



**BUDGET STATEMENT
REPORT FOR THE
MONTH ENDING
31 JULY 2014**

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Glossary

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



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



BUDGET STATEMENT REPORT FOR THE PERIOD ENDING 31 JULY 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 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 27-111)**.

STATE OF THE ECONOMY

Overview

The International Economy

The latest Deloitte Research's **Global Economic Outlook** for the 2nd quarter of 2014, gives an indication that the recent trend of weakness in developed countries and strengthening of emerging markets is reversing. Growth is being evidenced in the United States and Europe but has declined considerably in most of the major emerging markets, however, despite the slowdown in emerging markets, growth remains higher on average than in developed economies – due to the fact that these countries continue to catch up to the most affluent countries.

According to Ernst and Young's Africa Attractiveness Survey for 2014, Africa has moved from third-last to become the second-most attractive investment destination in just 4 years. The continent's share of global FDI reached a record high of 5.7%, with a focus on Sub-Saharan Africa, which now claims 83% of all FDI coming into the continent. South Africa 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 National Economy

The Consumer Price Index (CPI) was unchanged at 6.6% in June 2014 according to Statistics South Africa. According to Statistics SA, the food and non-alcoholic beverages index increased by 0.1% between May and June 2014. The annual rate was the same as the corresponding rate of 8.8% in May.

At the recent **BRICS** Summit, an agreement was made to establish the New Development Bank (NDB) in China. The bank is aimed at mobilising resources for infrastructure and sustainable development in BRICS and other emerging and developing countries.

In the **South African Reserve Bank's Annual** report, Governor Gill Marcus 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 slow down to 0.6% in the first quarter of 2014. She further stated that emerging markets in general are likely to face a difficult year, characterised by depreciating currencies, volatile capital flows, rising inflation and slowing growth, as some of the advanced economies normalise their monetary policies and consequently has caused the Reserve Bank's Monetary Planning Committee (MPC) to lower its growth forecast for 2014 from 2.6% to 2.1.

The South African Reserve Bank has also raised interest rates by 25 basis points to 5.75% in July, after inflation breached the top end of the 3-6% target range in April and accelerated to 6.6% in May. This may further exacerbate the already volatile situation with the manufacturing and mining unions who have already embarked on strikes to press for double-digit wage hikes.

National Government is on track to implement Phase 3 of the **Expanded Public Works Programme (EPWP)**, which aims to create six million work opportunities in the next five years. The commencement of the new financial year ushered in the next phase of the EPWP, which will be implemented in the 2014/15 to 2018/19 financial years.

The **South African economy** reached a low point in the first quarter of this year as protracted strike action, insufficient electricity supply, a tightening in the provision of credit to households and higher interest rates saw the economy contract by 0.6%.

Manufacturing confidence has dropped sharply and is reflective of the difficult period the economy has been through in the first half of 2014, indicating also that real disposable income growth is unlikely to climb substantially in the remainder of this year.

Retailers confidence have improved in anticipation of higher retail sales now the prolonged strike in the platinum sector (and dampening impact on manufacturing activity) has ended. However, sharply escalating state controlled prices of electricity, water, property rates and taxes and fuel costs will contribute to limiting consumer spending, as will the rapid rise in food prices and higher debt servicing costs.

The roll-out of **Special Economic Zones (SEZs)** is imminent following Trade and Industry Minister's Dr Rob Davies announcement that within the next 100 days, regulations will be passed to establish an SEZ board that will be responsible for setting up the SEZs. The SEZ bill, which supports a broader-based industrialisation growth path, also aims to support balanced regional industrial growth and the development of more competitive and productive regional economies. The first two in KwaZulu-Natal and the Free State to be proclaimed will be at Dube TradePort and the Tshiame Industrial Zone in Harrismith. In addition to the establishment of an SEZ board, a one-stop shop for fast tracked support to investors would also be established.

The **KwaZulu-Natal Cooperative Governance and Traditional Affairs MEC, Nomusa Dube-Ncube**, has urged municipalities to create more jobs through the country's infrastructure roll-out programme. As government prepares to spend trillions of rands in what is considered the biggest infrastructure roll out on the African continent, she asked that municipalities work enthusiastically to take advantage of the opportunities to boost local economies that will in turn lead to job creation. A total infrastructure budget of R46.3 billion over next three years is expected to be spent in the province and she challenged local government practitioners to be "agents of change" and to address the ills of corruption, fraud and service delivery protests that often tarnish the good image of municipalities.

The Planning, Monitoring and Evaluation Unit of national government have released their comprehensive framework for implementing the **National Development Plan** over the next 5 years. This will be implemented via the Medium-Term Strategic Framework (MTSF) which serves as a prioritisation framework, aimed at all government's efforts on a set of manageable programmes. In terms of economic growth, one of the main targets will be to set an economic growth pattern at a rate of 5% by 2019. In terms of local government, the MTSF introduced a range of actions to improve municipal management, such as providing basic water, sanitation, refuse removal and road services as well as fixing potholes, traffic lights service interruptions and billing problems. Further actions relate to improving local government by addressing maintenance, upgrading refurbishing and new infrastructure requirements, addressing water and sanitation challenges, improving financial management and governance of municipalities and tackling corruption.

The Local Economy

National Geographic documentary on Durban - A documentary on Durban as a tourist destination, produced in association with the National Geographic channel will be launched in July 2014 at the National Geographic Auditorium in Washington. It is expected to reach 360-million viewers in 160 countries. The intention is to increase the awareness of Durban and to counter negative international perceptions about the city. It is also expecting to increase the number of international

tourists to the city – although international visitors to the city comprised only 23% of tourists to Durban during 2012, they accounted for 63% of total spending. Durban Tourism has spent over R25-million over the last two years on this campaign. About 3.8 million visited Durban in 2012 and the City is targeting 5-million by 2020.

Samsung Electronics, the world's largest smartphone maker will soon open a plant at the Dube TradePort in the duty-free area next to the Durban harbour. The special economic zone will be launched within a few months and the investment anchor will be Samsung, who are targeting \$10 billion of sales in Africa annually by 2015.

eThekwi's GDP was recorded as R222, 7 billion in 2013 representing an increase of 2.3% 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.

The **Department of Cooperative Governance and Traditional Affairs (CoGTA)** is considering introducing legislation to incentivise positive behaviour among municipalities. The behaviour would include ensuring a minimum maintenance allocation of 7%, undertaking reviews of implementation capabilities and implementing 10-year infrastructure plans on a regional basis. CoGTA Minister Pravin Gordhan said this was aimed at ensuring that municipalities developed new infrastructure at a faster pace, while adhering to the relevant standards, as well as enabling municipalities to improve the operation and maintenance of existing infrastructure to ensure continuity of service provision.

The South Africa Sports Minister Fikile Mbalula has pledged his support to Durban's bid for the **2022 Commonwealth Games**. The city was identified as best suited to host a multi-sport event without excessive expense, with much of the required infrastructure in place.

The first phase of the **dig-out port** may not be ready by 2020 as planned and there's a possibility that the current port will be expanded to alleviate the anticipated growth in container activity. The reason has been ascribed to some technical issues such as the requirements for the construction of a new single buoy mooring to replace the existing one. Transnet has warned that without the dig-out port Durban would not be able to meet medium-and long-term shipping capacity demand. The dig-out port is expected to increase the volume of container trade at the Port of Durban from the current 2.69 million twenty-foot equivalent units (TEUs) to between 9- and 12 million TEUs over 30 years.

ECONOMIC DEVELOPMENT

Strategies and Plans

The 2013/14 financial year was challenging for the eThekwi Municipality on several fronts: the lag effects from the recent global financial crisis five years ago is still being felt as the Eurozone is our major trading partner as well as our main 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 Strategy for the city.

However, despite the introduction of severe 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 (2.75) had a higher GDP growth rate than eThekwi (2.6%) and higher than the national rate of 1.89% during 2013.

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 Durban international Convention Centre has been rated as Africa's best convention centre by the Global Association for the past seven years. The successful hosting of the 3rd Top Gear has prompted the City to bid for the event for a further 3 years.

The **Durban Investment Dashboard** is an innovative management tool that was designed to fast-track projects valued at above R150-million. It also includes a geographic mapping system that depicts where they are and informs on the bulk infrastructure, rates revenue, temporary and permanent employment and completion dates. The strategic aim is to help facilitate and promote capital investments and to accelerate their delivery.

The Municipality is reviewing the first **Best Practice City Commission (BPCC)** and in addition will assess the current institutional mechanisms promoting and facilitating investment, with particular emphasis on the roles of the eThekweni Municipality. The study will inform the City leadership and officials about the current and new obstacles to investment in the municipal area, and provide a suite of recommendations and an implementation plan as a response.

The **Incentive Policy** for the eThekweni Municipal region is currently being developed. The project aims to create an investor-friendly environment and promote local and foreign investment. Obstacles to investment can be reduced by removing restrictions on admission and establishment, as well as on the operations of foreign investors. The key issue is how investment is to be defined and what kind of control should be exercised over admission and establishment. This Policy is intended to promote investment inflows through measures that enhance the image of the municipality, provide information on investment opportunities, offer location incentives, facilitate investments through institutional and administrative improvements and render post-investment services. Incentives can be in the form of financial, fiscal or other non-financial incentives such as regulatory concessions. A very successful workshop was held with key stakeholders and investors and the study is expected to be complete by the end of October 2014.

The Collaborative Research Study on **Medium and Large Manufacturing Sector Firms Survey** in Durban is well underway. The pilot phase was completed in January 2014 and the main survey phase is currently in progress. The field work is expected to be complete by September 2014. Approximately 110 firms will be surveyed before the September deadline. This represents a reasonable sample of medium and large firms in the industry. Two research papers have been compiled thus far, focusing on constraints to growth and policy findings. A comprehensive database is also available. The results of the survey will greatly assist in the crafting of policy amongst the three spheres of government to identify and address the microeconomic constraints identified in the survey that are currently hampering the manufacturing industry.

An **Innovation Strategy** for the city was recently developed, together with an implementation plan. This implementation plan was tabled with key stakeholders in the private sector, academia and government and adapted to reflect a number of projects these stakeholders undertaking in the innovation sector. An Innovation Programme was developed to ensure the city responds to innovation with one voice and in so doing, a platform for innovation was created. Arising out of this a brand was developed that represents the collaboration between eThekweni Municipality and its stakeholders – the Durban Chamber of Commerce and Industry, Technology Innovation Agency, University of KwaZulu-Natal and the Durban University of Technology (DUT).

The **Pre-feasibility study for a World Trade Centre** in Durban has been completed for the city. This was the first stage in the project and involved preliminary findings on assessing the suitability of Durban as home to a World Trade Centre and realizing its vision of becoming the gateway to trade and travel in Southern Africa. This was an initial scoping exercise that included an in-depth analysis

of the functioning of world trade centers and its economic viability and suitability within the eThekweni Municipal Area, development of the concept and its relevance to Durban, and highlighted where and how the world trade centre will operate. The study identified 3 areas where a WTC could possibly be identified. It also included a set of recommendations, one of which was proceeding with a full, detailed feasibility study.

The **eThekweni Economic Plan** is the implementation plan of the recently adopted Economic Development and Job creation Strategy 2013-2018 (EDS) for the City. It was developed in 2 parts, the first entailed an alignment exercise with Municipality's Integrated Development Plan's (IDP) Plan 2, and the second was an identification of all the programmes, projects and interventions that need to be implemented over a 5-year horizon, emanating from the EDS and the Service Delivery Budget Implementation Programme (SDBIP). This Economic Plan also describes the interventions, key departments responsible for implementation as well as timelines and budgets. It is also spatially represented and includes a monitoring and evaluation component.

PIPELINE PROJECTS

Major construction projects include the Bridge City and Cornubia developments, various shopping centres and malls, including the KwaMnyandu Shopping Centre, as well as the creation of a waste beneficiation centre in Hammarsdale, and the Durban-Free State-Gauteng logistics and industrial corridor.

These projects are presented per the main Planning regions in eThekweni:

OUTER WEST

Cato Ridge Inland Hub

The Cato Ridge Inland Hub is an R15-billion development that will create 25,000 jobs and together with the R8-billion project called Kings Estate creating 63,000 jobs will form part of the aerotropolis initiative being planned at the King Shaka Airport and Dube TradePort location.

Upgrade to Hammarsdale/N3 Highway

The South African National Roads Agency Limited (SANRAL) has earmarked R14.9bn to upgrade the N3 between Cedara, about 20km north of Pietermaritzburg, and Durban as the first phase. A second phase includes improving the N3, intended for completion by 2027, and includes the proposed Pietermaritzburg ring road and the Hammarsdale rerouting at an additional cost of R15.8bn. The upgrade will open up the Hammarsdale area for industrial growth.

CENTRAL

Point Precinct

Transnet hopes to have its new three-storey, world-class passenger terminal building and six-storey administrative building fully operational by September 2016. At a public meeting, representatives of the Independent Environmental Assessment practitioners said an annual increase of 5% in the cruise liner industry was anticipated, pointing to a need for a larger, world-class passenger terminal in Durban's port. The completed development is expected to cost about R750 million and generate income of about R30m a year, excluding retail business. The new terminal building will be outside the

congested port cargo operation area, along AB Berth on Mahatma Gandhi (Point) Road near the port entrance channel. This is less than 400m from uShaka Theme Park, beaches and the Point Waterfront Developments. It would benefit tourism at the Point, create jobs, generate income and help to raise the value of new residential complexes in the area. The project fits well with Tourism KZN's 2050 Strategic Tourist Framework Plan and it could be a great opportunity for the city and tourism in the region. If all goes according to plan, the proposed passenger terminal will be able to handle 5 000 passengers and berthing for three smaller or two large ships such as the Sinfonia and Queen Mary II.

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.

NORTH

Cornubia

Phase 1 includes the Cornubia Business and Industrial Estate as well as the Phase 1a and 1b of low cost housing which is underway. Industrial and business estates comprising 52 hectares in extent are being taken up by multinationals such as Afrox and Redefine, JT Ross and Bidvest. The construction of the first factories and warehouses is already underway and two are already operational. The first phase of 482 residential units is complete and almost fully occupied, with the civil engineering contract for the services infrastructure for the second phase for an additional 2,000 units already underway. The Cornubia Business Hub has received the necessary environmental authorisation. The investment by Investec Property on this precinct is estimated at R1, 5bn to develop an 85000 square metre shopping centre for which the earthworks contract is already underway. This significant catalytic project was officially launched by President Jacob Zuma on 7 April 2014.

Northern Urban Development Corridor

The Northern Urban Development Corridor (NUDC) includes all those areas within eThekweni along the R102 corridor that forms part of the larger Durban to Richards Bay Provincial corridor. This includes the neighbourhood development initiatives in INK and town centre renewal initiatives in Tongaat and Verulam. Cornubia integrated settlement falls within this corridor, and is a partnership between Tongaat-Hulett Developments, eThekweni Municipality and National Housing. Tongaat-Hulett are underway with the development of the Cornubia Industrial and Business Estate, of which only 6 sites remain to be sold and eThekweni is underway with the construction of the first Phase of over 2,000 subsidised housing units. Planning is also underway for Greenfields areas such as Inyaninga within this corridor.

Special Economic Zone at Dube TradePort

On 1st July 2014, a substantial portion land near La Mercy Airport presently owned by the Dube Trade Port (DTP) Corporation was designated as the first Industrial Development Zone within the EThekweni Municipal Area. The Dube Trade Port Corporation was further granted an operator

permit. The DTP IDZ consists of 2 sectors within the DTP area. Firstly, the Dube AgriZone (63.5ha) focuses on high value agricultural and horticultural products and secondly, Dube TradeZone (240.27ha) focusing on manufacturing and value addition primarily for automotive, electronics and fashion garments. This is in line with the City's Economic Development and Job Creation Strategy and will assist the City in attracting investment and increasing the rate of job creation.

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. Construction has commenced during April 2014 for Central Park which comprises mostly residential units. The Gateway Private Hospital is under construction and is due for completion in October 2014. 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.

Over R3, 5 million has been allocated in 2014/15 by National Treasury as part of the NDPG (Neighbourhood 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.

SOUTH

Durban Automotive Supplier Park

The KwaZulu-Natal provincial government is considering establishing an automotive supplier park to boost the auto manufacturing sector in the province. The proposed site is to be within a reasonable distance from the proposed dig-out port. The provincial government have negotiated with Toyota Management in Japan who will assist the province to convince automobile suppliers to consider setting up their plants in the proposed park. In 2013 alone Toyota built more than 156,000 vehicles, of which 80 000 units were exported to Europe and African countries. Today Toyota's Durban plant boasts an annual production capacity of more than 220,000 units, while the company supports more than 8 000 jobs in Durban and Johannesburg.

GENERAL

As Africa continues to receive an increased focus from international investors, it is critical to ensure

that the eThekweni municipal region is adapted accordingly for increased foreign direct investment that would bring in new technology, skills and more importantly an increase in jobs and in so doing, help to alleviate poverty and inequality. In this regard, opportunities also exist within the BRICS initiative to share programmes on poverty alleviation and rural development. The eThekweni Municipality will continue with its exemplary commitment to service delivery and towards ensuring it is still the best run city in Africa with a vigorous focus on clean governance.

The ambitious projects highlighted in this report will be realized only through a strong and vibrant city leadership that will work in partnership with the three spheres of government and other significant strategic stakeholders in the greater KwaZulu-Natal region. These major projects from both the private and public sector are expected to ultimately situate the city as the premier trade and tourism hub of Southern Africa.

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 Rockeller 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.

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

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

IN YEAR BUDGET STATEMENT TABLES: JULY 2014 REPORT (ANNEXURE 2)

The consolidated financial results (including entities) for the quarter ended 31 July 2014 are attached, consisting of the prescribed tables in terms of Government Gazette 32141 of 17 April 2009 as indicated in Annexures 2, **Pages 27-52**.

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

Table C2 (Pages 29-32) is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.

Table C3 (Pages 33-40) shows budgeted financial performance in relation to the revenue and expenditure as well as the operating surplus or deficit.

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

Table C5 (Pages 43-50) 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 51) reflects the performance to date in relation to the financial position of the municipality.

Table C7 (Page 52) indicates the cash flow position and cash/cash equivalent

BUDGET PERFORMANCE ANALYSIS: PARENT MUNICIPALITY

Summary Statement of Financial Performance (Page 66: Table SC10)

The Summary Statement of Financial Performance shown in Annexure 1, **Page 70**, Table SC10, is prepared in terms of the prescribed budget formats, detailing revenue by source type and expenditure by input type.

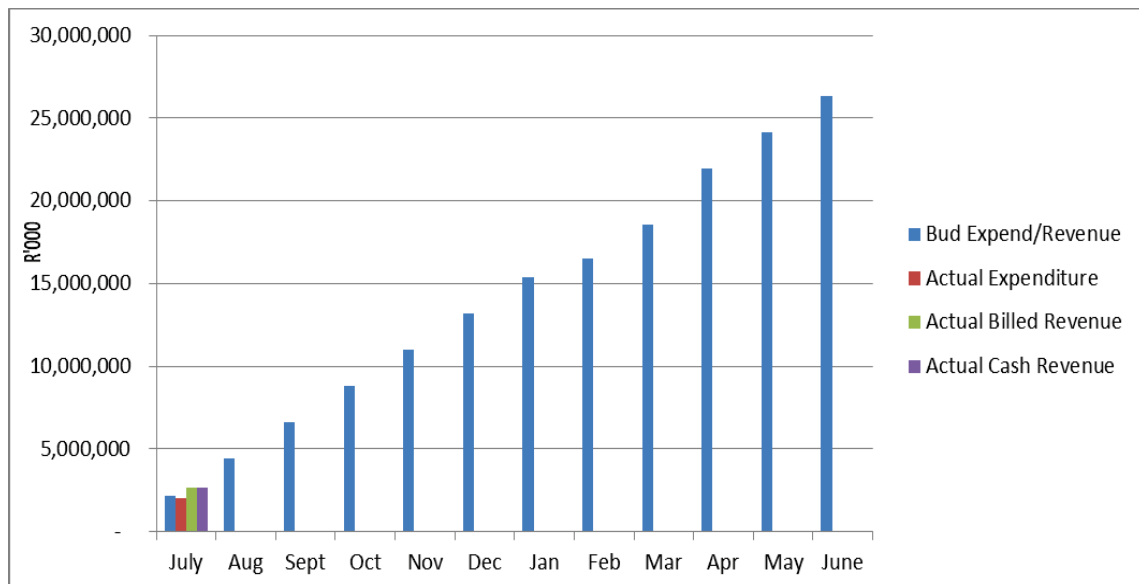
The summary report indicates the following:

Summary Statement of Financial Performance (Parent Municipality)				
Description	2014/15 Original Budget R'000	July YTD Budget R'000	July Actual R'000	Forecast R'000
Total Revenue By Source (Excluding Capital Transfers)	(26,361,927)	(2,196,827)	(2,634,540)	(26,361,927)
Total Operating Expenditure	26,361,927	2,204,683	2,046,380	* 26,3631,927
SURPLUS/DEFICIT	0,000	7,856	(588,160)	0,000

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

FINANCIAL PERFORMANCE

Operational Income and Expenditure Performance: Parent Municipality



The expenditure for July is in line with the proportionate budget and represents a spend of 7,76% of the total budget, whilst revenue received for July indicates an increase when compared to the proportionate budget, mainly as a result of tranches of certain grants received from National Treasury.

This being the first month of operations for the 2014/2015 financial year, initial projections have been conservative as it is too early in the year to notice any particular trend and pattern in respect of income and expenditure and comments on major variances will be made in the ensuing months.

REVENUE

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

Description	2013/14	2014/2015				
	Audited Outcome	Original Budget	Monthly actual	Year To Date Budget	Variance %	Full Year Forecast
R thousands						
Revenue by Source						
Property rates	5,086,455	5,352,283	489,969	446,024	10%	5,352,283
Property rates - penalties & coll	87,483	129,085	12,702	10,757	18%	129,085
Service charges – electricity	9,704,922	10,477,612	881,216	873,134	1%	10,477,612
Service charges - water	2,628,083	2,879,423	225,676	239,952	-6%	2,879,423
Service charges - sanitation	726,739	776,193	59,839	64,683	-7%	776,193
Service charges - refuse	472,281	513,927	42,780	42,827	0%	513,927
Service charges – other	178,732	143,495	8,160	11,958	-32%	143,495
Rental of facilities & equipment	418,148	451,237	30,348	37,603	-19%	451,237
Interest earned – external invest.	319,100	483,415	32,667	40,285	-19%	483,415
Interest earned – outstanding debtors	147,825	114,629	12,323	9,552	29%	114,629
Fines	68,993	113,756	5,106	9,480	46%	113,756
Licences and permits	30,438	25,094	3,620	2,091	73%	25,094
Agency services	10,728	12,744	–	1,062	-100%	12,744
Transfers recognised - operational	2,068,472	2,584,010	788,977	215,334	266%	2,584,010
Other revenue	2,130,150	2,270,734	41,155	189,228	-78%	2,270,734
Gains on Disposal of PPE	18,459	34,289	–	2,857	-100%	34,289
Total Revenue (excl capital transfers & contributions)	24,097,008	26,361,927	2,634,540	2,196,827	20%	26,361,927
Transfers Recognised - Capital	3,627,983	3,377,740	247,564	181,479	36%	3,377,740
Total Revenue incl. Capital Transfers & contributions	27,724,991	29,739,667	2,882,104	2,378,306	21%	29,739,667

EXPENDITURE : Operating Expenditure By Type

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

Description	2013/14	Budget Year 2014/2015				
	Audited Outcome	Original Budget	Monthly actual	YTD Budget	YTD variance %	Full Year Forecast
R thousands						
Expenditure By Type						
Employee related costs	6,503,041	7,216,326	523,660	601,360	-13%	7,216,326
Remuneration of councillors	94,658	93,026	7,961	7,752	3%	93,026
Debt impairment	455,925	569,329	10,873	47,444	-77%	569,329
Depreciation & asset impairment	1,681,035	1,944,925	156,186	162,077	-4%	1,944,925
Finance charges	1,093,303	1,168,339	99,199	97,362	2%	1,168,339
Bulk purchases	7,711,441	8,520,259	834,054	710,022	17%	8,520,259
Other materials	56,833	2,604	1,921	217	785%	2,604
Contracted services	3,191,019	3,699,513	217,903	308,293	-29%	3,699,513
Transfers and grants	162,897	205,214	10,584	17,101	-38%	205,214
Other expenditure	2,452,541	3,036,398	184,038	253,033	-27%	3,036,398
Loss on disposal of PPE	1,747	265	-	22	-100%	265
Total Expenditure (Prior to Contributions & Reserves)	23,404,440	26,456,199	2,046,380	2,204,683	-7%	26,456,199

The Employee Related Costs expressed as a percentage of Operating Expenditure is 25,66%. Repairs and Maintenance expressed as a percentage of Operating Expenditure is 8,02%.

STAFF EXPENDITURE REPORT (PAGE 82)

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

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

CAPITAL EXPENDITURE AND FUNDING: (PARENT MUNICIPALITY)

The Capital expenditure report reflected in Annexure 2, **Page Numbers 43-50** 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

The summary report indicates the following:-

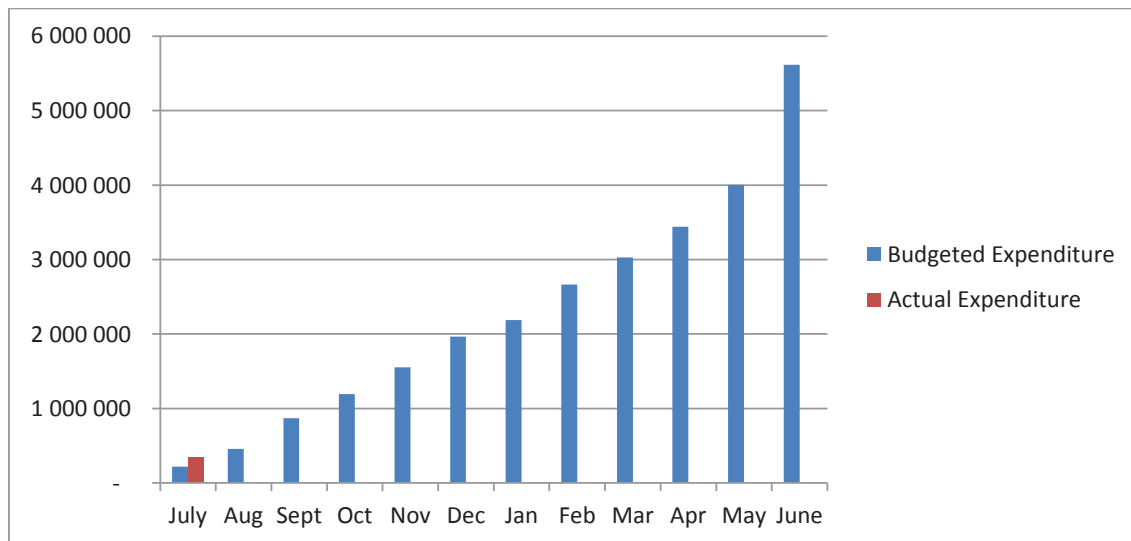
Capital Budget Performance: Parent Municipality (Exclude Municipal Entities)

Summary Statement of Capital Expenditure : July 2014				
Description	2014/15 Budget R'000	July YTD Budget R'000	July YTD Actual R'000	Forecast R'000
Total Capital Expenditure	5,613,077	218,910	340,219	5,689,087
Total Capital Financing	5,613,077	218,910	340,219	5,689,087

In the first month of trading only 6,06% of the capital budget has been spent. However, as is the case in past years there would be an acceleration of spending in the ensuing months and whilst most departments except for Housing are forecasting a 100% spend, more accurate projections will unfold in the following months. The Housing Department has forecasted a 110,74% spend.

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 Spend	Unpaid Invoices	Total Spend	Total % Spend	As a % of overall Spend	Forecast	F/Cast % Spend
		R'000	R'000	R'000	R'000	%	%	R'000	%
Housing	1	707,587	178,288	0	178,288	25,20	52,40	783,597	110,74
Water		842,200	22,770	0	22,770	2,70	6,69	842,200	100,00
Sanitation		700,750	31,016	0	31,016	4,43	9,12	700,750	100,00
Solid Waste		101,935	0,619	0	0,619	0,61	0,18	101,935	100,00
Governance & International Relations		30,080	0,808	0	0,808	2,69	0,24	30,080	100,00
Finance		180,668	7,712	0	7,712	4,27	2,27	180,668	100,00
OCM : Strategic Projects		156,000	2,992	0	2,992	1,92	0,88	156,000	100,00
Engineering		690,735	37,076	0	37,076	5,37	10,90	690,735	100,00
Electricity		678,857	27,551	0	27,551	4,06	8,10	678,857	100,00
CES : Health & Security Services		203,861	1,890	0	1,890	0,93	0,56	203,861	100,00
CES: Safety & Security Services		88,898	306	0	0,306	0,34	0,09	88,898	100,00
Economic Development & Planning		169,397	757	0	0,757	0,45	0,22	169,397	100,00
Ethekweni Transport Authority		936,798	10,053	13,72	23,785	2,54	6,99	936,798	100,00
OCM : IT & Metro Police		109,611	4,623	0	4,623	4,22	1,36	109,611	100,00
Corporate Human Resources		15,700	0,026	0	0,026	0,17	0,01	15,700	100,00
Total		5,613,077	326,487	13,72	340,219	6,06	100,00	5,689,087	101,35

Notes

1. Housing

A forecast of 110,74% spend on the budget is mainly attributable to an anticipated increased spending on the Umlazi Infill Site (R76m).

THE TOP 150 PROJECTS

The top 150 projects are in terms of value. The percentage spend on these projects as at 31 July 2014 is approximately 5,75%.

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

GRANT UTILISATION – 31 JULY 2014

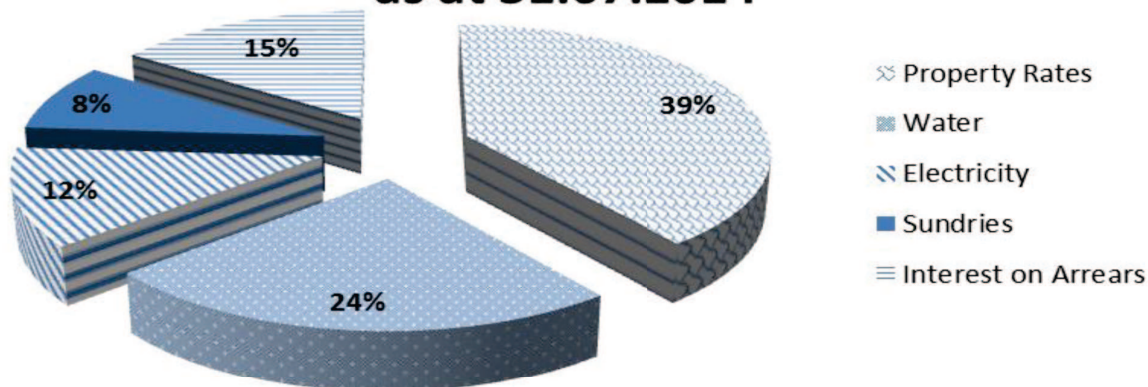
A high level summary of the information is as follows:-

Description	Original Budget R'000	Month Actual Received R'000	Month Utilisation R'000
Total Grants and Subsidies Received	5,961,750	1,188,312	1,036,541
Percentage received/utilised of original budget		19,9%	17,4%

Detailed information on the grants and subsidies for the 2014/15 financial year is reflected on **Table SC6/SC7, Pages 58– 61.**

DEBTORS

Analysis of Total Debtors by Source as at 31.07.2014



Debtors Age Analysis as at 31 July 2014 : Parent Municipality (R'000)

	0 – 30 Days		31 – 60 Days		61 – 90 Days		Over 90 Days		Total
	R'000	%	R'000	%	R'000	%	R'000	%	R'000
Debtors at 31.07.2014	774,943	14,7	263,104	5,0	174,885	3,3	4,054,520	77,0	5,267,452
Debtors at 31.07.2013	702,574	12,9	293,905	5,4	173,526	3,2	4,267,954	78,5	5,437,959
Movement	72,369		-30,801		1,359		-213,434		-170,507
% Increase/decrease year on year		10,3		-10,5		0,8		-5,0	-3,1

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

The total debtors outstanding of R5.26 billion represents a decrease of approximately R 170 million when compared to July 2013 due to the active credit control and debt collection initiatives.

Of the total debtors' amount illustrated, R2.42 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 debts over 90 Days.

Although provision is made for Bad Debts amounting to R 2.42 billion, this debt will not necessarily be written off. It will still be pursued until it is not feasible to recover.

The balance of R1.63 billion (31% of the Total Debtors) is recoverable and is shown in the schedule below.

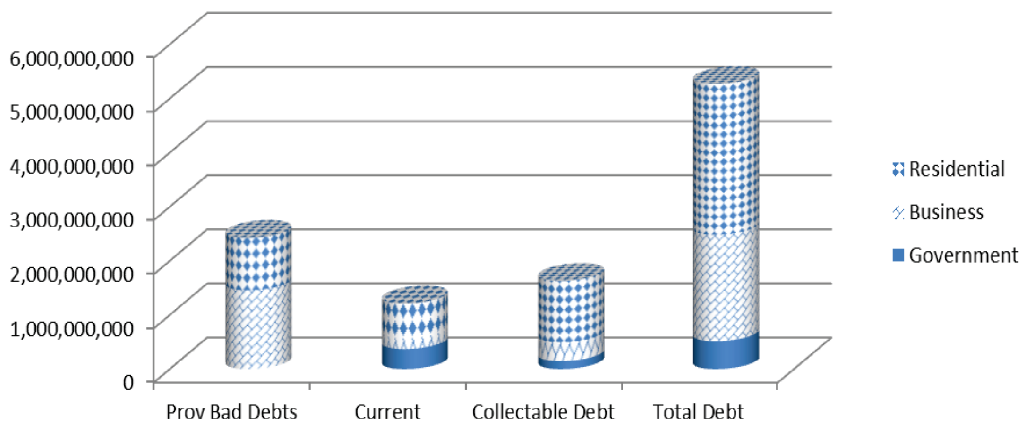
Analysis of Total Debtors Categorised



Collectable debt over 90 days – Categorised

DETAILS	TOTAL (R'000)
TOTAL GROSS CONSUMER DEBTORS	5,267,450
PROVISION FOR BAD DEBTS (<i>being finalised</i>)	2,424,080
NET CONSUMER DEBTORS	2,843,370
CURRENT (0 – 90 DAYS)	1,212,931
COLLECTABLE DEBT MORE THAN 90 DAYS	1,630,439
BREAKDOWN OF COLLECTABLE DEBT OF MORE THAN 90 DAYS:	
GOVERNMENT (<i>Refer details below</i>)	144,417
BUSINESS	349,828
RESIDENTIAL	1,136,194
TOTAL	1,630,439

Analysis of Total Debtors by Consumer Category



Business debt of R349.9 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 515 million of which R 144 million is outstanding for more than 90 Days. Properties owned by the Ingonyama Trust make up 55% of the R 144 million. COGTA is involved in trying to collect this outstanding amount from the Trust. Of the R 515 million, R 319 million relates to rates raised for the new financial year (2014/15). All rates assessments have been hand-delivered to all departments paying rates and have been given until 31 October 2014 to settle the rates for all confirmed accounts.

Departments	Over 90 Days	90 days	60 Days	30 days	Current	Total
	R	R	R	R	R	R
Public Works-National	3,257,347	-	47,792	282,012	68,927,030	72,514,182
Public Works-Province	1,780,010	140	146	147	228,263,444	230,043,887
Dept. of Transport	-	-	-	-	1,028,878	1,028,878
Dept of Social Welfare	-	-	20,698	12,220	524,195	557,113
SA Revenue Services	-	-	-	17,958	51,606	69,563
Traditional Affairs	-	-	-	-	71,834	71,834
Department of Housing	32,361,468	6,336	8,905	59,746	21,937,416	54,373,871
Section 20 Schools	-	-	1,647	740,650	1,043,716	1,786,012
Section 21 Schools	15,165,453	3,351,088	4,021,744	5,406,932	8,893,107	36,838,324
Department of Health	60,173	7,957	24,068	500,809	12,105,731	12,698,738
Department of Education	31,988	11,261	15,654	383,615	648,355	1,090,873
Office of the Premier	-	-	-	-	32,047	32,047
Department of Culture	40,182	9,220	21,777	27,125	29,183	127,487
Department of Agriculture	-	-	-	-	374	374
Regional & Land Affairs	-	-	-	-	18,991	18,991
Department of Water Affairs	11,870,425	-	-	-	2,242,804	14,113,229

Departments	Over 90 Days	90 days	60 Days	30 days	Current	Total
	R	R	R	R	R	R
Sub Total	64,567,047	3,386,001	4,162,432	7,431,214	345,818,709	425,365,403
Ingonyama Trust	79,849,817				10,503,739	90,353,557
TOTAL	144,416,865	3,386,001	4,162,432	7,431,214	356,322,449	515,718,960

Amount owed by Parastatals as at 31 July 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. Transnet paid R109 million in June 2014. Continuous discussions are held to get Transnet to pay all outstanding debt.

REGISTERED NAME AS PER VALUATION ROLL	ARREARS	CURRENT	TOTAL	COMMENTS
	R	R	R	
AIRPORTS	4,829,021	69,868,841	74,697,862	A payment of R4.8 million will be made before 31.07.2014
TRANSNET	219,459,332	287,810,874	507,270,206	PSI Queries with Real Estate. Meeting with Transnet to be held 12 August to discuss queries and payments.
PORTNET	418,807	70,583,362	71,002,169	The arrears amount relates to prior year adjustments raised. These are billing monthly with the new rates.
ITHALA	1,310,556	4,556,836	5,867,392	Meeting with Ithala has been arranged to discuss payments.
PRASA	62,556,264	43,557,869	106,114,133	Meeting with PRSASA CFO will be arranged to discuss payment plans.
TOTAL	288,573,980	476,377,782	764,951,762	

Councilors and Employees in Arrears

Category	May 2014		June 2014		July 2014	
	No.	Amount	No.	Amount	No.	Amount
Councilors	27	86,530	27	100,965	26	156,203
Ward Committee	143	1,261,882	146	1,303,855	143	1,054,014
Employees	1510	7,799,331	1554	7,881,841	1350	7,435,769
Total	1680	9,147,744	1727	9,286,661	1519	8,645,986

Debt Collection Activities

Active credit control and debt collection activities are undertaken at all times. In July 2014 the following activities we undertaken:

- Monthly staff deductions are made towards staff salaries not more than 25% of the Net Pay.
- A total of 31 228 customers were disconnected for electricity and water.
- 84 Final Demands were sent.
- 210 Customers were redlined with the credit bureau.
- Collection Rate for Month of July 2014 is 100.46%

CREDITORS

Creditors are 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 July 2014: Parent Municipality (R'000)

Detail	Bulk Elect	Bulk Water	PAYE Ded.	Pension Ret.Ded	Loan Repay.	Trade Creditors	Total
July 2014	830,582	138,579	67,207	91,540	992,214	163,584	2,283,706
July 2013	786,090	123,161	62,416	84,106	856,547	215,682	2,128,002

Outstanding creditors for the period under review amount to approximately R2,3 billion which represents an increase of approximately R155 million (7,3%), when compared to July 2013. This is mainly due to the increase in provision for loan repayments. The municipality's policy is to pay its creditors within 30 days of date of the creditors' invoices.

PERFORMANCE INDICATORS –RATIOS

The consolidated financial performance indicators which are reflected in Supporting Table SC2 (inclusive of municipal entities) on **Pages 53** 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	JULY 2014	BENCHMARK
	INCLUSIVE OF MUNICIPAL ENTITIES			
1	Borrowing to Asset Ratio	Total Borrowing/Total Assets	19,1%	25%
2	Capital Charges to Operating Expenditure	Interest & principal paid/operating expenditure	4,8%	6% - 8%

NO.	DESCRIPTION	BASIS OF CALCULATION	JULY 2014	BENCHMARK
3	Current Ratio	Current Assets/Current liabilities	1,2:1	1.5 to 2:1
PARENT MUNICIPALITY				
4	Credit Rating - Long Term	Credit Rating Report	AA-	
5	Gearing Ratio	Total Borrowing /Total Projected Income	34,5%	45%
6	Water distribution losses	% volume (units purchased and own source less units sold)/Total units purchased and own source x 100	39,1%* (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	100,46 %	95%

* *Water distribution losses of 39,1% is a 12 month rolling average.*

1. Borrowing to Asset Ratio

This ratio indicates the extent to which net assets are funded from loan funds. Whilst it is desirable to curb external borrowings, one must understand that the huge backlogs in infrastructure and service delivery are being addressed. Although the 19,1% 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 4,8% as at 31 July 2014. This compares favourably to the benchmark of between 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 (1,2:1) 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 September 2013.

The municipality needs a credit rating to demonstrate its ability to meet its financial obligation. Potential lenders also use this rating to assess the City's credit risk, which in turn affects the pricing of any subsequent loan taken.

5. Gearing ratio

The Gearing Ratio calculated on the same basis as used by the **Credit Rating Company (Borrowing over Total Projected Income inclusive of all grant income)**, was approximately 34,5% at 31 July 2014, which compares favourably with the norm set by National Treasury of 45%.

6. Water Distribution Losses: Month of July 2014

Item	Month July 2014
Water : Units Purchased (kl)	27,86
Units Sold (kl)	16,83
Units lost (kl)	11,03
Loss in distribution	39,6%

The loss in distribution of water (unaccounted for water) for the *month* of July of 39,6% is higher than the **12 month rolling average of 39,1%**.

7. Electricity Distribution Losses

The 6.1% average loss in distribution is due to illegal connections and cable theft and is below the benchmark of 7%-10%.

8. Debtors Collection Rate

Collection Rate %

The comparative debtors' collection rates for the main services as at 31 July 2014 are as follows:

Description	Actual Amount Billed	Actual Amount Collected	Actual
	R	R	(%)
Rates	439,143,702	445,554,928	101,46%
Electricity - Bulk	486,737,687	373,144,950	76,66%
- Domestic	457,881,557	532,236,063	116,24%
Water	296,026,200	334,768,143	113,09%
Refuse	36,206,585	38,137,176	105,33%
AVERAGE	1,715,995,731	1,723,841,260	100,46%

The average collection rate of 100.46% is slightly lower than when compared to the same period in the previous year (103,56%).

FINANCIAL ANALYSIS

Borrowings (Parent Municipality)

The total loans outstanding at 31 July 2014 amounted to approximately R10,25 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 57: SC5): PARENT MUNICIPALITY

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

The total value of cash and investments for the **Parent Municipality** amounted to approximately R6,2 billion. This represents 95 days Cash on Hand and is due to the austerity measures implemented by the municipality as well as 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 – JULY 2014

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

Summary: Monthly Spend to Target Groups

TENDERS & CONTRACTS REGISTER				
July-14				
		No. of award	Value (Rm)	% of Total
Tenders awarded to PBE's	PBE	62	647,153	50.3%
Tenders awarded to BBE's	BBE	103	879,622	68.3%
Tenders awarded to WBE's	WBE	54	536,884	41.7%
Tenders awarded to DPBE's	DPBE	0	0.00	0.0%
Tenders awarded to Local Companies	LOCAL	128	1,057,190	82.1%
Total Tenders awarded	Total	145	1,287,190	
Premium Paid			0.00	

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

BEE Score	Levels	No. of award	Value (Rm)	% of Total
> 100	B-BBEE Level 1	21	31,158	2.42%
85 ~ 100	B-BBEE Level 2	27	349,235	27.13%
75 ~ 85	B-BBEE Level 3	41	323,470	25.13%
65 ~ 75	B-BBEE Level 4	9	36,245	2.82%
55 ~ 65	B-BBEE Level 5	2	3,110	0.24%
45 ~ 55	B-BBEE Level 6	2	408,970	31.77%
40 ~ 45	B-BBEE Level 7	0	0.00	0.00%
30 ~ 40	B-BBEE Level 8	1	1,716	0.13%
< 30	Non-Compliant	42	133,286	10.35%
Totals		145	1,287,190	

IRREGULAR EXPENDITURE INCURRED AS REPORTED BY THE DEPARTMENTS

In compliance with Section 32 of the MFMA, the irregular expenditure as reported by Units for the month ended 31 July 2014, totalled R63,8m.

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.

Main Areas: Service Delivery

Description	Annual Target	July 2014
Number of new housing units delivered	8,500	588
Number of new water connections	21,100	2,045
Number of new electricity connections	14,000	1,305
Number of lanes of new access roads built (km)	5,2	0,0
Number of sidewalks completed (km)	25,0	5,028
Number of gravel to asphalt road surfacing (km)	9,0	1,870

MUNICIPAL ENTITIES: ANNEXURE 3 (Pages 83-106)

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 83-106) hereafter.

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

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

1. Ushaka Marine World

Footfalls

	Actual July 2013	Actual July 2014	Percentage Increase (%)
Admission	78 341	94 087	20,1%

Ushaka Performance Summary – July 2014

- Total admission for the month of July 2014 was 94,087 against the budget of 93,202. The admission represents an increase of 20,1% when compared to July 2013 (78,341).
- The following Functions were hosted for the month of July 2014:-
 - Netherlands Cocktail Event at the Aquarium
 - A wedding at Boma Gardens and the Aquarium

Revenue for July 2014 was R12,870 million against the budget of R12,955 million which is approximately R0,85m lower than the budget.

Total expenditure for July 2014 of R15,934 million was R1,085 million below the budget of R 17,019 million due to savings realised in staff cost.

2. Albert Luthuli International Conventional Centre (ICC)

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

Market Segment	Month July 2014
Association	1
Government	6
Private Functions	6
Corporate	11
TOTAL	24

These 24 events are broken down further per type and sector as follows:

a) Event Type

Event Type Description	Month July 2014
Functions/Breakfast/Lunches/Banquet	4
Exhibition/Trade Shows	6
Conferences	6
Concert/Shows/Public Events/Religious Events	4
Meetings/Seminars/Road shows/Film Shoot	4
TOTAL	24

b) Sector

Sector	Month July 2014
International	1
National	23
TOTAL	24

ICC Monthly Performance Summary – July 2014

The most significant events were:

Events	Revenue (R'000)
Take me out live show South Africa	2,145
South African School Choral Eisteddfod Competition	1,959
International conference on Chemical Thermodynamics & South African Chemical	746
MTN Joyous Celebration 18 Concert	720
Simon "Mabhunu" Sabela Film Awards 2014	719
Premiers Excellence Awards	508
Presidential Launch	424
Work your Wealth Conference	201
The King & Queen of Melody	195
eThekweni Council Meeting	194
TOTAL	R7,811

The ICC hosted a total of **24** events for the month of July 2014.

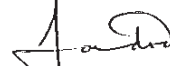
Revenue of R10 million for the month of July was below the budget of R12,9 million. Operating expenditure of R10,5 million was R2,7 million below the budget of R13,2 million.

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 July 2014, be considered by the Council.



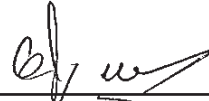
BRISHNA MOTHILAL
FINANCIAL OFFICER: BUDGETS
Date: 2014/08/13



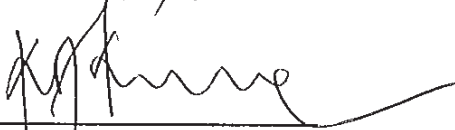
KAY NAIDOO
SENIOR MANAGER: BUDGETS
Date: 2014-08-13



SANDILE MNGUNI
DEPUTY HEAD: CORPORATE ACCOUNTING
Date: 2014/08/13



C. NAGOOROO
HEAD: CORPORATE ACCOUNTING
Date: 2014.08.14



KRISH KUMAR
DEPUTY CITY MANAGER: FINANCE
Date: 14/08/2014.



SIBUSISO SITHOLE
CITY MANAGER
Date: 14/08/2014

CC: Finance & Procurement Committee
CC: MPAC

ANNEXURE 1

KEY DATA

ANNEXURE 2

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

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

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 %
R thousands										
Financial Performance										
Property rates	5 173 938	5 481 368	5 481 368	502 671	502 671	456 781	45 890	10%	5 481 368	
Service charges	13 710 757	14 790 650	14 790 650	1 217 671	1 217 671	1 232 554	(14 883)	-1%	14 790 650	
Investment revenue	479 575	606 014	606 014	46 267	46 267	50 501	(4 234)	-8%	606 014	
Transfers recognised - operational	2 068 472	2 584 010	2 584 010	788 977	788 977	215 334	573 643	266%	2 584 010	
Other own revenue	3 009 980	3 263 332	3 263 332	101 828	101 828	271 944	(170 116)	-63%	3 263 332	
Total Revenue (excluding capital transfers and contributions)	24 442 722	26 725 375	26 725 375	2 657 414	2 657 414	2 227 115	430 300	19%	26 725 375	
Employee costs	6 615 745	7 353 431	7 353 431	534 528	534 528	612 786	(78 258)	-13%	7 353 431	
Remuneration of Councillors	95 513	93 026	93 026	7 979	7 979	7 752	227	3%	93 026	
Depreciation & asset impairment	1 729 041	1 990 225	1 990 225	160 209	160 209	165 852	(5 643)	-3%	1 990 225	
Finance charges	1 103 224	1 177 331	1 177 331	100 080	100 080	98 111	1 969	2%	1 177 331	
Materials and bulk purchases	7 792 071	8 522 864	8 522 864	837 264	837 264	710 239	127 025	18%	8 522 864	
Transfers and grants	162 897	205 214	205 214	10 584	10 584	17 101	(6 517)	-38%	205 214	
Other expenditure	6 261 646	7 511 195	7 511 195	424 060	424 060	625 933	(201 873)	-32%	7 511 195	
Total Expenditure	23 760 137	26 853 285	26 853 285	2 074 703	2 074 703	2 237 774	(163 071)	-7%	26 853 285	
Surplus/(Deficit)	682 586	(127 910)	(127 910)	582 711	582 711	(10 659)	593 370	-5567%	(127 910)	
Transfers recognised - capital	3 627 983	3 377 740	3 377 740	247 564	247 564	281 478	(33 914)	-12%	3 377 740	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	4 310 569	3 249 830	3 249 830	830 275	830 275	270 819	559 456	207%	3 249 830	
Surplus/ (Deficit) for the year	4 310 569	3 249 830	3 249 830	830 275	830 275	270 819	559 456	207%	3 249 830	
Capital expenditure & funds sources										
Capital expenditure	5 741 843	5 711 021	5 711 021	341 713	341 713	219 020	122 935	56%	5 787 031	
Capital transfers recognised	3 627 983	3 377 740	3 377 740	247 564	247 564	181 479	66 085	36%	3 377 740	
Public Contribution	-	-	-	-	-	-	-	-	-	
Borrowing	1 349 306	1 000 000	1 000 000	-	-	-	-	-	1 000 000	
Internally generated funds	764 554	1 333 281	1 333 281	94 149	94 149	37 432	56 717	152%	1 409 291	
Total sources of capital funds	5 741 843	5 711 021	5 711 021	341 713	341 713	218 910	122 803	56%	5 787 031	

KZN000 eThekwinini - Table C1 Consolidated Monthly Budget Statement Summary - M01 JULY

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 %
R thousands										
Financial position										
Total current assets	12 270 548	12 999 432	12 999 432	12 999 432	12 401 991	12 401 991	12 999 432			12 999 432
Total non current assets	39 516 240	44 242 310	44 242 310	44 242 310	43 058 431	43 058 431	44 242 310			44 242 310
Total current liabilities	10 238 614	9 057 861	9 057 861	9 057 861	10 910 295	10 910 295	9 057 861			9 057 861
Total non current liabilities	12 505 638	12 631 338	12 631 338	12 631 338	12 847 280	12 847 280	12 631 338			12 631 338
Community wealth/Equity	29 042 536	35 552 543	35 552 543	35 552 543	31 702 847	31 702 847	35 552 543			35 552 543
Cash flows										
Net cash from (used) operating	7 459 724	5 277 879	5 277 879	5 277 879	1 650 525	1 650 525	5 277 879	1 210 702	275%	5 277 879
Net cash from (used) investing	(6 992 594)	(5 676 732)	(5 676 732)	(236 700)	(236 700)	(236 700)	(5 676 732)	236 361	-50%	(5 676 732)
Net cash from (used) financing	471 453	24 697	24 697	162 738	162 738	162 738	24 697	160 680	7807%	24 697
Cash/cash equiv at mth/yr end	6 902 649	5 148 303	5 148 303	5 148 303	7 540 629	7 540 629	5 148 303	2 049 350	37%	5 589 910
Debtors & creditors analysis										
Debtors Age Analysis										
Total By Revenue Source	711 542	289 949	289 949	146 804	159 292	159 292	206 506	742 408	2 909 164	5 281 833
Creditors Age Analysis										
Total Creditors	1 306 924	192 607	192 607	533	211 109	211 109	102 790	39 606	471 394	2 324 963
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	

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

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				
R thousands															
Revenue - Standard															
Governance and administration		8 512 229	8 912 935	8 912 935	1 384 546	1 384 546	1 384 546	742 745	641 801	86%	8 912 935				
Executive and council		1 643	104 480	104 480	52	52	8 707	(8 655)		-99%	104 480				
Budget and treasury office		8 305 687	8 555 653	8 555 653	1 355 495	1 355 495	712 971	642 524		90%	8 555 653				
Corporate services		204 899	252 802	252 802	28 998	28 998	21 067	7 932		38%	252 802				
Community and public safety		1 144 043	1 702 260	1 702 260	83 145	83 145	141 855	(58 710)		-41%	1 702 260				
Community and social services		44 326	198 586	198 586	3 122	3 122	16 549	(13 427)		-81%	198 586				
Sport and recreation		192 994	131 793	131 793	19 205	19 205	10 983	8 223		75%	131 793				
Public safety		83 436	127 387	127 387	6 406	6 406	10 616	(4 209)		-40%	127 387				
Housing		726 147	1 163 244	1 163 244	54 404	54 404	96 937	(42 533)		-44%	1 163 244				
Health		97 141	81 250	81 250	6	6	6 771	(6 765)		-100%	81 250				
Economic and environmental services		1 410 132	1 306 799	1 306 799	96 323	96 323	108 900	(12 577)		-12%	1 306 799				
Planning and development		171 667	218 733	218 733	4 804	4 804	18 228	(13 424)		-74%	218 733				
Road transport		1 238 311	1 075 311	1 075 311	91 519	91 519	89 609	1 910		2%	1 075 311				
Environmental protection		154	12 755	12 755	-	-	1 063	(1 063)		-100%	12 755				
Trading services		17 004 301	18 181 121	18 181 121	1 340 965	1 340 965	1 515 093	(174 128)		-11%	18 181 121				
Electricity		9 978 341	11 104 079	11 104 079	899 354	899 354	925 340	(25 986)		-3%	11 104 079				
Water		3 607 420	4 075 014	4 075 014	253 632	253 632	339 584	(85 953)		-25%	4 075 014				
Waste water management		2 051 960	1 662 091	1 662 091	109 418	109 418	138 508	(29 090)		-21%	1 662 091				
Waste management		920 316	879 325	879 325	53 880	53 880	73 277	(19 397)		-26%	879 325				
Other		446 264	460 612	460 612	24 681	24 681	38 384	(13 703)		-36%	460 612				
Total Revenue - Standard		28 070 705	30 103 115	30 103 115	2 904 978	2 904 978	2 508 593	396 385		16%	30 103 115				
Expenditure - Standard															
Governance and administration		2 725 326	3 619 149	3 619 149	213 385	213 385	301 596	(88 210)		-29%	3 619 149				
Executive and council		320 621	363 840	363 840	29 814	29 814	30 320	(506)		-2%	363 840				
Budget and treasury office		1 118 001	1 724 690	1 724 690	83 907	83 907	143 724	(59 817)		-42%	1 724 690				
Corporate services		1 286 704	1 530 618	1 530 618	99 664	99 664	127 552	(27 887)		-2%	1 530 618				
Community and public safety		4 161 184	4 618 749	4 618 749	305 218	305 218	384 896	(79 677)		-21%	4 618 749				
Community and social services		657 546	794 299	794 299	43 904	43 904	66 192	(22 288)		-34%	794 299				
Sport and recreation		1 096 097	1 191 767	1 191 767	78 467	78 467	99 314	(20 847)		-21%	1 191 767				
Public safety		1 480 907	1 505 243	1 505 243	106 464	106 464	125 437	(18 973)		-15%	1 505 243				
Housing		562 224	847 133	847 133	48 539	48 539	70 594	(22 055)		-31%	847 133				
Health		364 410	280 307	280 307	27 844	27 844	23 359	4 485		19%	280 307				

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

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									
R thousands																				
Economic and environmental services			2 487 712	2 866 646	2 866 646	220 115	220 115	238 887	(18 773)	-8%	2 866 646									
Planning and development		734 639	851 461	851 461	68 869	68 869	70 955	(2 086)	-3%	851 461										
Road transport		1 619 027	1 826 927	1 826 927	136 946	136 946	152 244	(15 298)	-10%	1 826 927										
Environmental protection		134 046	188 259	188 259	14 300	14 300	15 688	(1 388)	-9%	188 259										
Trading services		14 385 914	15 748 741	15 748 741	1 335 985	1 335 985	1 312 395	23 590	2%	15 748 741										
Electricity		8 542 635	9 471 504	9 471 504	1 030 411	1 030 411	789 292	241 119	31%	9 471 504										
Water		3 516 027	3 660 338	3 660 338	143 861	143 861	305 028	(161 167)	-53%	3 660 338										
Waste water management		932 058	1 137 835	1 137 835	65 216	65 216	94 820	(29 603)	-31%	1 137 835										
Waste management		883 970	879 325	879 325	56 317	56 317	73 277	(16 960)	-23%	879 325										
Other		511 223	599 740	599 740	40 180	40 180	49 978	(9 799)	-20%	599 740										
Total Expenditure - Standard		23 760 136	26 853 285	26 853 285	2 074 703	2 074 703	2 237 774	(163 070)	-7%	26 853 285										
Surplus/ (Deficit) for the year		4 310 569	3 249 830	3 249 830	830 275	830 275	270 819	559 456	207%	3 249 830										

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

R thousands	Description	Ref	Budget Year 2014/15									
			2013/14		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
			Unaudited Outcome	Original Budget							Adjusted Budget	
	Community and social services		657 546	794 299	794 299	43 904	43 904	66 192	(22 288)	-3.4%	794 299	
	Libraries and Archives		236 631	295 999	295 999	16 001	16 001	24 667	(8 666)	-3.5%	295 999	
	Museums & Art Galleries etc		32 097	47 713	47 713	2 808	2 808	3 976	(1 168)	-2.9%	47 713	
	Community halls and Facilities		128 886	145 481	145 481	5 404	5 404	12 123	(6 719)	-5.5%	145 481	
	Cemeteries & Crematoriums		63 182	73 331	73 331	4 570	4 570	6 111	(1 541)	-2.5%	73 331	
	Other Social		196 750	231 776	231 776	15 121	15 121	19 315	(4 193)	-2.2%	231 776	
	Sport and recreation		1 096 097	1 191 767	1 191 767	78 467	78 467	99 314	(20 847)	-2.1%	1 191 767	
	Public safety		1 480 907	1 505 243	1 505 243	106 464	106 464	125 437	(18 973)	-1.5%	1 505 243	
	Police		884 922	838 345	838 345	63 502	63 502	69 862	(6 360)	-0.9%	838 345	
	Fire		275 657	314 220	314 220	23 436	23 436	26 185	(2 749)	-1.0%	314 220	
	Street Lighting		243 712	251 692	251 692	12 840	12 840	20 974	(8 135)	-3.9%	251 692	
	Other		76 616	100 986	100 986	6 686	6 686	8 415	(1 730)	-2.1%	100 986	
	Housing		562 224	847 133	847 133	48 539	48 539	70 594	(22 055)	-3.1%	847 133	
	Health		364 410	280 307	280 307	27 844	27 844	23 359	4 485	1.9%	280 307	
	Clinics		256 468	135 704	135 704	19 517	19 517	11 309	8 208	7.3%	135 704	
	Other		107 943	144 603	144 603	8 327	8 327	12 050	(3 723)	-3.1%	144 603	
	Economic and environmental services		2 487 712	2 866 646	2 866 646	220 115	220 115	238 887	(18 773)	-0.8%	2 866 646	
	Planning and development		734 639	851 461	851 461	68 869	68 869	70 955	(2 086)	-0.3%	851 461	
	Economic Development/Planning		351 418	376 184	376 184	38 389	38 389	31 349	7 040	2.2%	376 184	
	Town Planning/Building enforcement		314 778	399 365	399 365	25 634	25 634	33 280	(7 646)	-2.3%	399 365	
	Licensing & Regulation		68 443	75 913	75 913	4 846	4 846	6 326	(1 480)	-2.3%	75 913	
	Road transport		1 619 027	1 826 927	1 826 927	136 946	136 946	152 244	(15 298)	-1.0%	1 826 927	
	Roads		920 519	1 022 186	1 022 186	77 497	77 497	85 182	(7 685)	-0.9%	1 022 186	
	Public Buses		222 523	268 541	268 541	13 399	13 399	22 378	(8 979)	-4.0%	268 541	
	Vehicle Licensing and Testing		15 647	19 846	19 846	841	841	1 654	(813)	-4.9%	19 846	
	Other		460 338	516 354	516 354	45 208	45 208	43 030	2 179	0.5%	516 354	
	Environmental protection		134 046	188 259	188 259	14 300	14 300	15 688	(1 388)	-0.9%	188 259	
	Pollution Control		103 101	135 434	135 434	8 813	8 813	11 286	(2 473)	-2.2%	135 434	
	Biodiversity & Landscape		30 945	52 824	52 824	5 486	5 486	4 402	1 084	2.5%	52 824	
	Other		-	-	-	-	-	-	-	-	-	
	Trading services		14 385 914	15 748 741	15 748 741	1 335 985	1 335 985	1 312 395	23 590	2%	15 748 741	
	Electricity		8 542 635	9 471 504	9 471 504	1 030 411	1 030 411	789 292	241 119	3.1%	9 471 504	
	Electricity Distribution		8 523 005	9 448 267	9 448 267	1 029 559	1 029 559	787 356	242 204	3.1%	9 448 267	
	Electricity Generation		19 629	23 237	23 237	852	852	1 936	(1 085)	-5.6%	23 237	
	Water		3 516 027	3 660 338	3 660 338	143 861	143 861	305 028	(161 167)	-5.3%	3 660 338	
	Water Distribution		3 512 352	3 656 640	3 656 640	143 553	143 553	304 720	(161 167)	-5.3%	3 656 640	

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

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	
		Water Storage	3 675	3 698	3 698	308	308	308	(0)		0%	3 698
		Waste water management	932 058	1 137 835	1 137 835	65 216	65 216	94 820	(29 603)		-31%	1 137 835
		Sewerage	795 180	992 604	992 604	53 674	53 674	82 717	(29 043)		-35%	992 604
		Storm Water Management	111 421	117 899	117 899	9 103	9 103	9 825	(722)		-7%	117 899
		Public Toilets	25 457	27 332	27 332	2 439	2 439	2 278	161		7%	27 332
		Waste management	883 970	879 325	879 325	56 317	56 317	73 277	(16 960)		-23%	879 325
		Solid Waste	883 970	879 325	879 325	56 317	56 317	73 277	(16 960)		-23%	879 325
		Other	511 223	599 740	599 740	40 180	40 180	49 978	(9 799)		-20%	599 740
		Air Transport	5 805	7 242	7 242	326	326	603	(277)		-46%	7 242
		Tourism	78 423	103 430	103 430	8 770	8 770	8 619	151		2%	103 430
		Markets	70 834	91 983	91 983	4 577	4 577	7 665	(3 088)		-40%	91 983
		ICC Durban (Pty) Ltd	143 708	160 821	160 821	10 567	10 567	13 402	(2 835)		-21%	160 821
		Durban Marine Theme Park	212 363	236 264	236 264	15 934	15 934	19 689	(3 755)		-19%	236 264
		Total Expenditure - Standard	23 760 136	26 853 285	26 853 285	2 074 703	2 074 703	2 237 774	(163 070)		-7%	26 853 285
		Surplus/ (Deficit) for the year	4 310 569	3 249 830	3 249 830	830 275	830 275	270 819	559 456		207%	3 249 830

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

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.]											
Revenue by Vote											
Vote 1 - Office of the City Manager		134 185	277 623	277 623	11 573	11 573	23 135	(11 562)	-50%	277 623	
Vote 2 - Treasury		8 489 835	8 773 666	8 773 666	1 367 444	1 367 444	731 139	636 305	87%	8 773 666	
Vote 3 - Governance		3 217	2 774	2 774	205	205	231	(26)	-11%	2 774	
Vote 4 - Corporate and Human Resources		(2 177)	12 860	12 860	14 657	14 657	1 072	13 585	1268%	12 860	
Vote 5 - Economic Development and Planning		240 141	276 846	276 846	12 663	12 663	23 071	(10 407)	-45%	276 846	
Vote 6 - Community and Emergency Services		272 543	344 014	344 014	16 276	16 276	28 668	(12 392)	-43%	344 014	
Vote 7 - Human Settlements and Infrastructure		4 853 326	4 549 343	4 549 343	302 780	302 780	379 112	(76 332)	-20%	4 549 343	
Vote 8 - Electricity		9 957 724	11 073 940	11 073 940	899 354	899 354	922 828	(23 474)	-3%	11 073 940	
Vote 9 - Water		3 607 420	4 075 014	4 075 014	253 632	253 632	339 584	(85 953)	-25%	4 075 014	
Vote 10 - Formal Housing		81 749	268 177	268 177	2 901	2 901	22 348	(19 447)	-87%	268 177	
Vote 11 - Markets		79 896	77 456	77 456	204	204	6 455	(6 251)	-97%	77 456	
Vote 12 - Airport		7 132	7 955	7 955	414	414	663	(249)	-38%	7 955	
Vote 13 - I.C.C. Durban (PTY) Limited		162 856	162 328	162 328	10 004	10 004	13 527	(3 523)	-26%	162 328	
Vote 14 - Durban Marine Theme Park (PTY) LTD		182 858	201 120	201 120	12 870	12 870	16 760	(3 890)	-23%	201 120	
Total Revenue by Vote		28 070 705	30 103 115	30 103 115	2 904 978	2 904 978	2 508 593	396 385	16%	30 103 115	
Expenditure by Vote											
Vote 1 - Office of the City Manager		1 398 601	1 396 299	1 396 299	114 387	114 387	116 358	(1 972)	-2%	1 396 299	
Vote 2 - Treasury		1 719 458	2 465 863	2 465 863	117 108	117 108	205 489	(88 381)	-43%	2 465 863	
Vote 3 - Governance		485 117	502 364	502 364	42 710	42 710	41 864	846	2%	502 364	
Vote 4 - Corporate and Human Resources		314 926	410 857	410 857	27 905	27 905	34 238	(6 333)	-18%	410 857	
Vote 5 - Economic Development and Planning		763 847	972 858	972 858	68 305	68 305	81 072	(12 767)	-16%	972 858	
Vote 6 - Community and Emergency Services		2 256 625	2 460 510	2 460 510	165 523	165 523	205 042	(39 520)	-19%	2 460 510	
Vote 7 - Human Settlements and Infrastructure		4 022 101	4 491 875	4 491 875	304 088	304 088	374 323	(70 235)	-19%	4 491 875	
Vote 8 - Electricity		8 766 717	9 699 959	9 699 959	1 042 399	1 042 399	808 330	234 069	29%	9 699 959	
Vote 9 - Water		3 516 028	3 660 338	3 660 338	143 862	143 862	305 028	(161 166)	-53%	3 660 338	
Vote 10 - Formal Housing		111 185	326 501	326 501	18 663	18 663	27 208	(8 545)	-31%	326 501	
Vote 11 - Markets		44 029	61 535	61 535	2 927	2 927	5 128	(2 201)	-43%	61 535	
Vote 12 - Airport		5 805	7 242	7 242	326	326	603	(277)	-46%	7 242	
Vote 13 - I.C.C. Durban (PTY) Limited		143 708	160 821	160 821	10 567	10 567	13 402	(2 835)	-21%	160 821	
Vote 14 - Durban Marine Theme Park (PTY) LTD		211 989	236 264	236 264	15 934	15 934	19 689	(3 755)	-19%	236 264	
Total Expenditure by Vote		23 760 136	26 853 285	26 853 285	2 074 703	2 074 703	2 237 774	(163 071)	-7%	26 853 285	
Surplus / (Deficit) for the year		4 310 569	3 249 830	3 249 830	830 275	830 275	270 819	559 456	207%	3 249 830	

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

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
	Revenue by Vote		134 185	277 623	11 573	11 573	23 135	(11 562)	-50%	277 623		
	Vote 1 - Office of the City Manager		-	103 000	-	-	8 583	(8 583)	-100%	103 000		
	City Manager's Office		27	500	-	-	42	(42)	-100%	500		
	Corporate GIS		2	-	-	-	-	-	-	-		
	Audit		25 766	22 647	2 482	2 482	1 887	594	31%	22 647		
	Information Technology		2 345	1 315	210	210	110	101	92%	1 315		
	Corporate Policy		2	-	-	-	-	-	0%	-		
	Ombudsperson & Investigations		769	1 000	123	123	83	40	48%	1 000		
	Legal Services		36	-	-	-	-	-	-	-		
	Performance Management		105 238	149 161	8 759	8 759	12 430	(3 672)	-	149 161		
	Metropolitan Police		8 489 835	8 773 666	1 367 444	1 367 444	731 139	636 305	87%	8 773 666		
	Vote 2 - Treasury		-	39	-	-	-	-	-	-		
	Deputy City Manager		36	39	-	-	3	(3)	-100%	39		
	Expenditure		160 483	157 850	17 083	17 083	13 154	3 928	30%	157 850		
	Income		178 237	62 523	1 152	1 152	5 210	(4 058)	-78%	62 523		
	Finance and Major Projects		4 123	3 722	(1 816)	(1 816)	310	(2 126)	-685%	3 722		
	Internal Control & Business Systems		129 584	142 089	10 803	10 803	11 841	(1 037)	-9%	142 089		
	Real Estate		3 587	10 850	173	173	904	(732)	-81%	10 850		
	City Fleet		718	6 000	-	-	500	(500)	0%	6 000		
	Durban Energy Office		-	-	-	-	-	-	-	-		
	INK		-	840	99	99	70	29	42%	840		
	Bus Operations		5 086 455	5 368 199	489 969	489 969	447 350	42 620	10%	5 368 199		
	Assessment Rates		2 917 593	3 014 138	849 107	849 107	251 178	597 929	238%	3 014 138		
	Miscellaneous		7 279	7 417	873	873	618	255	41%	7 417		
	Supply Chain Management		3 217	2 774	205	205	231	(26)	-11%	2 774		
	Vote 3 - Governance		-	1 221	52	52	102	(50)	-49%	1 221		
	Deputy City Manager		14	-	-	-	-	-	0%	-		
	City Hall Administration & City Secretariat		1 604	1 553	154	154	129	24	19%	1 553		
	Communications		-	-	-	-	-	-	-	-		
	Regional Centres		-	-	-	-	-	-	-	-		
	Community Participation & Action Support		-	-	-	-	-	-	-	-		
	SDB		-	-	-	-	-	-	-	-		
	International & Governance Relations		(2 177)	12 860	14 657	14 657	1 072	13 585	1268%	12 860		
	Vote 4 - Corporate and Human Resources		14	-	1	1	-	-	0%	-		
	Deputy City Manager		(2 193)	12 860	14 656	14 656	1 072	13 585	1268%	12 860		
	Human Resources		1	-	-	-	-	-	0%	-		
	Skills Development		0	-	-	-	-	-	-	-		
	Occupational Health and Safety											
	Management Services and Org. Development											

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

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	
			240 141	276 846	276 846	12 663	12 663	23 071	(10 407)	-45%	276 846	
	Vote 5 - Economic Development and Planning											
	Deputy City Manager		-	-	-	287	287	8 376	(8 089)	-97%	100 511	
	Economic Development & Facilitation		72 497	100 511	100 511	(0)	(0)	61	(62)	-101%	733	
	City Enterprises		37 773	733	733	293	293	834	(540)	-65%	10 003	
	Business Support		8 290	10 003	10 003	1 189	1 189	918	271	29%	11 020	
	Retail Markets		11 549	11 020	11 020	3 523	3 523	6 212	(2 689)	-43%	74 548	
	Development Planning & Management		32 780	74 548	74 548	2	2	3	(1)	-41%	32	
	Area Based Management		29	32	32	7 370	7 370	6 667	703	11%	80 000	
	Strategic Projects		77 224	80 000	80 000	16 276	16 276	28 668	(12 392)	-43%	344 014	
	Vote 6 - Community and Emergency Services											
	Deputy City Manager		7 085	-	-	995	995	1 031	(35)	-3%	12 368	
	Emergency Services		8 727	12 368	12 368	124	124	-	124	#DIV/0!	-	
	Disaster Management		1 408	1 368	1 368	-	-	114	(114)	-100%	1 368	
	Emergency Control Centre		97 295	-	-	6	6	-	6	#DIV/0!	-	
	Health		158 028	81 452	81 452	15 151	15 151	6 788	8 363	123%	81 452	
	Parks, Recreation, Cemeteries and Culture											
	Vote 7 - Human Settlements and Infrastructure											
	Deputy City Manager		0	259	259	-	-	22	(22)	-100%	259	
	Housing		644 398	895 067	895 067	51 503	51 503	74 589	(23 086)	-31%	895 067	
	Engineering		314 577	117 124	117 124	17 301	17 301	9 760	7 541	77%	117 124	
	eThekhwini Transport Authority		902 069	965 361	965 361	70 678	70 678	80 447	(9 769)	-12%	965 361	
	Sanitation		2 051 350	1 662 067	1 662 067	109 417	109 417	138 506	(29 088)	-21%	1 662 067	
	Cleansing and Solid Waste		920 316	879 325	879 325	53 880	53 880	73 277	(19 397)	-26%	879 325	
	Gas to Electricity		20 617	30 140	30 140	-	-	2 512	(2 512)	-100%	30 140	
	Vote 8 - Electricity											
	Electricity		9 957 724	11 073 940	11 073 940	899 354	899 354	922 828	(23 474)	-3%	11 073 940	
	Vote 9 - Water											
	Water		3 607 420	4 075 014	4 075 014	253 632	253 632	339 584	(85 953)	-25%	4 075 014	
	Vote 10 - Formal Housing											
	Formal Housing		81 749	268 177	268 177	2 901	2 901	22 348	(19 447)	-87%	268 177	
	Vote 11 - Markets											
	Markets		79 896	77 456	77 456	204	204	6 455	(6 251)	-97%	77 456	
	Vote 12 - Airport											
	Airport		7 132	7 955	7 955	414	414	663	(249)	-38%	7 955	
	Vote 13 - I.C.C. Durban (PTY) Limited											
	I.C.C. Durban (PTY) Limited		162 856	162 328	162 328	10 004	10 004	13 527	(3 523)	-26%	162 328	
	Vote 14 - Durban Marine Theme Park (PTY) LTD											
	Durban Marine Theme Park (PTY) LTD		182 858	201 120	201 120	12 870	12 870	16 760	(3 890)	-23%	201 120	
	Total Revenue by Vote		28 070 705	30 103 115	30 103 115	2 904 978	2 904 978	2 508 593	396 385	16%	30 103 115	

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

R thousand	Vote Description	Ref	Budget Year 2014/15									
			Unaudited Outcome 2013/14	Original Budget	Adjusted Budget	Monthly actual	YearID actual	YearID budget	YTD variance	YTD variance %	Full Year Forecast	
	Vote 4 - Corporate and Human Resources		314 926	410 857	410 857	27 905	27 905	34 238	(6 333)	-18%	410 857	
	Deputy City Manager		8 396	16 683	16 683	710	710	1 390	(680)	-49%	16 683	
	Human Resources		153 497	190 434	190 434	13 904	13 904	15 870	(1 965)	-12%	190 434	
	Skills Development		97 446	131 175	131 175	8 607	8 607	10 931	(2 325)	-21%	131 175	
	Occupational Health and Safety		33 484	47 053	47 053	2 827	2 827	3 921	(1 094)	-28%	47 053	
	Management Services and Org. Development		22 103	25 512	25 512	1 857	1 857	2 126	(269)	-13%	25 512	
	Vote 5 - Economic Development and Planning		763 847	972 858	972 858	68 305	68 305	81 072	(12 767)	-16%	972 858	
	Deputy City Manager		7 445	13 147	13 147	211	211	1 096	(885)	-81%	13 147	
	Economic Development & Facilitation		83 415	124 266	124 266	10 200	10 200	10 355	(155)	-1%	124 266	
	City Enterprises		124 371	155 505	155 505	8 027	8 027	12 959	(4 931)	-38%	155 505	
	Business Support		65 967	73 089	73 089	4 653	4 653	6 091	(1 437)	-24%	73 089	
	Retail Markets		26 804	30 448	30 448	1 651	1 651	2 537	(887)	-35%	30 448	
	Development Planning & Management		193 466	266 718	266 718	19 216	19 216	22 226	(3 011)	-14%	266 718	
	Area Based Management		8 166	15 153	15 153	654	654	1 263	(608)	-48%	15 153	
	Strategic Projects		254 213	294 534	294 534	23 692	23 692	24 544	(852)	-3%	294 534	
	Vote 6 - Community and Emergency Services		2 256 625	2 460 510	2 460 510	165 523	165 523	205 042	(39 520)	-19%	2 460 510	
	Deputy City Manager		31 552	24 156	24 156	988	988	2 013	(1 025)	-51%	24 156	
	Emergency Services		270 540	305 411	305 411	22 613	22 613	25 451	(2 837)	-11%	305 411	
	Disaster Management		15 105	14 237	14 237	1 579	1 579	1 186	393	33%	14 237	
	Emergency Control Centre		70 597	78 900	78 900	6 344	6 344	6 575	(231)	-4%	78 900	
	Security Management		66 743	76 064	76 064	6 007	6 007	6 339	(332)	-5%	76 064	
	Health		-	48 071	48 071	-	-	4 006	(4 006)	-100%	48 071	
	Parks, Recreation, Cemeteries and Culture		450 237	397 467	397 467	35 334	35 334	33 122	2 211	7%	397 467	
			1 351 851	1 516 204	1 516 204	92 657	92 657	126 350			1 516 204	
	Vote 7 - Human Settlements and Infrastructure		4 022 101	4 491 875	4 491 875	304 088	304 088	374 323	(70 235)	-19%	4 491 875	
	Deputy City Manager		5 849	13 821	13 821	558	558	1 152	(593)	-52%	13 821	
	Housing		451 039	520 632	520 632	29 876	29 876	43 386	(13 510)	-31%	520 632	
	Engineering		1 379 466	1 509 978	1 509 978	115 140	115 140	125 832	(10 692)	-8%	1 509 978	
	eThekwiini Transport Authority		469 668	527 424	527 424	46 348	46 348	43 952	2 396	5%	527 424	
	Sanitation		812 454	1 010 878	1 010 878	54 997	54 997	84 240	(29 243)	-35%	1 010 878	
	Cleansing and Solid Waste		883 970	879 325	879 325	56 317	56 317	73 277	(16 960)	-23%	879 325	
	Gas to Electricity		19 629	23 237	23 237	852	852	1 936	(1 085)	-56%	23 237	
	Vote 8 - Electricity		8 766 717	9 699 959	9 699 959	1 042 399	1 042 399	808 330	234 069	29%	9 699 959	
	Electricity		8 766 717	9 699 959	9 699 959	1 042 399	1 042 399	808 330	234 069	29%	9 699 959	
	Vote 9 - Water		3 516 028	3 660 338	3 660 338	143 862	143 862	305 028	(161 166)	-53%	3 660 338	
	Water		3 516 028	3 660 338	3 660 338	143 862	143 862	305 028	(161 166)	-53%	3 660 338	
	Vote 10 - Formal Housing		111 185	326 501	326 501	18 663	18 663	27 208	(8 545)	-31%	326 501	
	Formal Housing		111 185	326 501	326 501	18 663	18 663	27 208	(8 545)	-31%	326 501	
	Vote 11 - Markets		44 029	61 535	61 535	2 927	2 927	5 128	(2 201)	-43%	61 535	
	Markets		44 029	61 535	61 535	2 927	2 927	5 128	(2 201)	-43%	61 535	
	Vote 12 - Airport		5 805	7 242	7 242	326	326	603	(277)	-46%	7 242	

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

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
	Airport			5 805	7 242	7 242	326	326	603	(277)	-46%	7 242
	Vote 14 - Durban Marine Theme Park (PTY) LTD			143 708	160 821	160 821	10 567	10 567	13 402	(2 835)	-21%	160 821
	I.C.C. Durban (PTY) Limited			143 708	160 821	160 821	10 567	10 567	13 402	(2 835)	-21%	160 821
	Vote 14 - Durban Marine Theme Park (PTY) LTD			211 989	236 264	236 264	15 934	15 934	19 689	(3 755)	-19%	236 264
	Durban Marine Theme Park (PTY) LTD			211 989	236 264	236 264	15 934	15 934	19 689	(3 755)	-19%	236 264
	Total Expenditure by Vote			23 760 136	26 853 285	26 853 285	2 074 703	2 074 703	2 237 774	(163 071)	-7%	26 853 285
	Surplus/ (Deficit) for the year			4 310 569	3 249 830	3 249 830	830 275	830 275	270 819	559 456	207%	3 249 830

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

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				
R thousands															
Revenue By Source															
Property rates		5 086 455	5 352 283	5 352 283	489 969	489 969	446 024	43 946	10%	5 352 283					
Property rates - penalties & collection charges		87 483	129 085	129 085	12 702	12 702	10 757	1 944	18%	129 085					
Service charges - electricity revenue		9 704 922	10 477 612	10 477 612	881 216	881 216	873 134	8 082	1%	10 477 612					
Service charges - water revenue		2 628 083	2 879 423	2 879 423	225 676	225 676	239 952	(14 276)	-6%	2 879 423					
Service charges - sanitation revenue		726 739	776 193	776 193	59 839	59 839	64 683	(4 843)	-7%	776 193					
Service charges - refuse revenue		472 281	513 927	513 927	42 780	42 780	42 827	(47)	0%	513 927					
Service charges - other		178 732	143 495	143 495	8 160	8 160	11 958	(3 798)	-32%	143 495					
Rental of facilities and equipment		418 148	451 237	451 237	30 348	30 348	37 603	(7 255)	-19%	451 237					
Interest earned - external investments		331 750	491 385	491 385	33 943	33 943	40 949	(7 005)	-17%	491 385					
Interest earned - outstanding debtors		147 825	114 629	114 629	12 323	12 323	9 552	2 771	29%	114 629					
Fines		68 993	113 756	113 756	5 106	5 106	9 480	(4 373)	-46%	113 756					
Licences and permits		30 438	25 094	25 094	3 620	3 620	2 091	1 529	73%	25 094					
Agency services		10 728	12 744	12 744	-	-	1 062	(1 062)	-100%	12 744					
Transfers recognised - operational		2 068 472	2 584 010	2 584 010	788 977	788 977	215 334	573 643	266%	2 584 010					
Other revenue		2 463 214	2 626 212	2 626 212	62 753	62 753	218 851	(156 098)	-71%	2 626 212					
Gains on disposal of PPE		18 459	34 289	34 289	-	-	2 857	(2 857)	-100%	34 289					
Transfers and contributions)		24 442 722	26 725 375	26 725 375	2 657 414	2 657 414	2 227 115	430 300	19%	26 725 375					
Expenditure By Type															
Employee related costs		6 615 745	7 353 431	7 353 431	534 528	534 528	612 786	(78 258)	-13%	7 353 431					
Remuneration of councillors		95 513	93 026	93 026	7 979	7 979	7 752	227	3%	93 026					
Debt impairment		457 065	569 329	569 329	10 873	10 873	47 444	(36 571)	-77%	569 329					
Depreciation & asset impairment		1 729 041	1 990 225	1 990 225	160 209	160 209	165 852	(5 643)	-3%	1 990 225					
Finance charges		1 103 224	1 177 331	1 177 331	100 080	100 080	98 111	1 969	2%	1 177 331					
Bulk purchases		7 735 238	8 520 259	8 520 259	835 342	835 342	710 022	125 321	18%	8 520 259					
Other materials		56 833	2 604	2 604	1 921	1 921	217	1 704	785%	2 604					
Contracted services		3 201 568	3 713 755	3 713 755	219 365	219 365	309 480	(90 115)	-29%	3 713 755					
Transfers and grants		162 897	205 214	205 214	10 584	10 584	17 101	(6 517)	-38%	205 214					
Other expenditure		2 600 839	3 227 845	3 227 845	193 821	193 821	268 987	(75 166)	-28%	3 227 845					
Loss on disposal of PPE		2 174	265	265	-	-	22	(22)	-100%	265					
Total Expenditure		23 760 137	26 853 285	26 853 285	2 074 703	2 074 703	2 237 774	(163 071)	-7%	26 853 285					

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

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				
R thousands															
Surplus/(Deficit)		682 586	(127 910)	(127 910)	582 711	(10 659)	582 711	(10 659)	593 370	(0)	(127 910)				
Transfers recognised - capital		3 627 983	3 377 740	3 377 740	247 564	281 478	247 564	281 478	(33 914)	-12%	3 377 740				
Surplus/(Deficit) after capital transfers & Taxation		4 310 569	3 249 830	3 249 830	830 275	270 819	830 275	270 819			3 249 830				
Surplus/(Deficit) after taxation		4 310 569	3 249 830	3 249 830	830 275	270 819	830 275	270 819			3 249 830				
Attributable to minorities		-	-	-	-	-	-	-			-				
municipality		4 310 569	3 249 830	3 249 830	830 275	270 819	830 275	270 819			3 249 830				
Share of surplus/ (deficit) of associate															
Surplus/ (Deficit) for the year		4 310 569	3 249 830	3 249 830	830 275	270 819	830 275	270 819			3 249 830				

KZN000 eThekwinini - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M01 JULY

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				
R thousands															
Multi-Year expenditure appropriation															
Vote 1 - Office of the City Manager		84 469	260 111	260 111	7 343	7 343	8 040	(697)	-9%	260 111					
Vote 2 - Treasury		46 867	126 700	126 700	2 978	2 978	3 558	(580)	-16%	126 700					
Vote 3 - Governance		1 698	18 144	18 144	259	259	512	(253)	-49%	18 144					
Vote 4 - Corporate and Human Resources		2 950	500	500	4	4	42	(38)	-90%	500					
Vote 5 - Sustainable Development & City Enterprises		144 031	157 952	157 952	547	547	3 204	(2 657)	-83%	158 452					
Vote 6 - Safety and Security		88 246	274 659	274 659	2 196	2 196	2 916	(720)	-25%	274 659					
Vote 8 - Procurement and Infrastructure		3 716 065	3 083 096	3 083 096	270 374	270 374	141 057	129 317	92%	3 159 106					
Vote 9 - Electricity		398 138	666 942	666 942	27 398	27 398	28 000	(602)	-2%	666 942					
Vote 10 - Water		601 357	814 850	814 850	22 770	22 770	23 571	(801)	-3%	814 850					
Vote 12 - Markets		-	2 880	2 880	-	-	240	(240)	-100%	2 880					
Vote 13 - Airport		-	-	-	-	-	-	-	-	-					
Total Capital Multi-year expenditure		5 083 821	5 405 834	5 405 834	333 869	333 869	211 140	122 729	58%	5 482 344					
Single Year expenditure appropriation	2														
Vote 1 - Office of the City Manager		33 211	5 500	5 500	272	272	458	(186)	-41%	5 500					
Vote 2 - Treasury		54 776	53 968	53 968	4 734	4 734	3 497	1 237	35%	53 968					
Vote 3 - Governance		5 481	11 936	11 936	549	549	495	54	11%	11 936					
Vote 4 - Corporate and Human Resources		1 306	15 200	15 200	22	22	722	(700)	-97%	15 200					
Vote 5 - Sustainable Development & City Enterprises		-	8 365	8 365	210	210	452	-	-	7 865					
Vote 6 - Community and Emergency Services		21 804	18 100	18 100	-	-	509	(509)	-100%	18 100					
Vote 7 - Human Settlements and Infrastructure		323 034	54 709	54 709	410	410	959	(549)	-57%	54 709					
Vote 8 - Electricity		73 577	11 915	11 915	153	153	493	(340)	-69%	11 915					
Vote 9 - Water		119 604	27 350	27 350	-	-	279	(279)	-100%	27 350					
Vote 11 - Markets		747	200	200	-	-	17	(17)	-100%	200					
Vote 12 - Airport		600	-	-	-	-	-	-	-	-					
Vote 13 - Chief Albert Luthuli International Conventional Cer		9 856	85 993	85 993	1 311	1 311	-	1 311	#DIV/0!	85 993					
Vote 14 - uShaka Marine World		14 026	11 951	11 951	183	183	-	183	#DIV/0!	11 951					
Total Capital single-year expenditure	4	658 022	305 187	305 187	7 844	7 844	7 881	205	3%	304 687					
Total Capital Expenditure		5 741 843	5 711 021	5 711 021	341 713	341 713	219 020	122 935	56%	5 787 031					

KZN000 eThekwinini - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M01 JULY

Vote 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 %	
R thousands												
Capital Expenditure - Standard Classification												
Governance and administration												
Executive and council		213 094	7 179	492 059	492 059	12 886	12 886	8 866	4 020	45%	321 108	
Budget and treasury office		101 643	101 643	295 691	295 691	808	808	502	306	61%	30 080	
Corporate services		104 272	104 272	180 668	180 668	7 712	7 712	8 056	(344)	-4%	180 668	
Community and public safety		2 090 764	2 090 764	1 000 346	1 000 346	180 767	180 767	49 336	4 058	0%	110 360	
Community and social services		34 199	34 199	154 387	154 387	494	494	5 839	(5 345)	-92%	120 555	
Sport and recreation		10 816	10 816	22 994	22 994	1 049	1 049	1 916	(867)	-45%	56 826	
Public safety		53 994	53 994	88 898	88 898	589	589	1 408	(819)	-58%	103 849	
Housing		1 979 198	1 979 198	707 587	707 587	178 288	178 288	38 966	139 322	358%	783 597	
Health		12 557	12 557	26 480	26 480	347	347	1 207	(860)	-71%	26 480	
Economic and environmental services		1 056 652	1 056 652	1 796 930	1 796 930	61 966	61 966	68 755	(6 789)	-10%	1 881 736	
Planning and development		187 340	187 340	169 397	169 397	4 175	4 175	1 261	2 914	231%	369 225	
Road transport		869 312	869 312	1 627 533	1 627 533	57 791	57 791	67 494	(9 703)	-14%	1 512 511	
Environmental protection												
Trading services		2 381 333	2 381 333	2 421 686	2 421 686	86 094	86 094	92 137	(6 043)	-7%	2 492 880	
Electricity		471 715	471 715	678 857	678 857	27 551	27 551	28 079	(528)	-2%	678 857	
Water		720 961	720 961	842 200	842 200	22 770	22 770	24 183	(1 413)	-6%	842 200	
Waste water management		1 024 066	1 024 066	700 750	700 750	33 660	33 660	38 396	(4 736)	-12%	769 064	
Waste management		138 759	138 759	101 935	101 935	619	619	1 295	(676)	-52%	101 935	
Other		25 832	25 832	97 944	97 944	1 494	1 494	184	1 310	712%	100 824	
Total Capital Expenditure - Standard Classification		5 741 843	5 741 843	5 711 021	5 711 021	341 713	341 713	219 094	122 619	56%	5 787 031	
Funded by:												
National Government		1 834 765	1 834 765	2 590 694	2 590 694	86 217	86 217	115 892	(29 675)	-26%	2 590 694	
Provincial Government		1 789 331	1 789 331	772 846	772 846	161 337	161 337	64 404	96 933	151%	772 846	
Other transfers and grants		3 887	3 887	14 200	14 200	10	10	1 183	(1 173)	-99%	14 200	
Transfers recognised - capital		3 627 983	3 627 983	3 377 740	3 377 740	247 564	247 564	181 479	66 085	36%	3 377 740	
Public contributions & donations												
Borrowing		1 349 306	1 349 306	1 000 000	1 000 000						1 000 000	
Internally generated funds		764 554	764 554	1 333 281	1 333 281	94 149	94 149	37 432	56 717	152%	1 409 291	
Total Capital Funding		5 741 843	5 741 843	5 711 021	5 711 021	341 713	341 713	218 910	122 803	56%	5 787 031	

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

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
		84 469	260 111	260 111	7 343	7 343	8 040	(234)	-3%	260 111
Capital expenditure - Municipal Vote		16 148	156 000	156 000	2 992	2 992	2 864	128	4%	156 000
Expenditure of multi-year capital appropriation		-	600	600	-	-	50	(50)	-100%	600
Vote 1 - Office of the City Manager		67 938	88 560	88 560	4 068	4 068	4 380	(312)	-7%	88 560
City Manager's Office										
Corporate GIS										
Audit										
Information Technology										
Corporate Policy										
Ombudsman & Investigations										
Legal Services										
Performance Management										
Metropolitan Police		383	14 951	14 951	283	283	746			14 951
Vote 2 - Treasury		46 867	126 700	126 700	2 978	2 978	3 558	(580)	-16%	126 700
Deputy City Manager										
Expenditure										
Income		34 693	52 000	52 000			333	(333)	-100%	52 000
Finance and Major Projects										
Internal Control & Business Systems										
Real Estate		2 880	4 500	4 500			375	(375)	-100%	4 500
City Fleet		9 294	70 200	70 200	2 978	2 978	2 850	128	4%	70 200
Durban Energy Office										
INK										
Durban Transport										
Supply Chain Management										
Vote 3 - Governance		1 698	18 144	18 144	259	259	512	(253)	-49%	18 144
Deputy City Manager										
City Hall Administration & City Secretariat		1 698	8 144	8 144	96	96	179	(83)	-46%	8 144
Communications										
Regional Centres			10 000	10 000	17	17	333	(316)	-95%	10 000
Community Participation & Action Support					146	146		146	#DIV/0!	
SDB										
International & Governance Relations										

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

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
			2 950	500	500	4	4	42	(38)	-90%	500
Vote 4 - Corporate and Human Resources			-	-	-	-	-	-	-	-	-
Deputy City Manager			2 950	-	-	4	4	-	4	#DIV/0!	-
Human Resources			-	-	-	-	-	-	-	-	-
Skills Development			-	500	500	-	-	42	(42)	-100%	500
Occupational Health and Safety			-	-	-	-	-	-	-	-	-
Management Services and Org. Development			-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning			144 031	157 952	157 952	547	547	3 204	(2 171)	-68%	158 452
Deputy City Manager			-	-	-	-	-	-	-	-	-
Economic Development & Facilitation			107 189	58 357	58 357	475	475	905	(430)	-48%	58 857
City Enterprises			-	1 170	1 170	-	-	98	(98)	0%	1 170
Business Support			1 136	6 500	6 500	-	-	542	(542)	-100%	6 500
Retail Markets			1 203	540	540	-	-	45	(45)	-100%	540
Development Planning & Management			5 860	26 507	26 507	-	-	209	(209)	-100%	26 507
Area-Based Management			1 792	22 178	22 178	-	-	848	(848)	-100%	22 178
5.8 - Strategic Projects			26 787	42 700	42 700	72	72	558	-	-	42 700
			64	-	-	-	-	-	-	-	-
Vote 6 - Community and Emergency Services			88 246	274 659	274 659	2 196	2 196	2 916	(1 247)	-43%	274 659
Deputy City Manager			-	-	-	306	306	-	306	#DIV/0!	-
Emergency Services			13 728	37 257	37 257	-	-	106	(106)	-100%	37 257
Disaster Management			12 449	-	-	-	-	-	-	-	-
Emergency Control Centre			-	44 041	44 041	-	-	670	(670)	-100%	44 041
Security Management			8 492	5 000	5 000	-	-	417	(417)	-100%	5 000
Health			-	-	-	-	-	-	-	-	-
Parks, Recreation, Cemeteries and Culture			11 932	26 480	26 480	347	347	707	(360)	-51%	26 480
			41 645	161 881	161 881	1 543	1 543	1 016	527	52%	161 881
			-	-	-	-	-	-	-	-	-

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

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 %
	Vote 7 - Human Settlements and Infrastructure		3 716 065	3 083 096	3 083 096	270 374	270 374	141 057	129 317	92%	3 159 106
	Deputy City Manager		-	-	-	-	-	-	-	-	-
	Housing		1 722 270	707 587	707 587	178 288	178 288	38 966	139 322	358%	783 597
	Engineering		731 108	688 421	688 421	37 076	37 076	37 100	(24)	0%	688 421
	eThekweni Transport Authority		315 623	934 638	934 638	23 618	23 618	25 887	(2 269)	-9%	934 638
	Sanitation		858 644	691 750	691 750	30 784	30 784	37 046	(6 262)	-17%	691 750
	Cleansing and Solid Waste		83 028	50 750	50 750	-	-	1 229	(1 229)	-100%	50 750
	Gas to Electricity		5 392	9 950	9 950	608	608	829	(221)	-27%	9 950
	Vote 8 - Electricity		398 138	666 942	666 942	27 398	27 398	28 000	(602)	-2%	666 942
	Electricity		398 138	666 942	666 942	27 398	27 398	28 000	(602)	-2%	666 942
	Vote 9 - Water		601 357	814 850	814 850	22 770	22 770	23 571	(801)	-3%	814 850
	Water		601 357	814 850	814 850	22 770	22 770	23 571	(801)	-3%	814 850
	Vote 10 - Formal Housing		-	-	-	-	-	-	-	-	-
	Formal Housing		-	-	-	-	-	-	-	-	-
	Vote 11 - Markets		-	2 880	2 880	-	-	240	(240)	-100%	2 880
	Markets		-	2 880	2 880	-	-	240	(240)	-100%	2 880
	Vote 12 - Airport		-	-	-	-	-	-	-	-	-
	Airport		-	-	-	-	-	-	-	-	-
	Vote 13 - Chief Albert Luthuli International Conventional Ce		-	-	-	-	-	-	-	-	-
	I.C.C. Durban (PTY) Limited		-	-	-	-	-	-	-	-	-
	Vote 14 - uShaka Marine World		-	-	-	-	-	-	-	-	-
	Durban Marine Theme Park (PTY) LTD		-	-	-	-	-	-	-	-	-
	Total multi-year capital expenditure		5 083 821	5 405 834	5 405 834	333 869	333 869	211 140	123 151	58%	5 482 344

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

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	33 211	5 500	5 500	272	272	458	-	-	5 500	
	Capital expenditure - Municipal Vote	45	-	-	-	-	-	-	-	-	
	Expenditure of single-year capital appropriation	620	-	-	-	-	-	-	-	-	
	City Manager's Office	30 752	5 500	5 500	174	174	-	174	#DIV/0!	-	
	Corporate GIS	204	-	-	98	98	458	(360)	-79%	5 500	
	Audit	220	-	-	-	-	-	-	-	-	
	Information Technology	43	-	-	-	-	-	-	-	-	
	Corporate Policy	191	-	-	-	-	-	-	-	-	
	Ombudsperson & Investigations	1 133	-	-	-	-	-	-	-	-	
	Legal Services										
	Performance Management										
	Metropolitan Police										
	Vote 2 - Treasury	54 776	53 968	53 968	4 734	4 734	3 497	1 237	35%	53 968	
	Deputy City Manager	130	-	-	28	28	-	(367)	-93%	4 738	
	Expenditure	545	4 738	4 738	3 699	3 699	395	2 228	151%	17 650	
	Income	3 246	17 650	17 650	-	-	1 471	-	-	-	
	Finance and Major Projects	36	-	-	-	-	-	-	-	-	
	Internal Control & Business Systems	790	8 555	8 555	36	36	713	(677)	-95%	8 555	
	Real Estate	1 196	8 650	8 650	937	937	721	216	30%	8 650	
	City Fleet	46 429	-	-	-	-	-	-	-	-	
	Durban Energy Office	31	-	-	-	-	-	-	-	-	
	INK	100	14 375	14 375	-	-	-	-	-	14 375	
	Supply Chain Management	2 273	-	-	34	34	198	-	-	-	
	Vote 3 - Governance	5 481	11 936	11 936	549	549	495	54	11%	11 936	
	Deputy City Manager										
	City Hall Administration & City Secretariat	2 224	10 350	11 936	153	153	-	(210)	-58%	11 936	
	Communications	254	555	-	2	2	46	(44)	-96%	-	
	Regional Centres	2 851	100	-	394	394	8	386	4628%	-	
	Community Participation & Action Support	10	931	-	-	-	78	(78)	-100%	-	
	SDB										

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

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			
		142	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 4 - Corporate and Human Resources	1 306	15 200	15 200	22	22	722	(700)	-97%	15 200				
	Deputy City Manager	45	530	-	-	-	44	(44)	-100%	-				
	Human Resources	483	13 570	15 200	22	22	531	(509)	-96%	15 200				
	Skills Development	98	-	-	-	-	-	-	-	-				
	Occupational Health and Safety	618	1 100	-	-	-	92	(92)	-100%	-				
	Management Services and Org. Development	62	-	-	-	-	55	(55)	-100%	-				
	Wellness Office	-	8 365	8 365	210	210	452	(242)	-54%	7 865				
	Vote 5 - Economic Development and Planning													
	Deputy City Manager	-	8 365	8 365	208	208	397	(189)	-48%	7 865				
	Economic Development & Facilitation	-	-	-	-	-	-	-	-	-				
	City Enterprises	-	-	-	(1)	(1)	-	(1)	#DIV/0!	-				
	Business Support	-	-	-	-	-	-	-	-	-				
	Retail Markets	-	-	-	3	3	-	3	#DIV/0!	-				
	Development Planning & Management	-	-	-	-	-	-	-	-	-				
	Area Based Management	-	-	-	-	-	-	-	-	-				
	5.8 - Strategic Projects	-	-	-	-	-	-	-	-	-				
	Vote 6 - Community and Emergency Services	21 804	18 100	18 100	-	-	509	(509)	-100%	18 100				
	Deputy City Manager	-	-	-	-	-	-	-	-	-				
	Emergency Services	17 370	-	-	-	-	-	-	-	-				
	Disaster Management	152	-	-	-	-	-	-	-	-				
	Emergency Control Centre	50	2 600	2 600	-	-	217	(217)	-100%	2 600				
	Security Management	237	-	-	-	-	-	-	-	-				
	Health	625	-	-	-	-	-	-	-	-				
	Parks, Recreation, Cemeteries and Culture													
	Vote 7 - Human Settlements and Infrastructure	323 034	54 709	54 709	410	410	959	(292)	-100%	15 500				
	Deputy City Manager	256 928	1 000	1 000	-	-	-	-	-	1 000				
	Housing	9 955	1 314	1 314	-	-	193	(193)	-100%	1 314				
	Engineering		2 160	2 160	167	167	180	(13)	-7%	2 160				
	eThekweni Transport Authority	5 812	9 000	9 000	232	232	450	(218)	-48%	9 000				
	Sanitation	50 339	41 235	41 235	11	11	136	(125)	-92%	41 235				
	Cleansing and Solid Waste		-	-	-	-	-	-	-	-				
	Gas to Electricity		-	-	-	-	-	-	-	-				
	Vote 8 - Electricity	73 577	11 915	11 915	153	153	493	(340)	-69%	11 915				
	Electricity	73 577	11 915	11 915	153	153	493	(340)	-69%	11 915				
	Vote 9 - Water	119 604	27 350	27 350	-	-	279	(279)	-100%	27 350				
	Water	119 604	27 350	27 350	-	-	279	(279)	-100%	27 350				

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M01 JULY										
Vote Description		Budget Year 2014/15								
R thousand	Ref	2013/14	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Unaudited Outcome								
Vote 10 - Formal Housing		-	-	-	-	-	-	-	-	-
Formal Housing		-	-	-	-	-	-	-	-	-
Vote 11 - Markets		747	200	200	-	-	17	(17)	-100%	200
Markets		747	200	200	-	-	17	(17)	-100%	200
Vote 12 - Airport		600	-	-	-	-	-	-	-	-
Airport		600	-	-	-	-	-	-	-	-
Total single-year capital expenditure - Parent		560 563	198 878	198 878	6 140	6 140	7 429	(949)	-13%	186 963
Total Capital Expenditure - Parent		5 644 384	5 604 712	5 604 712	340 009	340 009	218 568	122 203	56%	5 669 307
Vote 13 - Chief Albert Luthuli International Conventional Ce		9 856	85 993	85 993	1 311	1 311	-	1 311	#DIV/0!	85 993
I.C. Durban (PTY) Limited		9 856	85 993	85 993	1 311	1 311	-	1 311	#DIV/0!	85 993
Vote 14 - uShaka Marine World		14 026	11 951	11 951	183	183	-	183	#DIV/0!	11 951
Durban Marine Theme Park (PTY) LTD		14 026	11 951	11 951	183	183	-	183	#DIV/0!	11 951
Total single-year capital expenditure - Consolidation		658 022	305 187	305 187	7 844	7 844	7 881	(37)	(0)	304 687
Total Capital Expenditure - Consolidation		5 741 843	5 711 021	5 711 021	341 713	341 713	219 020	122 693	0	5 787 031

KZN00 eThekweni - Table C6 Consolidated Monthly Budget Statement - Financial Position - M01 JULY

Description	Ref	Budget Year 2014/15					
		2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands							
ASSETS							
Current assets							
Cash and Bank		1 084 717	1 460 929	1 460 929	1 018 945	1 460 929	
Call investment deposits		5 097 883	5 400 000	5 400 000	5 364 999	5 400 000	
Consumer debtors		2 853 136	3 235 276	3 235 276	2 844 040	3 235 276	
Other debtors		2 857 717	2 548 502	2 548 502	2 749 980	2 548 502	
Current portion of long-term receivables		84 788	76 140	76 140	76 822	76 140	
Inventory		292 307	278 585	278 585	347 205	278 585	
Total current assets		12 270 548	12 999 432	12 999 432	12 401 991	12 999 432	
Non current assets							
Long-term receivables		271 739	155 610	155 610	162 317	155 610	
Investments		1 000 000	-	-	1 000 000	-	
Investment property		260 013	314 825	314 825	328 489	314 825	
Property, plant and equipment		36 887 367	42 986 561	42 986 561	40 510 869	42 986 561	
Intangible assets		290 194	686 584	686 584	333 034	686 584	
Other non-current assets		726 110	98 731	98 731	662 043	98 731	
Total non current assets		39 516 240	44 242 310	44 242 310	43 058 431	44 242 310	
TOTAL ASSETS		51 786 788	57 241 742	57 241 742	55 460 422	57 241 742	
LIABILITIES							
Current liabilities							
Bank overdraft		851 812	870 545	870 545	938 102	870 545	
Borrowing		997 056	1 095 000	1 095 000	992 214	1 095 000	
Consumer deposits		1 284 846	1 314 873	1 314 873	1 447 584	1 314 873	
Trade and other payables		6 807 542	5 483 596	5 483 596	7 203 848	5 483 596	
Provisions		297 358	293 848	293 848	328 547	293 848	
Total current liabilities		10 238 614	9 057 861	9 057 861	10 910 295	9 057 861	
Non current liabilities							
Borrowing		9 602 848	9 525 752	9 525 752	9 602 675	9 525 752	
Provisions		2 902 790	3 105 586	3 105 586	3 244 605	3 105 586	
Total non current liabilities		12 505 638	12 631 338	12 631 338	12 847 280	12 631 338	
TOTAL LIABILITIES		22 744 252	21 689 199	21 689 199	23 757 575	21 689 199	
NET ASSETS		29 042 536	35 552 543	35 552 543	31 702 847	35 552 543	
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)		14 974 820	22 371 697	22 371 697	17 344 059	22 371 697	
Reserves		14 067 716	13 180 846	13 180 846	14 358 788	13 180 846	
TOTAL COMMUNITY WEALTH/EQUITY		29 042 536	35 552 543	35 552 543	31 702 847	35 552 543	

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

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 %	
R thousands	1											
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		21 784 294	22 854 574	1 892 071	1 892 071	1 904 548	(12 476)	-1%	22 854 574			
Government - operating		2 210 670	2 584 010	805 477	805 477	215 334	590 143	274%	2 584 010			
Government - capital		2 988 134	3 377 740	382 835	382 835	281 478	101 357	36%	3 377 740			
Interest		479 575	606 014	46 267	46 267	50 501	(4 234)	-8%	606 014			
Payments												
Suppliers and employees		(18 736 829)	(22 761 914)	(1 365 461)	(1 365 461)	(1 896 826)	(531 365)	28%	(22 761 914)			
Finance charges		(1 103 224)	(1 177 331)	(100 080)	(100 080)	(98 111)	1 969	-2%	(1 177 331)			
Transfers and Grants		(162 897)	(205 214)	(10 584)	(10 584)	(17 101)	(6 517)	38%	(205 214)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 459 724	5 277 879	1 650 525	1 650 525	439 823	1 210 702	275%	5 277 879			
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		16 285	34 289	-	-	2 857	(2 857)	-100%	34 289			
Decrease (Increase) in non-current debtors		(711 553)	-	64 067	64 067	-	64 067	#DIV/0!	-			
Decrease (increase) other non-current receivables		(123 997)	-	109 422	109 422	-	109 422	#DIV/0!	-			
Decrease (increase) in non-current investments		(431 486)	-	(68 476)	(68 476)	-	(68 476)	0%	-			
Payments												
Capital assets		(5 741 843)	(5 711 021)	(341 713)	(341 713)	(475 918)	(134 205)	28%	(5 711 021)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 992 594)	(5 676 732)	(236 700)	(236 700)	(473 061)	(236 361)	50%	(5 676 732)			
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-			
Borrowing long term/refinancing		1 349 306	1 000 000	-	-	83 333	(83 333)	-100%	1 000 000			
Increase (decrease) in consumer deposits		73 080	62 522	162 738	162 738	5 210	157 528	3023%	62 522			
Payments												
Repayment of borrowing		(950 933)	(1 037 825)	-	-	(86 485)	(86 485)	100%	(1 037 825)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		471 453	24 697	162 738	162 738	2 058	(160 680)	-7807%	24 697			
NET INCREASE/ (DECREASE) IN CASH HELD		938 583	(374 156)	1 576 563	1 576 563	(31 180)			(374 156)			
Cash/cash equivalents at beginning:		5 964 066	5 522 459	5 964 066	5 964 066	5 522 459			5 964 066			
Cash/cash equivalents at month/year end:		6 902 649	5 148 303	7 540 629	7 540 629	5 491 279			5 589 910			

Forecast vs Adjusted Budget

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property Rates	R92m	Increase due to billing of annual ratepayers in October 2013.	
	Penalties & Collection Costs	R34m	Decrease due to outstanding entries still to be processed.	
	Service Charges - Water	R151m	Decrease due to losses as a result of tampering of meters, illegal connections.	Ongoing educational workshops aimed at encouraging defaulting customers to pay. Changing of old meters have also commenced.
	Interest earned investments	R55m	Due to increased investments	
	Fines	R29m	Decrease due to culture of non payment & adverse economic conditions.	
2	Expenditure By Type			
	Employee related Costs	R78m	Decrease due to vacant funded posts not yet filled.	Currently 29% of the total operating costs.
	Debt Impairment	R191m	Decrease as final entries are processed at year end.	
	Other materials	R28m	Increase as this expenditure is dependent on needs & requirements	
	Contracted Services	R233m	Underspent due to seasonal utilisation, as well as delays in capturing of costs.	Spending is anticipated to increase significantly in the ensuing months.
	Other Expenditure	R326m	Due to decreased spend in: Asset Management (R22m), Brand Advert (R10m), Excess Capacity (R12m), Electricity (R15m), Hire of Plant (R30m), IRPTN Planning (R16m), Oper Projs (R10m), Licences (R7m), Operators (R24m), Econ Dev (R16m), Reinsurance & Refuse Bags (R26m), Sludge Disposal (R15m), Stadium (R10m), Training (R10m), Urban (R10m), and other smaller items of expenditure.	Expected to be fully spent by year end.
3	Capital Expenditure			
			An approximate 49.6% has been spent to date. However, a 112.7% spend is forecasted at year end.	
4	Financial Position			
			The municipality appears reasonably financially stable.	
5	Cash Flow			
			The municipality appears reasonably financially stable, with improving debtors collection rates.	
6	Measureable performance			
			At this stage the municipality appears to be on course to meet its targets. Expenditure performance indicate a spend of 59,4% of the budgeted operating expenditure of R24,8bn.	
7	Municipal Entities			
			At this stage the municipal entities appear to be on course to meet budgeted targets.	

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

Description of financial indicator	Basis of calculation	Ref	2013/14	Budget Year 2014/15			Full Year Forecast
			Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.6%	0.5%	0.5%	4.8%	0.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure exci. transfers and grants		23.5%	17.5%	17.5%	0.0%	17.3%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		62.9%	47.7%	47.7%	59.1%	47.7%
Gearing	Long Term Borrowing/ Projected Revenue		37.8%	35.3%	35.3%	35.2%	35.3%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	1.2	1.4	1.4	1.1	1.4
<u>Revenue Management</u>							
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	5.8%	6.1%	6.1%	6.1%	6.1%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	39.2%	34.5%	34.5%	39.1%	34.5%
Employee costs	Employee costs/Total Revenue - capital revenue		27.1%	27.5%	27.5%	20.1%	27.5%

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

Description of financial indicator	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		10.2%	11.5%	11.5%	7.9%	11.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.6%	11.9%	11.9%	9.8%	11.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		10.9	10.9	10.9	18.7	10.9
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.3	0.3	0.3	0.3	0.3
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		3.5	3.0	3.0	3.5	3.0

KZN000 eThekwiini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 JULY

Description		Budget Year 2014/15										Total	Total over 90 days		
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr					
R thousands															
Debtors Age Analysis By Income Source															
	Trade and Other Receivables from Exchange Transactions - Water	1200	151 753	62 106	45 073	36 614	38 598	34 699	152 776	760 585	1 282 204	1 023 272			
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	372 348	59 211	22 294	16 845	11 973	11 485	51 264	103 677	649 096	195 244			
	Receivables from Non-exchange Transactions - Property Rates	1400	305 187	73 352	54 214	20 277	98 410	53 227	217 710	1 255 084	2 077 462	1 644 708			
	Receivables from Exchange Transactions - Waste Water Management	1500	73 384	17 200	11 792	9 861	10 751	8 544	38 459	126 908	296 898	194 522			
	Receivables from Exchange Transactions - Waste Management	1600	1 745	764	63	43	130	83	148	430	3 406	834			
	Receivables from Exchange Transactions - Property Rental Debtors	1700	3 385	2 232	1 474	1 663	1 950	3 796	10 397	70 095	94 992	87 901			
	Interest on Arrear Debtor Accounts	1810	(132 182)	48 392	39 962	26 427	33 909	28 522	129 325	636 844	811 199	855 027			
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	—	—	—	—	—	—	—	—	—	—			
	Other	1900	5 457	4 720	3 337	173	55	115	1 067	51 651	66 576	53 062			
	Total By Income Source	2000	781 078	267 976	178 210	111 903	195 776	140 471	601 146	3 005 274	5 281 833	4 054 569			
	2013/14 - totals only		711 542	289 949	206 506	146 804	159 292	114 226	742 408	2 909 164	5 279 890	4 071 893			
Debtors Age Analysis By Customer Group															
	Organs of State	2200	18 741	9 412	2 570	5 074	6 483	1 965	15 401	116 974	176 619	145 897			
	Commercial	2300	284 382	138 725	94 649	47 850	118 795	78 038	299 911	1 259 246	2 321 586	1 803 831			
	Households	2400	465 638	117 183	79 376	57 983	67 952	58 674	278 349	1 517 886	2 643 042	1 980 845			
	Other	2500	12 317	2 657	1 615	996	2 555	1 794	7 485	111 168	140 585	123 997			
	Total By Customer Group	2600	781 078	267 976	178 210	111 903	195 776	140 471	601 146	3 005 274	5 281 833	4 054 569			

KZN000 eThekwinini - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 JULY

Description	NT Code	Budget Year 2014/15								Total	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		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	832 481									457 105
Bulk Water	0200	138 984									129 091
PAYE deductions	0300	67 207									85 840
VAT (output less input)	0400	1 042									(707)
Pensions / Retirement deductions	0500	91 540									64 744
Loan repayments	0600	37 704	177 727	58 018	-	207 764	-	39 606	471 394	992 214	997 056
Trade Creditors	0700	125 316	14 880	44 772	533	3 344				188 845	206 257
Auditor General	0800										-
Other	0900	12 650									13 977
Total By Customer Type	2600	1 306 924	192 607	102 790	533	211 109	-	39 606	471 394	2 324 963	1 953 363

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

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
Parent Municipality Funds reinvestments deposits		Various	Fixed	Various	17 111	5.4%	5 964 700	163 800	6 128 500
Municipality sub-total					17 111		5 964 700	163 800	6 128 500
Entities									
<u>uShaka Marine World</u>									
RMB		40 days	Call account		18	5.0%	-	2 200	2 200
INVESTEC		7 days	7 days Fixed Deposit		7	5.3%	3 844	4 785	8 629
INVESTEC		32 days	32 days Fixed Deposit		25	5.7%	4 570	21 353	25 923
INVESTEC		90 days	90 days call		98	5.9%	4 746	(4 746)	-
ICC (Durban)									
NEDBANK INVESTMENT									
NEDBANK INVESTMENT			Fixed	Yearly Investment	152	5.6%	28 333	152	28 485
ABSA BANK ACC 9148806852			Fixed	Yearly Investment	193	5.6%	42 576	255	42 831
INVESTEC BANK ACC 1100169966500			Fixed	Yearly Investment	138	5.3%	27 890	147	28 037
GRINDROD			Fixed	Yearly Investment	310	7.3%	50 200	10	50 210
STD FIXED ACC			Call	Monthly Investment	152	5.5%	45 941	4 242	50 183
Entities sub-total					1 194		229 324	7 174	236 498
TOTAL INVESTMENTS AND INTEREST		-			18 305		6 194 024	170 974	6 364 998

KZN000 eThekweni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 JULY

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 %	
R thousands												
RECEIPTS:												
Operating Transfers and Grants												
National Government:												
Local Government Equitable Share		1 945 244	1 912 773	2 147 043	805 477	805 477	805 477	178 920	626 557	350.2%	2 147 043	
Finance Management		1 797 179	1 912 773	1 912 773	787 727	787 727	787 727	159 398	628 329	394.2%	1 912 773	
Municipal Infrastructure Grant		1 250	1 250	1 250	1 250	1 250	1 250	104	1 146	1100.0%	1 250	
NRF		-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup		-	-	-	-	-	-	-	-	-	-	
DLGTA		-	-	-	-	-	-	-	-	-	-	
EPWP		47 381	34 154	34 154	-	-	-	2 846	(2 846)	-100.0%	34 154	
NDOT		-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development		18 500	25 425	25 425	16 500	16 500	16 500	2 119	14 381	0.0%	25 425	
Public Transport		71 395	120 820	120 820	-	-	-	10 068	(10 068)	-100.0%	120 820	
Vuna Awards		-	-	-	-	-	-	-	-	-	-	
Integrating City Development		9 539	52 621	52 621	-	-	-	4 385	(4 385)	-100.0%	52 621	
Provincial Government:		260 994	365 724	365 724	-	-	-	30 477	(30 477)	-100.0%	365 724	
Health subsidy		78 000	70 252	70 252	-	-	-	5 854	(5 854)	-100.0%	70 252	
Housing		171 950	225 917	225 917	-	-	-	18 826	(18 826)	-100.0%	225 917	
Art and Culture		7 605	45 004	45 004	-	-	-	3 750	(3 750)	-100.0%	45 004	
Health Provincial Grant		-	-	-	-	-	-	-	-	-	-	
Department of Minerals and Energy		-	1 000	1 000	-	-	-	83	(83)	-100.0%	1 000	
District Municipality:		-	-	-	-	-	-	-	-	-	-	
Other grant providers:		4 590	71 243	71 243	-	-	-	1 564	(1 564)	-100.0%	71 243	
European Union		388	-	-	-	-	-	-	-	-	-	
Public Sponsorship		-	154	154	-	-	-	13	(13)	-100.0%	154	
DANIDA		-	-	-	-	-	-	-	-	-	-	
Leeds Grant		-	5 056	5 056	-	-	-	421	(421)	0.0%	5 056	
DLGTA		3 000	-	-	-	-	-	-	-	-	-	
DBSA		-	-	-	-	-	-	-	-	-	-	
Public Contribution Climate		-	-	-	-	-	-	-	-	-	-	
ACCA		-	-	-	-	-	-	-	-	-	-	
Royal Netherlands		156	-	-	-	-	-	-	-	-	-	
Biowaste 4SP		2	-	-	-	-	-	-	-	-	-	
Total Operating Transfers and Grants		2 210 829	2 584 010	2 584 010	805 477	805 477	805 477	210 962	594 515	281.8%	2 584 010	

KZN000 eThekweni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 JULY

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 %	
R thousands											
Capital Transfers and Grants											
National Government:											
Municipal Infrastructure Grant		2 199 219	2 590 694	2 590 694	382 835	382 835	215 891	166 944	77.3%	2 590 694	
Urban Settlements Development		-	1 800 076	1 800 076	380 019	380 019	150 006	230 013	153.3%	1 800 076	
Public Transport and Systems		1 580 999	654 751	654 751	-	-	54 563	(54 563)	-100.0%	654 751	
Equitable Share		507 366	77 275	77 275	-	-	6 440	(6 440)	0.0%	77 275	
Electricity Demand Side Management		72 627	10 000	10 000	-	-	833	(833)	-100.0%	10 000	
Electrification Programme		6 422	15 000	15 000	-	-	1 250	(1 250)	-100.0%	15 000	
Expanded Public Works		20 000	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership		-	33 592	33 592	2 816	2 816	2 799	17	0.6%	33 592	
Provincial Government:		3 555	772 846	772 846	-	-	64 404	(64 404)	-100.0%	772 846	
Sport and Recreation		788 915	20 000	20 000	-	-	1 667	(1 667)	-100.0%	20 000	
ICT		-	-	-	-	-	-	-	-	-	
Department of Information Technology		-	120 378	120 378	-	-	10 031	(10 031)	-100.0%	120 378	
Art and Culture		121 922	577 587	577 587	-	-	48 132	(48 132)	-100.0%	577 587	
Local Government and Traditional Affairs		-	4 000	4 000	-	-	333	(333)	-100.0%	4 000	
Trade and Industry		-	-	-	-	-	-	-	-	-	
Housing		666 993	-	-	-	-	-	-	-	-	
Department of Minerals and Energy		-	-	-	-	-	-	-	-	-	
2010 KZN Provincial Grant		-	50 881	50 881	-	-	4 240	-	-	50 881	
Municipal Transport Authority		-	-	-	-	-	-	-	-	-	
Grant Accreditation		-	-	-	-	-	-	-	-	-	
District Municipality:											
Other grant providers:											
European Union		-	14 200	14 200	-	-	1 183	(1 183)	0.0%	14 200	
DANIDA		-	-	-	-	-	-	-	-	-	
Tsonga Sun		-	14 000	14 000	-	-	1 167	(1 167)	-100.0%	14 000	
European Union		-	-	-	-	-	-	-	-	-	
DANIDA		-	200	200	-	-	17	(17)	-100.0%	200	
Total Capital Transfers and Grants	5	2 988 134	3 377 740	3 377 740	382 835	382 835	281 478	101 357	36.0%	3 377 740	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	5 198 963	5 961 750	5 961 750	1 188 312	1 188 312	492 440	695 872	141.3%	5 961 750	

KZN000 eThekwiini - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M01 JULY

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				
R thousands															
EXPENDITURE															
Operating expenditure of Transfers and Grants															
National Government:															
Local Government Equitable Share		1 919 071	2 147 043	2 147 043	788 977	788 977	178 920	610 057	341.0%	2 147 043					
Finance Management		1 797 179	1 912 773	1 912 773	787 727	787 727	159 398	628 329	394.2%	1 912 773					
EPWP		1 250	1 250	1 250	1 250	1 250	104	1 146	1100.0%	1 250					
Infrastructure Skills Development		16 766	34 154	34 154	-	-	2 846	(2 846)	-100.0%	34 154					
Public Transport		13 034	25 425	25 425	-	-	2 119	(2 119)	-100.0%	25 425					
Integrated City Development		90 031	120 820	120 820	-	-	10 068	(10 068)	-100.0%	120 820					
		775	52 621	52 621	-	-	4 385	(4 385)	-100.0%	52 621					
Provincial Government:															
Health subsidy		141 669	365 724	365 724	-	-	30 477	(30 477)	-100.0%	365 724					
Housing		78 000	70 252	70 252	-	-	5 854	(5 854)	-100.0%	70 252					
Art and Culture		30 503	225 917	225 917	-	-	18 826	(18 826)	(0)	225 917					
KZNPA Subsidy		9 651	45 004	45 004	-	-	3 750	(3 750)	-100.0%	45 004					
Department of Minerals and Energy		3 822	10 000	10 000	-	-	833	(833)	-100.0%	10 000					
		605	1 000	1 000	-	-	83	(83)	-100.0%	1 000					
District Municipality:															
Other grant providers:															
European Union		7 732	71 243	71 243	-	-	1 564	(1 564)	-100.0%	71 243					
Public Sponsorship		388	-	-	-	-	-	-	-	-					
Leeds Grant		-	154	154	-	-	13	(13)	-100.0%	154					
DLGTA		-	5 056	5 056	-	-	421	(421)	-100.0%	5 056					
CARNEGIE		5 401	-	-	-	-	-	-	-	-					
BMZ - UMHLANGANE		-	-	-	-	-	-	-	-	-					
Grant Accreditation		1 173	-	-	-	-	-	-	-	-					
Royal Netherlands		-	52 469	52 469	-	-	-	-	-	52 469					
Biowaste 4SP		156	-	-	-	-	-	-	-	-					
		38	-	-	-	-	-	-	-	-					
Total operating expenditure of Transfers and Grants:		2 068 472	2 584 010	2 584 010	788 977	788 977	210 962	578 015	274.0%	2 584 010					

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

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				
	R thousands														
	Capital expenditure of Transfers and Grants														
	National Government:														
	Municipal Infrastructure Grant	1 834 765	1 800 076	1 800 076	86 217	79 867	150 006	(70 139)	-	-	1 800 076				
	Urban Settlements Development	1 580 999	654 751	654 751	6 117	6 117	54 563	(48 446)	-	-	654 751				
	Public Transport and Systems	216 548	77 275	77 275	-	-	6 440	(6 440)	-	-	77 275				
	Equitable Share	-	10 000	10 000	-	-	-	-	-	-	10 000				
	Electricity Demand Side Management	28 382	15 000	15 000	233	233	833	(600)	-	-	15 000				
	Electrification Programme	-	33 592	33 592	-	-	-	-	-	-	33 592				
	Neighbourhood Development Partnership	-	-	-	-	-	-	-	-	-	-				
	Provincial Government:														
	Sport and Recreation	1 789 331	772 846	772 846	161 337	690	64 404	(977)	96 933	150.5%	772 846				
	Art and Culture	-	20 000	20 000	203	203	10 031	(9 828)	-	-58.6%	20 000				
	Housing	1 784 708	577 587	577 587	160 444	160 444	52 372	108 072	0	0	577 587				
	District Municipality:														
	Other grant providers:														
	European Union	3 887	14 200	14 200	10	10	1 183	(1 173)	-	(0)	14 200				
	DANIDA	-	-	-	-	-	-	-	-	-	-				
	Lotto	-	14 000	14 000	-	-	1 167	(1 167)	-	-	14 000				
	Royal Netherlands	2 877	200	200	10	10	17	(7)	-	-	200				
	Public Contributions	-	-	-	-	-	-	-	-	-	-				
	Total capital expenditure of Transfers and Grants	3 627 983	3 377 740	3 377 740	247 564	247 564	281 478	(33 914)	(33 914)	(0)	3 377 740				
	TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	5 696 455	5 961 750	5 961 750	1 036 541	1 036 541	492 440	544 101	544 101	110.5%	5 961 750				

KZN000 eThekweni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 JULY

Description	Ref	Budget Year 2014/15				
		Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:						
Local Government Equitable Share		-	-	-	-	-
Finance Management						
Municipal Infrastructure Grant						
EPWP						
Provincial Government:						
Health subsidy		-	-	-	-	-
Housing						
Art and Culture						
Office of the Premier : KZN						
Department of Environment Affairs and Tourism						
Local Government and Traditional Affairs						
KZNPA Subsidy						
Other grant providers:						
European Union		-	-	-	-	-
Public Sponsorship						
LGSETA						
Technology Innovation AG						
Total operating expenditure of Approved Roll-overs		-	-	-	-	-
Capital expenditure of Approved Roll-overs						
National Government:						
Municipal Infrastructure Grant		-	-	-	-	-
Provincial Government:						
Trade and Investments		-	-	-	-	-
Total capital expenditure of Approved Roll-overs		-	-	-	-	-
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	-

References

KZN000eThekweni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 JULY

Summary of Employee and Councillor remuneration	2013/14		Budget Year 2014/15					Full Year Forecast		
	Ref	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		YTD variance	YTD variance %
R thousands										
% increase			16.5%	16.5%					16.5%	
Total Parent Municipality		6 597 699	7 671 179	7 671 179	533 442	533 442	639 265	(105 823)	-17%	7 671 179
Unpaid salary, allowances & benefits in arrears:										16.3%
Board Members of Entities										
Board Fees		999	937	937	18	18	78	(60)	-77%	937
Sub Total - Board Members of Entities		999	937	937	18	18	78	(60)	-77%	937
% increase			-6.2%	-6.2%						-6.2%
Senior Managers of Entities										
Basic Salaries and Wages		11 304	11 969	11 969	980	980	997	(17)	-2%	11 969
Pension and UIF Contributions		1 378	1 285	1 285	127	127	107	20	19%	1 285
Medical Aid Contributions		195	143	143	12	12	12	0	1%	143
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		415	652	652	2	2	54	(54)	-100%	652
Motor Vehicle Allowance		41	-	-	-	-	-	2	#DIV/0!	-
Cellphone Allowance		83	-	-	-	-	-	-	0%	-
Sub Total - Senior Managers of Entities		13 416	14 049	14 049	1 121	1 121	1 171	(50)	-4%	14 049
% increase			4.7%	4.7%						4.7%
Other Staff of Entities										
Basic Salaries and Wages		82 318	105 118	105 118	6 925	6 925	8 760	(1 835)	-21%	105 118
Pension and UIF Contributions		7 376	11 302	11 302	604	604	942	(338)	-36%	11 302
Medical Aid Contributions		1 513	3 374	3 374	232	232	281	(49)	-17%	3 374
Overtime		3 412	1 732	1 732	145	145	144	1	0%	1 732
Performance Bonus		3 315	2 530	2 530	19	19	211	(192)	-91%	2 530
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		97 934	124 056	124 056	7 925	7 925	10 338	(2 413)	-23%	124 056
% increase			26.7%	26.7%						26.7%
Total Municipal Entities		112 349	139 042	139 042	9 064	9 064	11 587	(2 523)	-22%	139 042
TOTAL SALARY, ALLOWANCES & BENEFITS		6 710 048	7 810 221	7 810 221	542 506	542 506	650 852	(108 345)	-17%	7 810 221
% increase			16.4%	16.4%						16.4%
TOTAL MANAGERS AND STAFF		6 614 391	7 716 258	7 716 258	534 528	534 528	643 022			7 716 258

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

R thousands	Description	Budget Year 2014/15												2013/14 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome
Cash Receipts By Source																
	Property rates	489 969	451 109	770 231	459 071	544 286	277 170	433 857	365 070	226 439	375 599	396 875	562 608	5 352 283	5 763 704	6 185 232
	Property rates - penalties & collection charges	12 702	3 045	3 659	4 902	7 091	11 784	10 014	13 944	18 850	20 456	5 590	17 048	129 085	119 085	108 331
	Service charges - electricity revenue	881 216	1 018 534	780 822	840 838	876 313	798 373	853 124	864 404	962 393	904 969	1 012 515	684 110	10 477 612	11 315 156	12 143 375
	Service charges - water revenue	225 676	215 810	231 889	230 022	241 861	212 708	266 516	275 672	266 429	261 179	267 507	184 154	2 879 423	3 088 486	3 305 277
	Service charges - sanitation revenue	59 839	70 970	63 811	62 718	66 338	59 410	68 283	81 601	65 475	48 996	69 035	776 193	839 106	904 793	
	Service charges - refuse	42 780	38 061	40 163	41 848	43 856	42 515	45 094	47 763	40 441	44 662	39 816	52 929	513 927	545 180	
	Service charges - other	8 160	3 520	22 003	18 081	17 070	13 623	14 080	27 724	14 374	13 496	14 395	22 552	143 495	151 045	
	Rental of facilities and equipment	30 348	27 793	27 806	27 806	25 004	68 316	35 863	40 824	45 193	24 438	44 578	451 237	471 349	496 089	
	Interest earned - external investments	33 943	23 561	32 470	22 821	21 547	35 324	24 958	24 994	27 862	25 561	18 769	199 576	491 385	554 749	
	Interest earned - outstanding debtors	12 323	12 301	12 616	11 944	11 326	13 981	17 360	7 734	7 502	7 723	10 628	(10 810)	114 629	119 062	
	Fines	5 106	(29 402)	(28 485)	74 354	8 285	3 788	6 398	12 896	8 846	7 164	7 845	36 961	113 756	119 428	
	Licences and permits	3 620	4 043	3 724	123	7 569	75	5 055	4 056	2 337	2 131	2 203	(9 843)	25 094	26 024	
	Transfer receipts - operating	788 977	2 945	2 043	3 207	9 598	66 141	(30 847)	145 433	(29 744)	188 152	106 212	736 890	2 584 010	2 649 666	
	Other revenue	62 753	684 378	57 696	40 569	41 458	706 005	690 280	20 530	97 011	136 089	66 287	23 156	2 626 212	2 840 222	
	Cash Receipts by Source	2 657 414	2 526 669	2 020 446	1 867 426	1 921 604	2 904 213	2 441 790	1 927 502	1 754 384	2 061 699	2 063 743	2 544 197	26 691 086	28 605 734	30 629 918
	Other Cash Flows by Source															
	Transfer receipts - capital	382 835	4 770	54 877	341 697	722 494	-	139 515	126 621	228 969	240 238	25 341	1 110 382	3 377 740	3 923 094	4 158 918
	Proceeds on disposal of PPE	-	53	244	1 650	(7 409)	(956)	(956)			34 231		7 433	34 289	34 290	
	Borrowing long term/refinancing	162 738											1 000 000	1 000 000	1 000 000	
	Increase in consumer deposits	64 067											(106 831)	55 907	61 638	
	Receipt of non-current debtors	109 422											(69 907)	(5 840)	(6 076)	
	Receipt of non-current receivables	(68 476)											(109 422)			
	Change in non-current investments												37 879	(30 597)	(34 465)	
	Total Cash Receipts by Source	3 308 000	2 531 492	2 075 567	2 210 772	2 636 688	2 903 257	2 580 349	2 054 123	1 983 353	2 301 937	2 123 315	4 413 731	31 122 585	33 583 399	35 844 250
	Cash Payments by Type															
	Employee related costs	534 528	498 239	552 541	553 387	847 140	561 813	562 302	524 876	539 696	538 556	545 623	1 094 730	7 353 431	7 936 573	8 498 776
	Remuneration of councillors	7 979	9 938	9 061	8 803	9 058	11 168	8 893	9 495	5 068	19 034	6 320	(11 791)	93 026	97 669	
	Interest paid	(100 080)	106 006	110 743	121 959	121 959	122 758	42 662	74 275	112 031	162 551	86 174	(391 710)	569 329	600 550	
	Bulk purchases - Electricity	843 950	843 950	399 883	472 785	472 785	472 785	472 785	488 931	531 967	506 017	516 484	(4 032 096)	1 990 225	2 065 619	
	Bulk purchases - Water & Sewer	126 124	126 124	127 183	7 479	7 479	7 479	7 479	122 233	132 992	126 504	129 121	257 134	1 177 331	1 211 216	
	Other materials	1 921	6 434	4 694	5 126	3 697	2 585	3 814	3 080	1 006	1 083	1 174	8 485 645	8 520 259	9 201 880	
	Contracted services	219 365	217 391	340 136	148 523	301 403	293 189	239 676	301 789	375 934	313 702	502 837	(3 251 341)	2 604	2 737	
	Grants and subsidies paid - other	10 584	15 282	13 417	25 536	6 081	29 312	6 192	12 907	5 970	28 535	19 214	32 183	205 214	213 530	
	General expenses	193 821	178 419	213 531	494 793	213 205	197 966	236 707	189 424	224 980	251 267	251 887	581 844	3 227 845	3 382 115	
	Cash Payments by Type	1 838 191	2 001 783	1 771 189	1 838 390	1 982 808	1 699 056	1 580 510	1 727 009	1 929 645	1 947 250	2 058 835	6 478 354	26 853 021	28 684 333	30 639 306
	Other Cash Flows/Payments by Type															
	Capital assets	(341 713)	(260 348)	(340 570)	-	(407 350)	(474 696)	(226 877)					6 975 126	4 923 552	5 218 366	
	Repayment of borrowing	-	(34 170)	(162 012)	(529 780)	(529 780)	(52 978)	-					2 466 499	1 157 779	1 021 977	
	Other Cash Flows/Payments	597 556											(597 556)			
	Total Cash Payments by Type	2 094 034	1 707 245	1 268 607	1 308 610	1 045 678	1 171 382	1 353 633	1 727 009	1 929 645	1 947 250	2 058 835	15 322 423	32 934 352	34 924 676	37 544 036
	NET INCREASE/(DECREASE) IN CASH HELD	1 213 966	824 247	806 960	902 163	1 591 010	1 731 875	1 226 716	327 114	53 708	354 687	64 480	(10 908 692)	(1 811 767)	(1 341 277)	(1 699 786)
	Cash/cash equivalents at the month/year beginning:	5 964 066	7 178 032	8 002 279	8 809 239	9 711 402	11 302 412	13 034 287	14 261 003	14 588 117	14 641 825	14 996 512	15 060 992	5 964 066	4 152 299	2 811 022
	Cash/cash equivalents at the month/year end:	7 178 032	8 002 279	8 809 239	9 711 402	11 302 412	13 034 287	14 261 003	14 588 117	14 641 825	14 996 512	15 060 992	4 152 299	2 811 022	2 811 022	1 111 237

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

Description	Ref	Budget Year 2014/14						Full Year Forecast				
		2013/15	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YearTD budget	YTD variance	YTD variance %	
R thousands	1											
Revenue By Source												
Property rates		5 086 455	5 352 283	5 352 283	489 969	489 969	446 024	43 946	10%	5 352 283		
Property rates - penalties & collection charges		87 483	129 085	129 085	12 702	12 702	10 757	1 944	18%	1 29 085		
Service charges - electricity revenue		9 704 922	10 477 612	10 477 612	881 216	881 216	873 134	8 082	1%	10 477 612		
Service charges - water revenue		2 628 083	2 879 423	2 879 423	225 676	225 676	239 952	(14 276)	-6%	2 879 423		
Service charges - sanitation revenue		726 739	776 193	776 193	59 839	59 839	64 683	(4 843)	-7%	776 193		
Service charges - refuse revenue		472 281	513 927	513 927	42 780	42 780	42 827	(47)	0%	513 927		
Service charges - other		178 732	143 495	143 495	8 160	8 160	11 958	(3 798)	-32%	143 495		
Rental of facilities and equipment		418 148	451 237	451 237	30 348	30 348	37 603	(7 255)	-19%	451 237		
Interest earned - external investments		319 100	483 415	483 415	32 667	32 667	40 285	(7 617)	-19%	483 415		
Interest earned - outstanding debtors		147 825	114 629	114 629	12 323	12 323	9 552	2 771	29%	114 629		
Fines		68 993	113 756	113 756	5 106	5 106	9 480	(4 373)	-46%	113 756		
Licences and permits		30 438	25 094	25 094	3 620	3 620	2 091	1 529	73%	25 094		
Agency services		10 728	12 744	12 744	-	-	1 062	(1 062)	-100%	12 744		
Transfers recognised - operational		2 068 472	2 584 010	2 584 010	788 977	788 977	215 334	573 643	266%	2 584 010		
Other revenue		2 130 150	2 270 734	2 270 734	41 155	41 155	189 228	(148 072)	-78%	2 270 734		
Gains on disposal of PPE		18 459	34 289	34 289	-	-	2 857	(2 857)	-100%	34 289		
Total Revenue (excluding capital transfers and contribution)		24 097 008	26 361 927	26 361 927	2 634 540	2 634 540	2 196 827	437 713	20%	26 361 927		
Expenditure By Type												
Employee related costs		6 503 041	7 216 326	7 216 326	525 482	525 482	601 360	(75 879)	-13%	7 216 326		
Remuneration of councillors		94 658	93 026	93 026	7 961	7 961	7 752	209	3%	93 026		
Debt impairment		455 925	569 329	569 329	10 873	10 873	47 444	(36 571)	-77%	569 329		
Depreciation & asset impairment		1 681 035	1 944 925	1 944 925	156 186	156 186	162 077	(5 891)	-4%	1 944 925		
Finance charges		1 093 303	1 168 339	1 168 339	99 199	99 199	97 362	1 838	2%	1 168 339		
Bulk purchases		7 711 441	8 520 259	8 520 259	834 054	834 054	710 022	124 033	17%	8 520 259		
Other materials		56 833	2 604	2 604	1 921	1 921	217	1 704	785%	2 604		
Contracted services		3 191 019	3 699 513	3 699 513	217 903	217 903	308 293	(90 390)	-29%	3 699 513		
Transfers and grants		162 897	205 214	205 214	10 584	10 584	17 101	(6 517)	-38%	205 214		
Other expenditure		2 452 541	3 036 398	3 036 398	184 038	184 038	253 033	(68 995)	-27%	3 036 398		
Loss on disposal of PPE		1 747	265	265	-	-	22	(22)	-100%	265		
Total Expenditure		23 404 440	26 456 199	26 456 199	2 048 202	2 048 202	2 204 683	(156 481)	-7%	26 456 199		
Surplus/(Deficit)		692 569	(94 272)	(94 272)	586 338	586 338	(7 856)	594 194	-7563.6%	(94 272)		
Transfers recognised - capital		3 627 983	3 377 740	3 377 740	247 564	247 564	181 479	66 085	36%	3 377 740		
Surplus/(Deficit) after capital transfers & contributions		4 320 552	3 283 468	3 283 468	833 902	833 902	173 623	660 279	380%	3 283 468		
Surplus/(Deficit) after taxation		4 320 552	3 283 468	3 283 468	833 902	833 902	173 623	660 279	380%	3 283 468		

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

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 %	
R thousands												
Revenue By Municipal Entity												
ICC Durban (Pty) Ltd		162 856	162 328	162 328	10 004	10 004	13 527	(3 523)	-26%	162 328		
Ushaka Marine World		182 858	201 120	201 120	12 870	12 870	16 760	(3 890)	-23%	201 120		
Total Operating Revenue		345 714	363 448	363 448	22 874	22 874	30 287	(7 413)	-24%	363 448		
Expenditure By Municipal Entity												
ICC Durban (Pty) Ltd		143 708	160 821	160 821	10 567	10 567	13 402	(2 835)	-21%	160 821		
Ushaka Marine World		211 989	236 264	236 264	15 934	15 934	19 689	(3 755)	-19%	236 264		
Total Operating Expenditure		355 697	397 085	397 085	26 501	26 501	33 090	(6 589)	-20%	397 085		
Surplus/ (Deficit) for the yr/period		(9 983)	(33 637)	(33 637)	(3 627)	(3 627)	(2 803)	(14 003)	500%	(33 637)		
Capital Expenditure By Municipal Entity												
ICC Durban (Pty) Ltd		9 856	85 993	85 993	1 311	1 311	-	1 311	#DIV/0!	85 993		
Ushaka Marine World		14 026	11 951	11 951	183	183	-	183	#DIV/0!	11 951		
Total Capital Expenditure		23 882	97 944	97 944	1 494	1 494	-	1 494	#DIV/0!	97 944		

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

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	
R thousands										
Monthly expenditure performance trend										
July	213 873	218 910	218 910	341 713	341 713	218 910	(122 803)	-56.1%	6%	
August	260 368	241 362	241 362			460 272	-			
September	340 570	409 756	409 756			870 028	-			
October	414 225	325 558	325 558			1 195 586	-			
November	406 456	359 236	359 236			1 554 822	-			
December	474 696	409 193	409 193			1 964 015	-			
January	226 877	224 523	224 523			2 188 538	-			
February	364 255	476 550	476 550			2 665 088	-			
March	494 088	364 849	364 849			3 029 937	-			
April	567 577	409 756	409 756			3 439 693	-			
May	609 777	561 308	561 308			4 001 001	-			
June	1 369 081	1 710 020	1 710 020			5 711 021	-			
Total Capital expenditure	5 741 843	5 711 021	5 711 021	341 713						

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

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									
R thousands																				
Capital expenditure on new assets by Asset Class/Sub-class																				
Infrastructure		2 114 894	2 758 101	2 758 101	100 150	100 150	84 091	(16 059)	-19.1%	2 758 101										
Infrastructure - Road transport		131 483	30 601	30 601	-	-	2 550	2 550	100.0%	30 601										
Roads, Pavements & Bridges		130 246	14 401	14 401	-	-	1 200	1 200	100.0%	14 401										
Storm water		1 237	16 200	16 200	-	-	1 350	1 350	100.0%	16 200										
Infrastructure - Electricity		284 517	378 972	378 972	7 431	7 431	3 502	(3 929)	-112.2%	378 972										
Generation		-	-	-	-	-	-	-	-	-										
Transmission & Reticulation		265 812	369 027	369 027	6 568	6 568	2 673	(3 895)	-145.7%	369 027										
Street Lighting		18 705	9 945	9 945	863	863	829	(34)	-4.1%	9 945										
Infrastructure - Water		469 959	673 250	673 250	20 502	20 502	24 100	3 598	14.9%	673 250										
Dams & Reservoirs		13 825	83 280	83 280	234	234	6 940	6 706	96.6%	83 280										
Water purification		456 134	589 970	589 970	20 268	20 268	-	(20 268)	#DIV/0!	-										
Reticulation		736 208	666 050	666 050	30 784	30 784	35 504	4 720	13.3%	666 050										
Infrastructure - Sanitation		736 208	338 750	338 750	22 523	22 523	8 229	(14 294)	-173.7%	338 750										
Reticulation		-	327 300	327 300	8 261	8 261	27 275	19 014	69.7%	327 300										
Sewerage purification		492 727	1 009 228	1 009 228	41 433	41 433	18 435	(22 998)	-124.7%	1 009 228										
Infrastructure - Other		81 689	44 000	44 000	-	-	-	-	-	44 000										
Waste Management		216 548	835 228	835 228	-	-	7 602	7 602	100.0%	835 228										
Transportation		194 490	130 000	130 000	40 825	40 825	10 833	(29 992)	-276.8%	130 000										
Other		26 583	152 437	152 437	706	706	3 547	2 841	80.1%	152 437										
Community																				
Parks & gardens		-	-	-	347	347	-	-	-	-										
Sportsfields & stadia		875	875	875	-	-	73	(274)	-375.9%	875										
Swimming pools		16 964	16 964	16 964	-	-	1 414	1 414	100.0%	16 964										
Community halls		-	-	-	-	-	-	-	-	-										
Libraries		2 441	45 492	45 492	170	170	791	621	78.5%	45 492										
Security and policing		9 299	-	-	178	178	-	(178)	#DIV/0!	-										
Buses		-	-	-	-	-	-	-	-	-										
Clinics		11 932	10 480	10 480	7	7	873	866	99.2%	10 480										
Museums & Art Galleries		2 877	15 800	15 800	4	4	317	313	98.7%	15 800										
Other		34	34 407	34 407	-	-	-	-	-	34 407										

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

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			
Heritage assets			5 073	-	-	-	-	-	-	-	-	-	-	-
Other			5 073	-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-	-
Other assets			2 133 323	989 727	989 727	1 318 878	1 318 878	48 944	(82 934)	-169.4%	989 727			
General vehicles			87 566	29 600	29 600	990	990	2 467	1 477	59.9%	29 600			
Specialised vehicles			120 979	73 024	73 024	-	-	6 085	6 085	100.0%	73 024			
Plant & equipment			79 815	150 120	150 120	5 312	5 312	8 977	3 665	40.8%	150 120			
Computers - hardware/equipment			37 327	89 260	89 260	423	423	7 438	7 015	94.3%	89 260			
Furniture and other office equipment			3 313	77 107	77 107	560	560	6 426	5 866	0.0%	77 107			
Markets				450	450	-	-	38	38	100.0%	450			
Civic Land and Buildings				-	-	-	-	-	-	-	-			
Other Buildings			78 455	113 646	113 646	3 094	3 094	9 471	6 377	67.3%	113 646			
Other Land			1 197	-	-	-	-	-	-	-	-			
Surplus Assets - (Investment or Inventory)				-	-	-	-	-	-	-	-			
Other			1 724 671	456 520	456 520	121 499	121 499	8 043	(113 456)	-1410.6%	456 520			
Intangibles			6 945	2 700	2 700	-	-	225	225	100.0%	2 700			
Computers - software & programming			6 945	2 700	2 700	-	-	225	225	100.0%	2 700			
Other			-	-	-	-	-	-	-	-	-			
Total Capital Expenditure on new assets			4 286 818	3 902 965	3 902 965	2 327 734	2 327 734	1 368 807	(95 927)	-70.1%	3 902 965			
Specialised vehicles			120 979	73 024	73 024	-	-	6 085	6 085	100%	73 024			
Refuse			104 015	62 800	62 800	-	-	5 233	5 233	100%	62 800			
Fire			16 964	5 724	5 724	-	-	477	477	100%	5 724			
Buses				4 500	4 500	-	-	375	375	0	4 500			

KZN00 eThekweni - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 JULY

Description	Ref	Budget Year 2014/15																			
		2013/14	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast										
R thousands																					
Capital expenditure on renewal of existing assets by Asset Class/Sub-Class																					
Infrastructure		1 134 808	1 210 657	1 210 657	59 737	59 737	74 754	15 017	20.1%	1 210 657											
Infrastructure - Road transport		690 534	658 820	658 820	37 076	37 076	38 767	1 691	4.4%	658 820											
Roads, Pavements & Bridges		547 531	608 020	608 020	34 432	34 432	34 534	102	0.3%	608 020											
Storm water		143 003	50 800	50 800	2 644	2 644	4 233	1 589	37.5%	50 800											
Infrastructure - Electricity		96 232	292 427	292 427	19 755	19 755	24 369	4 614	18.9%	292 427											
Transmission & Reticulation		96 232	292 427	292 427	19 755	19 755	24 369	4 614	18.9%	292 427											
Street Lighting		-	-	-	-	-	-	-	-	-											
Infrastructure - Water		64 754	139 500	139 500	2 268	2 268	1 625	(643)	-39.6%	139 500											
Dams & Reservoirs		-	4 500	4 500	-	-	375	375	100.0%	4 500											
Water purification		-	-	-	-	-	-	-	-	-											
Reticulation		64 754	135 000	135 000	2 268	2 268	1 250	(1 018)	-81.4%	135 000											
Infrastructure - Sanitation		122 436	25 700	25 700	-	-	2 142	2 142	100.0%	25 700											
Reticulation		122 436	16 200	16 200	-	-	1 350	1 350	100.0%	16 200											
Sewerage purification		-	9 500	9 500	-	-	792	792	100.0%	9 500											
Infrastructure - Other		160 852	94 210	94 210	638	638	7 851	7 213	91.9%	94 210											
Waste Management		-	-	-	-	-	-	-	-	-											
Transportation		92 485	94 210	94 210	-	-	7 851	7 851	100.0%	94 210											
Gas		5 392	-	-	-	-	-	-	-	-											
Other		62 975	-	-	638	638	-	(638)	#DIV/0!	-											
Community		53 364	120 598	120 598	1 451	1 451	5 180	3 729	72.0%	117 913											
Parks & gardens		7 896	13 437	13 437	93	93	120	27	22.5%	13 437											
Sportsfields & stadia		12 403	8 519	8 519	236	236	710	474	66.8%	8 519											
Swimming pools		4 087	16 868	16 868	292	292	406	114	28.1%	16 240											
Community halls		1 218	3 129	3 129	10	10	261	251	96.2%	3 129											
Libraries		12 077	8 970	8 970	-	-	748	748	100.0%	8 970											
Fire, safety & emergency		13 221	18 448	18 448	306	306	1 189	883	74.3%	18 448											
Museums & Art Galleries		699	30 270	30 270	-	-	-	-	-	30 270											

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

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					
Heritage assets															
Buildings		1 141	-	-	-	-	2 000	-	2 000	100.0%	-	-	-	-	-
Other assets		261 544	474 101	474 101	47 791	47 791	1 945	(45 846)	(45 846)	-2357.2%	550 739				
General vehicles		19 747	-	-	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles		23 565	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		2 319	-	-	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		1 088	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		733	2 430	2 430	-	-	203	203	203	100.0%	2 430				
Markets		46 151	-	-	4	4	-	(4)	(4)	#DIV/0!	-				
Other Buildings		154	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land		167 787	471 671	471 671	47 787	47 787	1 742	(46 045)	(46 045)	-2642.5%	548 309				
Other		4 168	2 700	2 700	-	-	225	225	225	100.0%	2 700				
Intangibles		4 168	2 700	2 700	-	-	225	225	225	100.0%	2 700				
Computers - software & programming		4 168	2 700	2 700	-	-	225	225	225	100.0%	2 700				
Total Capital Expenditure on renewal of existing as	1	1 455 025	1 808 056	1 808 056	108 979	108 979	82 103	(26 876)	(26 876)	-32.7%	1 882 009				
Specialised vehicles		19 747	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservancy		19 747	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	Ref	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 %
Repairs and maintenance expenditure by Asset Class/Sub-class											
		Infrastructure	1 588 767	2 146 022	2 146 022	108 812	108 812	178 835	70 023	39.2%	2 146 022
		Infrastructure - Road transport	379 657	480 954	480 954	26 002	26 002	40 080	14 077	35.1%	480 954
		Roads, Pavements & Bridges	309 967	411 028	411 028	21 229	21 229	34 252	13 023	38.0%	411 028
		Storm water	69 690	69 926	69 926	4 773	4 773	5 827	1 054	18.1%	69 926
		Infrastructure - Electricity	589 084	834 949	834 949	40 345	40 345	69 579	29 234	42.0%	834 949
		Generation	11 705	-	-	802	802	-	(802)	#DIV/0!	-
		Transmission & Retification	572 943	829 334	829 334	39 240	39 240	69 111	29 871	43.2%	829 334
		Street Lighting	4 436	5 615	5 615	304	304	468	164	35.1%	5 615
		Infrastructure - Water	387 631	526 666	526 666	26 548	26 548	43 889	17 341	39.5%	526 666
		Retification	387 631	526 666	526 666	26 548	26 548	43 889	17 341	39.5%	526 666
		Infrastructure - Sanitation	226 034	293 211	293 211	15 481	15 481	24 434	8 953	36.6%	293 211
		Retification	226 034	293 211	293 211	15 481	15 481	24 434	8 953	36.6%	293 211
		Infrastructure - Other	6 362	10 241	10 241	436	436	853	418	48.9%	10 241
		Waste Management	6 362	10 241	10 241	436	436	853	418	48.9%	10 241
		Community	116 099	392 901	392 901	7 951	7 951	32 742	24 790	75.7%	392 901
		Parks & gardens	-	-	-	-	-	-	-	-	-
		Sportsfields & stadia	3 204	14 087	14 087	219	219	1 174	955	81.3%	14 087
		Community halls	9 884	13 841	13 841	677	677	1 153	476	41.3%	13 841
		Recreational facilities	1 741	2 272	2 272	119	119	189	70	37.0%	2 272
		Fire, safety & emergency	822	2 558	2 558	56	56	213	157	73.6%	2 558
		Security and policing	5 715	6 678	6 678	391	391	557	165	29.7%	6 678
		Buses	87 559	112 080	112 080	5 997	5 997	9 340	3 343	35.8%	112 080
		Clinics	4 028	4 053	4 053	276	276	338	62	18.3%	4 053
		Museums & Art Galleries	581	300	300	40	40	25	(15)	-59.3%	300
		Cemeteries	2 510	3 216	3 216	172	172	268	96	35.9%	3 216
		Social rental housing	54	233 815	233 815	4	4	19 485	19 481	100.0%	233 815
		Other assets	699 861	551 848	551 848	47 601	47 601	45 987	(1 614)	-3.5%	551 848
		General vehicles	82 480	97 989	97 989	5 649	5 649	8 166	2 517	30.8%	97 989
		Specialised vehicles	41 998	63 250	63 250	2 876	2 876	5 271	2 394	45.4%	63 250
		Plant & equipment	18 222	21 464	21 464	1 248	1 248	1 789	541	30.2%	21 464
		Computers - hardware/equipment	42 098	50 168	50 168	2 883	2 883	4 181	1 297	31.0%	50 168
		Furniture and other office equipment	2 413	2 883	2 883	165	165	240	75	31.2%	2 883
		Markets	2 126	12 588	12 588	146	146	1 049	903	86.1%	12 588
		Other Buildings	349 210	110 271	110 271	23 585	23 585	9 189	(14 396)	-156.7%	110 271

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

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
Other		1 613 314	193 234	193 234	11 048	11 048	16 103	5 055	31.4%	193 234	
Intangibles		7 931	10 280	10 280	543	543	857	313	36.6%	10 280	
Computers - software & programming		7 931	10 280	10 280	543	543	857	313	36.6%	10 280	
Total Repairs and Maintenance Expenditure		2 412 658	3 101 050	3 101 050	1 64 908	1 64 908	258 421	93 513	36.2%	3 101 050	
Specialised vehicles		41 998	63 250	63 250	2 876	2 876	5 271	2 394	45.4%	63 250	
Refuse		41 914	58 164	58 164	2 871	2 871	4 847	1 976	40.8%	58 164	
Fire		84	5 086	5 086	6	6	424	418	98.6%	5 086	

KZN00 eThekweni - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M01 JULY

Re	Description	2013/14		Budget Year 2014/15						Full Year Forecast		
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %			
R thousands												
	Depreciation by Asset Class/Sub-class											
	Infrastructure	924 808	914 469	914 469	72 639	72 639	842 763	770 124	91.4%	914 469		
	Infrastructure - Road transport	400 617	518 221	518 221	40 247	40 247	365 683	325 436	89.0%	518 221		
	Roads, Pavements & Bridges	368 056	343 304	343 304	26 662	26 662	335 962	309 299	92.1%	343 304		
	Storm water	32 561	174 917	174 917	13 585	13 585	29 722	16 137	54.3%	174 917		
	Infrastructure - Electricity	247 385	285 247	285 247	23 771	23 771	224 410	200 640	89.4%	285 247		
	Generation	-	97 104	97 104	-	-	76 299	76 299	100.0%	97 104		
	Transmission & Retification	247 385	167 636	167 636	23 771	23 771	131 953	108 183	82.0%	167 636		
	Street Lighting	-	20 507	20 507	-	-	16 158	16 158	100.0%	20 507		
	Infrastructure - Water	111 507	15 325	15 325	1 190	1 190	101 784	100 594	98.8%	15 325		
	Dams & Reservoirs	111 507	4 833	4 833	375	375	101 784	101 408	99.6%	4 833		
	Water purification	-	1 324	1 324	103	103	-	(103)	#DIV/0!	1 324		
	Retification	-	9 168	9 168	712	712	-	(712)	#DIV/0!	9 168		
	Infrastructure - Sanitation	122 384	23 905	23 905	1 857	1 857	111 712	109 856	98.3%	23 905		
	Retification	-	23 898	23 898	1 856	1 856	-	(1 856)	#DIV/0!	23 898		
	Sewerage purification	122 384	7	7	1	1	111 712	111 712	100.0%	7		
	Infrastructure - Other	42 915	71 771	71 771	5 574	5 574	39 173	33 599	85.8%	71 771		
	Waste Management	36 367	61 677	61 677	4 790	4 790	33 196	33 196	100.0%	61 677		
	Transportation	-	10 094	10 094	784	784	-	(784)	#DIV/0!	10 094		
	Gas	-	159 113	159 113	12 357	12 357	54 998	42 641	77.5%	159 113		
	Community	-	-	-	-	-	-	-	-	-		
	Parks & gardens	272	17 149	17 149	1 332	1 332	248	(1 084)	-437.1%	17 149		
	Libraries	39 132	91 653	91 653	7 118	7 118	35 720	28 602	80.1%	91 653		
	Recreational facilities	-	-	-	-	-	-	-	-	-		
	Buses	-	-	-	-	-	-	-	-	-		
	Clinics	15 695	47 282	47 282	3 672	3 672	14 326	10 654	74.4%	47 282		
	Social rental housing	-	-	-	-	-	-	-	-	-		
	Other	5 154	-	-	-	-	4 704	4 704	100.0%	-		
	Heritage assets	61 254	-	-	-	-	55 912	55 912	100.0%	-		
	Buildings	61 254	-	-	-	-	55 912	55 912	100.0%	-		
	Investment properties	-	3 079	3 079	239	239	513	274	53.4%	3 079		
	Housing development	-	3 079	3 079	239	239	513	274	53.4%	3 079		
	Other assets	592 945	838 679	838 679	65 135	65 135	543 232	478 096	88.0%	838 679		
	General vehicles	112 933	305 477	305 477	23 725	23 725	103 085	79 360	77.0%	305 477		
	Specialised vehicles	-	-	-	-	-	-	-	-	-		
	Plant & equipment	120 708	142 488	142 488	11 066	11 066	110 182	99 116	90.0%	142 488		
	Computers - hardware/equipment	127 574	119 330	119 330	9 268	9 268	116 449	107 182	92.0%	119 330		
	Furniture and other office equipment	-	15 130	15 130	1 175	1 175	-	(1 175)	#DIV/0!	15 130		
	Markets	34 005	4 828	4 828	375	375	31 040	30 665	98.8%	4 828		
	Other Buildings	134 595	109 959	109 959	8 540	8 540	122 858	114 318	93.0%	109 959		
	Other	63 132	141 467	141 467	10 987	10 987	59 617	48 631	81.6%	141 467		
	Intangibles	41 775	74 885	74 885	5 816	5 816	38 132	32 317	84.7%	74 885		
	Computers - software & programming	41 775	74 885	74 885	5 816	5 816	38 132	32 317	84.7%	74 885		
	Other	-	-	-	-	-	-	-	-	-		

KZN000 eThekweni - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M01 JULY

Description	Re	2013/14		Budget Year 2014/15						Full Year Forecast		
		Unaudited Outcome		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %	
R thousands	1											
<u>Depreciation by Asset Class/Sub-class</u>												
Total Depreciation		1 681 035		1 990 225	1 990 225	156 186	156 186	1 535 550	1 379 364	89.8%		1 990 225
Specialised vehicles		-										
Fire		-										
Ambulances												

Chart C1 2014/15 Capital Expenditure Monthly Trend: actual v target				
Month	2014/15	Original Budget	Adjusted Budç	Monthly actual
Jul	213 873	218 910	218 910	341 713
Aug	260 368	241 362	241 362	-
Sep	340 570	409 756	409 756	-
Oct	414 225	325 558	325 558	-
Nov	406 456	359 236	359 236	-
Dec	474 696	409 193	409 193	-
Jan	226 877	224 523	224 523	-
Feb	364 255	476 550	476 550	-
Mar	494 088	364 849	364 849	-
Apr	567 577	409 756	409 756	-
May	609 777	561 308	561 308	-
Jun	1 369 081	1 710 020	1 710 020	-

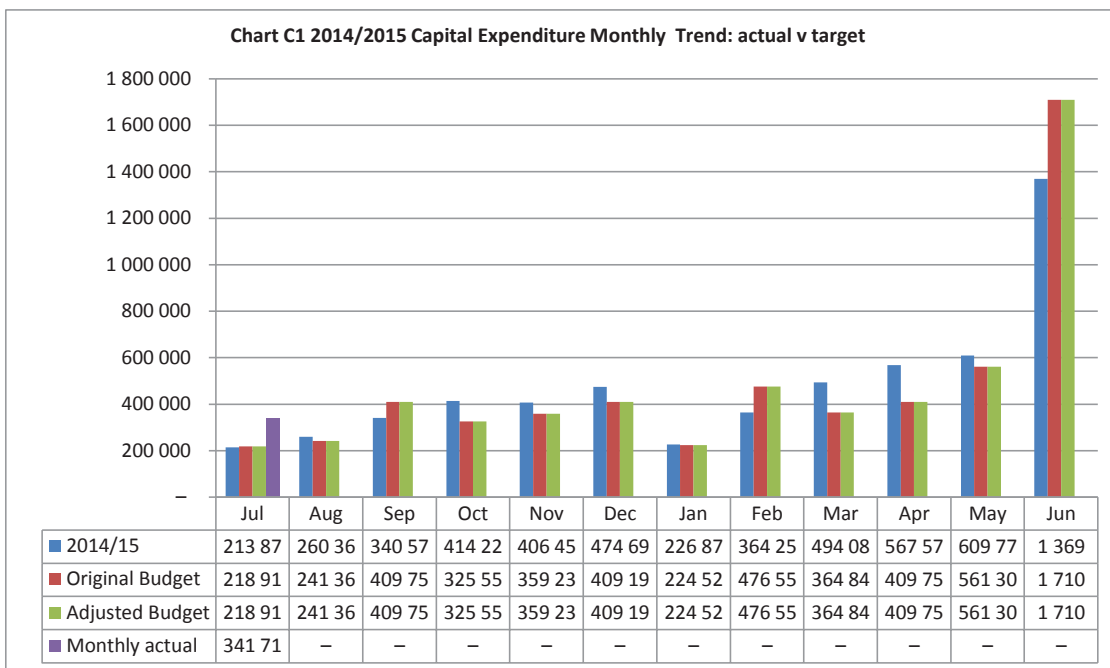


Chart C2 2014/15 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	341 713	218 910
Aug		460 272
Sep		870 028
Oct		1 195 586
Nov		1 554 822
Dec		1 964 015
Jan		2 188 538
Feb		2 665 088
Mar		3 029 937
Apr		3 439 693
May		4 001 001
Jun		5 711 021

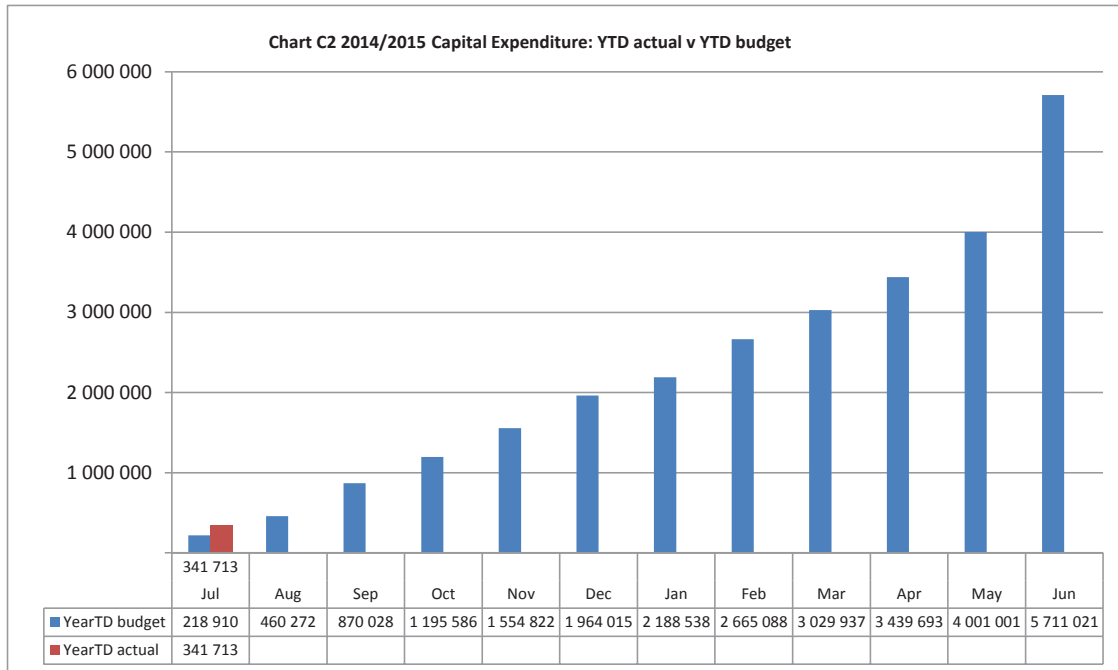
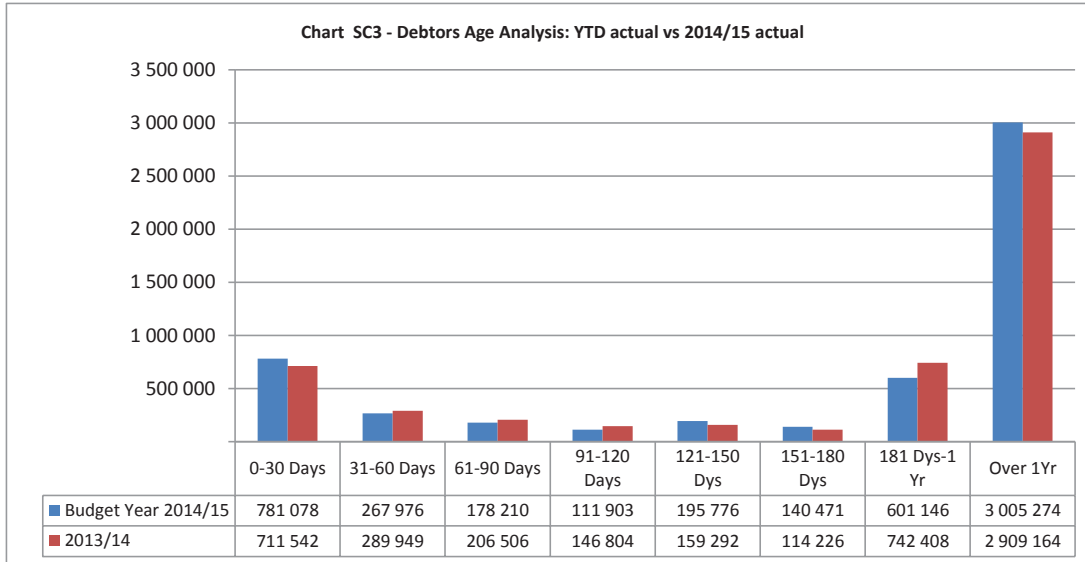


Table SC3 Monthly Budget Statement - aged debtors

	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	781 078	267 976	178 210	111 903	195 776	140 471	601 146	3 005 274
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	171 321	176 619
Business	2 251 939	2 321 586
Households	2 563 750	2 643 042
Other	136 368	140 585

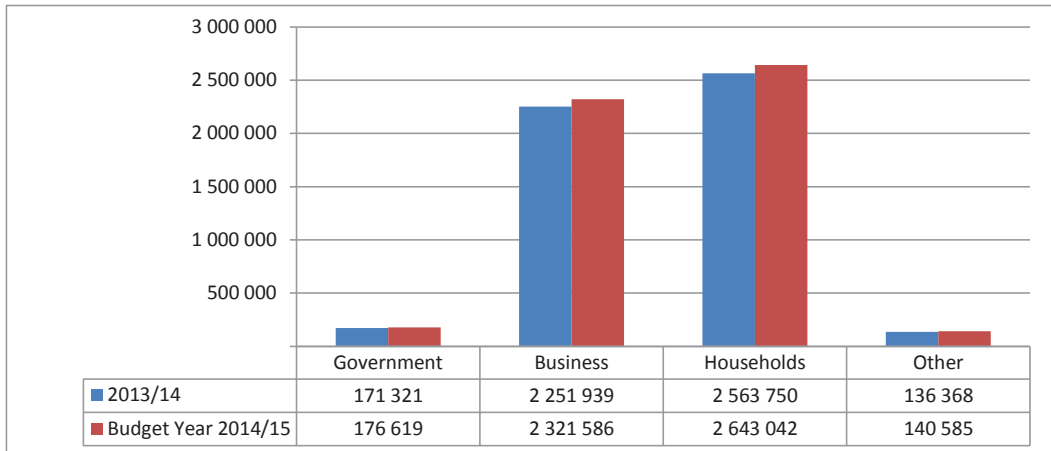
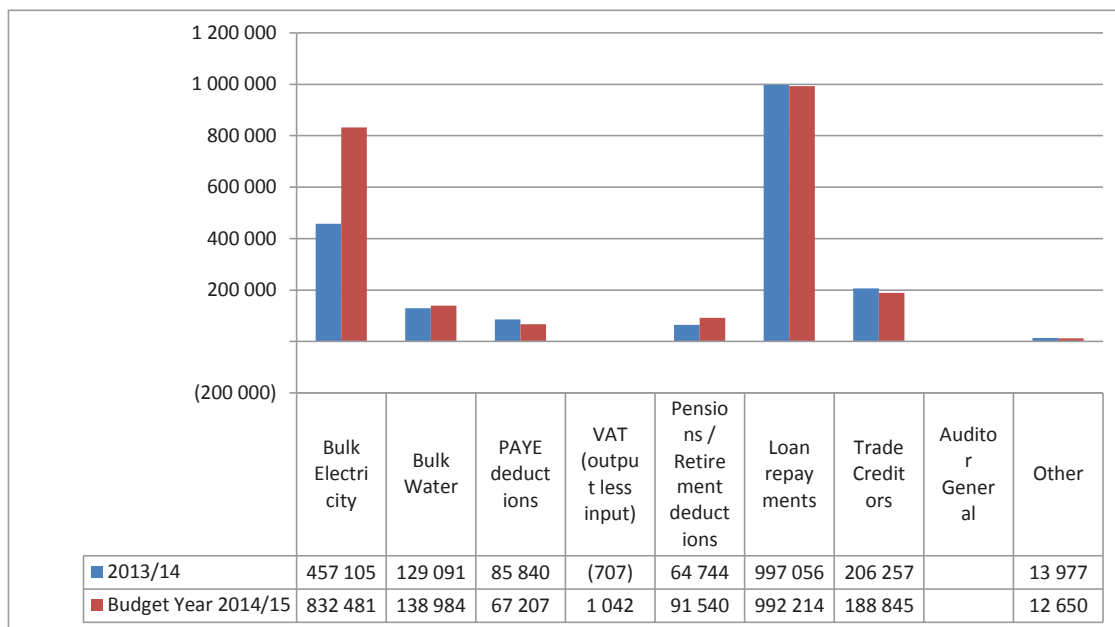


Table SC4 Monthly Budget Statement - aged creditors

	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	832 481	138 984	67 207	1 042	91 540	992 214	188 845		12 650



STAFF EXPENDITURE

ETHEKWINI MUNICIPALITY

STAFF EXPENDITURE REPORT IN TERMS OF S66 OF THE MFMA

FOR THE MONTH ENDING 31 July 2014

DESCRIPTION	2014/2015 BUDGET	2014/2015 YTD BUDGET	2014/2015 YTD ACTUAL	2014/2015 MONTH ACTUAL
Basic Salaries & Wages	5 420 588 496	451 715 708	360 214 359	0
Pension & UIF Contribution	877 028 250	73 085 688	65 012 442	0
Medical Aid Contribution	409 198 955	34 099 913	28 107 718	0
Overtime	354 310 554	29 525 880	32 561 518	0
Performance Bonus	0	0	0	0
Motor Vehicle Allowance	200 287 721	16 690 643	16 707 157	0
Cellphone Allowance	16 671 782	1 389 315	1 312 263	0
Housing Allowance	18 324 662	1 527 055	1 436 842	0
Other Benefits and Allowances	133 880 959	11 156 747	15 247 540	0
Payments in Lieu of Leave	15 000 000	1 250 000	1 251 329	0
Long Service Awards	750 191	62 516	26 000	0
Post-Retirement Benefit Obligations	133 111 490	11 092 624	3 604 549	0
Councillors Allowance and Benefits	93 025 720	7 752 143	7 960 674	0
TOTAL	7 672 178 780	639 348 232	533 442 391	-

ANNEXURE 3

MUNICIPAL ENTITIES

ICC DURBAN (PTY) LTD

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

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
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	9 810	6 500	6 500	1 090	1 090	542	1	101%	6 500
Transfers recognised - operational	-	-	-	-	-	-	-	-	-
Other own revenue	151 403	155 828	155 828	8 914	8 914	12 428	(4)	-28%	155 828
Total Revenue (excluding capital transfers and contributions)	161 213	162 328	162 328	10 004	10 004	12 970	(2 966)	(0)	162 328
Employee costs	46 863	60 200	60 200	4 104	4 104	5 016	(912)	(0)	60 200
Remuneration of Board Members	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	14 165	7 500	7 500	1 092	1 092	625	467	0	7 500
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	81 036	93 121	93 121	5 371	5 371	7 577	(2 206)	(0)	93 121
Total Expenditure	142 064	160 821	160 821	10 567	10 567	13 218	(2 651)	(0)	160 821
Surplus/(Deficit)	19 149	1 507	1 507	(563)	(563)	(248)	(315)	0	1 507
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 149	1 507	1 507	(563)	(563)	(248)	(315)	0	1 507
Taxation	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	19 149	1 507	1 507	(563)	(563)	(248)	(315)	0	1 507
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	9 856	20 000	20 000	1 311	1 311	1 667	(355)	(0)	20 000
Total sources of capital funds	9 856	20 000	20 000	1 311	1 311	1 667	(355)	(0)	20 000
Financial position									
Total current assets	220 885	149 089	149 089		220 619				149 089
Total non current assets	178 285	217 879	217 879		200 766				217 879
Total current liabilities	43 159	47 215	47 215		61 199				47 215
Total non current liabilities	226 590	226 590	226 590		226 590				226 590
Community wealth/Equity	129 421	93 163	93 163		133 596				93 163
Cash flows									
Net cash from (used) operating	34 559	(13 748)	(13 748)	(2 914)	6 516	21 346	(14 830)	(0)	17 695
Net cash from (used) investing	(9 856)	(20 000)	(20 000)	(1 311)	(1 311)	(20 000)	18 689	(0)	(20 000)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	104 538	46 087	46 087	(4 225)	5 205	1 346	3 859	0	77 530
Debtors & creditors analysis	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Debtors Age Analysis									
Total By Revenue Source	5 626	4 711	3 324	50	-	-	-	-	13 712
Creditors Age Analysis									
Total Creditors	21 178	750	112	380	-	-	-	-	22 420

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

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
R thousands									
Revenue By Source									
Property rates							-		
Property rates - penalties & collection charges							-		
Service charges - electricity revenue							-		
Service charges - water revenue							-		
Service charges - sanitation revenue							-		
Service charges - refuse revenue							-		
Service charges - other							-		
Rental of facilities and equipment							-		
Interest earned - external investments	9 810	6 500	6 500	1 090	1 090	542	548	101.1%	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	8 914	8 914	12 428	(3 514)	-28.3%	155 828
Gains on disposal of PPE							-		
Total Revenue (excluding capital transfers and contributions)	161 213	162 328	162 328	10 004	10 004	12 970	(2 966)	-22.9%	162 328
Expenditure By Type									
Employee related costs	46 863	60 200	60 200	4 104	4 104	5 016	(912)	-18.2%	60 200
Remuneration of Directors							-		
Debt impairment							-		
Collection costs							-		
Depreciation & asset impairment	14 165	7 500	7 500	1 092	1 092	625	467	74.7%	7 500
Finance charges							-		
Bulk purchases							-		
Other materials							-		
Contracted services	15 078	17 549	17 549	1 462	1 462	1 462	-		17 549
Transfers and grants							-		
Other expenditure	65 958	75 572	75 572	3 909	3 909	6 115	(2 206)	-36.1%	75 572
Loss on disposal of PPE							-		
Total Expenditure	142 064	160 821	160 821	10 567	10 567	13 218	(2 651)	-20.1%	160 821
Surplus/(Deficit)	19 149	1 507	1 507	(563)	(563)	(248)	(315)	127.0%	1 507
Transfers recognised - capital							-		
Contributions recognised - capital							-		
Contributions of PPE							-		
Surplus/(Deficit) before taxation	19 149	1 507	1 507	(563)	(563)	(248)	(315)	127.0%	1 507
Taxation							-		
Surplus/(Deficit) for the year	19 149	1 507	1 507	(563)	(563)	(248)	(315)		1 507

ICC DURBAN (PTY) LTD - Table F3 Monthly Budget Statement - Capital Expenditure - M01 July

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
R thousands									
Multi-Year expenditure									
<i>Insert programme/projects description</i>							-		
							-		
							-		
							-		
							-		
							-		
							-		
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-		-
Single Year expenditure									
<i>Insert single year budgets and indicative estimates</i>	9 856	(20 000)	(20 000)	1 311	1 311	1 667	(355)	-21.3%	20 000
							-		
							-		
							-		
							-		
							-		
							-		
Capital single-year expenditure sub-total	9 856	(20 000)	(20 000)	1 311	1 311	1 667	(355)	-21.3%	20 000
Total Capital expenditure	9 856	(20 000)	(20 000)	1 311	1 311	1 667	(355)	-21.3%	20 000
Funded by:									
National Government							-		
Provincial Government							-		
Parent Municipality							-		
District Municipality							-		
Transfers recognised - capital	-	-	-	-	-	-	-		-
Public contributions & Donations							-		
Borrowing							-		
Internally generated funds	9 856	20 000	20 000	1 311	1 311	1 667	(355)	-21.3%	20 000
Total Capital Funding	9 856	20 000	20 000	1 311	1 311	1 667	(355)	-21.3%	20 000

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

Vote Description	2013/14	Current Year 2014/15			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	100 120	126 196	126 196	5 206	126 196
Call investment deposits	98 799			199 747	
Consumer debtors					
Other debtors	12 043	3 400	3 400	11 204	3 400
Current portion of long-term receivables	9 214	18 293	18 293	3 639	18 293
Inventory	709	1 200	1 200	824	1 200
Total current assets	220 885	149 089	149 089	220 619	149 089
Non current assets					
Long-term receivables					
Investments					
Investment property					
Property, plant and equipment	176 402	215 996	215 996	198 883	215 996
Agricultural assets					
Biological assets					
Intangible assets	1 883	1 883	1 883	1 883	1 883
Total non current assets	178 285	217 879	217 879	200 766	217 879
TOTAL ASSETS	399 170	366 968	366 968	421 385	366 968
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing					
Consumer deposits	25 943	19 053	19 053	33 006	19 053
Trade and other payables	15 793	26 662	26 662	26 607	26 662
Provisions	1 423	1 500	1 500	1 587	1 500
Total current liabilities	43 159	47 215	47 215	61 199	47 215
Non current liabilities					
Borrowing	226 590	226 590	226 590	226 590	226 590
Provisions					
Total non current liabilities	226 590	226 590	226 590	226 590	226 590
TOTAL LIABILITIES	269 749	273 805	273 805	287 789	273 805
NET ASSETS	129 421	93 163	93 163	133 596	93 163
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	129 421	93 163	93 163	133 596	93 163
Reserves					
Share capital					
TOTAL COMMUNITY WEALTH/EQUITY	129 421	93 163	93 163	133 596	93 163

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

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
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	151 403	155 828	155 828	8 914	18 344	12 428	5 916	47.6%	155 828
Government - operating							-		
Government - capital							-		
Interest	9 810	6 500	6 500	1 090	1 090	542	548	101.1%	9 810
Dividends							-		
Payments									
Suppliers and employees	(126 654)	(176 076)	(176 076)	(12 918)	(12 918)	8 376	(21 294)	-254.2%	(147 943)
Finance charges							-		
Dividends paid							-		
Transfers and Grants							-		
NET CASH FROM/(USED) OPERATING ACTIVITIES	34 559	(13 748)	(13 748)	(2 914)	6 516	21 346	27 758	130.0%	17 695
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE							-		
Decrease (Increase) in non-current debtors							-		
Decrease (increase) other non-current receivables							-		
Decrease (increase) in non-current investments							-		
Payments									
Capital assets	(9 856)	(20 000)	(20 000)	(1 311)	(1 311)	(20 000)	18 689	-93.4%	(20 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(9 856)	(20 000)	(20 000)	(1 311)	(1 311)	(20 000)	(18 689)	93.4%	(20 000)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans							-		
Borrowing long term/refinancing							-		
Increase (decrease) in consumer deposits							-		
Payments									
Repayment of borrowing							-		
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD	24 703	(33 748)	(33 748)	(4 225)	5 205	1 346	3 859	286.8%	(2 305)
Cash/cash equivalents at the year begin:	79 835	79 835	79 835						79 835
Cash/cash equivalents at the year end:	104 538	46 087	46 087	(4 225)	5 205	1 346	3 859	286.8%	77 530

ICC DURBAN (PTY) LTD - Supporting Table F1 Entity Material variance explanation - M01 July

Description	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands			
Revenue items			
Interest received	548	The investment amounts and the interest rates have increased	
Other revenue (Hall, Food , Beverage & other)	(3 514)	Cancelled events in last minutes	
Expenditure items			
Employee Costs	(912)	Savings on the casual labour expenditure.	
Depreciation	467	Building depreciation not budgeted in 2014	
Other expenditure	(2 206)	Savings due to the budgeted events which were cancelled	
Capital Expenditure items			
Long term Liabilities - Loan	226 590	Loan with eThekwinini Municipality - interest free	
Cash flow items			
Measurable performance			
Total variance			

ICC DURBAN (PTY) LTD - Supporting Table F2 Entity Financial and non-financial indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2013/14	Current Year 2014/15			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		56.8%	61.7%	61.7%	53.8%	61.7%
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		10.0%	4.7%	4.7%	10.3%	4.7%
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		208.4%	293.9%	293.9%	215.4%	293.9%
Gearing	Long Term Borrowing/ Funds & Reserves						
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities		511.8%	315.8%	315.8%	360.5%	315.8%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		511.8%	315.8%	315.8%	360.5%	315.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		460.9%	267.3%	267.3%	334.9%	267.3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13.2%	13.4%	13.4%	148.4%	13.4%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			100.0%	95.0%	96.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions			0.0%	0.0%	0.0%	0.0%
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased + generated	1		0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	2		0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		29.1%	37.1%	37.1%	41.0%	37.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.8%	4.6%	4.6%	10.9%	4.6%
<u>Financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

ICC DURBAN (PTY) LTD - Supporting Table F3 Entity Aged debtors - M01 July

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						
Debtors Age Analysis By Revenue Source															
Rates	1200														
Electricity	1300														
Water	1400														
Sewerage / Sanitation	1500														
Refuse Removal	1600														
Housing (Rental Revenue)	1700														
Other	1900	5 626	4 711	3 324	50							13 712			50
Total By Income Source	2000	5 626	4 711	3 324	50	-	-	-	-	-	-	13 712	-	-	50
Debtors Age Analysis By Customer Group															
Government	2200	3 500	1 500	107	-							5 107			
Business	2300	2 126	3 211	3 218	50							8 605			
Households	2400														
Other	2500			0	-							0			
Total By Customer Group	2600	5 626	4 711	3 325	50	-	-	-	-	-	-	13 712	-	-	-

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 - M01 July

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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	21 178	750	112	380					22 420
Auditor General	0800									-
Other	0900									-
Total By Customer Type	2600	21 178	750	112	380	-	-	-	-	22 420

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 - M01 July

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	152037	6.45%	28333000		28 485
ABSA BANK ACC 9148806852		FIXED	YEARLY INVEST	255693	7.10%	42576000		42 831
INVESTEC BANK ACC 1100169966500		FIXED	YEARLY INVEST	146682	7.24%	27890000		28 037
GRINDROD		FIXED	YEARLY INVEST	310000	7.30%	50200000		50 210
STANDARD CALL		CALL	MONTHLY INVEST	152037	5.50%	45 941		50 183
Total investments				1 016		194 940		199 746

ICC DURBAN (PTY) LTD - Supporting Table F7 Entity monthly actuals & revised targets - M01 July

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	
R thousands																
Revenue By Source																
Service charges																
Rental of facilities and equipment	8 914	14 000	20 000	20 000	15 000	13 000	4 000	9 000	9 000	20 000	20 000	8 828	155 828	161 902	169 969	
Other revenue																
Gains on disposal of PPE																
Total Revenue	8 914	14 000	20 000	20 000	15 000	13 000	4 000	9 000	9 000	20 000	20 000	8 828	155 828	161 902	169 969	
Expenditure By Type																
Employment related costs	4 104	3 580	4 449	4 637	4 265	4 444	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	625	625	625	625	625	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	1 462	1 462	1 462	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	6 553	8 944	5 316	5 077	5 178	4 033	4 459	12 094	3 074	5 850	2 427	79 685	84 350	88 498	
Loss on disposal of PPE																
Total expenditure	10 567	12 220	15 480	12 040	11 429	11 709	7 812	10 229	18 215	9 081	11 943	8 661	160 821	167 110	176 451	
Capital expenditure																
Capital assets	1 311	-	397	363	403	208	256	773	619	612	1 664	3 581	20 000	20 000	20 000	
Total capital expenditure	1 311	-	397	363	403	208	256	773	619	612	1 664	3 581	20 000	20 000	20 000	
Cash flow																
Ratepayers and other	8 914	9 430	18 880	24 539	12 211	5 896	9 461	16 825	19 512	17 676	15 341	15 341	155 828	161 902	169 969	
Grants																
Interest	662	428	819	828	780	790	776	782	955	893	974	974	6 500	7 000	7 000	
Suppliers, employees and other	(12 918)	(0)	(18 629)	(15 983)	(12 990)	(18 100)	(10 629)	(16 682)	(17 492)	(17 548)	(13 079)	(13 079)	(153 321)	(159 160)	(168 023)	
Finance charges																
Dividends paid																
NET CASH FROM/(USED) OPERATING ACTIVITIES	(3 342)	9 858	1 070	9 484	1	(11 414)	(392)	925	2 975	1 021	3 236	3 236	9 007	9 742	8 946	
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments																
Proceeds on disposal of PPE																
Capital assets	(1 311)	-	(397)	(363)	(403)	(208)	(256)	(773)	(619)	(612)	(1 664)	(3 581)	(20 000)	(20 000)	(20 000)	
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1 311)	-	(397)	(363)	(403)	(208)	(256)	(773)	(619)	(612)	(1 664)	(3 581)	(20 000)	(20 000)	(20 000)	
Borrowing long term/refinancing/short term																
Repayment of borrowing																
Increase in consumer deposits																
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NET INCREASE/(DECREASE) IN CASH HELD	(4 653)	9 858	673	9 121	(401)	(11 622)	(649)	152	2 356	409	1 573	(345)	(10 993)	(10 258)	(11 054)	



DURBAN ICC

INTERNATIONAL CONVENTION CENTRE DURBAN (PTY) LTD
INTERNATIONAL CONVENTION CENTRE DURBAN (PTY) LTD
INTERNATIONAL CONVENTION CENTRE DURBAN (PTY) LTD

MUNICIPAL ENTITY CERTIFICATION

QUALITY CERTIFICATE – July 2014

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

✓ the monthly budget statement

for the month of July 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 1992/05887/07

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

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

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
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	2 549	1 470	1 470	186	186	124	0	50%	1 470
Transfers recognised - operational	-	-	-	-	-	-	-	-	-
Other own revenue	181 247	199 650	199 650	12 684	12 684	12 831	(0)	-1%	199 650
Total Revenue (excluding capital transfers and contributions)	183 796	201 120	201 120	12 870	12 870	12 955	(85)	(0)	201 120
Employee costs	66 377	76 128	76 128	4 942	4 942	5 409	(467)	(0)	
Remuneration of Board Members	855	777	777	18	18	18	-		777
Depreciation and asset impairment	33 648	37 800	37 800	2 931	2 931	3 150	(219)	(0)	37 800
Finance charges	9 922	8 992	8 992	881	881	882	(1)	(0)	8 992
Materials and bulk purchases	25 614	27 884	27 884	1 288	1 288	1 039	249	0	27 884
Transfers and grants	-	-	-	-	-	-	-		-
Other expenditure	75 947	84 683	84 683	5 874	5 874	6 521	(647)	(0)	84 683
Total Expenditure	212 363	236 264	236 264	15 934	15 934	17 019	(1 085)	(0)	160 136
Surplus/(Deficit)	(28 567)	(35 144)	(35 144)	(3 064)	(3 064)	(4 064)	1 000	(0)	40 984
Transfers recognised - capital	-	-	-	-	-	-	-		-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(28 567)	(35 144)	(35 144)	(3 064)	(3 064)	(4 064)	1 000	(0)	40 984
Taxation	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(28 567)	(35 144)	(35 144)	(3 064)	(3 064)	(4 064)	1 000	(0)	40 984
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - capital	2 614	-	-	-	-	-	-		-
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	12 298	11 951	11 951	183	183	184	(1)	(0)	11 951
Total sources of capital funds	14 912	11 951	11 951	183	183	184	(1)	(0)	11 951
Financial position									
Total current assets	46 089	43 150	43 150		44 655				43 150
Total non current assets	471 786	415 193	415 193		469 250				415 193
Total current liabilities	25 475	19 633	19 633		23 261				19 633
Total non current liabilities	119 701	131 519	131 519		120 583				131 519
Community wealth/Equity	372 699	307 191	307 191		370 061				307 191
Cash flows									
Net cash from (used) operating	11 478	25 499	25 499	(48)	(48)	(600)	552	(0)	25 499
Net cash from (used) investing	(14 912)	(11 951)	(11 951)	(183)	(183)	(183)	-		(11 951)
Net cash from (used) financing	(151)	(853)	(853)	-	-	-	-		(853)
Cash/cash equivalents at the year end	37 812	54 092	54 092	(231)	(231)	(783)	552	(0)	54 092
Debtors & creditors analysis	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Debtors Age Analysis									
Total By Revenue Source	509	161	-	-	-	-	-	-	670
Creditors Age Analysis									
Total Creditors	18 803	-	-	-	34	-	-	-	18 837

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

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
R thousands									
Revenue By Source									
Property rates							-		
Property rates - penalties & collection charges							-		
Service charges - electricity revenue							-		
Service charges - water revenue							-		
Service charges - sanitation revenue							-		
Service charges - refuse revenue							-		
Service charges - other							-		
Rental of facilities and equipment							-		
Interest earned - external investments	2 549	1 470	1 470	186	186	124	62	50.0%	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	12 684	12 684	12 831	(147)	-1.1%	199 650
Gains on disposal of PPE							-		
Total Revenue (excluding capital transfers and contributions)	183 796	201 120	201 120	12 870	12 870	12 955	(85)	-0.7%	201 120
Expenditure By Type									
Employee related costs	66 377	76 128	76 128	4 942	4 942	5 409	(467)	-8.6%	
Remuneration of Directors	855	777	777	18	18	18	-		777
Debt impairment	(103)						-		
Collection costs							-		
Depreciation & asset impairment	33 648	37 800	37 800	2 931	2 931	3 150	(219)	-7.0%	37 800
Finance charges	9 922	8 992	8 992	881	881	882	(1)	-0.1%	8 992
Bulk purchases	25 614	27 884	27 884	1 288	1 288	1 039	249	24.0%	27 884
Other materials							-		
Contracted services							-		
Transfers and grants							-		
Other expenditure	76 050	84 683	84 683	5 874	5 874	6 521	(647)	-9.9%	84 683
Loss on disposal of PPE							-		
Total Expenditure	212 363	236 264	236 264	15 934	15 934	17 019	(1 085)	-6.4%	160 136
Surplus/(Deficit)	(28 567)	(35 144)	(35 144)	(3 064)	(3 064)	(4 064)	1 000	-24.6%	40 984
Transfers recognised - capital							-		
Contributions recognised - capital							-		
Contributions of PPE							-		
Surplus/(Deficit) before taxation	(28 567)	(35 144)	(35 144)	(3 064)	(3 064)	(4 064)	1 000	-24.6%	40 984
Taxation							-		
Surplus/(Deficit) for the year	(28 567)	(35 144)	(35 144)	(3 064)	(3 064)	(4 064)	1 000		40 984

Durban Marine Theme Park (Pty) Ltd - Table F3 Monthly Budget Statement - Capital Expenditure - M01 July

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
R thousands									
Multi-Year expenditure									
<i>Insert programme/projects description</i>							-		
							-		
							-		
							-		
							-		
							-		
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-		-
Single Year expenditure									
<i>Insert single year budgets and indicative estimates</i>							-		
<i>Capital expenditure budget for the year</i>							-		
PPE	14 494	11 951	11 951	183	183	184	(1)	-0.5%	11 951
Computers	418						-		
							-		
							-		
							-		
							-		
Capital single-year expenditure sub-total	14 912	11 951	11 951	183	183	184	(1)	-0.5%	11 951
Total Capital expenditure	14 912	11 951	11 951	183	183	184	(1)	-0.5%	11 951
Funded by:									
National Government							-		
Provincial Government							-		
Parent Municipality	2 614						-		-
District Municipality							-		
Transfers recognised - capital	2 614	-	-	-	-	-	-		-
Public contributions & Donations							-		
Borrowing							-		
Internally generated funds	12 298	11 951	11 951	183	183	184	(1)	-0.5%	11 951
Total Capital Funding	14 912	11 951	11 951	183	183	184	(1)	-0.5%	11 951

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

Vote Description	2013/14	Current Year 2014/15			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	3 428	36 667	36 667	830	36 667
Call investment deposits	34 384			36 752	
Consumer debtors	1 391	1 616	1 616	670	1 616
Other debtors	2 211			1 937	
Current portion of long-term receivables					
Inventory	4 675	4 867	4 867	4 466	4 867
Total current assets	46 089	43 150	43 150	44 655	43 150
Non current assets					
Long-term receivables	5 734	1 899	1 899	5 734	1 899
Investments					
Investment property	67 945	65 000	65 000	67 336	65 000
Property, plant and equipment	398 107	348 294	348 294	396 180	348 294
Agricultural assets					
Biological assets					
Intangible assets					
Total non current assets	471 786	415 193	415 193	469 250	415 193
TOTAL ASSETS	517 875	458 343	458 343	513 905	458 343
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing					
Consumer deposits	2 020	1 330	1 330	2 020	1 330
Trade and other payables	21 262	15 796	15 796	19 297	15 796
Provisions	2 193	2 507	2 507	1 944	2 507
Total current liabilities	25 475	19 633	19 633	23 261	19 633
Non current liabilities					
Borrowing	119 701	131 519	131 519	120 583	131 519
Provisions					
Total non current liabilities	119 701	131 519	131 519	120 583	131 519
TOTAL LIABILITIES	145 176	151 152	151 152	143 844	151 152
NET ASSETS	372 699	307 191	307 191	370 061	307 191
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	(504 759)	(565 804)	(565 804)	(507 398)	(565 804)
Reserves				-	
Share capital	877 458	872 995	872 995	877 459	872 995
TOTAL COMMUNITY WEALTH/EQUITY	372 699	307 191	307 191	370 061	307 191

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

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
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	182 933	199 912	199 912	11 559	11 559	12 831	(1 272)	-9.9%	199 912
Government - operating							-		
Government - capital							-		
Interest	2 549	1 470	1 470	288	288	124	164	132.3%	1 470
Dividends							-		
Payments									
Suppliers and employees	(173 784)	(166 891)	(166 891)	(11 014)	(11 014)	(12 674)	1 660	-13.1%	(166 891)
Finance charges	(220)	(8 992)	(8 992)	(881)	(881)	(881)	-		(8 992)
Dividends paid							-		
Transfers and Grants							-		
NET CASH FROM/(USED) OPERATING ACTIVITIES	11 478	25 499	25 499	(48)	(48)	(600)	(2 768)	461.3%	25 499
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-			-		-	-		
Decrease (Increase) in non-current debtors							-		
Decrease (increase) other non-current receivables							-		
Decrease (increase) in non-current investments							-		
Payments									
Capital assets	(14 912)	(11 951)	(11 951)	(183)	(183)	(183)	-		(11 951)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(14 912)	(11 951)	(11 951)	(183)	(183)	(183)	-		(11 951)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans							-		
Borrowing long term/refinancing	-						-		
Increase (decrease) in consumer deposits	608	(28)	(28)	-	-	-	-		(28)
Payments									
Repayment of borrowing	(759)	(825)	(825)	-	-	-	-		(825)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(151)	(853)	(853)	-	-	-	-		(853)
NET INCREASE/ (DECREASE) IN CASH HELD	(3 585)	12 695	12 695	(231)	(231)	(783)	552	-70.5%	12 695
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	(231)	(231)	(783)	552	-70.5%	54 092

Durban Marine Theme Park (Pty) Ltd - Supporting Table F1 Entity Material variance explanation - M01 July

Description	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands			
Revenue items			
Interest Earned	62	Investment income on Call Account was not budgeted for	
Other revenue	(147)	Revenue Shortfall	Review Budget
Expenditure items			
Bulk	249	Food & Beverage were higher than expected	
Employee Cost	(467)	Position on hold.	Only critical positions filled
Depreciation	(219)	Revaluation of Assets at year end	Review budget
Other Cost	(647)		
Capital Expenditure items			
Cash flow items			
Rates & Other	(1 272)	Revenue Shortfall	Revise the budget
Supplier	1 660		
Measurable performance			
Total variance			

Durban Marine Theme Park (Pty) Ltd - Supporting Table F2 Entity Financial and non-financial indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2013/14	Current Year 2014/15			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		23.1%	28.7%	28.7%	23.5%	28.7%
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		20.5%	19.8%	19.8%	23.9%	29.2%
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		39.0%	49.2%	49.2%	38.9%	49.2%
Gearing	Long Term Borrowing/ Funds & Reserves						
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities		180.9%	219.8%	219.8%	192.0%	219.8%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		180.9%	219.8%	219.8%	192.0%	219.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		148.4%	186.8%	186.8%	161.6%	186.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		5.1%	1.7%	1.7%	64.8%	1.7%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased + generated	1					
Water Distribution Losses	% Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		36.1%	37.9%	37.9%	38.4%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		23.7%	23.3%	23.3%	29.6%	23.3%
<u>Financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

Durban Marine Theme Park (Pty) Ltd - Supporting Table F3 Entity Aged debtors - M01 July

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				
Debtors Age Analysis By Revenue Source													
Rates	1200											-	
Electricity	1300											-	
Water	1400											-	
Sewerage / Sanitation	1500											-	
Refuse Removal	1600											-	
Housing (Rental Revenue)	1700	445	159	-	-	-					604	(156)	
Other	1900	64	2								66	-	
Total By Income Source	2000	509	161	-	-	-	-	-	-	-	670	(156)	
Debtors Age Analysis By Customer Group													
Government	2200											-	-
Business	2300											-	-
Households	2400											-	-
Other	2500	509	161	-	-	-					670	(156)	
Total By Customer Group	2600	509	161	-	-	-	-	-	-	-	670	(156)	

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 - M01 July

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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	1 899								1 899
Bulk Water	0200	405								405
PAYE deductions	0300									-
VAT (output less input)	0400	1 042								1 042
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	2 807	-			34				2 841
Auditor General	0800	-		-						-
Other	0900	12 650	-	-	-					12 650
Total By Customer Type	2600	18 803	-	-	-	34	-	-	-	18 837

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 - M01 July

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		7	5%		2 200	2 200
Investec 60 day	60 Days	60 Day Call		33	5.70%	21 224	(21 224)	
Investec 90 day	90 Days	90 Day Call			5.85%	4 746	(4 746)	
Investec 32 day	32 days	32 day Fixed Deposit		83	5.72%	4 570	21 353	25 923
Investec 7 day	7 day	7 day Fixed Deposit		9	5.6	3 844	4 785	8 629
Total investments				133		34 384		36 752



***TOP 150 CAPITAL
PROJECTS***

PROJECTS R5m AND OVER : JULY 2014

Project Name	Project No.	Vote No.	Ward No.	Funding Source	Original Budget 2014/2015	Actuals July	Invoiced but not yet processed (Accruals)	YTD Actuals	% Spent	Procurement Status		Project Anticipated Completion Date	Forecast Spend inclusive of accruals	% Spent Forecast/Budget	Further Comments
										Yes	No				
Tender issued (service provider appointment)															
If no, by when															
Rm															
TOTAL HOUSING					4,661,487	268,242	0,000	268,242	5,755				4,661,491	100,744	
NEW HOUSING DOH (INCL Slims Clearance)					579,000	146,318	0,000	146,318	25,315				533,000	106,065	
Amatso Cuba	H4001	1.70908.25200	53	DOH	420,000	127,541	0,000	127,541	30,367				455,000	108,333	
Belvedere Extension	H4001	1.70908.25200	61	DOH	6,000	0,000	0,000	0,000	0,000				6,000	100,000	
Brooksham Rectification	H4001	1.70908.25200	51,53	DOH	10,000	0,000	0,000	0,000	0,000				10,000	100,000	Project on final infrastructure phase
Burlington Greenfields	H4001	1.70908.25200	65	DOH	5,000	0,000	0,000	0,000	0,000		01 June 2016		5,000	100,000	
Burlington Station (Rectification)	H4001	1.70908.25201	65	DOH	5,000	0,000	0,000	0,000	0,000		01 June 2015		5,000	100,000	
Caro Crest Instu Upgrade	H4001	1.70908.25200	30,101	DOH	8,000	0,000	0,000	0,000	0,000				8,000	100,000	
Comuba Ph 1B1	H4001	1.70908.25200	102	DOH	25,000	0,237	0,000	0,237	0,948				25,000	100,000	
Comuba Ph 1B2	H4001	1.70908.25200	102	DOH	27,000	0,000	0,000	0,000	0,000				27,000	100,000	
Comuba Ph 1B3	H4001	1.70908.25200	92	DOH	15,000	0,000	0,000	0,000	0,000				15,000	100,000	
Comuba Ph 1B4	H4001	1.70908.25200	92	DOH	5,000	0,000	0,000	0,000	0,000				5,000	100,000	
Erasmus Ph 1	H4001	1.70908.25200	53,56	DOH	22,000	9,780	0,000	9,780	44,454				22,000	100,000	
Fire Damage	H4001	1.70908.25200	CITYWIDE	DOH	10,000	4,735	0,000	4,735	47,350				10,000	100,000	
Folwell	H4001	1.70908.25200	95,96	DOH	5,000	0,315	0,000	0,315	6,300				5,000	100,000	
Hammarisdale Ext.	H4001	1.70908.25200	4,6,7	DOH	5,000	0,000	0,000	0,000	0,000				5,000	100,000	
Harmony Heights	H4001	1.70908.25200	21	DOH	5,000	0,000	0,000	0,000	0,000		01 August 2016		5,000	100,000	
Inanda Mission Reserve(Mqibhawe)	H4001	1.70908.25200	2,3,4,5,6,43,55	DOH	15,000	0,000	0,000	0,000	0,000				15,000	100,000	
Kennedy Road	H4001	1.70908.25200	25	DOH	5,000	0,155	0,000	0,155	3,100				5,000	100,000	
KwaMkage Rectification	H4001	1.70908.25200	77,78	DOH	5,000	0,000	0,000	0,000	0,000				5,000	100,000	
KwaKwini Ph 1	H4001	1.70908.25200	1	DOH	5,000	0,000	0,000	0,000	0,000		01 September 2014		5,000	100,000	Section 116 & 36 contractors
Malandra Township	H4001	1.70908.25200	99	DOH	5,000	0,000	0,000	0,000	0,000				5,000	100,000	
Makana Rectification	H4001	1.70908.25200	61,62	DOH	12,000	0,058	0,000	0,058	0,250				12,000	100,000	
Makana Ph 1	H4001	1.70908.25200	61,62	DOH	12,000	0,058	0,000	0,058	0,250				12,000	100,000	
North and South Beeth Road Rectification	H4001	1.70908.25200	24	DOH	5,000	0,000	0,000	0,000	0,000				5,000	100,000	
Northern Storm	H4001	1.70908.25200	Various	DOH	15,000	2,276	0,000	2,276	15,173				15,000	100,000	
Nxumama D.Ph 2 & 3	H4001	1.70908.25200	38,43	DOH	10,000	1,617	0,000	1,617	16,170				10,000	100,000	
Oakford Priory	H4001	1.70908.25200	59	DOH	8,000	0,282	0,000	0,282	3,525				8,000	100,000	
Old Dunbar	H4001	1.70908.25200	29	DOH	5,000	0,000	0,000	0,000	0,000				5,000	100,000	
Rectifications Metro Wide	H4001	1.70908.25200	Various	DOH	10,000	0,000	0,000	0,000	0,000				10,000	100,000	
Redcliffe Ph 1	H4001	1.70908.25200	59,60	DOH	5,000	0,000	0,000	0,000	0,000				5,000	100,000	
Rosemeath Gardens	H4001	1.70908.25200	99	DOH	8,000	0,024	0,000	0,024	0,300				8,000	100,000	
Silwarda Hills (Close out)	H4001	1.70908.25200	13	DOH	5,000	0,241	0,000	0,241	4,820		01 October 2014		5,000	100,000	
Sebanabona	H4001	1.70908.25200	96,98	DOH	5,000	0,180	0,000	0,180	3,600				5,000	100,000	
Southern Storm	H4001	1.70908.25200	Various	DOH	15,000	23,369	0,000	23,369	157,127				90,000	333,333	Based on current spending
Umbazi Ph 1	H4001	1.70908.25200	70	DOH	5,000	0,000	0,000	0,000	0,000				5,000	100,000	
Umbazi Ph 1 G1600	H4001	1.70908.25200	70	DOH	5,000	0,000	0,000	0,000	0,000				5,000	100,000	
Umbazi Ph 2	H4001	1.70908.25200	Various	DOH	5,000	79,508	0,000	79,508	1,590,160				5,000	100,000	
Umbazi Ph 3	H4001	1.70908.25200	Various	DOH	37,000	1,781	0,000	1,781	4,814				37,000	100,000	
Umbazi Ph 4	H4001	1.70908.25200	80,81,87	DOH	5,000	0,000	0,000	0,000	0,000				5,000	100,000	
Umbazi Ph 5	H4001	1.70908.25200	98,99	DOH	5,000	1,707	0,000	1,707	34,140				5,000	100,000	
Umnini	H4001	1.70908.25200	94,100	DOH	5,000	0,000	0,000	0,000	0,000				5,000	100,000	
Vurnengaz Rural	H4001	1.70908.25200	1-103	DOH	15,000	0,000	0,000	0,000	0,000		01 April 2015		15,000	100,000	
Western Storm	H4001	1.70908.25200	37	DOH	5,000	0,477	0,000	0,477	9,531				5,000	100,000	
Westrich Rectification	H4001	1.70908.25200	91	DOH	19,000	0,000	0,000	0,000	0,000		01 October 2017		19,000	100,000	Infrastructure contractor has been appointed and is currently on site
Woody Glen Ph 1	H4001	1.70908.25200	91	DOH	19,000	0,000	0,000	0,000	0,000				19,000	100,000	
HOSTELS					41,000	2,642	0,000	2,642	48,737				41,000	100,000	
Umbazi	H7001	H7001.74180	39,40	DOH	5,000	0,000	0,000	0,000	0,000				5,000	100,000	
Umbazi	H7002	H7002.74180	76	DOH	5,000	0,914	0,000	0,914	18,280				5,000	100,000	
Umbazi	H7003	H7003.74180	75	DOH	5,000	0,018	0,000	0,018	0,360				5,000	100,000	
SLS/Smith	H7004	H7004.74180	75	DOH	5,000	0,018	0,000	0,018	0,360				5,000	100,000	
Dalton	H7005	H7005.74180	32	DOH	5,000	0,000	0,000	0,000	0,000				5,000	100,000	
Klaarwater	H7006	H7006.74180	17	DOH	5,000	0,479	0,000	0,479	9,580				5,000	100,000	
Umbazi T	H7007	H7007.74180	89	DOH	6,000	0,282	0,000	0,282	4,700				6,000	100,000	
Umbazi T	H7008	H7008.74180	20	DOH	6,000	0,949	0,000	0,949	15,817				6,000	100,000	
HOUSING INFRASTRUCTURE					117,000	16,135	0,000	16,135	13,790				117,000	100,000	
Kingsburgh West (Louv Green L)	P5088	P5088.74180	97	USDG	10,000	0,000	0,000	0,000	0,000				10,000	100,000	
Erzimbokodweni (Empangweni)	P5105	P5105.74180	93	USDG	7,000	0,000	0,000	0,000	0,000				7,000	100,000	
Enlalenjani Ph 1	P5123	P5123.74180	56,53	USDG	10,000	8,124	0,000	8,124	81,204				10,000	100,000	
Garford Ph 1	P5124	P5124.74180	59	USDG	15,000	0,452	0,000	0,452	3,017				15,000	100,000	
Umbazi Ph 1	P5128	P5128.74180	61	USDG	10,000	0,844	0,000	0,844	0,457				10,000	100,000	

PROJECTS R5M AND OVER : JULY 2014

Project Name	Project No.	Vote No.	Ward No.	Funding Source	Original Budget 2014/2015	Actuals July	Invoices Received but not yet processed (Accruals)	% Spent YTD Actuals	% Spent	Procurement Status	Project Anticipated Completion Date	Forecast Spend inclusive of accruals	% Spent Forecast/Budget	Further Comments
					Rm	Rm	Rm			Yes	No	Rm		
Kloof extension 15 & 21 (KwaBhontshisi)	P5133	P5133:74180	19	USDG	5.900	0.000	0.000	0.000	0.000				100.000	Infrastructure contract
Ntuzuma D Ph 2&3 (Stage 2)	P5168	P5168:74180	43	USDG	9.100	0.153	0.153	1.684	9.100			5.900	100.000	
Ntuzuma G Infill & G Triangle	P5170	P5170:74180	55	USDG	5.000	0.000	0.000	0.000	5.000			5.000	100.000	
Umhizi Infill Ph 1 Part 2 - 2114 sites	P5207	P5207:74180	78	USDG	5.000	0.000	0.000	0.000	5.000			5.000	100.000	
Lamontville Informal settlement	P5216	P5216:74180	74,75	USDG	15.000	0.000	0.000	0.000	15.000			15.000	100.000	
Combinda Phase 1B-2	P5235	P5235:74180	58/102	USDG	10.000	0.000	0.000	0.000	10.000			10.000	100.000	
Umhizi Infill Ph 1 Part 3 - 2390 sites	P5247	P5247:74180	58/102	USDG	10.000	0.000	0.000	0.000	10.000			10.000	100.000	
Combinda Phase 1B-3	P5300	P5300:74180	58/102	USDG	10.000	0.000	0.000	0.000	10.000			10.000	100.000	
ENGINEERING					505.469	35.585	0.000	7.040	505.469			24.300	100.000	
ARCHITECTURAL					24.300	0.132	0.000	0.543	24.300			24.300	100.000	
Office Rationalisation	C1347	1.70830.47610	Internal	MACRO	24.300	0.132	0.132	0.543	24.300			24.300	100.000	
ROADS					434.969	32.809	0.000	7.543	434.969			325.932	100.000	
Road Rehabilitation (Blocksum)	P9965	1.72510.49300		MACRO	325.932	26.793	26.793	8.220	325.932	Yes		325.932	100.000	Annual Supply Contract Delay due to awaiting Environmental Impact Assessment
Bellair road Upgrade - Phase 2	P4149	1.72510.49300	29,65,101	USDG	25.000	6.013	6.013	24.053	25.000			25.000	100.000	approval
Northmead road Upgrades (Blocksum)	P4150	1.72510.49300		MACRO	5.122	0.000	0.000	0.000	5.122			5.122	100.000	ETA controlled budget
Goedgevaan road Upgrade Phase 2 - Congro to D 403	P4172	1.72510.49300	5	MACRO	7.650	0.000	0.000	0.000	7.650			7.650	100.000	2 year project - R.4.5M in 15/16
Kwa Dabehle Bus routes	P4866	1.72510.49300	19	MACRO	5.850	0.003	0.003	0.046	5.850			5.850	100.000	In progress
STORMWATER					46.200	2.644	0.000	5.723	46.200			16.200	100.000	
Umhlanga Tidal Pool	P6160	1.72654.46300	35	MACRO	16.200	0.000	0.000	0.000	16.200			16.200	100.000	
Emergency Funding - All Zones	P7382	1.72654.46300	Zone 1-17	USDG	30.000	2.644	2.644	8.813	30.000			30.000	100.000	
ETHEKWEZI TRANSPORT AUTHORITY					870.751	9.288	0.000	1.067	870.751			870.751	100.000	
R2 Interchange	P3528	1.72513.51400	23,25	MACRO	21.600	0.000	0.000	0.000	21.600	Yes		21.600	100.000	In progress
Bayhead - Edwin Swales Link	P3571	1.72333.52300	32	MACRO	35.000	0.000	0.000	0.000	35.000	Yes		35.000	100.000	Awaiting EIA
Intelligent T/ports, (ITS) Traffic Mgmt.	P4038	1.72846.51400	City wide	MACRO	5.400	2.533	2.533	46.900	5.400	Yes		5.400	100.000	Awaiting information from Roads Provision
Inanda road realignment to Chris Hani road	P8302	1.72333.52300	34,36	MACRO	30.000	0.000	0.000	0.000	30.000	Yes		30.000	100.000	Awaiting Environmental Impact Assessment and Water Use Licence
Corridor C3 - PTIS funded	P8528	1.72333.52300	Various	PTIS	315.601	6.117	6.117	1.938	315.601	Yes		315.601	100.000	In progress
Inanda arterial extension	P8529	1.72333.52300	11,37	MACRO	17.500	0.638	0.638	3.646	17.500	Yes		17.500	100.000	Awaiting Environmental Impact Assessment and Water Use Licence
Newlands expressway extension	P9030	1.72333.52300	11,37,38,43	MACRO	7.500	0.000	0.000	0.000	7.500	Yes		7.500	100.000	In progress
Bridge City Depot - PTIS funded	P9031	1.72333.52300	47,102	PTIS	60.000	0.000	0.000	0.000	60.000	Yes		60.000	100.000	In progress
PT Fundamental Restructuring (Existing)	P9087	1.72333.52300	City wide	MACRO	18.000	2.258	2.258	0.000	18.000	Yes		18.000	100.000	R13m contract already awarded
Bus Depot Upgrades	P9088	1.72333.52300	27,33,45	MACRO	5.000	0.000	0.000	0.000	5.000	Yes		5.000	100.000	Pro forma not yet received by Architecture
Combinda Blvd (Combinda)	P9100	1.72333.52300	102	MACRO	60.000	0.000	0.000	0.000	60.000	Yes		60.000	100.000	Awaiting Environmental Impact Assessment
Harry Gwala road upgrade	P9101	1.72333.52300	29	MACRO	16.000	0.000	0.000	0.000	16.000	Yes		16.000	100.000	Assessment
Bridge City terminal - PTIS funded	P9418	1.72333.52300	City wide	PTIS	70.000	0.000	0.000	0.000	70.000	Yes		70.000	100.000	In progress
ITS & IRMS - PTIS funded	P9426	1.72333.52300	City wide	PTIS	169.150	0.000	0.000	0.000	169.150	Yes		169.150	100.000	In progress
Planning & Programme Support - PTIS funded	P9427	1.72333.52300	City wide	PTIS	40.000	0.000	0.000	0.000	40.000	Yes		40.000	100.000	In progress
WATER					765.200	20.461	0.000	2.674	765.200			765.200	100.000	
Frasers reservoir	X2653	X2653:74188.88	62	MACRO	10.000	0.000	0.000	0.000	10.000	No		10.000	100.000	Budget not required as yet - no dedicated water supply. Budget to be reallocated within EMS
Blackburn res (15 Mergs)	X2679	X2679:74188.88	102	MACRO	25.300	0.000	0.000	0.000	25.300	No		25.300	100.000	In process Contract No. W65558
Waterloo	X2889	X2889:74188.88	City wide	USDG	65.000	2.288	2.288	3.490	65.000	Yes		65.000	100.000	Internal Cost/Quotation
Brookside	X2917	X2917:74188.88	City wide	MACRO	25.000	3.632	3.632	14.691	25.000	No		25.000	100.000	Internal Cost/Quotation
Bulk sales meters	X4254	X4254:74188.88	City wide	MACRO	5.000	0.000	0.000	0.000	5.000	Yes		5.000	100.000	

Project Name	Project No.	Vote No.	Ward No.	Funding Source	Original Budget 2014/2015	Actuals July	Invoices Received but not yet processed (Accruals)	YTD Actuals	% Spent	Procurement Status	Project Anticipated Completion Date	Forecast Spend inclusive of accruals	% Spent Forecast/Budget	Further Comments	
						Rm						Rm			
Water Flagship Project - Western Aqueduct	X4625	X4625.74188.88	Various	USDG	300,000	2,633		2,633	0.878			300,000	100,000		
Domestic meters - installation	X4628	X4628.74188.88	City wide	MACRO	15,000	0,937		0,937	6.245	No	Work done inhouse	15,000	100,000	Internal Costs/Quotation	
Cathodic protection - New Works	X4632	X4632.74188.88	City wide	MACRO	5,000	0,054		0,054	1.071	No	To next BSC	5,000	100,000		
Northern Aqueduct	X4764	X4764.74188.88	Various	USDG	1,16,870	6,630		6,630	5.664	Yes	To next BSC	116,870	100,000		
Macabehn Res	X4877	X4877.74188.88	99	USDG	5,200	0,000		0,000	0.000	No	Work done inhouse	5,200	100,000	Internal Costs/Quotation	
Replacement of water pipes	X4889	X4889.74188.88	City wide	USDG	30,000	0,000		0,000	0.000	No	Work done inhouse	30,000	100,000	Internal Costs/Quotation	
Rural Water (Blocksum)	X5259	X5259.74188.88	City wide	MACRO	30,000	2,760		2,760	9.200	No	Work done inhouse	30,000	100,000	Internal Costs/Quotation	
Mini-Hydro Power Stations	X5506	X5506.74188.88	34,48,35	USDG	13,000	0,000		0,000	0.000	Yes		13,000	100,000		
Prv installation	X5906	X5906.74188.88	City wide	MACRO	40,000	0,000		0,000	0.000	Yes	Work done inhouse	40,000	100,000	Internal Costs/Quotation	
Flow limiter upgrades	X6302	X6302.74188.88	All Southern	MACRO	15,000	0,000		0,000	0.000	No	To next BSC	15,000	100,000	Internal Costs/Quotation	
Upgrade to Mkwana works	X6306	X6306.74188.88	8	MACRO	8,000	0,000		0,000	0.000	No	To next BSC	8,000	100,000		
Zwelibomvu Res	X6309	X6309.74188.88	7	USDG	11,980	0,000		0,000	0.000	No	To next BSC	11,980	100,000		
Springfield Lot 609 Stores - Precast Yard	X7368	X7368.74188.88	25	MACRO	5,850	0,000		0,000	0.000	Yes		5,850	100,000	Project being done by Architecture Dept.	
Fleet - Water	64.74131.60610	Internal	Internal	MACRO	25,000	0,000		0,000	0.000	Yes	In progress	25,000	100,000	Procurement being done by City	
Water meters	64.73873.60205	City wide	City wide	MACRO	9,000	1,517		1,517	16.860	Yes		9,000	100,000	Fleet	
SANITATION					643,700	30,878	0,000	30,878	4.797			643,700	100,000		
Rural Sanitation (Block Sum)	X5238	X5238.74188.88	City wide	MACRO	34,000	0,915		0,915	6.536	No	Work done inhouse	34,000	100,000	Internal Costs/Quotation	
Amazintlozi road Trunk Sewer	X5802	X5802.74188.88	67	USDG	30,000	0,000		0,000	0.000	No	To next BSC	30,000	100,000	W555555	
Amazintlozi Old main Rd Sewer Reticulation	X5803	X5803.74188.88	67	USDG	9,000	0,000		0,000	0.000	No	To next BSC	9,000	100,000	W555555	
Pumps Station	X6217	X6217.74188.88	City wide	MACRO	5,000	0,532		0,532	7.600	No	Work done inhouse	5,000	100,000	Internal Costs/Quotation	
Island View pumps station pumps	X6238	X6238.74188.88	City wide	MACRO	6,300	1,471		1,471	23.349	No	Work done inhouse	6,300	100,000	Internal Costs/Quotation	
Expansion of Phoenix WTW	X6447	X6447.74188.88	66	MACRO	7,800	0,000		0,000	0.000	No	To next BSC	7,800	100,000	Internal Costs/Quotation	
Expansion of Phoenix WTW	X6468	X6468.74188.88	102	USDG	75,000	5,068		5,068	6.758	Yes		75,000	100,000	W56591	
Wesville Edgebaston Sewer Reticulation	X6473	X6473.74188.88	18	MACRO	9,000	0,000		0,000	0.000	No	To next BSC	9,000	100,000	W56605	
Upgrade Umbilo WTW	X6476	X6476.74188.88	18	USDG	16,200	0,000		0,000	0.000	No	To next BSC	16,200	100,000	W56605	
Mernvale road area Sewer Reticulation	X6520	X6520.74188.88	18,24	USDG	8,000	0,015		0,015	0.189	No	To next BSC	8,000	100,000	W56171	
Abulion Blocks - In Situ Upgrade	X6525	X6525.74188.88		USDG	250,000	21,932		21,932	8.773	Yes		250,000	100,000	and when required	
Upgrade Hillcrest WTW	X6533	X6533.74188.88	10	MACRO	18,500	0,000		0,000	0.000	No	To next BSC	18,500	100,000	W563166	
Hammarstrand WTW Expansion	X6551	X6551.74188.88	4	USDG	40,000	0,643		0,643	1.607	No	To next BSC	40,000	100,000		
Longat central WTW Expansion	X6572	X6572.74188.88	62	USDG	62,900	0,000		0,000	0.000	No	To next BSC	62,900	100,000	W56634/W56635	
Rosa Meleni WTW	X6573	X6573.74188.88	102	USDG	25,000	0,000		0,000	0.000	Yes		25,000	100,000		
Isipingo WTW Upgrade	X6574	X6574.74188.88	19	USDG	6,000	0,000		0,000	0.000	No	To next BSC	6,000	100,000		
Swanepoort WTW Upgrade	X6575	X6575.74188.88	20	MACRO	1,000	0,000		0,000	0.000	No	To next BSC	1,000	100,000		
Swanepoort WTW Upgrade	X7048	X7048.74188.88	68	USDG	27,000	0,070		0,070	0.258	No	To next BSC	27,000	100,000		
Fire Bubble Aeration	X7610	X7610.74188.88	63	MACRO	5,000	0,000		0,000	0.000	No	To next BSC	5,000	100,000		
Thermophilic Digestion at Phoenix WWTW	X8014	X8014.74188.88	102	MACRO	5,000	0,000		0,000	0.000	No	To next BSC	5,000	100,000	Internal Costs/Quotation	
Sanitation - Plant And Equipment	65.73810.60500	Internal	Internal	MACRO	9,000	0,232		0,232	2.581	No	Work done inhouse	9,000	100,000		
SOLID WASTE					90,350	0,000	0,000	0,000	0.000			90,350	100,000		
Isipingo Depot Change Rooms	X8180	X8180.74188.88	97	MACRO	6,000	0,000		0,000	0.000	Yes		6,000	100,000		
Buffelsdrain - Cell Phase 2	X8181	X8181.74188.88	59	MACRO	8,000	0,000		0,000	0.000	Yes		8,000	100,000		
Buffelsdrain Gas to Electricity	X8182	X8182.74188.88	4	MACRO	6,350	0,000		0,000	0.000	No	To next BSC	6,350	100,000		
Low Landfill Cell Phases and Infrastructure Works	X8183	X8183.74188.88	98	MACRO	9,000	0,000		0,000	0.000	No	To next BSC	9,000	100,000		
Darannill Cell Phase 3	X8184	X8184.74188.88	15	MACRO	6,900	0,000		0,000	0.000	Yes		6,900	100,000		
Low Landfill Cell Phases and Infrastructure Works	X8185	X8185.74188.88	15	MACRO	1,000	0,000		0,000	0.000	Yes		1,000	100,000		
Fleet - Solid Waste	66.74331.70700	Internal	Internal	MACRO	37,800	0,000		0,000	0.000	No	Work done inhouse	37,800	100,000	Internal Costs/Quotation	
ELECTRICITY					562,117	18,681	0,000	18,681	3.323			562,117	100,000		
MA/AV Service Connections-Conventional	CA0001	80051	1 103	USDG	15,000	1,099		1,099	7.327			15,000	100,000		
MA/AV New Supply	CA0003	80034	35	MACRO	8,000	0,169		0,169	2.113			8,000	100,000		
MA/AV Reinforcement	CA0034	80034	18	USDG/MACRO	14,900	0,452		0,452	3.034			14,900	100,000		
MA/AV New Supply	CA0041	80041	58	USDG	10,000	0,112		0,112	1.120			10,000	100,000		
MA/AV New Supply	CA0161	80161	32	MACRO	5,600	1,522		1,522	27.179			5,600	100,000		
MA/AV New Supply	CA0055	80055	102	MACRO	8,000	3,393		3,393	42.413			8,000	100,000		
MA/AV Reinforcement	CA0013	80013	9	MACRO	12,000	2,042		2,042	17.017			12,000	100,000		
Communication Networks	CA0001	80190	26	IMEP GRANT	18,245	0,000		0,000	0.000			18,245	100,000		

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						Rm	Rm	Rm	Rm			Yes	No				
Training Centre-Springfield	CSA2127	80318	Internal	MACRO	25.000	0.000	0.000	0.000	0.000	25.000	100.000						
Besters Camp Customer Services	CSA2269	80321	3	MACRO	10.000	0.000	0.000	0.000	0.000	10.000	100.000						
MV/LV Distribution Automation Project	DAP001	80136	1-103	USDG	10.000	0.042	0.042	0.042	0.042	10.000	100.000						
Prepayment Connection Costs-All Areas	EFA001	80091	100-103	USDG	40.000	4.482	4.482	4.482	11.205	40.000	100.000						
MV/LV EFA-Formal Settlements	EFA001	80014	58	MACRO	7.000	0.327	0.327	0.327	4.671	7.000	100.000						
MV/LV Capital Replacement	NRUG	80015	48	MACRO	7.000	0.044	0.044	0.044	6.343	7.000	100.000						
Tramway Interim Upgrade	NRUG	80016	17	USDG	7.000	0.000	0.000	0.000	6.846	7.000	100.000						
MV/LV EFA-Formal Settlements	NRUG	80022	17	USDG	40.800	4.364	4.364	4.364	10.696	40.800	100.000						
K.E. Masipane S/S/In (Ordinance Rd.)	TM0024	80652	26,27	USDG	31.000	0.000	0.000	0.000	31.000	31.000	100.000						
Himabab/Austerville Link	TM0059	80666	48	MACRO	10.000	0.000	0.000	0.000	10.000	10.000	100.000						
Jameson Park 132/11Kv S/n	TM0075	80683	28	USDG	46.582	0.000	0.000	0.000	46.582	46.582	100.000						
NCP-Springbank S/In	TM0084	80827	27	USDG	20.000	0.000	0.000	0.000	20.000	20.000	100.000						
Grtawa 275/132 S/In (Transformers)	TM0105	80612	24,29	E/SHARE	23.000	0.000	0.000	0.000	23.000	23.000	100.000						
Umpeni /Khanwater OHTL	TM0116	80850	18	USDG	30.000	0.000	0.000	0.000	30.000	30.000	100.000						
Rosburgh 132/11KV S/In	TM0129	80675	32	MACRO	5.000	0.000	0.000	0.000	5.000	5.000	100.000						
Gongella S/In (33 kv board/Bus Section)	TM0130	80791	32	MACRO	6.640	0.000	0.000	0.000	6.640	6.640	100.000						
Communication Network Links	TSCN0002	80191	26	DME	5.000	0.233	0.233	0.233	4.660	5.000	100.000						
MV/LV New Supply	0.000	0.000	Various	MACRO	12.500	0.000	0.000	0.000	12.500	12.500	100.000						
Street Lighting	0.000	0.000	Customer driven	MACRO	19.400	0.000	0.000	0.000	19.400	19.400	100.000						
Street Lighting	0.000	0.000	Various	MACRO	19.400	0.000	0.000	0.000	19.400	19.400	100.000						
Street Lighting	0.000	0.000	Various	MACRO	30.000	0.000	0.000	0.000	30.000	30.000	100.000						
Street Lighting	0.000	0.000	Various	MACRO	30.000	0.000	0.000	0.000	30.000	30.000	100.000						
Meter Test Benches	80131	80131	27	USDG	10.000	0.000	0.000	0.000	10.000	10.000	100.000						
HV Alarms & Security Systems	80256	80256	Internal	MACRO	7.650	0.000	0.000	0.000	7.650	7.650	100.000						
COMMUNITY & EMERGENCY SERVICES - HSS					109.126	0.344	0.344	0.344	0.315	109.126	100.000						
LIBRARIES					28.392	0.170	0.170	0.170	0.599	28.392	100.000						
New central Library (Library Subsidy Ringfenced)	N1225	1.99990	28	PROVINCE	20.892	0.000	0.000	0.000	0.000	20.892	100.000			There is a legal issue pending which affects the programme.	20.892	100.000	Appeal against the non award of the first tender
New central Library (Province Grant)	N1225	1.70252.15050	28	PROVINCE	7.500	0.170	0.170	0.170	2.267	7.500	100.000			There is a legal issue pending which affects the programme.	7.500	100.000	Appeal against the non award of the first tender
BEACHES AND POOLS					16.964	0.000	0.000	0.000	0.000	16.964	100.000						
Eradication of backlogs (8 Swimming Pools) - Investigation And Packaging of Projects D2,D3,4Xdx, D5, D9	N1647	1.70252.16006	Various	MACRO	16.964	0.000	0.000	0.000	0.000	16.964	100.000		12 February 2015		16.964	100.000	Project have been split to, Lahele Park, Umizai G, Umizai D, Ntubuma, Newlands, Rochdale
SPORTS FACILITIES					11.000	0.174	0.174	0.174	1.582	11.000	100.000						
Plant and Equipment	1.72550.15002		Internal	MACRO	11.000	0.174	0.174	0.174	1.582	11.000	100.000				11.000	100.000	This funding relates to Plant and Equipment. The splits within all departments under PIC unit are currently being finalised
MUSEUMS					44.270	0.000	0.000	0.000	0.000	44.270	100.000						
Cato Manor Museum (Lotto)	N1340	1.70252.15580	29	LOTTO	14.000	0.000	0.000	0.000	0.000	14.000	100.000			Yes	14.000	100.000	The contractor has been on site for 2 and a half months - all going according to program The Building Contract has been awarded to Elias Mechanics Building and Civil Engineering Contractors Pty Ltd.
Cato Manor Museum (Council)	N1340	1.70252.15580	29	MACRO	30.270	0.000	0.000	0.000	0.000	30.270	100.000		26 Oct 2015	Yes	30.270	100.000	The contractor has been on site for 2 and a half months - all going according to program
CLINICS					8.500	0.000	0.000	0.000	0.000	8.500	100.000						
Stonebridge Clinic	N1664	1.70252.23024	48	USDG	8.500	0.000	0.000	0.000	0.000	8.500	100.000				8.500	100.000	

Project Name	Project No.	Vote No.	Ward No.	Funding Source	Original Budget 2014/2015	Actuals July	Invoices Received but not yet processed (Accruals)	YTD Actuals	% Spent	Procurement Status	Project Anticipated Completion Date	Forecast Spend Inclusive of accruals	% Spent Forecast/Budget	Further Comments
						Rm				If no, by when				
						Rm				Yes No				
						Rm				Tender issued (service provider appointment)				
COMMUNITY & EMERGENCY SERVICES														
EMERGENCY CONTROL & DISASTER MANAGEMENT														
Ink Initiative CCTV System	N1714	1.71052.21510	Internal	MACRO	9.000	0.000	0.000	0.000	0.000			9.000	100.000	
FIRE & EMERGENCY SERVICES														
Caro Bazar Fire Station (Permanent Fire Station)	N1153/G2103	1.71153.21022	1	MACRO	34.724	0.000	0.000	0.000	0.000			34.418	99.119	
Verulam Fire Station (Permanent Facility)	N1505	1.71153.21022	58	USOG	10.000	0.000	0.000	0.000	0.000			10.000	100.000	
Umkomaas Fire Station (Permanent Facility)	N1506	1.71153.21022	99	MACRO	9.000	0.000	0.000	0.000	0.000			8.694	96.600	
Specialist Support Vehicles - Fire		1.73986.21022	Internal	MACRO	5.724	0.000	0.000	0.000	0.000			5.724	100.000	
SECURITY MANAGEMENT														
Security Management - New Facilities	N1608	1.70552.24420	27	0.000	5.000	0.000	0.000	0.000	0.000			5.000	100.000	
ECONOMIC DEVELOPMENT & PLANNING														
TOWN CENTRE RENEWAL														
Town centre renewal - Isipingo	S1019	1.71939.12010	89	USOG	13.200	0.381	0.000	0.381	2.886	Yes	December 2014	13.200	100.000	
Town centre renewal - Tongaat	S1024	1.71939.12010	61	USOG	5.100	0.000	0.000	0.000	0.000	No		5.100	100.000	
Town centre renewal - Umhali (Erimbuzini)	S1028	1.71939.12010	Various	USOG	5.000	0.000	0.000	0.000	0.000	Yes		5.000	100.000	
Town centre renewal - Illovo	S1031	1.71939.12010	98	USOG	5.000	0.000	0.000	0.000	0.000	Yes		5.000	100.000	
Town centre renewal - Hammersdale	S1061	1.71939.12010	4	USOG	8.000	0.081	0.000	0.081	1.013	Yes	September 2014	8.000	100.000	
Town centre renewal - Umhali	S1062	1.71939.12010	Various	USOG	6.000	0.000	0.000	0.000	0.000	No	September 2014	6.000	100.000	
Crossroads Node-Kwa Mashu	S1090	1.72957.12010	46	USOG	6.000	0.000	0.000	0.000	0.000	N/A		6.000	100.000	
NEIGHBOURHOOD DEVELOPMENT														
Umhali	S1048	1.71939.12010	Various	NDPG	33.592	0.000	0.000	0.000	0.000	No	December 2014	33.592	100.000	
OTHER														
Earthquake incubator	S1071	1.72957.12010	Internal	MACRO	15.000	0.000	0.000	0.000	0.000	Yes		15.000	100.000	
Warwick Tourism	S1091	1.72957.12010	28	MACRO	7.000	0.000	0.000	0.000	0.000	No	February 2015	7.000	100.000	
URBAN RENEWAL PROJECTS														
African Bazaar	S6004	1.72985.12820	28	MACRO	30.000	0.000	0.000	0.000	0.000	No		30.000	100.000	Awaiting process confirmation from Use Department
FINANCE														
FINANCE CITY FLEET														
Service Delivery Trucks, Vans And Other		1.74131.77350	Internal	MACRO	26.900	0.990	0.000	0.990	3.680	No		26.900	100.000	
Ottawa Workshop		1.70800.78100	Internal	MACRO	9.000	0.000	0.000	0.000	0.000	No		9.000	100.000	
Springfield Complex - Plant & Vehicle Hub		1.70800.77280	Internal	MACRO	26.000	0.000	0.000	0.000	0.000	No		26.000	100.000	
FINANCE OTHER														
REVENUE														
Financial System		1.74152.11102	Internal	MACRO	52.000	0.000	0.000	0.000	0.000			52.000	100.000	
Renovations to the Customer Services office - Phoenix & Chatsworth		1.70800.10978	Internal	MACRO	6.000	0.000	0.000	0.000	0.000			6.000	100.000	
Revenue call Centre - Upgrade		1.73311.10959	Internal	MACRO	6.000	0.000	0.000	0.000	0.000			6.000	100.000	
SUPPLY CHAIN MANAGEMENT														
					14.075	0.000	0.000	0.000	0.000			14.075	100.000	



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

eThekwini Municipality

CERTIFICATION

JULY 2014

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

✓ the monthly budget statement

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



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SIBUSISO SITHOLE
ETHEKWINI MUNICIPALITY:KZN000

Date : 14/08/2014

