8 595	92 917	133 152	58 854	143 701	133 152	10 549	8%	143 701
Vote 2 - City Manager's Operations		509	–	6 445	4 403	8 295	6 445	1 850	29%	8 295
Vote 3 - Finance		29 453	31 307	50 222	35 034	60 057	50 222	9 835	20%	60 057
Vote 5 - Governance		10 458	18 280	27 517	14 279	18 254	27 517	(9 263)	-34%	18 254
Vote 6 - Corporate and Human Resources		5 640	17 200	17 200	5 567	12 672	17 200	(4 528)	-26%	12 672
Vote 7 - Economic Development & Planning		37 425	3 031	3 031	446	1 382	3 031	(1 649)	-54%	1 382
Vote 8 - Community and Emergency Services		816	8 949	8 949	2 723	6 427	8 949	(2 522)	-28%	6 427
Vote 9 - Human Settlements and Infrastructure		4 782	21 891	21 891	1 062	8 051	21 891	(13 840)	-63%	8 051
Vote 10 - Trading Services		41 662	14 866	14 866	607	13 823	14 866	(1 043)	-7%	13 823
Vote 11 - Chief Albert Luthuli International Convertional Centre		9 856	32 583	43 752	1 691	17 755	43 752	(25 997)	-59%	17 755
Vote 12 - uShaka Marine World		11 094	45 155	25 995	11 775	22 592	25 995	(3 403)	-13%	22 592
Total Capital single-year expenditure	4	160 290	286 179	353 371	136 608	313 176	353 370	**(40 194)**	**-11%**	313 176
Total Capital Expenditure		**4 707 506**	**6 046 926**	**6 038 935**	**1 488 598**	**5 100 987**	**6 038 935**	**(937 948)**	**-16%**	**5 100 987**
Capital Expenditure - Standard Classification										
Governance and administration		**267 231**	**241 283**	**330 963**	**130 435**	**292 827**	**327 515**	(34 688)	-11%	**292 827**
Executive and council		16 934	18 280	27 517	14 278	18 254	27 517	(9 263)	-34%	18 254
Budget and treasury office		120 428	112 886	152 499	51 563	117 957	149 051	(31 094)	-21%	117 957
Corporate services		129 870	110 117	150 947	64 594	156 616	150 947	5 669	4%	156 616
Community and public safety		**558 090**	**1 514 951**	**1 540 063**	**302 539**	**1 022 202**	**1 540 063**	(517 861)	-34%	**1 022 202**
Community and social services		92 420	166 484	193 147	31 325	107 411	193 147	(85 736)	-44%	107 411
Sport and recreation		11 329	21 913	21 913	7 730	13 788	21 913	(8 125)	-37%	13 788
Public safety		70 567	86 566	77 074	17 534	71 788	77 074	(5 286)	-7%	71 788
Housing		361 592	1 218 930	1 218 930	240 256	810 610	1 218 930	(408 320)	-33%	810 610
Health		22 182	21 058	28 999	5 694	18 605	28 999	(10 394)	-36%	18 605
Economic and environmental services		**1 853 328**	**2 106 035**	**1 999 031**	**537 443**	**2 025 369**	**1 998 802**	26 567	1%	**2 025 369**
Planning and development		125 122	230 674	236 855	81 082	177 030	236 982	(59 952)	-25%	177 030
Road transport		1 728 206	1 875 361	1 762 176	456 361	1 848 339	1 761 820	86 519	5%	1 848 339
Trading services		**2 006 622**	**2 092 512**	**2 084 724**	**502 426**	**1 712 431**	**2 088 401**	(375 970)	-18%	**1 712 431**
Electricity		541 797	636 422	603 194	79 460	521 359	603 194	(81 835)	-14%	521 359
Water		815 638	813 191	820 314	115 821	570 481	823 991	(253 510)	-31%	570 481
Waste water management		583 041	558 701	551 578	272 928	541 404	551 578	(10 174)	-2%	541 404
Waste management		66 146	84 198	109 638	34 217	79 187	109 638	(30 451)	-28%	79 187
Other		22 235	92 145	84 154	15 755	48 160	84 154	(35 994)	-43%	48 160
Total Capital Expenditure - Standard Classification	3	**4 707 506**	**6 046 926**	**6 038 935**	**1 488 598**	**5 100 987**	**6 038 935**	**(937 948)**	**-16%**	**5 100 987**
Funded by:										
National Government		2 560 201	2 753 247	2 764 842	605 970	2 837 469	2 764 842	72 627	3%	2 837 469
Provincial Government		113 876	793 906	795 453	200 095	591 813	795 453	(203 640)	-26%	591 813
Other transfers and grants		2 480	17 800	30 920	13 401	16 260	30 920	(14 660)	-47%	16 260
Transfers recognised - capital		**2 676 557**	**3 564 953**	**3 591 215**	**819 466**	**3 445 542**	**3 591 215**	**(145 673)**	**-4%**	**3 445 542**
Borrowing	6	1 000 000	1 000 000	1 000 000			1 000 000	(1 000 000)	-100%	–
Internally generated funds		1 030 949	1 481 973	1 447 720	669 132	1 655 445	1 447 720	207 725	14%	1 655 445
Total Capital Funding		**4 707 506**	**6 046 926**	**6 038 935**	**1 488 598**	**5 100 987**	**6 038 935**	**(937 948)**	**-16%**	**5 100 987**

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

Vote Description	Ref	2014/15	Budget Year 2015/16							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Office of the City Manager		**111 347**	**234 000**	**181 696**	**–**	**–**	**181 696**	**(181 696)**	**-100%**	**–**
1.1 - City Manager's Office			234 000	181 696		–	181 696	(181 696)	-100%	–
Vote 2 - City Manager's Operations		**3 031**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
2.1 - Legal Services								–		–
2.2 - Metropolitan Police		2 378						–		–
2.3 - Area Based Management								–		–
2.4 - Performance Management		653						–		–
2.5 - City Manager's Support								–		–
2.6 - Chief Operations Officer								–		–
Vote 3 - Finance		**90 975**	**81 579**	**98 829**	**16 529**	**57 901**	**98 829**	**(40 928)**	**-41%**	**57 901**
3.1 - Deputy City Manager										–
3.2 - Expenditure										–
3.3 - Income		59 482								–
3.4 - Finance and Major Projects										–
3.5 - Internal Control & Business Systems										–
3.6 - Real Estate		6	3 948	500			500	(500)	-100%	–
3.7 - City Fleet		31 487	77 631	98 329	16 529	57 901	98 329	(40 428)	-41%	57 901
Vote 5 - Governance		**6 476**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
5.1 - Deputy City Manager								–		–
5.2 - City Hall Administration & City Secretariat		4 289					–	–		–
5.3 - Communications								–		–
5.4 - Sizakala Centres		95						–		–
5.5 - Community Participation & Action Support		2 092						–		–
5.6 - SDB								–		–
5.7 - International & Governance Relations								–		–
5.8 - Mayoral Parlour								–		–
Vote 6 - Corporate and Human Resources		**3 126**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
6.1 - Deputy City Manager								–		–
6.2 - Human Resources		3 126						–		–
6.3 - Ethekwini Municipal Academy								–		–
6.4 - Occupational Health and Safety								–		–
6.5 - Management Services and Org. Development								–		–
Vote 7 - Economic Development & Planning		**77 665**	**227 643**	**233 951**	**79 694**	**170 222**	**233 951**	**(63 729)**	**-27%**	**170 222**
7.1 - Deputy City Manager			–	–				–		–
7.2 - Economic Development & Facilitation		56 508	162 500	146 438	78 081	156 423	146 438	9 985	7%	156 423
7.3 - City Enterprises			–	10 950			10 950	(10 950)	-100%	–
7.4 - Business Support		468	3 765	22 505		118	22 505	(22 387)	-99%	118
7.5 - Retail Markets		1 488	1 974	7 184	7	56	7 184	(7 128)	-99%	56
7.6 - Development Planning & Management		7 913	19 759	24 953	1 591	10 603	24 953	(14 350)	-58%	10 603
7.7 - Area Based Management			–	6 226			6 226	(6 226)	-100%	–
7.8 - Urban Renewal Projects		11 288	39 645	15 695	15	1 067	15 695	(14 628)	-93%	1 067
7.9 - Durban Tourism								–		–
7.10 - Moses Mabhida Stadium						1 955		1 955	#DIV/0!	1 955
Vote 8 - Community and Emergency Services		**193 303**	**287 072**	**305 984**	**55 163**	**196 946**	**305 984**	**(109 038)**	**-36%**	**196 946**
8.1 - Deputy City Manager			–	–				–		–
8.2 - Emergency Services		29 255	20 926	999	10 368	34 074	999	33 075	3311%	34 074
8.3 - Disaster Management and Emergency Control			65 640	65 640	489	23 498	65 640	(42 142)	-64%	23 498
8.4 - Security Management		30 548	2 632	2 632	2 280	5 855	2 632	3 223	122%	5 855
8.5 - Safer Cities		8 118	–	4 235			4 235	(4 235)	-100%	–
8.6 - Health		22 182	21 058	28 999	5 694	18 605	28 999	(10 394)	-36%	18 605
8.7 - Parks, Recreation, Cemetries and Culture		103 200	176 816	203 479	36 332	114 914	203 479	(88 565)	-44%	114 914
Vote 9 - Human Settlements and Infrastructure		**2 101 946**	**2 838 400**	**2 777 162**	**764 619**	**2 761 206**	**2 777 162**	**(15 956)**	**-1%**	**2 761 206**
9.1 - Deputy City Manager			–	–				–		–
9.2 - Housing		361 592	1 218 930	1 218 930	240 256	810 610	1 218 930	(408 320)	-33%	810 610
9.3 - Engineering		862 685	604 596	562 773	154 197	602 583	562 773	39 810	7%	602 583
9.4 - eThekwini Transport Authority		870 507	1 014 874	995 459	369 746	1 345 459	995 459	350 000	35%	1 345 459
9.5 - Gas to Electricity		7 162			420	2 554		2 554	#DIV/0!	2 554
Vote 10 - Trading Services		**1 959 347**	**2 092 053**	**2 087 942**	**435 985**	**1 601 536**	**2 087 942**	**(486 406)**	**-23%**	**1 601 536**
10.1 - DCM Trading Services								–		–
10.2 - Electricity		531 326	625 022	591 794	79 460	512 207	591 794	(79 587)	-13%	512 207
10.3 - Water		808 027	809 725	820 525	115 625	567 345	820 525	(253 180)	-31%	567 345
10.4 - Sanitation		579 900	558 701	551 578	205 226	438 897	551 578	(112 681)	-20%	438 897
10.5 - Cleansing and Solid Waste		39 279	84 198	109 638	33 797	76 633	109 638	(33 005)	-30%	76 633
10.6 - Markets		815	14 407	14 407	1 877	6 454	14 407	(7 953)	-55%	6 454
Total multi-year capital expenditure		**4 547 216**	**5 760 747**	**5 685 564**	**1 351 990**	**4 787 811**	**5 685 564**	(897 753)	-16%	**4 787 811**

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

Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Office of the City Manager		**8 595**	**92 917**	**133 152**	**58 854**	**143 701**	**133 152**	10 549	8%	**143 701**
1.1 - City Manager's Office				–				–		–
1.2 - City Intergrity and Investigations		82		552	156	164	552	(388)	-70%	164
1.3 - Internal Audit and Risk Management		2 508		277	99	202	277	(75)	-27%	202
1.4 - Information Technology		6 005	92 917	132 323	58 599	143 335	132 323	11 012	8%	143 335
Vote 2 - City Manager's Operations		**509**	**–**	**6 445**	**4 403**	**8 295**	**6 445**	1 850	29%	**8 295**
2.1 - Legal Services		261		188	6	49	188	(139)	-74%	49
2.2 - Metropolitan Police				6 200	4 397	8 219	6 200	2 019	33%	8 219
2.3 - Area Based Management				–				–		–
2.4 - Performance Management		248		57		27	57	(30)	-53%	27
Vote 3 - Finance		**29 453**	**31 307**	**50 222**	**35 034**	**60 057**	**50 222**	9 835	20%	**60 057**
3.1 - Deputy City Manager		134		–	45	69		69	#DIV/0!	69
3.2 - Expenditure		3 178	544	544	330	483	544			483
3.3 - Income		6 717	6 142	25 057	39 596	57 226	25 057			57 226
3.4 - Finance and Major Projects		95		–			–			–
3.5 - Internal Control & Business Systems		5 410	4 361	4 361	135	379	4 361			379
3.6 - Real Estate		2 870	2 167	2 167	(5 521)	209	2 167			209
3.7 - City Fleet				–			–			–
3.8 - Durban Energy Office		9 114	8 774	8 774	13	444	8 774	(8 330)	-95%	444
3.13 - Supply Chain Management		1 935	9 319	9 319	436	1 247	9 319	(8 072)	-87%	1 247
Vote 4 - Office of the Strategic Management		**–**	**–**	**350**	**167**	**167**	**350**	(183)	-52%	**167**
4.1 - Programme Management								–		–
4.2 - City Research and Policy advocacy				350	167	167	350	(183)	-52%	167
4.6 - Chief Strategy Officer								–		–
Vote 5 - Governance		**10 458**	**18 280**	**27 517**	**14 279**	**18 254**	**27 517**	(9 263)	-34%	**18 254**
5.1 - Deputy City Manager				–				–		–
5.2 - City Hall Administration & City Secretariat		8 297	14 555	19 418	13 525	16 063	19 418	(3 355)	-17%	16 063
5.3 - Communications		138	545	545	38	468	545	(77)	-14%	468
5.4 - Sizakala Centres		1 899	88	1 898	476	1 085	1 898	(813)	-43%	1 085
5.5 - Community Participation & Action Support		124	3 092	5 592	211	609	5 592	(4 983)	-89%	609
5.6 - SDB				–			–	–		–
5.7 - International & Governance Relations				64	29	29	64	(35)	-55%	29
5.8 - Mayoral Parlour								–		–
Vote 6 - Corporate and Human Resources		**5 640**	**17 200**	**17 200**	**5 567**	**12 672**	**17 200**	(4 528)	-26%	**12 672**
6.1 - Deputy City Manager				–				–		–
6.2 - Human Resources		5 640	10 740	10 740	5 567	11 968	10 740	1 228	11%	11 968
6.3 - Ethekwini Municipal Academy			6 100	6 100		234	6 100	(5 866)	-96%	234
6.4 - Occupational Health and Safety			360	360		470	360	110	31%	470
6.5 - Management Services and Org. Development								–		–
Vote 7 - Economic Development & Planning		**37 425**	**3 031**	**3 031**	**446**	**1 382**	**3 031**	(1 649)	-54%	**1 382**
7.1 - Deputy City Manager			50	50		69	50	19	38%	69
7.2 - Economic Development & Facilitation		36 986	290	290		127	290	(163)	-56%	127
7.3 - City Enterprises				–			–	–		–
7.4 - Business Support		20	78	78		29	78	(49)	-63%	29
7.5 - Retail Markets			2 343	2 343	420	982	2 343	(1 361)	-58%	982
7.6 - Development Planning & Management		406	220	220	26	146	220	(74)	-34%	146
7.7 - Area Based Management		13	50	50		29	50	(21)	-42%	29
Vote 8 - Community and Emergency Services		**816**	**8 949**	**8 949**	**2 723**	**6 427**	**8 949**	(2 522)	-28%	**6 427**
8.1 - Deputy City Manager			8 949	8 949	2 723	6 285	8 949	(2 664)	-30%	6 285
Vote 9 - Human Settlements and Infrastructure		**4 782**	**21 891**	**21 891**	**1 062**	**8 051**	**21 891**	(13 840)	-63%	**8 051**
9.1 - Deputy City Manager		84						–		–
9.2 - Housing								–		–
9.3 - Engineering		2	21 891	21 891	1 062	8 051	21 891	(13 840)	-63%	8 051
Vote 10 - Trading Services		**41 662**	**14 866**	**14 866**	**607**	**13 823**	**14 866**	(1 043)	-7%	**13 823**
10.1 - DCM Trading Services								–		–
10.2 - Electricity		10 471	11 400	11 400		9 152	11 400	(2 248)	-20%	9 152
10.3 - Water		7 611	3 466	3 466	195	3 135	3 466	(331)	-10%	3 135
10.4 - Sanitation		3 141						–		–
10.5 - Cleansing and Solid Waste		19 705						–		–
10.6 - Markets		470			412	1 359		1 359	#DIV/0!	1 359
10.7 - Formal Housing		264						–		–
10.8 - Airports						177		177	#DIV/0!	177
Vote 11 - Chief Albert Luthuli International Convertional (		**9 856**	**32 583**	**43 752**	**1 691**	**17 755**	**43 752**	(25 997)	-59%	**17 755**
11.1 - ICC		9 856	32 583	43 752	1 691	17 755	43 752	(25 997)	-59%	17 755
Vote 12 - uShaka Marine World		**11 094**	**45 155**	**25 995**	**11 775**	**22 592**	**25 995**	(3 403)	-13%	**22 592**
12.1 - uShaka Marine World		11 094	45 155	25 995	11 775	22 592	25 995	(3 403)	-13%	22 592
Total single-year capital expenditure		**160 290**	**286 179**	**353 371**	**136 608**	**313 176**	**353 370**	**(8 281)**	**(0)**	**313 176**
Total Capital Expenditure		**4 707 506**	**6 046 926**	**6 038 935**	**1 488 598**	**5 100 987**	**6 038 935**	**(906 035)**	**(0)**	**5 100 987**

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

ETH eThekwini - Table C6 Consolidated Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		883 192	1 192 131	1 212 725	1 625 852	1 625 852
Call investment deposits		5 471 113	5 200 000	5 228 900	7 068 581	7 068 581
Consumer debtors		3 077 172	3 188 743	3 157 599	3 990 401	3 990 401
Other debtors		2 954 724	2 877 061	2 876 836	1 943 831	1 943 831
Current portion of long-term receivables		10 966	7 427	7 427	10 400	10 400
Inventory		420 919	291 142	292 246	287 577	287 577
Total current assets		**12 818 086**	**12 756 504**	**12 775 732**	**14 926 642**	**14 926 642**
Non current assets						
Long-term receivables		84 497	97 098	98 332	81 083	81 083
Investments		500 000	–	–	–	–
Investment property		314 901	318 000	320 839	311 556	311 556
Investments in Associate				–		–
Property, plant and equipment		40 803 518	45 276 545	45 317 635	37 197 707	37 197 707
Agricultural			–	–		–
Biological assets			–	–		–
Intangible assets		855 475	700 292	690 061	855 275	855 275
Other non-current assets		19 046	274 174	274 174	1 072 336	1 072 336
Total non current assets		**42 577 437**	**46 666 109**	**46 701 041**	**39 517 957**	**39 517 957**
TOTAL ASSETS		**55 395 523**	**59 422 613**	**59 476 773**	**54 444 599**	**54 444 599**
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		687 496	901 345	838 640	1 514 687	1 514 687
Borrowing		1 082 774	1 051 195	1 046 000	804 636	804 636
Consumer deposits		1 712 690	1 691 240	1 688 503	1 876 107	1 876 107
Trade and other payables		6 385 768	6 367 255	6 384 180	5 345 166	5 345 166
Provisions		726 038	288 145	288 293	679 551	679 551
Total current liabilities		**10 594 766**	**10 299 180**	**10 245 616**	**10 220 147**	**10 220 147**
Non current liabilities						
Borrowing		9 249 745	9 296 783	9 295 867	8 658 315	8 658 315
Provisions		3 153 906	3 575 185	3 575 185	3 124 616	3 124 616
Total non current liabilities		**12 403 651**	**12 871 968**	**12 871 052**	**11 782 931**	**11 782 931**
TOTAL LIABILITIES		**22 998 417**	**23 171 148**	**23 116 668**	**22 003 078**	**22 003 078**
NET ASSETS	2	**32 397 106**	**36 251 465**	**36 360 105**	**32 441 521**	**32 441 521**
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		20 129 832	24 621 011	24 557 532	24 753 902	24 753 902
Reserves		12 267 274	11 630 454	11 802 573	7 687 619	7 687 619
TOTAL COMMUNITY WEALTH/EQUITY	2	**32 397 106**	**36 251 465**	**36 360 105**	**32 441 521**	**32 441 521**

ETH eThekwini - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		21 007 407	24 826 612	25 962 904	2 137 641	25 820 431	25 962 904	(142 473)	-1%	25 820 431
Government - operating		2 657 499	2 640 037	2 616 806	–	2 892 138	2 616 806	275 333	11%	2 892 138
Government - capital		2 779 110	3 564 953	3 591 215	144 088	2 541 470	3 591 215	(1 049 745)	-29%	2 541 470
Interest		555 686	923 785	927 306	67 065	764 290	927 306	(163 016)	-18%	764 290
Dividends		–		–	–			–		–
Payments										
Suppliers and employees		(21 844 908)	(24 347 449)	(25 096 229)	(2 584 766)	(23 266 883)	(25 096 229)	(1 829 346)	7%	(23 266 883)
Finance charges		(950 565)	(1 427 941)	(1 427 572)	(133 321)	(993 580)	(1 427 572)	(433 992)	30%	(993 580)
Transfers and Grants		(179 772)	(222 501)	(223 186)	(11 150)	(256 971)	(223 186)	33 785	-15%	(256 971)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**4 024 457**	**5 957 495**	**6 351 242**	**(380 443)**	**7 500 894**	**6 351 242**	**(1 149 652)**	**-18%**	**7 500 894**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		57 734	33 612	33 221	(1 185)	6 714	33 221	(26 507)	-80%	6 714
Decrease (Increase) in non-current debtors		2 063	(898)	(898)		3 414	(898)	4 312	-480%	3 414
Decrease (increase) other non-current receivables			–	–				–		–
Decrease (increase) in non-current investments			–	–				–		–
Payments										
Capital assets		(4 769 706)	(6 046 926)	(6 038 935)	(1 488 598)	(5 100 987)	(6 038 935)	(937 948)	16%	(5 100 987)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(4 709 909)**	**(6 014 212)**	**(6 006 612)**	**(1 489 783)**	**(5 090 859)**	**(6 006 612)**	**(915 752)**	**15%**	**(5 090 859)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–		–				–		–
Borrowing long term/refinancing		1 000 000	1 000 000	1 000 000	–	–	1 000 000	(1 000 000)	-100%	–
Increase (decrease) in consumer deposits		–	81 374	79 155	–	(163 417)	79 155	(242 572)	-306%	(163 417)
Payments										
Repayment of borrowing		(1 007 396)	(1 190 563)	(1 095 439)	(261 938)	(993 252)	(1 095 439)	(102 187)	9%	(993 252)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(7 396)**	**(109 189)**	**(16 284)**	**(261 938)**	**(1 156 669)**	**(16 284)**	**1 140 385**	**-7003%**	**(1 156 669)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(692 848)**	**(165 906)**	**328 346**	**(2 132 164)**	**1 253 366**	**328 346**			**1 253 366**
Cash/cash equivalents at beginning:		6 859 657	5 156 692	6 166 809		6 166 809	6 166 809			6 166 809
Cash/cash equivalents at month/year end:		6 166 809	4 990 786	6 495 155		7 420 175	6 495 156			7 420 175

ANNEXURE 2

SUPPORTING DOCUMENTATION

ETH eThekwini - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Property Rates	R352m	The year to date increase of R352m is due to the conversion of a number of holiday accomidation properties from residential to business/commercial, as well as developes projects being brought into the valuation roll. The increase in property rates will be offset by a decrease in property rates - penalties and collection chages	
	Service Charges - Electricity Revenue	R390m	The decrease is due to the inclusion of energy efficiency interventions (solar water heating, heat pumps, off grid technologies) by consumers.	
	Service Charges - Water Revenue	R232m	The decrease of R232m is attributable to drought conditions prevailing in the region. Measures taken as a result of the impact of the drought are installing trickler systems in soe areas in the North.	
	Service Charges - Sanitation	R49m	The decrease of R49m is attributable to the decrease in water sales for which the sanitation user charge is based upon.	
	Service Charges - Other	R47m	Service Charges Other is an irregular income dependant on usage by consumers.	
	Rental of Facilities & Equipment	R64m	Due to the decreased demand in usage of rental facilities. The main items are Lease Income - Buses and ancillary Equipment (R41m) and Rent - Bowl Events (R22m) at the Moses Mabhida Stadium.	
	Interest earned - External Investments		The final figures relating to interest are yet to be processed.	
	Interest earned - Outstanding debtors	R65m	The proportionate increase of R65m in Interest earned: outstanding debtors is attributable to the adverse economic conditions that are impacting negatively on timeous payment of debt by consumers.	
	Fines	R31m	The main reasons for the under recovery are: A culture of non-payment of fines, Directive issued by the Director of Public Prosecutions to withdraw all charges over two years for which no summons were issued and courts limiting the number of cases to be enrolled with excess cases being struck off the roll.	1. Creation of easy-pay pay points and direct deposit (EFT) 2. Police vehicles at roadblocks with fines processing systems and credit card facilities.
	Agency Services	R4m	The decrease is attributable to lower licence fees collected on behalf of the Provincial Transport Authority than anticipated.	
	Transfers Recognised operational &Capital		It is anticipated tha the operating and capital grants would change once the final year end entries are processed.	
2	**Expenditure By Type**			
	Employee Related Costs	R312m	The decrease is due to time taken to fill vacant posts. However, this figure is expected to change once the post-retirement benefits entries are finalised.	
	Dept Impairment	R222m	The calculation of Debt Impairment is calculated when Financial Statements are prepared. This figure is expected to change once year end entries are finalised.	
	Finance Charges	R433m	The Finance Charges reflects decrease of R433m. However, the final adjusting entries are yet to be processed.	
	Other Materials		This expenditure is dependant on needs and requirements. However, this expenditure is expected to increase once final adjusting entries are processed.	
	Contracted Services	R163m	Contracted services is dependant on needs and requirements. The underspend is attributable to a decreased spend in Buildings (R31m), Structures (R25m), Network Maintenance (R13m), Rail Sidings (R13m) Consultant's Fees (R104m) Contractor's Charges (R34m) and various other smaller items of expenditure.	
	Transfers and Grants	R30m	Transfers and Grants reflect a decrease of R30m. The main areas of underspending are Grant in Aid General (R8m) and Tourism: Indaba (R12m)	
3	**Capital Expenditure**			
			Capital expenditure reflects a spend of 85,2% .	
4	**Financial Position**			
			The total loans outstanding at 30 June 2016 amounted to approximately R9,47 billion. The Balance Sheet remains strong with total assets well in excess of total liabilities.	
5	**Cash Flow**			
			The municipality appears reasonably financially stable, with improving debtors collection rates.	
6	**Measurable Performance**			
			Expenditure performance indicate a spend of approximately 93.3% of the budgeted operating expenditure and a 85.2% capital spend.	
7	**Municipal Entities**			
			The municipal entities are on track to meet all targets.	

ETH eThekwini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		7.3%	8.9%	8.5%	7.1%	7.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		21.2%	16.5%	16.6%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		53.7%	48.6%	48.3%	50.3%	50.3%
Gearing	Long Term Borrowing/ Funds & Reserves		34.9%	31.3%	31.2%	29.1%	29.1%
Liquidity							
Current Ratio	Current assets/current liabilities	1	1.2	1.2	1.2	1.5	1.5
Liquidity Ratio	Monetary Assets/Current Liabilities		0.6	0.6	0.6	0.9	0.9
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		22.4%	20.5%	20.4%	20.4%	20.4%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	6.1%	6.0%	6.0%	6.0%	7.7%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	36.2%	34.5%	34.5%	40.7%	40.0%
Employee costs	Employee costs/Total Revenue - capital revenue		26.6%	27.0%	27.0%	26.4%	26.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.4%	10.7%	10.7%	10.1%	10.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.8%	12.1%	12.1%	10.3%	10.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		12.5	10.3	10.3	13.4	11.0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.3	0.3	0.3	0.3	0.3
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		3.3	2.6	2.6	3.9	2.9

ETH eThekwini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2015/16											
R thousands		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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	182 935	82 394	54 035	47 118	44 522	43 284	199 552	1 068 458	1 722 297	1 402 934	25 572	792 601
Trade and Other Receivables from Exchange Transactions - Electricity	1300	388 120	112 706	33 218	19 166	16 109	12 045	55 535	137 561	774 459	240 416	16 945	356 406
Receivables from Non-exchange Transactions - Property Rates	1400	370 311	99 689	69 302	39 016	33 351	24 934	186 237	929 918	1 752 758	1 213 456	3	806 619
Receivables from Exchange Transactions - Waste Water Management	1500	87 571	21 542	13 948	11 086	9 767	8 930	41 256	177 014	371 112	248 052	3 753	170 786
Receivables from Exchange Transactions - Waste Management	1600	6 622	970	50	5	9	12	43	203	7 913	271	0	3 641
Receivables from Exchange Transactions - Property Rental Debtors	1700	3 603	2 629	1 683	1 802	1 981	1 796	10 130	96 622	120 247	112 331	236	55 105
Interest on Arrear Debtor Accounts	1810	(175 805)	66 310	58 085	49 251	90 011	37 717	227 534	757 509	1 110 612	1 162 022		511 104
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		–
Other	1900	2 980	89	34	8	1 019	121	1 359	28 805	34 414	31 312	32 726	14 301
Total By Income Source	**2000**	**866 336**	**386 329**	**230 354**	**167 451**	**196 768**	**128 840**	**721 644**	**3 196 090**	**5 893 812**	**4 410 793**	**79 236**	**2 710 563**
2014/15 - totals only		702 826	328 374	168 767	188 050	122 846	121 415	771 227	3 236 241	5 639 746	**4 439 779**	(71 039)	2 602 757
Debtors Age Analysis By Customer Group													
Organs of State	2200	17 690	26 282	1 942	2 242	1 908	1 807	16 540	140 401	208 812	162 897	2 809	96 095
Commercial	2300	269 473	184 861	135 695	86 612	119 154	59 372	369 675	1 255 263	2 480 105	1 890 076	33 364	1 141 344
Households	2400	554 642	162 235	85 386	73 688	72 046	65 289	314 155	1 715 060	3 042 501	2 240 237	40 930	1 400 159
Other	2500	24 531	12 951	7 330	4 909	3 661	2 372	21 275	85 366	162 394	117 582	2 133	72 965
Total By Customer Group	**2600**	**866 336**	**386 329**	**230 354**	**167 451**	**196 768**	**128 840**	**721 644**	**3 196 090**	**5 893 812**	**4 410 793**	**79 236**	**2 710 563**

ETH eThekwini - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description R thousands	NT Code	Budget Year 2015/16 0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	1 013 921								**1 013 921**
Bulk Water	0200	135 636								**135 636**
PAYE deductions	0300	81 312								**81 312**
VAT (output less input)	0400	(637)								**(637)**
Pensions / Retirement deductions	0500	99 261								**99 261**
Loan repayments	0600	–	45 908	213 818	–	–	272 380	533 596		**1 065 702**
Trade Creditors	0700	158 432	21 091	37 052	358	3 812				**220 746**
Auditor General	0800									**–**
Other	0900	16 338								**16 338**
Total By Customer Type	**1000**	**1 504 263**	**66 999**	**250 870**	**358**	**3 812**	**272 380**	**533 596**	**–**	**2 632 278**

ETH eThekwini - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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
Municipality									
Funds Re Investments - Deposit		Various	Fixed	Various	17 111	5.4%	8 150 000	(1 335 000)	6 815 000
Municipality sub-total					17 111		8 150 000	(1 335 000)	6 815 000
Entities									
uShaka Marine World									
Investec 21 day		21 Days	21 day Fixed Deposit		3	7.0%	8 209	(8 209)	
Investec 7 day		7 Days	7 day Fixed Deposit		2	7.5%	11 581	71	11 652
Investec 32 day		32 days	32 day Fixed Deposit		159	7.3%	25 843	159	26 002
Nedgroup			Nedgroup		24	7.0%	3 802	25	3 827
Investec 14 day		14 days	14 day Fixed Deposit		1	6.9%	2 154	(254)	1 900
ICC (Durban)									
NEDBANK INVESTMENT			FIXED	YEARLY INVEST	99	7.8%	16 236	98	16 334
ABSA BANK ACC 9148806852			FIXED	YEARLY INVEST	245	8.9%	48 923	(17 308)	31 615
INVESTEC BANK ACC 1100169966500			FIXED	YEARLY INVEST	192	7.2%	32 016	191	32 207
GRINDROD			FIXED	YEARLY INVEST	72	8.8%	10 264	72	10 336
STANDARD CALL			CALL	MONTHLY INVEST	28	9.0%	–	3 512	3 512
FNB INVESTMENT			FIXED	YEARLY INVEST	169	7.7%	25 701	154	25 855
INVESTEC BANK ACC 1100169966457			FIXED	YEARLY INVEST	79	8.7%	11 289	79	11 368
NEDBANK INVESTMENT			FIXED	YEARLY INVEST	129	9.0%	21 426	129	21 555
INVESTEC BANK ACC 1100169966457			FIXED	YEARLY INVEST	100	7.9%	16 249	100	16 349
GRINDROD			FIXED	YEARLY INVEST	32	7.7%	5 234	32	5 266
GRINDROD			FIXED	YEARLY INVEST	36	8.8%	5 129	36	5 165
ABSA BANK ACC			FIXED	YEARLY INVEST	36	8.7%	5 127	36	5 163
NEDBANK INVESTMENT			FIXED	YEARLY INVEST	79	8.7%	11 281	78	11 359
ABSA BANK ACC 9148806852			FIXED	YEARLY INVEST	10	6.0%	–	63	63
NEDBANK INVESTMENT			FIXED	YEARLY INVEST	52	9.0%	–	14 052	14 052
Entities sub-total					1 545		260 464	(6 884)	253 580
TOTAL INVESTMENTS AND INTEREST	2				**18 656**		**8 410 464**	**(1 341 884)**	**7 068 580**

ETH eThekwini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**2 086 135**	**2 324 240**	**2 296 534**	**–**	**2 885 528**	**2 296 534**	**588 994**	**25.6%**	**2 885 528**
Local Government Equitable Share		1 912 773	2 033 997	2 033 997		1 586 953	2 033 997	(447 044)	-22.0%	1 586 953
Finance Management		1 250	1 050	1 050		1 050	1 050	–		1 050
EPWP		39 673	40 618	40 618		40 618	40 618	–		40 618
Infrastructure Skills Development		26 925	24 739	24 739		24 739	24 739	–		24 739
Public Transport		36 111	162 713	162 713		1 232 168	162 713	1 069 455	657.3%	1 232 168
Intergrated City Development		13 865	46 781	18 986			18 986	(18 986)	-100.0%	–
Municipal Human Settlements Capacity Grant		12 489	14 342	14 342			14 342	(14 342)	-100.0%	–
Provincial Government:		**514 969**	**273 608**	**277 044**	**–**	**6 610**	**277 044**	**(270 433)**	**-97.6%**	**6 610**
Health subsidy		96 600	76 051	76 051			76 051	(76 051)	-100.0%	–
Housing		355 665	67 681	67 681			67 681	(67 681)	-100.0%	–
Art and Culture		37 611	128 876	132 312		6 610	132 312	(125 702)	-95.0%	6 610
Other grant providers:		**56 397**	**42 189**	**43 228**	**–**	**–**	**43 228**	(43 228)	-100.0%	**–**
European Union		1 069		1 000			1 000	(1 000)	-100.0%	–
LGSETA		598	1 757	1 757			1 757	(1 757)	-100.0%	–
Reforestation : Green Fund		2 620	12 271	12 271			12 271	(12 271)	-100.0%	–
BMZ - UMHLANGANE		988	2 161	2 161			2 161	(2 161)	-100.0%	–
Grant Accreditation		40 904	26 000	26 000			26 000	(26 000)	-100.0%	–
SA Agency for Science		123		39			39	(39)	-100.0%	–
Total Operating Transfers and Grants	5	**2 657 501**	**2 640 037**	**2 616 806**	**–**	**2 892 138**	**2 616 806**	**275 333**	**10.5%**	**2 892 138**
Capital Transfers and Grants										
National Government:		2 659 804	2 753 247	2 764 842	–	1 878 635	2 764 842	(886 207)	**-32.1%**	1 878 635
Urban Settlements Development		1 800 076	1 838 336	1 838 336		1 838 336	1 838 336	–		1 838 336
Public Transport and Systems		700 616	719 455	719 455			719 455	(719 455)	-100.0%	–
Equitable Share		77 275	81 456	81 456			81 456	(81 456)	-100.0%	–
Electricity Demand Side Management			14 000	14 000			14 000	(14 000)	-100.0%	–
Electrification Programme		15 000	30 000	30 000			30 000	(30 000)	-100.0%	–
Neighbourhood Development Partnership		15 832	70 000	53 800		40 299	53 800	(13 501)	-25.1%	40 299
Intergrated City Development		38 756		27 795			27 795	(27 795)	-100.0%	–
Provincial Government:		**105 188**	**793 906**	**795 453**	**144 088**	**662 835**	**795 453**	(132 618)	-16.7%	**662 835**
Sport and Recreation			30 000	31 547			31 547	(31 547)	-100.0%	–
Art and Culture		5 035	30 886	30 886			30 886	(30 886)	-100.0%	–
Housing		99 087	623 020	623 020	144 088	662 835	623 020	39 815	6.4%	662 835
Grant Accreditation		1 045	10 000	10 000			10 000	(10 000)	-100.0%	–
Department of Housing			100 000	100 000			100 000	(100 000)	-100.0%	–
Other grant providers:		**14 118**	**17 800**	**30 920**	**–**	**–**	**30 920**	(30 920)	-100.0%	**–**
European Union							–	–		–
Lotto				13 120			13 120	(13 120)	-100.0%	–
Public Contributions		709	1 000	1 000			1 000	(1 000)	-100.0%	–
2010 DBSA		1 771	16 800	16 800			16 800	(16 800)	-100.0%	–
Total Capital Transfers and Grants	5	**2 779 110**	**3 564 953**	**3 591 215**	**144 088**	**2 541 470**	**3 591 215**	**(1 049 745)**	**-29.2%**	**2 541 470**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	5 436 611	6 204 990	6 208 021	144 088	5 433 608	6 208 021	(774 413)	-12.5%	5 433 608

ETH eThekwini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**2 086 135**	**2 324 240**	**2 296 534**	**34 587**	**2 189 836**	**2 296 534**	**(106 699)**	**-4.6%**	**2 189 836**
Local Government Equitable Share		1 912 773	2 033 997	2 033 997	(20 364)	2 033 997	2 033 997	0	0.0%	2 033 997
Finance Management		1 250	1 050	1 050		1 050	1 050	–		1 050
NRF		62		89		249	89	160	179.3%	249
DLGTA		1 540					–	–		–
EPWP		39 673	40 618	40 618		40 468	40 618	(150)	-0.4%	40 468
Public Transport		36 111	162 713	162 713	35 508	75 108	162 713	(87 605)	-53.8%	75 108
Vuna Awards					875	875	–	875	#DIV/0!	875
Intergrated City Development		13 865	46 781	18 986	3 893	11 227	18 986	(7 759)	-40.9%	11 227
Municipal Human Settlements Capacity Grant		12 489	14 342	14 342	14 675	26 862	14 342	12 520	87.3%	26 862
Provincial Government:		**514 969**	**273 608**	**277 044**	**69 250**	**262 827**	**277 044**	**(14 216)**	**-5.1%**	**262 827**
Health subsidy		96 600	76 051	76 051			76 051	(76 051)	-100.0%	–
Housing		355 665	67 681	67 681	22 252	53 015	67 681	(14 665)	-21.7%	53 015
Arts & Culture		37 611	128 876	132 312	2 533	30 619	132 312	(101 693)	-76.9%	30 619
Department of Environment Affairs and Tourism		23			123	123	–	123	#DIV/0!	123
Local Government and Traditional Affairs			1 000	1 000			1 000	(1 000)	-100.0%	–
Health Provincial Grant		24 765			44 293	179 293	–	179 293	#DIV/0!	179 293
Department of Minerals and Energy		305			48	48	–	48	#DIV/0!	48
Other grant providers:		**56 397**	**42 189**	**43 228**	**(1 054)**	**8 190**	**43 228**	(35 037)	-81.1%	**8 190**
European Union		1 069		1 000	100	1 000	1 000	–		1 000
Public Sponsorship		686				1 556	–	1 556	#DIV/0!	1 556
KZNPA Subsidy		4 425			331	331	–	331	#DIV/0!	331
Developers Contribution		45				145	–	145	#DIV/0!	145
ACCA						58	–	58	#DIV/0!	58
LGSETA		598	1 757	1 757	373	779	1 757	(978)	-55.6%	779
UNESCO					104	104	–	104	#DIV/0!	104
Reforestation : Green Fund		2 620	12 271	12 271	5 070	9 457	12 271	(2 814)	-22.9%	9 457
BMZ - UMHLANGANE		988	2 161	2 161	128	1 150	2 161	(1 011)	-46.8%	1 150
SA Agency for Science		123		39		33	39	(5)	-13.4%	33
Total operating expenditure of Transfers and Grants:		**2 657 501**	**2 640 037**	**2 616 806**	**102 783**	**2 460 853**	**2 616 806**	**(155 952)**	**-6.0%**	**2 460 853**
Capital expenditure of Transfers and Grants										
National Government:		2 659 804	2 753 247	2 764 842	605 970	2 837 469	2 764 842	72 627	**2.6%**	2 837 469
Urban Settlements Development		1 800 076	1 838 336	1 838 336	497 864	1 838 336	1 838 336	–		1 838 336
Public Transport and Systems		700 616	719 455	719 455	102 028	925 128	719 455	205 673	28.6%	925 128
Equitable Share		77 275	81 456	81 456			81 456	(81 456)	-100.0%	–
Electricity Demand Side Management			14 000	14 000		14 000	14 000	–		14 000
Electrification Programme		15 000	30 000	30 000	(1 977)	30 000	30 000	–		30 000
Expanded Public Works								–		–
Neighbourhood Development Partnership		15 832	70 000	53 800	8 055	28 723	53 800	(25 077)	-46.6%	28 723
Intergrated City Development		38 756		27 795		1 282	27 795	(26 513)	-95.4%	1 282
Provincial Government:		**105 188**	**793 906**	**795 453**	**200 095**	**591 813**	**795 453**	(203 640)	-25.6%	**591 813**
Sport and Recreation			30 000	31 547			31 547	(31 547)	-100.0%	–
Department of Environmental Affairs							–	–		–
Art and Culture		5 035	30 886	30 886	80	616	30 886	(30 270)	-98.0%	616
COGTA		21				1 444		1 444	#DIV/0!	1 444
Housing		99 087	623 020	623 020	199 417	588 198	623 020	(34 822)	-5.6%	588 198
Grant Accreditation		1 045	10 000	10 000	–		10 000	(10 000)	-100.0%	–
Department of Housing			100 000	100 000			100 000	(100 000)	-100.0%	–
Other grant providers:		**14 118**	**17 800**	**30 920**	**13 401**	**16 260**	**30 920**	(14 660)	-47.4%	**16 260**
European Union								–		–
Lotto				13 120	13 120	13 120	13 120	–		13 120
Public Contributions		709	1 000	1 000	–		1 000	(1 000)	-100.0%	–
2010 DBSA		1 771	16 800	16 800	281	3 140	16 800	(13 660)	-81.3%	3 140
Total capital expenditure of Transfers and Grants		**2 779 110**	**3 564 953**	**3 591 215**	**819 466**	**3 445 542**	**3 591 215**	**(145 673)**	**-4.1%**	**3 445 542**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**5 436 611**	**6 204 990**	**6 208 021**	**922 249**	**5 906 395**	**6 208 021**	**(301 625)**	**-4.9%**	**5 906 395**

ETH eThekwini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Local Government Equitable Share					–	
Finance Management					–	
NRF					–	
DLGTA					–	
EPWP					–	
NDOT					–	
#REF!					–	
Provincial Government:		–	–	–	–	
Health subsidy					–	
					–	
					–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
[insert description]					–	
Other grant providers:		–	–	–	–	
					–	
European Union					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		40 705	–	8 145	32 560	80.0%
Municipal Disaster Recovery		805			805	100.0%
MHSCG		39 900		8 145	31 755	79.6%
SRSA Grant					–	
EPWP Incentive					–	
Public Transport Infrastructure Fund					–	
					–	
Total capital expenditure of Approved Roll-overs		40 705	–	8 145	32 560	80.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		40 705	–	8 145	32 560	80.0%

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

Summary of Employee and Councillor remuneration	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		57 650	58 205	58 205	7 061	60 589	58 205	2 384	4%	60 589
Pension and UIF Contributions		6 498	7 102	7 102	544	6 773	7 102	(328)	-5%	6 773
Medical Aid Contributions		4 430	1 792	1 792	431	5 020	1 792	3 228	180%	5 020
Motor Vehicle Allowance		23 039	23 079	23 079	1 937	24 246	23 079	1 167	5%	24 246
Other benefits and allowances		9 178	8 376	8 376	735	8 707	8 376	331	4%	8 707
Sub Total - Councillors		**100 795**	**98 554**	**98 554**	**10 708**	**105 334**	**98 554**	**6 781**	**7%**	**105 334**
% increase	4		**-2.2%**	**-2.2%**						**4.5%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		14 797	25 530	25 530	1 215	15 176	25 530	(10 354)	-41%	15 176
Pension and UIF Contributions		1 362	3 209	3 209	103	1 435	3 209	(1 774)	-55%	1 435
Medical Aid Contributions		319	620	620	32	362	620	(258)	-42%	362
Performance Bonus		–	1 787	1 787	597	1 329	1 787	(458)	-26%	1 329
Motor Vehicle Allowance		3 569	6 984	6 984	280	3 616	6 984	(3 368)	-48%	3 616
Cellphone Allowance		108			9	108	–	108	#DIV/0!	108
Other benefits and allowances		2 308	3 380	3 380	303	3 498	3 380	118	4%	3 498
Sub Total - Senior Managers of Municipality		**22 464**	**41 510**	**41 510**	**2 539**	**25 525**	**41 510**	**(15 985)**	**-39%**	**25 525**
% increase	4		**84.8%**	**84.8%**						**13.6%**
Other Municipal Staff										
Basic Salaries and Wages		4 540 351	5 904 697	5 851 469	385 837	5 031 609	5 851 469	(819 860)	-14%	5 031 609
Pension and UIF Contributions		780 959	1 002 863	1 000 829	70 027	846 261	1 000 829	(154 568)	-15%	846 261
Medical Aid Contributions		351 355	522 601	519 921	33 878	389 739	519 921	(130 182)	-25%	389 739
Overtime		407 800	356 001	380 744	85 138	595 777	380 744	215 033	56%	595 777
Motor Vehicle Allowance		204 283	218 291	224 161	20 304	230 172	224 161	6 011	3%	230 172
Cellphone Allowance		16 189	17 940	18 029	1 406	16 849	18 029	(1 180)	-7%	16 849
Housing Allowances		17 370	19 030	26 598	3 458	39 388	26 598	12 790	48%	39 388
Other benefits and allowances		675 230	70 884	99 548	37 795	352 425	99 548	252 877	254%	352 425
Payments in lieu of leave		18 338	16 500	16 512	2 571	15 702	16 512	(810)	-5%	15 702
Long service awards		183	758	769	4	100	769	(669)	-87%	100
Sub Total - Other Municipal Staff		**7 012 057**	**8 129 567**	**8 138 580**	**640 418**	**7 518 022**	**8 138 580**	**(620 557)**	**-8%**	**7 518 022**
% increase	4		**15.9%**	**16.1%**						**7.2%**
Total Parent Municipality		**7 135 316**	**8 269 630**	**8 278 643**	**653 665**	**7 648 882**	**8 278 643**	**(629 762)**	**-8%**	**7 648 882**
			15.9%	**16.0%**						**7.2%**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Board Fees		618	1 013	1 013	125	871	1 013	(142)	-14%	871
Sub Total - Board Members of Entities	2	**618**	**1 013**	**1 013**	**125**	**871**	**1 013**	**(142)**	**-14%**	**871**
% increase	4		**63.9%**	**63.9%**						**40.9%**
Senior Managers of Entities										
Basic Salaries and Wages		11 952	13 177	13 882	1 237	12 413	13 882	(1 469)	-11%	12 413
Pension and UIF Contributions		1 825	1 318	1 991	122	1 299	1 991	(692)	-35%	1 299
Medical Aid Contributions		315	140	384	15	162	384	(222)	-58%	162
Performance Bonus		1 239		31	85	922	31	891	2901%	922
Motor Vehicle Allowance		22		–		9	–	9	#DIV/0!	9
Cellphone Allowance		57		160	8	81	160	(79)	-49%	81
Sub Total - Senior Managers of Entities		**15 410**	**15 531**	**17 592**	**1 467**	**14 886**	**17 592**	**(2 706)**	**-15%**	**14 886**
% increase	4		**0.8%**	**14.2%**						**-3.4%**
Other Staff of Entities										
Basic Salaries and Wages		88 252	111 159	104 529	9 479	103 157	104 529	(1 372)	-1%	103 157
Pension and UIF Contributions		8 488	12 860	11 852	693	8 248	11 852	(3 604)	-30%	8 248
Medical Aid Contributions		1 501	180	1 866	273	2 951	1 866	1 085	58%	2 951
Overtime		2 109	1 702	1 702	91	3 298	1 702	1 596	94%	3 298
Performance Bonus		3 758		32	13	4 194	32	4 162	13057%	4 194
Motor Vehicle Allowance				–		9	–	9	#DIV/0!	9
Cellphone Allowance		–		1 416	8	64	1 416	(1 352)	-95%	64
Sub Total - Other Staff of Entities		**106 977**	**128 503**	**126 846**	**10 557**	**121 921**	**126 846**	**(4 925)**	**-4%**	**121 921**
% increase	4		**20.1%**	**18.6%**						**14.0%**
Total Municipal Entities		**123 005**	**145 047**	**145 451**	**12 149**	**137 678**	**145 451**	**(7 773)**	**-5%**	**137 678**
TOTAL SALARY, ALLOWANCES & BENEFITS		**7 258 321**	**8 414 678**	**8 424 095**	**665 814**	**7 786 560**	**8 424 095**	**(637 535)**	**-8%**	**7 786 560**
% increase	4		**15.9%**	**16.1%**						**7.3%**
TOTAL MANAGERS AND STAFF		**7 156 908**	**8 315 111**	**8 324 528**	**654 981**	**7 680 354**	**8 324 528**	**(644 174)**	**-8%**	**7 680 354**

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

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		520 827	498 597	451 794	584 692	505 826	543 284	483 805	1 069 686	(446 483)	945 980	466 981	530 646	6 155 636	5 872 058	6 283 102
Property rates - penalties & collection charges		13 761	14 856	11 507	1 263	14 421	10 201	13 255	9 540	(2 042)	11 237	3 867	10 858	112 970	130 065	133 950
Service charges - electricity revenue		908 109	1 143 458	1 051 880	827 230	917 213	958 917	868 233	900 410	1 068 651	873 967	928 368	941 808	11 388 243	12 793 357	14 261 868
Service charges - water revenue		251 567	273 363	244 866	254 558	291 600	240 815	266 777	221 475	251 469	266 442	234 610	248 996	3 046 794	3 374 401	3 699 651
Service charges - sanitation revenue		66 338	72 785	64 783	65 778	72 141	67 704	68 803	67 113	69 115	69 683	57 572	63 781	805 593	876 493	945 734
Service charges - refuse		44 414	45 378	46 154	44 721	51 028	45 396	47 319	44 084	47 376	46 057	49 943	42 592	554 404	558 611	594 285
Service charges - other		15 979	17 927	10 058	8 752	26 666	4 932	5 517	4 173	6 308	20 703	14 994	9 680	193 253	146 985	155 066
Rental of facilities and equipment		23 342	35 670	31 156	38 488	37 038	35 899	76 237	48 751	(9 446)	38 211	37 064	26 090	418 584	507 170	539 020
Interest earned - external investments		38 856	19 916	39 766	39 056	37 893	45 277	40 703	39 332	50 827	56 355	57 590	54 248	536 128	832 665	880 431
Interest earned - outstanding debtors		14 468	16 398	17 741	17 617	17 710	18 149	18 222	19 182	24 719	24 938	25 793	12 817	228 162	171 242	179 366
Fines		3 379	3 253	2 677	207 667	2 833	3 157	2 876	3 780	(1 228)	4 703	3 449	13 314	52 159	88 389	93 568
Licences and permits		3 003	2 491	2 478	2 774	2 360	2 498	2 746	2 818	2 541	2 590	2 192	364	28 804	27 766	29 240
Agency services		1 153	787	760	711	644	963	885	735	897	963	804	–	9 300	14 051	14 753
Transfer receipts - operating		954 135	2 488	10 779	15 935	168 429	534 887	(56 025)	6 141	21 370	681 432	26 660	102 783	2 460 853	2 716 409	2 950 312
Other revenue		47 371	741 615	50 120	54 276	10 116	111 344	734 668	38 027	47 027	735 361	147 518	249 512	3 054 692	2 946 080	3 107 510
Cash Receipts by Source		**2 906 703**	**2 888 981**	**2 036 519**	**2 163 518**	**2 155 920**	**2 623 423**	**2 574 021**	**2 475 245**	**1 131 100**	**3 778 620**	**2 057 406**	**2 307 489**	**29 045 573**	**31 055 742**	**33 867 858**
Other Cash Flows by Source													–			
Transfer receipts - capital		495 636	42 978	34 703	51 754	35 057	791 125	735 603	2 741	790 037	893 106	–	144 088	2 541 470	3 682 317	3 891 048
Proceeds on disposal of PPE		–	1 889	–	1 879	(211)	388	8	–	–	40	215	(1 185)	33 221	33 617	33 802
Borrowing long term/refinancing													–	–	1 000 000	1 000 000
Increase in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	(163 417)	84 788	89 048
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	(898)	(1 815)	(1 939)
Total Cash Receipts by Source		**3 402 339**	**2 933 849**	**2 071 222**	**2 217 151**	**2 190 767**	**3 414 937**	**3 309 632**	**2 477 986**	**1 921 137**	**4 671 766**	**2 057 621**	**2 450 392**	**31 455 949**	**35 854 649**	**38 879 817**
Cash Payments by Type													–			
Employee related costs		545 012	537 038	687 283	590 749	962 994	604 777	598 596	575 469	589 064	601 321	622 552	655 105	7 681 226	8 594 817	9 245 349
Remuneration of councillors		8 266	8 431	8 459	8 089	8 322	8 503	8 288	8 845	8 845	8 807	8 747	10 708	105 334	103 569	108 927
Interest paid		28 956	39 275	19 510	138 915	138 915	138 924	24 796	–	39 387	133 321	133 323	133 321	993 580	1 476 014	1 507 353
Bulk purchases - Electricity		923 388	886 260	557 903	580 503	557 344	554 371	550 358	550 358	571 310	555 615	558 762	891 449	7 736 132	8 980 888	10 120 563
Bulk purchases - Water & Sewer		1 157	146 950	147 962	143 036	153 336	143 240	150 527	150 527	(3 795)	148 473	143 197	276 609	1 757 370	1 952 422	2 128 140
Other materials		1 921	4 551	4 370	454	439	326	398	–	27	396	414	516	4 625	5 455	5 713
Contracted services		243 935	211 946	308 003	266 964	274 497	313 661	252 478	129 227	94 770	284 381	500 957	399 145	3 711 136	4 121 865	4 435 301
Grants and subsidies paid - other		8 366	23 720	30 513	16 753	9 459	8 958	22 645	9 255	9 255	39 275	15 558	11 150	256 971	236 503	250 044
General expenses		158 963	227 452	174 878	265 632	232 683	263 910	186 433	103 543	118 626	264 490	219 951	351 235	3 191 544	3 168 170	3 145 765
Cash Payments by Type		**1 919 965**	**2 085 624**	**1 938 879**	**2 011 095**	**2 337 991**	**2 036 671**	**1 794 518**	**1 527 223**	**1 427 490**	**2 036 079**	**2 203 460**	**2 729 237**	**25 437 918**	**28 639 703**	**30 947 156**
Other Cash Flows/Payments by Type																
Capital assets		86 370	257 253	401 627	292 231	374 489	506 355	306 624	344 962	445 204	69 357	444 368	1 488 598	5 100 987	6 435 351	6 937 100
Repayment of borrowing			41 605	195 428	236 593	236 593	245 321	–	43 704	730 836	912 866	273 317	(261 938)	(993 252)	1 063 144	1 076 667
Other Cash Flows/Payments		4 912 378	(2 402 580)	270 309	(739 616)	(1 061 920)	1 619 505	–	796 519	(1 114 938)	773 996	(1 385 251)	(1 522 962)	656 930		
Total Cash Payments by Type		**6 918 713**	**(18 099)**	**2 806 243**	**1 800 302**	**1 887 153**	**4 407 851**	**2 101 142**	**2 712 408**	**1 488 591**	**3 792 297**	**1 535 894**	**2 432 935**	**30 202 584**	**36 138 198**	**38 960 923**
NET INCREASE/(DECREASE) IN CASH HELD		**(3 516 374)**	**2 951 947**	**(735 021)**	**416 849**	**303 614**	**(992 915)**	**1 208 490**	**(234 422)**	**432 545**	**879 468**	**521 727**	**17 457**	**1 253 366**	**(283 549)**	**(81 106)**
Cash/cash equivalents at the month/year beginning:		6 166 809	2 650 435	5 602 382	4 867 361	5 284 210	5 587 824	4 594 909	5 803 399	5 568 977	6 001 522	6 880 991	7 402 718	6 166 809	7 420 175	7 136 626
Cash/cash equivalents at the month/year end:		2 650 435	5 602 382	4 867 361	5 284 210	5 587 824	4 594 909	5 803 399	5 568 977	6 001 522	6 880 991	7 402 718	7 420 175	7 420 175	7 136 626	7 055 520

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates		5 756 046	5 803 863	5 803 863	530 646	6 155 636	5 320 207	835 429	16%	6 155 636
Property rates - penalties & collection charges		161 999	132 940	132 940	10 858	112 970	121 862	(8 892)	-7%	112 970
Service charges - electricity revenue		10 197 502	11 778 524	11 778 524	941 808	11 388 243	10 796 981	591 262	5%	11 388 243
Service charges - water revenue		2 622 145	3 279 627	3 279 627	248 996	3 046 794	3 006 324	40 469	1%	3 046 794
Service charges - sanitation revenue		799 963	855 076	855 076	63 781	805 593	783 820	21 774	3%	805 593
Service charges - refuse revenue		523 567	550 024	550 024	42 592	554 404	504 189	50 215	10%	554 404
Service charges - other		179 407	146 662	146 662	9 680	193 253	134 441	58 812	44%	193 253
Rental of facilities and equipment		455 572	483 003	483 003	26 090	418 584	442 752	(24 169)	-5%	418 584
Interest earned - external investments		362 443	748 005	748 005	52 506	515 824	685 671	(169 847)	-25%	515 824
Interest earned - outstanding debtors		175 142	163 249	163 249	12 817	228 162	149 645	78 517	52%	228 162
Dividends received		–	–	–			–	–		–
Fines		262 262	83 499	83 499	13 314	52 159	76 541	(24 382)	-32%	52 159
Licences and permits		40 461	26 328	26 328	364	28 804	24 134	4 670	19%	28 804
Agency services		–	13 382	13 382		9 300	12 266	(2 966)	-24%	9 300
Transfers recognised - operational		2 657 499	2 640 037	2 616 806	102 783	2 460 853	2 398 739	62 114	3%	2 460 853
Other revenue		2 401 819	2 411 338	2 411 338	224 958	2 628 147	2 210 393	417 754	19%	2 628 147
Gains on disposal of PPE		49 286	33 612	33 612	541	8 985	30 811	(21 826)	-71%	8 985
Total Revenue (excluding capital transfers and contributions)		**26 645 113**	**29 149 168**	**29 125 936**	**2 281 733**	**28 607 709**	**26 698 775**	**1 908 934**	**7%**	**28 607 709**
Expenditure By Type										
Employee related costs		7 034 463	7 826 569	7 835 582	642 957	7 543 548	7 182 617	360 931	5%	7 543 548
Remuneration of councillors		100 795	98 554	98 554	10 708	105 334	90 341	14 993	17%	105 334
Debt impairment		2 079 580	644 931	644 931	25 600	422 425	591 187	(168 762)	-29%	422 425
Depreciation & asset impairment		1 865 656	2 085 418	2 085 418	882 098	1 959 589	1 911 633	47 956	3%	1 959 589
Finance charges		953 433	1 427 493	1 427 493	133 315	993 498	1 308 535	(315 037)	-24%	993 498
Bulk purchases		8 378 618	9 760 765	9 760 765	1 166 754	9 466 118	8 947 368	518 750	6%	9 466 118
Other materials			5 267	5 267	516	4 625	4 828	(204)	-4%	4 625
Contracted services		3 802 220	3 820 762	3 859 496	397 914	3 696 364	3 537 871	158 493	4%	3 696 364
Transfers and grants		179 772	222 501	223 186	11 150	193 528	204 588	(11 059)	-5%	193 528
Other expenditure		1 994 090	3 132 179	3 185 526	336 428	3 031 062	2 920 065	110 997	4%	3 031 062
Loss on disposal of PPE		191	286	391	1 726	2 271	358	1 913	534%	2 271
Total Expenditure		**26 388 818**	**29 024 725**	**29 126 609**	**3 609 164**	**27 418 362**	**26 699 391**	**718 971**	**3%**	**27 418 362**
Surplus/(Deficit)		256 295	124 443	(672)	(1 327 431)	1 189 347	(616)	1 189 963	-193093%	1 189 347
Transfers recognised - capital		2 779 110	3 564 953	3 591 215	819 466	3 445 542	3 591 215	(145 673)	-4%	3 445 542
Surplus/(Deficit) after capital transfers & contributions		3 035 405	3 689 395	3 590 543	(507 965)	4 634 889	3 590 599	1 044 290	29%	4 634 889
Taxation							–	–		
Surplus/(Deficit) after taxation		**3 035 405**	**3 689 395**	**3 590 543**	**(507 965)**	**4 634 889**	**3 590 599**	**1 044 290**	**29%**	**4 634 889**

ETH eThekwini - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M12 June

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
ICC Durban (Pty) Ltd		190 920	176 411	200 936	15 712	179 069	200 936	(21 867)	-11%	179 069
Ushaka Marine World		212 705	208 707	213 754	10 583	267 780	213 754	54 026	25%	267 780
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	**403 625**	**385 118**	**414 690**	**26 295**	**446 849**	**414 690**	**32 159**	**8%**	**446 849**
Expenditure By Municipal Entity										
ICC Durban (Pty) Ltd		152 082	173 289	171 267	15 292	165 831	171 267	(5 436)	-3%	165 831
Ushaka Marine World		206 352	238 045	234 264	19 152	291 836	234 264	57 572	25%	291 836
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	**358 434**	**411 334**	**405 531**	**34 444**	**457 667**	**405 531**	**52 136**	**13%**	**457 667**
Surplus/ (Deficit) for the yr/period		45 191	(26 216)	9 159	(8 149)	(10 818)	9 159	84 295	920%	(10 818)
Capital Expenditure By Municipal Entity										
ICC Durban (Pty) Ltd		9 856	32 583	43 752	1 691	17 755	43 752	(25 997)	-59%	17 755
Ushaka Marine World		11 094	45 155	25 995	11 775	22 592	25 995	(3 403)	-13%	22 592
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	**20 950**	**77 738**	**69 747**	**13 466**	**40 347**	**69 747**	**(29 400)**	**-42%**	**40 347**

ETH eThekwini - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M12 June

Month R thousands	2014/15 Audited Outcome	Budget Year 2015/16 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	182 693	235 522	235 522	91 744	91 744	235 522	143 778	61.0%	2%
August	272 590	257 314	259 355	335 430	427 174	494 877	67 703	13.7%	7%
September	315 785	436 350	438 907	401 627	828 801	933 784	104 983	11.2%	14%
October	474 097	347 612	349 125	292 231	1 121 032	1 282 909	161 877	12.6%	19%
November	359 995	383 987	388 486	374 489	1 495 521	1 671 395	175 874	10.5%	25%
December	335 601	454 083	437 069	506 355	2 001 876	2 108 464	106 588	5.1%	33%
January	303 332	239 133	239 133	306 624	2 308 499	2 347 596	39 097	1.7%	38%
February	302 566	515 099	524 235	344 962	2 653 461	2 871 832	218 370	7.6%	44%
March	392 642	394 364	532 744	445 204	3 098 665	3 404 575	305 910	9.0%	51%
April	268 759	442 901	729 360	69 357	3 168 022	4 133 935	965 913	23.4%	0
May	337 456	613 913	741 390	444 367	3 612 389	4 875 325	1 262 936	25.9%	0
June	1 161 990	1 726 649	1 163 610	1 488 598	5 100 987	6 038 935	937 948	15.5%	0
Total Capital expenditure	**4 707 506**	**6 046 926**	**6 038 935**	**5 100 987**					

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		**2 609 781**	**2 739 826**	**2 732 239**	**569 717**	**2 541 234**	**2 732 239**	191 005	**7.0%**	**2 541 234**
Infrastructure - Road transport		76 463	176 972	202 613	(12 543)	142 954	202 613	59 659	**29.4%**	142 954
Roads, Pavements & Bridges		76 463	123 071	128 601	(15 094)	127 512	128 601	1 089	**0.8%**	127 512
Storm water		–	53 901	74 012	2 551	15 442	74 012	58 570	**79.1%**	15 442
Infrastructure - Electricity		196 261	419 055	385 827	72 828	365 067	385 827	20 760	**5.4%**	365 067
Generation		–						–		–
Transmission & Reticulation		182 845	416 055	382 827	71 212	357 790	382 827	25 037	**6.5%**	357 790
Street Lighting		13 416	3 000	3 000	1 616	7 277	3 000	(4 277)	**-142.6%**	7 277
Infrastructure - Water		637 208	642 675	649 798	49 526	369 951	649 798	279 847	**43.1%**	369 951
Dams & Reservoirs		9 554	9 540	16 663	(435)	6 406	16 663	10 257	**61.6%**	6 406
Reticulation		627 654	633 135	633 135	49 961	363 545	633 135	269 590	**42.6%**	363 545
Infrastructure - Sanitation		565 240	549 225	542 102	119 975	349 332	542 102	192 770	**35.6%**	349 332
Reticulation		375 949	32 148	25 025			25 025	25 025	**100.0%**	–
Sewerage purification		189 291	517 077	517 077	119 975	349 332	517 077	167 745	**32.4%**	349 332
Infrastructure - Other		1 134 609	951 898	951 898	339 931	1 313 930	951 898	(362 032)	**-38.0%**	1 313 930
Waste Management		31 241	28 243	28 243	799	22 885	28 243	5 358	**19.0%**	22 885
Transportation		833 701	825 955	825 955	338 975	1 282 420	825 955	(456 465)	**-55.3%**	1 282 420
Other		262 505	97 700	97 700	157	8 625	97 700	89 075	**91.2%**	8 625
<u>Community</u>		**75 282**	**103 969**	**160 909**	**16 869**	**48 366**	**160 909**	**112 543**	**69.9%**	**48 366**
Parks & gardens		1 305		–				–		–
Sportsfields & stadia		7 941	8 500	8 500	5 798	7 978	8 500	522	6.1%	7 978
Libraries		6 690	–	–	71	696		(696)	#DIV/0!	696
Fire, safety & emergency		6 469	60 045	58 145	6 618	22 437	58 145	35 708	61.4%	22 437
Security and policing		7 676		4 235		3 559	4 235	676	16.0%	3 559
Clinics		8 553	12 748	20 689	1 504	6 315	20 689	14 374	69.5%	6 315
Museums & Art Galleries		1 208	2 614	2 614	202	232	2 614	2 382	91.1%	232
Other		23 152	19 649	66 312	2 280	6 753	66 312	59 559	89.8%	6 753
<u>Other assets</u>		**318 602**	**271 357**	**319 276**	**154 757**	**322 300**	**389 023**	**66 723**	**17.2%**	**322 300**
General vehicles		11 539	24 422	24 422	10 894	16 056	24 422	8 366	34.3%	16 056
Specialised vehicles		37 776	86 552	68 525	22 972	39 212	68 525	29 313	42.8%	39 212
Plant & equipment		59 957	12 646	12 646	9 889	46 420	12 646	(33 774)	-267.1%	46 420
Computers - hardware/equipment		18 253	10 147	10 147	5 923	37 804	10 147	(27 657)	-272.6%	37 804
Furniture and other office equipment		6 622	25 314	25 314	1 696	5 163	25 314	20 151	79.6%	5 163
Civic Land and Buildings			5 470	5 470	8 234	23 861	5 470	(18 391)	-336.2%	23 861
Other Buildings		84 198	8 390	8 390	13 902	41 102	78 137	37 035	47.4%	41 102
Other		99 896	98 415	159 151	81 247	112 682	159 151	46 470	29.2%	112 682
<u>Intangibles</u>		**3 457**	**2 155**	**2 155**	**4 145**	**10 853**	**2 155**	**(8 698)**	**-403.6%**	**10 853**
Computers - software & programming		3 457	1 755	1 755	571	3 788	1 755	(2 033)	-115.8%	3 788
Other		–	400	400	3 574	7 065	400	(6 665)	-1666.3%	7 065
Total Capital Expenditure on new assets	1	**3 007 122**	**3 117 307**	**3 214 578**	**745 488**	**2 922 752**	**3 284 325**	**361 574**	**11.0%**	**2 922 752**

ETH eThekwini - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**1 286 004**	**2 131 839**	**2 074 078**	**594 682**	**1 677 711**	**2 074 078**	396 367	**19.1%**	**1 677 711**
Infrastructure - Road transport		784 028	432 965	365 502	166 740	459 630	365 502	(94 128)	**-25.8%**	459 630
Roads, Pavements & Bridges		651 883	418 925	351 462	101 588	372 565	351 462	(21 103)	**-6.0%**	372 565
Storm water		132 146	14 040	14 040	65 152	87 065	14 040	(73 025)	**-520.1%**	87 065
Infrastructure - Electricity		281 426	205 967	205 967	3 752	89 601	205 967	116 366	**56.5%**	89 601
Generation				–				–		–
Transmission & Reticulation		281 426	205 967	205 967	3 752	89 601	205 967	116 366	**56.5%**	89 601
Street Lighting			–	–				–		–
Infrastructure - Water		165 784	167 050	170 727	66 030	180 880	170 727	(10 153)	**-5.9%**	180 880
Dams & Reservoirs		2	10 521	10 521	49 940	69 599	10 521	(59 078)	**-561.5%**	69 599
Reticulation		165 782	156 529	160 206	16 090	111 281	160 206	48 925	**30.5%**	111 281
Infrastructure - Sanitation		14 660	6 844	6 844	85 211	89 203	6 844	(82 359)	**-1203.4%**	89 203
Sewerage purification		2	6 844	6 844	85 211	89 203	6 844	(82 359)	**-1203.4%**	89 203
Infrastructure - Other		40 106	1 319 013	1 325 038	272 949	858 398	1 325 038	466 640	**35.2%**	858 398
Waste Management		613	9 364	34 804	9 759	10 383	34 804	24 421	**70.2%**	10 383
Transportation		39 493	188 419	169 004	30 771	62 784	169 004	106 220	**62.9%**	62 784
Gas		–		–	420	4 067		(4 067)	**#DIV/0!**	4 067
Other		–	1 121 230	1 121 230	231 999	781 164	1 121 230	340 066	**30.3%**	781 164
						–	–			–
Community		**114 817**	**184 725**	**164 725**	**32 024**	**120 141**	**164 725**	**44 585**	**27.1%**	**120 141**
Parks & gardens		9 790	13 999	13 799	2 858	12 016	13 799	1 783	12.9%	12 016
Sportsfields & stadia		4 003	13 413	16 625	7 671	13 683	16 625	2 942	17.7%	13 683
Swimming pools		19 809	33 641	29 729	4 713	15 203	29 729	14 526	48.9%	15 203
Community halls		4 009	3 199	3 199	1 137	2 926	3 199	273	8.5%	2 926
Libraries		4 516	61 721	40 511	3 108	16 055	40 511	24 456	60.4%	16 055
Fire, safety & emergency		21 789	11 126	11 126	(861)	3 906	11 126	7 220	64.9%	3 906
Clinics		13 629	8 310	8 310	3 603	11 561	8 310	(3 251)	-39.1%	11 561
Museums & Art Galleries		30 530	25 255	27 165	8 114	39 730	27 165	(12 565)	-46.3%	39 730
Cemeteries		4 189	3 814	6 814	548	2 702	6 814	4 112	60.3%	2 702
Other		2 553	9 892	7 092	1 133	2 359	7 092	4 733	66.7%	2 359
Other assets		**247 294**	**613 055**	**585 554**	**108 835**	**362 655**	**515 806**	**153 151**	**29.7%**	**362 655**
General vehicles		222				28		(28)	#DIV/0!	28
Specialised vehicles		–	11 000	11 000	–	–	11 000	11 000	100.0%	–
Plant & equipment			135 627	135 627			135 627	135 627	100.0%	–
Furniture and other office equipment			21 234	21 234			21 234	21 234	100.0%	–
Markets		819		–	1 379	6 454	–	(6 454)	#DIV/0!	6 454
Other Buildings		9 649	26 096	26 097	3 498	97 279	26 097	(71 182)	-272.8%	97 279
Other		236 604	398 752	374 698	103 958	258 894	304 951	46 057	15.1%	258 894
Intangibles		**52 269**	**–**	**–**	**7 569**	**17 729**	**–**	**(17 729)**	**#DIV/0!**	**17 729**
Computers - software & programming		52 269			7 569	17 729		(17 729)	#DIV/0!	17 729
Other				–				–		–
Total Capital Expenditure on renewal of existing assets	1	**1 700 384**	**2 929 619**	**2 824 357**	**743 110**	**2 178 235**	**2 754 609**	**576 374**	**20.9%**	**2 178 235**

Specialised vehicles		**–**	**11 000**	**11 000**	**–**	**–**	**11 000**	**11 000**	**0**	**–**
Refuse			1 000	1 000			1 000	**1 000**	**0**	–
Fire								–		–
Conservancy			10 000	10 000			10 000	**10 000**	**0**	–
Ambulances								–		

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

Description	Ref	2014/15	Budget Year 2015/16							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**1 653 837**	**2 300 542**	**2 293 113**	**233 934**	**2 039 585**	**2 287 445**	247 860	**10.8%**	**2 039 585**
Infrastructure - Road transport		395 206	509 360	507 616	51 785	451 494	501 948	50 454	**10.1%**	451 494
Roads, Pavements & Bridges		322 662	441 261	439 595	44 846	390 993	439 595	48 602	**11.1%**	390 993
Storm water		72 544	68 099	68 021	6 939	60 501	62 353	1 852	**3.0%**	60 501
Infrastructure - Electricity		613 210	897 549	897 549	91 564	798 315	897 549	99 234	**11.1%**	798 315
Transmission & Reticulation		596 409	891 877	891 877	90 986	793 271	891 877	98 607	**11.1%**	793 271
Street Lighting		4 617	5 672	5 672	579	5 044	5 672	627	**11.1%**	5 044
Infrastructure - Water		403 506	584 483	584 483	59 627	519 862	584 483	64 621	**11.1%**	519 862
Reticulation		403 506	584 483	584 483	59 627	519 862	584 483	64 621	**11.1%**	519 862
Infrastructure - Sanitation		235 292	297 445	291 760	29 764	259 503	291 760	32 257	**11.1%**	259 503
Reticulation		235 292	297 445	291 760	29 764	259 503	291 760	32 257	**11.1%**	259 503
Infrastructure - Other		6 623	11 705	11 705	1 194	10 411	11 705	1 294	**11.1%**	10 411
Waste Management		6 623	11 705	11 705	1 194	10 411	11 705	1 294	**11.1%**	10 411
Community		**120 854**	**238 435**	**237 557**	**24 235**	**211 293**	**237 557**	**26 264**	**11.1%**	**211 293**
Sportsfields & stadia		3 335	3 949	3 671	374	3 265	3 671	406	11.1%	3 265
Community halls		10 289	10 689	10 677	1 089	9 497	10 677	1 180	11.1%	9 497
Recreational facilities		1 812	2 382	2 343	239	2 084	2 343	259	11.1%	2 084
Fire, safety & emergency		856	2 979	3 638	371	3 236	3 638	402	11.1%	3 236
Security and policing		5 950	7 297	6 820	696	6 066	6 820	754	11.1%	6 066
Buses		91 145	132 875	127 593	13 016	113 486	127 593	14 107	11.1%	113 486
Clinics		4 193	3 798	4 028	411	3 583	4 028	445	11.1%	3 583
Museums & Art Galleries		605	315	315	32	280	315	35	11.1%	280
Cemeteries		2 612	3 950	3 885	396	3 455	3 885	430	11.1%	3 455
Social rental housing		56	70 202	74 587	7 609	66 341	74 587	8 246	11.1%	66 341
Other assets		**714 397**	**601 997**	**610 318**	**63 707**	**557 768**	**610 318**	**52 550**	**8.6%**	**557 768**
General vehicles		85 858	115 335	118 342	12 073	105 258	118 342	13 084	11.1%	105 258
Specialised vehicles		**43 718**	**70 211**	**70 024**	**7 144**	**62 282**	**70 024**	7 742	11.1%	**62 282**
Plant & equipment		18 968	24 878	23 495	2 397	20 897	23 495	2 598	11.1%	20 897
Computers - hardware/equipment		43 822	54 018	54 018	5 511	48 045	54 018	5 972	11.1%	48 045
Furniture and other office equipment		2 512	3 345	3 411	348	3 034	3 411	377	11.1%	3 034
Markets		2 213	11 220	12 774	1 303	11 362	12 774	1 412	11.1%	11 362
Other Buildings		349 385	133 376	133 376	15 051	133 557	133 376	(181)	-0.1%	133 557
Other		167 920	189 614	194 879	19 881	173 333	194 879	21 546	11.1%	173 333
Intangibles		**8 256**	**11 245**	**11 245**	**1 147**	**10 002**	**11 245**	**1 243**	**11.1%**	**10 002**
Computers - software & programming		8 256	11 245	11 245	1 147	10 002	11 245	1 243	11.1%	10 002
Total Repairs and Maintenance Expenditure		**2 497 344**	**3 152 219**	**3 152 233**	**323 022**	**2 818 647**	**3 146 565**	**327 918**	**10.4%**	**2 818 647**

Specialised vehicles		**43 718**	**70 211**	**70 024**	**7 144**	**62 282**	**70 024**	**7 742**	**0**	**62 282**
Refuse		43 630	64 793	64 793	6 610	57 629	64 793	**7 164**	**0**	57 629
Fire		88	5 419	5 231	534	4 653	5 231	**578**	**0**	4 653
Ambulances		–		–	–	–	–	**–**		–

ETH eThekwini - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		**847 259**	**948 146**	**948 146**	**645 287**	**1 464 673**	**948 146**	(516 527)	**-54.5%**	**1 464 673**
Infrastructure - Road transport		492 953	557 704	557 704	142 844	324 228	557 704	233 476	**41.9%**	324 228
Roads, Pavements & Bridges		326 565	369 460	369 460	123 703	280 781	369 460	88 679	**24.0%**	280 781
Storm water		166 388	188 244	188 244	19 141	43 447	188 244	144 797	**76.9%**	43 447
Infrastructure - Electricity		248 717	270 985	270 985	252 572	573 289	270 985	(302 304)	**-111.6%**	573 289
Generation		–	92 249	92 249	–	–	92 249	92 249	**100.0%**	–
Transmission & Reticulation		248 717	159 253	159 253	250 976	569 666	159 253	(410 413)	**-257.7%**	569 666
Street Lighting		–	19 482	19 482	1 596	3 623	19 482	15 859	**81.4%**	3 623
Infrastructure - Water		14 578	16 491	16 491	164 475	373 325	16 491	(356 834)	**-2163.7%**	373 325
Reticulation		8 721	9 866	9 866	164 475	373 325	9 866	(363 459)	**-3683.8%**	373 325
Infrastructure - Sanitation		22 740	25 727	25 727	82 102	186 355	25 727	(160 628)	**-624.4%**	186 355
Reticulation		22 733	25 719	25 719	82 102	186 355	25 719	(160 636)	**-624.6%**	186 355
Sewerage purification		7	8	8	–	–	8	8	**100.0%**	–
Infrastructure - Other		68 271	77 239	77 239	3 294	7 476	77 239	69 763	**90.3%**	7 476
Waste Management		–		–	3 294	7 476	–	(7 476)	**#DIV/0!**	7 476
Community		**151 355**	**171 236**	**171 236**	**66 849**	**151 734**	**171 236**	**19 502**	**11.4%**	**101 749**
Parks & gardens		–	–	–	–	–	–	–		–
Sportsfields & stadia		–	–	–	1 033	2 345	–	(2 345)	#DIV/0!	–
Swimming pools		–	–	–	–	–	–	–		–
Community halls		226	255	255	3 005	6 820	255	(6 565)	-2574.1%	6 820
Libraries		16 312	18 455	18 455	–	–	18 455	18 455	100.0%	–
Recreational facilities		87 184	98 636	98 636	659	1 497	98 636	97 140	98.5%	1 497
Fire, safety & emergency		1 228	1 390	1 390	1 024	2 324	1 390	(933)	-67.1%	2 324
Security and policing		767	868	868	1 919	4 356	868	(3 488)	-401.9%	4 356
Buses				–	35 905	81 497	–	(81 497)	#DIV/0!	81 497
Clinics		44 976	50 884	50 884	1 133	2 573	50 884	48 311	94.9%	2 573
Museums & Art Galleries		299	339	339	89	201	339	137	40.6%	201
Cemeteries		362	409	409	1 093	2 481	409	(2 073)	-507.3%	2 481
Social rental housing		–	–	–	20 989	47 641	–	(47 641)	#DIV/0!	–
Investment properties		**2 929**	**3 313**	**3 313**	**–**	**–**	**3 313**	3 313	100.0%	**–**
Housing development		2 929	3 313	3 313			3 313	3 313	100.0%	–
Other		–	–	–	–	–	–	–		–
Other assets		**866 103**	**942 097**	**936 546**	**152 040**	**345 100**	**936 546**	**591 446**	**63.2%**	**345 100**
General vehicles		290 582	328 751	328 751	33 302	75 588	328 751	253 162	77.0%	75 588
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		135 540	153 343	153 343	6 612	15 007	153 343	138 336	90.2%	15 007
Computers - hardware/equipment		113 512	128 422	128 422	15 201	34 502	128 422	93 919	73.1%	34 502
Furniture and other office equipment		14 392	16 282	16 282	960	2 179	16 282	14 103	86.6%	2 179
Abattoirs				–	–	–	–	–		–
Markets		4 593	5 196	5 196	3 595	8 159	5 196	(2 963)	-57.0%	8 159
Civic Land and Buildings				–	–	–	–	–		–
Other Buildings		172 914	118 336	118 336	37 532	85 191	118 336	33 145	28.0%	85 191
Other Land				–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)				–	–	–	–	–		–
Other		134 570	191 767	186 216	54 839	124 474	186 216	61 742	33.2%	124 474
Intangibles		**71 233**	**80 590**	**80 590**	**3 164**	**7 183**	**80 590**	**73 407**	**91.1%**	**7 183**
Computers - software & programming		71 233	80 590	80 590	3 164	7 183	80 590	73 407	91.1%	7 183
Other		–	–	–	–	–	–	–		–
Total Depreciation		**1 938 879**	**2 145 381**	**2 139 830**	**887 045**	**2 013 416**	**2 139 830**	**126 414**	**5.9%**	**1 918 704**

Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v target				
Month	2014/15	Original Budge	Adjusted Budg	Monthly actual
Jul	182 693	235 522	235 522	91 744
Aug	272 590	257 314	259 355	335 430
Sep	315 785	436 350	438 907	401 627
Oct	474 097	347 612	349 125	292 231
Nov	359 995	383 987	388 486	374 489
Dec	335 601	454 083	437 069	506 355
Jan	303 332	239 133	239 133	306 624
Feb	302 566	515 099	524 235	344 962
Mar	392 642	394 364	532 744	445 204
Apr	268 759	442 901	729 360	69 357
May	337 456	613 913	741 390	444 367
Jun	1 161 990	1 726 649	1 163 610	1 488 598

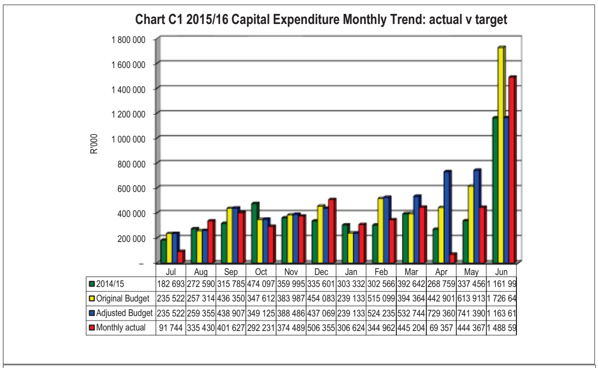


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	91 744	235 522
Aug	427 174	494 877
Sep	828 801	933 784
Oct	1 121 032	1 282 909
Nov	1 495 521	1 671 395
Dec	2 001 876	2 108 464
Jan	2 308 499	2 347 596
Feb	2 653 461	2 871 832
Mar	3 098 665	3 404 575
Apr	3 168 022	4 133 935
May	3 612 389	4 875 325
Jun	5 100 987	6 038 935

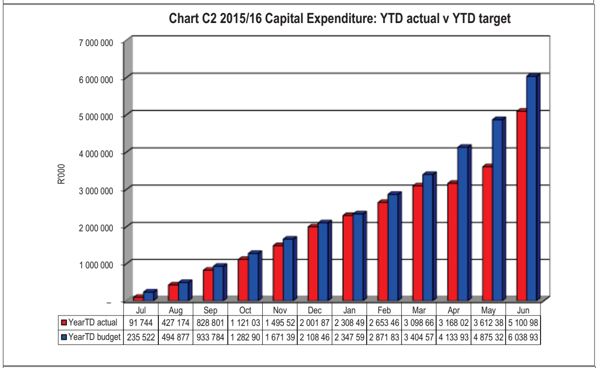
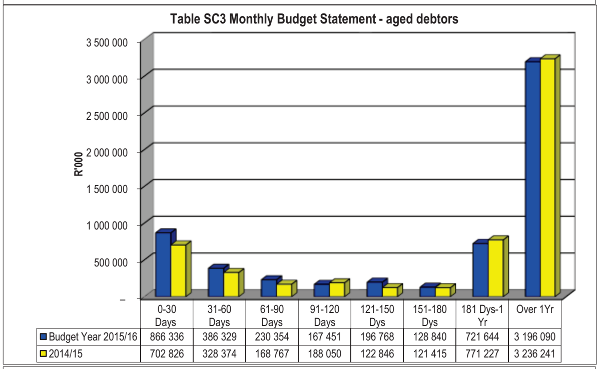


Table SC3 Monthly Budget Statement - aged debtors

	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 2015/16	866 336	386 329	230 354	167 451	196 768	128 840	721 644	3 196 090
2014/15	702 826	328 374	168 767	188 050	122 846	121 415	771 227	3 236 241



Debtors Age Analysis By Customer Category

	2014/15	Budget Year 2015/16
Organs of State	202 548	208 812
Commercial	2 405 702	2 480 105
Households	2 951 226	3 042 501
Other	157 522	162 394

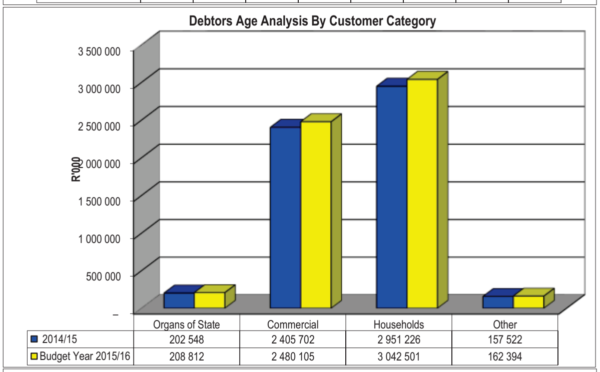
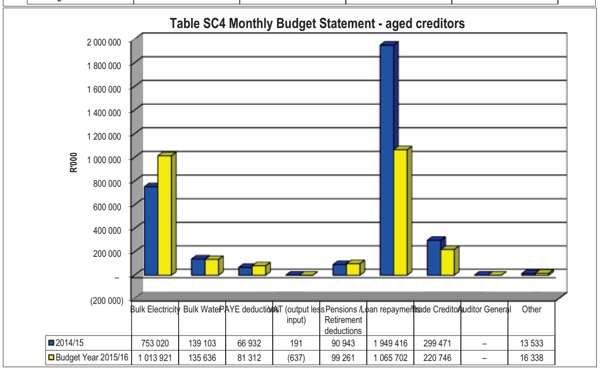


Table SC4 Monthly Budget Statement - aged creditors

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2014/15	753 020	139 103	66 932	191	90 943	1 949 416	299 471	–	13 533
Budget Year 2015/16	1 013 921	135 636	81 312	(637)	99 261	1 065 702	220 746	–	16 338



STAFF EXPENDITURE

ETHEKWINI MUNICIPALITY

STAFF EXPENDITURE REPORT IN TERMS OF S66 OF THE MFMA

FOR THE MONTH ENDING 30 June 2016

DESCRIPTION	2014/2015 BUDGET	2014/2015 YTD BUDGET	2014/2015 YTD ACTUAL	2014/2015 MONTH ACTUAL
Basic Salaries & Wages	5 803 439 891	5 803 439 891	5 031 609 266	387 052 337
Pension & UIF Contribution	957 497 541	957 497 541	846 260 907	70 130 014
Medical Aid Contribution	428 432 131	428 432 131	389 768 946	33 909 633
Overtime	356 001 400	356 001 400	547 678 234	85 138 336
Performance Bonus	0	0	0	0
Motor Vehicle Allowance	225 275 351	225 275 351	229 971 581	20 584 275
Cellphone Allowance	17 939 662	17 939 662	16 847 069	1 414 655
Housing Allowance	19 029 938	19 029 938	39 388 349	3 458 215
Other Benefits and Allowances	202 833 324	202 833 324	197 307 970	24 497 980
Payments in Lieu of Leave	16 500 000	16 500 000	15 702 425	2 570 763
Long Service Awards	758 197	758 197	103 120	3 500
Post-Retirement Benefit Obligations	143 369 300	143 369 300	157 985 182	14 197 189
Councillors Allowance and Benefits	98 554 010	98 554 010	105 131 770	10 707 509
TOTAL	**8 269 630 745**	**8 269 630 745**	**7 577 754 819**	**653 664 406**

ANNEXURE 3

MUNICIPAL ENTITIES

ICC DURBAN (PTY) LTD

ICC DURBAN (PTY) LTD - Table F1 Monthly Budget Statement Summary - M12 June

Description	2014/15	Current Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Investment revenue	14 007	10 610	14 064	1 430	16 501	14 064	2	17%	16 501
Transfers recognised - operational	–	–	–	–	–	–	–		–
Other own revenue	176 913	165 801	186 872	14 282	162 568	168 872	(6)	-4%	162 568
Total Revenue (excluding capital transfers and contributions)	**190 920**	**176 411**	**200 936**	**15 712**	**179 069**	**182 936**	**(3 867)**	**(0)**	**179 069**
Employee costs	54 283	58 096	63 998	5 751	64 432	64 424	8	0	64 432
Remuneration of Board Members	–	–	–	–	–	–	–		–
Depreciation and asset impairment	16 588	24 963	19 246	1 512	17 456	19 246	(1 790)	(0)	17 456
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	–	–	–	–	–	–		–
Transfers and grants	–	–	–	–	–	–	–		–
Other expenditure	81 211	90 229	88 023	8 029	83 943	92 684	(8 741)	(0)	83 943
Total Expenditure	**152 082**	**173 289**	**171 267**	**15 292**	**165 831**	**176 354**	**(10 523)**	**(0)**	**165 831**
Surplus/(Deficit)	**38 838**	**3 123**	**29 669**	**420**	**13 238**	**6 582**	**6 656**	**0**	**13 238**
Transfers recognised - capital	–	–	–	–	–	–	–		–
Contributions recognised - capital & contributed assets	–	–	–	**17 000**	**17 000**	**18 000**	**(1 000)**	**(0)**	**17 000**
Surplus/(Deficit) after capital transfers & contributions	**38 838**	**3 123**	**29 669**	**17 420**	**30 238**	**24 582**	**5 656**	**0**	**30 238**
Taxation	**7 309**	–	**5 087**	–	–	–	–		–
Surplus/ (Deficit) for the year	**31 529**	**3 123**	**24 582**	**17 420**	**30 238**	**24 582**	**5 656**	**0**	**30 238**
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - capital	–	–	–	–	–	–	–		–
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	9 856	32 583	43 752	1 691	17 755	43 752	(25 997)	(0)	43 752
Total sources of capital funds	9 856	32 583	43 752	1 691	17 755	43 752	(25 997)	(0)	43 752
Financial position									
Total current assets	223 541	208 627	208 627		257 146				208 627
Total non current assets	210 541	217 879	217 879		227 868				217 879
Total current liabilities	41 397	47 215	47 215		62 093				47 215
Total non current liabilities	226 590	226 590	226 590		226 590				226 590
Community wealth/Equity	**166 095**	**93 163**	**152 701**		**196 332**				**93 163**
Cash flows									
Net cash from (used) operating	31 297	335	335	4 872	37 469	26 756	10 713	0	335
Net cash from (used) investing	(18 973)	(32 583)	(43 752)	(1 691)	(17 755)	(43 752)	25 997	(0)	(43 752)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the year end	212 561	167 990	156 821	3 181	19 714	(16 996)	36 710	(0)	156 820
Debtors & creditors analysis	**0 - 30 Days**	**31 - 60 Days**	**61 - 90 Days**	**91 - 120 Days**	**121 - 150 Days**	**151 - 180 Days**	**181 Days - 1 Year**	**Over 1 Year**	**Total**
Debtors Age Analysis									
Total By Revenue Source	2 472	29	12	(0)	28	–	–	–	2 540
Creditors Age Analysis									
Total Creditors	6 295	1 798	533	300	744	–	–	–	9 671

ICC DURBAN (PTY) LTD - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	2014/15	Current Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Property rates							–		
Property rates - penalties & collection charges							–		
Service charges - electricity revenue							–		
Service charges - water revenue							–		
Service charges - sanitation revenue							–		
Service charges - refuse revenue							–		
Service charges - other							–		
Rental of facilities and equipment							–		
Interest earned - external investments	14 007	10 610	14 064	1 430	16 501	14 064	2 437	17.3%	16 501
Interest earned - outstanding debtors							–		
Dividends received							–		
Fines							–		
Licences and permits							–		
Agency services							–		
Transfers recognised - operational							–		
Other revenue	176 913	165 801	186 872	14 282	162 568	168 872	(6 304)	-3.7%	162 568
Gains on disposal of PPE							–		
Total Revenue (excluding capital transfers and contributions)	**190 920**	**176 411**	**200 936**	**15 712**	**179 069**	**182 936**	**(3 867)**	**-2.1%**	**179 069**
Expenditure By Type									
Employee related costs	54 283	58 096	63 998	5 751	64 432	64 424	8	0.0%	64 432
Remuneration of Directors							–		
Debt impairment							–		
Collection costs							–		
Depreciation & asset impairment	16 588	24 963	19 246	1 512	17 456	19 246	(1 790)	-9.3%	17 456
Finance charges							–		
Bulk purchases							–		
Other materials							–		
Contracted services	13 692	14 770	11 679	1 231	14 772	14 772	–		14 772
Transfers and grants							–		
Other expenditure	67 519	75 459	76 344	6 798	69 171	77 912	(8 741)	-11.2%	69 171
Loss on disposal of PPE							–		
Total Expenditure	**152 082**	**173 289**	**171 267**	**15 292**	**165 831**	**176 354**	**(10 523)**	**-6.0%**	**165 831**
Surplus/(Deficit)	**38 838**	**3 123**	**29 669**	**420**	**13 238**	**6 582**	**6 656**	**101.1%**	**13 238**
Transfers recognised - capital							**–**		
Contributions recognised - capital							**–**		
Contributions of PPE				17 000	17 000	18 000	**(1 000)**	**-5.6%**	17 000
Surplus/(Deficit) before taxation	38 838	3 123	29 669	17 420	30 238	24 582	**5 656**	**23.0%**	30 238
Taxation	7 309		5 087				–		
Surplus/(Deficit) for the year	**31 529**	**3 123**	**24 582**	**17 420**	**30 238**	**24 582**	**5 656**		**30 238**

ICC DURBAN (PTY) LTD - Table F3 Monthly Budget Statement - Capital Expenditure - M12 June

Vote Description	2014/15	Current Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Multi-Year expenditure									
Insert programme/projects description							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Capital multi-year expenditure sub-total	–	–	–	–	–	–	–		–
Single Year expenditure									
Insert single year budgets and indicative estimates	9 856	(32 583)	43 752	1 691	17 755	43 752	(25 997)	-59.4%	43 752
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Capital single-year expenditure sub-total	9 856	(32 583)	43 752	1 691	17 755	43 752	(25 997)	-59.4%	43 752
Total Capital expenditure	**9 856**	**(32 583)**	**43 752**	**1 691**	**17 755**	**43 752**	**(25 997)**	**-59.4%**	**43 752**
Funded by:									
National Government							–		
Provincial Government							–		
Parent Municipality							–		
District Municipality							–		
Transfers recognised - capital	–	–	–	–	–	–	–		–
Public contributions & Donations							–		
Borrowing							–		
Internally generated funds	9 856	32 583	43 752	1 691	17 755	43 752	(25 997)	-59.4%	43 752
Total Capital Funding	**9 856**	**32 583**	**43 752**	**1 691**	**17 755**	**43 752**	**(25 997)**	**-59.4%**	**43 752**

ICC DURBAN (PTY) LTD - Table F4 Monthly Budget Statement - Financial Position - M12 June

Vote Description R thousands	2014/15 Audited Outcome	Current Year 2015/16 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash	6 449	200 000	200 000	19 714	200 000
Call investment deposits	206 112			210 200	
Consumer debtors					
Other debtors	8 906	3 400	3 400	24 412	3 400
Current portion of long-term receivables	1 052	4 027	4 027	1 052	4 027
Inventory	1 022	1 200	1 200	1 768	1 200
Total current assets	**223 541**	**208 627**	**208 627**	**257 146**	**208 627**
Non current assets					
Long-term receivables					
Investments					
Investment property					
Property, plant and equipment	209 365	215 996	215 996	226 414	215 996
Agricultural assets					
Biological assets					
Intangible assets	1 175	1 883	1 883	1 455	1 883
Total non current assets	**210 541**	**217 879**	**217 879**	**227 868**	**217 879**
TOTAL ASSETS	**434 082**	**426 506**	**426 506**	**485 015**	**426 506**
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing					
Consumer deposits	18 988	19 053	19 053	40 909	19 053
Trade and other payables	18 702	26 662	26 662	19 060	26 662
Provisions	3 707	1 500	1 500	2 124	1 500
Total current liabilities	**41 397**	**47 215**	**47 215**	**62 093**	**47 215**
Non current liabilities					
Borrowing	226 590	226 590	226 590	226 590	226 590
Provisions					
Total non current liabilities	**226 590**	**226 590**	**226 590**	**226 590**	**226 590**
TOTAL LIABILITIES	**267 987**	**273 805**	**273 805**	**288 682**	**273 805**
NET ASSETS	**166 095**	**152 701**	**152 701**	**196 332**	**152 701**
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	166 095	93 163	152 701	196 332	93 163
Reserves					
Share capital					
TOTAL COMMUNITY WEALTH/EQUITY	**166 095**	**93 163**	**152 701**	**196 332**	**93 163**

ICC DURBAN (PTY) LTD - Table F5 Monthly Budget Statement - Cash Flows - M12 June

Description R thousands	2014/15 Audited Outcome	Current Year 2015/16 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	176 913	165 801	165 801	17 400	98 880	100 798	(1 918)	-1.9%	165 801
Government - operating							–		
Government - capital							–		
Interest	14 007	10 610	10 610	1 430	15 060	12 906	2 154	16.7%	10 610
Dividends							–		
Payments									
Suppliers and employees	(159 623)	(176 076)	(176 076)	(13 958)	(76 471)	(86 948)	10 477	-12.0%	(176 076)
Finance charges							–		
Dividends paid							–		
Transfers and Grants							–		
NET CASH FROM/(USED) OPERATING ACTIVITIES	**31 297**	**335**	**335**	**4 872**	**37 469**	**26 756**	**(10 241)**	**-38.3%**	**335**
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	0						–		
Decrease (Increase) in non-current debtors							–		
Decrease (increase) other non-current receivables							–		
Decrease (increase) in non-current investments							–		
Payments									
Capital assets	(18 974)	(32 583)	(43 752)	(1 691)	(17 755)	(43 752)	25 997	-59.4%	(43 752)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(18 973)**	**(32 583)**	**(43 752)**	**(1 691)**	**(17 755)**	**(43 752)**	**(25 997)**	**59.4%**	**(43 752)**
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans							–		
Borrowing long term/refinancing							–		
Increase (decrease) in consumer deposits							–		
Payments									
Repayment of borrowing							–		
NET CASH FROM/(USED) FINANCING ACTIVITIES	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD	**12 324**	**(32 247)**	**(43 417)**	**3 181**	**19 714**	**(16 996)**	**36 710**	**-216.0%**	**(43 417)**
Cash/cash equivalents at the year begin:	200 237	200 237	200 237						200 237
Cash/cash equivalents at the year end:	212 561	167 990	156 821	3 181	19 714	(16 996)	36 710	-216.0%	156 820

ICC DURBAN (PTY) LTD - Supporting Table F1 Entity Material variance explanation - M12 June

Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
Revenue items			
Interest received	(2 437)	The investment amounts and the interest rates increased	
Other revenue (Hall, Food , Beverage & other)	6 304	We had less events contributed revenue than anticipated.	
Expenditure items			
Employee Costs	–		
Depreciation	(1 790)	Less capex done that was budgeted for.	
Other expenditure	(8 741)	Travel costs and consulting fees were less.	
Capital Expenditure items			
Long term Liabilities - Loan	226 590	Loan with eThekwini Municipality - interest free	
Cash flow items			
Measurable performance			
Total variance			

ICC DURBAN (PTY) LTD - Supporting Table F2 Entity Financial and non-financial indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2014/15	Current Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		52.2%	53.1%	53.1%	46.7%	53.1%
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		10.9%	14.4%	11.2%	10.5%	10.5%
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		161.3%	293.9%	179.3%	147.0%	293.9%
Gearing	Long Term Borrowing/ Funds & Reserves						
Liquidity							
Current Ratio	Current assets/current liabilities		540.0%	441.9%	441.9%	414.1%	441.9%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		540.0%	441.9%	441.9%	414.1%	441.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		513.5%	423.6%	423.6%	370.3%	423.6%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		5.2%	4.2%	3.7%	14.2%	4.1%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			100.0%	95.0%	96.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions			0.0%	0.0%	0.0%	0.0%
Other Indicators							
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased + generated	1		0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	2		0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		28.4%	32.9%	31.9%	36.0%	36.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.7%	14.2%	9.6%	9.7%	9.7%
Financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

ICC DURBAN (PTY) LTD - Supporting Table F3 Entity Aged debtors - M12 June

Detail R thousands	NT Code	Current Year 2015/16 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	Bad Debts	>90 days
Debtors Age Analysis By Revenue Source												
Rates	1200									–		–
Electricity	1300									–		–
Water	1400									–		–
Sewerage / Sanitation	1500									–		–
Refuse Removal	1600									–		–
Housing (Rental Revenue)	1700									–		–
Other	1900	2 472	29	12	(0)	28				2 540		28
Total By Income Source	**2000**	**2 472**	**29**	**12**	**(0)**	**28**	**–**	**–**	**–**	**2 540**	**–**	**28**
Debtors Age Analysis By Customer Group												
Government	2200	1 945	24	0	–	78				2 047	–	
Business	2300	526	5	11	(0)	(49)				493	–	
Households	2400									–	–	
Other	2500				–					–	–	
Total By Customer Group	**2600**	**2 472**	**29**	**12**	**(0)**	**28**	**–**	**–**	**–**	**2 540**	**–**	

Notes

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

ICC DURBAN (PTY) LTD - Supporting Table F4 Entity Aged creditors - M12 June

Detail R thousands	NT Code	Current Year 2015/16 0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									–
Bulk Water	0200									–
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	6 295	1 798	533	300	744				9 671
Auditor General	0800									–
Other	0900									–
Total By Customer Type	**2600**	6 295	1 798	533	300	744	–	–	–	9 671

Notes

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

ICC DURBAN (PTY) LTD - Supporting Table F5 Entity investment portfolio monthly statement - M12 June

Investments by maturity Name of institution & investment ID	Current Year 2015/16							
	Period of investment	Type of investment	Expiry date of investment	Accrued interest for the month	Yield %	Market value		
R thousands	Months					Begin	Change	End
NEDBANK INVESTMENT 3881023341		FIXED	YEARLY INVEST	98507	7.80%	16 236		16 334
ABSA BANK ACC 64473011		FIXED	YEARLY INVEST	245359	8.86%	48 923		31 615
INVESTEC BANK ACC 1100169966500		FIXED	YEARLY INVEST	191572	7.24%	32 016		32 207
GRINDROD 177961		FIXED	YEARLY INVEST	72376	8.80%	10 264		10 336
INVESTEC BANK ACC		FIXED	YEARLY INVEST	28292	9.00%			3 512
FNB INVESTMENT 71499758980		FIXED	YEARLY INVEST	168618	7.65%	25 701		25 855
INVESTEC BANK ACC 1100169966457		FIXED	YEARLY INVEST	78838	8.72%	11 289		11 368
NEDBANK INVESTMENT 3881023341/17		FIXED	YEARLY INVEST	128760	9.00%	21 426		21 555
INVESTEC BANK ACC 1100169966457		FIXED	YEARLY INVEST	100022	7.92%	16 249		16 349
GRINDROD 177404		FIXED	YEARLY INVEST	31643	7.70%	5 234		5 266
GRINDROD 177955		FIXED	YEARLY INVEST	36164	8.80%	5 129		5 165
ABSA BANK ACC 59435191		FIXED	YEARLY INVEST	35712	8.69%	5 127		5 163
NEDBANK INVESTMENT 3881023341/15		FIXED	YEARLY INVEST	78657	8.70%	11 281		11 359
ABSA BANK ACC 9148806852		CALL	MONTHLY INVEST	10015	6.04%			63
NEDBANK INVESTMENT 3881023341/16		FIXED	YEARLY INVEST	51780	9.00%			14 052
Total investments				**1 356**		**208 874**		**210 200**

ICC DURBAN (PTY) LTD - Supporting Table F6 Entity Board member allowances & staff benefits - M12 June

Summary of Employee and Board Member remuneration	2014/15	Current Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Remuneration									
Board Members of Entities									
Basic Salaries							–		
Pension Contributions							–		
Medical Aid Contributions							–		
Motor vehicle allowance									
Cell phone allowance							–		
Housing allowance							–		
Other benefits and allowances									
In-kind benefits							–		
Board Fees	132	162	186	6	207	207	–		159000.0%
Sub Total - Board Members of Entities	**132**	**162**	**186**	**6**	**207**	**207**	**–**		**2**
% increase		**22.7%**	**40.9%**						**-98.8%**
Senior Managers of Entities									
Basic Salaries	5 857	6 213	6 902	518	6 216	6 213	3	0.0%	6213000.0%
Pension Contributions	865	414	1 019	35	419	414	5	1.2%	387000.0%
Medical Aid Contributions	231	70	272	6	72	70	2	2.9%	66000.0%
Motor vehicle allowance							–		
Cell phone allowance									
Housing allowance							–		
Other benefits or allowances							–		
Performance Bonus	940	572	1 108	78	858	858	–		572000.0%
In-kind benefits							–		
Sub Total - Senior Managers of Entities	**7 893**	**7 269**	**9 301**	**636**	**7 565**	**7 555**	**10**	**0.1%**	**72**
% increase		**-7.9%**	**17.8%**						**-99.1%**
Other Staff of Entities									
Basic Salaries	40 290	44 826	47 478	4 803	52 988	52 985	3	0.0%	29975000.0%
Pension Contributions	2 960	2 238	3 488	186	2 232	2 238	(6)	-0.3%	2092000.0%
Medical Aid Contributions		1 439		120	1 440	1 439	1	0.1%	1345000.0%
Motor vehicle allowance							–		
Cell phone allowance									
Housing allowance							–		
Overtime	51	150	60				–		150000.0%
Performance Bonus	88	2 012	103				–		2162000.0%
Other benefits or allowances	2 869		3 382				–		
In-kind benefits							–		
Sub Total - Other Staff of Entities	**46 258**	**50 665**	**54 511**	**5 109**	**56 660**	**56 662**	**(2)**	**0.0%**	**357**
% increase		**9.5%**	**17.8%**						**-99.2%**
Total Municipal Entities remuneration	**54 283**	**58 096**	**63 998**	**5 751**	**64 432**	**64 424**	**8**	**0.0%**	**431**
Unpaid salary, allowances & benefits in arrears:									

ICC DURBAN (PTY) LTD - Supporting Table F7 Entity monthly actuals & revised targets - M12 June

Description	Current Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source															
Service charges												–			
Rental of facilities and equipment												–			
Other revenue	12 053	11 837	27 610	19 221	11 496	6 079	3 559	9 273	11 296	5 520	30 333	14 282	165 801	176 412	186 996
Gains on disposal of PPE												–			
Total Revenue	**12 053**	**11 837**	**27 610**	**19 221**	**11 496**	**6 079**	**3 559**	**9 273**	**11 296**	**5 520**	**30 333**	**14 282**	**165 801**	**176 412**	**186 996**
Expenditure By Type															
Employee related costs	5 288	5 317	5 335	5 274	5 796	4 347	4 696	5 872	5 671	5 607	5 418	5 751	58 096	64 292	68 149
Remuneration of Board Members															
Debt impairment															
Depreciation & asset impairment	1 483	1 504	1 529	1 527	1 506	1 370	1 370	1 431	1 397	1 395	1 398	1 512	24 963	26 027	26 027
Finance charges															
Dividends paid															
Bulk purchases															
Other materials															
Contracted services	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	14 770	14 770	14 770
Transfers and grants															
Other expenditure	4 874	5 913	6 440	11 727	4 329	3 604	2 188	5 450	6 332	6 558	7 088	6 798	84 350	88 498	88 498
Loss on disposal of PPE												–			
Total expenditure	**12 876**	**13 965**	**14 535**	**19 759**	**12 862**	**10 551**	**9 485**	**13 984**	**14 631**	**14 791**	**15 135**	**15 292**	**182 179**	**193 587**	**197 444**
Capital expenditure															
Capital assets	1 323	4 635	400	101	728	1 042	2 650	3 723	88	1 943	751	1 691	43 752	64 344	33 621
Total capital expenditure	**1 323**	**4 635**	**400**	**101**	**728**	**1 042**	**2 650**	**3 723**	**88**	**1 943**	**751**	**1 691**	**43 752**	**64 344**	**33 621**
Cash flow															
Ratepayers and other	9 500	23 819	30 800	39 063	16 128	6 079	12 049	8 285	12 000	16 232	29 078	17 400	165 801	176 412	186 996
Grants															
Interest	1 292	1 337	1 344	1 377	1 428	1 403	1 369	1 347	1 401	1 353	1 408	1 430	10 610	9 178	9 178
Suppliers, employees and other	(9 000)	(19 639)	(19 601)	(29 641)	(23 199)	3 524	(10 599)	(18 500)	(14 339)	(19 134)	(13 349)	(13 958)	(142 632)	(153 018)	(156 647)
Finance charges												–			
Dividends paid												–			
NET CASH FROM/(USED) OPERATING ACTIVITIES	**1 792**	**5 517**	**12 543**	**10 800**	**(5 643)**	**11 006**	**2 819**	**(8 868)**	**(938)**	**(1 549)**	**17 137**	**4 872**	**33 779**	**32 572**	**39 527**
Decrease (increase) other non-current receivables												–			
Decrease (increase) in non-current investments												–			
Proceeds on disposal of PPE															
Capital assets	(1 323)	(4 635)	(400)	(101)	(728)	(1 042)	(2 650)	(3 723)	(88)	(1 943)	(751)	(1 691)	(43 752)	(64 344)	(33 621)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(1 323)**	**(4 635)**	**(400)**	**(101)**	**(728)**	**(1 042)**	**(2 650)**	**(3 723)**	**(88)**	**(1 943)**	**(751)**	**(1 691)**	**(43 752)**	**(64 344)**	**(33 621)**
Borrowing long term/refinancing/short term												–			
Repayment of borrowing												–			
Increase in consumer deposits												–			
NET CASH FROM/(USED) FINANCING ACTIVITIES	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD	**469**	**882**	**12 144**	**10 699**	**(6 371)**	**9 964**	**169**	**(12 591)**	**(1 026)**	**(3 492)**	**16 386**	**3 181**	**(9 973)**	**(31 772)**	**5 906**

ICC DURBAN (PTY) LTD - Supporting Table F8a Entity capital expenditure on new assets by asset class - M12 June

Description	2014/15	Current Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	–	–	–	–	–	–	–		–
Infrastructure - Road transport	–	–	–	–	–	–	–		–
Roads, Pavements & Bridges							–		
Storm water							–		
Infrastructure - Electricity	–	–	–	–	–	–	–		–
Generation							–		
Transmission & Reticulation							–		
Street Lighting							–		
Infrastructure - Water	–	–	–	–	–	–	–		–
Dams & Reservoirs							–		
Water purification							–		
Reticulation							–		
Infrastructure - Sanitation	–	–	–	–	–	–	–		–
Reticulation							–		
Sewerage purification							–		
Infrastructure - Other	–	–	–	–	–	–	–		–
Waste Management							–		
Transportation							–		
Gas							–		
Other							–		
Community	–	–	–	–	–	–	–		–
Parks & gardens							–		
Sportsfields & stadia							–		
Swimming pools							–		
Museums & Art Galleries							–		
Cemeteries							–		
Social rental housing							–		
Other							–		
Other assets	**18 974**	**32 583**	**43 752**	**1 691**	**17 755**	**43 752**	**25 997**	**59.4%**	**43 752**
General vehicles							–		
Specialised vehicles							–		
Plant & equipment							–		
Computers - hardware/equipment							–		
Furniture and other office equipment							–		
Abattoirs							–		
Markets							–		
Civic Land and Buildings							–		
Other Buildings	18 974	32 583	43 752	1 691	17 755	43 752	25 997	59.4%	43 752
Other Land							–		
Surplus Assets - (Investment or Inventory)							–		
Other							–		
Biological assets	–	–	–	–	–	–	–		–
List sub-class							–		
							–		
Intangibles	–	–	–	–	–	–	–		–
Computers - software & programming							–		
Other *(list sub-class)*							–		
Total Capital Expenditure on new assets	**18 974**	**32 583**	**43 752**	**1 691**	**17 755**	**43 752**	**25 997**	**59.4%**	**43 752**

Specialised vehicles	–	–	–	–	–	–	–	–	–
Refuse									
Fire									
Conservancy									
Ambulances									

- Supporting Table F8b Entity capital expenditure on the renewal of existing assets by asset class - M12 June

Description R thousands	2014/15 Audited Outcome	Current Year 2015/16 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	–	–	–	–	–	–	–		–
Infrastructure - Road transport	–	–	–	–	–	–	–		–
Roads, Pavements & Bridges							–		
Storm water							–		
Infrastructure - Electricity	–	–	–	–	–	–	–		–
Generation							–		
Transmission & Reticulation							–		
Street Lighting							–		
Infrastructure - Water	–	–	–	–	–	–	–		–
Dams & Reservoirs							–		
Water purification							–		
Reticulation							–		
Infrastructure - Sanitation	–	–	–	–	–	–	–		–
Reticulation							–		
Sewerage purification							–		
Infrastructure - Other	–	–	–	–	–	–	–		–
Waste Management							–		
Transportation							–		
Gas							–		
Other							–		
Community	–	–	–	–	–	–	–		–
Parks & gardens							–		
Sportsfields & stadia							–		
Swimming pools							–		
Community halls							–		
Libraries							–		
Recreational facilities							–		
Fire, safety & emergency							–		
Security and policing							–		
Buses							–		
Clinics							–		
Museums & Art Galleries									
Cemeteries							–		
Social rental housing							–		
Other							–		
Heritage assets	–	–	–	–	–	–	–		–
Buildings							–		
Other							–		
Investment properties	–	–	–	–	–	–	–		–
Housing development							–		
Other							–		
Other assets	–	–	–	–	–	–	–		–
General vehicles							–		
Specialised vehicles							–		
Plant & equipment							–		
Computers - hardware/equipment							–		
Furniture and other office equipment							–		
Abattoirs							–		
Markets							–		
Civic Land and Buildings							–		
Other Buildings							–		
Other Land							–		
Surplus Assets - (Investment or Inventory)							–		
Other							–		
Agricultural assets	–	–	–	–	–	–	–		–
List sub-class							–		
							–		
Biological assets	–	–	–	–	–	–	–		–
List sub-class							–		
							–		
Intangibles	–	–	–	–	–	–	–		–
Computers - software & programming							–		
Other *(list sub-class)*							–		
Total Capital Expenditure on renewal of existing assets	–	–	–	–	–	–	–		–
Specialised vehicles	–	–	–	–	–	–	–	–	–
Refuse									
Fire									
Conservancy									
Ambulances									

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

Description	2014/15	Current Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	–	–	–	–	–	–	–		–
Infrastructure - Road transport	–	–	–	–	–	–	–		–
Roads, Pavements & Bridges							–		
Storm water							–		
Infrastructure - Electricity	–	–	–	–	–	–	–		–
Generation							–		
Transmission & Reticulation							–		
Street Lighting							–		
Infrastructure - Water	–	–	–	–	–	–	–		–
Dams & Reservoirs							–		
Water purification							–		
Reticulation							–		
Infrastructure - Sanitation	–	–	–	–	–	–	–		–
Reticulation							–		
Sewerage purification							–		
Infrastructure - Other	–	–	–	–	–	–	–		–
Waste Management							–		
Transportation							–		
Gas							–		
Other							–		
Community	–	–	–	–	–	–	–		–
Parks & gardens							–		
Sportsfields & stadia							–		
Swimming pools							–		
Museums & Art Galleries							–		
Cemeteries							–		
Social rental housing							–		
Other							–		
Other assets	5 684	5 250	5 524	195	5 460	5 524	64	1.2%	5 460
General vehicles							–		
Specialised vehicles							–		
Plant & equipment							–		
Computers - hardware/equipment							–		
Furniture and other office equipment							–		
Abattoirs							–		
Markets							–		
Civic Land and Buildings							–		
Other Buildings	5 684	5 250	5 524	195	5 460	5 524	64	1.2%	5 460
Other Land							–		
Surplus Assets - (Investment or Inventory)							–		
Other							–		
Biological assets	–	–	–	–	–	–	–		–
List sub-class							–		
							–		
Intangibles	–	–	–	–	–	–	–		–
Computers - software & programming							–		
Other *(list sub-class)*							–		
Total Repairs and Maintenance Expenditure	5 684	5 250	5 524	195	5 460	5 524	64	1.2%	5 460

Specialised vehicles	–	–	–	–	–	–	–	–	–
Refuse									
Fire									
Conservancy									
Ambulances									

DURBAN MARINE THEME PARK (PTY) LTD

Durban Marine Theme Park (Pty) Ltd - Table F1 Monthly Budget Statement Summary - M12 June

Description	2015/16	Current Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Investment revenue	2 856	1 920	1 988	312	3 803	1 988	2	91%	1 988
Transfers recognised - operational	–	–	–	–	63 443	–	63	#DIV/0!	–
Other own revenue	209 848	206 787	211 766	10 272	200 534	211 766	(11)	-5%	211 766
Total Revenue (excluding capital transfers and contributions)	**212 705**	**208 707**	**213 754**	**10 583**	**267 780**	**213 754**	**54 026**	**0**	**213 754**
Employee costs	68 295	83 045	79 469	6 278	72 582	79 476	(6 894)	(0)	79 469
Remuneration of Board Members	486	828	972	119	664	972	(308)	(0)	972
Depreciation and asset impairment	35 411	35 000	35 167	3 435	36 371	35 167	1 204	0	35 167
Finance charges	152	448	79	6	82	79	3	0	79
Materials and bulk purchases	24 488	33 121	33 903	1 304	27 384	27 737	(354)	(0)	33 903
Transfers and grants	–	–	–	–	63 443	–	63 443	#DIV/0!	–
Other expenditure	77 519	85 603	84 675	8 009	91 311	88 658	2 653	0	84 675
Total Expenditure	**206 352**	**238 045**	**234 264**	**19 152**	**291 836**	**232 089**	**59 747**	**0**	**234 264**
Surplus/(Deficit)	**6 353**	**(29 339)**	**(20 510)**	**(8 569)**	**(24 056)**	**(18 335)**	**(5 721)**	**0**	**(20 510)**
Transfers recognised - capital	–	–	–	–	–	–	–		–
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**6 353**	**(29 339)**	**(20 510)**	**(8 569)**	**(24 056)**	**(18 335)**	**(5 721)**	**0**	**(20 510)**
Taxation	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**6 353**	**(29 339)**	**(20 510)**	**(8 569)**	**(24 056)**	**(18 335)**	**(5 721)**	**0**	**(20 510)**
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - capital	–	–	–	–	–	–	–		–
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	11 094	45 155	25 995	11 775	22 592	25 995	(3 403)	(0)	25 995
Total sources of capital funds	11 094	45 155	25 995	11 775	22 592	25 995	(3 403)	(0)	25 995
Financial position									
Total current assets	55 098	12 601	43 490		59 450				43 490
Total non current assets	441 650	424 242	431 978		426 702				431 978
Total current liabilities	110 875	83 038	27 765		40 732				27 765
Total non current liabilities	477	477	38		–				38
Community wealth/Equity	**385 395**	**353 328**	**447 665**		**445 420**				**447 665**
Cash flows									
Net cash from (used) operating	16 384	43 725	13 674	(1 001)	26 118	13 674	12 444	0	13 674
Net cash from (used) investing	(11 094)	(45 155)	(25 995)	(11 775)	(22 592)	(25 995)	3 403	(0)	(25 995)
Net cash from (used) financing	(766)	(95 273)	(621)	(332)	(1 018)	(621)	(397)	0	(621)
Cash/cash equivalents at the year end	42 336	(58 891)	24 870	(13 108)	2 509	(12 942)	15 451	(0)	24 870

Debtors & creditors analysis	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Debtors Age Analysis									
Total By Revenue Source	1 091	204	8	–	–	–	–	–	1 303
Creditors Age Analysis									
Total Creditors	34 619	–	–	–	–	–	–	–	34 619

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

Description	2015/16	Current Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Property rates							–		
Property rates - penalties & collection charges							–		
Service charges - electricity revenue							–		
Service charges - water revenue							–		
Service charges - sanitation revenue							–		
Service charges - refuse revenue							–		
Service charges - other							–		
Rental of facilities and equipment							–		
Interest earned - external investments	2 856	1 920	1 988	312	3 803	1 988	1 816	91.4%	1 988
Interest earned - outstanding debtors							–		
Dividends received							–		
Fines							–		
Licences and permits							–		
Agency services							–		
Transfers recognised - operational					63 443		63 443	#DIV/0!	
Other revenue	209 848	206 787	211 766	10 272	200 534	211 766	(11 233)	-5.3%	211 766
Gains on disposal of PPE							–		
Total Revenue (excluding capital transfers and contributions)	**212 705**	**208 707**	**213 754**	**10 583**	**267 780**	**213 754**	**54 026**	**25.3%**	**213 754**
Expenditure By Type									
Employee related costs	68 295	83 045	79 469	6 278	72 582	79 476	(6 894)	-8.7%	79 469
Remuneration of Directors	486	828	972	119	664	972	(308)	-31.7%	972
Debt impairment	105						–		
Collection costs							–		
Depreciation & asset impairment	35 411	35 000	35 167	3 435	36 371	35 167	1 204	3.4%	35 167
Finance charges	152	448	79	6	82	79	3	3.8%	79
Bulk purchases	24 488	33 121	33 903	1 304	27 384	27 737	(354)	-1.3%	33 903
Other materials							–		
Contracted services							–		
Transfers and grants					63 443		63 443	#DIV/0!	
Other expenditure	77 415	85 603	84 675	8 009	91 311	88 658	2 653	3.0%	84 675
Loss on disposal of PPE							–		
Total Expenditure	**206 352**	**238 045**	**234 264**	**19 152**	**291 836**	**232 089**	**59 747**	**25.7%**	**234 264**
Surplus/(Deficit)	**6 353**	**(29 339)**	**(20 510)**	**(8 569)**	**(24 056)**	**(18 335)**	**(5 721)**	**31.2%**	**(20 510)**
Transfers recognised - capital							–		
Contributions recognised - capital							–		
Contributions of PPE							–		
Surplus/(Deficit) before taxation	6 353	(29 339)	(20 510)	(8 569)	(24 056)	(18 335)	**(5 721)**	**31.2%**	(20 510)
Taxation							–		
Surplus/(Deficit) for the year	**6 353**	**(29 339)**	**(20 510)**	**(8 569)**	**(24 056)**	**(18 335)**	**(5 721)**		**(20 510)**

Durban Marine Theme Park (Pty) Ltd - Table F3 Monthly Budget Statement - Capital Expenditure - M12 June

Vote Description	2015/16	Current Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Multi-Year expenditure									
Insert programme/projects description							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Capital multi-year expenditure sub-total	–	–	–	–	–	–	–		–
Single Year expenditure									
Insert single year budgets and indicative estimates							–		
Capital expenditure budget for the year							–		
PPE	11 094	45 155	25 995	11 775	22 471	25 882	(3 411)	-13.2%	25 995
Computers					121	113	7	6.4%	
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Capital single-year expenditure sub-total	11 094	45 155	25 995	11 775	22 592	25 995	(3 403)	-13.1%	25 995
Total Capital expenditure	**11 094**	**45 155**	**25 995**	**11 775**	**22 592**	**25 995**	**(3 403)**	**-13.1%**	**25 995**
Funded by:									
National Government							–		
Provincial Government							–		
Parent Municipality							–		–
District Municipality							–		
Transfers recognised - capital	–	–	–	–	–	–	–		–
Public contributions & Donations							–		
Borrowing							–		
Internally generated funds	11 094	45 155	25 995	11 775	22 592	25 995	(3 403)	-13.1%	25 995
Total Capital Funding	**11 094**	**45 155**	**25 995**	**11 775**	**22 592**	**25 995**	**(3 403)**	**-13.1%**	**25 995**

Durban Marine Theme Park (Pty) Ltd - Table F4 Monthly Budget Statement - Financial Position - M12 June

Vote Description	2015/16	Current Year 2016/17			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash	1 784		1 884	1 464	1 884
Call investment deposits	40 551	–	27 509	43 381	27 509
Consumer debtors	2 275	5 529	6 364	3 481	6 364
Other debtors	5 560	2 734	2 758	6 195	2 758
Current portion of long-term receivables					
Inventory	4 928	4 338	4 975	4 930	4 975
Total current assets	**55 098**	**12 601**	**43 490**	**59 450**	**43 490**
Non current assets					
Long-term receivables					
Investments					
Investment property	65 074	62 235	65 074	62 659	65 074
Property, plant and equipment	376 576	351 556	366 904	364 044	366 904
Agricultural assets					
Biological assets					
Intangible assets		10 451			
Total non current assets	**441 650**	**424 242**	**431 978**	**426 702**	**431 978**
TOTAL ASSETS	**496 748**	**436 844**	**475 468**	**486 152**	**475 468**
LIABILITIES					
Current liabilities					
Bank overdraft		62 705			
Borrowing	84 081	5 195			
Consumer deposits	2 079	1 973	2 098	2 434	2 098
Trade and other payables	21 937	10 534	22 890	35 277	22 890
Provisions	2 778	2 631	2 778	3 020	2 778
Total current liabilities	**110 875**	**83 038**	**27 765**	**40 732**	**27 765**
Non current liabilities					
Borrowing	477	477	38		38
Provisions					
Total non current liabilities	**477**	**477**	**38**	**–**	**38**
TOTAL LIABILITIES	**111 352**	**83 515**	**27 804**	**40 732**	**27 804**
NET ASSETS	**385 395**	**353 328**	**447 665**	**445 420**	**447 665**
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	(493 518)	(597 812)	(515 330)	(517 575)	(515 330)
Reserves	–	78 145			
Share capital	878 914	872 995	962 995	962 995	962 995
TOTAL COMMUNITY WEALTH/EQUITY	**385 395**	**353 328**	**447 665**	**445 420**	**447 665**

Durban Marine Theme Park (Pty) Ltd - Table F5 Monthly Budget Statement - Cash Flows - M12 June

Description	2015/16	Current Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	180 776	214 999	207 677	10 312	200 532	207 677	(7 145)	-3.4%	207 677
Government - operating		28 404			63 443		63 443	#DIV/0!	
Government - capital							–		
Interest	2 856	1 920	1 988	312	3 803	1 988	1 816	91.4%	1 988
Dividends							–		
Payments									
Suppliers and employees	(167 096)	(201 519)	(195 911)	(11 619)	(178 135)	(195 911)	17 777	-9.1%	(195 911)
Finance charges	(152)	(79)	(79)	(6)	(82)	(79)	(3)	3.8%	(79)
Dividends paid							–		
Transfers and Grants					(63 443)		(63 443)	#DIV/0!	
NET CASH FROM/(USED) OPERATING ACTIVITIES	**16 384**	**43 725**	**13 674**	**(1 001)**	**26 118**	**13 674**	**103 783**	**759.0%**	**13 674**
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	–	–	–	–	–	–	–		
Decrease (Increase) in non-current debtors							–		
Decrease (increase) other non-current receivables							–		
Decrease (increase) in non-current investments				–	–	–	–		
Payments									
Capital assets	(11 094)	(45 155)	(25 995)	(11 775)	(22 592)	(25 995)	3 403	-13.1%	(25 995)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(11 094)**	**(45 155)**	**(25 995)**	**(11 775)**	**(22 592)**	**(25 995)**	**(3 403)**	**13.1%**	**(25 995)**
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans							–		
Borrowing long term/refinancing	–	–	–	–	–	–	–		
Increase (decrease) in consumer deposits	59	290	(182)	145	356	(182)	538	-295.1%	(182)
Payments									
Repayment of borrowing	(825)	(95 563)	(439)	(477)	(1 374)	(439)	(935)	213.0%	(439)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**(766)**	**(95 273)**	**(621)**	**(332)**	**(1 018)**	**(621)**	**1 473**	**-237.1%**	**(621)**
NET INCREASE/ (DECREASE) IN CASH HELD	**4 524**	**(96 703)**	**(12 942)**	**(13 108)**	**2 509**	**(12 942)**	**15 451**	**-119.4%**	**(12 942)**
Cash/cash equivalents at the year begin:	37 812	37 812	37 812						37 812
Cash/cash equivalents at the year end:	42 336	(58 891)	24 870	(13 108)	2 509	(12 942)	15 451	-119.4%	24 870

Durban Marine Theme Park (Pty) Ltd - Supporting Table F1 Entity Material variance explanation - M12 June

Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
Revenue items			
Transfers recognised - operational	63 443	Governmenr grant subsidy received not budgeted for	
Expenditure items			
Transfers Grants	(63 443)	Grant transfer to South African Association Marine Biological Research not budgted for	
Capital Expenditure items			
	–		
Cash flow items			
Interest revenue	1 816	Better investment rates and sound financial management	
Finance charge			
Suppliers and employees			
Measurable performance			
Surplus			
Total variance			

Durban Marine Theme Park (Pty) Ltd - Supporting Table F2 Entity Financial and non-financial indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2015/16	Current Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		0.1%	0.1%	0.0%	0.0%	0.0%
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		17.2%	14.9%	15.0%	12.5%	15.0%
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		28.9%	23.6%	6.2%	9.1%	6.2%
Gearing	Long Term Borrowing/ Funds & Reserves						
Liquidity							
Current Ratio	Current assets/current liabilities		49.7%	15.2%	156.6%	146.0%	156.6%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		49.7%	15.2%	156.6%	146.0%	156.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		38.2%	0.0%	105.9%	110.1%	105.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		3.7%	4.0%	4.3%	3.6%	4.3%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased + generated	1					
Water Distribution Losses	% Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32.1%	39.8%	37.2%	27.1%	37.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.7%	17.0%	16.5%	13.6%	16.5%
Financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

Durban Marine Theme Park (Pty) Ltd - Supporting Table F3 Entity Aged debtors - M12 June

Detail R thousands	NT Code	Current Year 2016/17 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	Bad Debts
Debtors Age Analysis By Revenue Source											
Rates	1200									–	
Electricity	1300									–	
Water	1400									–	
Sewerage / Sanitation	1500									–	
Refuse Removal	1600									–	
Housing (Rental Revenue)	1700	354	144	8						506	
Other	1900	738	59							797	
Total By Income Source	**2000**	**1 091**	**204**	**8**	**–**	**–**	**–**	**–**	**–**	**1 303**	**–**
Debtors Age Analysis By Customer Group											
Government	2200									–	–
Business	2300									–	–
Households	2400									–	–
Other	2500	1 091	204	8			–	–	–	1 303	–
Total By Customer Group	**2600**	**1 091**	**204**	**8**	**–**	**–**	**–**	**–**	**–**	**1 303**	**–**

Notes

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

Durban Marine Theme Park (Pty) Ltd - Supporting Table F4 Entity Aged creditors - M12 June

Detail R thousands	NT Code	Current Year 2016/17 0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	1 523								1 523
Bulk Water	0200	681								681
PAYE deductions	0300									–
VAT (output less input)	0400	(637)								(637)
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	16 714								16 714
Auditor General	0800									–
Other	0900	16 338								16 338
Total By Customer Type	**2600**	34 619	–	–	–	–	–	–	–	34 619

Notes

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

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

Investments by maturity Name of institution & investment ID	Current Year 2016/17							
	Period of investment	Type of investment	Expiry date of investment	Accrued interest for the month	Yield %	Market value		
R thousands	Months					Begin	Change	End
Investec 21 day	21 Days	21 day Fixed Deposit		3	7%	8 209	(8 209)	
Investec 7 day	7 Days	7 day Fixed Deposit		2	7.51%	11 581	71	11 652
Investec 32 day Access	32 Days	32 day Fixed Deposit		159	7.25%	25 843	159	26 002
NedGroup		Nedgroup		24	7.00%	3 802	24	3 827
Investec 14 day	14 Days	14 days Fixed Deposit		1	6.85%	2 154	(254)	1 900
Total investments				**190**		**51 590**		**43 381**

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

Summary of Employee and Board Member remuneration	2015/16	Current Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Remuneration									
Board Members of Entities									
Basic Salaries							–		
Pension Contributions							–		
Medical Aid Contributions							–		
Motor vehicle allowance									
Cell phone allowance							–		
Housing allowance							–		
Other benefits and allowances									
In-kind benefits							–		
Board Fees	486	828	972	119	664	972	(308)	-31.7%	972
Sub Total - Board Members of Entities	**486**	**828**	**972**	**119**	**664**	**972**	**(308)**	**-31.7%**	**972**
% increase		**70.3%**	**99.9%**						**99.9%**
Senior Managers of Entities									
Basic Salaries	6 095	6 365	6 979	719	6 197	6 238	(41)	-0.7%	6 979
Pension Contributions	960	941	972	87	880	801	79	9.8%	972
Medical Aid Contributions	84	79	112	9	90	175	(85)	-48.5%	112
Motor vehicle allowance	22	80	37	–	9	11	(2)	-15.1%	37
Cell phone allowance	57		31	8	81	486			31
Housing allowance	–		–		–		–		–
Other benefits or allowances	–		–		–		–		–
Performance Bonus	299		160	7	64	486	(422)	-86.8%	160
In-kind benefits							–		
Sub Total - Senior Managers of Entities	**7 517**	**7 465**	**8 291**	**831**	**7 321**	**8 196**	**(875)**	**-10.7%**	**8 291**
% increase		**-0.7%**	**10.3%**						**10.3%**
Other Staff of Entities									
Basic Salaries	47 962	64 551	55 895	4 676	50 169	52 495	(2 325)	-4.4%	55 895
Pension Contributions	5 528	9 352	8 363	507	6 016	7 209	(1 193)	-16.5%	8 363
Medical Aid Contributions	1 501		1 866	153	1 511	1 572	(61)	-3.9%	1 866
Motor vehicle allowance	–		–	–	9	11	(2)	-15.1%	–
Cell phone allowance	60		32	8	64	76			32
Housing allowance	–		–		–		–		–
Overtime	2 058	1 677	3 057	91	3 298	5 544	(2 246)	-40.5%	3 057
Performance Bonus	3 670		1 964	13	4 194	4 374	(181)	-4.1%	1 964
Other benefits or allowances							–		
In-kind benefits							–		
Sub Total - Other Staff of Entities	**60 778**	**75 580**	**71 178**	**5 447**	**65 261**	**71 280**	**(6 019)**	**-8.4%**	**71 178**
% increase		**24.4%**	**17.1%**						**17.1%**
Total Municipal Entities remuneration	**68 781**	**83 873**	**80 440**	**6 397**	**73 246**	**80 448**	**(7 202)**	**-9.0%**	**80 440**
Unpaid salary, allowances & benefits in arrears:									

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

Description	Current Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source															
Service charges												–			
Rental of facilities and equipment												–			
Other revenue	13 978	30 036	31 785	19 278	13 327	36 864	37 458	11 362	22 089	30 083	10 201	(256 462)			
Gains on disposal of PPE												–			
Total Revenue	**13 978**	**30 036**	**31 785**	**19 278**	**13 327**	**36 864**	**37 458**	**11 362**	**22 089**	**30 083**	**10 201**	**(256 462)**	**–**	**–**	**–**
Expenditure By Type															
Employee related costs	5 084	5 892	5 551	5 226	5 825	10 357	6 141	5 026	5 957	5 951	5 402	(66 412)			
Remuneration of Board Members															
Debt impairment															
Depreciation & asset impairment	2 991	2 990	3 005	2 985	3 284	3 305	3 300	3 026	3 034	3 034	2 843	(33 797)			
Finance charges	10	10	10	7	7	7	7	6	7	3	3	(76)			
Dividends paid												–			
Bulk purchases	1 433	3 657	1 991	2 219	1 775	4 974	2 394	1 484	2 845	1 793	1 443				
Other materials												–			
Contracted services												–			
Transfers and grants	4 797	4 796	4 840	19 288			4 954	9 907		14 861		(63 443)			
Other expenditure	7 023	6 314	5 387	12 067	7 945	9 297	6 949	5 877	8 751	6 924	6 870				
Loss on disposal of PPE												–			
Total expenditure	**21 339**	**23 659**	**20 783**	**41 792**	**18 836**	**27 940**	**23 745**	**25 327**	**20 593**	**32 565**	**16 561**	**(163 728)**	**–**	**–**	**–**
Capital expenditure															
Capital assets	(9)	(16)	(383)	(955)	(2 368)	(521)	(1 755)	(1 029)	(450)	(1 247)	(2 067)	10 800			
Total capital expenditure	**(9)**	**(16)**	**(383)**	**(955)**	**(2 368)**	**(521)**	**(1 755)**	**(1 029)**	**(450)**	**(1 247)**	**(2 067)**	**10 800**	**–**	**–**	**–**
Cash flow															
Ratepayers and other	13 614	17 991	29 207	21 198	12 876	34 966	22 049	10 865	20 866	15 040	9 531	(208 202)			
Grants										14 861					
Interest	175	182	438	264	222	260	400	375	362	419	395				
Suppliers, employees and other	(19 559)	(6 813)	(17 008)	(33 156)	(14 119)	(18 919)	(10 431)	(26 702)	(11 739)	(31 417)	(11 120)	200 983			
Finance charges			(29)	–		(20)	(7)		(7)	(3)	(3)	70			
Dividends paid												–			
NET CASH FROM/(USED) OPERATING ACTIVITIES	**(5 770)**	**11 361**	**12 608**	**(11 695)**	**(1 022)**	**16 286**	**12 011**	**(15 462)**	**9 482**	**(1 101)**	**(1 197)**	**(7 148)**	**–**	**–**	**–**
Decrease (increase) other non-current receivables												–			
Decrease (increase) in non-current investments												–			
Proceeds on disposal of PPE															
Capital assets	(9)	(16)	(383)	(189)	(2 368)	(521)	(1 755)	(1 029)	(450)	(1 247)	(2 067)	10 034			
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(9)**	**(16)**	**(383)**	**(189)**	**(2 368)**	**(521)**	**(1 755)**	**(1 029)**	**(450)**	**(1 247)**	**(2 067)**	**10 034**	**–**	**–**	**–**
Borrowing long term/refinancing/short term												–			
Repayment of borrowing			(439)	–					(458)			896			
Increase in consumer deposits	110	(110)	41	40	(40)	(37)	(11)	62	82	115	(42)	(210)			
NET CASH FROM/(USED) FINANCING ACTIVITIES	**110**	**(110)**	**(397)**	**40**	**(40)**	**(37)**	**(11)**	**62**	**(376)**	**115**	**(42)**	**686**	**–**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD	**(5 668)**	**11 235**	**11 827**	**(11 844)**	**(3 430)**	**15 728**	**10 245**	**(16 429)**	**8 656**	**(2 234)**	**(3 306)**	**3 572**	**–**	**–**	**–**

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

Description	2015/16	Current Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	–	–	–	–	–	–	–		–
Infrastructure - Road transport	–	–	–	–	–	–	–		–
Roads, Pavements & Bridges							–		
Storm water							–		
Infrastructure - Electricity	–	–	–	–	–	–	–		–
Generation							–		
Transmission & Reticulation							–		
Street Lighting							–		
Infrastructure - Water	–	–	–	–	–	–	–		–
Dams & Reservoirs							–		
Water purification							–		
Reticulation							–		
Infrastructure - Sanitation	–	–	–	–	–	–	–		–
Reticulation							–		
Sewerage purification							–		
Infrastructure - Other	–	–	–	–	–	–	–		–
Waste Management							–		
Transportation							–		
Gas							–		
Other							–		
Community	–	–	–	–	–	–	–		–
Parks & gardens							–		
Sportsfields & stadia							–		
Museums & Art Galleries							–		
Cemeteries							–		
Social rental housing							–		
Other							–		
Other assets	**11 094**	**45 155**	**25 995**	**11 775**	**22 592**	**25 995**	**3 403**	**13.1%**	**25 995**
General vehicles	162						–		
Specialised vehicles							–		
Plant & equipment	10 517	45 155	25 995	11 775	22 471	25 882	3 411	13.2%	25 995
Computers - hardware/equipment	240				121	113	(7)	-6.4%	
Furniture and other office equipment							–		–
Abattoirs							–		
Markets							–		
Civic Land and Buildings							–		
Other Buildings	175						–		
Other Land							–		
Surplus Assets - (Investment or Inventory)							–		
Other							–		
Intangibles	–	–	–	–	–	–	–		–
Computers - software & programming							–		
Other *(list sub-class)*							–		
Total Capital Expenditure on new assets	**11 094**	**45 155**	**25 995**	**11 775**	**22 592**	**25 995**	**3 403**	**13.1%**	**25 995**

Specialised vehicles	–	–	–	–	–	–	–	–	–
Refuse									
Fire									
Conservancy									
Ambulances									

- Supporting Table F8b Entity capital expenditure on the renewal of existing assets by asset class - M12 June

Description R thousands	2015/16 Audited Outcome	Current Year 2016/17 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	–	–	–	–	–	–	–		–
Infrastructure - Road transport	–	–	–	–	–	–	–		–
Roads, Pavements & Bridges							–		
Storm water							–		
Infrastructure - Electricity	–	–	–	–	–	–	–		–
Generation							–		
Transmission & Reticulation							–		
Street Lighting							–		
Infrastructure - Water	–	–	–	–	–	–	–		–
Dams & Reservoirs							–		
Water purification							–		
Reticulation							–		
Infrastructure - Sanitation	–	–	–	–	–	–	–		–
Reticulation							–		
Sewerage purification							–		
Infrastructure - Other	–	–	–	–	–	–	–		–
Waste Management							–		
Transportation							–		
Gas							–		
Other							–		
Community	–	–	–	–	–	–	–		–
Parks & gardens							–		
Sportsfields & stadia							–		
Swimming pools							–		
Community halls							–		
Libraries							–		
Recreational facilities							–		
Fire, safety & emergency							–		
Security and policing							–		
Buses							–		
Clinics							–		
Museums & Art Galleries									
Cemeteries							–		
Social rental housing							–		
Other							–		
Heritage assets	–	–	–	–	–	–	–		–
Buildings							–		
Other							–		
Investment properties	–	–	–	–	–	–	–		–
Housing development							–		
Other							–		
Other assets	–	–	–	–	–	–	–		–
General vehicles							–		
Specialised vehicles							–		
Plant & equipment							–		
Computers - hardware/equipment							–		
Furniture and other office equipment							–		
Abattoirs							–		
Markets							–		
Civic Land and Buildings							–		
Other Buildings							–		
Other Land							–		
Surplus Assets - (Investment or Inventory)							–		
Other							–		
Agricultural assets	–	–	–	–	–	–	–		–
List sub-class							–		
							–		
Biological assets	–	–	–	–	–	–	–		–
List sub-class							–		
							–		
Intangibles	–	–	–	–	–	–	–		–
Computers - software & programming							–		
Other *(list sub-class)*							–		
Total Capital Expenditure on renewal of existing assets	–	–	–	–	–	–	–		–

Specialised vehicles	–	–	–	–	–	–	–	–	–
Refuse									
Fire									
Conservancy									
Ambulances									

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

Description	2015/16	Current Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	–	–	–	–	–	–	–		–
Infrastructure - Road transport	–	–	–	–	–	–	–		–
Roads, Pavements & Bridges							–		
Storm water							–		
Infrastructure - Electricity	–	–	–	–	–	–	–		–
Generation							–		
Transmission & Reticulation							–		
Street Lighting							–		
Infrastructure - Water	–	–	–	–	–	–	–		–
Dams & Reservoirs							–		
Water purification							–		
Reticulation							–		
Infrastructure - Sanitation	–	–	–	–	–	–	–		–
Reticulation							–		
Sewerage purification							–		
Infrastructure - Other	–	–	–	–	–	–	–		–
Waste Management							–		
Transportation							–		
Gas							–		
Other							–		
Community	–	–	–	–	–	–	–		–
Parks & gardens							–		
Sportsfields & stadia							–		
Swimming pools							–		
Community halls							–		
Libraries							–		
Recreational facilities							–		
Fire, safety & emergency							–		
Security and policing							–		
Buses							–		
Clinics							–		
Museums & Art Galleries							–		
Cemeteries							–		
Social rental housing							–		
Other							–		
Other assets	**8 859**	**45 155**	**8 615**	**1 250**	**9 467**	**10 544**	**1 077**	**10.2%**	**8 615**
General vehicles							–		
Specialised vehicles							–		
Plant & equipment		45 155					–		
Computers - hardware/equipment							–		
Furniture and other office equipment							–		
Abattoirs							–		
Markets							–		
Civic Land and Buildings							–		
Other Buildings	8 859		8 615	1 250	9 467	10 544	1 077	10.2%	8 615
Other Land							–		
Surplus Assets - (Investment or Inventory)							–		
Other							–		
Intangibles	–	–	–	–	–	–	–		–
Computers - software & programming							–		
Other *(list sub-class)*							–		
Total Repairs and Maintenance Expenditure	**8 859**	**45 155**	**8 615**	**1 250**	**9 467**	**10 544**	**1 077**	**10.2%**	**8 615**

Specialised vehicles	–	–	–	–	–	–	–	–	–
Refuse									
Fire									
Conservancy									
Ambulances									

TOP 150 CAPITAL PROJECTS

ETHEKWENI MUNICIPALITY
PROJECTS ABOVE R5m JUNE 2016

Description	adjusted Budget	Actuals June	Invoices Received but not yet processed (Accruals)	YTD Actuals	% Spent YTD adtuals / adjusted Budget	Procurement	Status		Project Anticipated Completion Date	Forecast	% Forecast / acjusted Budget	Comments
	Rm	Rm	Rm	Rm	%	Tender issued	(Service Provider)	Appointment)		Rm	%	
						Yes	No	If no, by when				
CAPITAL BUDGET	**4 760.284**	**652.726**	**0.000**	**3 596.329**	**75.55**					**4288.851**	**90.097**	
HUMAN SETTLEMENT & INFRASTRUCTURE	**3 999.272**	**565.413**	**0.000**	**3 238.781**	**80.98**					**3851.681**	**96.310**	
HOUSING	**992.706**	**117.281**	**0.000**	**568.877**	**57.31**					**798.424**	**80.429**	
NEW HOUSING-DOH (INCL Slums Clearance)	**528.346**	**97.298**	**0.000**	**411.146**	**77.82**					**494.794**	**93.650**	
Brooksfarm Rectification	9.250	1.101		9.755	105.46					13.000	140.541	
Cornubia Ph 1B(1)	54.753	10.265		67.352	123.01					65.374	119.398	
Cornubia Ph 1B(2)	47.323	10.853		26.045	55.04					20.658	43.653	
Cornubia Ph 1B(3)	45.254	1.428		3.571	7.89					23.941	52.904	
Emalangeni Phase 2	14.190	0.000		0.000	0.00					14.190	100.000	
Emapheleni	12.475	3.570		19.844	159.07					32.946	264.096	
Emaphephethweni	18.000	4.944		7.068	39.27					18.155	100.861	
Emaplazini	5.763	0.000		1.625	28.19					1.625	28.197	
Etafuleni Ph 1	14.415	3.501		18.023	125.03					14.415	100.000	
Folweni	8.400	0.000		0.502	5.98					0.502	5.976	
Inanda Dam	10.750	0.000		0.000	0.00					0.000	0.000	
Kingsburg West	8.000	0.000		0.524	6.55					1.000	12.500	
KwaXimba Ph 1	28.500	0.000		31.548	110.69					39.420	138.316	
Lamontville Ministerial	14.400	2.121		21.194	147.18					21.000	145.833	
Matamfana Rectification	11.440	0.568		8.856	77.41					11.440	100.000	
Mpumalanga Unit G	5.030	0.058		0.169	3.36					2.500	49.702	
Ngcolosi Rural	11.140	4.263		5.235	46.99					11.140	100.000	
Ntuzuma D Phase 2 & 3	11.150	0.335		4.090	36.69					5.800	52.018	
Oakford Priory	17.450	3.737		34.255	196.30					31.850	182.521	
Sandton Phase 3	13.600	0.060		7.435	54.67					8.240	60.588	
Sobonakhona Phase 1	43.197	5.184		25.785	59.69					43.197	100.000	
Southern Storm	13.621	3.074		8.428	61.87					5.300	38.911	
Thambo Plaza	8.800	0.275		10.173	115.60					10.100	114.773	
Umlazi Infill Phase 1 Part 4	42.345	29.293		56.129	132.55					42.345	100.000	
Umnini Rural Housing Project Zone 2	8.600	0.634		5.008	58.23					8.600	100.000	
Welbedaght East	8.010	0.066		8.643	107.90					8.566	106.941	
Western Storm	15.000	6.141		15.074	100.50					15.000	100.000	
Woody Glen Phase 1	12.290	5.825		5.825	47.39					12.290	100.000	
Westrich Rectification	5.000	0.000		6.682	133.65					7.000	140.000	
Zamani 2A	5.200	0.000		2.307	44.37					5.200	100.000	
Clairwood Transit Camp	5.000	0.000		0.000	0.00					0.000	0.000	
INTERIM SERVICES	**36.800**	**0.000**	**0.000**	**0.000**	**0.00**					**36.800**	**100.000**	
Zimbabwe	6.800	0.000		0.210	3.09					6.800	100.000	
Amawoti-Lusaka	8.500	0.000		0.332	3.90					8.500	100.000	
Africa	7.700	0.000		0.435	5.65					7.700	100.000	
Umlazi J4	5.300	0.000		0.295	5.56					5.300	100.000	
Panekeni	8.500	0.000		0.000	0.00					8.500	100.000	
HOSTELS	**82.800**	**6.051**	**0.000**	**41.375**	**49.97**					**58.310**	**70.423**	
KwaMashu	15.000	0.746		3.497	0.000					5.500	36.667	
Umlazi Glebelands	13.300	0.781		12.304	0.000					13.260	99.699	

SJ Smith	12.000	1.194		3.140	0.000					4.720	39.333	
Jacobs	8.000	1.334		6.774	0.000					6.000	75.000	
Klaarwater	17.000	1.080		9.685	0.000					17.000	100.000	
Umlazi T	5.000	0.000		0.182	0.000					5.000	100.000	
Kranskloof	6.000	0.292		1.990	0.000					3.330	55.500	
KwaMakhutha	6.500	0.624		3.804	0.000					3.500	53.846	
HOUSING INFRASTRUCTURE	**277.760**	**13.933**	**0.000**	**116.356**	**41.89**					**141.520**	**50.950**	
Amaoti Cuba (Phase 1 & 4)	12.240	0.150		0.405	3.31					0.260	2.124	
Cato Crest Insitu Upgrade	5.000	0.000		0.300	6.00					0.650	13.000	
Etafuleni Ph 1A	17.000	10.958		33.998	199.99					24.000	141.176	
Oakford Pr.	57.020	1.460		30.151	52.88					36.500	64.013	
Umlazi B10 (GX1,F3,F9) Ph2	14.350	0.000		7.470	52.06					8.000	55.749	
Umlazi B10 (GX7/8) Design fees (CX3, GX20, WX1, GX1, F9, F3, WX2, GX5 & M15)	6.000	0.000		5.568	92.80					10.000	166.667	
Umlazi B10 (WX2) Ph3	15.950	0.000		8.954	56.14					9.380	58.809	
Kloof extension 15 & 21 (KwaBhontshisi)	5.000	0.000		0.000	0.00					0.000	0.000	
Ntuzuma D Ph 2&3 (Stage 2)	34.000	1.143		7.301	21.47					7.770	22.853	
Lamontville Informal Settlement	34.800	0.279		17.209	49.45					34.800	100.000	
Burlington Greenfields - Extension	5.000	-0.058		0.000	0.01					0.360	7.200	
Kennedy Road	15.000	0.000		0.511	3.41					0.700	4.667	
Craigeburn	15.000	0.000		0.000	0.00					0.000	0.000	
Etafuleni Ph 1B	10.000	0.000		0.000	0.00					0.000	0.000	
Nkanku Road	5.000	0.000		0.000	0.00					0.000	0.000	
Umlazi Infill - FX3	5.000	0.000		0.000	0.00					0.000	0.000	
Umlazi Infill - WX1	5.200	0.000		0.000	0.00					0.200	3.846	
Umlazi Part 4 (G20)	7.500	0.000		0.000	0.00					0.200	2.667	
Kwamashu B6	8.700	0.000		4.489	51.60					8.700		
LAND	**67.000**	**0.000**	**0.000**	**0.000**	**0.00**					**67.000**	**100.000**	
Nambia Stop 8	14.000	0	0	0.000	0.00					14.000	100.000	
Mpumalanga	5.000	0	0	0.000	0.00					5.000	100.000	
Bottlebrush Extension	8.000	0	0	0.000	0.00					8.000	100.000	
Motala Farm	30.000	0	0	0.000	0.00					30.000	100.000	
Blackburn	5.000	0	0	0.000	0.00					5.000	100.000	
Kenville	5.000	0	0	0.000	0.00					5.000	100.000	
ENGINEERING	**401.210**	**12.374**	**0.000**	**361.984**	**90.22**					**393.139**	**97.988**	
Roads	**352.664**	**10.569**	**0.000**	**336.420**	**95.39**					**344.593**	**97.711**	
Road Rehabilitation(Blocksum)	194.886	28.309		211.322	108.43					211.438	108.493	
Vusi Mzimela Road Upgrade - Phase 2	12.000	-36.644		17.386	144.88					17.386	144.883	
D403 Link To Verulam	6.317	0.114		8.302	131.41					8.302	131.412	
Wandsbeck Road Upgrade (Upgrade)	6.460	0.052		5.980	92.56					6.460	100.000	
Low Volume Roads Surfacing Programme	53.000	6.484		45.424	85.71					53.000	100.000	
Category A,B,C & D Road Rehabilitation	0.000	0.000		0.000	#DIV/0!					0.000	#DIV/0!	
Flanders Drive interchange Cornubia	50.000	12.254		48.007	96.01					48.007	96.014	
Meridian Drive	30.000	0.000		0.000	0.00					0.000	0.000	
STORMWATER	**48.546**	**1.805**	**0.000**	**25.564**	**52.66**					**48.546**	**100.000**	
Prince Mcwayizeni Dr., Umlazi: Emergency s/w upgrade	10.000	0.874		7.894	78.94					10.000	100.000	
Transnet Rail Reserve, Wentworth, Bluff/ABC-Phase 1	8.700	0.000		7.877	90.54					8.700	100.000	
Bluff Road, Bluff/ABC stormwater upgrade-Phase2	12.846	0.000		8.862	68.99					12.846	100.000	
Floating pipeline	17.000	0.931		0.931	5.48					17.000	100.000	
ETHEKWENI TRANSPORT AUTHORITY	**910.477**	**167.754**	**0.000**	**1 076.243**	**118.21**					**1249.477**	**137.233**	
Harry Gwala Road Upgrade	12.000	1.150		3.795	31.62					12.000	100.000	
Corridor C3 - PTIS Funded	602.191	101.740		916.367	152.17					941.191	156.294	
Bridge City Depot - PTIS Funded	10.000	0.000		0.000	0.00					10.000	100.000	
Newlands Expressway Extension	30.000	18.947		18.947	63.16					30.000	100.000	
Bridge City Terminal -PTIS Funded	7.000	0.000		0.000	0.00					7.000	100.000	
ITS & IFMS - PTIS Funded	10.000	0.288		8.760	87.60					10.000	100.000	
Planning & Programme Support - PTIS Funded	90.000	0.000		0.000	0.00					90.000	100.000	
Cornubia Blvd (Cornubia)	134.786	45.455		126.549	93.89					134.786	100.000	
Cartwrights Flats North - New Roof	8.000	0.174		1.825	22.81					8.000	100.000	

Anton Lembede Taxi Rank- New Roof	6.500	0.000		0.000	0.00					6.500		
WATER	**639.055**	**55.247**	**0.000**	**390.101**	**61.04**					**434.922**	**68.057**	
Amatona Reservoir	6.900	0.000		1.285	18.63	YES				1.285	18.625	
Blackburn Res (15 Megs)	27.119	2.987		22.623	83.42	YES				27.119	100.000	
Water Flagship Project - Western Aqueduct	342.831	38.604		256.177	74.72	YES				268.000	78.173	
Domestic Meters - Installation	19.347	1.322		17.246	89.14		NO	WORK DONE INHOUSE		17.246	89.142	
Northern Aqueduct	90.000	7.403		23.936	26.60	YES				52.000	57.778	
Reservoir Refurbishment	5.579	0.000		0.000	0.00		NO	WORK DONE INHOUSE		0.000	0.000	
Mini Hydro Power Stations	12.583	0.000		1.239	9.85					1.239	9.850	
Flow Limiter Upgrades	10.700	-0.658		1.076	10.05	YES				1.213	11.334	
Zwelibomvu Reservoir	21.300	0.052		2.329	10.93	YES				2.629	12.343	
Ensimbini Reservoir	5.000	0.000		0.494	9.88					0.494	9.880	
Springfield Lot 609 Stores - Precast Yard	6.454	0.000		3.720	57.63	YES				3.720	57.631	
Fleet - Water	16.475	0.082		4.472	27.15					4.472	27.146	**PROCUREMENT DONE BY CITY FLEET**
Water Meters	13.774	0.000		8.098	58.79	YES				8.098	58.792	
Mabedlane Water Infills	6.000	0.934		8.052	134.20					8.052	134.203	
Kwa Mashu Hostels	6.000	0.141		5.928	98.79					5.928	98.794	
Amagcino Inlet	8.500	0.599		3.459	40.70					3.459	40.698	
Bulk Water Supply to Oakford Priory	5.000	0.799		2.366	47.32					2.366	47.317	
The provision of consu	7.607	0.389		6.825	89.72					6.825	89.717	
Revenue water in the w	6.466	0.266		5.483	84.79					5.483	84.793	
Revenue water in the s	8.340	1.249		8.922	106.98					8.922	106.983	
ICI Upgrade (WS6713	7.934	0.210		0.327	4.13	YES				0.327	4.125	
Small Plant and Equipment	5.147	0.868		6.044	117.43	YES				6.044	117.434	
SANITATION	**459.248**	**121.399**	**0.000**	**329.201**	**71.68**					**399.303**	**86.947**	
Island View Pump Station Pumps	7.577	1.110		4.081	53.86	YES				4.081	53.863	
Expansion of Phoenix WTW	140.288	44.150		128.879	91.87	YES				128.879	91.867	
Westville Edgebaston Sewer Reticulation Phase 2	5.300	0.000		0.590	11.14					0.590	11.139	
Upgrade Umbilo WTW	8.438	0.005		2.260	26.79					2.260	26.788	
Ablution Blocks - In Situ Upgrade	250.000	76.159		183.846	73.54					250.000	100.000	
Methane Power (Smaller Works)	6.639	0.000		0.069	1.05					0.069	1.046	
Swwtw Digester Online	29.196	0.083		7.294	24.98					7.294	24.983	
UV Disinfection at WWTW	6.810	0.000		0.000	0.00					3.949	57.988	
Ward 84 & 100 Infills	5.000	-0.109		2.180	43.60					2.180	43.598	
SOLID WASTE	**89.151**	**23.499**	**0.000**	**54.127**	**60.71**					**62.721**	**70.353**	
Lovu Landfill Cell Phases and Infrastructure Works	24.129	0.609		21.847	90.54	YES				22.941	95.077	
Office Accommodation - New Germany	18.432	0.000		6.691	36.30	YES				14.191	76.991	
Fleet - Solid Waste	46.590	22.890		25.588	54.92					25.588	54.922	**PROCUREMENT DONE BY CITY FLEET**
ELECTRICITY	**507.425**	**67.859**	**0.000**	**458.248**	**90.31**					**513.695**	**101.236**	
Land Acquisitions	7.200	0.001		0.176	2.44					4.800	66.667	
MV/LV New Supply UGM	30.000	8.904		47.814	159.38					35.000	116.667	
MV/LV Reinforcement UGM	15.000	2.425		14.795	98.63					15.000	100.000	
Outage Management System	10.000	0.357		3.544	35.44					10.000	100.000	
Clermont 132/11 kv Substation	5.000	0.000		0.038	0.77					5.000	100.000	
Klaarwater-Substation Transformers	54.800	0.000		51.877	94.67					52.397	95.615	
K E Masinga S/Stn (Ordinance Rd)	39.800	-0.957		34.934	87.77					50.228	126.201	
Underwood 132/11kv S/Stn	10.000	0.028		0.078	0.78					6.000	60.000	
Jameson Park 132/11kv Stn	11.250	0.000		0.206	1.83					11.250	100.000	
Sapref 132/33kv S/Stn	11.350	0.374		3.405	30.00					11.350	100.000	
Umgeni Klaarwater OHTL	5.000	0.161		0.441	8.82					0.500	10.000	
NCP Springpark S/Stn	21.800	0.000		4.457	20.44					5.000	22.936	
Sundry New Supplies	20.000	12.650		45.551	227.75					32.000	160.000	
COMPUTER EQUIPMENT	**28.860**	**0.097**	**0.000**	**23.711**	**82.16**					**28.860**	**100.000**	
Communication Networks	9.500	0.000		7.315	77.00					9.500	100.000	
Desktop Hardware	5.360	0.097		0.683	12.75					5.360	100.000	
Server Hardware	14.000	0.000		15.713	112.24					14.000	100.000	
BUILDINGS	**49.310**	**0.000**	**0.000**	**25.998**	**52.72**					**49.310**	**100.000**	
Control Centre Buildings	30.310	0.000		25.702	84.80					30.310	100.000	

Energy Control Building - Kings Road	9.000	0.000		0.049	0.55					9.000	100.000	
Training Centre - Springfield	10.000	0.000		0.247	2.47					10.000	100.000	
PLANT & EQUIPMENT	**5.000**	**0.000**	**0.000**	**0.000**	**0.00**					**5.000**	**100.000**	
Security Systems (Depot CCTV)	5.000	0.000		0.000	0.00					5.000	100.000	
VEHICLES	**10.000**	**0.000**	**0.000**	**9.152**	**91.52**					**10.000**	**100.000**	
Trucks & Specialised Vehicles	10.000	0.000		9.152	91.52					10.000	100.000	
COMMUNITY & EMERGENCY SERVICES - HSS	**125.781**	**13.418**	**0.000**	**64.216**	**51.05**					**68.065**	**54.114**	
COMMUNITY HALLS	**11.238**	**0.157**	**0.000**	**0.000**	**0.00**					**0.246**	**2.189**	
Community Projects Community Halls - ex Zonal	11.238	0.157								0.246	2.189	
LIBRARIES	**9.886**	**0.009**	**0.000**	**0.160**	**1.62**					**0.160**	**1.618**	
New Central Library (Library Subsidy Ringfenced)	9.886	0.009		0.160	1.62					0.160	1.618	
BEACHES AND POOLS	**19.834**	**1.628**	**0.000**	**8.564**	**43.18**					**8.564**	**43.178**	
Inanda Pool (New)	10.401	0.463		0.533	5.12					0.533	5.125	
Shallcross Swimming Pool: Rehabilitation	9.433	1.165		8.031	85.14					8.031	85.137	
PARKS	**21.070**	**0.157**	**0.000**	**0.000**	**0.00**					**0.912**	**4.328**	
Community Projects Parks - ex Zonal	21.070	0.157								0.912	4.328	
PARKS EXECUTIVE	**8.949**	**2.723**	**0.000**	**6.285**	**70.23**					**6.285**	**70.228**	
Plant and Equipment	8.949	2.723		6.285	70.23					6.285	70.228	
SPORTS FACILITIES	**21.200**	**0.240**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**1.021**	**0.000**	
Durban Soccer Academy	7.500	0.000		0.000	0.00					0.000	0.000	
Community Projects Sports Amenities - ex Zonal	13.700	0.240								1.021		
MUSEUMS	**21.546**	**7.601**	**0.000**	**38.820**	**180.17**					**38.820**	**180.173**	
Cato Manor Museum (Council)	21.546	7.601		38.820	180.17					38.820	180.173	
CLINICS	**12.057**	**0.903**	**0.000**	**10.387**	**86.15**					**12.057**	**99.999**	
Stonebridge Clinic	5.057	0.000		5.068	100.22					5.057	100.000	Project completed.
Sydenham	7.000	0.903		5.319	75.99				May 2016	7.000	99.999	To be completed in May 2016.
COMMUNITY & EMERGENCY SERVICES	**49.841**	**6.166**	**0.000**	**39.343**	**78.94**					**43.492**	**87.262**	
EMERGENCY CONTROL & DISASTER MANAGEMENT	**15.173**	**4.617**	**0.000**	**22.881**	**150.80**					**22.892**	**150.873**	
Expansion of CCTV Network In Accordance with Crime Trends	10.173	3.249		16.489	162.09					16.500	162.194	Contract awarded, work planned for current year is
Command Vehicle	5.000	1.368		6.392	127.84					6.392	127.840	Bus has alreacy been purchased the current stage is
FIRE & EMERGENCY SERVICES	**34.668**	**1.549**	**0.000**	**16.462**	**47.48**					**20.600**	**59.421**	
Cato Ridge Fire Station (Permanent Fire Station)	13.509	0.000		8.826	65.33					9.900	73.284	
Umkomaas Fire Station (Permanent Facility)	15.600	1.549		7.636	48.95					8.000	51.282	
Renovations and alterations (Brigades)	5.559	0.000		0.000	0.00					2.700	48.570	Site handed over, completion anticipated end June 20
ECONOMIC DEVELOPMENT & PLANNING	**186.715**	**16.302**	**0.000**	**90.424**	**48.43**					**132.247**	**70.828**	
Invoices received not yet processed				0.000								
TOWN CENTRE RENEWAL	**31.432**	**7.981**	**0.000**	**15.648**	**49.78**					**55.000**	**174.979**	
Town Centre Renewal - Isipingo	11.000	6.994		12.556	114.15					11.000	100.000	Isipingo has 3 contracts: Phase 2 of the public realm upgraces, expropriation of properties and construction of informal tracing facilities. Phase 2 construction is complete; authority to expropriate
Town Centre Renewal - Pinetown	5.000	0.000		1.520	30.40					5.000	100.000	There are two projects in the Pinetown area, upgare at Church street intersection & Hill street informal tracing facilities. Construction at Church street
Town Centre Renewal - Umhlanga	8.032	0.000		0.003	0.04					1.000	12.450	The approximately R0.800 to be spent is now for retention on the project; and can only be processed in Dec 2015, when it is clear that there are no
Town Centre Renewal - Umlazi	7.400	0.987		1.568	21.19					38.000	513.514	

NEIGHBOURHOOD DEVELOPMENT	**53.811**	**8.055**	**0.000**	**28.723**	**53.38**					**53.811**	**100.001**	
Kwa Mashu Town Centre	6.771	1.030		4.311						6.771	100.003	Completion of KwaMashu Station Tracers contract,
Umlazi	26.900	3.255		19.603						26.900	100.000	KwaMnyandu pedestrian bridge, construction in
Mpumalanga	20.140	3.769		4.808						20.140	100.001	Shezi Roac phase 2 upgrace; Boxer store node
OTHER	**37.900**	**-0.805**	**0.000**	**36.556**	**96.45**					**11.077**	**29.227**	
Blackburn Link Road Cornubia	17.900	-0.805		16.556	92.49					11.077	61.883	
N3/MR385 Hammersdale Interchange	20.000	0.000		20.000	100.00					0.000		
DEVELOPMENT & PLANNING	**12.000**	**0.227**	**0.000**	**1.616**	**13.47**					**1.616**	**13.467**	
Reforestation Programme - Hub	12.000	0.227		1.616	13.47					1.616	13.467	Construction tender awarded on 3/9/'15 and site handover was done at the end of October 2015 thus construction related exp only expected from Nov
TOURISM	**17.500**	**0.000**	**0.000**	**0.060**	**0.34**					**0.060**	**0.343**	
Tourism Nodes & Corridors - Umgababa	7.500	0.000		0.060	0.80					0.060	0.800	
FINANCE	**123.893**	**19.153**	**0.000**	**69.261**	**55.90**					**91.387**	**73.763**	
FINANCE CITY FLEET	**91.949**	**11.572**	**0.000**	**51.265**	**55.75**					**66.193**	**71.989**	
Depot Upgrades and Expansions (Mobeni & Western Region)	14.329	0.001		6.993	48.81					4.329	30.212	R10m will fund Springfield Project (csa 2376)
Sundry Vehicles	24.422	9.526		9.664	39.57					9.664	39.571	
Vehicle Tracking System	10.000	0.000		0.000	0.00					0.000	0.000	Tender was a non-award and R10 will provide for
Springfield Complex - Plant & Vehicle Hub	43.198	2.044		34.607	80.11					52.200	120.838	It is anticipated that R52.200m will be spent this Financial Year on the Project and Adjustment Budget will be done
FINANCE	**31.944**	**7.582**	**0.000**	**17.996**	**56.34**					**25.194**	**78.869**	
REVENUE	**26.315**	**7.569**	**0.000**	**17.729**	**67.37**					**20.000**	**76.002**	
Consultants RMS	26.315	7.569		17.729	67.37					20.000	76.002	Budget will be fully spent on the data migration and testing of the system until it is fully functional. aditional contract authority has been obtained
DURBAN ENERGY OFFICE	**5.629**	**0.013**	**0.000**	**0.267**	**4.74**					**5.194**	**92.272**	
Solar PV Project	5.629	0.013		0.267	4.74					5.194	92.272	All the required signatures have been obtained for the Costs have been incurred on the professional fees for City Health Building, Springfield, and top 30 lighting installations C2441, C2479, C2537, C2538,T7038
CORPORATE & HUMAN RESOURCES	**6.100**	**0.000**	**0.000**	**0.234**	**3.84**					**0.500**	**8.197**	
Kloof Training Centre	6.100	0.000		0.234	3.84					0.500		
OFFICE OF CITY MANAGER	**268.682**	**32.274**	**0.000**	**94.069**	**35.01**					**101.479**	**37.769**	
INFORMATION TECHNOLOGY	**86.986**	**32.274**	**0.000**	**94.069**	**108.14**					**101.479**	**116.660**	
Business Process Management	8.687	1.613		17.967	206.83	YES	IN PROGRESS		30/06/2019	16.354	188.259	
Fibre and Wide Area Network	10.897	2.110		9.581	87.93	YES	IN PROGRESS		30/06/2018	10.897	100.004	
Datacente Infra: Backup Robot	5.922	6.005		6.005	101.40	YES	IN PROGRESS		30/06/2017	5.922	100.000	
Telephony / Lan Tender	9.922	0.000		7.596	76.55	YES	IN PROGRESS		30/06/2017	9.922	100.000	
Major System Enhancement	16.442	1.809		23.266	141.51	YES	IN PROGRESS		30/06/2019	23.266	141.505	
Installation of Fire Detection System	6.405	0.000		2.862	44.68	YES	IN PROGRESS		30/06/2017	6.405	100.000	
Software Licences	5.367	3.520		5.220	97.26	YES	/AITING DELIVERY		28/06/2016	5.367	100.003	
Tetra Systems	17.817	16.037		16.037	90.01	YES	PPLIES RECEIV	WAITING INVOI(	30/06/2017	17.817	100.000	
Computer Equipment	5.528	1.180		5.535	100.13	YES	/AITING DELIVERY		28/06/2016	5.528	100.007	
ZONAL PLANS	**181.696**	**0.000**	**0.000**	**0.000**	**0.00**					**0.000**	**0.000**	
Zonal Plans - Blocksum - Community Projects	181.696	0.000		0.000	0.00					0.000	0.000	

MUNICIPAL MANAGER'S QUALITY CERTIFICATION

eThekwini Municipality

CERTIFICATION

JUNE 2016

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

- ✓ the quarterly budget statement report

for the quarter ended **30 JUNE 2016** has been prepared in accordance with the Municipal Finance Management Act and Regulations made under that Act.

SIBUSISO SITHOLE
ETHEKWINI MUNICIPALITY: KZN000

Date: 31 July 2016