



# **BUDGET STATEMENT REPORT FOR THE MONTH ENDING 31 DECEMBER 2014**



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## Glossary

<p><b>Adjustments Budget</b> – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.</p>
<p><b>Budget</b> – The financial plan of the Municipality.</p>
<p><b>Capital Expenditure</b> - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.</p>
<p><b>Cash flow statement</b> – 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.</p>
<p><b>Deficit</b> – The amount by which expenditure exceed revenue.</p>
<p><b>DORA</b> – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.</p>
<p><b>Equitable Share</b> – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.</p>
<p><b>GRAP</b> – Generally Recognised Accounting Practice. The new standard for municipal accounting.</p>
<p><b>KPI's</b> – Key Performance Indicators. Measures of service output and/or outcome.</p>
<p><b>MFMA</b> – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.</p>
<p><b>Operating Expenditure</b> – Spending on the day to day expenses of the Municipality such as salaries and wages.</p>
<p><b>Rates</b> – 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.</p>
<p><b>SDBIP</b> – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.</p>
<p><b>Surplus</b> - A situation in which income exceeds expenditures.</p>
<p><b>Tariff</b> – 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.</p>
<p><b>Vote</b> – One of the main segments into which a budget is divided into for the appropriation of money at department/ functional area- level.</p>



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



**BUDGET STATEMENT REPORT FOR THE MONTH ENDED 31 DECEMBER 2014 (COMPARATIVE STATEMENT REPORT)**

**PURPOSE**

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

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

**BACKGROUND**

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

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

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

**Section 28 of the Municipal Budget and Reporting Regulations states:**

"The 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 eThekweni Municipality and its Municipal Entities prepared in accordance with the Municipal Budget and Reporting Regulations are attached (**Pages 33-119**).

## STATE OF THE ECONOMY

### Overview

#### The International Economy

Growth in the **world economy** has been modest during 2014 and is projected as between 2.5 and 3% in 2014. This improvement is essentially due to growth in developed countries as the effects of the recent financial crises tapers off gradually.

One of the significant international gatherings during 2014 was the recent **G20 Leaders' Summit 2014** in Brisbane, Australia which had as its main outcome a commitment to lift the members states Gross Domestic Product (GDP) by at least an additional 2% by 2018, with a view to significantly increasing job creation and enhance investment and trade, as well as development and inclusive growth. South Africa provided the African perspective on a number of issues respecting the global economy and trade, infrastructure development, inclusive growth, the global financial situation and combating Ebola. It was mentioned, that in order to sustain global growth, the continent needed to accelerate infrastructure development to lift intra-Africa trade and contribute towards enabling Africa to industrialise and to create jobs in high-value sectors to produce value-added manufactured goods.

The Summit also established the **G20 Global Infrastructure Hub** to help develop a knowledge-sharing platform and network between governments, the private sector, development banks and other international organisations. It was also acknowledged that the African continent wants to move from being a net exporter of raw materials to exporting value-added goods through beneficiation and manufacturing through the adoption of an industrialisation, infrastructure development and market integration programme. The Summit also made a commitment to modernise the international tax system to ensure fairness and to secure countries' revenue bases.

There was also a strong commitment to address **climate change**. Consistent with the United Nations Framework Convention on Climate Change (UNFCCC) and its agreed outcomes, the Summit will support sustainable development, economic growth, and certainty for business and investment. The Summit agreed to work together with the UNFCCC to adopt whatever will be applicable to all parties at the 21<sup>st</sup> Conference of the Parties (COP21) in Paris in 2015.

#### National Economy

According to the **World Economic Outlook report** in 2014, growth in South Africa is expected to stay sluggish as a result of **electricity constraints** and labour conflicts, despite having attracted the majority share of FDI with 24% of all projects in Africa during 2007 to 2013. Nigeria, Angola and Kenya were next best, attracting 9%, 8% and 7% respectively.

The GDP release from Statistics South Africa for the 2<sup>nd</sup> quarter of 2014, the Gross Domestic Product (GDP) in South Africa expanded 1% over the same quarter of the previous year. GDP annual growth rate in South Africa averaged 3.15% from 1994 until 2014, reaching an all-time high of 7.1% in the 4<sup>th</sup> quarter of 2006 and a record low of -2.7% in the 2<sup>nd</sup> quarter of 2009. The national economy has battled to fully recover from the impact of the 2009 recession due to low productivity in the mining and manufacturing sectors, owing to the strike action in both sectors.

The **CPI** inflation averaged 5.81% during November 2013 to November 2014. The main driver in the inflation outcome was cost increases in the housing and utility category following the seasonal electricity

hike and rapidly rising water costs. The central bank is expecting the CPI to average 5.9% in the final quarter of 2014 and average 6.1% for the year compared with 6.2% previously. This downward trend is expected to continue into next year with inflation forecast to reach 5.1% in the second quarter and average 5.3% for the year.

The **South African Reserve Bank's (SARB) Annual report** has warned that emerging markets will be faced with a difficult year ahead due to global economic contractions. South Africa falls under emerging economies and has, due to domestic issues related to labour unrests, seen its growth slowdown to 0.6% in the first quarter of 2014.

The SARB also raised interest rates by 25 basis points to 5.75% in July 2014, after inflation breached the top end of the 3-6% target range in April and accelerated to 6.6% in May, following the volatile labour discontent from the manufacturing and mining unions over wage hikes.

The Department of Trade and Industry (DTI) is finalising the regulations of Special Economic Zones (SEZs) during 2014 – the SEZs are key to the implementation of the Industrial Policy Action Plan (IPAP) and in this regard the Dube Trade Port has been designated as an Industrial Development Zone (IDZ) that will focus on high-value, niche agricultural and horticultural products, as well as manufacturing and value-addition primarily for automotive, electronics and fashion garments sectors. The Dube Trade Port in Durban formally become a special economic zone under the new Special Economic Zones Act 16 of 2014 in October 2014.

Dube City which forms part of the Dube TradePort Corporation has attracted a first significant private investor Eureka Capital who plans to develop a major innovation hub at the aerotropolis by March 2016. The lease agreement is valued at R160m and the total investment is expected to grow to R250m when operational. Permanent jobs are estimated at 60 with an estimated 650 during construction. Earlier in the year Samsung Electronics set up its R212m manufacturing plant at the site, expecting to create around 5,000 jobs during and post construction. These investments are aimed at accelerating 'knowledge-intensive enterprises' in the region. The hub will host a range of disciplines including electronics, information and communication technology, bioscience, advanced manufacturing sectors, sustainable energy and infrastructure and community development projects. Dube TradePort has already attracted over R900-million in private sector investment over the past 5 years in extent of 2,840 hectares and creating approximately 15,500 jobs.

**South Africa's quarterly business confidence index** rose further in the fourth quarter of 2014, climbing back into positive territory for the first time since early last year to reflect an improvement in the economy, a survey showed on Tuesday. The **Rand Merchant Bank (RMB) survey**, conducted by the Bureau for Economic Research (BER), rose five points to 51 in Q4, with the index showing large improvements in building and manufacturing confidence, which offset a decline in confidence in the retail sector. Closing the year on a stronger foundation is a good starting point for next year, the BER felt that In the absence of another turbulent year in the labour market, the economy looks good for growth of around 2.5% in 2015.

The SARB's forecast for **GDP growth** in 2014 has declined marginally from 1.5% to 1.4%, and forecasts for 2015 and 2016 have been revised down from 2.8% and 3.1% to 2.5% and 2.9% respectively. The exchange rate remains an upside risk to the inflation outlook, vulnerable to changing perceptions of the timing of global monetary policy adjustments, and the slow pace of contraction in the current account deficit.

Trade and Industry Minister Dr Rob Davies has approved the new **Medium and Heavy Commercial Vehicles-Automotive Investment Scheme (MHCV-AIS) guidelines** to stimulate investment in the production of vehicles in the country. The MHCV-AIS is a sub-component of the Automotive Investment

Scheme, an incentive designed to grow and develop the automotive sector in South Africa. The medium and heavy commercial vehicles sector value chains are highly under-developed and there are opportunities to deepen their value addition and potential for employment creation.

South Africa is the first African country to host the **Organisation for Economic Cooperation and Development's (OECD's) Steel Committee Conference** when the committee's seventy-seventh session took place in Cape Town on December 11 and 12. The committee's participants accounted for the bulk of the world's steel-producing countries and global steel trade players and was viewed as a think-tank and platform to understand policy decisions and instruments deployed by participating countries to support the growth and development of the global steel industry. The Conference has put the spotlight on the South African steel industry by highlighting investment opportunities in the sector in an attempt to entice prospective investors. The objective of the workshop was to discuss policy interventions implemented globally in the iron-ore and steel markets. These activities are important as there is an increasing drive to strengthen global steel trade.

National government recently announced a spending package of **R847 billion on infrastructure** over the next 3 years, however, the major listed construction companies are claiming that they are seeing little in the tender market of this expenditure programme which is also embedded in the National Development Plan (NDP). The NDP is targeting gross domestic fixed investment as a percentage of GDP up to 30% which is currently at 18%. At present much of the R847 billion is being spent by Eskom under its existing power projects and by Sanral (between R9-R10-billion a year) in terms of their general capital expenditure on roads programme.

### **The Local Economy**

The 2013/14 financial year was challenging for the eThekweni Municipality on many fronts: the lag effects from the recent global financial crisis five years ago is still being felt as the Eurozone is the city's major trading partner as well as a significant tourism source; the protracted strikes in the mining and metal industries impacted significantly on the manufacturing sector – the second largest in the country; unspectacular GDP and employment growth and delays by national government on major catalytic projects in the greater Durban area, the completion of which are key to achieving the socio-economic objectives of the Economic Development and Job Creation Strategy for the city.

However, despite the introduction of fiscal austerity measures, the City has remained resilient and still rates among the best-run and financially strongest local government in Africa. The city was given a credit rating of AA+ by international credit agencies. Of the five main economies, only Johannesburg (2.8%) had a higher GDP growth rate than eThekweni (2.6%) and which was also higher than the national rate of 1.9% during 2013.

The City also takes cognizance of the many global and regional issues affecting its citizens in real time – climate change, the euro financial crisis, political instability, labor unrest, youth unemployment and the constant fear of further oil price shocks. The Municipality, through its cutting edge research is always striving to identify and address some of these challenges at a local level through the establishment of many initiatives and/or focus areas such as the Energy Office, Innovation Precinct, and the Green Economy. The region was also identified as one of the 'Resilient cities' by the Rockefeller Foundation and it is looking forward to sharing innovative ideas on building sufficient capacity to absorb future shocks and stresses to our social, technical and economic systems from the impacts of climate- and population changes as well as energy scarcity.

eThekweni's GDP was recorded as R217, 7 billion in 2013 representing an increase of 2.6% over 2012. Total **exports** was R60,2 billion and **imports** R127,4 billion in 2013 showing increases of 15.3% and 17.2% respectively over the previous year.

International visitors to the city still account for more than half of the total spending in the city. About 2.6 million visited Durban in 2013 and the City is targeting 5-million by 2020. The city is still the largest

domestic tourism destination in the country due largely to its event-led tourism to attract both business and leisure tourists. The successful hosting of the 3<sup>rd</sup> Top Gear in 2013 has prompted the City to bid for the event for a further 3 years.

The city was recently listed as a world class city in the **World's New7Wonders Cities programme**. The city also received two awards from CNN in May (World's coolest cities) and the World's most underrated cities in September this year. The wonder city accolade assesses urbanisation, innovation and the aspirations of a global urban civilisation.

## **PIPELINE PROJECTS**

These projects (including updates for existing ones) are presented per the main Planning regions in eThekweni:

### **CENTRAL**

#### ***Durban-Gauteng Corridor***

The Durban-Gauteng corridor is more than just a logistics route and there are significant development opportunities that these routes will make possible. The City will work with the Province and other Municipalities in proactively planning and opening up opportunities in this corridor. In the central area of the city, from the Durban Inner City to Pinetown, there will be further investments to support the inner city and entrench its role as a services centre incorporating offices, sport and tourism uses, the civic heart and a residential community. It is also an area that supports the micro enterprises and all of these aspects will be strengthened. The planning in the back of port area will also be finalized. Pinetown is a key manufacturing node as well as an important CBD that needs to be revitalized. Development in the Outer-West, are as in support of the corridor. However, while there are a number of long term projects, there are very little short and medium term projects that will result in significant benefit locally.

### **NORTH**

#### ***Dube TradePort***

In the past year, Dube TradePort has transformed 26 hectares of land into serviceable stands that are earmarked for private investment to the value of R730m. Presently there are 7 new industrial developments in the TradeZone, with manufacturing in the electronics sector, packaging and logistics forming the core of the investment. The idea is to target a cluster development of electronics manufacturers for the TradeZone as this constitutes one of the most air-freighted product groups both locally and globally. They are also lightweight, high-value and form part of the just-in-time supply chain system. This electronics cluster may form the basis for the Special Economic Zone as Dube TradePort explores the supplier linkages in the sector across a wide range of businesses with an emphasis on export and air freight usage. Within the electronics sector, two 12,000 square meter facilities have been leased to international companies, one of which is a Joint Venture with a South African company. Presently the first phase of Dube TradeZone is fully let with the second phase coming on stream in 2015.

The Dube TradePort Industrial Development Zone (DTP IDZ) will consist of 2 sectors within Dube TradePort and these include:

- Dube Agri-Zone (63.5 ha) focusing on high-value, niche agricultural and horticultural products, **and**
- Dube Trade Zone (240.3 ha) focusing on manufacturing and value-added goods primarily automotive, electronics and fashion garments.

## ***Cornubia***

Tongaat Hulett has sold the 12,8 hectares comprising the Cornubia Business Hub, of which 68,000m<sup>2</sup> went to a local black-owned consortium, and this is the first major empowerment deal in the development. According to Tongaat Hulett there are still several opportunities in the future roll-out of Cornubia to further reinforce space for black developers approximated at R3-billion. The bulk earthworks for this site have commenced and completion is expected in mid-2015, after which construction of internal services such as roads, telecommunications, water, sewerage and electricity would follow. The construction of the top structures could start as early as next year with trading likely to begin in 2017.

The value of the investment will be fully realised by 2017/18 after the opening of the Cornubia Shopping Centre, already under construction by Investec and the completion of major infrastructure upgrades that include the Flanders Drive interchange on the M41.

## ***Umhlanga Ridge Town Centre Development***

This development is set to transform Umhlanga with its cosmopolitan mix of residential, commercial and leisure development that includes 150,000 square metres of commercial and mixed-use space, 100,000 square metres of offices and 3,000 residential units, expecting to attract approximately R10-billion in investments to the area and generate 65,000 construction jobs and 16,000 permanent jobs.

Several large corporate office developments have already been established on the site. The Gateway shopping complex is currently undergoing an EIA process to increase their bulk by approximately 200,000 square metres over the next 20 years. The upgrade of the M41/N2 interchange is also progressing well. In terms of other residential developments, there are 5 projects under construction. These include The Mews, Season's Park, Summer View, Regal Inn, Herrwood Skye, Savannah Row, Summer Way, International Housing Solution and Madison Square.

## ***Neighbourhood Development***

The City has accessed grant and technical assistance funding from National Treasury via the Neighbourhood Development Partnership Grant (NDPG) to facilitate investments in the township areas. To date investments have been made at Bridge City, the Mpumalanga New Town Centre, Umlazi, Clermont-KwaDabeka and KwaMashu. New West Ridge Shopping Centre to be developed and along the P577 new Newlands and will come on stream during 2016.

Over R3, 5 million has been allocated in 2014/15 by National Treasury as part of the NDPG (Neighborhood Development Partnership Grant) towards the KwaMashu Station Traders Facility and a pedestrian bridge across the M30 road in uMlazi at the KwaMnyandu node.

A portion of this grant allocation has already been spent on township developments and this has resulted in private sector developments such as the Mpumalanga new Town Centre, Bridge City Mall and the KwaMnyandu Shopping Centre.

## **CONCLUSION**

The constant power outages of late by Eskom is expected to set back the potential for economic growth and this may entail further downward adjustments set by the South African Reserve Bank (currently 1.4%) and other major institutions such as the International Monetary Fund and the World Bank. In addition, these outages may reverse the decline of inflation, which is destabilising the economy and eroding investor confidence. The continuous loss of production, especially in KwaZulu-Natal means that there may be retrenchments on the cards as companies continuously lose production. As eThekweni boasts the

2<sup>nd</sup> most significant manufacturing region in the country, the power outages will have a negative impact on the GDP output.

Consumer spending may be lesser than anticipated as families plan ahead for an expected increase in personal taxes. The usual spending will be expected in the essential needs such as rent, loans, school fees and transport. Further electricity hikes by Eskom during 2015 will also act impinge on consumer spending.

The incorporation of new wards into the eThekweni municipal region – most of them rural will also be a challenge for the city to enhance economic development especially towards job creation as it is expected the urbanisation trend will continue. This is mainly due to people seeking employment in the developed areas of the city. This city needs to plan ahead for this in terms of residential, economic, social and infrastructure needs which will surely impact on the carrying capacity in these areas.

#### **KEY DATA: PARENT MUNICIPALITY (ANNEXURE 1 - PAGE 33)**

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

#### **IN YEAR BUDGET STATEMENT TABLES: DECEMBER 2014 REPORT (ANNEXURE 2)**

The consolidated financial results (including entities) for the month ended 31 December 2014 are attached, consisting of the prescribed tables in terms of Government Gazette 32141 of 17 April 2009 as indicated in Annexures 2, **Pages 34-59**.

**Table C1 (Pages 34-35)** provides a high level summation of the operating and capital budgets, actuals to date, financial position and cash flow.

**Table C2 (Pages 36-39)** is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.

**Table C3 (Pages 40-47)** shows budgeted financial performance in relation to the revenue and expenditure as well as the operating surplus or deficit.

**Table C4 (Pages 48-49)** is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type.

**Table C5 (Pages 50-57)** 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 58)** reflects the performance to date in relation to the financial position of the municipality.

**Table C7 (Page 59)** indicates the cash flow position and cash/cash equivalents

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

##### **Summary Statement of Financial Performance (Page 73: Table SC10)**

The Summary Statement of Financial Performance shown in Annexure 2, **Page 73**, Table SC10, is prepared in terms of the prescribed budget formats, detailing revenue by source type and expenditure by input type.

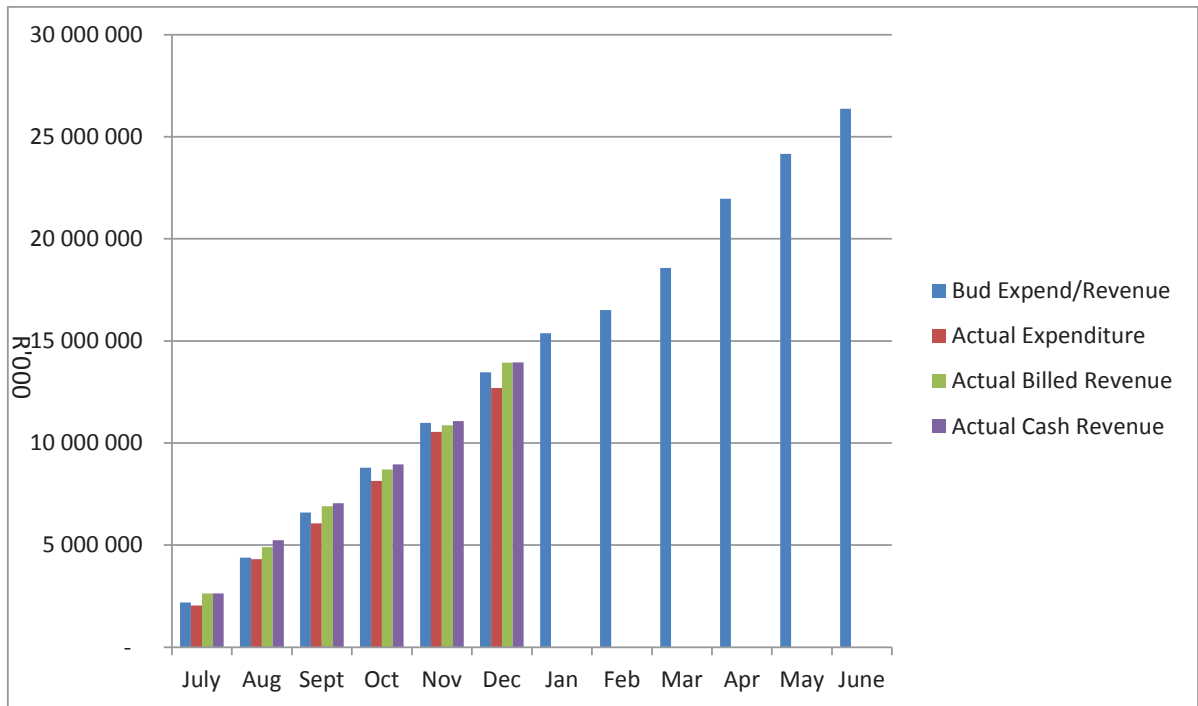
The summary report indicates the following:

Summary Statement of Financial Performance (Parent Municipality)				
Description	2014/15 Original Budget R'000	December YTD Budget R'000	December YTD Actual R'000	Forecast R'000
Total Revenue By Source (Excluding Capital Transfers)	(26,361,927)	(13,467,812)	(13,941,886)	(26,337,846)
Total Operating Expenditure	26,361,927	13,228,100	12,698,116	*26,337,846
<b>(SURPLUS)/DEFICIT</b>	<b>0,000</b>	<b>239,712</b>	<b>1,243,770</b>	<b>0,000</b>

\*(Operating expenditure forecast is stated after contribution to reserves)

## FINANCIAL PERFORMANCE

### Operational Income and Expenditure Performance: Parent Municipality



The actual expenditure for December is 4% lower than the proportionate budget. However, 48,17% of the total expenditure budget has been spent for the six month period ending 31 December 2014. Revenue (including capital grants) received for the same period increased by 7% when compared to the proportionate budget. Repairs and Maintenance expressed as a percentage of Operating Expenditure is 11,48%.

## REVENUE

### Summary of the 2014/15 budget (classified by main revenue source)

Description	2013/14	2014/15					
	Audited Outcome	Original Budget	Monthly actual	Year To Date Actual	Year To Date Budget	Variance %	Full Year Forecast
R thousands							
<b>Revenue by Source</b>							
Property rates	5,308,509	5,352,283	430,164	2,931,863	2,962,990	-1%	5,512,851
Property rates - penalties & coll.	144,180	129,085	12,724	66,166	64,543	3%	147,099
Service charges – electricity	9,449,095	10,477,612	855,533	5,252,905	5,238,806	0%	10,450,793
Service charges - water	2,302,765	2,879,423	222,153	1,470,541	1,439,712	2%	2,974,079
Service charges - sanitation	726,846	776,193	63,270	397,743	388,096	2%	792,440
Service charges - refuse	472,127	513,927	43,687	258,196	256,964	0%	508,784
Service charges – other	161,864	143,495	15,355	94,693	71,748	32%	190,192
Rental of facilities & equipment	434 770	451,237	33,306	226,851	225,619	1%	436,675
Interest earned – external invest.	375,306	483,415	35,595	184,207	241,708	-24%	483,606
Interest earned – outstanding debtors	143,038	114,629	14,232	85,147	57,315	49%	157,146
Fines	248,511	113,756	3,820	32,438	56,878	-43%	108,864
Licences and permits	41,337	25,094	121	11,931	12,547	-5%	30,465
Agency services	-	12,744	-	4,009	6,372	-37%	12,744
Transfers recognised - operational	2,191,386	2,584,010	365,080	1,486,888	1,292,005	15%	2,257,261
Other revenue	2,185,628	2,270,734	658,767	1,432,397	297,030	26%	2,236,493
Gains on Disposal of PPE	17,666	34,289	1,337	5,912	17,144	-66%	38,353
<b>Total Revenue (excluding Capital Transfers &amp; Contributions)</b>	<b>24,203,028</b>	<b>26,361,927</b>	<b>2,755,143</b>	<b>13,941,886</b>	<b>13,467,812</b>	<b>4%</b>	<b>26,337,846</b>
Transfers Recognised - Capital	2,041,010	3,377,740	432,527	2,012,044	1,387,870	45%	3,377,740
<b>Total Revenue including Capital Transfers &amp; Contributions</b>	<b>26,244,038</b>	<b>29,739,667</b>	<b>3,187,670</b>	<b>15,953,930</b>	<b>14,855,682</b>	<b>7%</b>	<b>29,715,586</b>

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

### ***Items with major variances when compared to the budget include:***

#### **Interest earned-external investments**

Decrease in Interest earned External Investments to date (R57m) is as a result of investments made to date being lower than anticipated.

#### **Interest earned-outstanding debtors**

The proportionate increase of R28m in Interest earned:outstanding debtors – the adverse economic conditions are impacting negatively on timeous payment of debt by consumers.

#### **Service Charges – Other**

The increase in Service Charges – Other (R22m) is mainly attributable to increases in income in respect of Market Dues (R1,6m) , Street Trading (R1m), Special Hire (R3,5m) and Meter Testing (R9m).

#### **Fines**

The police fine income to date is lower than anticipated by approximately R24m. This is mainly due to the culture of non-payment and adverse economic conditions.

#### **Transfers Recognised-Operational**

The year to date increase in Operating Grants (R195m), is mainly attributable to Equitable Share grant received in advance.

#### **Other Revenue**

The year to date increase in Other Revenue (R297m), is higher than anticipated and is mainly due to Fuel Levy received in advance.

### ***Income items forecasted with major deviations from the annual budget are as follows:***

#### **Property Rates**

Anticipated increase in income from Property Rates (R160m) is mainly attributable to the conversion of a number of holiday accommodation properties from residential to business/commercial, as well as newly developed projects being brought into the Valuation Roll.

#### **Service Charges-Water Revenue**

This forecasted increase (R95m) is mainly attributable to the new housing developments in Cornubia, the provision of water tankers to previously un-serviced areas and interventions via the water loss programme of finding meters and raising bills.

#### **Service Charges – Electricity**

A decrease of R27m is forecasted and is mainly due to inclusion of energy efficiency interventions (solar water heating, heat pumps, off grid technologies) by consumers.

#### **Transfers Recognised-Operational**

The forecasted decrease (R326m) is attributable to the recalling of unspent conditional grants (PTIS and NDPG) by National Treasury. Portion of the PTIS grant rolled over from the 2011/12 financial year to the 2013/14 financial year still remained unspent and therefore was recalled by National Treasury as per their policy.

## EXPENDITURE: Operating Expenditure By Type

Summary of the 2014/15 budget (classified by main expenditure types) :

Description	2013/14	2014/15					
	Audited Outcome	Original Budget	Monthly actual	Year to Date Actual	Year to Date Budget	variance %	Full Year Forecast
<b>R thousands</b>							
<b>Expenditure By Type</b>							
Employee related costs	6,984,087	7,216,326	622,974	3,670,818	3,608,163	2%	6,928,331
Remuneration of councillors	94,721	93,026	7,967	48,015	46,513	3%	95,593
Debt impairment	1,439,675	569,329	10,965	65,418	284,665	-77%	545,528
Depreciation & asset impairment	1,627,223	1,944,925	160,054	945,584	972,462	-3%	1,941,035
Finance charges	905,188	1,168,339	133,156	502,925	584,169	-14%	1,243,463
Bulk purchases	7,839,588	8,520,259	596,854	4,259,280	4,260,130	0%	8,640,349
Other materials	-	2,604	59	710	1,302	-45%	3,686
Contracted services	3,312,099	3,699,513	421,377	1,847,098	1,849,757	0%	3,629,484
Transfers and grants	169,000	205,214	9,355	83,186	102,607	-19%	195,434
Other expenditure	1,885,146	3,036,398	178,701	1,274,788	1,518,199	-16%	3,069,282
Loss on disposal of PPE	197	265	143	295	132	123%	271
<b>Total Expenditure (Prior to Contributions &amp; Reserves)</b>	<b>24,256,924</b>	<b>26,456,199</b>	<b>2,141,605</b>	<b>12,698,116</b>	<b>13,228,100</b>	<b>-4%</b>	<b>26,292,457</b>

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

*Items with major variances when compared to the budget include:*

#### Employee Related Costs

The expenditure to date on Employee Related Costs of R3,67 billion is at 37,01% of the salaries budget. Employee related cost is currently 28,91% of the total operating costs, which is higher when compared to the same period last year (28,89%). The actual spend to date is higher than the proportionate budget as a result of payments made in December in respect of the reviewed conditions of service.

Employee Related Costs is anticipated to decrease by approximately R288m mainly due to time taken to fill vacant posts.

#### Debt Impairment

The year to date variance in the Provision for Bad Debts is a decrease of R219m. However, this is expected to increase when final adjustments are made at year end.

#### Finance Charges

The Finance Charges reflects a decrease of R81m. However this is expected to increase in ensuing months when further borrowings are made.

#### Other Materials

Other Materials indicate a year to date increase (R25m). Expenditure on this item fluctuates with usage.

## **Transfer & Grants**

The year to date decrease in Transfers and Grants amounts to R19m and is mainly attributable to Natal Philharmonic Orchestra (R3,9m), Playhouse Company (R1,9m), Subsidy Enhanced Extended Benefits (R6,5m), and Tourism Indaba (R7,2m). These grants-in-aid will be paid to the respective organisations by year end.

## **Other Expenditure**

Under-spending in Other Expenditure (R243m) is mainly attributable to a decreased spend in General Expenses, eg. Asset Management (R37m), Electricity (R42m), Expanded Works Programme (R17m), Fuel & Oil (R26m), Hire of Plant (R13m), Integrated Cities Dev. Grant (R24m, Economic Development Program (R9m), Stadium Operation Costs (R9m), VIP Emptying (R21m), Water (R20m) and various other smaller items of expenditure. However, the forecasted expenditure is expected to be slightly higher than the budget.

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

### **Expenditure Forecast**

#### **Employee Related Costs**

Decrease in Employee Related Costs of R R288m is due to time taken to fill vacant posts and performance bonuses being lower than anticipated. A 96% spend on the budget is expected at year end.

#### **Bulk Purchases**

Bulk Purchases is expected to increase by R120m mainly due to increased demand for water from the new housing developments in Cornubia, the provision of water tankers to previously unserved areas and interventions via the water loss programme of finding meters and raising bills.

#### **Contracted Services**

Contracted Services is expected to increase by R70m, mainly due to the extent of services required for Security Services, and Maintenance Contracts.

## **STAFF EXPENDITURE REPORT (PAGE 89)**

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

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

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

The Capital expenditure report reflected in Annexure 2, **Page Numbers 50-57** Table C5, has been prepared on the basis of the format required to be lodged electronically with National Treasury and is categorised by municipal vote. The capital expenditure is funded from the four sources viz.:

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

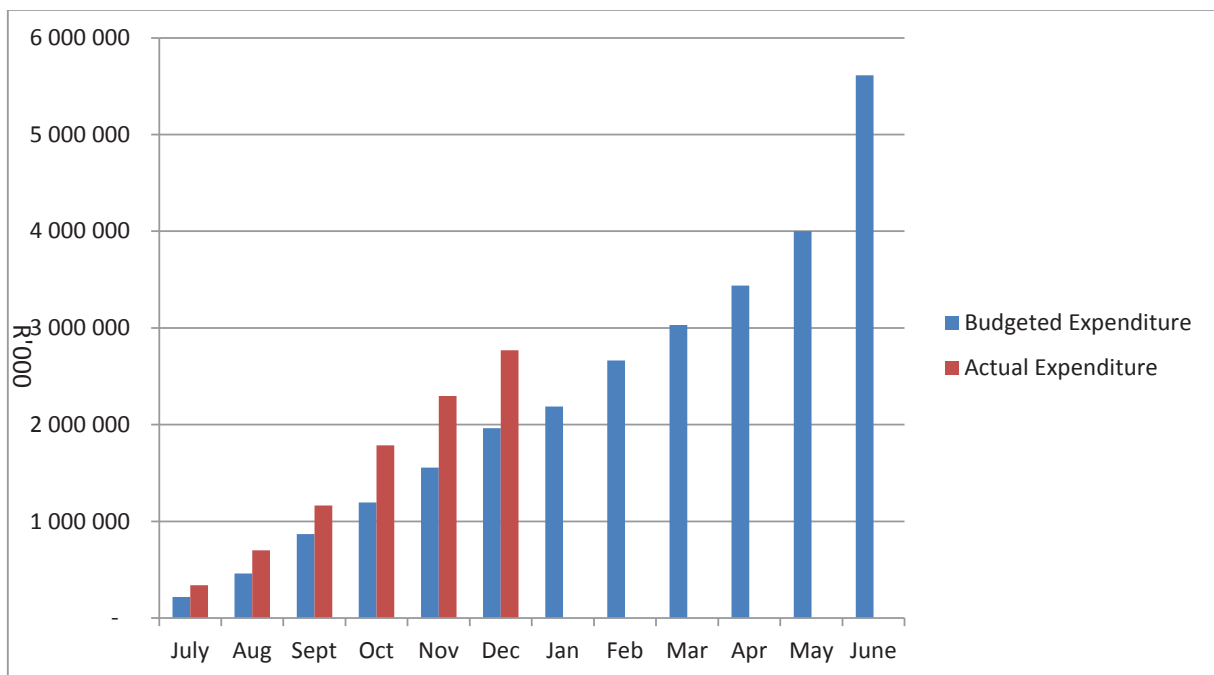
**Capital Budget Performance: Parent Municipality (Exclude Municipal Entities)**

Summary Statement of Capital Expenditure : December 2014				
Description	2014/15 Budget	December YTD Budget	December YTD Actual	Forecast
	R'000	R'000	R'000	R'000
Total Capital Expenditure	5,613,077	1,964,015	2,767,960	6,860,420
Total Capital Financing	5,613,077	1,964,015	2,767,960	6,860,420

Capital expenditure reflects a higher spending for the first six months (49,31%), when compared to the same period last year (38,76%). However, as is the case in past years there would be an acceleration of spending in the ensuing months. The forecasted spend is anticipated to be 122,22% of the original budget.

**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	Original Budget	Actual YTD Spend	Total YTD Spend	Total YTD % Spend	As a % of overall Spend	Forecast	F/Cast % Spend
		R'000	R'000	R'000	%	%	R'000	%
Housing	1	707,587	1,012.887	1,012.887	143.15	36.71	1,963.121	277.44
Water	2	842,200	396.441	396.441	47.07	14.37	842.400	100.02
Sanitation	3	700,750	264.759	264.759	37.78	9.60	700.550	99.97
Solid Waste	4	101,935	30.278	30.278	29.70	1.10	101.935	100.00
Governance,& International Rel.	5	30,080	3.173	3.173	10.55	0.11	29.740	98.87
Finance	6	180,668	44.240	44.240	24.49	1.60	166.076	91.92
OCM:Strategic Projects		156,000	33.422	33.422	21.42	1.21	156.000	100.00
Engineering	7	690,735	363.648	363.648	52.65	13.18	680.423	98.51
Electricity	8	678,857	212.580	212.580	31.31	7.71	678.857	100.00
CES : Health & Security Services	9	203,861	33.886	33.886	16.62	1.23	212.573	104.27
CES: Safety & Security Services	10	88,898	26.437	26.437	29.64	0.95	88.747	99.83
Economic Dev. & Planning	11	169,397	54.760	54.760	32.33	1.98	177.862	105.00
Ethekwini Transport Authority	12	936,798	259.285	259.285	27.68	9.40	936.798	100.00
OCM : IT & Metro Police	13	109,611	30.701	30.701	28.01	1.11	109.637	100.02
Corporate Human Resources	14	15,700	1.553	1.553	9.89	0.06	15.700	100.00
<b>Total</b>		<b>5,613,077</b>	<b>2,767,960</b>	<b>2,767,960</b>	<b>49.31</b>	<b>100.00</b>	<b>6,860,420</b>	<b>122.22</b>

In certain instances the forecasted spend is higher than the original budget as a result of re- prioritizing projects to accelerate service delivery. The reprioritisation will be regularised via an adjustments budget report to be submitted to Council during February 2015.

**Notes**

**1. Housing**

In an effort to eradicate the Housing backlog and expedite service delivery to the poor, early indications are that the Human Settlement Department will exceed their top structure budget allocation of R527,6m for 2014/15 by approximately R926,4m. The planned spending on top structures is R1,511,6m for the 2014/15 financial year. The planned spending on infrastructure is R382,6m for the 2014/15 year against a budget of R130m. As the provision of housing is a Provincial competency, negotiations are taking place to obtain the additional funding requirement from Provincial and National Departments of Human Settlements. However, if this is not forthcoming, the projected spend will be adjusted downwards in line with the funding.

## 2. Water

Whilst the budget appears proportionately underspent (47,07%), spending is anticipated to accelerate in the ensuing months in view of the following:-

- **Northern Aqueduct** – Community unrest in Ward 58 has resulted in stoppage of work.
- **Fleet** – Purchases have been halted whilst the fleet evaluation is underway.
- **Zwelimbovu Reservoir** - Had to be re-tendered. Expenditure will be incurred in the ensuing months.
- **Blackburn Reservoir** is in the tender process and expenditure will be incurred in ensuing months – Contract No. WS6558.

## 3. Sanitation

The budget appears to be proportionately underspent (37,78%), due to the following :

- **Kwa Mashua WWTW** – Expenditure for the mechanical and electrical components will only be incurred in ensuing months.
- **Phoenix WWTW** – The letter of award for the Mechanical and Electrical contract was delayed by two months.
- **Hammarsdale WWTW** – Budget has been reallocated for the purchase of land – Phoenix WWTW. This is being done by Real Estates Department and expenditure (R60m) will be incurred in coming months.
- **Umbilo WWTW** – Delays being experienced with obtaining of the Water Use Licence. Budget partly reallocated for the Phoenix WWTW land purchase.

Water Services is expected to spend its budget by year end.

## 4. Solid Waste

Underspending (29,70%) is attributable to :-

- **Office Accommodation/New Germany** – Project is being handled by Architecture Department. Delays experienced by SCM process and for " Letter of Award."
- **Lovu Landfill** – report submitted to Bid Evaluation Committee in October with expenditure to be incurred shortly.
- **Fleet** – All fleet purchase have been halted whilst the fleet evaluation is underway.

Solid Waste is anticipating to spend 100% of its budget by year end.

## 5. Governance

Underspending to date (10,55%) is due to the following:-

- **City Hall** – delivery of air-conditioners currently in progress and payments will be made accordingly.
- **Regional Centres** – contracts to be awarded in March 2015.

However, a 98,87% spend is anticipated at year end.

## 6. Finance

A low spend of 24,49% is attributable to the following:-

- **City Fleet** – Tender has been advertised for Springfield Project and Architecture Department is still on the planning phase for the Ottawa Project.

- **Under expenditure in respect of Income, Expenditure & SCM** is mainly due to delays in SCM processes. There has also been a delay in implementing the project of constructing 2 new buildings for SCM. This project will commence in the 2015/16 financial year and savings will be reprioritized.

A spend of 91,92% is forecasted.

#### **7. OCM : Strategic Projects**

Whilst the proportionate budget appears underspent (21,42%), an acceleration of spending is to occur in the ensuing months and a 100% spend is anticipated.

#### **8. Engineering**

Expenditure is on track and a spend of 98,51% is forecasted as a result of final costs of certain projects being lower than anticipated.

#### **9. Electricity**

The under-expenditure to date (31,31%) is mainly due to the following :

- Expenditure at the Electricity department has been delayed owing to the awarding of tenders And failure of contractual obligations. A major tender for the construction of the Electricity Control Building in excess of R80m was subjected to a High Court Order with the contractor Prevented from going on-site.
- Klarwater Sub Station – awaiting delivery of transformers.
- The procurement of transformers for Jameson Park substation (R100m+) was delayed due to contractor being based overseas and unable to supply equipment to conform to technical specifications. Other major substation projects were postponed due to difficult legal process of acquiring land and servitudes and the reluctance of landowners to be expropriated.

Notwithstanding the above, a 100% spend is anticipated by year end.

#### **10. CES – HSS**

Whilst the budget appears to be proportionately underspent (16,62%), a spend of 104,27% is anticipated due to the following:-

- Revised cash flow – New Library R7m
- Parks Nature Reserves R2m (Public Contribution)

The increased spend will be regularised via an adjustments budget in February 2015.

#### **11. Community & Emergency Services - SS**

A low spend (29,64%) is due to the following:-

- **Cato Ridge Permanent Fire Station** – Still following SCM processes and is anticipated to Commence in February 2015.
- **Umkomaas Permanent Fire Station** – Awaiting finalization of rezoning application.
- **Verulam Permanent Fire Station** – Awaiting land expropriation process to be finalized. 2014/2015 allocation of R10m to be reduced to R5m. Savings have been reprioritized and will be regularised in February 2015 via an Adjustments Budget.
- **Reinstatement of the Fibre Optic Cable Infrastructure** – Awaiting the municipal tender to be awarded.

A 105% spend is anticipated at year end.

## 12. Economic Development & Planning

The under-expenditure (32,33%) to date is due to the following :

- Tender progress on a few projects taking longer than anticipated.
- Acquisition/Expropriation delays.
- Design/drawings on some projects currently being finalized.
- The reasons for delay in **African Bazaar** budgeted at R30m are as follows :
  - (i) The initial proposal was for the African Bazaar to be located within the proposed shopping mall on Berea Station.
  - (ii) The MOU between eThekweni, PRASA and Private Developer has been outstanding for the last 4 months causing delays in formalizing agreement with private developer,
  - (iii) A feasibility study is underway to determine merit of a linear bazaar as along the IRPTN pedestrian route.

However, a spend of 104,27% is anticipated by year end and will be regularised via an adjustments budget in February 2015.

## 13. eThekweni Transport Authority

### **IRPTN – ETA**

The Integrated Rapid Public Transport Network is being implemented on a phased approach with the current focus being on Corridor 3 (Bridge City to Pinetown). Based on the grant funding available over the MTREF, preliminary indications are that the anticipated shortfall for the rollout of C3 over the MTREF is R1,1bn. Discussions are currently being held in this regard with National Department of Transport and National Treasury.

## 14. OCM - Information Technology & Metro Police

Underspending (28,01%) is due to the following :

- **Information Technology** – Awaiting finalization of BAC approvals. Currently finalizing the Microsoft Enterprise Agreement. Once signed expenditure will commence.
- **Metro Police** – Umlazi Police station (R8m) has not commenced due to in-availability of land. However, other projects (R7m) controlled by Architectural Department are currently underway.

The total budget is expected to be fully expended by year end.

## 15. Corporate Human Resources

Whilst the proportionate budget appears underspent (9,89%), a 100% spend is anticipated by year end.

## THE TOP 150 PROJECTS (PAGES 114-119)

The top 150 projects are in terms of value. The percentage spend on these projects as at 31 December 2014 is approximately 49,25%.

Detailed information on the top 150 projects is indicated on Annexure D, hereto.

## IMPACT OF CAPITAL OVERSPENT

The anticipated overspending in the Housing Department of R1.255bn for the 2014/15 financial year, coupled with the anticipated overspend of R1.1bn for IRPTN over the MTREF period will impact heavily on cash flows and financial sustainability, if plans to address same are not in place.

## GRANT UTILISATION – 31 DECEMBER 2014

Detailed information on the grants and subsidies for the 2014/15 financial year is reflected on Table SC6/SC7, Pages 65–68.

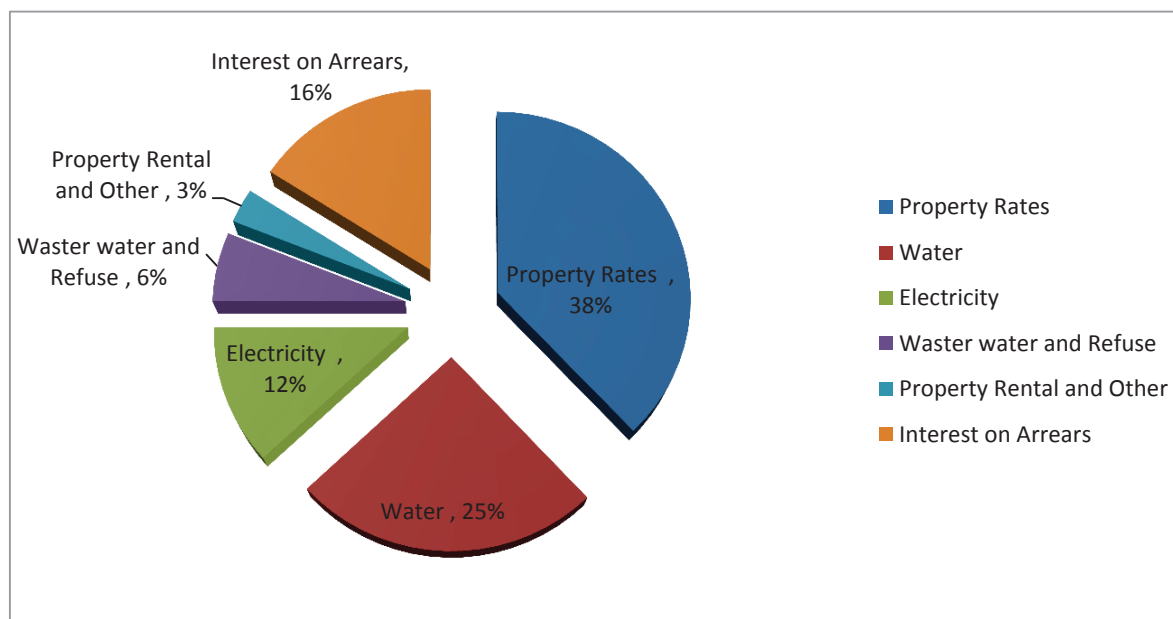
A high level summary of the information is as follows:-

Description	Original Budget (R'000)	YTD Actual Received (R'000)	YTD Utilisation (R'000)
Total Grants and Subsidies Received	5,961,750	2,317,046	3,498,932
Percentage received/utilised of original budget		38,9%	58,7%

A higher utilisation of grants as at December 2014 when compared to grant received is attributable to unspent grants from the previous year now being spent. This will be regularised via an adjustments budget in February 2015.

## DEBTORS

### Analysis of Total Debtors by Source as at 31 December 2014



### Debtors Age Analysis as at 31 December 2014 : Parent Municipality

	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 31.12.2014	702,826	12.46	328,374	5.82	168,767	2.99	4,439,779	78.72	5,639,746
Debtors at 31.12.2013	654,791	11.65	397,229	7.07	138,756	2.47	4,430,914	78.82	5,621,690
Movement	48,035		-68,855		30,011		8,865		18,056
% Increase/decrease year on year		7.34		-17.33		21.63		0.20	0.32

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

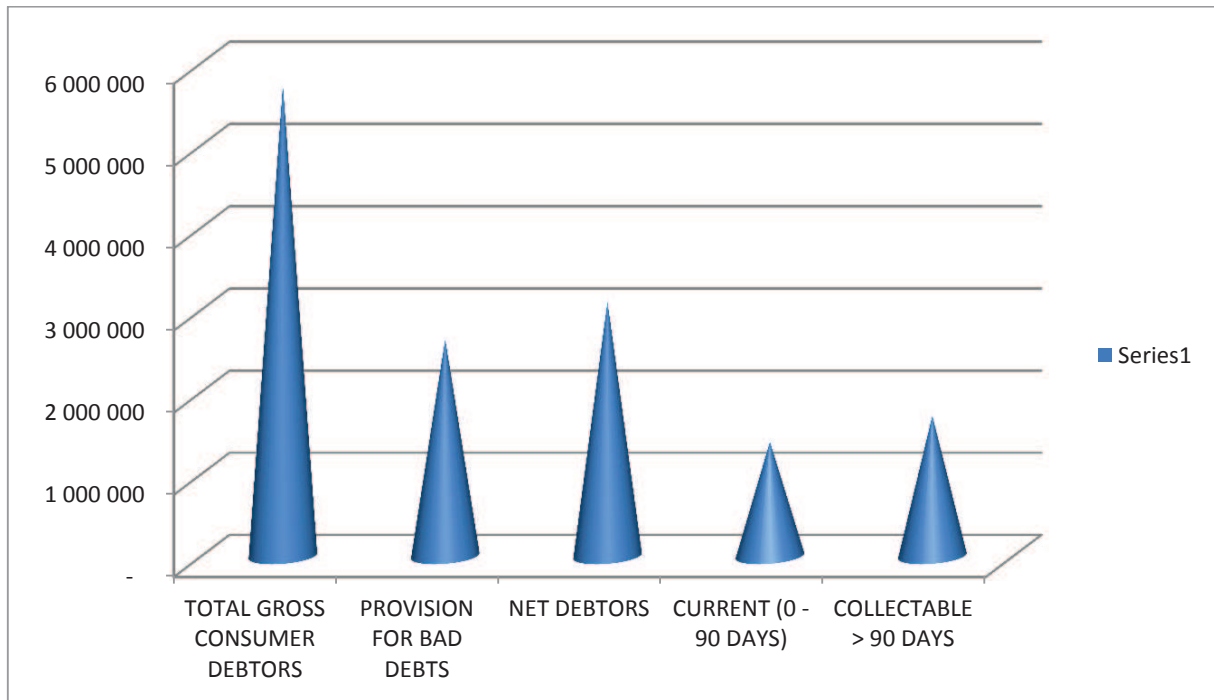
### Analysis of Total Debtors

The total debtors outstanding of R5.6 billion represents an increase of approximately R18 056 which is less than 1% when compared to December 2013. Of the total debtors' amount illustrated above, R2,60 billion (46%) amounts to doubtful debts which have been provided for in the Provision for Bad Debts. These doubtful debts form part of the total debt over 90 days. Although provision is made for Bad Debts amounting to R2,60 billion, this debt will not necessarily be written off. It will still be pursued until it is not feasible to recover. The balance of R1,8 billion (33%) of the total debtors is recoverable and is shown in the schedule below.

### Collectable debt over 90 days – Categorised

DETAILS	TOTAL (R'000)
TOTAL GROSS CONSUMER DEBTORS	5,639,746
PROVISION FOR BAD DEBTS	2,595,411
<b>NET CONSUMER DEBTORS</b>	<b>3,044,335</b>
CURRENT (0 – 90 DAYS)	1,199,968
<b>COLLECTABLE DEBT MORE THAN 90 DAYS</b>	<b>1,844,367</b>
<b>BREAKDOWN OF COLLECTABLE DEBT OF MORE THAN 90 DAYS:</b>	
GOVERNMENT <i>(Refer details below)</i>	165,666
BUSINESS	672,574
RESIDENTIAL	1,006,127
<b>TOTAL</b>	<b>1,844,367</b>

### Analysis of Total Debtors by Consumer Category



Business debt of R672 million is subjected to litigation and has been handed over to the Council's panel of attorneys.

#### Debt from Residential Properties include:

- Rates & Services consumed in households with a property value of less than R250 000 which would qualify for the Debt Relief Program
- 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.***

#### Outstanding Government Debt

Total Government Debt equates to R 242 million of which R 166 million is outstanding for more than 90 Days. Properties owned by the Ingonyama Trust make up 49% of the R 166 million. COGTA was engaged in trying to resolve the arrears. However, nil positive response has been received from COGTA and the Legal Department has advised that the matter be pursued via the Intergovernmental Dispute Resolution Process.

Provincial Department of Public Works has already paid for all rates raised for 2014/2015. KZN Human Settlements struggled to meet the deadline and they were sent a final demand to pay all outstanding amounts at the end of February 2015.

<b>Departments</b>	<b>Over 90 Days</b>	<b>30 - 90 Days</b>	<b>Current</b>	<b>Total</b>	<b>Comments</b>
	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	
Department of Housing	32,340,527	5,051,626	1,033,072	38,425,225	Notice of final demand issued to pay by the end of February 2015.
Section 21 Schools	33,993,761	11,840,619	8,855,069	54,689,449	Copy accounts were sent to Provincial Treasury and they are currently busy processing payment.
Department of Water Affairs	12,215,659	2,291,880	-	14,507,539	These have been handed over to National Treasury to execute Inter-departmental dispute processes.
Public Works - National	4,231,906	1,391,707	12,518,932	18,142,545	R4.2 Million of Debt relates to R293 properties - awaiting Approval from City Manager & responsible Committees for authority to transfer to Govt. Balance of Debt being 30 days.
Public Works – Province	-	299	2,251,612	2,251,911	The rates for 2014/2015 has been paid.
Department of Health	39,011	3,075,067	9,716,986	12,831,064	Payments not being made on time hence falling into arrears
Department of Culture	-	2,765	22,181	24,946	Up to Date. 30 Days in arrears
Department of Education	145,627	825,468	1,077,684	2,048,780	Notice of disconnection has been issued and will be actioned before the end of January 2015.
Dept. of Transport	-	564,338	783,867	1,348,205	Up to Date. 30 Days in arrears
Section 20 Schools	1,405,957	1,281,537	1,056,920	3,744,414	Payment will be received before the end of January 2015.
Dept of Social Welfare	-	545,331	497,102	1,042,433	Up to Date. 30 Days in arrears
Traditional Affairs	-	382,159	196,203	578,362	Up to Date. 30 Days in arrears
SA Revenue Services	229	50,042	53,065	103,336	Up to Date. 30 Days in arrears
Office of the Premier	66,037	73,333	38,081	177,450	Payments being processed before the end of January.
Dept of Economic Development	-	-	1,841	1841	
Department of Agriculture	-	5,553	3,300	8,853	Up to Date. 30 Days in arrears
<b>Sub Total</b>	<b>84,438,714</b>	<b>27,381,723</b>	<b>38,105,914</b>	<b>149,926,352</b>	
Ingonyama Trust	81,226,866	11,447,358	-	92,674,225	COGTA has been engaged in assisting to collect the outstanding amount from the Trust.
<b>TOTAL</b>	<b>165,665,581</b>	<b>38,829,081</b>	<b>38,105,914</b>	<b>242,600,577</b>	

### Amount owed by Parastatals as at 31 December 2014

The only issue with Parastatals is with PRASA and Transnet. The Municipality has invoked Section 44 of MFMA and sent letters to National Treasury to intervene and mediate between the parties. These companies were also sent final demands to pay by 28/02/2015.

REGISTERED NAME AS PER VALUATION ROLL	ARREARS R	CURRENT R	TOTAL R	PAYMENTS RECEIVED R
AIRPORTS	1 247 271.38	26 865 036.30	28 112 307.68	5 283 331.60
ITHALA	556 861.61	4 775 926.64	5 332 788.25	4 288 130.07
TRANSNET FNB HOUSING	614 944.76	144 616.01	759 560.77	21 258.84
NATIONAL PORTS AUTHORITY	100 751 205.92	42 832 128.67	143 583 334.59	6 334 420.53
TRANSNET FREIGHT RAIL	107 628 524.20	32 763 073.31	140 391 597.51	7 202 824.45
TRANSNET PROPERTY	8 406 835.19	5 699 558.21	14 106 393.40	494 609.65
TRANSNET LIGHTHOUSE	114 975.95	51 429.46	166 405.41	0.00
TRANSNET PIPELINES	1 675 729.73	10 061 773.06	11 737 502.79	1 653 275.82
TRANSNET ENG	1 675 729.73	11 238 577.07	12 914 306.80	2 060 342.48
PRASA	89 892 373.56	15 365 579.63	105 257 953.19	6 441 572.81
<b>TOTAL</b>	<b>312 564 452.03</b>	<b>149 797 698.36</b>	<b>462 362 150.39</b>	<b>33 714 766.25</b>

### Top Debtors

There are other major debtors that owe the municipality a lot of money, eg. Emtateni Logistics and Transnet. Emtateni Logistics is going through liquidation. These 2 companies owe a total of R57 million.

### Councilors and Employees in Arrears

Category	October 2014		November 2014		December 2014	
	No.	Amount	No.	Amount	No.	Amount
Councilors	15	100,753	15	94,799	23	93,621
Ward Committee	148	1,111,190	191	1,199,038	159	1,223,665
Employees	1624	8,157,802	1141	8,994,567	1797	8,947,425
<b>Total</b>	<b>1787</b>	<b>9,369,745</b>	<b>1347</b>	<b>10,288,404</b>	<b>1979</b>	<b>10,264,711</b>

## Debt Collection Activities

Active credit control and debt collection activities are undertaken at all times. In December 2014 the following activities were undertaken:-

- Monthly staff deductions are made towards staff salaries not more than 25% of the net pay.
- A total of 11 050 customers were disconnected for electricity and water.
- 298 Final Demands were sent.
- 93 Customers were redlined with the credit bureau.
- 4 matters were handed over to Legal Section.
- Collection rate for month of December 2014 was 112,83%, with the year to date figure being 103,95%.

## 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 31 December 2014: Parent Municipality (R'000)

Detail	Bulk Elect	Bulk Water	PAYE Ded.	Pension Ret.Ded	Loan Repay.	Trade Creditors	Total
<b>December 2014</b>	464,822	139,662	96,298	94,964	967,632	153,192	1,916,570
<b>December 2013</b>	427,806	125,609	65,650	85,668	904,620	39,895	1,649,249

Outstanding creditors for the period under review amount to approximately R1,9 billion which represents an increase of approximately R267 million (16,20%), when compared to December 2013, and is mainly attributable to increases in Loan Repayments (R63m) and Trade Creditors (R113m).

## PERFORMANCE INDICATORS –RATIOS

The consolidated financial performance indicators which are reflected in Supporting Table SC2 (inclusive of municipal entities) on **Pages 60-61** indicates the municipality being in a healthy fiscal position notwithstanding the recent global recession.

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

NO.	DESCRIPTION	BASIS OF CALCULATION	DECEMBER 2014	BENCHMARK
	<b>INCLUSIVE OF MUNICIPAL ENTITIES</b>			
1	Borrowing to Asset Ratio	Total Borrowing/Total Assets	18,3%	25%
2	Capital Charges to Operating Expenditure	Interest & principal paid/operating expenditure	8%	6% - 8%

NO.	DESCRIPTION	BASIS OF CALCULATION	DECEMBER 2014	BENCHMARK
	<b>INCLUSIVE OF MUNICIPAL ENTITIES</b>			
3	Current Ratio	Current Assets/Current liabilities	1:1	1.5 to 2:1
	<b>PARENT MUNICIPALITY</b>			
4	Credit Rating - Long Term	Credit Rating Report	AA-	
5	Gearing Ratio	Total Borrowing /Total Projected Income ( <i>per credit rating company</i> ).	32,67%**	45%
6	Water distribution losses	% volume (units purchased and own source less units sold)/Total units purchased and own source x 100	38,8%* (see note below)	15% - 30%
7	Electricity Distribution Losses	% volume (units purchased and generated less units sold)/ units purchased and generated x 100	6,1%	7% - 10%
8	Debtors collection rate (average)	Receipts/Billing	103,95 %	97%

\* *Water distribution losses of 38,8% is a 12 month rolling average.*

\*\* *Gearing Ratio excluding Capital Grants will be 36,86%.*

### 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 18,3% ratio appears favourable, the municipality's cash flows and ability to service debt must be considered when determining the extent of borrowings.

### 2. Capital Charges to Operating Expenditure

Capital charges to operating expenditure (the measure of the cost of borrowing in relation to the operating expenditure) is 8% as at 31 December 2014 which is within the norm set by National Treasury of 6% - 8% .

### 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 (1:1) is below the 1,5 to 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 credit rating was re-assessed by the Global Credit rating company in October 2014.

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 32,67% as at 31 December 2014, which compares favourably with the norm set by National Treasury of 45%.

*However, the Gearing Ratio excluding Capital Grants is approximately 36,86%.*

## 6. Water Distribution Losses: Month of December 2014

Item	Water December 2014
Water : Units Purchased (kl)	28,27
Units Sold (kl)	15,10
Units lost (kl)	13,17
<b>Loss in distribution</b>	<b>46,6 %</b>

The loss in distribution of water (unaccounted for water) for the *month* of December of **46,6%** is higher than the **12 month rolling average of 38,8%**.

The increase was caused by a 14% decrease in average water sales. The decrease in water sales was due to load shedding, economic factors and the downturn in production during the festive season. The load shedding also increased real losses in the system as areas were forced onto intermittent supply which increases the burst frequency.

## 7. Electricity Distribution Losses

The 6.1% estimated average loss in distribution is below the benchmark of 7%-10%.

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 31 December 2014 are as follows:

## Debtors Collection Rate

Description	Actual Amount Billed	Actual Amount Collected	Actual
	R	R	(%)
Rates	2,974,404,744.75	2,868,288,793.98	96.43%
Electricity - Bulk	2,413,906,059.90	2,526,730,567.69	104.67%
- Domestic	3,000,101,372.51	3,330,137,783.40	111.00%
Water	1,549,998,075.29	1,601,689,075.21	103.33%
Refuse	213,129,969.25	228,244,433.97	107.09%
Sewer	409,022,661.82	422,678,637.13	103.34%
<b>AVERAGE</b>	<b>10,560,562,883.52</b>	<b>10,977,769,291.38</b>	<b>103,95%</b>

The average collection rate of 103,95% is slightly lower than when compared to the same period in the previous year (105%). However, it is higher than the average **budgeted** collection rate of 97%.

## FINANCIAL ANALYSIS

### Borrowings (Parent Municipality)

The total loans outstanding at 31 December 2014 amounted to approximately **R9,71 billion**.

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

### Investments and Cash Management (Page 64: 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 **R4,5 billion**, represents approximately **69 Days Cash on Hand** and includes unspent grants received from National Treasury being rolled into the new financial year.

The Balance Sheet remains strong with total assets well in excess of liabilities.

## SUPPLY CHAIN MANAGEMENT MONTHLY ANALYSIS – DECEMBER 2014

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

### Summary: Monthly Spend to Target Groups

TENDERS & CONTRACTS REGISTER				
Dec-14				
		No. of award	Value (Rm)	% of Total
Tenders awarded to PBE's	PBE	19	102,973	43%
Tenders awarded to BBE's	BBE	38	175,225	73.2%
Tenders awarded to WBE's	WBE	21	110,852	46.3%
Tenders awarded to DPBE's	DPBE	0	0.00	0.0%
Tenders awarded to Local Companies	LOCAL	48	152,334	63.6%
<b>Total Tenders awarded</b>	<b>Total</b>	<b>58</b>	<b>239,411</b>	
<b>Premium Paid</b>			<b>0.00</b>	

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

Dec-14				
BEE Score	Levels	No. of award	Value (Rm)	% of Total
> 100	B-BBEE Level 1	10	24,767	10.34%
85 ~ 100	B-BBEE Level 2	8	52,840	22.07%
75 ~ 85	B-BBEE Level 3	16	27,710	11.57%
65 ~ 75	B-BBEE Level 4	3	43,000	17.96%
55 ~ 65	B-BBEE Level 5	0	0.00	0.00%
45 ~ 55	B-BBEE Level 6	2	1,003	0.42%
40 ~ 45	B-BBEE Level 7	2	701.00	0.29%
30 ~ 40	B-BBEE Level 8	1	2,797	1.17%
< 30	Non-Compliant	16	86,593	36.17%
	<b>Totals</b>	<b>58</b>	<b>239,411</b>	

### IRREGULAR EXPENDITURE INCURRED AS REPORTED BY THE DEPARTMENTS

As at 31 December 2014 no irregular expenditure has been reported by the units.

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

## SERVICE DELIVERY PERFORMANCE ANALYSIS: SDBIP

The service delivery targets, indicated in the table below, are low at this stage due to a number of projects being in a planning stage whilst other are being subjected to the Supply Chain Management processes. However targets are expected to increase in the ensuing months.

### Main Areas: Service Delivery

Description	Annual Target	December 2014
Number of new housing units delivered	8,500	3,464
Number of new water connections	21,100	7,877
Number of new electricity connections	14,000	5,041
Number of lanes of new access roads built (km)	5,2	1,762
Number of sidewalks completed (km)	25,0	18,691
Number of gravel to asphalt road surfacing (km)	9,0	7,970

## MOSES MABHIDA STADIUM

The Moses Mabhida Stadium is indicating a 100% spend on the budget at this stage in the financial year.

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

### Attractions Footfalls

Description	Month December 2014	YTD December 2014	YTD December 2013	Percentage Increase / (Decrease)
Sky Car	14,925	53,432	56,835	(5.99%)
Stadium Tours	2,291	15,492	16,111	(3.84%)
Adventure Walk	98	467	376	24.20%
Big Rush Spectator	722	1,891	2,435	(22.34%)
Wild Adventures	3,693	13,915	NIL	100%
<b>Total:</b>	<b>21,729</b>	<b>85,197</b>	<b>75,757</b>	<b>12.46%</b>

### Number of Events Held

Description	Month December 2014	YTD December 2014	YTD December 2013	Percentage Increase / (Decrease)
Non-Bowl Events	20	139	164	(15.24%)
Bowl Events	1	14	14	NIL
People's Park Events	4	25	34	(26.47%)
<b>Total:</b>	<b>25</b>	<b>178</b>	<b>212</b>	<b>(16.04%)</b>

**The Most Significant Events for the Month of December 2014 were:-**

Event Description	Category
Lecture by African Union Commission Chairperson, HE Dr. Nkosazana Dlamini Zuma	Non-Bowl Event
Pet Shop Boys Concert	People's Park Event
Amazulu vs Moroka Swallows	Bowl Event
Durban Underground Concert	People's Park Event
Durban Jazz Festival	People's Park Event
Fact Durban Rocks	People's Park Event

The year to date revenue for December 2014 was R39,546 million against the budget of R40,000 million. Total year to date expenditure as at 31 December 2014 of R101,027 million was R13,202 million below the budget of R114,229 million.

**MUNICIPAL ENTITIES: ANNEXURE 3 (Pages 90-113)**

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 90-113) hereafter.

The entities are indicating a 100% spend on their budget at this stage in the financial year.

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

**1. Ushaka Marine World**

**Footfalls**

	YTD Budget 2014/2015	YTD Actual December 2013	YTD Actual December 2014	Percentage Decrease (%)
Admission	760 920	763 030	707 299	7.88%

**Ushaka Performance Summary – December 2014**

- Total admission for the month of December 2014 was 255 647 against the budget of 259 745. The admissions for the six month period was 707 299 and represents a decrease of approximately 7.88% when compared to December 2013 (763 030).
- The following Functions were hosted for the month of December 2014:-
  - Standard Bank Cocktail Event
  - Derivco Cocktail Year End Event
  - Metropolitan Year End Function

- Nedbank Corporate Family Fund Day - Lunch
- Mr Price Year End Dinner
- SAPS Year End Function
- Discovery Cocktail Year End Event
- Colgate Family Fund Day – Breakfast and Lunch
- KBT Year End Dinner
- Nu Metro Year End Function
- Pravanya Wedding

The year to date revenue for December 2014 was R97,027 million against the budget of R102,139 million. The decrease is due to revenue being negatively affected as a result of the downturn in the economy resulting in low footfalls. Total year to date expenditure as at 31 December 2014 of R122,515 million was R7,967 million below the budget of R130,482 million due mainly to savings realised in staff cost.

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

Number of events held during December 2014 per market segment is as follows:

Market Segment	Month December 2014	YTD December 2014
Association	1	21
Private Functions	9	27
Government	8	51
Corporate	13	90
<b>TOTAL</b>	<b>31</b>	<b>189</b>

These 31 events are broken down further per type and sector as follows:

### a) Event Type

Event Type Description	Month December 2014	YTD December 2014
Meetings/Seminars/Road shows/Film Shoot	7	35
Functions/Breakfast/Lunches/Banquet	22	82
Exhibition/Tradeshaw	0	15
Conference	1	44
Concert	1	13
<b>TOTAL</b>	<b>31</b>	<b>189</b>

**b) Sector**

Sector	Month December 2014	YTD December 2014
International	0	17
National	31	172
<b>TOTAL</b>	<b>31</b>	<b>189</b>

**ICC Monthly Performance Summary – December 2014**

The most significant events were:

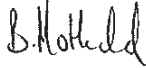
Events	Revenue (R'000)
Old Mutual Choral Music Festival	2,806
ANC eThekweni Regional conference	947
Zikhulise Group Staff Year End Party	613
Procurement Indaba	411
Mondi Year End Function	390
Learning Exchange on Urban Safety and Crime Prevention	377
Mayors Awards 2014	229
Transnet National Ports Authority Long Service Awards	220
Aecom Year End Function	166
Honouring of Minister Jeff Radebe	137
<b>TOTAL</b>	<b>6,296</b>

The ICC hosted a total of **31** events for the month of December 2014.

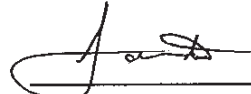
A year to date revenue of R100,9 million was achieved against the budget of R94,6 million due to the increased number of events occurred. The year to date operating expenditure of R84 million was below the budget of R87 million. An operating surplus of approximately R17,1 million was achieved.

**RECOMMENDATION**


This Report which is submitted in compliance with Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, relating to the “Local Government: Municipal Finance Management Act 2003, the Municipal Budget and Reporting Regulations”, as at 31 December 2014, be considered.



BRISHNA MOTHILAL  
FINANCIAL OFFICER: BUDGETS  
Date: 2015/01/14



KAY NAIDOO  
SENIOR MANAGER: BUDGETS  
Date: 2015/01/15

PP 

SANDILE MNGUNI  
HEAD: CORPORATE ACCOUNTING  
Date:



KRISH KUMAR  
DEPUTY CITY MANAGER: FINANCE  
Date:



PP SIBUSISO SITHOLE  
CITY MANAGER 15/01/2015.  
Date:

CC: Finance & Procurement Committee  
CC: EXCO

***ANNEXURE 1***

***KEY DATA***



**ANNEXURE 2**

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

**KZN000 eThekwiini - Table C1 Consolidated Monthly Budget Statement Summary - M06 December**

Description	Budget Year 2014/15						Full Year Forecast			
	2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	5 443 085	5 481 368	5 481 368	442 888	2 998 029	3 027 533	(29 503)	-1%	5 659 956	
Service charges	13 076 734	14 790 650	14 790 650	1 199 998	7 474 077	7 395 325	78 751	1%	14 916 288	
Investment revenue	532 896	606 014	606 014	51 228	277 609	303 007	(25 398)	-8%	648 722	
Transfers recognised - operational	2 191 386	2 584 010	2 584 010	365 080	1 486 888	1 292 005	194 883	15%	2 257 261	
Other own revenue	3 231 857	3 263 332	3 263 332	738 745	1 903 259	1 631 666	271 593	17%	3 219 072	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>24 475 958</b>	<b>26 725 375</b>	<b>26 725 375</b>	<b>2 797 938</b>	<b>14 139 862</b>	<b>13 649 536</b>	<b>490 326</b>	<b>4%</b>	<b>26 701 299</b>	
Employee costs	7 097 250	7 353 431	7 353 431	636 280	3 732 715	3 676 716	55 999	2%	7 064 659	
Remuneration of Councillors	94 721	93 026	93 026	8 031	48 284	46 513	1 771	4%	96 370	
Depreciation & asset impairment	1 697 148	1 990 225	1 990 225	164 329	970 819	995 112	(24 293)	-2%	1 986 335	
Finance charges	912 191	1 177 331	1 177 331	133 156	507 191	588 665	(81 475)	-14%	1 252 455	
Materials and bulk purchases	7 839 588	8 522 864	8 522 864	601 426	4 271 124	4 261 432	9 693	0%	8 671 919	
Transfers and grants	166 133	205 214	205 214	9 355	83 186	102 607	(19 421)	-19%	195 434	
Other expenditure	6 962 827	7 511 195	7 511 195	624 743	3 284 304	3 755 597	(471 293)	-13%	7 422 369	
<b>Total Expenditure</b>	<b>24 769 858</b>	<b>26 853 285</b>	<b>26 853 285</b>	<b>2 177 321</b>	<b>12 897 623</b>	<b>13 426 643</b>	<b>(529 019)</b>	<b>-4%</b>	<b>26 689 541</b>	
<b>Surplus/(Deficit)</b>	<b>(293 900)</b>	<b>(127 910)</b>	<b>(127 910)</b>	<b>620 618</b>	<b>1 242 239</b>	<b>222 893</b>	<b>1 019 346</b>	<b>457%</b>	<b>11 758</b>	
Transfers recognised - capital	2 041 010	3 377 740	3 377 740	432 527	2 012 044	1 387 870	624 174	45%	3 377 740	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 747 110</b>	<b>3 249 830</b>	<b>3 249 830</b>	<b>1 053 145</b>	<b>3 254 283</b>	<b>1 610 763</b>	<b>1 643 520</b>	<b>102%</b>	<b>3 389 498</b>	
Surplus/(Deficit) for the year	1 747 110	3 249 830	3 249 830	1 053 145	3 254 283	1 610 763	1 643 520	102%	3 389 498	
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>4 227 247</b>	<b>5 711 021</b>	<b>5 711 021</b>	<b>481 665</b>	<b>2 785 598</b>	<b>1 983 190</b>	<b>802 408</b>	<b>40%</b>	<b>6 902 261</b>	
Capital transfers recognised	1 915 454	3 377 740	3 377 740	432 527	2 012 044	1 387 870	624 174	45%	3 377 740	
Public Contribution	-	-	-	-	-	-	-	-	-	
Borrowing	1 500 000	1 000 000	1 000 000	-	-	50 000	(50 000)	-100%	1 000 000	
Internally generated funds	<b>811 793</b>	<b>1 333 281</b>	<b>1 333 281</b>	<b>49 148</b>	<b>773 564</b>	<b>545 320</b>	<b>228 244</b>	<b>42%</b>	<b>2 524 521</b>	

KZN000 eThekwinini - Table C1 Consolidated Monthly Budget Statement Summary - M06 December

Description	Budget Year 2014/15									
	2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Total sources of capital funds</b>	<b>4 227 247</b>	<b>5 711 021</b>	<b>5 711 021</b>	<b>481 675</b>	<b>2 785 608</b>	<b>1 983 190</b>	<b>802 418</b>	<b>40%</b>	<b>6 902 261</b>	
<b>Financial position</b>										
Total current assets	12 876 058	12 999 432	12 999 432		13 722 490				12 999 432	
Total non current assets	39 471 552	44 242 310	44 242 310		41 121 668				44 242 310	
Total current liabilities	10 700 845	9 057 861	9 057 861		12 060 747				9 057 861	
Total non current liabilities	12 363 263	12 631 338	12 631 338		12 576 335				12 631 338	
<b>Community wealth/Equity</b>	<b>29 283 502</b>	<b>35 552 543</b>	<b>35 552 543</b>		<b>30 207 076</b>				<b>35 552 543</b>	
<b>Cash flows</b>										
Net cash from (used) operating	4 997 314	5 277 879	5 277 879	1 341 371	1 930 638	2 638 939	(708 302)	-27%	<b>6 568 034</b>	
Net cash from (used) investing	(4 049 975)	(5 676 732)	(5 676 732)	(1 137 131)	(3 436 642)	(2 838 366)	(598 276)	21%	<b>(6 864 179)</b>	
Net cash from (used) financing	360 928	24 697	24 697	(340 164)	(670 808)	12 349	(683 156)	-5532%	<b>24 697</b>	
<b>Cash/csh equivalent mth/yr end</b>	<b>6 608 020</b>	<b>5 148 303</b>	<b>5 148 303</b>	<b>-</b>	<b>4 431 207</b>	<b>5 335 381</b>	<b>(904 173)</b>	<b>-17%</b>	<b>6 336 572</b>	
<b>Debtors &amp; creditors analysis</b>										
<b>Debtors Age Analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>	
Total By Revenue Source	711 542	289 949	206 506	146 804	159 292	114 226	742 408	2 909 164	5 655 709	
<b>Creditors Age Analysis</b>										
Total Creditors	1 147 990	1 582 6	80 619	187 581	68 291	-	448 637	-	1 948 945	

**KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M06 December**

Description	Ref	Budget Year 2014/15																		
		2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast									
<b>R thousands</b>																				
<b>Revenue - Standard</b>																				
<b>Governance and administration</b>		<b>8 234 132</b>	<b>8 912 935</b>	<b>8 912 935</b>	<b>1 492 239</b>	<b>5 169 789</b>	<b>4 733 780</b>	<b>436 008</b>	<b>9%</b>	<b>8 781 344</b>										
Executive and council		1 578	104 480	104 480	8 794	39 163	43 061	(3 899)	-9%	104 480										
Budget and treasury office		7 990 932	8 555 653	8 555 653	1 482 182	5 041 630	4 564 318	477 312	10%	8 424 070										
Corporate services		241 622	252 802	252 802	1 264	88 996	126 401	(37 405)	-30%	252 794										
<b>Community and public safety</b>		<b>737 306</b>	<b>1 702 260</b>	<b>1 702 260</b>	<b>125 292</b>	<b>652 956</b>	<b>767 921</b>	<b>(114 965)</b>	<b>-15%</b>	<b>1 683 551</b>										
Community and social services		43 541	198 586	198 586	4 176	33 017	99 293	(66 276)	-67%	198 586										
Sport and recreation		92 445	131 793	131 793	17 686	104 083	52 139	51 943	100%	131 793										
Public safety		256 026	127 387	127 387	8 371	41 151	62 802	(21 651)	-34%	127 387										
Housing		248 105	1 163 244	1 163 244	89 474	466 101	514 033	(47 931)	-9%	1 144 534										
Health		97 190	81 250	81 250	5 584	8 604	39 654	(31 050)	-78%	81 250										
<b>Economic and environmental services</b>		<b>1 078 202</b>	<b>1 306 799</b>	<b>1 306 799</b>	<b>140 449</b>	<b>678 924</b>	<b>580 985</b>	<b>97 939</b>	<b>17%</b>	<b>1 306 759</b>										
Planning and development		207 076	218 733	218 733	24 201	86 897	101 400	(14 503)	-14%	218 733										
Road transport		867 902	1 075 311	1 075 311	116 248	591 479	473 207	118 272	25%	1 075 271										
Environmental protection		3 224	12 755	12 755	-	547	6 378	(5 830)	-91%	12 755										
<b>Trading services</b>		<b>16 467 328</b>	<b>18 181 121</b>	<b>18 181 121</b>	<b>1 472 485</b>	<b>9 650 238</b>	<b>8 954 719</b>	<b>695 519</b>	<b>8%</b>	<b>18 307 385</b>										
Electricity		9 946 875	11 104 079	11 104 079	927 810	5 562 500	5 518 374	44 126	1%	11 125 667										
Water		3 526 656	4 075 014	4 075 014	327 456	2 324 090	1 987 858	336 232	17%	4 197 660										
Waste water management		1 730 345	1 662 091	1 662 091	121 417	986 701	778 536	208 165	27%	1 645 041										
Waste management		820 340	879 325	879 325	44 784	527 737	439 662	88 075	20%	876 474										
Other		443 112	460 612	460 612	51 019	249 210	230 288	18 921	8%	462 544										
<b>Total Revenue - Standard</b>		<b>26 516 968</b>	<b>30 103 115</b>	<b>30 103 115</b>	<b>3 230 465</b>	<b>16 151 906</b>	<b>15 037 406</b>	<b>1 114 501</b>	<b>7%</b>	<b>30 079 039</b>										
<b>Expenditure - Standard</b>																				
<b>Governance and administration</b>		<b>3 676 332</b>	<b>3 619 149</b>	<b>3 619 149</b>	<b>268 302</b>	<b>1 407 588</b>	<b>1 809 574</b>	<b>(401 986)</b>	<b>-22%</b>	<b>3 447 522</b>										
Executive and council		328 444	363 840	363 840	39 057	184 437	181 920	2 516	1%	363 840										
Budget and treasury office		2 023 106	1 724 690	1 724 690	109 483	553 429	862 345	(308 916)	-36%	1 554 272										
Corporate services		1 324 782	1 530 618	1 530 618	119 762	669 722	765 309	(95 587)	-6%	1 529 410										
<b>Community and public safety</b>		<b>5 027 527</b>	<b>4 618 749</b>	<b>4 618 749</b>	<b>470 525</b>	<b>2 347 490</b>	<b>2 309 374</b>	<b>38 116</b>	<b>2%</b>	<b>4 380 744</b>										
Community and social services		663 069	794 299	794 299	56 556	367 256	397 150	(29 894)	-8%	794 299										
Sport and recreation		1 111 020	1 191 767	1 191 767	102 545	562 507	595 884	(33 376)	-6%	1 191 767										
Public safety		1 339 129	1 505 243	1 505 243	158 961	739 415	752 621	(13 206)	-2%	1 505 226										
Housing		1 546 954	847 133	847 133	120 226	474 762	423 566	51 195	12%	866 118										
Health		367 356	280 307	280 307	32 237	203 550	140 153	63 397	45%	280 307										

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Description	Ref	Budget Year 2014/15													
		2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
<b>R thousands</b>															
<b>Economic and environmental services</b>			<b>2 413 666</b>	<b>2 866 646</b>	<b>2 866 646</b>	<b>227 139</b>	<b>1 334 144</b>	<b>1 433 323</b>	<b>(99 179)</b>	<b>-7%</b>	<b>2 712 368</b>				
Planning and development		740 257	851 461	851 461	63 780	398 819	425 731	(26 912)	-6%	832 676					
Road transport		1 536 763	1 826 927	1 826 927	151 619	860 751	913 463	(52 713)	-6%	1 691 434					
Environmental protection		136 646	188 259	188 259	11 740	74 574	94 129	(19 555)	-21%	188 259					
<b>Trading services</b>		<b>13 652 334</b>	<b>15 748 741</b>	<b>15 748 741</b>	<b>1 211 356</b>	<b>7 808 400</b>	<b>7 874 371</b>	<b>(65 971)</b>	<b>-1%</b>	<b>16 148 906</b>					
Electricity		8 211 094	9 471 504	9 471 504	734 622	4 873 392	4 735 752	137 640	3%	9 878 143					
Water		3 076 802	3 660 338	3 660 338	262 171	1 666 740	1 830 169	(163 429)	-9%	3 694 996					
Waste water management		1 053 061	1 137 835	1 137 835	91 057	530 840	568 918	(38 078)	-7%	978 708					
Waste management		789 171	879 325	879 325	74 554	464 257	439 662	24 595	6%	1 003 274					
Other		522 206	599 740	599 740	48 951	273 171	299 870	(26 699)	-9%	593 785					
<b>Total Expenditure - Standard</b>		<b>24 769 858</b>	<b>26 853 285</b>	<b>26 853 285</b>	<b>2 177 321</b>	<b>12 897 622</b>	<b>13 426 643</b>	<b>(529 021)</b>	<b>-4%</b>	<b>26 689 541</b>					
<b>Surplus/ (Deficit) for the year</b>		<b>1 747 109</b>	<b>3 249 830</b>	<b>3 249 830</b>	<b>1 053 143</b>	<b>3 254 284</b>	<b>1 610 763</b>	<b>1 643 521</b>	<b>102%</b>	<b>3 389 497</b>					

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R thousands	Ref	Description	Budget Year 2014/15									
			2013/14 Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>8 234 132</b>		<b>Revenue - Standard</b>	<b>8 912 935</b>	<b>8 912 935</b>	<b>1 492 239</b>	<b>5 169 789</b>	<b>4 733 780</b>	436 008	9%	<b>8 781 344</b>		
1 578		Executive and council	104 480	104 480	8 794	39 163	43 061	(3 899)	-9%	104 480		
1 533		Mayor and Council	1 221	1 221	278	2 349	610	1 739	285%	1 221		
44		Municipal Manager	103 259	103 259	8 516	36 813	42 451	(5 638)	-13%	103 259		
7 990 932		Budget and treasury office	8 555 653	8 555 653	1 482 182	5 041 630	4 564 318	477 312	10%	8 424 070		
241 622		Corporate services	252 802	252 802	1 264	88 996	126 401	(37 405)	-30%	252 794		
11 276		Human Resources	12 860	12 860	(14 638)	991	6 430	(5 439)	-85%	12 852		
28 242		Information Technology	22 647	22 647	2 524	12 693	11 323	1 369	12%	22 647		
125 920		Property Services	142 211	142 211	12 415	71 198	71 105	92	0%	142 211		
76 185		Other Admin	75 084	75 084	962	4 114	37 542	(33 428)	-89%	75 084		
<b>737 306</b>		<b>Community and public safety</b>	<b>1 702 260</b>	<b>1 702 260</b>	<b>125 292</b>	<b>652 956</b>	<b>767 921</b>	<b>(114 965)</b>	<b>-15%</b>	<b>1 683 551</b>		
<b>43 541</b>		Community and social services	<b>198 586</b>	<b>198 586</b>	<b>4 176</b>	<b>33 017</b>	<b>99 293</b>	<b>(66 276)</b>	<b>-67%</b>	<b>198 586</b>		
15 200		Libraries and Archives	153 441	153 441	2 575	17 091	76 721	(59 630)	-78%	153 441		
5 463		Museums & Art Galleries etc	18 136	18 136	36	1 683	9 068	(7 385)	-81%	18 136		
5 890		Community halls and Facilities	5 483	5 483	315	5 069	2 741	2 327	85%	5 483		
11 308		Cemeteries & Crematoriums	15 653	15 653	1 057	6 517	7 827	(1 309)	-17%	15 653		
5 679		Other Social	5 873	5 873	193	2 657	2 936	(279)	-10%	5 873		
92 445		Sport and recreation	131 793	131 793	17 686	104 083	52 139	51 943	100%	131 793		
<b>256 026</b>		<b>Public safety</b>	<b>127 387</b>	<b>127 387</b>	<b>8 371</b>	<b>41 151</b>	<b>62 802</b>	<b>(21 651)</b>	<b>-34%</b>	<b>127 387</b>		
245 920		Police	113 651	113 651	3 564	32 035	56 826	(24 791)	-44%	113 651		
9 108		Fire	12 368	12 368	4 676	8 346	5 293	3 053	58%	12 368		
1 398		Other	1 368	1 368	131	771	684	87	13%	1 368		
<b>248 105</b>		<b>Housing</b>	<b>1 163 244</b>	<b>1 163 244</b>	<b>89 474</b>	<b>466 101</b>	<b>514 033</b>	<b>(47 931)</b>	<b>-9%</b>	<b>1 144 534</b>		
<b>97 190</b>		<b>Health</b>	<b>81 250</b>	<b>81 250</b>	<b>5 584</b>	<b>8 604</b>	<b>39 654</b>	<b>(31 050)</b>	<b>-78%</b>	<b>81 250</b>		
2		Clinics	10 904	10 904	5 584	8 577	4 480	4 097	91%	10 904		
97 187		Other	70 347	70 347	-	27	35 173	(35 147)	-100%	70 347		
<b>1 078 202</b>		<b>Economic and environmental services</b>	<b>1 306 799</b>	<b>1 306 799</b>	<b>140 449</b>	<b>678 924</b>	<b>580 985</b>	<b>97 939</b>	<b>17%</b>	<b>1 306 759</b>		
<b>207 076</b>		Planning and development	<b>218 733</b>	<b>218 733</b>	<b>24 201</b>	<b>86 897</b>	<b>101 400</b>	<b>(14 503)</b>	<b>-14%</b>	<b>218 733</b>		
161 581		Economic Development/Planning	136 722	136 722	21 011	64 647	60 395	4 253	7%	136 722		
36 201		Town Planning/Building enforcement	71 218	71 218	1 445	15 800	35 609	(19 809)	-56%	71 218		
9 294		Licensing & Regulation	10 793	10 793	1 745	6 450	5 396	1 053	20%	10 793		
<b>867 902</b>		<b>Road transport</b>	<b>1 075 311</b>	<b>1 075 311</b>	<b>116 248</b>	<b>591 479</b>	<b>473 207</b>	<b>118 272</b>	<b>25%</b>	<b>1 075 271</b>		
281 557		Roads	73 600	73 600	41 898	96 181	36 800	59 381	161%	73 600		
1 678		Public Buses	840	840	103	614	420	194	46%	800		
39 170		Vehicle Licensing and Testing	35 510	35 510	-	14 886	17 755	(2 869)	-16%	35 510		

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R thousands	Ref	Description	Budget Year 2014/15									
			2013/14 Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
545 497		Other	965 361	965 361	74 247	479 798	418 232	61 566	15%	965 361		
<b>3 224</b>		Environmental protection	<b>12 755</b>	<b>12 755</b>	-	<b>547</b>	<b>6 378</b>	<b>(5 830)</b>	-91%	<b>12 755</b>		
1 469		Pollution Control	202	202	-	(6)	101	(107)	-106%	202		
1 755		Biodiversity & Landscape	12 554	12 554	-	553	6 277	(5 724)	-91%	12 554		
<b>16 024 216</b>		<b>Trading services</b>	<b>18 181 121</b>	<b>18 181 121</b>	<b>1 472 485</b>	<b>9 650 238</b>	<b>8 954 719</b>	<b>695 519</b>	<b>8%</b>	<b>18 307 385</b>		
<b>9 946 875</b>		Electricity	<b>11 104 079</b>	<b>11 104 079</b>	<b>927 810</b>	<b>5 562 500</b>	<b>5 518 374</b>	<b>44 126</b>	<b>1%</b>	<b>11 125 667</b>		
9 923 395		Electricity Distribution	11 073 940	11 073 940	927 810	5 551 299	5 503 304	47 995	1%	11 095 467		
23 480		Electricity Generation	30 140	30 140	-	11 201	15 070	(3 869)	-26%	30 200		
<b>3 526 656</b>		Water	<b>4 075 014</b>	<b>4 075 014</b>	<b>327 456</b>	<b>2 324 090</b>	<b>1 987 858</b>	<b>336 232</b>	<b>17%</b>	<b>4 197 660</b>		
3 526 656		Water Distribution	4 075 014	4 075 014	327 456	2 324 090	1 987 858	336 232	17%	4 197 660		
-		Water Storage	-	-	-	-	-	-	-	-		
<b>1 730 345</b>		Waste water management	<b>1 662 091</b>	<b>1 662 091</b>	<b>121 417</b>	<b>986 701</b>	<b>778 536</b>	<b>208 165</b>	<b>27%</b>	<b>1 645 041</b>		
1 728 733		Sewerage	1 662 067	1 662 067	121 415	986 716	778 524	208 192	27%	1 645 017		
1 613		Storm Water Management	24	24	2	(15)	12	(27)	-224%	24		
-		Public Toilets	-	-	-	-	-	-	-	-		
<b>820 340</b>		Waste management	<b>879 325</b>	<b>879 325</b>	<b>44 784</b>	<b>527 737</b>	<b>439 662</b>	<b>88 075</b>	<b>20%</b>	<b>876 474</b>		
820 340		Solid Waste	879 325	879 325	44 784	527 737	439 662	88 075	20%	876 474		
<b>443 112</b>		Other	<b>460 612</b>	<b>460 612</b>	<b>51 019</b>	<b>249 210</b>	<b>230 288</b>	<b>18 921</b>	<b>8%</b>	<b>462 544</b>		
7 345		Air Transport	7 955	7 955	367	3 518	3 960	(442)	-11%	7 627		
1 108		Tourism	733	733	60	419	366	52	14%	733		
89 650		Markets	88 477	88 477	7 798	47 297	44 238	3 059	7%	90 736		
161 213		ICC Durban (Pty) Ltd	162 328	162 328	8 719	100 949	81 164	19 785	24%	162 328		
183 796		Durban Marine Theme Park	201 120	201 120	34 076	97 027	100 560	(3 533)	-4%	201 120		
<b>26 516 968</b>		<b>Total Revenue - Standard</b>	<b>30 103 115</b>	<b>30 103 115</b>	<b>3 230 465</b>	<b>16 151 906</b>	<b>15 037 406</b>	<b>1 114 501</b>	<b>7%</b>	<b>30 079 039</b>		
		<b>Expenditure - Standard</b>										
<b>3 676 332</b>		<b>Municipal governance and administration</b>	<b>3 619 149</b>	<b>3 619 149</b>	<b>268 302</b>	<b>1 407 588</b>	<b>1 809 574</b>	<b>(401 986)</b>	<b>-22%</b>	<b>3 447 522</b>		
328 444		Executive and council	363 840	363 840	39 057	184 437	181 920	2 516	1%	363 840		
268 337		Mayor and Council	255 070	255 070	35 081	154 493	127 535	26 958	21%	255 070		
60 107		Municipal Manager	108 770	108 770	3 975	29 943	54 385	(24 442)	-45%	108 770		
2 023 106		Budget and treasury office	1 724 690	1 724 690	109 483	553 429	862 345	(308 916)	-36%	1 554 272		
1 324 782		Corporate services	1 530 618	1 530 618	119 762	669 722	765 309	(95 587)	-12%	1 529 410		
293 152		Human Resources	373 955	373 955	27 864	165 908	186 977	(21 070)	-11%	373 955		
297 123		Information Technology	330 696	330 696	19 852	136 521	165 348	(28 827)	-17%	329 551		
171 233		Property Services	205 647	205 647	13 975	83 184	102 824	(19 639)	-19%	205 583		
563 274		Other Admin	620 321	620 321	58 071	284 110	310 160	(26 050)	-8%	620 321		
<b>5 027 527</b>		<b>Community and public safety</b>	<b>4 618 749</b>	<b>4 618 749</b>	<b>470 525</b>	<b>2 347 490</b>	<b>2 309 374</b>	<b>38 116</b>	<b>2%</b>	<b>4 380 744</b>		

**KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) -M06 December**

R thousands	Ref	Description	Budget Year 2014/15									
			2013/14 Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>663 069</b>		Community and social services	<b>794 299</b>	<b>794 299</b>	<b>794 299</b>	<b>56 556</b>	<b>367 256</b>	<b>397 150</b>	<b>(29 894)</b>	<b>-8%</b>	<b>794 299</b>	
234 742		Libraries and Archives	295 999	295 999	295 999	20 773	121 868	147 999	(26 131)	-18%	295 999	
33 104		Museums & Art Galleries etc	47 713	47 713	47 713	3 049	19 515	23 856	(4 341)	-18%	47 713	
130 494		Community halls and Facilities	145 481	145 481	145 481	6 364	70 343	72 740	(2 397)	-3%	145 481	
63 926		Cemeteries & Crematoriums	73 331	73 331	73 331	5 652	34 566	36 665	(2 099)	-6%	73 331	
200 802		Other Social	231 776	231 776	231 776	20 719	120 963	115 888	5 075	4%	231 776	
1 111 020		Sport and recreation	1 191 767	1 191 767	1 191 767	102 545	562 507	595 884	(33 376)	-6%	1 191 767	
<b>1 339 129</b>		Public safety	<b>1 505 243</b>	<b>1 505 243</b>	<b>1 505 243</b>	<b>158 961</b>	<b>739 415</b>	<b>752 621</b>	<b>(13 206)</b>	<b>-2%</b>	<b>1 505 226</b>	
974 357		Police	838 345	838 345	838 345	120 496	503 533	419 172	84 360	20%	838 345	
284 885		Fire	314 220	314 220	314 220	24 074	158 369	157 110	1 259	1%	314 203	
-		Street Lighting	251 692	251 692	251 692	4 854	28 711	125 846	(97 135)	-77%	251 692	
79 887		Other	100 986	100 986	100 986	9 537	48 803	50 493	(1 690)	-3%	100 986	
1 546 954		Housing	847 133	847 133	847 133	120 226	474 762	423 566	51 195	12%	866 118	
<b>367 356</b>		Health	<b>280 307</b>	<b>280 307</b>	<b>280 307</b>	<b>32 237</b>	<b>203 550</b>	<b>140 153</b>	<b>63 397</b>	<b>45%</b>	<b>280 307</b>	
258 204		Clinics	135 704	135 704	135 704	22 449	145 089	67 852	77 237	114%	135 704	
109 152		Other	144 603	144 603	144 603	9 787	58 461	72 301	(13 841)	-19%	144 603	
<b>2 413 666</b>		<b>Economic and environmental services</b>	<b>2 866 646</b>	<b>2 866 646</b>	<b>2 866 646</b>	<b>227 139</b>	<b>1 334 144</b>	<b>1 433 323</b>	<b>(99 179)</b>	<b>-7%</b>	<b>2 712 368</b>	
<b>740 257</b>		Planning and development	<b>851 461</b>	<b>851 461</b>	<b>851 461</b>	<b>63 780</b>	<b>398 819</b>	<b>425 731</b>	<b>(26 912)</b>	<b>-6%</b>	<b>832 676</b>	
359 954		Economic Development/Planning	376 184	376 184	376 184	29 848	183 865	188 092	(4 226)	-2%	376 184	
311 196		Town Planning/Building enforcement	399 365	399 365	399 365	29 256	177 011	199 682	(22 671)	-11%	380 579	
69 107		Licensing & Regulation	75 913	75 913	75 913	4 676	37 942	37 956	(14)	0%	75 913	
<b>1 536 763</b>		Road transport	<b>1 826 927</b>	<b>1 826 927</b>	<b>1 826 927</b>	<b>151 619</b>	<b>860 751</b>	<b>913 463</b>	<b>(52 713)</b>	<b>-6%</b>	<b>1 691 434</b>	
799 726		Roads	1 022 186	1 022 186	1 022 186	93 693	530 586	511 093	19 493	4%	895 467	
234 961		Public Buses	268 541	268 541	268 541	19 708	114 624	134 270	(19 646)	-15%	260 439	
15 716		Vehicle Licensing and Testing	19 846	19 846	19 846	899	7 909	9 923	(2 014)	-20%	19 846	
486 359		Other	516 354	516 354	516 354	37 319	207 632	258 177	(50 545)	-20%	515 682	
<b>136 646</b>		Environmental protection	<b>188 259</b>	<b>188 259</b>	<b>188 259</b>	<b>11 740</b>	<b>74 574</b>	<b>94 129</b>	<b>(19 555)</b>	<b>-21%</b>	<b>188 259</b>	
102 861		Pollution Control	135 434	135 434	135 434	8 735	57 474	67 717	(10 243)	-15%	135 434	
33 785		Biodiversity & Landscape	52 824	52 824	52 824	3 005	17 100	26 412	(9 312)	-35%	52 824	
-		Other	-	-	-	-	-	-	-	-	-	
<b>13 652 334</b>		<b>Trading services</b>	<b>15 748 741</b>	<b>15 748 741</b>	<b>15 748 741</b>	<b>1 211 356</b>	<b>7 808 400</b>	<b>7 874 371</b>	<b>(65 971)</b>	<b>-1%</b>	<b>16 148 906</b>	
<b>8 211 094</b>		Electricity	<b>9 471 504</b>	<b>9 471 504</b>	<b>9 471 504</b>	<b>734 622</b>	<b>4 873 392</b>	<b>4 735 752</b>	<b>137 640</b>	<b>3%</b>	<b>9 878 143</b>	
8 190 837		Electricity Distribution	9 448 267	9 448 267	9 448 267	733 109	4 864 653	4 724 133	140 520	3%	9 854 714	
20 256		Electricity Generation	23 237	23 237	23 237	1 513	8 739	11 619	(2 880)	-25%	23 429	
<b>3 076 802</b>		Water	<b>3 660 338</b>	<b>3 660 338</b>	<b>3 660 338</b>	<b>262 171</b>	<b>1 666 740</b>	<b>1 830 169</b>	<b>(163 429)</b>	<b>-9%</b>	<b>3 694 996</b>	
3 074 937		Water Distribution	3 656 640	3 656 640	3 656 640	261 863	1 664 891	1 828 320	(163 429)	-9%	3 691 298	

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R thousands	Description	Ref	2013/14		Budget Year 2014/15						
			Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	Water Storage		1 865	3 698	3 698	308	1 849	1 849	0	0%	3 698
	Waste water management		<b>1 053 061</b>	<b>1 137 835</b>	<b>1 137 835</b>	<b>91 057</b>	<b>530 840</b>	<b>568 918</b>	<b>(38 078)</b>	-7%	<b>978 708</b>
	Sewerage		906 315	992 604	992 604	78 799	459 126	496 302	(37 176)	-7%	1 100 747
	Storm Water Management		120 838	117 899	117 899	10 167	58 638	58 950	(312)	-1%	107 603
	Public Toilets		25 908	27 332	27 332	2 090	13 076	13 666	(590)	-4%	27 332
	Waste management		<b>789 171</b>	<b>879 325</b>	<b>879 325</b>	<b>74 554</b>	<b>464 257</b>	<b>439 662</b>	<b>24 595</b>	6%	<b>1 003 274</b>
	Solid Waste		789 171	879 325	879 325	74 554	464 257	439 662	24 595	6%	1 003 274
	Other		<b>522 206</b>	<b>599 740</b>	<b>599 740</b>	<b>48 951</b>	<b>273 171</b>	<b>299 870</b>	<b>(26 699)</b>	-9%	<b>593 785</b>
	Air Transport		6 592	7 242	7 242	323	2 443	3 621	(1 178)	-33%	7 114
	Tourism		87 884	103 430	103 430	4 969	27 066	51 715	(24 649)	-48%	103 430
	Markets		73 212	91 983	91 983	6 802	37 265	45 991	(8 726)	-19%	86 155
	ICC Durban (Pty) Ltd		142 064	160 821	160 821	10 867	83 837	80 411	3 427	4%	160 821
	Durban Marine Theme Park		212 363	236 264	236 264	25 990	122 515	118 132	4 383	4%	236 264
	<b>Total Expenditure - Standard</b>		<b>24 769 858</b>	<b>26 853 285</b>	<b>26 853 285</b>	<b>2 177 321</b>	<b>12 897 622</b>	<b>13 426 643</b>	<b>(529 021)</b>	<b>-4%</b>	<b>26 689 541</b>
	<b>Surplus/ (Deficit) for the year</b>		<b>1 747 109</b>	<b>3 249 830</b>	<b>3 249 830</b>	<b>1 053 143</b>	<b>3 254 284</b>	<b>1 610 763</b>	<b>1 643 521</b>	<b>102%</b>	<b>3 389 498</b>

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description		Budget Year 2014/15									
R thousands	Ref	2013/14 Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
[Insert departmental structure etc.3.]											
<b>Revenue by Vote</b>											
Vote 1 - Office of the City Manager		262 137	277 623	277 623	14 861	99 022	129 633	(30 611)	-24%	276 160	
Vote 2 - Treasury		8 013 169	8 773 666	8 773 666	1 495 662	5 117 489	4 673 325	444 164	10%	8 714 352	
Vote 3 - Governance		4 146	2 774	2 774	437	3 822	1 387	2 435	176%	2 754	
Vote 4 - Corporate and Human Resources		11 276	12 860	12 860	(14 638)	991	6 430	(5 439)	-85%	11 790	
Vote 5 - Economic Development and Planning		234 588	276 846	276 846	28 245	130 705	130 457	248	0%	282 788	
Vote 6 - Community and Emergency Services		163 364	344 014	344 014	28 502	113 179	156 387	(43 208)	-28%	266 422	
Vote 7 - Human Settlements and Infrastructure		3 598 950	4 549 343	4 549 343	368 233	2 528 911	2 090 125	438 786	21%	4 471 855	
Vote 8 - Electricity		10 157 341	11 073 940	11 073 940	927 810	5 551 299	5 503 304	47 995	1%	11 095 467	
Vote 9 - Water		3 526 509	4 075 014	4 075 014	327 456	2 324 090	1 987 858	336 232	17%	4 197 660	
Vote 10 - Formal Housing		114 183	268 177	268 177	3 607	39 301	134 088	(94 787)	-71%	308 280	
Vote 11 - Markets		78 951	77 456	77 456	7 129	41 603	38 728	2 874	7%	80 437	
Vote 12 - Airport		7 345	7 955	7 955	367	3 518	3 960	(442)	-11%	7 627	
Vote 13 - I.C.C. Durban (PTY) Limited		161 213	162 328	162 328	8 719	100 949	81 164	19 785	24%	162 328	
Vote 14 - Durban Marine Theme Park (PTY) LTD		183 796	201 120	201 120	34 076	97 027	100 560	(3 533)	-4%	201 120	
<b>Total Revenue by Vote</b>		<b>26 516 968</b>	<b>30 103 115</b>	<b>30 103 115</b>	<b>3 230 465</b>	<b>16 151 906</b>	<b>15 037 406</b>	<b>1 114 500</b>	<b>7%</b>	<b>30 079 039</b>	
<b>Expenditure by Vote</b>											
Vote 1 - Office of the City Manager		1 516 421	1 396 299	1 396 299	168 374	769 352	698 149	71 202	10%	1 448 271	
Vote 2 - Treasury		2 529 236	2 465 863	2 465 863	160 394	864 180	1 232 931	(368 751)	-30%	2 413 094	
Vote 3 - Governance		495 954	502 364	502 364	55 157	276 815	251 182	25 632	10%	523 818	
Vote 4 - Corporate and Human Resources		319 812	410 857	410 857	30 187	182 268	205 428	(23 161)	-11%	385 204	
Vote 5 - Economic Development and Planning		790 254	972 858	972 858	63 905	396 432	486 429	(89 997)	-19%	950 176	
Vote 6 - Community and Emergency Services		2 288 800	2 460 510	2 460 510	210 341	1 225 358	1 230 255	(4 897)	0%	2 494 868	
Vote 7 - Human Settlements and Infrastructure		4 935 065	4 491 875	4 491 875	364 036	2 147 874	2 245 937	(98 063)	-4%	4 117 506	
Vote 8 - Electricity		8 190 837	9 699 959	9 699 959	737 963	4 893 364	4 849 979	43 385	1%	9 854 714	
Vote 9 - Water		3 076 802	3 660 338	3 660 338	262 173	1 666 743	1 830 169	(163 426)	-9%	3 691 298	
Vote 10 - Formal Housing		219 524	326 501	326 501	83 157	243 485	163 251	80 235	49%	350 019	
Vote 11 - Markets		46 132	61 535	61 535	4 453	22 935	30 768	(7 832)	-25%	56 374	
Vote 12 - Airport		6 592	7 242	7 242	323	2 465	3 621	(1 156)	-32%	7 114	
Vote 13 - I.C.C. Durban (PTY) Limited		142 064	160 821	160 821	10 867	83 837	80 411	3 427	4%	160 821	
Vote 14 - Durban Marine Theme Park (PTY) LTD		212 363	236 264	236 264	25 990	122 515	118 132	4 383	4%	236 264	
<b>Total Expenditure by Vote</b>		<b>24 769 858</b>	<b>26 853 285</b>	<b>26 853 285</b>	<b>2 177 321</b>	<b>12 897 622</b>	<b>13 426 643</b>	<b>(529 021)</b>	<b>-4%</b>	<b>26 689 541</b>	
<b>Surplus / (Deficit) for the year</b>		<b>1 747 110</b>	<b>3 249 830</b>	<b>3 249 830</b>	<b>1 053 145</b>	<b>3 254 285</b>	<b>1 610 763</b>	<b>1 643 521</b>	<b>102%</b>	<b>3 389 498</b>	

KZN000 eThekhwini - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

R thousand	Vote Description	Ref	Budget Year 2014/15									
			2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearID actual	YearID budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>												
	<b>Vote 1 - Office of the City Manager</b>		<b>262 137</b>	<b>277 623</b>	<b>14 861</b>	<b>99 022</b>	<b>129 633</b>	<b>(30 611)</b>	<b>-24%</b>	<b>276 160</b>		
	City Manager's Office		-	103 000	8 516	36 793	42 321	(5 528)	-13%	103 000		
	Corporate GIS		27	500	-	-	250	(250)	-100%	500		
	Audit		2	-	2	2	-	2	#DIV/0!	-		
	Information Technology		28 242	22 647	2 524	12 693	11 323	1 369	12%	22 647		
	Corporate Policy		2 344	1 315	147	1 715	658	1 058	161%	1 815		
	Ombudsperson & Investigations		2	-	-	0	-	0	0%	-		
	Legal Services		730	1 000	108	898	500	398	80%	1 000		
	Performance Management		36	-	-	0	-	0	#DIV/0!	-		
	Metropolitan Police		230 755	149 161	3 564	46 921	74 581	(27 660)	10%	147 198		
	<b>Vote 2 - Treasury</b>		<b>8 013 169</b>	<b>8 773 666</b>	<b>1 495 662</b>	<b>5 117 489</b>	<b>4 673 325</b>	<b>444 164</b>	<b>10%</b>	<b>8 714 352</b>		
	Deputy City Manager		-	-	-	-	-	-	-	-		
	Expenditure		41	39	-	83	19	64	329%	39		
	Income		217 793	157 850	17 021	93 470	78 925	14 546	18%	190 973		
	Finance and Major Projects		68 995	62 523	31	1 860	31 262	(29 402)	-94%	62 523		
	Internal Control & Business Systems		6 067	3 722	1 141	1 514	1 861	(347)	-19%	3 722		
	Real Estate		125 801	142 089	12 416	71 133	71 044	88	0%	142 089		
	City Fleet		3 878	10 850	148	394	5 425	(5 031)	-93%	10 845		
	Durban Energy Office		718	6 000	331	2 445	2 644	(199)	0%	6 000		
	INK		-	-	-	-	-	-	-	-		
	Bus Operations		1 678	840	103	614	420	194	46%	800		
	Assessment Rates		5 332 591	5 368 199	430 164	2 931 863	2 962 990	(31 127)	-1%	5 512 851		
	Miscellaneous		2 248 282	3 014 138	1 033 524	2 010 692	1 515 027	495 665	33%	2 777 094		
	Supply Chain Management		7 326	7 417	783	3 420	3 709	(288)	-8%	7 417		
	<b>Vote 3 - Governance</b>		<b>4 146</b>	<b>2 774</b>	<b>437</b>	<b>3 822</b>	<b>1 387</b>	<b>2 435</b>	<b>176%</b>	<b>2 754</b>		
	Deputy City Manager		-	-	-	-	-	-	-	-		
	City Hall Administration & City Secretariat		1 533	1 221	278	2 349	610	1 739	285%	1 158		
	Communications		1 014	-	-	0	-	0	0%	-		
	Regional Centres		1 599	1 553	159	863	777	86	11%	1 596		
	International & Governance Relations		-	-	-	610	-	610	#DIV/0!	-		
	<b>Vote 4 - Corporate and Human Resources</b>		<b>11 276</b>	<b>12 860</b>	<b>(14 638)</b>	<b>991</b>	<b>6 430</b>	<b>(5 439)</b>	<b>-85%</b>	<b>11 790</b>		
	Deputy City Manager		-	-	-	-	-	-	-	-		
	Human Resources		14	-	1	3	-	3	0%	-		
	Skills Development		11 260	12 860	(14 656)	970	6 430	(5 460)	-85%	11 790		
	Occupational Health and Safety		1	-	18	19	-	19	0%	-		
	Management Services and Org. Development		0	-	-	-	-	-	-	-		

KZN000 eThekhwini - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

R thousand	Vote Description	Budget Year 2014/15										
		2013/14	Ref	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearID actual	YearID budget	YTD variance	YTD variance %	Full Year Forecast
	<b>Vote 5 - Economic Development and Planning</b>			<b>234 588</b>	<b>276 846</b>	<b>276 846</b>	<b>28 245</b>	<b>130 705</b>	<b>130 457</b>	<b>248</b>	<b>0%</b>	<b>282 788</b>
	Deputy City Manager			-	-	-	-	-	-	-	-	-
	Economic Development & Facilitation			77 344	100 511	100 511	20 611	60 637	42 289	18 348	43%	100 683
	City Enterprises			2 846	733	733	60	1 665	366	1 298	354%	2 254
	Business Support			8 404	10 003	10 003	1 637	5 552	5 001	550	11%	11 880
	Retail Markets			10 699	11 020	11 020	669	5 694	5 510	184	3%	10 299
	Development Planning & Management			35 343	74 548	74 548	1 424	15 926	37 274	(21 348)	-57%	74 548
	Area Based Management			29	32	32	0	2	16	(13)	-85%	31
	Strategic Projects			99 923	80 000	80 000	3 844	41 229	40 000	1 229	3%	83 094
	<b>Vote 6 - Community and Emergency Services</b>			<b>163 364</b>	<b>344 014</b>	<b>344 014</b>	<b>28 502</b>	<b>113 179</b>	<b>156 387</b>	<b>(43 208)</b>	<b>-28%</b>	<b>266 422</b>
	Deputy City Manager			131	-	-	-	20	-	20	#DIV/0!	-
	Emergency Services			9 108	12 368	12 368	4 676	8 346	5 293	3 053	58%	13 285
	Disaster Management			0	-	-	-	-	-	-	-	-
	Emergency Control Centre			1 398	1 368	1 368	131	771	684	87	13%	1 368
	Health			98 658	81 452	81 452	5 984	8 998	39 755	(31 157)	-78%	81 452
	Parks, Recreation, Cemeteries and Culture			54 068	248 825	248 825	18 111	95 444	110 656	(15 211)	-14%	170 317
	<b>Vote 7 - Human Settlements and Infrastructure</b>			<b>3 598 950</b>	<b>4 549 343</b>	<b>4 549 343</b>	<b>368 233</b>	<b>2 528 911</b>	<b>2 090 125</b>	<b>438 786</b>	<b>21%</b>	<b>4 471 855</b>
	Deputy City Manager			0	259	259	-	0	130	(130)	-100%	259
	Housing			135 486	895 067	895 067	85 867	426 800	379 944	46 856	12%	836 255
	Engineering			345 623	117 124	117 124	47 581	121 117	52 461	68 657	131%	117 100
	eThekhwini Transport Authority			545 497	965 361	965 361	68 586	455 339	424 334	31 005	7%	966 550
	Sanitation			1 728 815	1 662 067	1 662 067	121 415	986 716	778 524	208 192	27%	1 645 017
	Cleansing and Solid Waste			820 039	879 325	879 325	44 784	527 737	439 662	88 075	20%	876 474
	Gas to Electricity			23 490	30 140	30 140	-	11 201	15 070	(3 869)	-26%	30 200
	<b>Vote 8 - Electricity</b>			<b>10 157 341</b>	<b>11 073 940</b>	<b>11 073 940</b>	<b>927 810</b>	<b>5 551 299</b>	<b>5 503 304</b>	<b>47 995</b>	<b>1%</b>	<b>11 095 467</b>
	Electricity			10 157 341	11 073 940	11 073 940	927 810	5 551 299	5 503 304	47 995	1%	11 095 467
	<b>Vote 9 - Water</b>			<b>3 526 509</b>	<b>4 075 014</b>	<b>4 075 014</b>	<b>327 456</b>	<b>2 324 090</b>	<b>1 987 858</b>	<b>336 232</b>	<b>17%</b>	<b>4 197 660</b>
	Water			3 526 509	4 075 014	4 075 014	327 456	2 324 090	1 987 858	336 232	17%	4 197 660
	<b>Vote 10 - Formal Housing</b>			<b>114 183</b>	<b>268 177</b>	<b>268 177</b>	<b>3 607</b>	<b>39 301</b>	<b>134 088</b>	<b>(94 787)</b>	<b>-71%</b>	<b>308 280</b>
	Formal Housing			114 183	268 177	268 177	3 607	39 301	134 088	(94 787)	-71%	308 280
	<b>Vote 11 - Markets</b>			<b>78 951</b>	<b>77 456</b>	<b>77 456</b>	<b>7 129</b>	<b>41 603</b>	<b>38 728</b>	<b>2 874</b>	<b>7%</b>	<b>80 437</b>
	Markets			78 951	77 456	77 456	7 129	41 603	38 728	2 874	7%	80 437
	<b>Vote 12 - Airport</b>			<b>7 345</b>	<b>7 955</b>	<b>7 955</b>	<b>367</b>	<b>3 518</b>	<b>3 960</b>	<b>(442)</b>	<b>-11%</b>	<b>7 627</b>
	Airport			7 345	7 955	7 955	367	3 518	3 960	(442)	-11%	7 627
	<b>Vote 13 - I.C.C. Durban (PTY) Limited</b>			<b>161 213</b>	<b>162 328</b>	<b>162 328</b>	<b>8 719</b>	<b>100 949</b>	<b>81 164</b>	<b>19 785</b>	<b>24%</b>	<b>162 328</b>
	I.C.C. Durban (PTY) Limited			161 213	162 328	162 328	8 719	100 949	81 164	19 785	24%	162 328
	<b>Vote 14 - Durban Marine Theme Park (PTY) LTD</b>			<b>183 796</b>	<b>201 120</b>	<b>201 120</b>	<b>34 076</b>	<b>97 027</b>	<b>100 560</b>	<b>(3 533)</b>	<b>-4%</b>	<b>201 120</b>
	Durban Marine Theme Park (PTY) LTD			183 796	201 120	201 120	34 076	97 027	100 560	(3 533)	-4%	201 120
	<b>Total Revenue by Vote</b>			<b>26 516 968</b>	<b>30 103 115</b>	<b>30 103 115</b>	<b>3 230 465</b>	<b>16 151 906</b>	<b>15 037 406</b>	<b>1 114 500</b>	<b>7%</b>	<b>30 079 039</b>

KZN000 eThekhwini - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

R thousand	Vote Description	Ref	Budget Year 2014/15																	
			Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearID actual	YearID budget	YTD variance	YTD variance %	Full Year Forecast									
	<b>Expenditure by Vote</b>																			
	<b>Vote 1 - Office of the City Manager</b>		<b>1 516 421</b>	<b>1 396 299</b>	<b>1 396 299</b>	<b>168 374</b>	<b>769 352</b>	<b>698 149</b>	<b>71 202</b>	<b>10%</b>	<b>1 448 271</b>									
	City Manager's Office		105 083	75 184	75 184	6 066	54 307	37 592	16 714	44%	77 713									
	Corporate GIS		15 636	21 045	21 045	916	6 007	10 523	(4 515)	-43%	21 045									
	Audit		36 563	46 460	46 460	3 302	20 228	23 230	(3 002)	-13%	45 429									
	Information Technology		297 123	330 696	330 696	19 852	136 521	165 348	(28 827)	-17%	331 274									
	Corporate Policy		22 709	23 634	23 634	1 891	14 532	11 817	2 715	23%	24 581									
	Ombudsperson & Investigations		16 288	21 613	21 613	1 798	9 247	10 807	(1 560)	-14%	19 750									
	Legal Services		73 289	72 455	72 455	21 300	51 996	36 227	15 769	44%	78 178									
	Performance Management		11 696	12 222	12 222	1 643	9 347	6 111	3 236	53%	22 623									
	Metropolitan Police		938 034	782 122	782 122	111 607	467 167	391 061	(5 433)		816 812									
			-	10 866	10 866	-	-	5 433			10 866									
	<b>Vote 2 - Treasury</b>		<b>2 529 236</b>	<b>2 465 863</b>	<b>2 465 863</b>	<b>160 394</b>	<b>864 180</b>	<b>1 232 931</b>	<b>(368 751)</b>	<b>-30%</b>	<b>2 413 094</b>									
	Deputy City Manager		13 226	13 163	13 163	568	4 121	6 582	(2 461)	-37%	11 769									
	Expenditure		106 019	126 377	126 377	7 917	56 667	63 189	(6 521)	-10%	126 377									
	Income		264 686	414 995	414 995	29 477	188 402	207 497	(19 095)	-9%	420 663									
	Finance and Major Projects		120 004	121 320	121 320	8 656	43 721	60 660	(16 939)	-28%	118 603									
	Internal Control & Business Systems		58 552	69 904	69 904	5 319	30 599	34 952	(4 353)	-12%	67 093									
	Real Estate		62 352	84 210	84 210	5 461	33 899	42 105	(8 206)	-19%	75 205									
	City Fleet		255 405	300 574	300 574	20 607	132 511	150 287	(17 776)	-12%	281 612									
	Durban Energy Office		12 041	16 585	16 585	876	5 586	8 293	(2 707)	-33%	16 414									
	INK		5 062	6 716	6 716	1 767	1 767	3 358	(1 591)	-47%	4 954									
	Bus Operations		234 961	268 541	268 541	21 305	114 624	134 270	(19 646)	-15%	260 439									
	Assessment Rates		18 216	101 769	101 769	-	-	50 885	(50 885)	-100%	101 706									
	Miscellaneous		1 327 995	871 454	871 454	55 875	221 230	435 727	(214 497)	-49%	859 073									
	Supply Chain Management		50 717	70 254	70 254	4 165	31 052	35 127	(4 075)	-12%	69 185									
	<b>Vote 3 - Governance</b>		<b>495 954</b>	<b>502 364</b>	<b>502 364</b>	<b>55 157</b>	<b>276 815</b>	<b>251 182</b>	<b>25 632</b>	<b>10%</b>	<b>523 818</b>									
	Deputy City Manager		4 703	5 624	5 624	383	2 893	2 812	81	3%	5 713									
	City Hall Administration & City Secretariat		268 337	255 070	255 070	35 081	154 493	127 535	26 958	21%	275 906									
	Communications		60 421	49 125	49 125	3 051	22 754	24 562	(1 808)	-7%	47 399									
	Regional Centres		84 161	88 308	88 308	7 914	43 712	44 154	(442)	-1%	87 845									
	Community Participation & Action Support		66 653	87 713	87 713	7 560	46 191	43 856	2 334	5%	91 788									
	SDB		3 861	6 959	6 959	453	2 337	3 479	(1 142)	-33%	5 522									
	International & Governance Relations		7 818	9 567	9 567	714	4 435	4 783	(349)	-7%	9 645									

KZN000 eThekwinini - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

R thousand	Vote Description	Ref	Budget Year 2014/15																	
			Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearID actual	YearID budget	YTD variance	YTD variance %	Full Year Forecast									
			2013/14																	
				319 812	410 857	410 857	30 187	182 268	205 428	(23 161)	-11%	385 204								
	<b>Vote 4 - Corporate and Human Resources</b>			8 659	16 683	16 683	734	6 204	8 341	(2 138)	-26%	16 012								
	Deputy City Manager			154 885	190 434	190 434	12 869	83 488	95 217	(11 729)	-12%	174 337								
	Human Resources			100 442	131 175	131 175	11 626	60 391	65 587	(5 196)	-8%	122 748								
	Skills Development			33 690	47 053	47 053	2 996	19 753	23 526	(3 774)	-16%	48 018								
	Occupational Health and Safety			22 136	25 512	25 512	1 962	12 433	12 756	(323)	-3%	24 089								
	Management Services and Org. Development			790 254	972 858	972 858	63 905	396 432	486 429	(89 997)	-19%	950 176								
	<b>Vote 5 - Economic Development and Planning</b>			7 477	13 147	13 147	234	1 586	6 574	(4 987)	-76%	8 989								
	Deputy City Manager			88 009	124 266	124 266	11 293	46 855	62 133	(15 278)	-25%	124 685								
	Economic Development & Facilitation			134 019	155 505	155 505	4 179	53 615	77 752	(24 137)	-31%	156 587								
	City Enterprises			66 591	73 089	73 089	4 471	36 558	36 545	14	0%	75 320								
	Business Support			27 080	30 448	30 448	2 307	14 372	15 224	(852)	-6%	29 782								
	Retail Markets			197 546	266 718	266 718	17 400	108 576	133 359	(24 783)	-19%	248 037								
	Development Planning & Management			8 810	15 153	15 153	899	4 619	7 576	(2 958)	-39%	11 893								
	Area Based Management			260 722	294 534	294 534	23 123	130 251	147 267	(17 016)	-12%	294 884								
	Strategic Projects			2 288 800	2 460 510	2 460 510	210 341	1 225 358	1 230 255	(4 897)	0%	2 494 868								
	<b>Vote 6 - Community and Emergency Services</b>			33 852	24 156	24 156	2 110	16 545	12 078	4 467	37%	21 853								
	Deputy City Manager			279 481	305 411	305 411	23 926	155 120	152 705	2 415	2%	315 145								
	Emergency Services			15 287	14 237	14 237	8 601	45 372	7 118	38 254	537%	14 237								
	Disaster Management			74 014	78 900	78 900	1 432	8 274	39 450	(31 176)	-79%	91 015								
	Emergency Control Centre			68 402	76 064	76 064	9 789	44 275	38 032	6 242	16%	80 497								
	Security Management			-	48 071	48 071	-	-	24 035	(24 035)	-100%	50 590								
	Health			453 013	397 467	397 467	39 550	251 757	198 733	53 024	27%	378 935								
	Parks, Recreation, Cemeteries and Culture			4 935 065	4 491 875	4 491 875	364 036	2 147 874	2 245 937	(98 063)	-4%	4 117 506								
	<b>Vote 7 - Human Settlements and Infrastructure</b>			5 852	13 821	13 821	417	3 048	6 911	(3 863)	-56%	7 922								
	Deputy City Manager			1 327 430	520 632	520 632	37 070	231 276	260 316	(29 039)	-11%	516 099								
	Housing			1 249 341	1 509 978	1 509 978	132 154	759 720	754 989	4 731	1%	1 602 030								
	Engineering			495 985	527 424	527 424	38 109	212 444	263 712	(51 269)	-19%	524 766								
	eThekwinini Transport Authority			923 411	1 010 878	1 010 878	80 219	468 390	505 439	(37 049)	-7%	1 090 450								
	Sanitation			912 765	879 325	879 325	74 554	464 257	439 662	24 595	6%	1 003 274								
	Cleansing and Solid Waste			20 256	23 237	23 237	1 513	8 739	11 619	(2 880)	-25%	23 429								
	Gas to Electricity			8 190 837	9 699 959	9 699 959	737 963	4 893 364	4 849 979	43 385	1%	9 854 714								
	<b>Vote 8 - Electricity</b>			3 076 802	3 660 338	3 660 338	262 173	1 666 743	1 830 169	(163 426)	-9%	3 691 298								
	Electricity			219 524	326 501	326 501	83 157	243 485	163 251	80 235	49%	350 019								
	<b>Vote 9 - Water</b>			219 524	326 501	326 501	83 157	243 485	163 251	80 235	49%	350 019								
	Water			46 132	61 535	61 535	4 453	22 935	30 768	(7 832)	-25%	56 374								
	<b>Vote 10 - Formal Housing</b>			46 132	61 535	61 535	4 453	22 935	30 768	(7 832)	-25%	56 374								
	Formal Housing			6 592	7 242	7 242	323	2 465	3 621	(1 156)	-32%	7 114								
	<b>Vote 11 - Markets</b>																			
	Markets																			
	<b>Vote 12 - Airport</b>																			

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

R thousand	Vote Description	Budget Year 2014/15													
		2013/14	Original Budget	Adjusted Budget	Monthly actual	YearID actual	YearID budget	YTD variance	YTD variance %	Full Year Forecast					
	Ref	Unaudited Outcome													
	Airport	6 592	7 242	7 242	323	2 443	3 621	(1 178)	-33%	7 114					
	<b>Vote 14 - Durban Marine Theme Park (PTY) LTD</b>	<b>142 064</b>	<b>160 821</b>	<b>160 821</b>	<b>10 867</b>	<b>83 837</b>	<b>80 411</b>	<b>3 427</b>	<b>4%</b>	<b>160 821</b>					
	I.C.C. Durban (PTY) Limited	142 064	160 821	160 821	10 867	83 837	80 411	3 427	4%	160 821					
	<b>Vote 14 - Durban Marine Theme Park (PTY) LTD</b>	<b>212 363</b>	<b>236 264</b>	<b>236 264</b>	<b>25 990</b>	<b>122 515</b>	<b>118 132</b>	<b>4 383</b>	<b>4%</b>	<b>236 264</b>					
	Durban Marine Theme Park (PTY) LTD	212 363	236 264	236 264	25 990	122 515	118 132	4 383	4%	236 264					
	<b>Total Expenditure by Vote</b>	<b>24 769 858</b>	<b>26 853 285</b>	<b>26 853 285</b>	<b>2 177 321</b>	<b>12 897 622</b>	<b>13 426 643</b>	<b>(529 021)</b>	<b>-4%</b>	<b>26 689 541</b>					
	<b>Surplus/ (Deficit) for the year</b>	<b>1 747 110</b>	<b>3 249 830</b>	<b>3 249 830</b>	<b>1 053 145</b>	<b>3 254 285</b>	<b>1 610 763</b>	<b>1 643 521</b>	<b>102%</b>	<b>3 389 498</b>					

KZN000 eThekweni - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	Budget Year 2014/15																		
		2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast									
<b>R thousands</b>																				
<b>Revenue By Source</b>																				
Property rates		5 298 905	5 352 283	5 352 283	430 164	2 931 863	2 962 990	(31 127)	-1%	5 512 857										
Property rates - penalties & collection charges		144 180	129 085	129 085	12 724	66 166	64 543	1 624	3%	147 099										
Service charges - electricity revenue		9 449 095	10 477 612	10 477 612	855 533	5 252 905	5 238 806	14 099	0%	10 450 793										
Service charges - water revenue		2 302 765	2 879 423	2 879 423	222 153	1 470 541	1 439 712	30 829	2%	2 974 079										
Service charges - sanitation revenue		726 846	776 193	776 193	63 270	397 743	388 096	9 646	2%	792 440										
Service charges - refuse revenue		472 127	513 927	513 927	43 687	258 196	256 964	1 232	0%	508 784										
Service charges - other		125 901	143 495	143 495	15 355	94 693	71 748	22 945	32%	190 192										
Rental of facilities and equipment		529 580	451 237	451 237	33 306	226 851	225 619	1 233	1%	436 675										
Interest earned - external investments		389 858	491 385	491 385	36 996	192 462	245 693	(53 230)	-22%	491 576										
Interest earned - outstanding debtors		143 038	114 629	114 629	14 232	85 147	57 315	27 832	49%	157 146										
Fines		248 511	113 756	113 756	3 820	32 438	56 878	(24 440)	-43%	108 864										
Licences and permits		41 337	25 094	25 094	121	11 931	12 547	(616)	-5%	30 465										
Agency services		-	12 744	12 744	-	4 009	6 372	(2 364)	-37%	12 744										
Transfers recognised - operational		2 191 386	2 584 010	2 584 010	365 080	1 486 888	1 292 005	194 883	15%	2 257 261										
Other revenue		2 394 690	2 626 212	2 626 212	700 161	1 622 118	1 313 106	309 012	24%	2 591 971										
Gains on disposal of PPE		17 739	34 289	34 289	1 337	5 912	17 144	(11 232)	-66%	38 353										
<b>Transfers and contributions)</b>		<b>24 475 958</b>	<b>26 725 375</b>	<b>26 725 375</b>	<b>2 797 938</b>	<b>14 139 862</b>	<b>13 649 536</b>	<b>490 326</b>	<b>4%</b>	<b>26 701 299</b>										
<b>Expenditure By Type</b>																				
Employee related costs		7 097 250	7 353 431	7 353 431	636 280	3 732 715	3 676 716	55 999	2%	7 064 659										
Remuneration of councillors		94 721	93 026	93 026	8 031	48 284	46 513	1 771	4%	96 370										
Debt impairment		1 649 446	569 329	569 329	10 965	65 418	284 665	(219 247)	-77%	545 528										
Depreciation & asset impairment		1 697 148	1 990 225	1 990 225	164 329	970 819	995 112	(24 293)	-2%	1 986 335										
Finance charges		912 191	1 177 331	1 177 331	133 156	507 191	588 665	(81 475)	-14%	1 252 455										
Bulk purchases		7 839 588	8 520 259	8 520 259	601 368	4 270 415	4 260 130	10 285	0%	8 668 233										
Other materials		-	2 604	2 604	59	710	1 302	(592)	-45%	3 686										
Contracted services		3 340 788	3 713 755	3 713 755	421 377	1 847 098	1 856 878	(9 780)	-1%	3 647 033										
Transfers and grants		166 133	205 214	205 214	9 355	83 186	102 607	(19 421)	-19%	195 434										
Other expenditure		1 971 937	3 227 845	3 227 845	192 258	1 371 493	1 613 923	(242 429)	-15%	3 229 537										
Loss on disposal of PPE		656	265	265	143	295	132	163	123%	271										
<b>Total Expenditure</b>		<b>24 769 858</b>	<b>26 853 285</b>	<b>26 853 285</b>	<b>2 177 321</b>	<b>12 897 623</b>	<b>13 426 643</b>	<b>(529 019)</b>	<b>-4%</b>	<b>26 689 541</b>										

KZN000 eThekweni - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	Budget Year 2014/15												
		2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
<b>R thousands</b>														
<b>Surplus/(Deficit)</b>		(293 900)	(127 910)	(127 910)	620 618	1 242 239	222 893	1 019 346	0	11 758				
Transfers recognised - capital		2 041 010	3 377 740	3 377 740	432 527	2 012 044	1 387 870	624 174	45%	3 377 740				
<b>Surplus/(Deficit) after capital transfers &amp; Taxation</b>		1 747 110	3 249 830	3 249 830	1 053 145	3 254 283	1 610 763			3 389 498				
<b>Surplus/(Deficit) after taxation</b>		1 747 110	3 249 830	3 249 830	1 053 145	3 254 283	1 610 763			3 389 498				
Attributable to minorities														
<b>municipality</b>		1 747 110	3 249 830	3 249 830	1 053 145	3 254 283	1 610 763			3 389 498				
Share of surplus/ (deficit) of associate														
<b>Surplus/ (Deficit) for the year</b>		1 747 110	3 249 830	3 249 830	1 053 145	3 254 283	1 610 763			3 389 498				

KZN000 eThekwinini - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M06 December

Vote Description	Ref	Budget Year 2014/15																		
		2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast									
<b>R thousands</b>																				
<b>Multi-Year expenditure appropriation</b>																				
Vote 1 - Office of the City Manager		133 808	260 111	260 111	13 898	62 696	70 533	(7 837)	-11%	259 937										
Vote 2 - Treasury		102 966	126 700	126 700	11 491	31 334	38 350	(7 016)	-18%	105 435										
Vote 3 - Governance		9 242	18 144	18 144	51	1 660	3 072	(1 412)	-46%	17 802										
Vote 4 - Corporate and Human Resources		4 468	500	500	-	-	250	(250)	-100%	500										
Vote 5 - Sustainable Development & City Enterprises		147 019	157 952	157 952	174	43 227	59 976	(16 749)	-28%	163 091										
Vote 6 - Safety and Security		123 524	274 659	274 659	12 922	58 755	66 330	(7 575)	-11%	283 367										
Vote 8 - Procurement and Infrastructure		2 363 737	3 083 096	3 083 096	314 013	1 918 132	1 148 548	769 584	67%	4 328 218										
Vote 9 - Electricity		526 070	666 942	666 942	22 725	206 732	189 471	17 261	9%	666 942										
Vote 10 - Water		787 300	814 850	814 850	87 379	392 484	318 425	74 059	23%	814 850										
Vote 12 - Markets		3 746	2 880	2 880	44	101	1 440	(1 339)	-93%	2 880										
Vote 13 - Airport		600	-	-	-	-	-	-	-	-										
<b>Total Capital Multi-year expenditure</b>		<b>4 202 479</b>	<b>5 405 834</b>	<b>5 405 834</b>	<b>462 698</b>	<b>2 715 121</b>	<b>1 896 394</b>	<b>818 727</b>	<b>43%</b>	<b>6 643 022</b>										
<b>Single Year expenditure appropriation</b>	2																			
Vote 1 - Office of the City Manager		-	5 500	5 500	290	1 427	2 750	(1 323)	-48%	5 700										
Vote 2 - Treasury		-	53 968	53 968	1 709	12 906	16 984	(4 078)	-24%	59 192										
Vote 3 - Governance		-	11 936	11 936	604	1 513	2 968	(1 455)	-49%	12 278										
Vote 4 - Corporate and Human Resources		-	15 200	15 200	985	1 553	2 600	(1 047)	-40%	15 200										
Vote 5 - Sustainable Development & City Enterprises		-	8 365	8 365	1 316	11 260	4 183	7 078	169%	11 569										
Vote 6 - Community and Emergency Services		-	18 100	18 100	158	1 478	9 050	(7 572)	-84%	17 953										
Vote 7 - Human Settlements and Infrastructure		-	54 709	54 709	885	12 725	16 354	(3 629)	-22%	54 609										
Vote 8 - Electricity		-	11 915	11 915	917	5 848	5 958	(110)	-2%	11 915										
Vote 9 - Water		-	27 350	27 350	652	3 957	6 675	(2 718)	-41%	27 550										
Vote 11 - Markets		-	200	200	22	40	100	(60)	-60%	200										
Vote 12 - Airport		-	-	-	-	122	-	122	#DIV/0!	122										
Vote 13 - Chief Albert Luthuli International Conventional Cen		9 856	85 993	85 993	10 916	13 973	15 500	(1 527)	-10%	31 000										
Vote 14 - uShaka Marine World		14 912	11 951	11 951	513	3 675	3 675	-	-	11 951										
<b>Total Capital single-year expenditure</b>	4	<b>24 768</b>	<b>305 187</b>	<b>305 187</b>	<b>18 967</b>	<b>70 477</b>	<b>86 796</b>	<b>(16 319)</b>	<b>-19%</b>	<b>259 239</b>										
<b>Total Capital Expenditure</b>		<b>4 227 247</b>	<b>5 711 021</b>	<b>5 711 021</b>	<b>481 665</b>	<b>2 785 598</b>	<b>1 983 190</b>	<b>802 408</b>	<b>40%</b>	<b>6 902 261</b>										

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M06 December

Vote Description	Ref	Budget Year 2014/15																		
		2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast									
<b>R thousands</b>																				
<b>Capital Expenditure - Standard Classification</b>																				
<b>Governance and administration</b>																				
Executive and council		247 245	492 059	492 059	17 149	79 170	125 383	(46 213)	-37%	305 093										
Budget and treasury office		9 242	295 691	295 691	655	3 173	67 508	(64 335)	-95%	30 080										
Corporate services		102 966	180 668	180 668	13 200	44 240	55 334	(11 094)	-20%	164 627										
<b>Community and public safety</b>		135 037	15 700	15 700	3 294	31 757	2 541	29 216	0%	110 386										
Community and social services		191 447	1 000 346	1 000 346	192 011	1 073 617	431 649	641 968	149%	2 279 392										
Sport and recreation		42 545	154 387	154 387	4 433	16 944	24 193	(7 249)	-30%	127 506										
Public safety		4 202	22 994	22 994	2 001	7 311	11 497	(4 186)	-36%	56 125										
Housing		54 042	88 898	88 898	4 369	26 844	31 925	(5 081)	-16%	103 698										
Health		64 683	707 587	707 587	178 842	1 012 887	353 794	659 093	186%	1 963 121										
<b>Economic and environmental services</b>		25 974	26 480	26 480	2 366	9 631	10 240	(609)	-6%	28 942										
Planning and development		1 222 460	1 796 930	1 796 930	97 766	663 436	580 954	82 482	14%	1 877 087										
Road transport		221 198	169 397	169 397	13 563	92 004	84 699	7 305	9%	364 576										
Environmental protection		1 001 262	1 627 533	1 627 533	84 203	571 432	496 255	75 177	15%	1 512 511										
<b>Trading services</b>																				
Electricity		2 566 095	2 421 686	2 421 686	174 749	969 385	845 204	124 181	15%	2 440 689										
Water		526 070	678 857	678 857	23 642	212 580	195 429	17 151	9%	678 857										
Waste water management		787 300	842 200	842 200	88 031	396 441	325 100	71 341	22%	842 400										
Waste management		1 078 757	700 750	700 750	47 938	312 298	272 532	39 766	15%	771 582										
Other		145 454	101 935	101 935	3 642	30 278	32 968	(2 690)	-8%	101 935										
		28 514	97 944	97 944	11 496	17 788	19 175	(1 387)	-7%	45 915										
<b>Total Capital Expenditure - Standard Classification</b>		<b>4 227 247</b>	<b>5 711 021</b>	<b>5 711 021</b>	<b>481 675</b>	<b>2 785 608</b>	<b>1 983 190</b>	<b>802 408</b>	<b>40%</b>	<b>6 902 261</b>										
<b>Funded by:</b>																				
National Government		1 844 485	2 590 694	2 590 694	286 537	1 119 321	1 000 347	118 974	12%	2 590 694										
Provincial Government		67 061	772 846	772 846	145 787	892 439	386 423	506 016	131%	772 846										
Other transfers and grants		3 908	14 200	14 200	203	284	1 100	(816)	-74%	14 200										
<b>Transfers recognised - capital</b>		<b>1 915 454</b>	<b>3 377 740</b>	<b>3 377 740</b>	<b>432 527</b>	<b>2 012 044</b>	<b>1 387 870</b>	<b>624 174</b>	<b>45%</b>	<b>3 377 740</b>										
<b>Public contributions &amp; donations</b>																				
<b>Borrowing</b>																				
<b>Internally generated funds</b>																				
<b>Total Capital Funding</b>		<b>4 227 247</b>	<b>5 711 021</b>	<b>5 711 021</b>	<b>481 675</b>	<b>2 785 608</b>	<b>1 983 190</b>	<b>802 408</b>	<b>40%</b>	<b>6 902 261</b>										

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M06 December

R thousand	Budget Year 2014/15									
	2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
<b>Vote 1 - Office of the City Manager</b>	<b>133 808</b>	<b>260 111</b>	<b>260 111</b>	<b>13 898</b>	<b>62 696</b>	<b>70 533</b>	<b>(6 783)</b>	<b>-10%</b>	<b>259 937</b>	
City Manager's Office	45	156 000	156 000	11 790	33 422	32 000	1 422	4%	156 000	
Corporate GIS	888	-	-	-	-	-	-	-	-	
Audit	102	600	600	-	-	300	(300)	-100%	600	
Information Technology	128 771	88 560	88 560	1 355	27 852	35 757	(7 905)	-22%	86 560	
Corporate Policy	225	-	-	-	-	-	-	-	-	
Ombudsman & Investigations	289	-	-	-	-	-	-	-	-	
Legal Services	57	-	-	-	-	-	-	-	-	
Performance Management	192	-	-	-	-	-	-	-	-	
Metropolitan Police	3 239	14 951	14 951	89	497	2 476	-	-	14 951	
				664	925	-	-	-	1 826	
<b>Vote 2 - Treasury</b>	<b>102 966</b>	<b>126 700</b>	<b>126 700</b>	<b>11 491</b>	<b>31 334</b>	<b>38 350</b>	<b>(7 016)</b>	<b>-18%</b>	<b>105 435</b>	
Deputy City Manager	176	-	-	-	-	-	-	0%	-	
Expenditure	429	-	-	-	-	-	-	-	-	
Income	40 487	52 000	52 000	9 445	22 056	16 000	6 056	38%	52 000	
Finance and Major Projects	29	-	-	-	-	-	-	-	-	
Internal Control & Business Systems	1 330	-	-	-	-	-	-	-	-	
Real Estate	3 686	4 500	4 500	-	70	2 250	(2 180)	-97%	4 500	
City Fleet	55 510	70 200	70 200	2 046	9 208	20 100	(10 892)	-54%	48 935	
Durban Energy Office	93	-	-	-	-	-	-	-	-	
INK	-	-	-	-	-	-	-	-	-	
Durban Transport	-	-	-	-	-	-	-	-	-	
Supply Chain Management	974	-	-	-	-	-	-	-	-	
<b>Vote 3 - Governance</b>	<b>9 242</b>	<b>18 144</b>	<b>18 144</b>	<b>51</b>	<b>1 660</b>	<b>3 072</b>	<b>(1 412)</b>	<b>-46%</b>	<b>17 802</b>	
Deputy City Manager	4 761	8 144	8 144	-	147	2 072	(1 925)	-93%	6 702	
City Hall Administration & City Secretariat	232	-	-	-	-	-	-	-	-	
Communications	3 232	10 000	10 000	-	47	1 000	(953)	-95%	10 000	
Regional Centres	875	-	-	51	1 466	-	1 466	#DIV/0!	1 100	
Community Participation & Action Support	-	-	-	-	-	-	-	-	-	
SDB	141	-	-	-	-	-	-	-	-	
International & Governance Relations	-	-	-	-	-	-	-	-	-	

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M06 December

R thousand	Budget Year 2014/15										
	Ref	2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			<b>4 468</b>	<b>500</b>	<b>500</b>	-	-	<b>250</b>	(250)	-100%	<b>500</b>
<b>Vote 4 - Corporate and Human Resources</b>			45	-	-	-	-	-	-	-	-
Deputy City Manager		3 480	-	-	-	-	-	-	-	-	4
Human Resources		251	500	500	-	-	250	(250)	-100%	496	
Skills Development		618	-	-	-	-	-	-	-	-	-
Occupational Health and Safety		74	-	-	-	-	-	-	-	-	-
Management Services and Org. Development											
<b>Vote 5 - Economic Development and Planning</b>			<b>147 019</b>	<b>157 952</b>	<b>157 952</b>	<b>174</b>	<b>43 227</b>	<b>59 976</b>	(13 669)	-23%	<b>163 091</b>
Deputy City Manager		35	-	-	-	-	-	-	-	-	-
Economic Development & Facilitation		106 135	58 357	58 357	4 461	32 838	29 179	3 660	3 660	13%	63 164
City Enterprises		70	1 170	1 170	-	-	585	(585)	-	0%	1 170
Business Support		1 135	6 500	6 500	(4 941)	178	3 250	(3 072)	(3 072)	-95%	6 500
Retail Markets		1 600	540	540	3	778	270	508	508	188%	740
Development Planning & Management		5 849	26 507	26 507	(34)	163	3 254	(3 091)	(3 091)	-95%	26 507
Area-Based Management		1 806	22 178	22 178	-	-	11 089	(11 089)	(11 089)	-100%	22 178
5.8 - Strategic Projects		30 290	42 700	42 700	284	7 911	12 350	-	-	-	42 200
		100	-	-	401	1 359	-	-	-	-	632
<b>Vote 6 - Community and Emergency Services</b>			<b>123 524</b>	<b>274 659</b>	<b>274 659</b>	<b>12 922</b>	<b>58 755</b>	<b>66 330</b>	(2 412)	-4%	<b>283 367</b>
Deputy City Manager		294	-	-	-	-	-	-	-	-	-
Emergency Services		31 666	37 257	37 257	3 445	12 482	12 629	(147)	(147)	-1%	37 253
Disaster Management		14 204	-	-	251	11 709	13 021	(1 312)	(1 312)	-10%	44 041
Emergency Control Centre		4 696	5 000	5 000	584	2 155	2 500	(345)	(345)	-14%	5 000
Security Management											
Health		25 974	-	-	-	-	-	-	-	-	-
Parks, Recreation, Cemeteries and Culture		46 690	26 480	26 480	2 366	9 631	10 240	(609)	(609)	-6%	26 480
			161 881	161 881	6 276	22 778	27 941	(5 163)	(5 163)	-18%	170 593
											-

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M06 December

R thousand	Vote Description	Budget Year 2014/15									
		Ref	2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
	<b>Vote 7 - Human Settlements and Infrastructure</b>		<b>2 363 737</b>	<b>3 083 096</b>	<b>3 083 096</b>	<b>314 013</b>	<b>1 918 132</b>	<b>1 148 548</b>	<b>769 584</b>	<b>67%</b>	<b>4 328 218</b>
	Deputy City Manager		233	-	-	-	-	-	-	-	-
	Housing		64 684	707 587	178 842	1 012 887	353 794	659 094	186%	1 963 121	
	Engineering		987 589	688 421	66 194	363 646	310 211	53 436	17%	678 109	
	eThekweni Transport Authority		296 182	934 638	32 567	257 923	227 319	30 604	13%	934 638	
	Sanitation		869 594	691 750	33 120	263 040	235 875	27 165	12%	691 650	
	Cleansing and Solid Waste		1 40 062	50 750	2 564	17 351	16 375	976	6%	50 750	
	Gas to Electricity		5 392	9 950	726	3 285	4 975	(1 690)	-34%	9 950	
	<b>Vote 8 - Electricity</b>		<b>526 070</b>	<b>666 942</b>	<b>666 942</b>	<b>22 725</b>	<b>206 732</b>	<b>189 471</b>	<b>17 261</b>	<b>9%</b>	<b>666 942</b>
	Electricity		526 070	666 942	666 942	22 725	206 732	189 471	17 261	9%	666 942
	<b>Vote 9 - Water</b>		<b>787 300</b>	<b>814 850</b>	<b>814 850</b>	<b>87 379</b>	<b>392 484</b>	<b>318 425</b>	<b>74 059</b>	<b>23%</b>	<b>814 850</b>
	Water		787 300	814 850	814 850	87 379	392 484	318 425	74 059	23%	814 850
	<b>Vote 10 - Formal Housing</b>		-	-	-	-	-	-	-	-	-
	Formal Housing		-	-	-	-	-	-	-	-	-
	<b>Vote 11 - Markets</b>		<b>3 746</b>	<b>2 880</b>	<b>2 880</b>	<b>44</b>	<b>101</b>	<b>1 440</b>	<b>(1 339)</b>	<b>-93%</b>	<b>2 880</b>
	Markets		3 746	2 880	2 880	44	101	1 440	(1 339)	-93%	2 880
	<b>Vote 12 - Airport</b>		<b>600</b>	-	-	-	-	-	-	-	-
	Airport		600	-	-	-	-	-	-	-	-
	<b>Vote 13 - Chief Albert Luthuli International Conventional Ce</b>		-	-	-	-	-	-	-	-	-
	I.C.C. Durban (PTY) Limited		-	-	-	-	-	-	-	-	-
	<b>Vote 14 - uShaka Marine World</b>		-	-	-	-	-	-	-	-	-
	Durban Marine Theme Park (PTY) LTD		-	-	-	-	-	-	-	-	-
	<b>Total multi-year capital expenditure</b>		<b>4 202 479</b>	<b>5 405 834</b>	<b>5 405 834</b>	<b>462 698</b>	<b>2 715 121</b>	<b>1 896 394</b>	<b>818 727</b>	<b>43%</b>	<b>6 643 022</b>

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M06 December

R thousand	Vote Description	Budget Year 2014/15																		
		2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast									
1	<b>Capital expenditure - Municipal Vote</b>																			
	<b>Expenditure of single-year capital appropriation</b>																			
	Vote 1 - Office of the City Manager			5 500	5 500	290	1 427	2 750	(1 323)	-48%	5 700									
	City Manager's Office			-	-															
	Corporate GIS			-	-															
	Audit			5 500	5 500	236	410	-		#DIV/0!	174									
	Information Technology			-	-	66	1 003	2 750	(1 747)	-64%	5 500									
	Corporate Policy			-	-															
	Ombudsperson & Investigations			-	-	(12)	14	-		#DIV/0!	26									
	Legal Services			-	-															
	Performance Management			-	-															
	Metropolitan Police			-	-															
	<b>Vote 2 - Treasury</b>			53 968	53 968	1 709	12 906	16 984	(4 078)	-24%	59 192									
	Deputy City Manager			-	-															
	Expenditure			4 738	4 738	13	160	1 369	(1 209)	-88%	4 881									
	Income			17 650	17 650	1 564	10 773	8 825	1 948	22%	13 390									
	Finance and Major Projects			-	-		29	-	29	#DIV/0!	29									
	Internal Control & Business Systems			8 555	8 555	-	581	4 278	(3 697)	-86%	8 958									
	Real Estate			8 650	8 650	-	79	1 325	(1 246)	-94%	8 409									
	City Fleet			-	-															
	Durban Energy Office			14 375	14 375	35	979	-	979	#DIV/0!	14 297									
	INK			-	-															
	Supply Chain Management			-	-	97	304	1 188	-		9 228									
	<b>Vote 3 - Governance</b>			11 936	11 936	604	1 513	2 968	(1 455)	-49%	12 278									
	Deputy City Manager			-	-															
	City Hall Administration & City Secretariat			10 350	10 350	603	1 321	2 175	(854)	-39%	10 350									
	Communications			555	555	(2)	14	278	(264)	-95%	555									
	Regional Centres			100	100	-	94	50	44	88%	442									
	Community Participation & Action Support			931	931	3	84	466	(382)	-82%	931									
	SDB			-	-															

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M06 December

R thousand	Vote Description	Budget Year 2014/15									
		2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	<b>Vote 4 - Corporate and Human Resources</b>			15 200	15 200	985	1 553	2 600	(1 047)	-40%	15 200
	Deputy City Manager	-	530	530	-	-	-	265	(265)	-100%	-
	Human Resources		13 570	13 570	985	1 553	1 785	(232)	-13%	-	14 100
	Skills Development		-	-	-	-	-	-	-	-	-
	Occupational Health and Safety		1 100	1 100	-	-	550	(550)	-100%	-	1 100
	Management Services and Org. Development		-	-	-	-	-	-	-	-	-
	Wellness Office		-	-	-	-	-	-	-	-	-
	<b>Vote 5 - Economic Development and Planning</b>		8 365	8 365	1 316	11 260	4 183	7 078	169%	-	11 569
	Deputy City Manager		-	-	-	-	-	-	-	-	-
	Economic Development & Facilitation		8 365	8 365	1 316	11 144	4 183	6 962	166%	-	11 300
	City Enterprises		-	-	-	-	-	-	-	-	-
	Business Support		-	-	-	18	-	18	#DIV/0!	-	66
	Retail Markets		-	-	-	-	-	-	-	-	-
	Development Planning & Management		-	-	-	98	-	98	#DIV/0!	-	203
	Area Based Management		-	-	-	-	-	-	-	-	-
	5.8 - Strategic Projects		-	-	-	-	-	-	-	-	-
	<b>Vote 6 - Community and Emergency Services</b>		18 100	18 100	158	1 478	9 050	(7 572)	-84%	-	17 953
	Deputy City Manager		-	-	-	-	-	-	-	-	-
	Emergency Services		-	-	-	-	-	-	-	-	-
	Disaster Management		-	-	-	-	-	-	-	-	-
	Emergency Control Centre		2 600	2 600	-	-	1 300	(1 300)	-100%	-	2 453
	Security Management		-	-	-	-	-	-	-	-	-
	Health		15 500	15 500	-	1	-	1	#DIV/0!	-	-
	Parks, Recreation, Cemeteries and Culture		-	-	-	-	-	-	-	-	-
	<b>Vote 7 - Human Settlements and Infrastructure</b>		54 709	54 709	885	12 725	16 354	(3 629)	-22%	-	54 609
	Deputy City Manager		1 000	1 000	-	-	500	(500)	-100%	-	1 000
	Housing		-	-	-	-	-	-	-	-	-
	Engineering		1 314	1 314	2	2	657	(655)	-100%	-	1 314
	eThekweni Transport Authority		2 160	2 160	468	1 362	1 080	282	26%	-	2 160
	Sanitation		9 000	9 000	63	1 719	2 500	(781)	-31%	-	8 900
	Cleansing and Solid Waste		41 235	41 235	352	9 642	11 617	(1 975)	-17%	-	41 235
	Gas to Electricity		-	-	-	-	-	-	-	-	-
	<b>Vote 8 - Electricity</b>		11 915	11 915	917	5 848	5 958	(110)	-2%	-	11 915
	Electricity		11 915	11 915	917	5 848	5 958	(110)	-2%	-	11 915
	<b>Vote 9 - Water</b>		27 350	27 350	652	3 957	6 675	(2 718)	-41%	-	27 550
	Water		27 350	27 350	652	3 957	6 675	(2 718)	-41%	-	27 550

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M06 December										
Vote Description		Budget Year 2014/15								
		2013/14	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand	Ref	Unaudited Outcome								
<b>Vote 10 - Formal Housing</b>		-	-	-	-	-	-	-	-	-
Formal Housing		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Markets</b>		-	200	200	22	40	100	(60)	-60%	200
Markets		-	200	200	22	40	100	(60)	-60%	200
<b>Vote 12 - Airport</b>		-	-	-	-	122	-	122	#DIV/0!	122
Airport		-	-	-	-	122	-	122	#DIV/0!	122
<b>Total single-year capital expenditure - Parent</b>		-	198 878	198 878	6 222	41 569	63 438	(21 760)	-34%	216 288
<b>Total Capital Expenditure - Parent</b>		4 202 479	5 604 712	5 604 712	468 920	2 756 690	1 959 832	796 967	41%	6 859 310
<b>Vote 13 - Chief Albert Luthuli International Conventional Ce</b>		9 856	85 993	85 993	10 916	13 973	15 500	(1 527)	-10%	31 000
I.C. Durban (PTY) Limited		9 856	85 993	85 993	10 916	13 973	15 500	(1 527)	-10%	31 000
<b>Vote 14 - uShaka Marine World</b>		14 912	11 951	11 951	513	3 675	3 675	-		11 951
Durban Marine Theme Park (PTY) LTD		14 912	11 951	11 951	513	3 675	3 675	-		11 951
<b>Total single-year capital expenditure - Consolidation</b>		24 768	305 187	305 187	18 967	70 477	86 796	(16 319)	(0)	259 239
<b>Total Capital Expenditure - Consolidation</b>		4 227 247	5 711 021	5 711 021	481 665	2 785 598	1 983 190	802 408	0	6 902 261

KZN00 eThekweni - Table C6 Consolidated Monthly Budget Statement - Financial Position - M06 December

Description	Ref	Budget Year 2014/15					
		2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>							
<b>ASSETS</b>							
<b>Current assets</b>							
Cash and Bank		996 029	1 460 929	1 460 929	4 456 800	1 460 929	
Call investment deposits		5 955 000	5 400 000	5 400 000	3 668 486	5 400 000	
Consumer debtors		2 944 533	3 235 276	3 235 276	3 046 161	3 235 276	
Other debtors		2 631 444	2 548 502	2 548 502	1 761 050	2 548 502	
Current portion of long-term receivables		7 139	76 140	76 140	11 166	76 140	
Inventory		341 913	278 585	278 585	778 827	278 585	
<b>Total current assets</b>		<b>12 876 058</b>	<b>12 999 432</b>	<b>12 999 432</b>	<b>13 722 490</b>	<b>12 999 432</b>	
<b>Non current assets</b>							
Long-term receivables		16 301	155 610	155 610	101 311	155 610	
Investments		500 000	—	—	1 000 000	—	
Investment property		261 153	314 825	314 825	327 573	314 825	
Property, plant and equipment		37 043 767	42 986 561	42 986 561	38 435 527	42 986 561	
Intangible assets		771 604	686 584	686 584	373 309	686 584	
Other non-current assets		817 048	98 731	98 731	822 269	98 731	
<b>Total non current assets</b>		<b>39 471 552</b>	<b>44 242 310</b>	<b>44 242 310</b>	<b>41 121 668</b>	<b>44 242 310</b>	
<b>TOTAL ASSETS</b>		<b>52 347 610</b>	<b>57 241 742</b>	<b>57 241 742</b>	<b>54 844 158</b>	<b>57 241 742</b>	
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft		857 562	870 545	870 545	4 386 875	870 545	
Borrowing		992 214	1 095 000	1 095 000	967 632	1 095 000	
Consumer deposits		1 511 191	1 314 873	1 314 873	1 378 799	1 314 873	
Trade and other payables		7 007 564	5 483 596	5 483 596	4 968 451	5 483 596	
Provisions		332 314	293 848	293 848	358 990	293 848	
<b>Total current liabilities</b>		<b>10 700 845</b>	<b>9 057 861</b>	<b>9 057 861</b>	<b>12 060 747</b>	<b>9 057 861</b>	
<b>Non current liabilities</b>							
Borrowing		9 255 502	9 525 752	9 525 752	9 088 067	9 525 752	
Provisions		3 107 761	3 105 586	3 105 586	3 488 268	3 105 586	
<b>Total non current liabilities</b>		<b>12 363 263</b>	<b>12 631 338</b>	<b>12 631 338</b>	<b>12 576 335</b>	<b>12 631 338</b>	
<b>TOTAL LIABILITIES</b>		<b>23 064 108</b>	<b>21 689 199</b>	<b>21 689 199</b>	<b>24 637 082</b>	<b>21 689 199</b>	
<b>NET ASSETS</b>		<b>29 283 502</b>	<b>35 552 543</b>	<b>35 552 543</b>	<b>30 207 076</b>	<b>35 552 543</b>	
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)		14 974 820	22 371 697	22 371 697	15 770 798	22 371 697	
Reserves		14 308 682	13 180 846	13 180 846	14 436 278	13 180 846	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>29 283 502</b>	<b>35 552 543</b>	<b>35 552 543</b>	<b>30 207 076</b>	<b>35 552 543</b>	

KZN000 eThekweni - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	Budget Year 2014/15							Full Year Forecast			
		2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		YTD variance	YTD variance %	
<b>R thousands</b>	1											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Ratepayers and other		20 174 853	22 854 574	22 854 574	2 708 118	12 697 278	11 427 287	1 269 991	11%	24 084 788		
Government - operating		2 191 386	2 584 010	2 584 010	349 011	1 178 546	1 292 005	(113 459)	-9%	2 614 191		
Government - capital		2 041 010	3 377 740	3 377 740	750 030	1 138 500	1 688 870	(550 370)	-33%	3 377 740		
Interest		532 896	606 014	606 014	51 228	277 609	303 007	(25 398)	-8%	648 722		
<b>Payments</b>												
Suppliers and employees		(18 871 510)	(22 761 914)	(22 761 914)	(2 374 505)	(12 770 919)	(11 380 957)	1 389 962	-12%	(22 709 518)		
Finance charges		(905 188)	(1 177 331)	(1 177 331)	(133 156)	(507 191)	(588 665)	(81 475)	14%	(1 252 455)		
Transfers and Grants		(166 133)	(205 214)	(205 214)	(9 355)	(83 186)	(102 607)	(19 421)	19%	(195 434)		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>4 997 314</b>	<b>5 277 879</b>	<b>5 277 879</b>	<b>1 341 371</b>	<b>1 930 638</b>	<b>2 638 939</b>	<b>(708 302)</b>	<b>-27%</b>	<b>6 568 034</b>		
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		34 581	34 289	34 289	1 195	5 617	17 144	(11 528)	-67%	38 082		
Decrease (Increase) in non-current debtors		82 152	-	-	(5 221)	(5 221)	-	(5 221)	#DIV/0!	-		
Decrease (increase) other non-current receivables		-	-	-	(85 010)	(85 010)	-	(85 010)	#DIV/0!	-		
Decrease (increase) in non-current investments		35 000	-	-	(566 420)	(566 420)	-	(566 420)	0%	-		
<b>Payments</b>												
Capital assets		(4 201 708)	(5 711 021)	(5 711 021)	(481 675)	(2 785 608)	(2 855 510)	(69 902)	2%	(6 902 261)		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(4 049 975)</b>	<b>(5 676 732)</b>	<b>(5 676 732)</b>	<b>(1 137 131)</b>	<b>(3 436 642)</b>	<b>(2 838 366)</b>	<b>598 276</b>	<b>-21%</b>	<b>(6 864 179)</b>		
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		1 500 000	1 000 000	1 000 000	-	-	500 000	(500 000)	-100%	1 000 000		
Increase (decrease) in consumer deposits		-	62 522	62 522	(132 392)	(132 392)	31 261	(163 653)	-524%	62 522		
<b>Payments</b>												
Repayment of borrowing		(1 139 072)	(1 037 825)	(1 037 825)	(207 772)	(538 416)	(518 913)	19 503	-4%	(1 037 825)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>360 928</b>	<b>24 697</b>	<b>24 697</b>	<b>(340 164)</b>	<b>(670 808)</b>	<b>12 349</b>	<b>683 156</b>	<b>5532%</b>	<b>24 697</b>		
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>1 308 267</b>	<b>(374 156)</b>	<b>(374 156)</b>	<b>(135 925)</b>	<b>(2 176 813)</b>	<b>(187 078)</b>			<b>(271 448)</b>		
Cash/cash equivalents at beginning:		5 299 753	5 522 459	5 522 459	6 608 020	6 608 020	5 522 459			6 608 020		
Cash/cash equivalents at month/year end:		6 608 020	5 148 303	5 148 303	4 431 207	4 431 207	5 335 381			6 336 572		

KZN000 eThekweni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

	2013/14	Budget Year 2014/15			Full Year Forecast	
		Unaudited Outcome	Original Budget	Adjusted Budget		YearTD actual
	Ref	Basis of calculation				
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure		Interest & principal paid/Operating Expenditure	8.3%	8.2%	8.1%	8.6%
Borrowed funding of 'own' capital expenditure		Borrowings/Capital expenditure exci. transfers and grants	35.5%	17.5%	0.0%	14.5%
<b><u>Safety of Capital</u></b>						
Debt to Equity		Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	61.9%	47.7%	64.3%	47.7%
Gearing		Long Term Borrowing/ Projected Revenue	38.6%	35.3%	33.4%	35.3%
<b><u>Liquidity</u></b>						
Current Ratio	1	Current assets/current liabilities	1.2	1.4	1.1	1.4
<b><u>Revenue Management</u></b>						
<b><u>Creditors Management</u></b>						
Creditors System Efficiency		% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%
<b><u>Other Indicators</u></b>						
Electricity Distribution Losses	2	% Volume (units purchased and generated less units sold)/units purchased and generated	5.8%	6.1%	6.1%	6.1%
Water Distribution Losses	2	% Volume (units purchased and own source less units sold)/Total units purchased and own source	39.2%	34.5%	38.8%	34.5%
Employee costs		Employee costs/Total Revenue - capital revenue	29.0%	27.5%	26.4%	26.5%

KZN000 eThekweni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

	Basis of calculation	Ref	2013/14	Budget Year 2014/15			Full Year Forecast
			Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	
Repairs & Maintenance	R&M/Total Operating Expenditure		8.1%	11.6%	11.6%	11.4%	11.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.7%	11.9%	11.9%	10.5%	10.5%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		10.9	10.9	10.9	12.1	10.7
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.3	0.3	0.3	0.2	0.3
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		3.7	3.0	3.0	2.5	3.0

**KZN000 eThekwinini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December**

Description		NT Code	Budget Year 2014/15										Total	Total over 90 days
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr				
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
	Trade and Other Receivables from Exchange Transactions - Water	1200	146 045	75 575	49 121	41 335	36 894	31 786	177 458	834 921	1 383 135	1 122 394		
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	375 885	74 585	25 339	21 367	12 726	9 694	41 795	121 037	682 427	206 619		
	Receivables from Non-exchange Transactions - Property Rates	1400	236 954	99 649	35 176	71 628	20 683	44 009	341 283	1 295 170	2 144 552	1 772 773		
	Receivables from Exchange Transactions - Waste Water Management	1500	76 043	21 178	11 299	11 741	8 666	8 494	45 293	143 525	326 240	217 720		
	Receivables from Exchange Transactions - Waste Management	1600	2 729	486	78	49	29	42	392	549	4 354	1 061		
	Receivables from Exchange Transactions - Property Rental Debtors	1700	2 508	2 061	1 931	1 725	1 765	1 542	10 877	75 948	98 357	91 857		
	Interest on Arrear Debtor Accounts	1810	(136 984)	54 860	45 841	39 956	40 211	25 724	152 411	696 219	918 237	954 520		
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
	Other	1900	7 370	2 243	2 056	290	5 733	124	1 719	68 872	88 406	76 738		
	<b>Total By Income Source</b>	<b>2000</b>	<b>710 550</b>	<b>330 636</b>	<b>170 841</b>	<b>188 091</b>	<b>126 708</b>	<b>121 415</b>	<b>771 227</b>	<b>3 236 241</b>	<b>5 655 709</b>	<b>4 443 682</b>		
	<b>2013/14 - totals only</b>		711 542	289 949	206 506	146 804	159 292	114 226	742 408	2 909 164	5 279 890	4 071 893		
<b>Debtors Age Analysis By Customer Group</b>														
	Organs of State	2200	21 103	8 104	5 248	3 621	5 773	2 091	28 660	140 671	215 271	180 816		
	Commercial	2300	234 409	178 720	90 154	106 853	61 910	62 687	424 100	1 340 946	2 499 778	1 996 495		
	Households	2400	442 721	139 877	74 407	74 150	58 202	54 452	309 297	1 643 684	2 796 791	2 139 787		
	Other	2500	12 318	3 935	1 033	3 466	822	2 185	9 171	110 940	143 869	126 584		
	<b>Total By Customer Group</b>	<b>2600</b>	<b>710 550</b>	<b>330 636</b>	<b>170 841</b>	<b>188 091</b>	<b>126 708</b>	<b>121 415</b>	<b>771 227</b>	<b>3 236 241</b>	<b>5 655 709</b>	<b>4 443 682</b>		

KZN000 eThekweni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2014/15										Prior year totals for chart (same period)		
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total				
<b>Creditors Age Analysis By Customer Type</b>														
Bulk Electricity	0100	481 041											481 041	457 105
Bulk Water	0200	131 304											131 304	129 091
PAYE deductions	0300	89 509											89 509	85 840
VAT (output less input)	0400	425											425	(707)
Pensions / Retirement deductions	0500	92 818											92 818	64 744
Loan repayments	0600	207 772		39 606		187 231	60 757				448 637		944 005	997 056
Trade Creditors	0700	125 869	15 826	41 013	350	7 533							190 592	206 257
Auditor General	0800													
Other	0900	19 251											19 251	
<b>Total By Customer Type</b>	<b>2600</b>	<b>1 147 990</b>	<b>15 826</b>	<b>80 619</b>	<b>187 581</b>	<b>68 291</b>	<b>-</b>	<b>448 637</b>	<b>-</b>	<b>-</b>	<b>1 948 945</b>	<b>-</b>	<b>1 953 363</b>	

KZN000 eThekweni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment		Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months								
<u>Parent Municipality</u> Funds reinvestments deposits		Various		Fixed	Various	17 111	5.4%	4 319 300	112 600	4 431 900
<b>Municipality sub-total</b>						17 111		4 319 300	112 600	4 431 900
<u>Entities</u>										
<u>uShaka Marine World</u>										
RMB		40 days		Call account		7	5.0%	1 000	4 000	5 000
INVESTEC		7 days		7 days Fixed Deposit		8	5.7%	5 058	4 518	9 576
INVESTEC		32 days		32 days Fixed Deposit		3	6.1%	8 802	1 6288	25 090
INVESTEC		21 Days		21 Day Fixed Deposit		13	5.9%	20 233	(1 6 135)	4 098
<b>ICC (Durban)</b>										
NEDBANK INVESTMENT				Fixed	Yearly Investment	175	7.2%	29 148	175	29 323
ABSA BANK ACC 9148806852				Fixed	Yearly Investment	256	7.1%	43 887	256	44 143
FNB BANK ACC 62161667608				Fixed	Yearly Investment	99	7.3%	27 763	170	27 933
INVESTEC BANK ACC 1100169966500				Fixed	Yearly Investment	172	7.2%	28 715	172	28 887
GRINDROD				Fixed	Yearly Investment	310	7.3%	50 200	10	50 210
STD FIXED ACC				Call	Monthly Investment	187	5.3%	30 720	(9 722)	20 998
<b>Entities sub-total</b>						1 230		245 526	(268)	245 258
<b>TOTAL INVESTMENTS AND INTEREST</b>		-				<b>18 341</b>		<b>4 564 826</b>	<b>112 332</b>	<b>4 677 158</b>

KZN000 eThekweni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	Budget Year 2014/15							Full Year Forecast				
		2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		YTD variance	YTD variance %		
<b>R thousands</b>													
<b>RECEIPTS:</b>													
<b>Operating Transfers and Grants</b>													
<b>National Government:</b>													
Local Government Equitable Share		1 938 730	2 147 043	2 147 043	349 011	1 178 546	1 073 521	105 025	9.8%	1 820 294			
Finance Management		1 797 179	1 912 773	1 912 773	349 011	1 136 738	956 386	180 352	18.9%	1 555 843			
Municipal Infrastructure Grant		1 250	1 250	1 250	-	1 250	625	625	100.0%	1 250			
NRF		89	-	-	-	-	-	-	-	-			
2010 FIFA World Cup		-	-	-	-	-	-	-	-	-			
DLGTA		2 000	-	-	-	-	-	-	-	-			
EPWP		38 173	34 154	34 154	-	24 058	17 077	6 981	40.9%	34 154			
NDOT		-	-	-	-	-	-	-	-	-			
Infrastructure Skills Development		18 500	25 425	25 425	-	16 500	12 713	3 788	0.0%	25 425			
Public Transport		71 395	120 820	120 820	-	-	60 410	(60 410)	-100.0%	120 820			
Vuna Awards		-	-	-	-	-	-	-	-	-			
Integrated City Development		9 539	52 621	52 621	-	-	26 311	(26 311)	-100.0%	82 802			
<b>Provincial Government:</b>													
Health subsidy		175 616	365 724	365 724	-	-	182 862	(182 862)	-100.0%	365 724			
Housing		78 000	70 252	70 252	-	-	35 126	(35 126)	-100.0%	70 252			
Art and Culture		38 233	225 917	225 917	-	-	112 959	(112 959)	-100.0%	225 917			
Health Provincial Grant		36 142	45 004	45 004	-	-	22 502	(22 502)	-100.0%	45 004			
Department of Minerals and Energy		19 088	-	-	-	-	-	-	-	-			
<b>District Municipality:</b>													
<b>Other grant providers:</b>													
Public Sponsorship		6 019	71 243	71 243	-	-	35 621	(35 621)	-100.0%	71 243			
Leeds Grant		-	154	154	-	-	77	(77)	-100.0%	-			
DMOSS		-	5 056	5 056	-	-	2 528	(2 528)	0.0%	-			
HENVINET		-	200	200	-	-	100	(100)	-100.0%	-			
BMZ - UMHLANGANE		-	12 286	12 286	-	-	6 143	(6 143)	-100.0%	-			
DBN BAY ESTUARY		1 906	-	-	-	-	-	-	-	-			
Grant Accreditation		-	1 044	1 044	-	-	522	(522)	-100.0%	-			
Biowaste 4SP		2	52 469	52 469	-	-	26 235	(26 235)	-100.0%	-			
<b>Total Operating Transfers and Grants</b>		<b>2 120 365</b>	<b>2 584 010</b>	<b>2 584 010</b>	<b>349 011</b>	<b>1 178 546</b>	<b>1 292 005</b>	<b>(113 459)</b>	<b>-8.8%</b>	<b>2 257 261</b>			

KZN000 eThekweni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	Budget Year 2014/15							Full Year Forecast	
		2013/14	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
<b>R thousands</b>										
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>										
Municipal Infrastructure Grant		2 220 260	2 590 694	2 590 694	750 030	1 138 500	1 295 347	(156 847)	-12.1%	2 590 694
Urban Settlements Development		-	-	-	-	-	-	-	-	-
Public Transport and Systems		1 580 999	1 800 076	1 800 076	750 030	1 130 049	900 038	230 011	25.6%	1 800 076
Equitable Share		507 366	654 751	654 751	-	-	327 376	(327 376)	-100.0%	654 751
Electricity Demand Side Management		72 627	77 275	77 275	-	-	38 638	(38 638)	0.0%	77 275
Electrification Programme		-	10 000	10 000	-	-	5 000	(5 000)	-100.0%	10 000
Expanded Public Works		20 000	15 000	15 000	-	-	7 500	(7 500)	-100.0%	15 000
Neighbourhood Development Partnership		9 208	-	-	-	-	-	-	-	-
		3 555	33 592	33 592	-	8 451	16 796	(8 345)	-49.7%	33 592
<b>Provincial Government:</b>		<b>196 317</b>	<b>772 846</b>	<b>772 846</b>	-	-	<b>386 423</b>	<b>(386 423)</b>	<b>-100.0%</b>	<b>772 846</b>
Sport and Recreation			20 000	20 000	-	-	10 000	(10 000)	-100.0%	20 000
ICT			-	-	-	-	-	-	-	-
Art and Culture		122 265	120 378	120 378	-	-	60 189	(60 189)	-100.0%	120 378
Housing		47 161	577 587	577 587	-	-	288 794	(288 794)	-100.0%	577 587
Department of Minerals and Energy			4 000	4 000	-	-	2 000	(2 000)	-100.0%	4 000
COGTA		2 000	-	-	-	-	-	-	-	-
Dept of Environmental Affairs		8 250	-	-	-	-	-	-	-	-
Grant Accreditation		14 823	-	-	-	-	-	-	-	-
Department of Housing			50 881	50 881	-	-	25 441	-	-	50 881
Municipal Transport Authority			-	-	-	-	-	-	-	-
Grant Accreditation			-	-	-	-	-	-	-	-
Corporate Governance and Traditional Affairs			-	-	-	-	-	-	-	-
Public Contribution		1 818	-	-	-	-	-	-	-	-
Special Grant: IGR			-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
<b>Other grant providers:</b>		<b>3 001</b>	<b>14 200</b>	<b>14 200</b>	-	-	<b>7 100</b>	<b>(7 100)</b>	<b>0.0%</b>	<b>14 200</b>
European Union			-	-	-	-	-	-	-	-
DANIDA			-	-	-	-	-	-	-	-
Tsonga Sun			14 000	14 000	-	-	7 000	(7 000)	-100.0%	14 000
European Union		2 673	-	-	-	-	-	-	-	-
DANIDA			200	200	-	-	100	(100)	-100.0%	200
<b>Total Capital Transfers and Grants</b>	5	<b>2 419 578</b>	<b>3 377 740</b>	<b>3 377 740</b>	<b>750 030</b>	<b>1 138 500</b>	<b>1 688 870</b>	<b>(550 370)</b>	<b>-32.6%</b>	<b>3 377 740</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>4 539 943</b>	<b>5 961 750</b>	<b>5 961 750</b>	<b>1 099 041</b>	<b>2 317 046</b>	<b>2 980 875</b>	<b>(663 829)</b>	<b>-22.3%</b>	<b>5 635 001</b>

KZN000 eThekweni - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	Budget Year 2014/15														
		2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast					
<b>R thousands</b>																
<b>EXPENDITURE</b>																
<b>Operating expenditure of Transfers and Grants</b>																
<b>National Government:</b>																
Local Government Equitable Share		2 014 931	2 148 043	2 148 043	362 934	1 458 457	1 073 521	384 935	35.9%	1 821 294						
Finance Management		1 797 179	1 912 773	1 912 773	349 011	1 420 488	956 386	464 102	48.5%	1 555 843						
EPWP		1 250	1 250	1 250	-	1 250	625	625	100.0%	1 250						
Infrastructure Skills Development		50 539	34 154	34 154	-	-	17 077	(17 077)	-100.0%	34 154						
Public Transport		18 534	25 425	25 425	13 923	13 923	12 713	1 210	9.5%	25 425						
Integrated City Development		130 534	120 820	120 820	-	22 652	60 410	(37 758)	-62.5%	120 820						
		9 539	52 621	52 621	-	30	26 311	(26 280)	-99.9%	82 802						
<b>Provincial Government:</b>																
Health subsidy		171 812	364 724	364 724	2 131	26 132	182 862	(156 730)	-85.7%	364 724						
Housing		78 000	70 252	70 252	-	-	35 126	(35 126)	-100.0%	70 252						
Art and Culture		61 907	225 917	225 917	-	8 138	112 959	(104 820)	(0)	225 917						
KZNPA Subsidy		8 659	45 004	45 004	2 131	18 325	22 502	(4 177)	-18.6%	45 004						
Department of Minerals and Energy		4 152	10 000	10 000	-	(331)	5 000	(5 331)	-106.6%	10 000						
<b>District Municipality:</b>																
<b>Other grant providers:</b>																
European Union		-	-	-	-	-	-	-	-	-						
Public Sponsorship		4 643	71 243	71 243	15	2 299	9 387	(7 088)	-75.5%	71 243						
Leeds Grant		388	-	-	15	180	-	180	#DIV/0!	-						
DLGTA		63	154	154	-	-	77	(77)	-100.0%	154						
CARNEGIE		128	5 056	5 056	-	-	2 528	(2 528)	-100.0%	5 056						
BMZ - UMHLANGANE		-	-	-	-	1 000	-	1 000	#DIV/0!	-						
Grant Accreditation		1 767	-	-	-	-	-	-	-	-						
Royal Netherlands		-	52 469	52 469	-	271	-	271	#DIV/0!	1 044						
Biowaste 4SP		156	-	-	-	191	-	191	#DIV/0!	52 469						
		112	-	-	-	-	-	-	-	-						
<b>Total operating expenditure of Transfers and Grants:</b>		<b>2 191 386</b>	<b>2 584 010</b>	<b>2 584 010</b>	<b>365 080</b>	<b>1 486 888</b>	<b>1 265 770</b>	<b>221 117</b>	<b>17.5%</b>	<b>2 257 261</b>						

**KZN000 eThekweni - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M06 December**

Ref	Description	Budget Year 2014/15							Full Year Forecast		
		2013/14	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %	
	<b>R thousands</b>										
	<b>Capital expenditure of Transfers and Grants</b>										
	<b>National Government:</b>										
	Municipal Infrastructure Grant	1 914 392	2 590 694	2 590 694	286 537	1 119 321	1 295 347	(160 847)	-12.4%	2 590 694	
	Urban Settlements Development	-	1 800 076	1 800 076	256 657	878 518	900 038	(21 520)	-2.4%	1 800 076	
	Public Transport and Systems	226 159	654 751	654 751	28 266	230 263	327 376	(97 113)	-29.7%	654 751	
	Equitable Share	72 627	77 275	77 275	-	3 262	38 638	(35 376)	-91.6%	77 275	
	Electricity Demand Side Management	-	10 000	10 000	-	-	-	-	-	-	
	Electrification Programme	20 000	15 000	15 000	-	1 453	5 000	(3 547)	-70.9%	10 000	
	Neighbourhood Development Partnership	4 769	33 592	33 592	-	-	-	-	-	-	
	Integrated City Development	543	-	-	-	-	-	-	-	-	
	Sanedi Grant	-	-	-	-	-	-	-	-	-	
	<b>Provincial Government:</b>										
	Sport and Recreation	122 995	772 846	772 846	145 787	892 439	386 423	506 016	130.9%	772 846	
	Art and Culture	88 542	577 587	577 587	347	1 607	10 000	(8 393)	-83.9%	20 000	
	Housing	-	-	-	47	2 565	60 189	(57 624)	(0)	120 378	
	Department of Minerals and Energy	-	-	-	145 393	887 599	314 234	573 365	0	628 468	
	2010 KZN Provincial Grant	-	50 881	50 881	-	647	2 000	(1 353)	(0)	4 000	
	<b>Other grant providers:</b>										
	European Union	3 623	14 200	14 200	203	284	7 100	(6 816)	(0)	14 200	
	DANIDA	199	-	-	-	-	-	-	-	-	
	Lotto	2 370	14 000	14 000	-	-	-	-	-	-	
	Royal Netherlands	-	200	200	-	-	7 000	(7 000)	-	14 000	
	Public Contributions	-	-	-	-	-	-	-	-	-	
	Schools Projects	-	-	-	-	-	-	-	-	-	
	CARNEGIE	-	-	-	-	-	-	-	-	-	
	Massification	328	-	-	-	-	-	-	-	-	
	Royal Danish Embassy	-	-	-	-	-	-	-	-	-	
	Nature Reserve	713	-	-	203	284	100	184	-	200	
	Sanedi Grant	-	-	-	-	-	-	-	-	-	
	Schools Projects	13	-	-	-	-	-	-	-	-	
	Trade and Investments	-	-	-	-	-	-	-	-	-	
	<b>Total capital expenditure of Transfers and Grants</b>	<b>2 041 010</b>	<b>3 377 740</b>	<b>3 377 740</b>	<b>432 527</b>	<b>2 012 044</b>	<b>1 688 870</b>	<b>323 174</b>	<b>0</b>	<b>3 377 740</b>	
	<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>4 232 397</b>	<b>5 961 750</b>	<b>5 961 750</b>	<b>797 607</b>	<b>3 498 932</b>	<b>2 954 640</b>	<b>544 291</b>	<b>18.4%</b>	<b>5 635 001</b>	

KZN000 eThekweni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2014/15				
		Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:		527 200	27 680	-	527 200	100.0%
Local Government Equitable Share						
Finance Management						
Municipal Infrastructure Grant						
NRF						
Energy Efficiency Demand Side Management (EEDSM)		14 300			14 300	100.0%
DLGTA						
SRSA Grant						
EPWP Incentive		5 500			5 500	100.0%
Public Transport Infrastructure Fund		507 400	27 680		507 400	100.0%
Public Transport						
Provincial Government:		-	-	-	-	
Trade and Investments						
Total capital expenditure of Approved Roll-overs		527 200	27 680	-	527 200	100.0%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		527 200	27 680	-	527 200	100.0%

References

KZN000eThekwini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration R thousands	Ref	Budget Year 2014/15														
		2013/14		Original Budget		Adjusted Budget		Monthly actual		YearTD actual		YearTD budget		YTD variance	YTD variance %	Full Year Forecast
		Unaudited Outcome	A	B	C	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			
<b>Councillors (Political Office Bearers plus Other)</b>																
Salary		54 978	55 836	4 529	27 335	27 918							(583)			55 836
Pension Contributions		6 154	6 077	508	3 043	3 038							4			6 077
Medical Aid Contributions		4 066	1 627	363	2 129	814							1 315			1 627
Motor vehicle allowance		21 472	21 468	1 798	10 866	10 734							132			21 468
Cell phone and other allowances		—	—	—	—	—							—			—
Other Benefits or Allowances		8 052	8 018	770	4 643	4 009							634			8 018
<b>Sub Total - Councillors</b>		<b>94 721</b>	<b>93 026</b>	<b>7 967</b>	<b>48 015</b>	<b>46 513</b>							<b>1 502</b>		<b>3%</b>	<b>93 026</b>
<b>% increase</b>			<b>-1.8%</b>			<b>-1.8%</b>										<b>-1.8%</b>
<b>Senior Managers of the Municipality</b>																
Basic Salaries and Wages		15 428	20 233	1 228	7 427	10 117							(2 689)			20 233
Pension and UIF Contributions		1 417	1 956	113	681	978							(297)			1 956
Medical Aid Contributions		335	521	26	158	260							(102)			521
Performance Bonus		1 601	1 483	—	—	742							(742)			1 483
Motor Vehicle Allowance		3 359	4 784	297	1 787	2 392							(606)			4 784
Cellphone Allowance		138	—	9	56	—							56			—
Other benefits and allowances		1 868	2 005	153	1 753	1 003							751			2 005
<b>Sub Total - Senior Managers of Municipality</b>		<b>24 146</b>	<b>30 983</b>	<b>1 827</b>	<b>11 862</b>	<b>15 491</b>							<b>(3 629)</b>		<b>-23%</b>	<b>30 983</b>
<b>Other Municipal Staff</b>																
Basic Salaries and Wages		4 730 935	5 459 278	430 475	2 607 583	2 729 639							(122 055)			4 812 023
Pension and UIF Contributions		735 104	920 579	67 130	395 066	460 290							(65 223)			920 579
Medical Aid Contributions		319 528	496 278	28 118	1 69 068	248 139							(79 071)			496 278
Overtime		370 677	354 311	42 199	203 346	177 155							26 190			354 311
Performance Bonus		—	—	—	—	—							—			—
Motor Vehicle Allowance		186 853	195 503	17 187	101 147	97 752							3 395			195 503
Cellphone Allowance		15 232	16 519	1 355	8 006	8 259							(254)			16 519
Housing Allowances		16 714	18 325	1 446	8 771	9 162							(391)			18 325
Other benefits and allowances		478 094	70 629	31 952	158 300	35 314							122 986			70 629
Payments in lieu of leave		11 757	15 000	1 250	7 500	7 500							—			15 000
Long service awards		324	750	33	168	375							(207)			750
<b>Sub Total - Other Municipal Staff</b>		<b>6 865 220</b>	<b>7 547 171</b>	<b>621 147</b>	<b>3 658 955</b>	<b>3 773 585</b>							<b>(114 630)</b>		<b>-3%</b>	<b>6 899 916</b>

KZN000eThekwini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	Budget Year 2014/15							Full Year Forecast	
		2013/14	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
<b>R thousands</b>										
% increase			9.9%	9.9%					0.5%	
<b>Total Parent Municipality</b>		6 984 087	7 671 179	7 671 179	630 941	3 718 832	3 835 590	(116 757)	-3%	7 023 924
			9.8%	9.8%						0.6%
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Board Fees		999	937	937	97	302	469	(167)	-36%	937
<b>Sub Total - Board Members of Entities</b>		999	937	937	97	302	469	(167)	-36%	937
% increase			-6.2%	-6.2%						-6.2%
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		11 304	11 969	11 969	867	5 844	5 985	(141)	-2%	11 969
Pension and UIF Contributions		1 378	1 285	1 285	108	746	643	104	16%	1 285
Medical Aid Contributions		195	143	143	11	71	72	(1)	-1%	143
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		415	652	652	299	299	326	(27)	-8%	652
Motor Vehicle Allowance		41	-	-	2	12	-	12	#DIV/0!	-
Cellphone Allowance		83	-	-	7	7	-	7	0%	-
<b>Sub Total - Senior Managers of Entities</b>		13 416	14 049	14 049	1 294	6 979	7 025	(46)	-1%	14 049
% increase			4.7%	4.7%						4.7%
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		83 132	105 118	105 118	7 119	44 595	52 559	(7 964)	-15%	103 181
Pension and UIF Contributions		7 376	11 302	11 302	643	3 811	5 651	(1 840)	-33%	11 302
Medical Aid Contributions		1 513	3 374	3 374	231	1 380	1 687	(307)	-18%	3 374
Overtime		3 412	1 732	1 732	557	1 471	866	605	0%	1 732
Performance Bonus		3 315	2 530	2 530	3 429	3 629	1 265	2 364	187%	2 530
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		98 748	124 056	124 056	11 979	54 886	62 028	(7 142)	-12%	122 119
% increase			25.6%	25.6%						23.7%
<b>Total Municipal Entities</b>		113 163	139 042	139 042	13 370	62 167	69 521	(7 354)	-11%	137 105
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		7 097 250	7 810 221	7 810 221	644 311	3 780 999	3 905 111	(124 111)	-3%	7 161 029
% increase			10.0%	10.0%						0.9%
<b>TOTAL MANAGERS AND STAFF</b>		7 001 530	7 716 258	7 716 258	636 247	3 732 682	3 858 129			7 067 066

KZN000 eThekwinI - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Ref	Description	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2014/15	Budget Year +2016/17	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	2014/15	+2016/17	
<b>Cash Receipts By Source</b>																
	Property rates	489 969	484 644	444 713	470 176	502 813	430 164	433 857	365 070	226 439	375 599	396 875	731 964	5 352 283	5 763 704	6 185 232
	Property rates - penalties & collection charges	12 702	12 751	7 871	7 597	12 523	12 724	10 014	13 944	18 850	20 456	5 590	(5 935)	129 085	119 085	108 331
	Service charges - electricity revenue	881 216	956 454	882 273	875 800	801 627	855 533	853 124	864 404	962 393	904 969	1 012 515	627 301	10 477 612	11 315 156	12 163 375
	Service charges - water revenue	225 676	249 853	258 853	257 844	256 750	222 153	266 516	275 672	266 429	261 179	267 507	71 579	2 879 423	3 088 486	3 305 277
	Service charges - sanitation revenue	59 839	64 860	70 652	68 169	70 952	68 283	63 270	68 283	65 475	48 996	69 717	44 378	776 193	839 106	904 793
	Service charges - refuse	42 780	41 855	43 242	42 577	44 055	43 687	40 059	44 662	40 441	44 662	39 816	513 927	513 927	545 180	
	Service charges - other	8 160	17 587	22 877	14 130	16 583	15 355	14 080	17 424	13 496	13 496	13 915	(34 786)	143 495	151 045	155 632
	Rental of facilities and equipment	30 348	39 372	33 701	52 032	38 093	33 306	35 863	40 824	45 193	24 438	44 578	33 489	451 237	471 349	496 089
	Interest earned - external investments	32 667	31 632	38 756	27 459	22 229	36 996	24 958	24 994	27 862	25 561	18 769	179 503	491 385	554 749	585 901
	Interest earned - outstanding debtors	12 323	15 693	13 077	15 084	14 738	14 232	17 360	7 734	7 502	7 723	10 628	(21 466)	114 629	119 062	124 045
	Fines	5 106	11 531	(183)	5 000	6 864	3 820	6 398	12 896	8 846	7 164	7 845	38 169	113 756	119 428	125 372
	Licences and permits	3 620	2 518	410	2 398	2 080	121	5 055	4 056	2 337	2 131	2 203	(1 836)	25 094	26 024	26 148
	Transfer receipts - operating	788 977	1 513	(25 809)	38 326	318 800	365 080	(30 847)	145 433	(29 744)	188 152	106 212	717 915	2 584 010	2 649 666	2 791 1845
	Other revenue	41 155	702 463	52 610	52 792	17 301	700 161	690 280	20 530	97 011	136 089	66 287	49 533	2 626 212	2 840 222	3 058 334
	<b>Cash Receipts by Source</b>	<b>2 634 540</b>	<b>2 633 507</b>	<b>1 844 986</b>	<b>1 930 462</b>	<b>2 126 111</b>	<b>2 796 601</b>	<b>2 441 790</b>	<b>1 927 502</b>	<b>1 754 384</b>	<b>2 061 699</b>	<b>2 063 743</b>	<b>2 475 761</b>	<b>26 691 086</b>	<b>28 605 734</b>	<b>30 629 918</b>
	<b>Other Cash Flows by Source</b>															
	Transfer receipts - capital	382 835	-	1 879	5 750	3 756	7 500 030	139 515	126 621	228 969	240 238	25 341	1 472 805	3 377 740	3 923 094	4 158 918
	Proceeds on disposal of PPE	-	(5)	-	112	46	143	(956)				34 231	719	34 289	34 290	34 291
	Borrowing long term/refinancing												1 000 000	1 000 000	1 000 000	
	Increase in consumer deposits	127 712	171 368	(130 161)	(121 912)	(155 403)	(132 392)	(5 221)	(5 221)	(5 221)	(5 221)	(5 221)	(5 221)	(5 221)	(5 221)	(5 221)
	Receipt of non-current debtors	64 067	2	(1 634)	(5 221)	(5 221)	(5 221)	(5 221)	(5 221)	(5 221)	(5 221)	(5 221)	(5 221)	(5 221)	(5 221)	(5 221)
	Receipt of non-current receivables	115 156	(5 734)	(68 208)	(305 034)	(79 934)	(85 010)	(85 010)	(85 010)	(85 010)	(85 010)	(85 010)	(85 010)	(85 010)	(85 010)	(85 010)
	Change in non-current investments	(1 140)	(599 255)	(566 874)	(566 647)	(499 803)	(566 420)	(566 420)	(566 420)	(566 420)	(566 420)	(566 420)	(566 420)	(566 420)	(566 420)	(566 420)
	<b>Total Cash Receipts by Source</b>	<b>3 323 170</b>	<b>2 199 883</b>	<b>1 079 988</b>	<b>937 510</b>	<b>1 389 552</b>	<b>2 757 731</b>	<b>2 580 349</b>	<b>2 054 123</b>	<b>1 983 353</b>	<b>2 301 937</b>	<b>2 123 315</b>	<b>8 391 674</b>	<b>31 122 585</b>	<b>33 583 399</b>	<b>35 844 250</b>
	<b>Cash Payments by Type</b>															
	Employee related costs	523 660	541 774	577 760	561 091	872 015	636 280	562 302	524 876	539 696	538 556	545 623	929 798	7 353 431	7 936 573	8 498 776
	Remuneration of councillors	7 961	8 032	8 137	7 944	8 071	8 031	8 893	9 495	5 068	19 034	6 320	(3 961)	93 026	97 669	102 549
	Interest paid	(99 199)	(100 054)	86 894	(130 435)	(129 580)	(133 156)	42 662	74 275	112 031	162 551	86 174	597 168	569 329	600 550	633 071
	Bulk purchases - Electricity	843 950	731 561	550 829	510 180	480 349	466 099	472 785	488 931	531 967	506 017	516 484	(4 108 927)	1 990 225	2 065 619	2 201 170
	Bulk purchases - Water & Sewer	126 124	140 753	138 704	140 728	138 028	135 269	7 479	122 233	132 922	126 504	129 121	(160 603)	1 177 331	1 211 216	1 233 570
	Other materials	1 921	4 551	4 370	4 943	4 085	6 195	3 814	3 080	1 006	1 083	1 174	8 484 036	8 520 259	9 201 880	9 938 030
	Contracted services	217 903	324 583	250 022	297 345	315 008	415 241	239 676	301 789	375 934	313 702	502 837	(3 551 436)	2 604	2 737	2 859
	Grants and subsidies paid - other	10 584	23 137	(2 380)	30 056	12 435	9 355	6 192	12 907	5 970	28 535	19 214	49 210	205 214	213 530	224 574
	General expenses	184 038	249 152	177 382	253 364	269 260	192 258	236 702	189 424	224 980	251 267	251 887	748 126	3 227 845	3 382 115	3 575 506
	<b>Cash Payments by Type</b>	<b>1 816 941</b>	<b>1 923 490</b>	<b>1 791 717</b>	<b>1 675 214</b>	<b>1 969 671</b>	<b>1 735 571</b>	<b>1 580 510</b>	<b>1 727 009</b>	<b>1 929 645</b>	<b>1 947 250</b>	<b>2 058 835</b>	<b>6 697 167</b>	<b>26 853 021</b>	<b>28 684 333</b>	<b>30 639 306</b>
	<b>Other Cash Flows/Payments by Type</b>															
	Capital assets	(340 219)	(361 803)	(340 570)	(624 922)	(509 883)	(481 675)	(226 877)					7 809 501	4 923 552	5 218 366	5 825 692
	Repayment of borrowing	-	(37 704)	(272 626)	(58 018)	-	(207 772)	-					1 733 899	1 157 779	1 021 977	1 079 038
	Other Cash Flows/Payments	597 556	1 124 281	833 812	1 772 768	260 026	1 598 791						(6 187 234)			
	<b>Total Cash Payments by Type</b>	<b>2 074 278</b>	<b>2 648 264</b>	<b>2 012 333</b>	<b>2 765 042</b>	<b>1 719 814</b>	<b>2 644 914</b>	<b>1 353 633</b>	<b>1 727 009</b>	<b>1 929 645</b>	<b>1 947 250</b>	<b>2 058 835</b>	<b>10 053 333</b>	<b>32 934 352</b>	<b>34 924 676</b>	<b>37 544 036</b>
	<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>1 248 892</b>	<b>(448 381)</b>	<b>(932 345)</b>	<b>(1 827 533)</b>	<b>(330 262)</b>	<b>1 128 616</b>	<b>1 226 716</b>	<b>327 114</b>	<b>53 708</b>	<b>354 687</b>	<b>64 480</b>	<b>(1 661 658)</b>	<b>(1 811 767)</b>	<b>(1 341 277)</b>	<b>(1 699 786)</b>
	Cash/cash equivalents at the month/year beginning:	6 608 020	7 856 912	7 408 531	6 476 186	4 648 653	4 318 391	4 431 207	5 657 923	5 985 037	6 038 745	6 393 432	6 457 912	6 608 020	4 796 253	3 454 976
	Cash/cash equivalents at the month/year end:	7 856 912	7 408 531	6 476 186	4 648 653	4 318 391	4 431 207	5 657 923	5 985 037	6 038 745	6 393 432	6 457 912	4 796 253	3 454 976	1 755 190	

KZN000 eThekweni - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M06 December

Description	Ref	Budget Year 2014/14						YTD variance	YTD variance %	Full Year Forecast
		2013/15 Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
Property rates		5 308 509	5 352 283	5 352 283	430 164	2 931 863	2 962 990	(31 127)	-1%	5 512 851
Property rates - penalties & collection charges		144 180	129 085	129 085	12 724	66 166	64 543	1 624	3%	1 47 099
Service charges - electricity revenue		9 449 095	10 477 612	10 477 612	855 533	5 252 905	5 238 806	14 099	0%	10 450 793
Service charges - water revenue		2 302 765	2 879 423	2 879 423	222 153	1 470 541	1 439 712	30 829	2%	2 974 079
Service charges - sanitation revenue		726 846	776 193	776 193	63 270	397 743	388 096	9 646	2%	792 440
Service charges - refuse revenue		472 127	513 927	513 927	43 687	258 196	256 964	1 232	0%	508 784
Service charges - other		1 61 864	143 495	143 495	15 355	94 693	71 748	22 945	32%	190 192
Rental of facilities and equipment		434 770	451 237	451 237	33 306	226 851	225 619	1 233	1%	436 675
Interest earned - external investments		375 306	483 415	483 415	35 595	184 207	241 708	(57 500)	-24%	483 606
Interest earned - outstanding debtors		143 038	114 629	114 629	14 232	85 147	57 315	27 832	49%	157 146
Fines		248 511	113 756	113 756	3 820	32 438	56 878	(24 440)	-43%	108 864
Licences and permits		41 337	25 094	25 094	121	11 931	12 547	(616)	-5%	30 465
Agency services		-	12 744	12 744	-	4 009	6 372	(2 364)	-37%	12 744
Transfers recognised - operational		2 191 386	2 584 010	2 584 010	365 080	1 486 888	1 292 005	194 883	15%	2 257 261
Other revenue		2 185 628	2 270 734	2 270 734	658 767	1 432 397	1 135 367	297 030	26%	2 236 493
Gains on disposal of PPE		17 666	34 289	34 289	1 337	5 912	17 144	(11 232)	-66%	38 353
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>24 203 028</b>	<b>26 361 927</b>	<b>26 361 927</b>	<b>2 755 143</b>	<b>13 941 886</b>	<b>13 467 812</b>	<b>474 074</b>	<b>4%</b>	<b>26 337 847</b>
<b>Expenditure By Type</b>										
Employee related costs		6 984 087	7 216 326	7 216 326	622 974	3 670 818	3 608 163	62 655	2%	6 928 331
Remuneration of councillors		94 721	93 026	93 026	7 967	48 015	46 513	1 502	3%	95 593
Debt impairment		1 439 675	569 329	569 329	10 965	65 418	284 665	(219 247)	-77%	545 528
Depreciation & asset impairment		1 627 223	1 944 925	1 944 925	160 054	945 584	972 462	(26 878)	-3%	1 941 035
Finance charges		905 188	1 168 339	1 168 339	133 156	502 925	584 169	(81 245)	-14%	1 243 463
Bulk purchases		7 839 588	8 520 259	8 520 259	596 854	4 259 280	4 260 130	(850)	0%	8 640 349
Other materials		-	2 604	2 604	59	710	1 302	(592)	-45%	3 686
Contracted services		3 312 099	3 699 513	3 699 513	414 100	1 814 896	1 849 757	(34 861)	-2%	3 629 484
Transfers and grants		169 000	205 214	205 214	9 355	83 186	102 607	(19 421)	-19%	195 434
Other expenditure		1 885 146	3 036 398	3 036 398	178 701	1 274 788	1 518 199	(243 411)	-16%	3 069 282
Loss on disposal of PPE		197	265	265	143	295	132	163	123%	271
<b>Total Expenditure</b>		<b>24 256 924</b>	<b>26 456 199</b>	<b>26 456 199</b>	<b>2 134 327</b>	<b>12 665 914</b>	<b>13 228 100</b>	<b>(562 185)</b>	<b>-4%</b>	<b>26 292 457</b>
<b>Surplus/(Deficit)</b>		<b>(53 896)</b>	<b>(94 272)</b>	<b>(94 272)</b>	<b>620 816</b>	<b>1 275 972</b>	<b>239 712</b>	<b>1 036 260</b>	<b>432.3%</b>	<b>45 390</b>
Transfers recognised - capital		2 041 010	3 377 740	3 377 740	432 527	2 012 044	1 387 870	624 174	45%	3 377 740
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>1 987 114</b>	<b>3 283 468</b>	<b>3 283 468</b>	<b>1 053 343</b>	<b>3 288 016</b>	<b>1 627 582</b>	<b>1 660 434</b>	<b>102%</b>	<b>3 423 130</b>
<b>Surplus/(Deficit) after taxation</b>		<b>1 987 114</b>	<b>3 283 468</b>	<b>3 283 468</b>	<b>1 053 343</b>	<b>3 288 016</b>	<b>1 627 582</b>	<b>1 660 434</b>	<b>102%</b>	<b>3 423 130</b>

KZN000 eThekweni - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M06 December

Description	Ref	Budget Year 2014/15													
		2013/14	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast					
<b>R thousands</b>															
<b>Revenue By Municipal Entity</b>															
ICC Durban (Pty) Ltd		161 213	162 328	162 328	8 719	100 949	81 164	19 785	24%	162 328					
Ushaka Marine World		183 796	201 120	201 120	34 076	97 027	100 560	(3 533)	-4%	201 120					
<b>Total Operating Revenue</b>		<b>345 009</b>	<b>363 448</b>	<b>363 448</b>	<b>42 795</b>	<b>197 976</b>	<b>181 724</b>	<b>16 252</b>	<b>9%</b>	<b>363 448</b>					
<b>Expenditure By Municipal Entity</b>															
ICC Durban (Pty) Ltd		142 064	160 821	160 821	10 867	83 837	80 411	3 427	4%	160 821					
Ushaka Marine World		212 363	236 264	236 264	25 990	122 515	118 132	4 383	4%	236 264					
<b>Total Operating Expenditure</b>		<b>354 427</b>	<b>397 085</b>	<b>397 085</b>	<b>36 857</b>	<b>206 352</b>	<b>198 543</b>	<b>7 810</b>	<b>4%</b>	<b>397 085</b>					
<b>Surplus/ (Deficit) for the yr/period</b>		(9 418)	(33 637)	(33 637)	5 938	(8 376)	(16 819)	24 062	-143%	(33 637)					
<b>Capital Expenditure By Municipal Entity</b>															
ICC Durban (Pty) Ltd		9 856	85 993	85 993	10 916	13 973	15 500	(1 527)	-10%	31 000					
Ushaka Marine World		14 912	11 951	11 951	513	3 675	3 675	-		11 951					
<b>Total Capital Expenditure</b>		<b>24 768</b>	<b>97 944</b>	<b>97 944</b>	<b>11 429</b>	<b>17 648</b>	<b>19 175</b>	<b>(1 527)</b>	<b>-8%</b>	<b>42 951</b>					

KZN000 eThekweni - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M06 December

Month	Budget Year 2014/15									
	2013/14	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget	
<b>R thousands</b>										
<b>Monthly expenditure performance trend</b>										
July	212 942	218 910	218 910	341 842	341 842	218 910	(122 932)	-56.2%	6%	
August	259 735	246 813	246 813	361 803	703 645	465 723	(237 922)	-51.1%	12%	
September	339 452	412 400	412 400	463 524	1 167 169	878 123	(289 046)	-32.9%	20%	
October	413 855	329 225	329 225	624 922	1 792 091	1 207 348	(584 743)	-48.4%	31%	
November	405 797	363 557	363 557	511 842	2 303 933	1 570 905	(733 028)	-46.7%	40%	
December	474 177	412 285	412 285	481 675	2 785 608	1 983 190	(802 418)	-40.5%	49%	
January	226 540	224 523	224 523	-	-	2 207 713	-			
February	363 258	476 550	476 550	-	-	2 684 263	-			
March	493 447	364 849	364 849	-	-	3 049 112	-			
April	566 927	409 756	409 756	-	-	3 458 868	-			
May	607 034	561 308	561 308	-	-	4 020 176	-			
June	(135 917)	1 690 845	1 690 845	-	-	5 711 021	-			
<b>Total Capital expenditure</b>	<b>4 227 247</b>	<b>5 711 021</b>	<b>5 711 021</b>	<b>2 785 608</b>						

KZN000 eThekweni - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	Budget Year 2014/15									
		2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>											
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		<b>2 142 280</b>	<b>2 758 101</b>	<b>2 758 101</b>	<b>188 701</b>	<b>1 113 302</b>	<b>875 051</b>	(238 252)	<b>-27.2%</b>	<b>2 954 205</b>	
Infrastructure - Road transport		278 218	30 601	30 601	159	160	15 301	15 141	<b>99.0%</b>	33 005	
Roads, Pavements & Bridges		276 981	14 401	14 401	159	160	7 201	7 041	<b>97.8%</b>	16 805	
Storm water		1 237	16 200	16 200	-	-	8 100	8 100	<b>100.0%</b>	16 200	
Infrastructure - Electricity		286 425	378 972	378 972	7 316	83 063	69 486	(13 577)	<b>-19.5%</b>	378 972	
Generation		268 329	-	-	-	-	-	-	-	-	
Transmission & Reticulation		18 096	369 027	369 027	6 240	76 432	64 514	(11 919)	<b>-18.5%</b>	369 027	
Street Lighting			9 945	9 945	1 076	6 631	4 973	(1 659)	<b>-33.4%</b>	9 945	
Infrastructure - Water		541 257	673 250	673 250	80 204	366 541	266 625	(99 916)	<b>-37.5%</b>	673 350	
Dams & Reservoirs		13 825	83 280	83 280	2 115	4 255	41 640	37 385	<b>89.8%</b>	83 380	
Water purification		-	589 970	589 970	78 089	362 286	224 985	(137 301)	<b>-61.0%</b>	589 970	
Reticulation		527 432	666 050	666 050	32 550	262 315	221 025	(41 290)	<b>-18.7%</b>	665 850	
Infrastructure - Sanitation		740 955	338 750	338 750	13 876	195 268	109 375	(85 893)	<b>-78.5%</b>	338 650	
Reticulation		740 955	327 300	327 300	18 674	67 047	111 650	44 603	<b>39.9%</b>	327 200	
Sewerage purification		295 425	1 009 228	1 009 228	68 472	401 223	302 614	(98 609)	<b>-32.6%</b>	1 203 028	
Infrastructure - Other		88 384	44 000	44 000	2 564	16 566	20 000	3 434	<b>17.2%</b>	44 000	
Waste Management		204 795	835 228	835 228	31 733	256 084	217 614	(38 470)	<b>-17.7%</b>	835 228	
Transportation		2 246	130 000	130 000	33 449	125 288	65 000	(60 288)	<b>-92.8%</b>	323 800	
Other											
<b>Community</b>		<b>35 029</b>	<b>152 437</b>	<b>152 437</b>	<b>1 479</b>	<b>31 794</b>	<b>30 219</b>	<b>(1 576)</b>	<b>-5.2%</b>	<b>133 435</b>	
Parks & gardens		-	-	-	-	1 305	-	(1 305)	#DIV/0!	1 305	
Sportsfields & stadia		-	875	875	251	6 532	438	(6 095)	-1393.0%	9 241	
Swimming pools		-	16 964	16 964	140	2 287	2 482	195	7.9%	18 170	
Community halls		-	-	-	-	-	-	-	-	-	
Libraries		2 441	45 492	45 492	47	2 213	3 746	1 533	40.9%	21 839	
Security and policing		13 292	-	-	527	2 098	-	(2 098)	#DIV/0!	5 000	
Buses		-	-	-	-	-	-	-	-	-	
Clinics		16 385	10 480	10 480	100	2 489	5 240	2 751	52.5%	10 244	
Museums & Art Galleries		2 877	15 800	15 800	87	1 083	1 900	817	43.0%	18 068	
Other		34	34 407	34 407	189	11 263	12 204	941	7.7%	34 157	

KZN000 eThekweni - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	Budget Year 2014/15												
		2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
<b>Heritage assets</b>			5 073	-	-	-	-	-	-	-	-	-	-	-
Other			5 073	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>			-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>			<b>415 958</b>	<b>1 087 671</b>	<b>1 087 671</b>	<b>140 062</b>	<b>812 111</b>	<b>388 038</b>	<b>(424 073)</b>	<b>-109.3%</b>	<b>1 863 827</b>			
General vehicles			83 860	29 600	29 600	1 050	9 711	10 962	1 251	11.4%	30 500			
Specialised vehicles			120 979	73 024	73 024	837	11 204	20 512	9 308	45.4%	67 300			
Plant & equipment			87 392	162 071	162 071	2 534	20 815	76 640	55 825	72.8%	80 377			
Computers - hardware/equipment			40 453	89 260	89 260	696	5 511	44 630	39 119	87.7%	17 564			
Furniture and other office equipment			1 410	77 107	77 107	845	3 784	40 311	36 527	0.0%	1 884			
Markets				450	450	-	57	225	168	74.7%	450			
Civic Land and Buildings														
Other Buildings			78 265	199 639	199 639	14 277	26 885	41 499	14 614	35.2%	213 839			
Other Land			1 197											
Surplus Assets - (Investment or Inventory)														
Other			2 402	456 520	456 520	119 823	734 144	153 259	(580 885)	-379.0%	1 451 913			
<b>Intangibles</b>			<b>4 496</b>	<b>2 700</b>	<b>2 700</b>	<b>(6)</b>	<b>1 665</b>	<b>1 350</b>	<b>(315)</b>	<b>-23.3%</b>	<b>2 700</b>			
Computers - software & programming			4 496	2 700	2 700	(6)	1 665	1 350	(315)	-23.3%	2 700			
Other			-											
<b>Total Capital Expenditure on new assets</b>			<b>2 602 836</b>	<b>4 000 909</b>	<b>4 000 909</b>	<b>330 236</b>	<b>1 958 872</b>	<b>1 294 657</b>	<b>(664 215)</b>	<b>-51.3%</b>	<b>4 954 167</b>			
<b>Specialised vehicles</b>			<b>120 979</b>	<b>73 024</b>	<b>73 024</b>	<b>837</b>	<b>11 204</b>	<b>20 512</b>	<b>9 308</b>	<b>45%</b>	<b>67 300</b>			
Refuse			104 015	62 800	62 800	837	11 204	15 400	4 196	27%	62 800			
Fire			16 964	5 724	5 724	-	-	2 862	2 862	100%	-			
Buses				4 500	4 500	-	-	2 250	2 250	0	4 500			



KZN000 eThekweni - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	Budget Year 2014/15													
		2013/14	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast					
<b>Heritage assets</b>															
Buildings		3 204	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>350 888</b>	<b>376 157</b>	<b>376 157</b>	<b>49 907</b>	<b>287 887</b>	<b>170 556</b>	<b>(117 332)</b>	<b>-68.8%</b>					<b>579 634</b>	
General vehicles		36 487	-	-	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles		29 113	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		2 319	-	-	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		1 100	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		2 529	2 430	2 430	-	-	1 215	1 215	100.0%	2 430	2 430	100.0%	2 430	2 430	
Markets		94 943	-	-	-	1 334	-	(1 334)	#DIV/0!	1 674	1 674	#DIV/0!	1 674	1 674	
Other Buildings		73	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land		184 324	373 727	373 727	49 907	286 553	1 69 341	(117 213)	-69.2%	575 530	575 530	-69.2%	575 530	575 530	
Other		<b>4 168</b>	<b>2 700</b>	<b>2 700</b>	<b>-</b>	<b>-</b>	<b>1 350</b>	<b>1 350</b>	<b>100.0%</b>	<b>2 700</b>	<b>2 700</b>	<b>100.0%</b>	<b>2 700</b>	<b>2 700</b>	
<b>Intangibles</b>		<b>4 168</b>	<b>2 700</b>	<b>2 700</b>	<b>-</b>	<b>-</b>	<b>1 350</b>	<b>1 350</b>	<b>100.0%</b>	<b>2 700</b>	<b>2 700</b>	<b>100.0%</b>	<b>2 700</b>	<b>2 700</b>	
Computers - software & programming		4 168	2 700	2 700	-	-	1 350	1 350	100.0%	2 700	2 700	100.0%	2 700	2 700	
<b>Total Capital Expenditure on renewal of existing as</b>	<b>1</b>	<b>1 624 411</b>	<b>1 710 112</b>	<b>1 710 112</b>	<b>151 439</b>	<b>826 736</b>	<b>688 533</b>	<b>(138 203)</b>	<b>-20.1%</b>	<b>1 948 094</b>	<b>1 948 094</b>	<b>-20.1%</b>	<b>1 948 094</b>	<b>1 948 094</b>	
<b>Specialised vehicles</b>		<b>36 487</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conservancy		36 487	-	-	-	-	-	-	-	-	-	-	-	-	-



KZN000 eThekweni - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

		Budget Year 2014/15									
Description	Ref	2013/14									
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
Other		134 781	193 234	193 234	22 044	98 053	96 617	(1 436)	-1.5%	193 234	
<b>Intangibles</b>		<b>6 626</b>	<b>10 280</b>	<b>10 280</b>	<b>1 084</b>	<b>4 821</b>	<b>5 140</b>	<b>319</b>	<b>6.2%</b>	<b>10 280</b>	
Computers - software & programming		6 626	10 280	10 280	1 084	4 821	5 140	319	6.2%	10 280	
<b>Total Repairs and Maintenance Expenditure</b>		<b>2 017 513</b>	<b>3 115 322</b>	<b>3 115 322</b>	<b>329 455</b>	<b>1 466 231</b>	<b>1 557 661</b>	<b>91 431</b>	<b>5.9%</b>	<b>3 115 322</b>	
<b>Specialised vehicles</b>		<b>35 090</b>	<b>63 250</b>	<b>63 250</b>	<b>5 739</b>	<b>25 528</b>	<b>31 625</b>	<b>6 097</b>	<b>19.3%</b>	<b>63 250</b>	
Refuse		35 020	58 164	58 164	5 728	25 477	29 082	3 605	12.4%	58 164	
Fire		70	5 086	5 086	12	51	2 543	2 492	98.0%	5 086	

KZN000 eThekweni - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M06 December

Ref	Description	Budget Year 2014/15										Full Year Forecast	
		2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearID actual	YearID budget	YTD variance	YTD variance %			
R thousands													
	<b>Depreciation by Asset Class/Sub-class</b>												
	<b>Infrastructure</b>	<b>924 808</b>	<b>914 469</b>	<b>914 469</b>	<b>72 796</b>	<b>433 167</b>	<b>457 235</b>	<b>24 068</b>	<b>5.3%</b>	<b>914 469</b>			
	Infrastructure - Road transport	400 617	518 221	518 221	42 035	246 846	259 111	12 265	4.7%	518 221			
	Roads, Pavements & Bridges	368 056	343 304	343 304	27 847	163 527	171 652	8 125	4.7%	343 304			
	Storm water	32 561	174 917	174 917	14 188	83 319	87 459	4 140	4.7%	174 917			
	Infrastructure - Electricity	247 385	285 247	285 247	21 758	133 448	142 623	9 176	6.4%	285 247			
	Generation	-	97 104	97 104	-	-	48 552	48 552	100.0%	97 104			
	Transmission & Reficulation	247 385	167 636	167 636	21 758	133 448	83 818	(49 630)	-59.2%	167 636			
	Street Lighting	-	20 507	20 507	-	-	10 253	10 253	100.0%	20 507			
	Infrastructure - Water	111 507	15 325	15 325	1 243	7 300	7 662	363	4.7%	15 325			
	Dams & Reservoirs	111 507	4 833	4 833	392	2 302	2 416	114	4.7%	4 833			
	Water purification	-	1 324	1 324	107	631	662	31	4.7%	1 324			
	Reficulation	-	9 168	9 168	744	4 367	4 584	217	4.7%	9 168			
	Infrastructure - Sanitation	122 384	23 905	23 905	1 939	11 387	11 953	566	4.7%	23 905			
	Reficulation	-	23 898	23 898	1 938	11 383	11 949	566	4.7%	23 898			
	Sewerage purification	122 384	7	7	1	3	4	0	4.7%	7			
	Infrastructure - Other	42 915	71 771	71 771	5 822	34 187	35 885	1 699	4.7%	71 771			
	Waste Management	36 367	-	-	-	-	-	-	-	-			
	Transportation	-	61 677	61 677	5 003	29 379	30 839	1 460	4.7%	61 677			
	Gas	-	10 094	10 094	819	4 808	5 047	239	4.7%	10 094			
	<b>Community</b>	<b>60 252</b>	<b>159 113</b>	<b>159 113</b>	<b>12 906</b>	<b>75 791</b>	<b>79 557</b>	<b>3 766</b>	<b>4.7%</b>	<b>159 113</b>			
	Parks & Gardens	-	-	-	-	-	-	-	-	-			
	Sportsfields & stadia	-	-	-	-	-	-	-	-	-			
	Swimming pools	-	-	-	-	-	-	-	-	-			
	Libraries	272	17 149	17 149	1 391	8 168	8 574	406	4.7%	17 149			
	Recreational facilities	39 132	91 653	91 653	7 434	43 657	45 827	2 169	4.7%	91 653			
	Fire, safety & emergency	-	1 291	1 291	105	615	646	31	4.7%	1 291			
	Security and policing	-	807	807	65	384	403	19	4.7%	807			
	Buses	-	-	-	-	-	-	-	-	-			
	Clinics	15 695	47 282	47 282	3 835	22 522	23 641	1 119	4.7%	47 282			
	Museums & Art Galleries	-	314	314	25	150	157	7	4.7%	314			
	Cemeteries	-	380	380	31	181	190	9	4.7%	380			
	<b>Investment properties</b>	<b>-</b>	<b>3 079</b>	<b>3 079</b>	<b>250</b>	<b>1 466</b>	<b>1 539</b>	<b>73</b>	<b>4.7%</b>	<b>3 079</b>			
	Housing development	-	3 079	3 079	250	1 466	1 539	73	4.7%	3 079			
	Other	-	-	-	-	-	-	-	-	-			
	<b>Other assets</b>	<b>592 945</b>	<b>838 679</b>	<b>838 679</b>	<b>68 028</b>	<b>399 490</b>	<b>419 340</b>	<b>19 850</b>	<b>4.7%</b>	<b>834 789</b>			
	General vehicles	112 933	305 477	305 477	24 778	145 509	152 738	7 230	4.7%	305 477			
	Specialised vehicles	-	-	-	-	-	-	-	-	-			
	Plant & equipment	120 708	142 488	142 488	11 558	67 872	71 244	3 372	4.7%	142 488			
	Computers - hardware/equipment	127 574	119 330	119 330	9 679	56 841	59 665	2 824	4.7%	119 330			
	Furniture and other office equipment	-	15 130	15 130	1 227	7 207	7 565	358	4.7%	15 130			
	Abattoirs	-	-	-	-	-	-	-	-	-			
	Markets	34 005	4 828	4 828	392	2 300	2 414	114	4.7%	4 828			
	Civic Land and Buildings	-	-	-	-	-	-	-	-	-			
	Other Buildings	134 595	109 959	109 959	8 919	52 377	54 979	2 602	4.7%	106 069			
	Other Land	-	-	-	-	-	-	-	-	-			
	Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-			
	Other	63 132	141 467	141 467	11 475	67 386	70 734	3 348	4.7%	141 467			

KZN000 eThekweni - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M06 December

Description	2013/14		Budget Year 2014/15					Full Year Forecast	
	Ref	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearID actual	YearID budget		YTD variance
R thousands									
<b>Depreciation by Asset Class/Sub-class</b>	1	41 775	74 885	74 885	6 074	35 670	37 442	1 772	4,7%
<b>Intangibles</b>		41 775	74 885	74 885	6 074	35 670	37 442	1 772	4,7%
Computers - software & programming									
<b>Total Depreciation</b>		1 681 035	1 990 225	1 990 225	160 054	945 584	995 113	49 528	5,0%
<b>Specialised vehicles</b>									
Refuse		-						-	
Fire		-						-	

Chart C1 2014/15 Capital Expenditure Monthly Trend: actual v target				
Month	2014/15	Original Budget	Adjusted Budç	Monthly actual
Jul	212 942	218 910	218 910	341 842
Aug	259 735	246 813	246 813	361 803
Sep	339 452	412 400	412 400	463 524
Oct	413 855	329 225	329 225	624 922
Nov	405 797	363 557	363 557	511 842
Dec	474 177	412 285	412 285	481 675
Jan	226 540	224 523	224 523	-
Feb	363 258	476 550	476 550	-
Mar	493 447	364 849	364 849	-
Apr	566 927	409 756	409 756	-
May	607 034	561 308	561 308	-
Jun	(135 917)	1 690 845	1 690 845	-

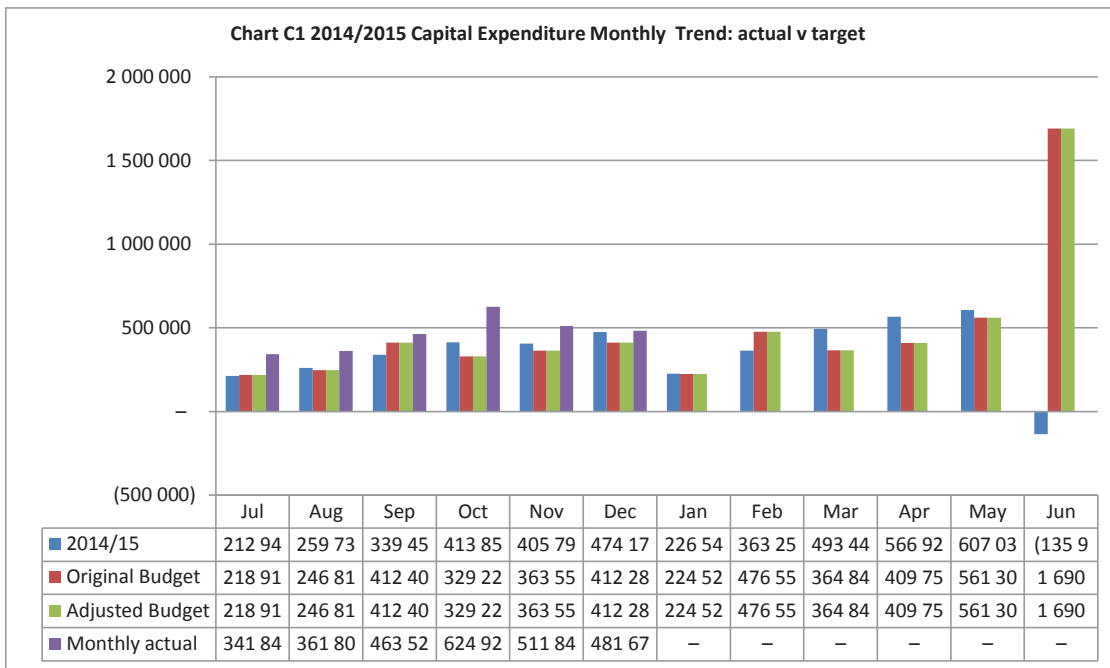
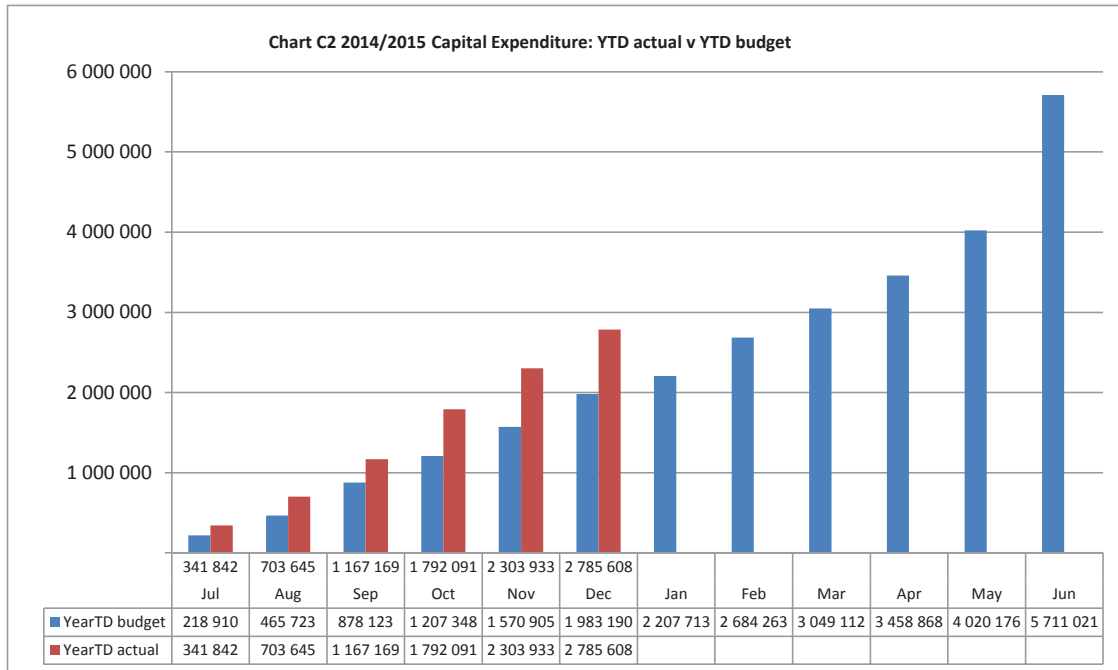


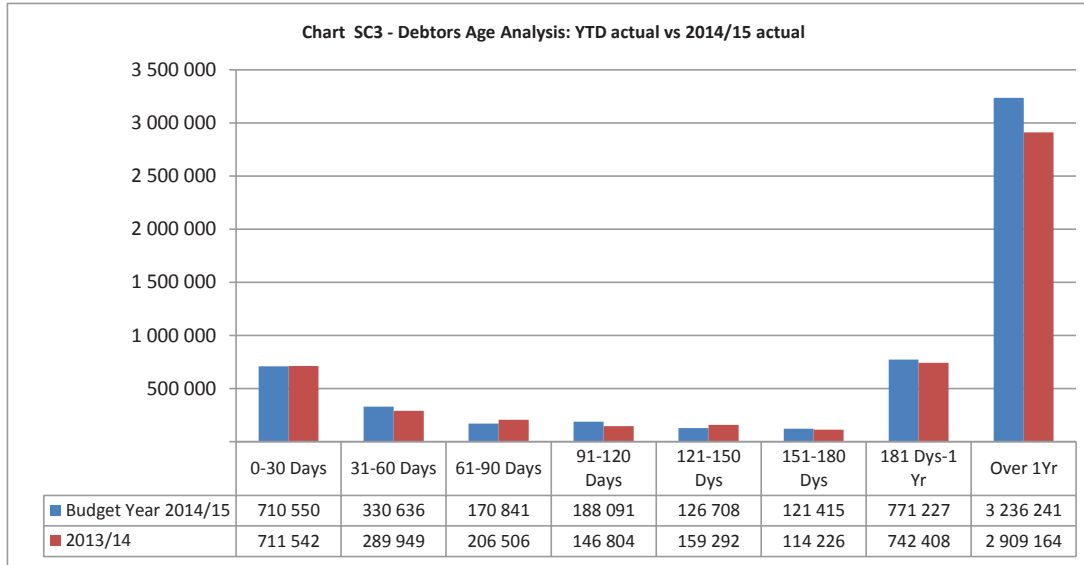
Chart C2 2014/15 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	341 842	218 910
Aug	703 645	465 723
Sep	1 167 169	878 123
Oct	1 792 091	1 207 348
Nov	2 303 933	1 570 905
Dec	2 785 608	1 983 190
Jan		2 207 713
Feb		2 684 263
Mar		3 049 112
Apr		3 458 868
May		4 020 176
Jun		5 711 021



**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 2014/15	710 550	330 636	170 841	188 091	126 708	121 415	771 227	3 236 241
2013/14	711 542	289 949	206 506	146 804	159 292	114 226	742 408	2 909 164



**Debtors Age Analysis By Customer Category**

	2013/14	Budget Year 2014/15
Government	208 813	215 271
Business	2 424 785	2 499 778
Households	2 712 888	2 796 791
Other	139 553	143 869

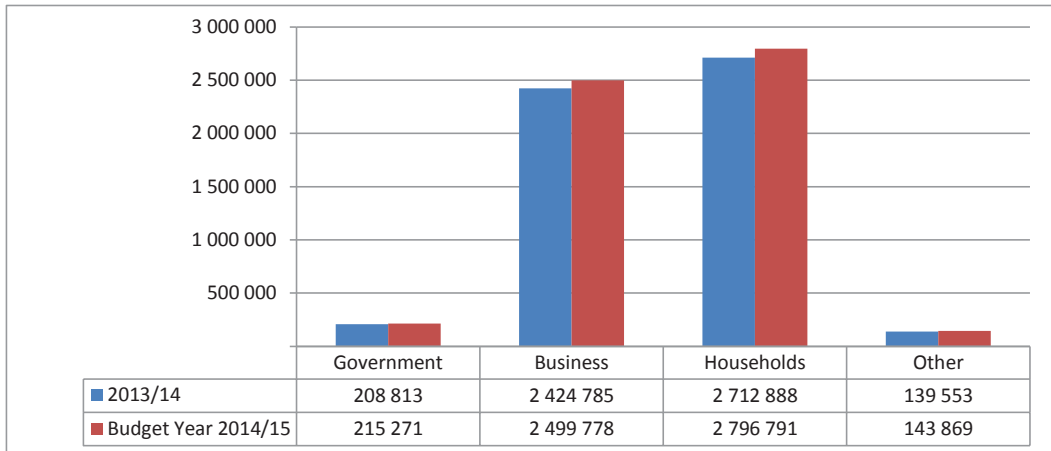
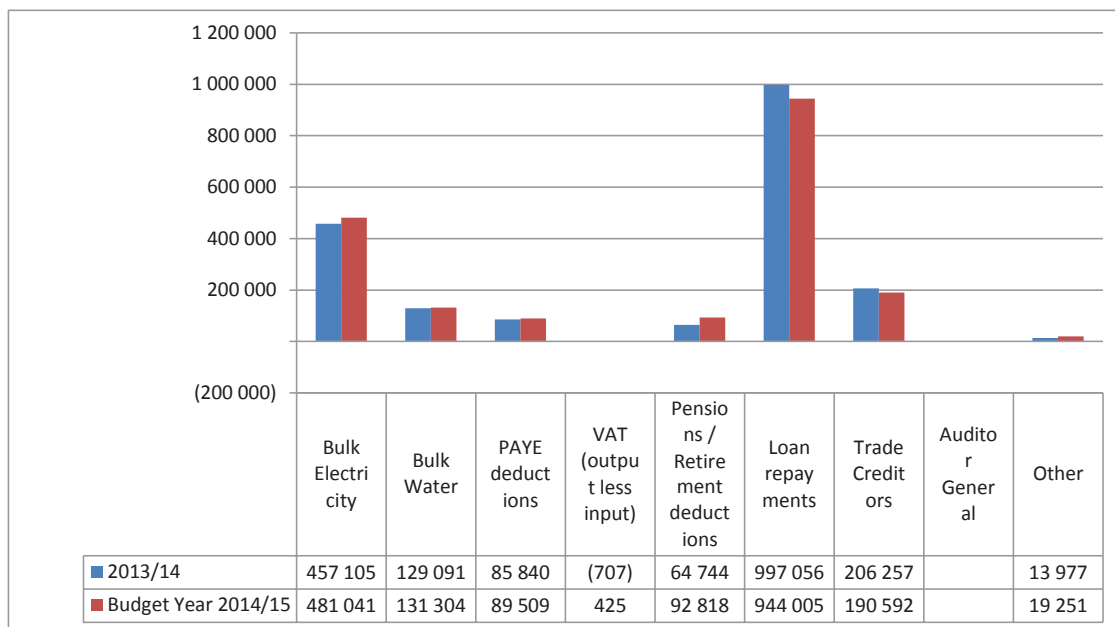


Table SC4 Monthly Budget Statement - aged creditors

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2013/14	457 105	129 091	85 840	(707)	64 744	997 056	206 257		13 977
Budget Year 2014/15	481 041	131 304	89 509	425	92 818	944 005	190 592		19 251



# ***STAFF EXPENDITURE***

**ETHEKWINI MUNICIPALITY**

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

**FOR THE MONTH ENDING 31 December 2014**

<b>DESCRIPTION</b>	<b>2014/2015 BUDGET</b>	<b>2014/2015 YTD BUDGET</b>	<b>2014/2015 YTD ACTUAL</b>	<b>2014/2015 MONTH ACTUAL</b>
Basic Salaries & Wages	5 420 588 496	2 310 050 402	2 615 010 636	431 703 577
Pension & UIF Contribution	877 028 250	373 596 250	395 747 411	67 243 756
Medical Aid Contribution	409 198 955	174 666 231	169 225 880	28 144 189
Overtime	354 310 554	156 498 148	203 345 724	42 198 560
Performance Bonus	0	0	0	0
Motor Vehicle Allowance	200 287 721	87 161 550	102 933 662	17 484 531
Cellphone Allowance	16 671 782	7 272 208	8 061 645	1 364 043
Housing Allowance	18 324 662	7 914 186	8 770 948	1 446 374
Other Benefits and Allowances	133 880 959	59 829 795	85 688 784	14 840 866
Payments in Lieu of Leave	15 000 000	7 500 000	7 500 000	1 250 000
Long Service Awards	750 191	312 580	168 279	33 000
Post-Retirement Benefit Obligations	133 111 490	56 942 662	74 364 313	17 264 899
Councillors Allowance and Benefits	93 025 720	38 760 717	48 015 031	7 967 379
<b>TOTAL</b>	<b>7 672 178 780</b>	<b>3 280 504 728</b>	<b>3 718 832 313</b>	<b>630 941 174</b>

***ANNEXURE 3***

***MUNICIPAL ENTITIES***

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

ICC DURBAN (PTY) LTD - Table F1 Monthly Budget Statement Summary - M06 December

Description	2013/14	Current Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	9 810	6 500	6 500	1 205	7 077	3 284	4	115%	6 500
Transfers recognised - operational	-	-	-	-	-	-	-	-	-
Other own revenue	151 403	155 828	155 828	7 514	93 872	91 315	3	3%	155 828
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>161 213</b>	<b>162 328</b>	<b>162 328</b>	<b>8 719</b>	<b>100 949</b>	<b>94 599</b>	<b>6 350</b>	<b>0</b>	<b>162 328</b>
Employee costs	46 863	60 200	60 200	3 599	25 789	28 813	(3 024)	(0)	60 200
Remuneration of Board Members	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	14 165	7 500	7 500	1 339	7 644	3 750	3 894	0	7 500
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	81 036	93 121	93 121	5 929	50 404	54 682	(4 278)	(0)	93 121
<b>Total Expenditure</b>	<b>142 064</b>	<b>160 821</b>	<b>160 821</b>	<b>10 867</b>	<b>83 837</b>	<b>87 245</b>	<b>(3 408)</b>	<b>(0)</b>	<b>160 821</b>
<b>Surplus/(Deficit)</b>	<b>19 149</b>	<b>1 507</b>	<b>1 507</b>	<b>(2 148)</b>	<b>17 112</b>	<b>7 354</b>	<b>9 758</b>	<b>0</b>	<b>1 507</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>19 149</b>	<b>1 507</b>	<b>1 507</b>	<b>(2 148)</b>	<b>17 112</b>	<b>7 354</b>	<b>9 758</b>	<b>0</b>	<b>1 507</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>19 149</b>	<b>1 507</b>	<b>1 507</b>	<b>(2 148)</b>	<b>17 112</b>	<b>7 354</b>	<b>9 758</b>	<b>0</b>	<b>1 507</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>									
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	9 856	31 000	31 000	10 916	13 973	15 500	(1 527)	(0)	31 000
<b>Total sources of capital funds</b>	<b>9 856</b>	<b>31 000</b>	<b>31 000</b>	<b>10 916</b>	<b>13 973</b>	<b>15 500</b>	<b>(1 527)</b>	<b>(0)</b>	<b>31 000</b>
<b>Financial position</b>									
Total current assets	220 885	149 089	149 089		229 011				149 089
Total non current assets	178 285	217 879	217 879		195 392				217 879
Total current liabilities	43 159	47 215	47 215		46 137				47 215
Total non current liabilities	226 590	226 590	226 590		226 590				226 590
<b>Community wealth/Equity</b>	<b>129 421</b>	<b>93 163</b>	<b>93 163</b>		<b>151 677</b>				<b>93 163</b>
<b>Cash flows</b>									
Net cash from (used) operating	34 559	(13 748)	(13 748)	(4 473)	10 158	38 910	(28 752)	(0)	17 695
Net cash from (used) investing	(9 856)	(31 000)	(31 000)	(10 916)	(5 399)	(31 000)	25 601	(0)	(31 000)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>104 538</b>	<b>35 087</b>	<b>35 087</b>	<b>(15 389)</b>	<b>4 759</b>	<b>7 910</b>	<b>(3 151)</b>	<b>(0)</b>	<b>66 530</b>
<b>Debtors &amp; creditors analysis</b>	<b>0 - 30 Days</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 - 120 Days</b>	<b>121 - 150 Days</b>	<b>151 - 180 Days</b>	<b>181 Days - 1 Year</b>	<b>Over 1 Year</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Revenue Source	6 716	2 146	1 974	13	3 791	-	-	-	14 639
<b>Creditors Age Analysis</b>									
Total Creditors	16 886	971	1 438	238	-	-	-	-	19 534

**ICC DURBAN (PTY) LTD - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December**

Description	2013/14	Current Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates							-		
Property rates - penalties & collection charges							-		
Service charges - electricity revenue							-		
Service charges - water revenue							-		
Service charges - sanitation revenue							-		
Service charges - refuse revenue							-		
Service charges - other							-		
Rental of facilities and equipment							-		
Interest earned - external investments	9 810	6 500	6 500	1 205	7 077	3 284	3 793	115.5%	6 500
Interest earned - outstanding debtors							-		
Dividends received							-		
Fines							-		
Licences and permits							-		
Agency services							-		
Transfers recognised - operational							-		
Other revenue	151 403	155 828	155 828	7 514	93 872	91 315	2 557	2.8%	155 828
Gains on disposal of PPE							-		
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>161 213</b>	<b>162 328</b>	<b>162 328</b>	<b>8 719</b>	<b>100 949</b>	<b>94 599</b>	<b>6 350</b>	<b>6.7%</b>	<b>162 328</b>
<b>Expenditure By Type</b>									
Employee related costs	46 863	60 200	60 200	3 599	25 789	28 813	(3 024)	-10.5%	60 200
Remuneration of Directors							-		
Debt impairment							-		
Collection costs							-		
Depreciation & asset impairment	14 165	7 500	7 500	1 339	7 644	3 750	3 894	103.8%	7 500
Finance charges							-		
Bulk purchases							-		
Other materials							-		
Contracted services	15 078	17 549	17 549	1 141	6 846	6 846	-		17 549
Transfers and grants							-		
Other expenditure	65 958	75 572	75 572	4 788	43 558	47 836	(4 278)	-8.9%	75 572
Loss on disposal of PPE							-		
<b>Total Expenditure</b>	<b>142 064</b>	<b>160 821</b>	<b>160 821</b>	<b>10 867</b>	<b>83 837</b>	<b>87 245</b>	<b>(3 408)</b>	<b>-3.9%</b>	<b>160 821</b>
<b>Surplus/(Deficit)</b>	<b>19 149</b>	<b>1 507</b>	<b>1 507</b>	<b>(2 148)</b>	<b>17 112</b>	<b>7 354</b>	<b>9 758</b>	<b>132.7%</b>	<b>1 507</b>
Transfers recognised - capital							-		
Contributions recognised - capital							-		
Contributions of PPE							-		
<b>Surplus/(Deficit) before taxation</b>	<b>19 149</b>	<b>1 507</b>	<b>1 507</b>	<b>(2 148)</b>	<b>17 112</b>	<b>7 354</b>	<b>9 758</b>	<b>132.7%</b>	<b>1 507</b>
Taxation							-		
<b>Surplus/(Deficit) for the year</b>	<b>19 149</b>	<b>1 507</b>	<b>1 507</b>	<b>(2 148)</b>	<b>17 112</b>	<b>7 354</b>	<b>9 758</b>		<b>1 507</b>

ICC DURBAN (PTY) LTD - Table F3 Monthly Budget Statement - Capital Expenditure - M06 December

Vote Description	2013/14	Current Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Multi-Year expenditure</b>									
<i>Insert programme/projects description</i>							-		
							-		
							-		
							-		
							-		
							-		
							-		
<b>Capital multi-year expenditure sub-total</b>	-	-	-	-	-	-	-		-
<b>Single Year expenditure</b>									
<i>Insert single year budgets and indicative estimates</i>	9 856	(31 000)	(31 000)	10 916	13 973	15 500	(1 527)	-9.9%	31 000
							-		
							-		
							-		
							-		
							-		
							-		
<b>Capital single-year expenditure sub-total</b>	9 856	(31 000)	(31 000)	10 916	13 973	15 500	(1 527)	-9.9%	31 000
<b>Total Capital expenditure</b>	<b>9 856</b>	<b>(31 000)</b>	<b>(31 000)</b>	<b>10 916</b>	<b>13 973</b>	<b>15 500</b>	<b>(1 527)</b>	<b>-9.9%</b>	<b>31 000</b>
<b>Funded by:</b>									
National Government							-		
Provincial Government							-		
Parent Municipality							-		
District Municipality							-		
<b>Transfers recognised - capital</b>	-	-	-	-	-	-	-		-
<b>Public contributions &amp; Donations</b>							-		
<b>Borrowing</b>							-		
<b>Internally generated funds</b>	9 856	31 000	31 000	10 916	13 973	15 500	(1 527)	-9.9%	31 000
<b>Total Capital Funding</b>	<b>9 856</b>	<b>31 000</b>	<b>31 000</b>	<b>10 916</b>	<b>13 973</b>	<b>15 500</b>	<b>(1 527)</b>	<b>-9.9%</b>	<b>31 000</b>

**ICC DURBAN (PTY) LTD - Table F4 Monthly Budget Statement - Financial Position - M06 December**

Vote Description	2013/14	Current Year 2014/15			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	100 120	126 196	126 196	4 759	126 196
Call investment deposits	98 799			201 493	
Consumer debtors					
Other debtors	12 043	3 400	3 400	18 080	3 400
Current portion of long-term receivables	9 214	18 293	18 293	4 027	18 293
Inventory	709	1 200	1 200	652	1 200
<b>Total current assets</b>	<b>220 885</b>	<b>149 089</b>	<b>149 089</b>	<b>229 011</b>	<b>149 089</b>
<b>Non current assets</b>					
Long-term receivables					
Investments					
Investment property					
Property, plant and equipment	176 402	215 996	215 996	193 509	215 996
Agricultural assets					
Biological assets					
Intangible assets	1 883	1 883	1 883	1 883	1 883
<b>Total non current assets</b>	<b>178 285</b>	<b>217 879</b>	<b>217 879</b>	<b>195 392</b>	<b>217 879</b>
<b>TOTAL ASSETS</b>	<b>399 170</b>	<b>366 968</b>	<b>366 968</b>	<b>424 404</b>	<b>366 968</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft					
Borrowing					
Consumer deposits	25 943	19 053	19 053	20 910	19 053
Trade and other payables	15 793	26 662	26 662	24 044	26 662
Provisions	1 423	1 500	1 500	1 183	1 500
<b>Total current liabilities</b>	<b>43 159</b>	<b>47 215</b>	<b>47 215</b>	<b>46 137</b>	<b>47 215</b>
<b>Non current liabilities</b>					
Borrowing	226 590	226 590	226 590	226 590	226 590
Provisions					
<b>Total non current liabilities</b>	<b>226 590</b>	<b>226 590</b>	<b>226 590</b>	<b>226 590</b>	<b>226 590</b>
<b>TOTAL LIABILITIES</b>	<b>269 749</b>	<b>273 805</b>	<b>273 805</b>	<b>272 727</b>	<b>273 805</b>
<b>NET ASSETS</b>	<b>129 421</b>	<b>93 163</b>	<b>93 163</b>	<b>151 677</b>	<b>93 163</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	129 421	93 163	93 163	151 677	93 163
Reserves					
Share capital					
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>129 421</b>	<b>93 163</b>	<b>93 163</b>	<b>151 677</b>	<b>93 163</b>

**ICC DURBAN (PTY) LTD - Table F5 Monthly Budget Statement - Cash Flows - M06 December**

Description	2013/14	Current Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Ratepayers and other	151 403	155 828	155 828	16 143	30 774	91 315	(60 541)	-66.3%	155 828
Government - operating							-		
Government - capital							-		
Interest	9 810	6 500	6 500	1 205	1 205	1 642	(437)	-26.6%	9 810
Dividends							-		
<b>Payments</b>									
Suppliers and employees	(126 654)	(176 076)	(176 076)	(21 821)	(21 821)	(54 047)	32 226	-59.6%	(147 943)
Finance charges							-		
Dividends paid							-		
Transfers and Grants							-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>34 559</b>	<b>(13 748)</b>	<b>(13 748)</b>	<b>(4 473)</b>	<b>10 158</b>	<b>38 910</b>	<b>(93 204)</b>	<b>-239.5%</b>	<b>17 695</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE							-		
Decrease (Increase) in non-current debtors							-		
Decrease (increase) other non-current receivables							-		
Decrease (increase) in non-current investments							-		
<b>Payments</b>									
Capital assets	(9 856)	(31 000)	(31 000)	(10 916)	(5 399)	(31 000)	25 601	-82.6%	(31 000)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(9 856)</b>	<b>(31 000)</b>	<b>(31 000)</b>	<b>(10 916)</b>	<b>(5 399)</b>	<b>(31 000)</b>	<b>(25 601)</b>	<b>82.6%</b>	<b>(31 000)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans							-		
Borrowing long term/refinancing							-		
Increase (decrease) in consumer deposits							-		
<b>Payments</b>									
Repayment of borrowing							-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>24 703</b>	<b>(44 748)</b>	<b>(44 748)</b>	<b>(15 389)</b>	<b>4 759</b>	<b>7 910</b>	<b>(3 151)</b>	<b>-39.8%</b>	<b>(13 305)</b>
Cash/cash equivalents at the year begin:	79 835	79 835	79 835						79 835
Cash/cash equivalents at the year end:	104 538	35 087	35 087	(15 389)	4 759	7 910	(3 151)	-39.8%	66 530

**ICC DURBAN (PTY) LTD - Supporting Table F3 Entity Aged debtors - M06 December**

Detail	NT Code	Current Year 2014/15									Total	Bad Debts	>90 days		
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year						
<b>Debtors Age Analysis By Revenue Source</b>															
Rates	1200														
Electricity	1300														
Water	1400														
Sewerage / Sanitation	1500														
Refuse Removal	1600														
Housing (Rental Revenue)	1700														
Other	1900	6 716	2 146	1 974	13	3 791							14 639		3 804
<b>Total By Income Source</b>	<b>2000</b>	<b>6 716</b>	<b>2 146</b>	<b>1 974</b>	<b>13</b>	<b>3 791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 639</b>	<b>-</b>	<b>3 804</b>
<b>Debtors Age Analysis By Customer Group</b>															
Government	2200	4 369	2 146	1 974	13	3 732							12 233		
Business	2300	2 347				59							2 406		
Households	2400														
Other	2500			0	-								0		
<b>Total By Customer Group</b>	<b>2600</b>	<b>6 716</b>	<b>2 146</b>	<b>1 974</b>	<b>13</b>	<b>3 791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 639</b>	<b>-</b>	<b>-</b>

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 - M06 December

Detail	NT Code	Current Year 2014/15								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	16 886	971	1 438	238					19 534
Auditor General	0800									-
Other	0900									-
<b>Total By Customer Type</b>	<b>2600</b>	16 886	971	1 438	238	-	-	-	-	19 534

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 - M06 December

Investments by maturity Name of institution & investment ID  R thousands	Current Year 2014/15							
	Period of investment	Type of investment	Expiry date of investment	Accrued interest for the month	Yield %	Market value		
	Months					Begin	Change	End
NEDBANK INVESTMENT		FIXED	YEARLY INVEST	186693	7.20%	29 148		29 323
ABSA BANK ACC 9148806852		FIXED	YEARLY INVEST	255913	7.10%	43 887		44 143
INVESTEC BANK ACC 1100169966500		FIXED	YEARLY INVEST	172128	7.24%	28 715		28 887
GRINDROD		FIXED	YEARLY INVEST	310000	7.30%	50 200		50 210
STANDARD CALL		CALL	MONTHLY INVEST	110558	5.25%	30 720		20 998
FNB INVESTMENT		FIXED	YEARLY INVEST	169799	7.27%	27 763		27 933
<b>Total investments</b>				<b>1 205</b>		<b>210 433</b>		<b>201 493</b>



ICC DURBAN (PTY) LTD - Supporting Table F7 Entity monthly actuals & revised targets - M06 December

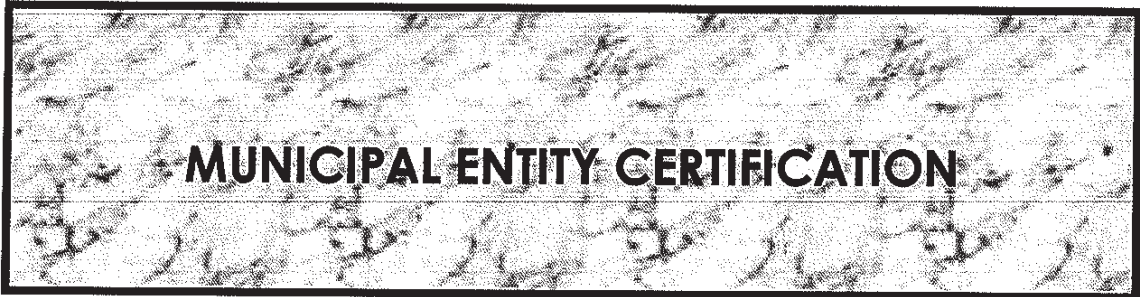
Description	Current Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue By Source</b>																
Service charges																
Rental of facilities and equipment	8 914	19 225	15 559	20 574	22 103	7 514	4 000	9 000	9 000	10 000	20 000	8 828	155 828	161 902	169 969	
Other revenue																
Gains on disposal of PPE																
<b>Total Revenue</b>	<b>8 914</b>	<b>19 225</b>	<b>15 559</b>	<b>20 574</b>	<b>22 103</b>	<b>7 514</b>	<b>4 000</b>	<b>9 000</b>	<b>9 000</b>	<b>10 000</b>	<b>20 000</b>	<b>8 828</b>	<b>155 828</b>	<b>161 902</b>	<b>169 969</b>	
<b>Expenditure By Type</b>																
Employee related costs	4 104	4 355	4 685	5 155	4 624	3 599	1 692	3 683	4 034	3 920	4 006	4 147	60 200	61 339	65 019	
Remuneration of Board Members																
Debt impairment																
Depreciation & asset impairment	1 092	1 419	1 263	1 270	1 261	1 339	625	625	625	625	625	625	7 500	7 950	8 427	
Finance charges																
Dividends paid																
Bulk purchases																
Other materials																
Contracted services	1 462	1 462	1 462	1 141	1 141	1 141	1 462	1 462	1 462	1 462	1 462	1 462	13 436	13 471	14 507	
Transfers and grants																
Other expenditure	3 909	6 656	6 322	7 330	13 266	4 788	4 033	4 459	12 094	3 074	5 850	2 427	79 685	84 350	88 498	
Loss on disposal of PPE																
<b>Total expenditure</b>	<b>10 567</b>	<b>13 892</b>	<b>13 732</b>	<b>14 896</b>	<b>20 292</b>	<b>10 867</b>	<b>7 812</b>	<b>10 229</b>	<b>18 215</b>	<b>9 081</b>	<b>11 943</b>	<b>8 661</b>	<b>160 821</b>	<b>167 110</b>	<b>176 451</b>	
<b>Capital expenditure</b>																
Capital assets	1 311	542	536	316	223	10 916	256	773	619	612	1 664	3 581	31 000	20 000	20 000	
<b>Total capital expenditure</b>	<b>1 311</b>	<b>542</b>	<b>536</b>	<b>316</b>	<b>223</b>	<b>10 916</b>	<b>256</b>	<b>773</b>	<b>619</b>	<b>612</b>	<b>1 664</b>	<b>3 581</b>	<b>31 000</b>	<b>20 000</b>	<b>20 000</b>	
<b>Cash flow</b>																
Ratepayers and other	8 914	19 225	17 024	24 500	9 351	16 143	9 461	16 825	19 512	17 676	15 341	15 341	155 828	161 902	169 969	
Grants																
Interest	1 091	1 190	1 136	1 216	1 238	1 205	547	547	547	547	547	974	6 500	7 000	7 000	
Suppliers, employees and other	(12 918)	(12 918)	(13 669)	(16 500)	(16 191)	(21 821)	(12 500)	(12 500)	(12 500)	(12 500)	(12 500)	(12 500)	(153 321)	(159 160)	(168 023)	
Finance charges																
Dividends paid																
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>(2 913)</b>	<b>7 497</b>	<b>4 481</b>	<b>9 216</b>	<b>(5 602)</b>	<b>(4 473)</b>	<b>(2 492)</b>	<b>4 872</b>	<b>7 559</b>	<b>5 723</b>	<b>3 388</b>	<b>3 815</b>	<b>9 007</b>	<b>9 742</b>	<b>8 946</b>	
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments																
Proceeds on disposal of PPE																
Capital assets	(1 311)	(542)	(536)	(316)	(223)	(10 916)	(256)	(773)	(619)	(612)	(1 664)	(3 581)	(31 000)	(20 000)	(20 000)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(1 311)</b>	<b>(542)</b>	<b>(536)</b>	<b>(316)</b>	<b>(223)</b>	<b>(10 916)</b>	<b>(256)</b>	<b>(773)</b>	<b>(619)</b>	<b>(612)</b>	<b>(1 664)</b>	<b>(3 581)</b>	<b>(31 000)</b>	<b>(20 000)</b>	<b>(20 000)</b>	
Borrowing long term/refinancing/short term																
Repayment of borrowing																
Increase in consumer deposits																
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>NET INCREASE (DECREASE) IN CASH HELD</b>	<b>(4 224)</b>	<b>6 955</b>	<b>3 955</b>	<b>8 900</b>	<b>(5 825)</b>	<b>(15 389)</b>	<b>(2 749)</b>	<b>4 099</b>	<b>6 940</b>	<b>5 111</b>	<b>1 725</b>	<b>234</b>	<b>(21 993)</b>	<b>(10 258)</b>	<b>(11 054)</b>	







**DURBAN ICC**  
INTERNATIONAL CONVENTION CENTRE  
INKOSI ALBERT LUTHULI ICC COMPLEX  
SOUTH AFRICA



### QUALITY CERTIFICATE – December 2014

I, .....**Melanie Rambally** ..... Financial Director of...**I.C.C. Durban (Pty) Ltd**....hereby certify that

✓ the monthly budget statement

for the month of December 2014 has been prepared in accordance with the Municipal Finance Management Act and Regulations made under that Act.

.....  
**M. Rambally**  
**FINANCIAL DIRECTOR**  
**I.C.C. Durban (Pty) Ltd**

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International Convention Centre Durban (Pty) Ltd. Directors:  
DM Madlala (Chairperson), B Paledi, SST Ngcobo, ME Ngubane, LA Pampallis, A Sewnarain, J van Rooyen, J Hurter (Company Secretary)  
ICC DURBAN (PROPRIETARY) LIMITED Reg. No 1992/05687/07

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



Durban Marine Theme Park (Pty) Ltd - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	2013/14	Current Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates							-		
Property rates - penalties & collection charges							-		
Service charges - electricity revenue							-		
Service charges - water revenue							-		
Service charges - sanitation revenue							-		
Service charges - refuse revenue							-		
Service charges - other							-		
Rental of facilities and equipment							-		
Interest earned - external investments	2 549	1 470	1 470	196	1 178	949	229	24.1%	1 470
Interest earned - outstanding debtors							-		
Dividends received							-		
Fines							-		
Licences and permits							-		
Agency services							-		
Transfers recognised - operational							-		
Other revenue	181 247	199 650	199 650	33 880	95 849	101 189	(5 341)	-5.3%	199 650
Gains on disposal of PPE							-		
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>183 796</b>	<b>201 120</b>	<b>201 120</b>	<b>34 076</b>	<b>97 027</b>	<b>102 139</b>	<b>(5 112)</b>	<b>-5.0%</b>	<b>201 120</b>
<b>Expenditure By Type</b>									
Employee related costs	66 377	76 128	76 128	9 707	36 108	39 932	(3 825)	-9.6%	
Remuneration of Directors	855	777	777	64	269	297	(28)	-9.4%	777
Debt impairment	(103)						-		
Collection costs							-		
Depreciation & asset impairment	33 648	37 800	37 800	2 936	17 591	17 500	91	0.5%	37 800
Finance charges	9 922	8 992	8 992	-	4 266	5 288	(1 022)	-19.3%	8 992
Bulk purchases	25 614	27 884	27 884	4 514	11 135	12 147	(1 012)	-8.3%	27 884
Other materials							-		
Contracted services							-		
Transfers and grants							-		
Other expenditure	76 050	84 683	84 683	8 769	53 147	55 319	(2 172)	-3.9%	84 683
Loss on disposal of PPE							-		
<b>Total Expenditure</b>	<b>212 363</b>	<b>236 264</b>	<b>236 264</b>	<b>25 990</b>	<b>122 515</b>	<b>130 482</b>	<b>(7 967)</b>	<b>-6.1%</b>	<b>160 136</b>
<b>Surplus/(Deficit)</b>	<b>(28 567)</b>	<b>(35 144)</b>	<b>(35 144)</b>	<b>8 086</b>	<b>(25 488)</b>	<b>(28 344)</b>	<b>2 855</b>	<b>-10.1%</b>	<b>40 984</b>
Transfers recognised - capital							-		
Contributions recognised - capital							-		
Contributions of PPE							-		
<b>Surplus/(Deficit) before taxation</b>	<b>(28 567)</b>	<b>(35 144)</b>	<b>(35 144)</b>	<b>8 086</b>	<b>(25 488)</b>	<b>(28 344)</b>	<b>2 855</b>	<b>-10.1%</b>	<b>40 984</b>
Taxation							-		
<b>Surplus/(Deficit) for the year</b>	<b>(28 567)</b>	<b>(35 144)</b>	<b>(35 144)</b>	<b>8 086</b>	<b>(25 488)</b>	<b>(28 344)</b>	<b>2 855</b>		<b>40 984</b>

Durban Marine Theme Park (Pty) Ltd - Table F3 Monthly Budget Statement - Capital Expenditure - M06 December

Vote Description	2013/14	Current Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Multi-Year expenditure</b>									
<i>Insert programme/projects description</i>							-		
							-		
							-		
							-		
							-		
							-		
							-		
<b>Capital multi-year expenditure sub-total</b>	-	-	-	-	-	-	-		-
<b>Single Year expenditure</b>									
<i>Insert single year budgets and indicative estimates</i>							-		
<i>Capital expenditure budget for the year</i>							-		
PPE	14 494	11 951	11 951	513	3 675	3 675	-		11 951
Computers	418						-		
							-		
							-		
							-		
							-		
							-		
<b>Capital single-year expenditure sub-total</b>	14 912	11 951	11 951	513	3 675	3 675	-		11 951
<b>Total Capital expenditure</b>	<b>14 912</b>	<b>11 951</b>	<b>11 951</b>	<b>513</b>	<b>3 675</b>	<b>3 675</b>	-		<b>11 951</b>
<b>Funded by:</b>									
National Government							-		
Provincial Government							-		
Parent Municipality	2 614						-		-
District Municipality							-		
<b>Transfers recognised - capital</b>	<b>2 614</b>	-	-	-	-	-	-		-
<b>Public contributions &amp; Donations</b>							-		
<b>Borrowing</b>							-		
<b>Internally generated funds</b>	<b>12 298</b>	<b>11 951</b>	<b>11 951</b>	<b>513</b>	<b>3 675</b>	<b>3 675</b>	-		<b>11 951</b>
<b>Total Capital Funding</b>	<b>14 912</b>	<b>11 951</b>	<b>11 951</b>	<b>513</b>	<b>3 675</b>	<b>3 675</b>	-		<b>11 951</b>

**Durban Marine Theme Park (Pty) Ltd - Table F4 Monthly Budget Statement - Financial Position - M06 December**

Vote Description	2013/14	Current Year 2014/15			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	3 428	36 667	36 667	4 709	36 667
Call investment deposits	34 384			35 093	
Consumer debtors	1 391	1 616	1 616	1 826	1 616
Other debtors	2 211			959	
Current portion of long-term receivables					
Inventory	4 675	4 867	4 867	5 436	4 867
<b>Total current assets</b>	<b>46 089</b>	<b>43 150</b>	<b>43 150</b>	<b>48 023</b>	<b>43 150</b>
<b>Non current assets</b>					
Long-term receivables	5 734	1 899	1 899	5 734	1 899
Investments					
Investment property	67 945	65 000	65 000	66 619	65 000
Property, plant and equipment	398 107	348 294	348 294	387 849	348 294
Agricultural assets					
Biological assets					
Intangible assets					
<b>Total non current assets</b>	<b>471 786</b>	<b>415 193</b>	<b>415 193</b>	<b>460 202</b>	<b>415 193</b>
<b>TOTAL ASSETS</b>	<b>517 875</b>	<b>458 343</b>	<b>458 343</b>	<b>508 225</b>	<b>458 343</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft					
Borrowing					
Consumer deposits	2 020	1 330	1 330	2 101	1 330
Trade and other payables	21 262	15 796	15 796	29 097	15 796
Provisions	2 193	2 507	2 507	2 278	2 507
<b>Total current liabilities</b>	<b>25 475</b>	<b>19 633</b>	<b>19 633</b>	<b>33 476</b>	<b>19 633</b>
<b>Non current liabilities</b>					
Borrowing	119 701	131 519	131 519	119 808	131 519
Provisions					
<b>Total non current liabilities</b>	<b>119 701</b>	<b>131 519</b>	<b>131 519</b>	<b>119 808</b>	<b>131 519</b>
<b>TOTAL LIABILITIES</b>	<b>145 176</b>	<b>151 152</b>	<b>151 152</b>	<b>153 284</b>	<b>151 152</b>
<b>NET ASSETS</b>	<b>372 699</b>	<b>307 191</b>	<b>307 191</b>	<b>354 941</b>	<b>307 191</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	(504 759)	(565 804)	(565 804)	(523 973)	(565 804)
Reserves				-	
Share capital	877 458	872 995	872 995	878 914	872 995
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>372 699</b>	<b>307 191</b>	<b>307 191</b>	<b>354 941</b>	<b>307 191</b>

Durban Marine Theme Park (Pty) Ltd - Table F5 Monthly Budget Statement - Cash Flows - M06 December

Description	2013/14	Current Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Ratepayers and other	182 933	199 912	199 912	31 926	93 967	66 681	27 286	40.9%	199 912
Government - operating							-		
Government - capital							-		
Interest	2 549	1 470	1 470	196	1 185	756	429	56.8%	1 470
Dividends							-		
<b>Payments</b>									
Suppliers and employees	(173 784)	(166 891)	(166 891)	(19 987)	(73 838)	(64 636)	(9 202)	14.2%	(166 891)
Finance charges	(220)	(8 992)	(8 992)	(38)	(4 351)	(4 453)	102	-2.3%	(8 992)
Dividends paid							-		
Transfers and Grants							-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>11 478</b>	<b>25 499</b>	<b>25 499</b>	<b>12 097</b>	<b>16 963</b>	<b>(1 652)</b>	<b>36 815</b>	<b>-2228.5%</b>	<b>25 499</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	-			-	-	-	-		
Decrease (Increase) in non-current debtors							-		
Decrease (increase) other non-current receivables							-		
Decrease (increase) in non-current investments					(709)	-	(709)	#DIV/0!	
<b>Payments</b>									
Capital assets	(14 912)	(11 951)	(11 951)	(491)	(3 653)	(3 166)	(487)	15.4%	(11 951)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(14 912)</b>	<b>(11 951)</b>	<b>(11 951)</b>	<b>(491)</b>	<b>(4 362)</b>	<b>(3 166)</b>	<b>(222)</b>	<b>7.0%</b>	<b>(11 951)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans							-		
Borrowing long term/refinancing	-						-		
Increase (decrease) in consumer deposits	608	(28)	(28)	-	82	-	82	#DIV/0!	(28)
<b>Payments</b>									
Repayment of borrowing	(759)	(825)	(825)	-	(47)	(47)	-		(825)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(151)</b>	<b>(853)</b>	<b>(853)</b>	<b>-</b>	<b>35</b>	<b>(47)</b>	<b>82</b>	<b>-174.5%</b>	<b>(853)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(3 585)</b>	<b>12 695</b>	<b>12 695</b>	<b>11 606</b>	<b>12 636</b>	<b>(4 865)</b>	<b>17 501</b>	<b>-359.7%</b>	<b>12 695</b>
Cash/cash equivalents at the year begin:	41 397	41 397	41 397						41 397
Cash/cash equivalents at the year end:	37 812	54 092	54 092	11 606	12 636	(4 865)	17 501	-359.7%	54 092

Durban Marine Theme Park (Pty) Ltd - Supporting Table F3 Entity Aged debtors - M06 December

Detail	NT Code	Current Year 2014/15								Total	Bad Debts
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
<b>R thousands</b>											
<b>Debtors Age Analysis By Revenue Source</b>											
Rates	1200										-
Electricity	1300										-
Water	1400										-
Sewerage / Sanitation	1500										-
Refuse Removal	1600										-
Housing (Rental Revenue)	1700	125	29	37	28	71				290	(232)
Other	1900	883	87	63						1 033	-
<b>Total By Income Source</b>	<b>2000</b>	<b>1 008</b>	<b>116</b>	<b>100</b>	<b>28</b>	<b>71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 323</b>	<b>(232)</b>
<b>Debtors Age Analysis By Customer Group</b>											
Government	2200										-
Business	2300										-
Households	2400										-
Other	2500	1 008	116	100	28	71				1 323	(232)
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 008</b>	<b>116</b>	<b>100</b>	<b>28</b>	<b>71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 323</b>	<b>(232)</b>

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 - M06 December**

Detail	NT Code	Current Year 2014/15								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	1 423								1 423
Bulk Water	0200	452								452
PAYE deductions	0300									-
VAT (output less input)	0400	3 428								3 428
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	6 814	103				-			6 917
Auditor General	0800	-		-						-
Other	0900	20 872	-	-	-					20 872
<b>Total By Customer Type</b>	<b>2600</b>	<b>32 988</b>	<b>103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33 091</b>

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 - M06 December

Investments by maturity Name of institution & investment ID R thousands	Current Year 2014/15							
	Period of investment	Type of investment	Expiry date of investment	Accrued interest for the month	Yield %	Market value		
	Months					Begin	Change	End
RMB	40 Day Call	Call Account		11	5%	1 000	4 000	5 000
Investec 32 day	32 Days	32 day Fixed Deposit		105	6.30%	8 802	16 288	25 090
Investec 21 day	21 Days	21 day Fixed Deposit		15	6.40%	20 233	(16 135)	4 098
Investec 7 day	7 Days	7 day Fixed Deposit		1	5.60%	5 058	4 519	9 576
<b>Total investments</b>				<b>132</b>		<b>35 093</b>		<b>43 764</b>









**MUNICIPAL ENTITY CERTIFICATION**

**QUALITY CERTIFICATE – December 2014**

I, C N Khumalo, Chief Executive Officer of Ushaka Marine World hereby certify that

- the monthly budget statement
- quarterly budget statement report

for the month of December 2014 has been prepared in accordance with the Municipal Finance Management Act and Regulations made under that Act.

(signature).....  
CHIEF EXECUTIVE OFFICER  
*Ushaka Marine World*

Date.....



***TOP 150 CAPITAL  
PROJECTS***

Project Name	Project No.	Vote No.	Ward No.	Funding Source	Original Budget 2014/2015	Actuals December		Invoices Received but not yet processed (Accruals)	YTD Actuals	% Spent	Procurement Status		Project Anticipated Completion Date	Forecast Spend inclusive of accruals	Further Comments	% Spent Forecast/ Budget
						Rm	Rm				Yes	No				
<b>TOTAL HOUSING</b>					<b>4 661 487</b>	<b>395 654</b>	<b>0 000</b>	<b>0 000</b>	<b>2 307 558</b>	<b>49 50</b>				<b>5 232 318</b>		<b>112 25</b>
<b>NEW HOUSING DOH (INCL Slums Clearance)</b>					<b>578 000</b>	<b>145 684</b>	<b>0 000</b>	<b>836 609</b>	<b>144 74</b>					<b>1 773 589</b>		<b>220 34</b>
New Housing DOH					420 000	113 704	0 000	702 094	167 17					954 589		227 28
Almadi Cuba		53		DOH	5 000	0 016	0 000	0 603	12 06	Yes				5 000		100 01
Belvedere Extension		61		DOH	6 000	0 000	0 000	0 000	0 00					6 000		100 00
Brookfarm Rectification		51,53		DOH	10 000	0 000	0 000	0 000	0 00					10 000		100 00
Burlington Greenfields		65		DOH	5 000	0 000	0 000	0 000	0 00					5 000	Project on final infrastructure phase	100 00
Burlington Station (Rectification)		65		DOH	5 000	1 036	0 000	3 011	60 22	Yes		01 June 2016		5 000		100 00
CatCrest (Status Upgrade)		30,101		DOH	8 000	0 000	0 000	0 000	0 00					8 000		100 00
Cornubia Ph 1B(1)		102		DOH	25 000	2 353	0 000	16 712	66 85	Yes				25 000		100 00
Cornubia Ph 1B(2)		102		DOH	27 000	0 000	0 000	0 000	0 00					27 000		100 00
Cornubia Ph 1B(3)		102		DOH	28 000	0 000	0 000	0 000	0 00					28 000		100 00
Crabban		99		DOH	5 000	0 000	0 000	0 000	0 00					5 000		100 00
Etafuleni Ph 1		53,56		DOH	22 000	4 372	0 000	36 566	166 21	Yes				22 000		100 00
Fire Damage		95,96		DOH	10 000	1 818	0 000	23 329	23 29	Yes				10 000		100 00
Greenwood		57		DOH	5 000	0 000	0 000	0 000	0 00					5 000		100 00
Harrow Heights		21		DOH	5 000	0 079	0 000	0 631	12 62	Yes		01 August 2016		5 000		100 00
Inanda Mission Reserve (Mphahlele)		23,44,56,45,55		DOH	15 000	0 000	0 000	0 222	1 48	Yes				15 000		100 00
Kennedy Road		25		DOH	5 000	0 000	0 000	0 131	2 62	Yes				5 000		100 00
KwaMqaga Rectification		77,78		DOH	5 000	0 000	0 000	0 000	0 00					5 000		100 00
KwaMkamba Ph 1		1		DOH	5 000	0 000	0 000	1 319	26 38	No	01 September 2014			5 000	Section 116 & 36 contractors	100 00
Malindi Township		99		DOH	5 000	0 000	0 000	0 000	0 00					5 000		100 00
Matatiana Rectification		45		DOH	5 000	3 280	0 000	3 376	67 52	Yes				5 000		100 00
Neon Sunnills		61,62		DOH	12 000	0 040	0 000	0 194	1 62					12 000		100 00
North and South Beeth Road Rectification		76		DOH	15 000	1 241	0 000	13 202	89 30	Yes				15 000		100 00
Nuzum D Ph 2 & 3		38,43		DOH	10 000	6 934	0 000	23 239	232 59	Yes				10 000		100 00
Old Dumbur		29		DOH	8 000	0 041	0 000	1 978	24 73	Yes				8 000		100 00
Rectifications Metro Wide		Various		DOH	5 000	0 000	0 000	0 000	0 00					5 000		100 00
Redcliffe Ph 1		59,60		DOH	10 000	0 000	0 000	0 078	1 56					10 000		100 00
Rosenstath Gardens		99		DOH	8 000	0 000	0 000	0 024	0 30					8 000		100 00
Sithunda Hills (Close out)		13		DOH	5 000	0 945	0 000	2 665	53 30	Yes		01 October 2014		5 000		100 00
Sebanathona		96,98		DOH	5 000	5 716	0 000	19 374	82 29	Yes				5 000	Based on current spending	100 00
Southern Storm		Various		DOH	5 000	5 195	0 000	0 000	0 00					5 000		100 00
Umbazi E11, G1600		79		DOH	5 000	0 000	0 000	0 000	0 00					5 000		100 00
Umbazi Infill Ph 3		Various		DOH	5 000	28 477	0 000	417 206	8 354 13	Yes				5 000		100 00
Umbazi Infill Ph 4		Various		DOH	37 000	1 133	0 000	5 310	14 35	Yes				37 000		100 00
Umbazi Infill Ph 5		80,81,87		DOH	5 000	0 000	0 000	2 420	48 40					5 000		100 00
Umnini		98,99		DOH	5 000	2 031	0 000	6 874	137 48	Yes				5 000		100 00
Vumengazi Rural		94,100		DOH	5 000	0 000	0 000	0 000	0 00					5 000		100 00
Western Storm		1-103		DOH	15 000	0 000	0 000	0 000	0 00					15 000		100 00
Westric Rectification		37		DOH	5 000	1 056	0 000	5 374	107 27	Yes				5 000	Infrastructure contractor has been appointed and is currently on site	100 00
Woody Glen Ph 1		91		DOH	19 000	0 000	0 000	0 000	0 00					19 000		100 00
<b>KOSTELS</b>					<b>41 000</b>	<b>10 308</b>	<b>0 000</b>	<b>56 279</b>	<b>897 97</b>					<b>111 000</b>		<b>270 73</b>
Umbazi Glendale		39,40		DOH	5 000	0 000	0 000	7 649	152 97	Yes				5 000		100 00
SLSmith		75		DOH	5 000	0 074	0 000	5 246	104 92	Yes				15 000		300 00
Dalton		32		DOH	5 000	1 004	0 000	2 507	50 14	Yes				15 000		300 00
Kharwater		17		DOH	5 000	0 000	0 000	2 155	43 09	Yes				15 000		300 00
Umbazi T		89		DOH	6 000	0 882	0 000	15 079	251 32	Yes				16 000		266 67
Kranskloof		20		DOH	6 000	0 825	0 000	4 036	67 26	Yes				16 000		266 67
<b>HOUSING INFRASTRUCTURE</b>					<b>117 000</b>	<b>21 622</b>	<b>0 000</b>	<b>78 236</b>	<b>66 87</b>					<b>205 000</b>		<b>177 78</b>
Infrastructure					10 000	3 988	0 000	8 690	86 90	Yes				10 000		100 00
Langsburg West (Low GreenL)		97		USDG	7 000	0 000	0 000	0 000	0 00					7 000		100 00
Embokodweni (Empangweni)		93		USDG	10 000	14 243	0 000	40 587	405 87	No	Re-advertise (in progress)			15 000	Based on current spending	150 00
Etafuleni Ph 1		56,53		USDG	10 000	14 243	0 000	40 587	405 87	No	Re-advertise (in progress)			15 000	Based on current spending	150 00

Project ID	Project Name	Location	Area	US\$G	0.281	1,389	9.26	Yes	6 July 2017	15,000	Construction delayed by 3 months	100.00
P5121	Oakford Pr.	P5121/24180	59	US\$G	0.000	0.672	6.72	Yes	01 January 2015	10,000	infrastructure contract	100.00
P5128	Umbawi	P5128/24180	61	US\$G	0.000	0.672	6.72	No	01 January 2018	10,000	infrastructure contract	100.00
P5133	Kloof extension 15 & 21 (Kwaibontshis)	P5133/24180	19	US\$G	0.000	1.295	14.23	No		9,100		100.00
P5168	Ntuzuma D Ph 2&3 (Stage 2)	P5168/24180	43	US\$G	0.000	2.000	40.00	Yes		5,000		100.00
P5207	Ntuzuma G Infill & G Triangle	P5207/24180	55	US\$G	0.000	23.602	157.35	Yes	25 October 2015	15,000		100.00
P5216	Lamontville Informal settlement	P5216/24180	74	US\$G	0.000	0.000	0.00			5,000		100.00
P5235	Comabella Phase 1B-2	P5235/24180	58/102	US\$G	0.000	0.000	0.00			5,000		100.00
P5247	Umhlanga Infill Ph 1 Part 3 - 2350 sites	P5247/24180	78	US\$G	0.000	0.000	0.00			5,000		100.00
P5860	Comabella Phase 1B-3	P5860/24180	58/102	US\$G	0.000	0.000	0.00			5,000		100.00
	<b>ENGINEERING</b>				<b>505,469</b>	<b>60,777</b>	<b>68.40</b>			<b>505,187</b>		<b>100.54</b>
	<b>ARCHITECTURAL</b>				<b>24,300</b>	<b>0.273</b>	<b>2.967</b>	<b>12.21</b>		<b>24,300</b>		<b>100.00</b>
	Office Rationalisation	1.70830,47610	Internal	MACRO	0.273	2.967	12.21			24,300		100.00
	<b>ROADS</b>				<b>434,969</b>	<b>45,949</b>	<b>67.93</b>			<b>434,969</b>		<b>100.00</b>
	Road Rehabilitation (Blocksum)	1.72510,49300		MACRO	37,403	254,752	78.16	Yes		325,932	Annual Supply Contract	100.00
	Bellair road Upgrade - Phase 2	1.72510,49400	29,65,101	US\$G	7,494	35,364	141.46			25,000	Delay due to awaiting Environmental Impact Assessment approval	100.00
	Northern areas road Upgrades (Blocksum)	1.72510,49300		MACRO	0.000	2.836	5.02			64,912	ETA controlled budget	100.00
	Goatli/Domin Road - Phase 2	1.72510,49300	5	MACRO	1,051	2,522	43.10			5,625	3 year project, R. 4,5M in 15/16 in progress	100.00
	Goatli Road Upgrade Phase 2 - Congco to D 403	1.72510,49300		MACRO	0.000	0.000	0.00		No	LOA October 2014		100.00
	Kwaibontshis roads	1.72510,49400	19	MACRO	0.001	0.000	0.00			5,850		100.00
	<b>STORMWATER</b>				<b>46,200</b>	<b>47,273</b>	<b>102.32</b>			<b>48,918</b>		<b>105.88</b>
	Umhlanga Tidal Pool	1.72654,46300	35	MACRO	0.000	0.000	0.00			16,200		100.00
	Emergency Funding - All Zones	1.72654,46300	Zone 1-17	MACRO	14,555	47,273	157.58			32,718		109.06
	<b>ETHEKWEI TRANSPORT AUTHORITY</b>				<b>870,751</b>	<b>31,371</b>	<b>28.45</b>			<b>870,751</b>		<b>100.00</b>
	N2 Interchange	1.72513,51400	23,25	MACRO	0.000	0.000	0.00	Yes		21,600	In progress	100.00
	Bayhead - Edwin Swales Link	1.72333,52300	32	MACRO	0.000	5,762	16.46	Yes		35,000	Awaiting Environmental Impact Assessment	100.00
	Intelligent T/ports sys. (ITS) Traffic Mgmt.	1.72846,51400	City wide	MACRO	0.000	0.159	2.95	Yes		5,400	Awaiting Information from Roads Provision	100.00
	Inanda road realignment to Chris Hani road	1.72333,52300	34,36	MACRO	0.000	0.004	0.01	Yes		30,000	Awaiting Environmental Impact Assessment and Water Use Licence	100.00
	Corridor C3 - PTIS funded	1.72333,52300	Various	PTIS	28,266	230,263	72.96	Yes		315,601	In progress	100.00
	Inanda arterial extension	1.72333,52300	11,37	MACRO	0.000	0.000	0.00	Yes		17,500	Awaiting Environmental Impact Assessment and Water Use Licence	100.00
	Newlands expressway extension	1.72333,52300	47,102	MACRO	0.000	0.000	-0.01	Yes		7,500	In progress	100.00
	Bridge City Depot - PTIS funded	1.72333,52300	47,102	PTIS	60,000	11,567	64.26	Yes		18,000	R13m contract already awarded	100.00
	PT Fundamental Restructuring (Existing)	1.72333,52300	City wide	MACRO	3,105	0.000	0.00	Yes		5,000	Pro forma not yet received by Architecture	100.00
	Bus Depot Upgrades	1.72333,52300	27,39,45	US\$G	0.000	0.000	0.00	Yes		60,000	Negotiated Section 32/24	100.00
	Comabella Blvd (Cornubia)	1.72333,52300	102	US\$G	0.000	0.000	0.00	Yes		16,000	Awaiting Environmental Impact Assessment	100.00
	Harry Gwala road upgrade	1.72333,52300	29	MACRO	0.000	0.000	0.00	Yes		70,000	In progress	100.00
	Bridge City terminal - PTIS funded	1.72333,52300	City wide	PTIS	0.000	0.000	0.00	Yes		169,150	In progress	100.00
	ITS & IVMS - PTIS funded	1.72333,52300	City wide	PTIS	0.000	0.000	0.00	Yes		40,000	In progress	100.00
	Planning & Programme Support - PTIS funded	1.72333,52300	City wide	PTIS	0.000	0.000	0.00	Yes		40,000	In progress	100.00
	<b>WATER</b>				<b>765,200</b>	<b>0.000</b>	<b>47.66</b>			<b>740,137</b>		<b>96.72</b>
	Fraser's reservoir	X2263,74188,88	62	US\$G	0.000	0.000	0.00	No		10,000	Budget not required as yet - no dedicated water supply. Budget to be reallocated within EWS.	100.00
	Blackburn res (15 Mags)	X2679,74188,88	102	US\$G/MACRO	0.000	1,165	4.60	No		15,350	In process Contract No. W56558	60.67
	Waterloos	X3289,74188,88	City wide	US\$G	1,271	11,053	17.00	Yes		62,865	Internal Cost/Quotation	96.72
	Private development	X4213,74188,88	City Wide	MACRO	0.054	0.094	1.88	No	Work done inhouse	3,856	Internal Cost/Quotation	77.12
	Relays & Extension	X4217,74188,88	City Wide	MACRO	-1,618	25,000	100.00	No	Work done inhouse	25,000	Internal Cost/Quotation	100.00
	Bulk sales meters	X4254,74188,88	City wide	MACRO	0.000	0.000	0.00	Yes		5,000		100.00
	Water Flagship Project - Western Aqueduct	X4625,74188,88	Various	US\$G	67,355	233,354	84.45	Yes		300,000	Internal Cost/Quotation	100.00
	Water meters - metalation	X4625,74188,88	Various	US\$G	1,431	0.195	4.96	No	Work done inhouse	15,000	Internal Cost/Quotation	100.00
	Water meters - New Works	X4625,74188,88	Various	US\$G	1,455	16,903	14.46	Yes	To next BSC	116,870	Internal Cost/Quotation	100.00
	Magabehn Res	X4877,74188,88	99	US\$G	5,200	0.000	0.00	No	To next BSC	1,900	Internal Cost/Quotation	36.54
	Replacement of water pipes	X4889,74188,88	City wide	MACRO	5,631	14,121	47.07	No	Work done inhouse	30,000	Internal Cost/Quotation	100.00
	Rural Water (Blocksum)	X5259,74188,88	City wide	MACRO	3,106	28,021	93.40	No	Work done inhouse	30,000	Internal Cost/Quotation	100.00
	Mini Hydro Power Stations	X5906,74188,88	34,48,35	MACRO	0.099	0.250	1.92	Yes		13,000		100.00
	Prv installation	X5906,74188,88	City wide	MACRO	40,000	0.000	0.00	Yes		31,466		78.67
	Flow limiter upgrades	X6302,74188,88	All Southern	MACRO	15,000	0.013	0.09	No	Work done inhouse	15,000	Internal Cost/Quotation	100.00
	Upgrade to Mzizwana works	X6306,74188,88	8	MACRO	0.000	0.000	0.00	No	To next BSC	8,000		100.00
	Zwelibonwini Res	X6309,74188,88	7	US\$G	0.000	0.155	1.29	No	To next BSC	11,980		100.00
	Springfield Lot 609 Stores - Precast Yard	X7368,74188,88	25	MACRO	0.000	0.000	0.00	Yes		5,850	Project being done by Architecture Department	100.00
	Freez Water	647431,60510	Internal	MACRO	0.598	1,808	47.23	Yes	In progress	25,000	Procurement being done by City Fleet	100.00
	Water meters	647392,60205	City wide	MACRO	0.251	5,469	60.77	Yes		9,000		100.00

Project ID	Project Name	Location	City	Province	Value	Start	End	Status	Notes	Internal Cost/Quotation	Value	Start	End	Status	Notes	Internal Cost/Quotation	Value
<b>SANITATION</b>																	
X5268	Rural Sanitation (Block Sum)		City wide	USG	643,700	2015	2015	0.000	13,859	96,14	14,000	2015	2015	No	Work done inhouse	643,700	96,14
Y5602	Amazimintsoi (w/ Trunk Sewer)		67	USG	30,000	2015	2015	0.000	2,577	8,59	30,000	2015	2015	No	To next BSC	30,000	8,59
Y6111	Amazimintsoi (w/ Trunk Sewer)		93	USG	8,000	2015	2015	0.000	0.000	0.00	8,000	2015	2015	No	To next BSC	8,000	0.00
Y6237	Sewer reticulation		City wide	MACRO	7,000	2015	2015	0.252	1,257	17,96	7,000	2015	2015	No	Work done inhouse	7,000	17,96
Y6238	Pump Stations		City wide	MACRO	6,300	2015	2015	0.030	4,613	73,22	6,300	2015	2015	No	Work done inhouse	6,300	73,22
Y6447	Island View pump station pumps		66	USG	7,800	2015	2015	0.284	3,476	3,64	7,800	2015	2015	No	To next BSC	7,800	3,64
Y6448	Expansion of Phoenix WWTP		102	USG	75,000	2015	2015	0.699	34,176	45,57	75,000	2015	2015	Yes		75,000	45,57
Y6473	Westville Digitation Sewer Reticulation		18	MACRO	9,000	2015	2015	0.000	0.000	0.00	9,000	2015	2015	No	To next BSC	9,000	0.00
Y6475	Umlango Umbilo WWTP		18	USG	8,000	2015	2015	0.000	0.000	0.00	8,000	2015	2015	No	To next BSC	8,000	0.00
Y6520	Umlango East Area Sewer Reticulation		18,24	USG	8,000	2015	2015	0.000	0.000	0.75	8,000	2015	2015	No	To next BSC	8,000	0.75
Y6525	Ablition Blocks - In Situ Upgrade			USG	250,000	2015	2015	7.523	173,083	69,23	250,000	2015	2015	Yes		250,000	69,23
Y6526	Umlango East Area Sewer Reticulation		10	USG	40,000	2015	2015	0.000	1,059	2,62	40,000	2015	2015	No	To next BSC	40,000	2,62
Y6551	Umlango East Area Sewer Reticulation		6	USG	62,900	2015	2015	0.000	0.000	0.00	62,900	2015	2015	No	To next BSC	62,900	0.00
Y6972	Umlango East Area Sewer Reticulation		102	USG	25,000	2015	2015	0.150	9,381	37,52	25,000	2015	2015	Yes		25,000	37,52
Y6975	Kwa Mashu WWTP		89	USG	6,000	2015	2015	0.000	0.000	0.00	6,000	2015	2015	No	To next BSC	6,000	0.00
Y7047	Methane power (Smaller Works)		34	MACRO	14,000	2015	2015	0.000	2,117	7,84	14,000	2015	2015	No	To next BSC	14,000	7,84
Y7048	Sewer Digester Online		68	USG	5,000	2015	2015	0.865	0.100	2,00	5,000	2015	2015	No	To next BSC	5,000	2,00
Y7610	Fine Bubble Aeration		63	MACRO	5,000	2015	2015	0.000	0.000	0.00	5,000	2015	2015	No	To next BSC	5,000	0.00
Y8014	Thermophilic Digestion at Phoenix WWTP		102	MACRO	9,000	2015	2015	0.063	1,719	19,10	9,000	2015	2015	No	Work done inhouse	9,000	19,10
Y8015	Sanitation - Plant And Equipment		Internal	MACRO	90,350	2015	2015	0.000	26,089	28,88	90,350	2015	2015	No		90,350	28,88
WAI501	Kipanga Depot Change Rooms		97	MACRO	6,000	2015	2015	0.105	2,446	40,77	6,000	2015	2015	Yes		6,000	40,77
WBI11	Buffelsdraai - Cell Phase 2		59	MACRO	8,000	2015	2015	1.367	7,295	91,19	8,000	2015	2015	Yes		8,000	91,19
WGD4M01	Buffelsdraai Gas to Electricity		4	MACRO	6,350	2015	2015	0.044	0.116	1,83	6,350	2015	2015	No	To next BSC	6,350	1,83
WLO03	Low Landfill Cell Phase and Infrastructure Works		98	MACRO	9,000	2015	2015	0.036	0.048	0,53	9,000	2015	2015	No	To next BSC	9,000	0,53
WMA18	Marathon Cell Phase 3		15	MACRO	6,900	2015	2015	1.056	6,777	98,22	6,900	2015	2015	Yes		6,900	98,22
WNG001	Office Accommodation/New Germany		18	MACRO	16,300	2015	2015	0.000	0.011	0,07	16,300	2015	2015	Yes		16,300	0,07
WNG001	Fleet - Solid Waste		Internal	MACRO	37,800	2015	2015	0.239	9,396	24,86	37,800	2015	2015	No	Work done inhouse	37,800	24,86
<b>ELECTRICITY</b>																	
CA0001	MAV/AL Sundry Connections - Conventional		1,103	USG	163,117	2015	2015	0.000	106,142	18,88	163,117	2015	2015	No		163,117	18,88
CA0001	MAV/AL New Supply		35	MACRO	8,000	2015	2015	0.252	0.116	2,42	8,000	2015	2015	No		8,000	2,42
CG0HNS	MAV/AL Reinforcement		18	USG/MACRO	14,900	2015	2015	0.000	1,485	9,97	14,900	2015	2015	No		14,900	9,97
CG0H5	MAV/AL New Supply		58	USG	10,000	2015	2015	0.082	6,627	6,27	10,000	2015	2015	No		10,000	6,27
CG5LNS	MAV/AL New Supply		32	MACRO	5,600	2015	2015	0.672	8,661	154,46	5,600	2015	2015	No		5,600	154,46
CG5SNS	MAV/AL New Supply		102	MACRO	8,000	2015	2015	0.434	26,526	324,08	8,000	2015	2015	No		8,000	324,08
CGUGNS	MAV/AL Reinforcement		9	MACRO	12,000	2015	2015	0.258	16,971	141,43	12,000	2015	2015	No		12,000	141,43
CGUG5	MAV/AL Reinforcement		26	INFP GRANT	18,245	2015	2015	0.000	1,453	7,96	18,245	2015	2015	No		18,245	7,96
CN0001	Communication Networks		26	MACRO	25,000	2015	2015	0.000	0.000	0,00	25,000	2015	2015	No		25,000	0,00
C5A2127	Training Centre-Springfield		3	MACRO	10,000	2015	2015	0.000	0.000	0,00	10,000	2015	2015	No		10,000	0,00
C5A2269	Bresters Camp Customer Services		3	MACRO	10,000	2015	2015	0.000	0.000	0,00	10,000	2015	2015	No		10,000	0,00
DPA001	MAV/AL Distribution Automation Project		1-103	MACRO	10,000	2015	2015	0.865	3,543	35,43	10,000	2015	2015	No		10,000	35,43
EFA001	MAV/AL Distribution Automation Project		109,103	MACRO	7,000	2015	2015	0.000	3,218	38,16	7,000	2015	2015	No		7,000	38,16
EFA001	MAV/AL Distribution Automation Project		48	MACRO	7,000	2015	2015	0.024	1,811	25,87	7,000	2015	2015	No		7,000	25,87
NI16	MAV/AL Capital Replacement		48	MACRO	23,800	2015	2015	0.000	0.000	0,03	23,800	2015	2015	No		23,800	0,03
NI16	MAV/AL Capital Replacement		93	USG	40,800	2015	2015	0.000	0.000	0,00	40,800	2015	2015	Yes		40,800	0,00
NI16	MAV/AL Capital Replacement		17	USG	31,000	2015	2015	0.000	1,132	3,65	31,000	2015	2015	No		31,000	3,65
NI16	MAV/AL Capital Replacement		26,27	USG	10,000	2015	2015	0.000	0.000	0,00	10,000	2015	2015	No		10,000	0,00
NI16	MAV/AL Capital Replacement		48	MACRO	46,582	2015	2015	0.000	0.225	0,48	46,582	2015	2015	No		46,582	0,48
NI16	MAV/AL Capital Replacement		27	MACRO	20,000	2015	2015	0.001	0.001	0,01	20,000	2015	2015	No		20,000	0,01
NI16	MAV/AL Capital Replacement		24,29	E/SHARE	23,000	2015	2015	0.000	0.000	0,00	23,000	2015	2015	No		23,000	0,00
NI16	MAV/AL Capital Replacement		18	USG	30,000	2015	2015	0.000	0.019	0,06	30,000	2015	2015	No		30,000	0,06
NI16	MAV/AL Capital Replacement		32	MACRO	5,000	2015	2015	0.000	0.000	0,00	5,000	2015	2015	No		5,000	0,00
NI16	MAV/AL Capital Replacement		32	MACRO	5,600	2015	2015	0.000	0.000	0,00	5,600	2015	2015	No		5,600	0,00
NI16	MAV/AL Capital Replacement		70	MACRO	12,500	2015	2015	0.000	0.000	0,00	12,500	2015	2015	No		12,500	0,00
NI16	MAV/AL Capital Replacement		Various	MACRO	19,400	2015	2015	0.000	0.000	0,00	19,400	2015	2015	No		19,400	0,00
NI16	MAV/AL Capital Replacement		Customer driven	MACRO	50,000	2015	2015	0.000	0.000	0,00	50,000	2015	2015	Yes		50,000	0,00
NI16	MAV/AL Capital Replacement		26	E/SHARE	30,000	2015	2015	0.000	0.609	2,03	30,000	2015	2015	No		30,000	2,03
NI16	MAV/AL Capital Replacement		27	MACRO	10,000	2015	2015	0.000	0.000	0,00	10,000	2015	2015	No		10,000	0,00
NI16	MAV/AL Capital Replacement		Internal	MACRO	7,650	2015	2015	0.429	1,532	20,03	7,650	2015	2015	No		7,650	20,03
NI16	MAV/AL Capital Replacement		28	USG	105,126	2015	2015	3.833	32,817	1,556	105,126	2015	2015	No		105,126	1,556
NI16	MAV/AL Capital Replacement		28	USG	28,392	2015	2015	0.047	2,082	7,33	28,392	2015	2015	No		28,392	7,33
NI16	MAV/AL Capital Replacement		28	PROVINCE	20,892	2015	2015	0.047	2,082	9,97	20,892	2015	2015	No		20,892	9,97
NI16	MAV/AL Capital Replacement		28	PROVINCE	20,892	2015	2015	0.047	2,082	9,97	20,892	2015	2015	No		20,892	9,97
NI16	MAV/AL Capital Replacement		28	PROVINCE	20,892	2015	2015	0.047	2,082	9,97	20,892	2015	2015	No		20,892	9,97
NI16	MAV/AL Capital Replacement		28	PROVINCE	20,892	2015	2015	0.047	2,082	9,97	20,892	2015	2015	No		20,892	9,97
NI16	MAV/AL Capital Replacement		28	PROVINCE	20,892	2015	2015	0.047	2,082	9,97	20,892	2015	2015	No		20,892	9,97
NI16	MAV/AL Capital Replacement		28	PROVINCE	20,892	2015	2015	0.047	2,082	9,97	20,892	2015	2015	No		20,892	9,97
NI16	MAV/AL Capital Replacement		28	PROVINCE	20,892	2015	2015	0.047	2,082	9,97	20,892	2015	2015	No		20,892	9,97
NI16	MAV/AL Capital Replacement		28	PROVINCE	20,892	2015	2015	0.047	2,082	9,97	20,892	2015	2015	No		20,892	9,97
NI16</																	



Project Name	Code	17/19/10	4	US\$	0.414	3.209	40.11	Yes	September 2014	30 November 2015	8,000	Approved at BEC. Awaiting for Loka if final RfM impact assessment not from EFA P0031 Savings of R6m to come from EFA P0031	99.99	
Town Centre renewal - Hammisdale	S1061	1.71939.12010	4	US\$G	8,000	0.414	3.209	40.11	Yes	September 2014	30 November 2015	8,000	Approved at BEC. Awaiting for Loka if final RfM impact assessment not from EFA P0031 Savings of R6m to come from EFA P0031	99.99
Town Centre renewal - Umbazi	S1062	1.71939.12010	Various	US\$G	6,000	2.173	6.836	113.93	No	September 2014	30 June 2015	7,990		133.17
Crossroads Node-Kwa Mashu	S1090	1.72957.12010	46	US\$G	6,000	0.159	11.453	190.88	N/A		30 June 2015	12,000		200.00
<b>NEIGHBOURHOOD DEVELOPMENT</b>					<b>33,592</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>				<b>18,739</b>		<b>55.78</b>
Umbazi	S1048	1.71939.12010	Various	NDPG	33,592	0.000	0.000	0.00	No	December 2014	30 June 2016	18,739	Tender advert : 03/10/2014, Site meeting : 13/10/2014 Closing date of tender : 07 /11/2014.	55.78
<b>OTHER</b>					<b>15,000</b>	<b>1.316</b>	<b>1.316</b>	<b>8.77</b>				<b>15,000</b>		<b>100.00</b>
Umbazi, Ficksdal or Warwick, Gansbaai	S1071 S1091	1.72957.12010 1.72957.12010	Internal 28	MACRO MACRO	15,000 8,000	1.316 0.000	1.316 0.000	8.77 0.00	Yes	February 2015	30 June 2015 30 June 2017	15,000 8,000	Savings of R6m to come from Warwick	100.00 100.00
<b>URBAN RENEWAL PROJECTS</b>					<b>30,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>				<b>30,000</b>		<b>100.00</b>
African Bazaar	S6004	1.72985.12820	28	MACRO	30,000	0.000	0.000	0.00	No			30,000	Awaiting process confirmation from Line Department	100.00
<b>FINANCE</b>					<b>139,975</b>	<b>11,949</b>	<b>35,822</b>	<b>25.59</b>				<b>110,819</b>		<b>79.17</b>
<b>FINANCE CITY FLEET</b>					<b>61,900</b>	<b>1.269</b>	<b>6,044</b>	<b>9.76</b>				<b>40,635</b>		<b>65.65</b>
Service Delivery Trucks, Vans And Other		1.74131.77350	Internal	MACRO	26,900	1.050	5,690	21.15	No		30/06/2015	26,900		100.00
Ottawa Workshop		1.70800.28100	Internal	MACRO	9,000	0.000	0.000	0.00	No	Architecture is finalising Tender Documentation.	30/06/2017, subject to confirmation from Architecture finalising Tender Documents in terms of final completion dates	4,000	It is anticipated that only R4m will be spent in the current year	44.44
Springfield Complex - Plant & Vehicle Hub		1.70800.77280	Internal	MACRO	26,000	0.219	0.354	1.36	No	Architecture is finalising Tender Documentation.	30/06/2017, subject to confirmation from Architecture finalising Tender Documents in terms of final completion dates	9,735	It is anticipated that only R9.7m will be spent in the current year	37.44
<b>FINANCE OTHER</b>					<b>78,075</b>	<b>10,680</b>	<b>29,778</b>	<b>38.14</b>				<b>70,184</b>		<b>89.89</b>
<b>REVENUE</b>					<b>64,000</b>	<b>10,680</b>	<b>29,778</b>	<b>46.53</b>				<b>61,409</b>		<b>95.95</b>
Financial System		1.74152.11102	Internal	MACRO	52,000	9.445	22,056	42.42				52,000	Consultant fees for RMS project.	100.00
Renovations to the Customer Services office - Phoenix & Chatsworth Cash Offices		1.70800.10978	Internal	MACRO	6,000	1.235	2.385	39.75				3,409	Project implementation in progress.	56.82
Revenue Call Centre - Upgrade		1.73311.10959	Internal	MACRO	6,000	0.000	5.337	88.95				6,000	Project implementation in progress.	100.00
<b>SUPPLY CHAIN MANAGEMENT</b>					<b>14,075</b>	<b>0.000</b>	<b>0.000</b>	<b>0.00</b>				<b>8,775</b>		<b>62.34</b>
SCM New Building	T7123	1.70884.41100	Internal	MACRO	14,075	0.000	0.000	0.00				8,775	financial year & savings will be reprofilised as a result in delays in project implementation.	62.34
<b>GOVERNANCE &amp; INTERNATIONAL RELATIONS</b>					<b>18,500</b>	<b>0.477</b>	<b>1,087</b>	<b>5.88</b>				<b>18,158</b>		<b>98.15</b>
<b>CITY HALL</b>					<b>8,500</b>	<b>0.477</b>	<b>1,040</b>	<b>12.24</b>				<b>8,500</b>		<b>100.00</b>
Upgrading of Airconditioning	G1001	1.70880.11781	Internal	MACRO	8,500	0.477	1,040	12.24				8,500		100.00
<b>SIKAKALA CUSTOMER SERVICE</b>					<b>10,000</b>	<b>0.000</b>	<b>0.047</b>	<b>0.47</b>				<b>9,658</b>		<b>96.58</b>
Statik Customer Service		1.70880.12900	Internal	MACRO	10,000	0.000	0.047	0.47				9,658		96.58
<b>CORPORATE &amp; HUMAN RESOURCES</b>					<b>7,200</b>	<b>0.000</b>	<b>0.006</b>	<b>0.08</b>				<b>7,200</b>		<b>100.00</b>
Upgrade of the Old Centeen Building - Decentralization of Payroll	10004.74180	1.70880.12772	Internal	MACRO	7,200	0.000	0.006	0.08	Yes			7,200	Letter of award issued in June 2014. Site not yet handed over to the contractor	100.00
<b>OFFICE OF CITY MANAGER</b>					<b>195,493</b>	<b>12,533</b>	<b>48,752</b>	<b>24.94</b>				<b>195,466</b>		<b>99.99</b>
<b>INFORMATION TECHNOLOGY</b>					<b>31,625</b>	<b>0.743</b>	<b>15,330</b>	<b>48.47</b>				<b>31,598</b>		<b>99.91</b>
Fibre and Wide area Network	O1018	1.73550.12205	Internal	MACRO	6,300	0.244	13.438	213.30				6,273		99.57

Major System Enhancement	01082	1.72301.12103	Internal	MACRO	14.625	0.433													Contract 11-13330 DE Upgrade, Ellipse Implementation. Query from unsuccessful bidder treated as appeal. Query raised with Line department on 28/08/2014. Line department submitted report to Regal on 29/09/2014. Regal's response to bidder on 11/09/2014. Bidder not satisfied with Regal's response. Bidder instructed to undertake section 24 negotiations. Negotiation complete. report to be sent to BAC to finalise the award.	100.00
Radio Comm. Infrast. - Upgrade Radio Highsites Information Technology Computers	03013	1.70880.12261 1.73400.12103	City wide Internal	MACRO MACRO	5.200 5.500	0.000 0.066	0.456 1.003	8.77 18.24											Contract No. 1A-11612 - will be spent in upgrading power sources, masts in radio equipment in line with the radio system	100.00 100.00
METRO POLICE		1.71471.20051	74	MACRO	7.868	0.000	0.000	0.00												100.00
Umlazi Police Station (Permanent Facility)				MACRO	7.868	0.000	0.000	0.00												100.00
ZONAL PLANS					156.000	0.000	33.422	21.42												100.00
Zonal Plans - Blocksum	G1020	1.72510.10341	City wide	USOG	136.000	11.790	33.422	21.42												100.00



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

# *eThekweni Municipality*

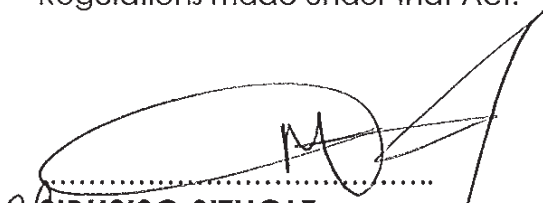
## CERTIFICATION

DECEMBER 2014

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

- ✓ the monthly budget statement

for the month ended **31 DECEMBER 2014** has been prepared in accordance with the Municipal Finance Management Act and Regulations made under that Act.

  
.....  
**SIBUSISO SITHOLE**  
ETHEKWINI MUNICIPALITY: KZN000

Date: <sup>15<sup>th</sup></sup>..... JANUARY 2015