



BUDGET STATEMENT REPORT FOR THE MONTH ENDING 30 NOVEMBER 2013



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



**BUDGET STATEMENT REPORT FOR THE MONTH ENDING 30 NOVEMBER 2013
(COMPARATIVE STATEMENT REPORT)**

PURPOSE

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

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

BACKGROUND

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

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

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

Section 28 of the Municipal Budget and Reporting Regulations states:

“The In Year Report of a municipality must be in the format specified as per Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Municipal Management Finance Act”.

The Budget Statement Report and Supporting Tables of eThekweni Municipality and it’s Municipal Entities prepared in accordance with the Municipal Budget and Reporting Regulations are attached **(Pages 26-109)**.

STATE OF THE ECONOMY

The International Economy

- It was reported recently in an International Monetary Fund publication that China and a growing number of emerging market economies are coming off cyclical peaks. The USA has experienced sustained private demand over several quarters although public demand has been in the reverse, expecting to set the stage for higher growth in 2014. Japan's economy is enjoying a strong rebound but may lose momentum in 2014 as fiscal policy tightens. The Eurozone is still coming out of recession and activity during 2014 is not expected to be spectacular.
- Looking ahead, global activity is expected to be moderate and much of the impulse is projected to come from the advanced economies where output is expected to expand at a pace of about 2% in 2014.
- Emerging markets and developing economies are projected to expand by about 5% in 2014, due to neutral fiscal policy and real interest rates remaining relatively low. Unemployment will remain high in many advanced economies as well as in various emerging market economies, notably in the Middle East and North Africa. The report also suggested that economies need a new round of structural reforms, including investment in public infrastructure, removal of barriers to entry in product and services markets, and in the case of China, rebalancing growth away from investment toward consumption.

The National Economy

- The Monetary Policy Committee of the South African Reserve Bank chose to leave the repo rate unchanged, citing upside risks to inflation, given the potential for further rand depreciation on future tapering in the United States quantitative easing programme, versus slowing domestic economic growth. In addition, they are choosing to remain focused on inflation targeting rather than on growth and employment, and is therefore currently displaying less flexibility than it has done historically as an inflation targeter. The Bank also revised its growth forecast for 2013 down to 1.9% year on year from 2.0% year on year, and its 2014 forecast to 3.0% year on year from 3.3% year on year. The GDP growth outlook in 2015 was revised down to 3.4% year on year from 3.6% year on year.
- It was reported in the latest First National Bank/Bureau for Economic Research's consumer confidence index that consumer confidence in the outlook for the economy is at a level worse than the 2008 recession. The overall index changed from -8 in the 3rd quarter to -7 in the fourth. This weak consumer confidence, together with other indications such as poor manufacturing output usually bodes well for an interest rate cut, but is unlikely due to the reasons mentioned.

The Local Economy

- The eThekweni Council adopted the ***Economic Development and Job Creation Strategy 2013–2018***. This strategy was critical in identifying key areas of concern that the City needed to address. Most notably, this strategy seeks to place the city on a new growth path which is driven by strong and well informed economic leadership. A key feature of this strategy is a strong focus on improving the productive sectors of the local economy. Manufacturing is a

very significant sector of the EThekweni economy and employs over 170,000 people, contributing about 21% of our total formal employment in 2012. In terms of GDP output our manufacturing region is second to Johannesburg – last year our manufacturing GDP was approximately R52 billion compared with Johannesburg’s R66 billion.

- National programmes such as the Industrial Policy Action Plan (IPAP) as well as the proposed designation of Special Economic Zones aim to enhance the competitiveness of the manufacturing sector. Among the local constraints to growing manufacturing, includes the scarcity of industrial land and the lack of infrastructure. The Strategy has proposed the development of an industrial land strategy aimed at unlocking well located industrial land as well as putting in place infrastructure in key areas where demand for manufacturing activity exists. The industrial land strategy is currently being undertaken and significant work has been done in understanding the industrial land market in eThekweni.

ECONOMIC DEVELOPMENT – PIPELINE PROJECTS

DUBE TRADEPORT

The agreement between Dube Trade Port and India-based conglomerate, Action Group, will inject up to R200bn into the KwaZulu-Natal Province. This entails the development of an industrial-integrated township on a 240-hectare site adjacent to the existing Dube Trade Port and will form part of the future aerotropolis or airport city. The integrated township will be designed to bring on-stream state-of-the-art infrastructure, including industrial space, commercial areas, a logistics hub comprising truck, bus and container depots, warehousing facilities, a weigh-bridge centre, a training institute and a unique industrial retail park. The development is expected to attract about R20bn in foreign direct investment and play a pivotal role in significantly increasing the province’s share of world trade, while also contributing to sustainable employment creation, the attraction of modern technologies and the enhancement of infrastructure. Another long-term advantage may be an increase in the beneficiation of local products.

PASSENGER TERMINAL BUILDING (TRANSNET)

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 recent public meeting, representatives of 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 site is expected to cost about R750 million and generate income of about R30m a year, excluding retail business. The development and construction phase is expected to provide an R150m employment boost. 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.

CORNUBIA

Phase 1 which includes the Cornubia Business and Industrial Estate as well as the Phase 1a and 1b of low cost housing is underway and has the necessary environmental authorisation. The selling of land

in the industrial and business estate component commenced during March 2012 with approximately 52 hectares taken up by multinationals such as Afrox and Redefine, JT Ross and Bidvest. The construction of the first factories and warehouses is already underway. Work on the road infrastructure and installation of municipal services for the residential component commenced in June 2012 by local engineering firm Fountain Civil Engineering with a contract value of R202m. The contract for the first phase of 482 residential units is nearing completion, with the second phase for an additional 2,000 units out on tender. The Cornubia Retail Park is undergoing an environmental approval process. The investment by Investec Property on this precinct is estimated at R1, 5bn with the shopping centre. The layout for Phase 2 is currently being finalised for submission for environmental authorisation and PDA approval.

KWAMNYANDU RAIL STATION

The Kwamnyandu Rail Station upgrade and Retail Centre development is currently under construction and is due for completion in April 2014. The City is partnering with the developer Liviero to construct a 1km cycling lane and 3km pavement from the Mangosuthu Technikon leading to the Kwamnyandu Retail Development and train station. The City is presently compiling a Memorandum of Understanding with the developer to formalise the partnership.

PIPELINE PROJECTS BY eTHEKWINI MUNICIPALITY

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

Northern Urban Development Corridor

The Northern Urban Development Corridor (NUDC) includes all those areas within Ethekewini 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, Ethekewini Municipality and National Housing. Tongaat-Hulett are underway with the development of the Cornubia Industrial and Business Estate, of which 28 hectares of land has already been sold and eThekewini is underway with the construction of the first Phase of 486 subsidised housing units. Planning is also underway for Greenfields areas such as Inyaninga within this corridor.

Durban-Gauteng Corridor

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

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

Dig-Out Port

The pre-feasibility work for the Dig-out port began during July 2013. Transnet has anticipated a substantial increase in freight volumes, from 2.7 million TEUs in 2012 to between 9 million and 12

million TEUs by 2040, hence the need for the dig-out port. The dig-out port, when completed will underpin Durban as a gateway into the Southern African region – the quicker the better as there are many other developments happening along the African coast.

Neighbourhood Development

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

R3,5 million has been allocated in 2013/14 by National Treasury as part of the NDPG (Neighbourhood Development Partnership Grant) towards the KwaMashu Station Traders Facility project, which is currently underway with construction and involves the formalization and provision of appropriate trader facilities for informal traders to trade from within the KwaMashu Station precinct. Discussions are underway between the NDP Unit at National Treasury and eThekweni Planning and Development Unit with regards a new proposed approach to directing the NDPG funding based on the Urban Networks Strategy.

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

Major Rural Development Programs

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

Regional Agricultural Hubs- these comprise the Newlands, Marianridge, Inchanga and Umbumbulu Agricultural Hubs. These hubs support enterprise development of the farmers by coordinating discounted seed and seedling supplies weekly and purchasing fresh seasonal and niche vegetables by partnering with farmers. These are then delivered through a network of niche markets.

Mariannhill Monastery Edamame (Vegetable Soybean) Program – the Edamame Programme is based at Mariannhill Monastery, the funding for which was obtained from the Jobs Fund that will effect a roll-out of the programme over the next five years, creating jobs and bringing quality protein to communities. This development is an ideal example of public-private-partnerships developed and managed by external service providers, that services developing farmers, agric-related employment and enterprise development for the agricultural sector in general.

Town Centre Renewals

There are programmes aimed at revitalizing the secondary CBDs, as well as projects aimed at developing tourism nodes and corridors. These include Umhlanga, iNanda Heritage Route, Hazelmere Dam, Umgababa, Kingsway Tourism Corridor as well as many others. There are a number of town centres within eThekweni which form part of this programme. Initiatives have been identified in each of these for implementation.

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

In Verulam the planning for the rationalisation of the public transport node in Ireland Street is currently underway. A land acquisition and alienation process is underway in Umhlanga Rocks to

upgrade McCausland Crescent. In Isipingo the first phase of the road upgrades is programmed to start soon.

Public Transport Programs

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

Investment in the Municipal Area

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

KEY DATA : PARENT MUNICIPALITY (ANNEXURE 1 - PAGE 25)

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

IN YEAR BUDGET STATEMENT TABLES: NOVEMBER 2013 REPORT (ANNEXURE 2)

The consolidated financial results (including entities) for the month ended 30 November 2013 are attached, consisting of the prescribed tables in terms of Government Gazette 32141 of 17 April 2009 as indicated in Annexures 2, **Pages 26-48**.

Table C1 (Pages 26-27) provides a high level summation of the operating and capital budgets, actuals to date, financial position and cash flow.

Table C2 (Pages 28-33) is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.

Table C3 (Pages 34-39) shows budgeted financial performance in relation to the revenue and expenditure as well as the operating surplus or deficit.

Table C4 (Pages 40-41) is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type.

Table C5 (Pages 42-46) reflects the capital programme in relation to capital expenditure by municipal vote; capital expenditure by standard classification; and funding sources required to fund the capital budget, including information on capital transfers from national and provincial departments.

Table C6 (Page 47) reflects the performance to date in relation to the financial position of the municipality.

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

BUDGET PERFORMANCE ANALYSIS: PARENT MUNICIPALITY

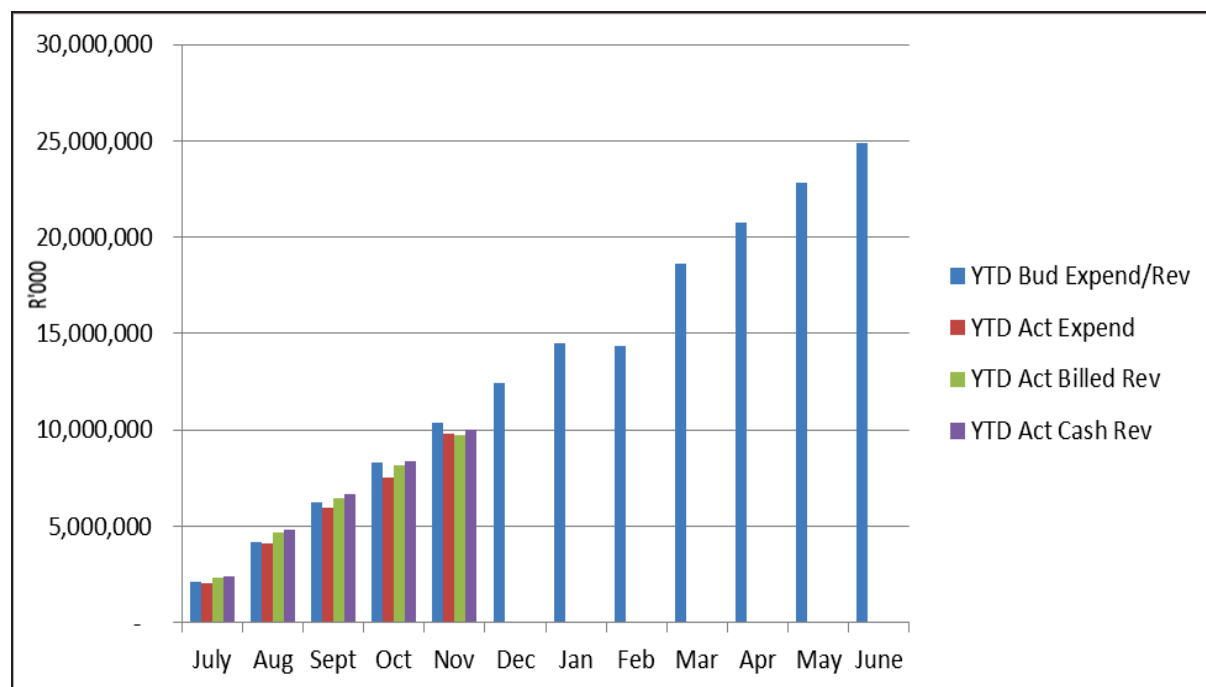
Summary Statement of Financial Performance (Page 62: Table SC10)

The Summary Statement of Financial Performance shown in Annexure 1, **Page 62**, 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	2013/14 Original Budget R'000	November YTD Budget R'000	November YTD Actual R'000	Forecast R'000
Total Revenue By Source (Excluding Capital Transfers)	(24,872,874)	(10,363,698)	(10,034,361)	(24,872,874)
Total Operating Expenditure	24,872,874	10,257,253	9,816,554	24,872,874
SURPLUS	0,000	(106,444)	(217,808)	0,000

FINANCIAL PERFORMANCE

Operational Expenditure and Income Performance : Parent Municipality



The year to date expenditure for the month ended 30 November 2013, is in line with the proportionate budget and represents a spend of 39,5% of the total budget, whilst revenue received

to date is 40.3% of the total budget. The Departmental year end projections indicate that these would be in line with the budget.

STAFF EXPENDITURE REPORT (ANNEXURE 2, PAGE 78)

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 42-46**, Table C5, has been prepared on the basis of the format required to be lodged electronically with National Treasury and is categorised by municipal vote. The capital expenditure is funded from the four sources viz.:

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

The summary report indicates the following:-

Capital Budget Performance: Parent Municipality (Exclude Municipal Entities)

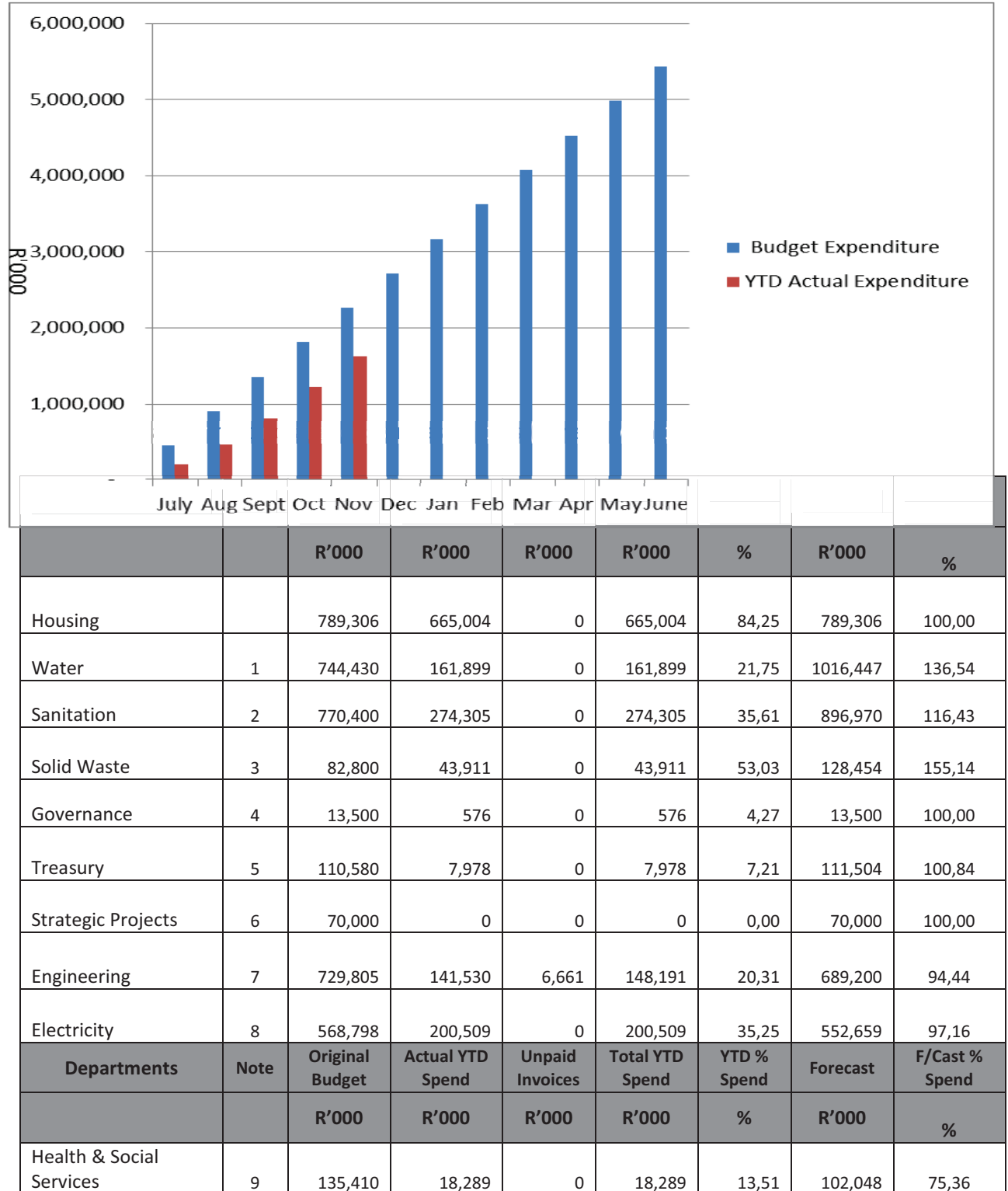
Description	2013/14 Operating Budget R'000	November YTD Budget R'000	November YTD Spend R'000	Forecast R'000
Total Capital Expenditure	5,432,146	2,263,394	1,631,781	5,604,658
Total Capital Financing	5,432,146	2,263,394	1,631,781	5,604,658

Capital expenditure reflects a higher spending for the first five months (30,03%), when compared to the same period last year (22,1%). Furthermore, as is the case in past years there would be an acceleration of spending in the ensuing months with more accurate projections. The total forecasted spend is approximately 103% of the original budget as a result of initiatives undertaken by the municipality to fast track delivery but allocating additional funding to certain departments.

The forecasted increase in expenditure will be regularised via an adjustments report to be submitted to Council in February 2014 in terms of Section 28 of the MFMA.

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.



Safety & Security Services	10	79,244	8,581	0	8,581	10,83	79,466	100,28
Sust. Dev. & City Enterprises	11	160,157	37,166	0	37,166	23,21	168,158	105,00
Ethekweni Transport Authority	12	1,068,069	46,221	464	46,685	4,37	877,269	82,14
OCM	13	99,477	18,406	0	18,406	18,50	99,507	100,03
Human Resources	14	10,170	281	0	281	2,76	10,170	100,00
Total		5,432,146	1,624,656	7,125	1,631,781	30,04	5,604,658	103,18

In certain instances the forecasted spend is higher than the original budget as a result of re-prioritising of projects to accelerate service delivery. The reprioritisation will be regularised via an adjustments budget report to be submitted to Council during February 2014.

Notes

1. Water

Underspending to date is due to the following:

a) Northern Aqueduct

Contract for the steel pipe awarded in October 2013.

- Contract 1 : P2 to Umhlanga and Waterloo – awarded in October 2013.
- Contract 2 : Duffs Road to P2 – awaiting Environmental Impact Assessment approval and Water Use License.

However, as an acceleration of spending is anticipated in the ensuing months, additional funding has been allocated to this project.

b) Western Aqueduct

Construction contract Alverstone to Ashley Drive awarded in September 2013.

- Ashley Drive to Ntuzuma tender approved by Bid Adjudication Committee on 25 November 2013.
- Ashley Drive Break Pressure tender approved by Bid Adjudication Committee on 25 November 2013. Awaiting letter of award for these contracts. Expenditure will be incurred in coming months.

However, as an acceleration of spending is anticipated in the ensuing months, additional funding has also been allocated to this project. The increased allocation will be regularized via an adjustments budget report.

2. Sanitation

Underspending to date is due to the following:

- Tongaat Central Waste Water Treatments Works (WWTW) Expansion – to Bid Specification Committee on 8 April 2014. Specialised project. Delay is due to limited availability of

consultants.

- New Airport Infrastructure – Project stalled due to Environmental Impact Assessment issues - Umhloti Treatment Works. Probably to Bid Specification Committee in 14 January 2014.
- Water Reuse – Project delayed due to Environmental Impact Assessment issues. Public participation/Objections to be dealt with and a Transaction Advisor is to be appointed.
- Expansion Phoenix WWTW - late start of the electro-mechanical contract and civil contract awaiting of award. Expenditure will be incurred in coming months.
- Kwa Mashu WWTW – delay in the electro-mechanical contract. Expenditure will be incurred in coming months.
- Point Pump Station Upgrade – high content of imported material – delivery takes time and payments only processed after delivery. Expenditure will be incurred in coming months.

However, a total spend of 116.43% is anticipated at year end in view of additional funding being allocated for the construction of ablution facilities. The increased allocation will be regularized via an adjustments budget report.

4. Solid Waste

A spend of 155,14% is anticipated at year end in view of additional funding being allocated to the Electron Transfer Station Project. The additional funding will be regularized via an adjustments budget report.

5. Governance

Underspending to date is due to delays in finalizing the appointment of a consultant for the Air-Con project. The matter will be resubmitted to Bid evaluation Committee for reconsideration and a 100% spend is forecasted.

6. Treasury

The tenders for City Fleet have been advertised and orders placed with suppliers for contracts that have been awarded. A 100% spend is anticipated by year end.

7. OCM - Strategic Projects

The spend on Zonal Plans is expected to accelerate during the second half of the year and a 100% spend is anticipated by year end.

8. Engineering

The full contribution to SANRAL in respect of the N2 interchange was paid in 2012/13 financial year and accordingly, the provision of R19 million for 2013/14 is no longer required. The savings will be regularized via the adjustment budget.

9. Electricity

The under-expenditure is attributable to delays in tender appeals for 3 major projects. However, the Control Centre Buildings project has been released and a forecasted spend of 97,16% is anticipated.

10. Health & Social Services

Health Projects - currently following Supply Chain Management processes and awaiting adjudication.

11. Safety & Security Services

The under-expenditure is attributable to a legal dispute relating to the construction of the Verulam Fire Station. Nevertheless, projects are being re-prioritised to attain a 100% spend by year end.

12. Sustainable Development & City Enterprises

The under-expenditure to date is attributable to delays in awarding of tenders in terms of the Supply

Chain Management (SCM). However, the projects are expected to be completed by year end and a 100% spend is anticipated.

13. Ethekwini Transport Authority

Savings of R215 million has been declared on the Bayhead-Edwin Swales Link and is attributable to infrastructure delays including negotiations with Transnet and National Transport. An 82.14% spend is anticipated and the unspent portion of the grant funded projects will be rolled over.

14. OCM - Information Technology & Metro Police

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

15. Human Resources

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

THE TOP 150 PROJECTS

The top 150 projects are in terms of value. The percentage spend on these projects for the month ended 30 November 2013 is 26,63%.

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

GRANT UTILISATION – 30 NOVEMBER 2013

Detailed information on the grants and subsidies for the 2013/14 financial year is reflected on **Table SC6, Pages 54-55**.

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

Description	Original Budget R'000	YTD Actual Received R'000	YTD Utilisation R'000
Total Grants and Subsidies Received	5,543,069	3,175,103	2,408,204
Percentage received/utilised of original budget		56,1%	43,4%

The utilisation of grants as at November 2013 is greater than the grants utilised for the same period in the previous financial year. This is attributable to unspent grants from the previous year being rolled over. The rolled over grant will be regularised via an adjustments budget report to be submitted in February 2014.

DEBTORS

Debtors Age Analysis as at 30 November 2013 : Parent Municipality

(R'000)

	0 – 30 Days		31 – 60 Days		61 – 90 Days		Over 90 Days		Total
	R'000	%	R'000	%	R'000	%	R'000	%	R'000
Debtors at 30.11.2013	836,590	14,9	283,297	5,0	169,000	3,1	4,348,112	77,1	5,636,999
Debtors at 30.11.2012	703,810	12,9	281,350	5,2	182,496	3,3	4,296,413	78,6	5,464,069
Movement	132,780		1,947		-13,496		51,699		172,930
% Increase/decrease year on year		18,9		0,7		8,0		1,2	

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

The total debtors amount outstanding is approximately R5,6 billion and represents an increase of approximately R173 million when compared to November 2012.

Collectable debt over 90 days – Categorised

	TOTAL (R'000)
TOTAL GROSS CONSUMER DEBTORS	5,636,999
PROVISION FOR BAD DEBTS (Estimated)	2,594,147
NET CONSUMER DEBTORS	3,042,852
CURRENT (0 – 90 DAYS)	1,288,889
COLLECTABLE DEBT MORE THAN 90 DAYS	1,753,963
BREAKDOWN OF COLLECTABLE DEBT OF MORE THAN 90 DAYS:	
	TOTAL (R'000)
GOVERNMENT <i>(Refer details below)</i>	127,204
BUSINESS	634,930
RESIDENTIAL	991,829
TOTAL	1,753,963

The table indicates that approximately R1,7 billion of debt over 90 days is considered recoverable. The provision for bad debt of approximately R2,6 billion is not going to be totally written off. Every effort will be made to collect the outstanding debt until it is not feasible to recover.

Business debt of R634,9 million is subjected to litigation and has been handed over to the Council's panel of attorneys.

Residential debt amounting to approximately R991,8 million includes properties valued at less than R250 000 that qualify in terms of the Debt Relief Programme and individual properties in the Ingonyama Trust area amounting to approximately R74 million. Although the Court decided that individuals with deeds of grant are liable for rates, these properties in the Ingonyama Trust area are still suspended pending the decision to take them out of suspension.

Outstanding Government Debt

Departments	Over 90 Days R	90 days R	60 Days R	30 days R	Current R	Total R
Public Works-National	-	35,273	174,655	264,324	15,289,979	15,764,231
Public Works-Province	-	-	3,012	211,501	28,827,177	29,041,690
Dept. of Transport	-	-	27,734	483,861	742,483	1,254,078
Dept of Social Welfare	-	-	-	653,386	589,229	1,242,615
SA Revenue Services	-	-	28,439	22,597	41,494	92,530
Traditional Affairs	-	-	-	-	151,731	151,731
Dept. of Housing	22,144,041	7,849	16,304	11,246,817	994,766	34,409,778
Section 20 Schools	24,457	15,010	27,467	865,390	1,118,450	2,050,774
Section 21 Schools	29,591,758	3,476,679	4,394,687	5,182,168	9,315,292	51,960,584
Dept of Health	212,668	140,891	360,598	558,836	11,275,213	12,548,205
Dept of Education	64,831	9,638	27,096	74,067	590,842	766,474
Office of the Premier	2,715	8,012	34,883	341,352	422,635	809,597
Dept of Culture	5,036	4,133	11,933	5,432	23,571	50,105
Dept of Econ. Dev.	-	-	-	4,101	11,182	15,283
Dept of Agriculture	-	-	-	931	1,094	2,025
Regional & Land Affairs	-	-	-	40,319	-	40,319
Dept. of Water	8,947,150	-	-	2,413,643	-	11,360,793
Sub Total	60,992,656	3,697,484	5,106,808	22,368,726	69,395,139	161,560,812
Departments	Over 90 Days R	90 days R	60 Days R	30 days R	Current R	Total R
Ingonyama Trust	66,211,167	-	-	8,346,555	-	74,557,722

TOTAL	127,203,823	3,697,485	5,106,808	30,715,280	69,395,139	236,118,534
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**the unconfirmed a/c's are continually being investigated by the Real Estate Department.*

Government debt of approximately R127 million (more than 90 days), is mostly made up of Ingonyama Trust properties. COGTA is involved in trying to collect this outstanding amount from Ingonyama Trust. The amount of R29,6 million owed over 90 days for Section 21 schools will be recovered from the Department of Education.

Amounts owed by Parastatals as at 30 November 2013

The main issue with the Parastatals lies with PRASA not paying outstanding amounts as per their agreement. The municipality has invoked Section 44 of the MFMA and has requested National Treasury to mediate in resolving the dispute.

A number of issues pertaining to **TRANSNET** properties is being sorted by the Real Estates Department.

NAME	CURRENT (R'm)	ARREARS (R'm)	TOTAL (R'm)	COMMENTS
TRANSNET & PORTNET	370,961	270,088	641,049	Valuation Issues
PRASA	34,761	59,418	94,179	Amount will be paid in instalments over 12 months
ITHALA	12,684	0,873	13,557	Current - Valuation Issues
ACSA	4,415	4,415	8,830	Current - Valuation Issues
TOTAL	422,821	334,794	757,615	

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

- 26 305 customers were disconnected for electricity and water
- 2 118 final demands were issued
- 756 customers were red-lined with the credit bureau
- 53 matters were handed over to the attorneys

Councillors and Employees in Arrear

There are 14 councillors with accounts totalling R97 093 as at November 2013 that are in arrear for more than 90 days.

There are 1 130 employees with accounts totalling R7 467 258 that are in arrears. Monthly deductions are made to their salaries but limited to 25% of their take home pay.

CREDITORS

Creditors Analysis as at 30 November 2013 : Parent Municipality

(R'000)

Detail	Bulk Elect	Bulk Water	PAYE Ded.	Pension Ret.Ded	Loan Repay.	Trade Creditors	Total
November 2013	451,827	124,135	78,351	85,185	880,846	45,537	1,665,881
November 2012	444,443	110,074	73,081	75,471	148,831	106,173	958,073

Outstanding creditors for the period under review amount to approximately R1,7 billion which represents an increase of approximately R708 million (58%), when compared to November 2012. The increase is due mainly to current portion of loan repayments of R881 million to be repaid in the ensuing financial year, being treated as creditors in terms of accounting standards disclosure. The municipality's policy is to pay its creditors within 30 days of date of the creditors' invoices.

PERFORMANCE INDICATORS –RATIOS

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

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

No.	Description	Basis of Calculation	November 2013	Benchmark
	INCLUSIVE OF MUNICIPAL ENTITIES			
1	Borrowing to Asset Ratio	Total Borrowing/Total Assets	19,4%	25%
2	Capital Charges to Operating Expenditure	Interest & principal paid/operating expenditure	8,9%	10%
3	Current Ratio	Current assets/Current liabilities	1,3:1	1:1
	PARENT MUNICIPALITY			
No.	Description	Basis of Calculation	November 2013	Benchmark
4	Credit Rating - Long Term	Financial Data	AA-	

5	Gearing Ratio	Borrowing/Total Projected Income	33.1%	40% - 50%
6	Water distribution losses	% volume (units purchased and own source less units sold)/Total units purchased and own source	38,0%* (see note below)	25%
7	Electricity Distribution Losses	% volume (units purchased and generated less units sold)/ units purchased and generated	5,8%	5,6% - 12%
8	Debtors collection rate (average)	Receipts/Billing	103,98 %	95%

* Water distribution losses of 38% 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 19,4% ratio appears favourable, the municipality's cash flows and ability to service debt must be considered when determining the extent of borrowings.

2. Capital Charges to Operating Expenditure

Capital charges to operating expenditure (the measure of the cost of borrowing in relation to the operating expenditure) is 8,9% at this stage, which compares favourably to the acceptable norm of around 10%.

3. Current Ratio

The ratio measures the short term liquidity, that is, the extent to which the current liabilities can be paid from current assets. The higher the ratio, the healthier is the situation. The ratio of 1,3:1 is favourable as it is above the norm of 1:1 normally set for municipalities. This indicates that there is sufficient cash to meet creditor obligations.

4. Credit Rating

The 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 Actual Income inclusive of all grant income)**, was approximately 33.1% at 30 November 2013, which compares favourably with the norm set by National Treasury of between 40% to 50%.

6. Water Distribution Losses

Item	Month November 2013
Water : Units Purchased (kl)	27,12m
Units Sold (kl)	17,31m
Loss in distribution	36,2%

The variance is attributable to “unaccounted for water”. The loss in distribution for the month of November of 36,2% is lower than the **12 month rolling average of 38%**.

7. Electricity Distribution Losses

The electricity department is unable to produce the information timeously this month due to technical issues and the figures would be included in next month’s submission. However, the 5.8% average loss in distribution, is within the benchmark of 5.6%-12%.

8. Debtors Collection Rate

Collection Rate %

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

Description	Actual Amount Billed	Actual Amount Collected	Actual
	R	R	(%)
Rates	2,293,681,029	2,186,347,104	95,32
Electricity - Bulk	1,847,732,418	1,913,963,083	103,58
- Domestic	2,402,492,751	2,646,450,648	110,15
Water	1,397,530,771	1,505,631,101	107,74
Refuse	163,769,866	175,265,559	107,02
AVERAGE	8,105,206,835	8,427,657,495	103,98

The average collection rate of 103.98% is slightly lower when compared to the same period in the previous year (104,21 %).

Nonetheless, active credit control and debtor collection initiatives are still underway, as mentioned earlier.

(NOTE: National Treasury is in the process of re-assessing/standardising the KPI benchmarks)

FINANCIAL ANALYSIS

Borrowings (Parent Municipality)

The total loans outstanding at 30 November 2013 amounted to approximately R9,30 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 53: SC5): PARENT MUNICIPALITY

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

The total value of cash and investments for the **Parent Municipality** amounted to approximately R5,2 billion. This represents 85 days Cash on Hand. The municipality has implemented austerity measures in order to try and bring the days cash on hand closer to 90 days.

SUPPLY CHAIN MANAGEMENT MONTHLY ANALYSIS – NOVEMBER 2013

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

Summary: Monthly Spend to Target Groups

TENDERS & CONTRACTS REGISTER				
Nov-13				
		No. of award	Value	% of Total
Tenders awarded to PBE's	PBE	250	1,171,076	52.1%
Tenders awarded to BBE's	BBE	303	1,540,727	68.5%
Tenders awarded to WBE's	WBE	184	746,895	33.2%
Tenders awarded to DPBE's	DPBE	0	0.00	0.0%
Tenders awarded to Local Companies	LOCAL	334	2,128,006	94.6%
Total Tenders awarded	Total	366	2,248,931	
Premium Paid			0.00	

BBB-EE Status Level Certificates in respect of Exempted Micro-Enterprise

Nov-13

BEE Score	Levels	No. of award	Value (Rm)	% of Total
> 100	B-BBEE Level 1	19	152,964	6.80%
85 ~ 100	B-BBEE Level 2	22	206,122	9.17%
75 ~ 85	B-BBEE Level 3	160	394,360	17.54%
65 ~ 75	B-BBEE Level 4	6	421,039	18.72%
55 ~ 65	B-BBEE Level 5	4	30,420	1.35%
45 ~ 55	B-BBEE Level 6	2	289,293	12.86%
40 ~ 45	B-BBEE Level 7	0	0.00	0.00%
30 ~ 40	B-BBEE Level 8	0	0.00	0.00%
< 30	Non-Compliant	153	754,731	33.56%
	Totals	366	2,248,931	

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

IRREGULAR EXPENDITURE INCURRED AS REPORTED BY THE DEPARTMENTS

The irregular expenditure incurred for the months July 2013 to November 2013 are still being investigated and these would be reported in the December 2013 report.

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	YTD November 2013
Number of new housing units delivered	7,200	2,460
Number of new water connections	7,300	5,919
Number of new electricity connections	13,000	4,546
Number of lanes of new access roads built (km)	5,2	0
Number of sidewalks completed (km) *	9,1	19,0
Number of gravel to asphalt road surfacing (km)	10,1	3,6

**Amended targets will be regularised via an adjustments budget.*

MUNICIPAL ENTITIES: ANNEXURE 3 (Pages 79-105)

A review of Council's two municipal entities, ie. **USHAKA MARINE WORLD** and the **INTERNATIONAL CONVENTION CENTRE (ICC)** is reflected as Annexure 3 (Pages 79-105) hereafter.

The entities are indicating a 100% spend on their budget.

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

1. Ushaka Marine World : Footfalls

	Budget 2013/2014	YTD Actual November 2012	YTD Actual November 2013	Percentage Increase (%)
Admissions	1 024 935	477 755	510 289	6,8%

Ushaka Performance Summary – November 2013

- Total admissions for the month of November 2013 was 122 225 against the budget of 101 648. The admissions for the five month period was 510 289 and represents an increase of approximately 6,8% when compared to November 2012 (477 755).
- The following Functions were hosted for the month of November 2013:-
 - The Mayor's Function – Year End For Vulnerable Kids
 - Ethekwini Municipality – BRICS
 - Investec
 - PWC
 - Thompsons Africa
 - Department of Arts & Culture
 - Spur

- Santova Shipping
- Priyan & Pranisha's Wedding
- Verimark
- Sage VIP Payroll
- Compass Communications Fun Day
- Nedbank Cocktails & Presentation
- Dream Ahead
- Fresenus Kabi
- Midmar Crushers Fun Day
- SA Home Loans Fun Day
- SAPS Braai Lunch
- Weddeburn
- Nedbank Pvt Weatlh
- Summer Break Party

Revenue for November 2013 was R 13,4 million against the Budget of R 12,1 million (YTD the actuals was R 65,4 million against R 67,1 million).

Total YTD expenditure of R 85,6 million was R 3,2 million below the budget of R 88,8 million due to savings realised in staff cost and other expenditure items.

2. Albert Luthuli International Conventional Centre (ICC)

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

Market Segment	Month November 2013	Total for the Year-to-date
Association	2	14
Government	9	30
Private Functions	6	24
Corporate	21	63
TOTAL	38	131

These 38 events are broken down further per type and sector as follows:

a) Event Type

Event Type Description	Month November 2013	Total for the Year-to-date
Self-Catered	5	16

Event Type Description	Month November 2013	Total for the Year-to-date
Functions/Breakfast/Lunches/Banquet	17	59
Exhibition/Trade Shows	1	11
Conferences	8	36
Concert/Shows/Public Events/Religious Events	2	5
Meetings/Seminars/Roadshows/Film Shoot	5	14
TOTAL	38	131

b) Sector

Sector	Month November 2013	Total for the Year-to-date
International	2	10
National	36	121
TOTAL	38	131

ICC Monthly Performance Summary – November 2013

The most significant events were:

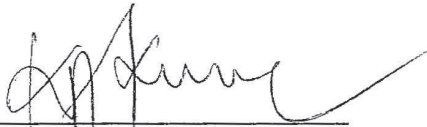
Events	Revenue (R'000)
Department of Arts and Culture Conference	1,799
SABC Crown Gospel Awards 2013	1,448
African Organisation for Research and Training in Cancer (AORTIC)	1,433
BRICS 2nd Urbanisation Forum & 3rd Friendship Cities & Local Government C...	750
Regional Local Economic Development Summit 2013	654
Amantshontsho KaMaskandi Awards	432
Durban Motor Show 2013	431
Insurance Institute of KZN	278
MTN Power Breakfast	271
Sapref Golden Jubilee Celebration	265
TOTAL	R7,761

The ICC hosted a total of **38** events for the month of November 2013.

Revenue of R80,3 million for the year was achieved against the budget of R69,2 million. The year to date operating expenditure of R59,5 million was below the budget of R62,5 million due to savings realised in staff costs, travelling expenses and other smaller items of expenditure. An operating surplus of approximately R20,8 million was achieved.

RECOMMENDATION

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



K.A. KUMAR
DEPUTY CITY MANAGER: TREASURY

Date: 12.12.2013

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



SIBUSISO SITHOLE
CITY MANAGER

Date: 13/12/2013

ANNEXURE 1

KEY DATA

eThekweni Municipality

Monthly Comparative Statement
KEY DATA - PARENT MUNICIPALITY

				NOVEMBER 2013						
FINANCIAL	Original Budget 2013/2014	Year to Date 2013/2014	Full Year Forecast	WORKING CAPITAL	Audited 2012/2013	Full Year Budget 2013/2014	YTD Actual 2013/2014			
	Rm	Rm								
CONSOLIDATED SUMMARY				DAYS CASH-ON-HAND	97	*93	85			
Total Income	*	28,056.3	11,259.2	28,056.3	LIQUIDITY RATIO (Cash & Invest. Only)	66.7%	70.6%	52.2%		
Total Expenditure		28,056.3	9,816.6	28,056.3	<i>Cash & Invest/ Current Liabilities</i>					
Net Surplus/(Deficit) after Transfers		0.0	1,442.6	0.0	GEARING RATIO	38.7%	37.4%	33.1%		
					<i>Total Debt Outstanding / Total Income</i>					
R&G and SERVICES				ACTUAL CASH & INVESTMENTS	Rm	5,291.5	5,705.0	5,164.3		
R&G				TOTAL LOANS OUTSTANDING	Rm	9,885.2	10,485.2	9,297.9		
Total Income		13,672.3	5,587.3	13,672.3						
Total Expenditure		13,672.3	4,554.7	13,672.3						
Net Surplus/(Deficit) after Transfers		0.0	1,032.6	0.0				*TARGET		
				DEBTORS	Audited 2012/2013	October 2013	November 2013			
Electricity				Debtors Outstanding: Consumer (Main)						
Total Income		10,382.4	4,237.8	10,382.4	Total	Rm	4,516.6	4,767.2	4,857.4	
Total Expenditure		10,382.4	3,953.4	10,382.4	Rates	Rm	2,097.6	2,187.9	2,232.7	
Net Surplus/(Deficit)		0.0	284.3	0.0	Electricity - Bulk	Rm	399.1	438.8	437.9	
					- Domestic	Rm	671.9	675.7	709.2	
					Water	Rm	1,348.0	1,464.7	1,477.7	
Water				No. of Days Outstanding:						
Total Income		3,588.6	1,369.5	3,588.6	Rates		138	132	134	
Total Expenditure		3,588.6	1,262.5	3,588.6	Electricity - Bulk		90	90	90	
Net Surplus/(Deficit)		0.0	107.0	0.0	- Domestic		90	90	90	
					Water		199	191	189	
Housing										
Total Income		332.9	29.5	332.9						
Total Expenditure		371.1	26.8	371.1						
Net Surplus/(Deficit)		(38.2)	2.6	(38.2)						
* TOTAL CONSOLIDATED SUMMARY INCLUDES MARKET AND AIRPORT AND CAPITAL GRANT REVENUE										
				OPERATIONAL	Audited 2012/2013	Full Year Budget 2013/2014	Actual Year to Date 2013/2014			
New Connections				Collection Rate: (%)				Audited 2012/2013	YTD Oct 2013	YTD Nov 2013
Electricity		8,720	13,000	4,546	Rates Monthly and Annual (Combined)			97.90	92.49	95.32
Water		2,831	7,300	5,919	Electricity - Bulk			100.45	105.55	103.58
					- Domestic			110.19	111.38	110.15
					Water			105.26	108.80	107.74
% Loss in Distribution				HUMAN RESOURCES	Audited 2012/2013	Original Budget	Actual Year to Date			
Electricity		5.8	5.8	5.8		Rm	Rm	Rm		
Water		36.9	34.5	38.0	*Employee related costs			5,794.0	6,572.4	2,760.6
Cost of Loss in Distribution					Employee costs as % of Operating Exp.			26.8	26.7	28.1
Electricity	Rm	413.9	446.5	186.0	Number of Permanent employees			21,284	23,983	21,674
Water	Rm	508.0	498.1	242.0	Number of Temporary Employees			1,915	1,756	1,896
					Total Cost of Overtime			379.8	320.3	146.3
Supply Coverage %					Total number of days sick leave			195,715		78,178
Electricity		95	95	95	Average days sick leave			8.4		3.3
Water		95	95	92	Total Leave Days Due			526,176		590,437
					<i>*Employee related costs stated after capitalised costs</i>					

NOTE

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

ANNEXURE 2

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

KZN000 eThekweni - Table C1 Consolidated Monthly Budget Statement Summary - M05 NOVEMBER

Description	2012/13	Budget Year 2013/14							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	5,032,463	5,136,991	5,136,991	514,418	2,452,696	2,140,413	312,283	15%	5,136,991
Service charges	12,467,301	14,216,001	14,216,001	1,161,958	5,746,951	5,923,334	(176,383)	-3%	14,216,001
Investment revenue	454,316	478,096	478,096	30,670	171,812	199,207	(27,395)	-14%	478,096
Transfers recognised - operational	2,026,005	2,359,637	2,359,637	8,955	797,308	983,182	(185,874)	-19%	2,359,637
Other own revenue	2,990,498	3,007,026	3,007,026	77,210	1,011,281	1,252,927	(241,646)	-19%	3,007,026
Total Revenue (excluding capital transfers and contributions)	22,970,583	25,197,750	25,197,750	1,793,211	10,180,047	10,499,063	(319,015)	-3%	25,197,750
Employee costs	5,993,036	6,681,852	6,681,852	798,586	2,809,120	2,784,105	25,015	1%	6,681,852
Remuneration of Councillors	88,538	104,516	104,516	8,539	42,236	43,548	(1,312)	-3%	104,516
Depreciation & asset impairment	1,654,569	1,842,045	1,842,045	151,695	758,653	767,519	(8,866)	-1%	1,842,045
Finance charges	938,438	1,168,516	1,168,516	114,969	534,194	486,882	47,312	10%	1,168,516
Materials and bulk purchases	7,557,474	8,051,963	8,051,963	586,947	3,429,831	3,354,985	74,846	2%	8,051,963
Transfers and grants	171,261	203,713	203,713	5,733	76,618	84,880	(8,262)	-10%	203,713
Other expenditure	5,336,254	6,923,469	6,923,469	503,435	2,311,038	2,884,779	(573,741)	-20%	6,923,469
Total Expenditure	21,739,570	24,976,074	24,976,074	2,169,903	9,961,690	10,406,697	(445,008)	-4%	24,976,074
Surplus/(Deficit)	1,231,013	221,676	221,676	(376,692)	218,358	92,365	125,993	136%	221,676
Transfers recognised - capital	1,631,745	3,183,431	3,183,431	295,179	1,224,836	1,326,430	(101,594)	-8%	3,183,431
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,862,758	3,405,108	3,405,108	(81,513)	1,443,194	1,418,795	24,399	2%	3,405,108
Surplus/ (Deficit) for the year	2,862,758	3,405,108	3,405,108	(81,513)	1,443,194	1,418,795	24,399	2%	3,405,108
Capital expenditure & funds sources									
Capital expenditure	3,493,945	5,466,767	5,466,767	407,350	1,635,394	2,277,820	(642,426)	-28%	5,732,262
Capital transfers recognised	1,857,429	3,183,432	3,183,432	295,179	1,224,836	1,326,430	(101,594)	-8%	3,183,432
Public Contribution	-	-	-	-	-	-	-	-	-
Borrowing	-	1,000,000	1,000,000	-	-	416,667	(416,667)	-100%	1,000,000
Internally generated funds	1,636,516	1,283,335	1,283,335	112,171	410,558	534,723	(124,165)	-23%	1,548,830
Total sources of capital funds	3,493,945	5,466,767	5,466,767	407,350	1,635,394	2,277,820	(642,426)	-28%	5,732,262

KZN000 eThekweni - Table C1 Consolidated Monthly Budget Statement Summary - M05 NOVEMBER

Description	2012/13	Budget Year 2013/14							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial position									
Total current assets	11,933,309	12,612,193	12,612,193		11,388,735				12,612,193
Total non current assets	37,471,918	42,024,408	42,024,408		38,212,956				42,024,408
Total current liabilities	9,149,369	8,718,510	8,718,510		8,776,122				8,718,510
Total non current liabilities	12,038,708	12,354,132	12,354,132		11,751,133				12,354,132
Community wealth/Equity	28,217,150	33,563,959	33,563,959		29,074,436				33,563,959
Cash flows									
Net cash from (used) operating	4,807,130	5,546,506	5,546,506	856,812	2,166,868	2,311,044	(144,176)	-6%	5,546,506
Net cash from (used) investing	(3,489,087)	(4,925,758)	(4,925,758)	(1,449,137)	(2,673,175)	(2,052,399)	(620,775)	30%	(4,925,758)
Net cash from (used) financing	(784,013)	(101,872)	(101,872)	(83,949)	(381,258)	(42,447)	(338,811)	798%	(101,872)
Cash/cash equiv at mth/yr end	5,559,513	5,305,724	5,305,724	-	4,137,919	5,003,046	(865,127)	-17%	5,544,360
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Revenue Source	731,138	275,794	161,781	118,942	221,354	112,412	797,564	3,064,336	5,483,321
Creditors Age Analysis									
Total Creditors	958,133	13,827	42,045	172,045	59,313	-	179,431	273,459	1,698,252

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M05 NOVEMBER

Description	Ref	2012/13	Budget Year 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		7,358,605	8,644,199	8,644,199	561,742	3,682,462	3,601,749	80,712	2%	8,644,199
Executive and council		1,338	12,364	12,364	36	443	5,152	(4,709)	-91%	12,364
Budget and treasury office		7,119,596	8,388,280	8,388,280	549,985	3,608,865	3,495,117	113,748	3%	8,388,280
Corporate services		237,671	243,555	243,555	11,721	73,154	101,481	(28,327)	-28%	243,555
Community and public safety		639,097	1,510,985	1,510,985	91,043	417,231	629,577	(212,346)	-34%	1,510,985
Community and social services		55,457	205,193	205,193	4,781	16,571	85,497	(68,926)	-81%	205,193
Sport and recreation		98,400	62,394	62,394	16,169	77,086	25,998	51,088	197%	62,394
Public safety		125,037	116,752	116,752	8,153	35,680	48,647	(12,967)	-27%	116,752
Housing		286,831	1,052,799	1,052,799	61,935	287,896	438,666	(150,770)	-34%	1,052,799
Health		73,372	73,846	73,846	4	(2)	30,769	(30,771)	-100%	73,846
Economic and environmental services		1,078,341	1,293,403	1,293,403	91,785	390,700	538,918	(148,218)	-28%	1,293,403
Planning and development		226,386	100,796	100,796	7,440	31,736	41,998	(10,263)	-24%	100,796
Road transport		849,900	1,188,027	1,188,027	84,304	358,917	495,011	(136,094)	-27%	1,188,027
Environmental protection		2,054	4,580	4,580	41	47	1,908	(1,861)	-98%	4,580
Trading services		15,526,286	16,932,595	16,932,595	1,343,819	6,914,492	7,055,248	(140,756)	-2%	16,932,595
Electricity		9,985,168	10,413,767	10,413,767	835,450	4,247,382	4,339,070	(91,688)	-2%	10,413,767
Water		2,982,873	3,588,648	3,588,648	272,366	1,369,523	1,495,270	(125,747)	-8%	3,588,648
Waste water management		1,270,380	1,568,750	1,568,750	155,273	734,916	653,646	81,270	12%	1,568,750
Waste management		863,370	945,573	945,573	47,574	376,064	393,989	(17,924)	-5%	945,573
Other		424,495	415,857	415,857	33,156	186,607	173,274	13,333	8%	415,857
Total Revenue - Standard		24,602,328	28,381,182	28,381,182	2,088,390	11,404,884	11,825,492	(420,608)	-4%	28,381,182
Expenditure - Standard										
Governance and administration		2,491,038	3,209,666	3,209,666	299,233	1,156,869	1,337,361	(180,492)	-13%	3,209,666
Executive and council		260,736	287,979	287,979	31,379	127,523	119,991	7,532	6%	287,979
Budget and treasury office		1,035,387	1,447,240	1,447,240	135,792	501,167	603,016	(101,850)	-17%	1,447,240
Corporate services		1,194,915	1,474,448	1,474,448	132,063	528,179	614,353	(86,174)	-6%	1,474,448
Community and public safety		3,793,101	4,337,797	4,337,797	414,313	1,694,034	1,807,415	(113,381)	-6%	4,337,797
Community and social services		605,521	733,962	733,962	59,041	286,013	305,817	(19,804)	-6%	733,962
Sport and recreation		1,057,962	1,131,143	1,131,143	113,113	439,831	471,310	(31,479)	-7%	1,131,143
Public safety		1,118,583	1,365,456	1,365,456	156,691	601,196	568,940	32,256	6%	1,365,456
Housing		686,420	840,142	840,142	37,009	205,618	350,059	(144,441)	-41%	840,142
Health		324,615	267,093	267,093	48,460	161,376	111,289	50,087	45%	267,093

KZN000 eThekwi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M05 NOVEMBER

Description	Ref	2012/13	Budget Year 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		2,425,657	2,557,141	2,557,141	246,303	1,050,910	1,065,475	(14,566)	-1%	2,557,141
Planning and development		700,741	759,226	759,226	83,809	330,387	316,344	14,042	4%	759,226
Road transport		1,603,270	1,643,204	1,643,204	147,015	666,157	684,668	(18,512)	-3%	1,643,204
Environmental protection		121,646	154,711	154,711	15,479	54,367	64,463	(10,096)	-16%	154,711
Trading services		13,029,773	14,871,470	14,871,470	1,210,054	6,059,876	6,196,446	(136,570)	-2%	14,871,470
Electricity		8,137,859	8,894,788	8,894,788	684,577	3,852,300	3,706,162	146,138	4%	8,894,788
Water		2,550,055	3,438,506	3,438,506	303,194	1,262,513	1,432,711	(170,197)	-12%	3,438,506
Waste water management		993,657	1,016,580	1,016,580	94,204	384,908	423,575	(38,667)	-9%	1,016,580
Waste management		830,503	972,229	972,229	87,831	358,936	405,095	(46,160)	-11%	972,229
Other		517,699	549,367	549,367	40,247	201,219	228,903	(27,684)	-12%	549,367
Total Expenditure - Standard		21,739,570	24,976,074	24,976,074	2,169,903	9,961,689	10,406,698	(445,009)	-4%	24,976,074
Surplus/ (Deficit) for the year		2,862,759	3,405,108	3,405,108	(81,514)	1,443,195	1,418,795	24,401	2%	3,405,108

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) -M05 NOVEMBER

Description	Ref	Budget Year 2013/14								
		2012/13 Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Standard										
Municipal governance and administration		7,358,605	8,644,199	8,644,199	561,742	3,682,462	3,601,749	80,712	2%	8,644,199
Executive and council		1,338	12,364	12,364	36	443	5,152	(4,709)	-91%	12,364
Mayor and Council		1,231	2,565	2,565	26	468	1,069	(601)	-56%	2,565
Municipal Manager		108	9,798	9,798	-	-	4,083	(4,083)	-100%	9,798
Budget and treasury office		7,119,596	8,388,280	8,388,280	549,985	3,608,865	3,495,117	113,748	3%	8,388,280
Corporate services		237,671	243,555	243,555	11,721	73,154	101,481	(28,327)	-28%	243,555
Human Resources		20,594	29,200	29,200	1	(2,188)	12,167	(14,355)	-118%	29,200
Information Technology		34,928	22,569	22,569	0	6,802	9,404	(2,602)	-28%	22,569
Property Services		109,987	127,633	127,633	8,736	50,627	53,180	(2,554)	-5%	127,633
Other Admin		72,161	64,153	64,153	2,985	17,914	26,730	(8,817)	-33%	64,153
Community and public safety		639,097	1,510,985	1,510,985	91,043	417,231	629,577	(212,346)	-34%	1,510,985
Community and social services		55,457	205,193	205,193	4,781	16,571	85,497	(68,926)	-81%	205,193
Libraries and Archives		20,108	161,474	161,474	1,141	4,357	67,281	(62,924)	-94%	161,474
Museums & Art Galleries etc		8,818	18,088	18,088	298	1,449	7,537	(6,088)	-81%	18,088
Community halls and Facilities		7,210	5,183	5,183	2,097	4,064	2,160	1,904	88%	5,183
Cemeteries & Crematoriums		13,872	14,844	14,844	852	4,910	6,185	(1,275)	-21%	14,844
Other Social		5,448	5,603	5,603	394	1,791	2,335	(544)	-23%	5,603
Sport and recreation		98,400	62,394	62,394	16,169	77,086	25,998	51,088	197%	62,394
Public safety		125,037	116,752	116,752	8,153	35,680	48,647	(12,967)	-27%	116,752
Police		106,806	108,027	108,027	7,371	29,634	45,011	(15,377)	-34%	108,027
Fire		16,992	7,435	7,435	224	2,786	3,098	(312)	-10%	7,435
Other		1,239	1,290	1,290	558	3,260	538	2,722	506%	1,290
Housing		286,831	1,052,799	1,052,799	61,935	287,896	438,666	(150,770)	-34%	1,052,799
Health		73,372	73,846	73,846	4	(2)	30,769	(30,771)	-100%	73,846
Clinics		4,408	73,757	73,757	-	0	30,732	(30,732)	-100%	73,757
Other		68,964	90	90	4	(2)	37	(40)	-107%	90
Economic and environmental services		1,078,341	1,293,403	1,293,403	91,785	390,700	538,918	(148,218)	-28%	1,293,403
Planning and development		226,386	100,796	100,796	7,440	31,736	41,998	(10,263)	-24%	100,796
Economic Development/Planning		185,594	53,219	53,219	3,882	13,028	22,175	(9,146)	-41%	53,219
Town Planning/Building enforcement		32,513	37,626	37,626	2,863	13,952	15,677	(1,726)	-11%	37,626
Licensing & Regulation		8,280	9,952	9,952	695	4,756	4,147	610	15%	9,952
Road transport		849,900	1,188,027	1,188,027	84,304	358,917	495,011	(136,094)	-27%	1,188,027
Roads		495,988	198,347	198,347	75,796	305,919	82,644	223,275	270%	198,347
Public Buses		160,036	798	798	21	135	333	(197)	-59%	798
Vehicle Licensing and Testing		40,713	34,049	34,049	6,920	18,009	14,187	3,822	27%	34,049

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) -M05 NOVEMBER

Description	Ref	Budget Year 2013/14								
		2012/13 Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Other		153,164	954,833	954,833	1,567	34,853	397,847	(362,994)	-91%	954,833
Environmental protection		2,054	4,580	4,580	41	47	1,908	(1,861)	-98%	4,580
Pollution Control		104	1,771	1,771	41	47	738	(691)	-94%	1,771
Biodiversity & Landscape		1,950	2,809	2,809	-	0	1,170	(1,170)	-100%	2,809
Trading services		15,101,791	16,932,595	16,932,595	1,343,819	6,914,492	7,055,248	(140,756)	-2%	16,932,595
Electricity		9,985,168	10,413,767	10,413,767	835,450	4,247,382	4,339,070	(91,688)	-2%	10,413,767
Electricity Distribution		9,956,700	10,382,442	10,382,442	832,125	4,237,760	4,326,018	(88,258)	-2%	10,382,442
Electricity Generation		28,468	31,325	31,325	3,324	9,622	13,052	(3,430)	-26%	31,325
Water		2,982,873	3,588,648	3,588,648	272,366	1,369,523	1,495,270	(125,747)	-8%	3,588,648
Water Distribution		2,982,873	3,588,648	3,588,648	272,366	1,369,523	1,495,270	(125,747)	-8%	3,588,648
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		1,270,380	1,568,750	1,568,750	155,273	734,916	653,646	81,270	12%	1,568,750
Sewerage		1,270,347	1,568,727	1,568,727	155,271	734,881	653,636	81,244	12%	1,568,727
Storm Water Management		34	23	23	2	35	10	26	267%	23
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		863,370	945,573	945,573	47,574	376,064	393,989	(17,924)	-5%	945,573
Solid Waste		863,370	945,573	945,573	47,574	376,064	393,989	(17,924)	-5%	945,573
Other		424,495	415,857	415,857	33,156	186,607	173,274	13,333	8%	415,857
Air Transport		6,065	7,626	7,626	585	3,199	3,178	21	1%	7,626
Tourism		1,455	767	767	(48)	411	320	92	29%	767
Markets		80,419	82,588	82,588	7,594	37,311	34,412	2,899	8%	82,588
ICC Durban (Pty) Ltd		165,676	143,000	143,000	11,671	80,309	59,583	20,726	35%	143,000
Durban Marine Theme Park		170,880	181,876	181,876	13,353	65,377	75,782	(10,405)	-14%	181,876
Total Revenue - Standard		24,602,328	28,381,182	28,381,182	2,088,390	11,404,884	11,825,492	(420,608)	-4%	28,381,182
Expenditure - Standard										
Municipal governance and administration		2,491,038	3,209,666	3,209,666	299,233	1,156,869	1,337,361	(180,492)	-13%	3,209,666
Executive and council		260,736	287,979	287,979	31,379	127,523	119,991	7,532	6%	287,979
Mayor and Council		218,243	230,338	230,338	26,913	110,717	95,974	14,742	15%	230,338
Municipal Manager		42,493	57,641	57,641	4,465	16,807	24,017	(7,210)	-30%	57,641
Budget and treasury office		1,035,387	1,447,240	1,447,240	135,792	501,167	603,016	(101,850)	-17%	1,447,240
Corporate services		1,194,915	1,474,448	1,474,448	132,063	528,179	614,353	(86,174)	-14%	1,474,448
Human Resources		262,006	353,451	353,451	34,667	122,102	147,271	(25,170)	-17%	353,451
Information Technology		295,080	334,281	334,281	25,506	125,235	139,284	(14,049)	-10%	334,281
Property Services		168,690	228,829	228,829	23,383	74,184	95,345	(21,162)	-22%	228,829
Other Admin		469,139	557,886	557,886	48,508	206,658	232,453	(25,794)	-11%	557,886
Community and public safety		3,793,101	4,337,797	4,337,797	414,313	1,694,034	1,807,415	(113,381)	-6%	4,337,797

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) -M05 NOVEMBER

Description	Ref	Budget Year 2013/14								
		2012/13 Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Community and social services		605,521	733,962	733,962	59,041	286,013	305,817	(19,804)	-6%	733,962
Libraries and Archives		220,648	279,444	279,444	23,303	107,104	116,435	(9,331)	-8%	279,444
Museums & Art Galleries etc		29,714	39,910	39,910	3,549	13,553	16,629	(3,076)	-18%	39,910
Community halls and Facilities		115,486	133,735	133,735	7,618	59,977	55,723	4,254	8%	133,735
Cemeteries & Crematoriums		56,508	64,490	64,490	7,128	26,455	26,871	(416)	-2%	64,490
Other Social		183,165	216,383	216,383	17,442	78,925	90,160	(11,235)	-12%	216,383
Sport and recreation		1,057,962	1,131,143	1,131,143	113,113	439,831	471,310	(31,479)	-7%	1,131,143
Public safety		1,118,583	1,365,456	1,365,456	156,691	601,196	568,940	32,256	6%	1,365,456
Police		782,441	763,853	763,853	87,272	340,420	318,272	22,148	7%	763,853
Fire		260,274	288,800	288,800	32,983	120,229	120,333	(104)	0%	288,800
Street Lighting		-	228,316	228,316	28,184	108,391	95,132	13,259	14%	228,316
Other		75,868	84,487	84,487	8,252	32,156	35,203	(3,047)	-9%	84,487
Housing		686,420	840,142	840,142	37,009	205,618	350,059	(144,441)	-41%	840,142
Health		324,615	267,093	267,093	48,460	161,376	111,289	50,087	45%	267,093
Clinics		219,709	126,944	126,944	35,453	114,439	52,894	61,546	116%	126,944
Other		104,906	140,149	140,149	13,007	46,937	58,395	(11,459)	-20%	140,149
Economic and environmental services		2,425,657	2,557,141	2,557,141	246,303	1,050,910	1,065,475	(14,566)	-1%	2,557,141
Planning and development		700,741	759,226	759,226	83,809	330,387	316,344	14,042	4%	759,226
Economic Development/Planning		346,642	340,977	340,977	39,581	158,714	142,074	16,641	12%	340,977
Town Planning/Building enforcement		293,939	347,678	347,678	38,478	143,123	144,866	(1,743)	-1%	347,678
Licensing & Regulation		60,161	70,572	70,572	5,751	28,549	29,405	(856)	-3%	70,572
Road transport		1,603,270	1,643,204	1,643,204	147,015	666,157	684,668	(18,512)	-3%	1,643,204
Roads		962,253	943,944	943,944	87,808	388,667	393,310	(4,642)	-1%	943,944
Public Buses		242,143	253,430	253,430	18,965	89,730	105,596	(15,866)	-15%	253,430
Vehicle Licensing and Testing		17,092	18,192	18,192	1,609	6,865	7,580	(715)	-9%	18,192
Other		381,781	427,639	427,639	38,633	180,894	178,183	2,711	2%	427,639
Environmental protection		121,646	154,711	154,711	15,479	54,367	64,463	(10,096)	-16%	154,711
Pollution Control		91,814	116,785	116,785	12,626	44,172	48,660	(4,489)	-9%	116,785
Biodiversity & Landscape		29,832	37,926	37,926	2,853	10,195	15,802	(5,608)	-35%	37,926
Other		-	-	-	-	-	-	-	-	-
Trading services		13,029,773	14,871,470	14,871,470	1,210,054	6,059,876	6,196,446	(136,570)	-2%	14,871,470
Electricity		8,137,859	8,894,788	8,894,788	684,577	3,852,300	3,706,162	146,138	4%	8,894,788
Electricity Distribution		8,119,584	8,872,434	8,872,434	683,012	3,845,030	3,696,847	148,182	4%	8,872,434
Electricity Generation		18,276	22,354	22,354	1,565	7,270	9,314	(2,044)	-22%	22,354
Water		2,550,055	3,438,506	3,438,506	303,194	1,262,513	1,432,711	(170,197)	-12%	3,438,506
Water Distribution		2,546,331	3,434,886	3,434,886	302,893	1,261,005	1,431,203	(170,197)	-12%	3,434,886

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) -M05 NOVEMBER

Description	Ref	Budget Year 2013/14								
		2012/13 Unaudited Outcome	Original Budaet	Adjusted Budaet	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Water Storage		3,724	3,619	3,619	302	1,508	1,508	(0)	0%	3,619
Waste water management		993,657	1,016,580	1,016,580	94,204	384,908	423,575	(38,667)	-9%	1,016,580
Sewerage		850,061	880,722	880,722	74,665	325,869	366,967	(41,098)	-11%	880,722
Storm Water Management		119,508	110,132	110,132	16,811	48,490	45,888	2,602	6%	110,132
Public Toilets		24,088	25,727	25,727	2,728	10,549	10,719	(171)	-2%	25,727
Waste management		830,503	972,229	972,229	87,831	358,936	405,095	(46,160)	-11%	972,229
Solid Waste		830,503	972,229	972,229	87,831	358,936	405,095	(46,160)	-11%	972,229
Other		517,699	549,367	549,367	40,247	201,219	228,903	(27,684)	-12%	549,367
Air Transport		6,520	6,884	6,884	947	2,220	2,868	(649)	-23%	6,884
Tourism		74,700	99,438	99,438	5,018	26,280	41,432	(15,152)	-37%	99,438
Markets		67,997	84,379	84,379	5,946	27,583	35,158	(7,575)	-22%	84,379
ICC Durban (Pty) Ltd		166,681	142,636	142,636	10,848	59,537	59,432	105	0%	142,636
Durban Marine Theme Park		201,800	216,030	216,030	17,488	85,599	90,013	(4,414)	-5%	216,030
Total Expenditure - Standard		21,739,570	24,976,074	24,976,074	2,169,903	9,961,689	10,406,698	(445,009)	-4%	24,976,074
Surplus/ (Deficit) for the year		2,862,759	3,405,108	3,405,108	(81,514)	1,443,195	1,418,795	24,401	2%	3,405,108

KZN000 eThekwi - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 NOVEMBER

Vote Description [Insert departmental structure etc 3.]	Ref	Budget Year 2013/14								
		2012/13 Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Office of the City Manager		191,915	165,490	165,490	14,507	55,992	68,954	(12,962)	-19%	165,490
Vote 2 - Treasury		7,479,892	8,580,754	8,580,754	561,702	3,677,531	3,575,314	102,216	3%	8,580,754
Vote 3 - Governance		4,703	5,849	5,849	145	1,082	2,437	(1,355)	-56%	5,849
Vote 4 - Corporate and Human Resources		2,184	29,200	29,200	1	(2,188)	12,167	(14,355)	-118%	29,200
Vote 5 - Economic Development and Planning		277,192	114,931	114,931	18,087	69,130	47,888	21,242	44%	114,931
Vote 6 - Community and Emergency Services		170,388	309,184	309,184	11,709	65,387	128,827	(63,440)	-49%	309,184
Vote 7 - Human Settlements and Infrastructure		3,038,372	4,466,882	4,466,882	341,316	1,720,321	1,861,201	(140,880)	-8%	4,466,882
Vote 8 - Electricity		9,956,700	10,382,442	10,382,442	832,125	4,237,760	4,326,018	(88,258)	-2%	10,382,442
Vote 9 - Water		2,982,873	3,588,648	3,588,648	272,366	1,369,523	1,495,270	(125,747)	-8%	3,588,648
Vote 10 - Formal Housing		84,860	332,927	332,927	4,333	29,459	138,720	(109,261)	-79%	332,927
Vote 11 - Markets		70,627	72,370	72,370	6,490	32,001	30,154	1,847	6%	72,370
Vote 12 - Airport		6,065	7,626	7,626	585	3,199	3,178	21	1%	7,626
Vote 13 - I.C.C. Durban (PTY) Limited		165,676	143,000	143,000	11,671	80,309	59,583	20,726	35%	143,000
Vote 14 - Durban Marine Theme Park (PTY) LTD		170,880	181,876	181,876	13,353	65,377	75,782	(10,405)	-14%	181,876
Total Revenue by Vote		24,602,328	28,381,182	28,381,182	2,088,390	11,404,884	11,825,492	(420,609)	-4%	28,381,182
Expenditure by Vote										
Vote 1 - Office of the City Manager		1,337,084	1,323,344	1,323,344	141,225	578,784	551,393	27,391	5%	1,323,344
Vote 2 - Treasury		1,577,719	2,161,948	2,161,948	198,389	752,661	900,812	(148,150)	-16%	2,161,948
Vote 3 - Governance		403,392	460,703	460,703	46,699	192,548	191,960	589	0%	460,703
Vote 4 - Corporate and Human Resources		284,613	380,712	380,712	37,941	133,534	158,630	(25,096)	-16%	380,712
Vote 5 - Economic Development and Planning		746,482	870,295	870,295	67,916	316,606	362,623	(46,017)	-13%	870,295
Vote 6 - Community and Emergency Services		2,070,766	2,252,831	2,252,831	250,558	941,393	938,680	2,713	0%	2,252,831
Vote 7 - Human Settlements and Infrastructure		4,126,925	4,193,852	4,193,852	372,911	1,639,153	1,747,439	(108,286)	-6%	4,193,852
Vote 8 - Electricity		8,119,584	9,100,750	9,100,750	711,196	3,953,421	3,791,979	161,441	4%	9,100,750
Vote 9 - Water		2,546,331	3,438,506	3,438,506	303,195	1,262,515	1,432,711	(170,196)	-12%	3,438,506
Vote 10 - Formal Housing		109,688	371,100	371,100	7,027	26,812	154,625	(127,813)	-83%	371,100
Vote 11 - Markets		41,984	56,483	56,483	3,563	16,907	23,534	(6,628)	-28%	56,483
Vote 12 - Airport		6,520	6,884	6,884	947	2,220	2,868	(649)	-23%	6,884
Vote 13 - I.C.C. Durban (PTY) Limited		166,681	142,636	142,636	10,848	59,537	59,432	105	0%	142,636
Vote 14 - Durban Marine Theme Park (PTY) LTD		201,800	216,030	216,030	17,488	85,599	90,013	(4,414)	-5%	216,030
Total Expenditure by Vote		21,739,570	24,976,074	24,976,074	2,169,903	9,961,690	10,406,698	(445,008)	-4%	24,976,074
Surplus/ (Deficit) for the year		2,862,757	3,405,108	3,405,108	(81,513)	1,443,194	1,418,795	24,399	2%	3,405,108

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	Budget Year 2013/14								
		2012/13	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Unaudited Outcome								
Revenue by Vote										
Vote 1 - Office of the City Manager		191,915	165,490	165,490	14,507	55,992	68,954	(12,962)	-19%	165,490
City Manager's Office		7,817								
Corporate GIS		58								
Audit		1								
Information Technology		34,928	22,569	22,569	0	6,802	9,404	(2,602)	-28%	22,569
Corporate Policy		500	40	40	60	1,169	17	1,152	6947%	40
Ombudsperson & Investigations		2			0	0		0	0%	
Legal Services		902	805	805	120	343	335	7	2%	805
Performance Management		187			36	36		36	#DIV/0!	
Metropolitan Police		147,519	142,077	142,077	14,291	47,643	59,199	(11,555)		142,077
Vote 2 - Treasury		7,479,892	8,580,754	8,580,754	561,702	3,677,531	3,575,314	102,216	3%	8,580,754
Expenditure		37	5	5	(12)	4	2	2	81%	5
Income		130,471	182,687	182,687	9,367	47,791	76,120	(28,329)	-37%	182,687
Finance and Major Projects		59,453	52,147	52,147	10,852	63,044	21,728	41,316	190%	52,147
Internal Control & Business Systems		7,886	3,590	3,590	1,005	168	1,496	(1,327)	-89%	3,590
Real Estate		109,883	127,523	127,523	8,727	50,571	53,135	(2,563)	-5%	127,523
City Fleet		11,018	10,325	10,325	104	324	4,302	(3,978)	-92%	10,325
Durban Energy Office		15,080							0%	
Bus Operations		160,036	798	798	21	135	333	(197)	-59%	798
Assessment Rates		4,982,424	5,022,921	5,022,921	507,803	2,432,362	2,092,884	339,479	16%	5,022,921
Miscellaneous		1,997,043	3,173,693	3,173,693	23,409	1,079,920	1,322,372	(242,452)	-18%	3,173,693
Supply Chain Management		6,562	7,064	7,064	428	3,210	2,943	267	9%	7,064
Vote 3 - Governance		4,703	5,849	5,849	145	1,082	2,437	(1,355)	-56%	5,849
City Hall Administration & City Secretariat		1,231	2,565	2,565	26	468	1,069	(601)	-56%	2,565
Communications		3				12		12	0%	
Regional Centres		1,558	1,284	1,284	119	602	535	67	12%	1,284
Community Participation & Action Support		36								
International & Governance Relations		1,876	2,000	2,000			833	(833)	-100%	2,000
Vote 4 - Corporate and Human Resources		2,184	29,200	29,200	1	(2,188)	12,167	(14,355)	-118%	29,200
Human Resources		32			1	5		5	0%	
Skills Development		2,056	29,200	29,200	0	(2,194)	12,167	(14,361)	-118%	29,200
Occupational Health and Safety		2				0		0	0%	
Management Services and Org. Development		94								

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	Budget Year 2013/14								
		2012/13	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Unaudited Outcome								
Vote 5 - Economic Development and Planning		277,192	114,931	114,931	18,087	69,130	47,888	21,242	44%	114,931
Economic Development & Facilitation		48,804	3,557	3,557	3,640	10,976	1,482	9,494	641%	3,557
City Enterprises		39	767	767	1,809	2,149	320	1,830	573%	767
Business Support		9,066	9,357	9,357	565	4,504	3,899	605	16%	9,357
Retail Markets		9,792	10,218	10,218	1,105	5,309	4,258	1,052	25%	10,218
Development Planning & Management		34,035	40,001	40,001	2,693	13,498	16,667	(3,170)	-19%	40,001
Area Based Management		3,709	32	32	(0)	4	13	(9)	-70%	32
Strategic Projects		171,746	51,000	51,000	8,275	32,691	21,250	11,441	54%	51,000
Vote 6 - Community and Emergency Services		170,388	309,184	309,184	11,709	65,387	128,827	(63,440)	-49%	309,184
Deputy City Manager		35	9,539	9,539	-	-	3,975	(3,975)	-100%	9,539
Emergency Services		16,992	-	-	691	5,546	-	5,546	#DIV/0!	-
Disaster Management		-	7,435	7,435	-	-	3,098	(3,098)	-100%	7,435
Emergency Control Centre		1,239	1,290	1,290	91	499	538	(38)	-7%	1,290
Health		73,476	75,617	75,617	45	45	31,507	(31,462)	-100%	75,617
Parks, Recreation, Cemeteries and Culture		78,646	215,303	215,303	10,881	59,296	89,710	(30,414)	-34%	215,303
Vote 7 - Human Settlements and Infrastructure		3,038,372	4,466,882	4,466,882	341,316	1,720,321	1,861,201	(140,880)	-8%	4,466,882
Deputy City Manager		31	259	259	-	-	108	(108)	-100%	259
Housing		201,971	719,872	719,872	57,602	258,438	299,947	(41,509)	-14%	719,872
Engineering		521,023	246,293	246,293	41,366	101,793	102,622	(829)	-1%	246,293
eThekweni Transport Authority		153,164	954,833	954,833	36,179	239,524	397,847	(158,323)	-40%	954,833
Sanitation		1,270,347	1,568,727	1,568,727	155,271	734,881	653,636	81,244	12%	1,568,727
Cleansing and Solid Waste		863,370	945,573	945,573	47,574	376,064	393,989	(17,924)	-5%	945,573
Gas to Electricity		28,468	31,325	31,325	3,324	9,622	13,052	(3,430)	-26%	31,325
Vote 8 - Electricity		9,956,700	10,382,442	10,382,442	832,125	4,237,760	4,326,018	(88,258)	-2%	10,382,442
Electricity		9,956,700	10,382,442	10,382,442	832,125	4,237,760	4,326,018	(88,258)	-2%	10,382,442
Vote 9 - Water		2,982,873	3,588,648	3,588,648	272,366	1,369,523	1,495,270	(125,747)	-8%	3,588,648
Water		2,982,873	3,588,648	3,588,648	272,366	1,369,523	1,495,270	(125,747)	-8%	3,588,648
Vote 10 - Formal Housing		84,860	332,927	332,927	4,333	29,459	138,720	(109,261)	-79%	332,927
Formal Housing		84,860	332,927	332,927	4,333	29,459	138,720	(109,261)	-79%	332,927
Vote 11 - Markets		70,627	72,370	72,370	6,490	32,001	30,154	1,847	6%	72,370
Markets		70,627	72,370	72,370	6,490	32,001	30,154	1,847	6%	72,370
Vote 12 - Airport		6,065	7,626	7,626	585	3,199	3,178	21	1%	7,626
Airport		6,065	7,626	7,626	585	3,199	3,178	21	1%	7,626
Vote 13 - I.C.C. Durban (PTY) Limited		165,676	143,000	143,000	11,671	80,309	59,583	20,726	35%	143,000
I.C.C. Durban (PTY) Limited		165,676	143,000	143,000	11,671	80,309	59,583	20,726	35%	143,000
Vote 14 - Durban Marine Theme Park (PTY) LTD		170,880	181,876	181,876	13,353	65,377	75,782	(10,405)	-14%	181,876
Durban Marine Theme Park (PTY) LTD		170,880	181,876	181,876	13,353	65,377	75,782	(10,405)	-14%	181,876
Total Revenue by Vote		24,602,328	28,381,182	28,381,182	2,088,390	11,404,884	11,825,492	(420,609)	-4%	28,381,182

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	Budget Year 2013/14								
		2012/13	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Unaudited Outcome								
Expenditure by Vote										
Vote 1 - Office of the City Manager		1,337,084	1,323,344	1,323,344	141,225	578,784	551,393	27,391	5%	1,323,344
City Manager's Office		151,203	95,081	95,081	11,438	57,903	39,617	18,286	46%	95,081
Corporate GIS		16,484	18,980	18,980	6,396	9,427	7,908	1,519	19%	18,980
Audit		31,045	38,766	38,766	3,969	13,738	16,152	(2,415)	-15%	38,766
Information Technology		294,838	334,281	334,281	25,506	125,235	139,284	(14,049)	-10%	334,281
Corporate Policy		19,114	21,332	21,332	2,430	10,947	8,888	2,058	23%	21,332
Ombudsperson & Investigations		12,905	17,224	17,224	2,055	6,724	7,177	(453)	-6%	17,224
Legal Services		60,877	66,786	66,786	5,976	27,599	27,827	(228)	-1%	66,786
Performance Management		6,742	9,000	9,000	1,645	5,154	3,750	1,404	37%	9,000
Metropolitan Police		743,876	721,895	721,895	81,809	322,058	300,789			721,895
Vote 2 - Treasury		1,577,719	2,161,948	2,161,948	198,389	752,661	900,812	(148,150)	-16%	2,161,948
Deputy City Manager		4,901	7,266	7,266	1,557	5,655	3,027	2,627	87%	7,266
Expenditure		101,115	116,487	116,487	13,033	44,017	48,536	(4,519)	-9%	116,487
Income		287,862	358,954	358,954	79,201	333,012	149,564	183,448	123%	358,954
Finance and Major Projects		80,846	114,393	114,393	8,161	40,860	47,664	(6,803)	-14%	114,393
Internal Control & Business Systems		48,085	65,891	65,891	6,081	23,819	27,454	(3,635)	-13%	65,891
Real Estate		68,284	96,863	96,863	15,260	32,129	40,359	(8,231)	-20%	96,863
City Fleet		245,444	261,459	261,459	23,014	97,828	108,941	(11,113)	-10%	261,459
Durban Energy Office		8,224	10,792	10,792	1,035	3,761	4,497	(735)	-16%	10,792
INK		5,414	6,982	6,982	333	2,307	2,909	(603)	-21%	6,982
Bus Operations		242,143	253,430	253,430	18,965	89,730	105,596	(15,866)	-15%	253,430
Assessment Rates		14,482	87,064	87,064	-	-	36,277	(36,277)	-100%	87,064
Miscellaneous		425,507	713,825	713,825	25,422	57,537	297,427	(239,890)	-81%	713,825
Supply Chain Management		45,411	68,544	68,544	6,328	22,005	28,560	(6,555)	-23%	68,544
Vote 3 - Governance		403,392	460,703	460,703	46,699	192,548	191,960	589	0%	460,703
Deputy City Manager		4,751	2,475	2,475	515	1,987	1,031	956	93%	2,475
City Hall Administration & City Secretariat		218,240	230,338	230,338	26,913	110,717	95,974	14,742	15%	230,338
Communications		34,175	46,155	46,155	4,646	16,943	19,231	(2,288)	-12%	46,155
Regional Centres		73,787	78,921	78,921	8,297	33,771	32,884	887	3%	78,921
Community Participation & Action Support		59,236	84,499	84,499	4,945	24,421	35,208	(10,787)	-31%	84,499
SDB		3,620	6,660	6,660	347	1,387	2,775	(1,388)	-50%	6,660
International & Governance Relations		9,583	11,655	11,655	1,036	3,323	4,856	(1,533)	-32%	11,655

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	Budget Year 2013/14								
		2012/13	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Unaudited Outcome								
Vote 4 - Corporate and Human Resources		284,613	380,712	380,712	37,941	133,534	158,630	(25,096)	-16%	380,712
Deputy City Manager		7,226	9,669	9,669	981	3,509	4,029	(520)	-13%	9,669
Human Resources		144,516	181,156	181,156	18,200	66,790	75,482	(8,692)	-12%	181,156
Skills Development		80,166	123,294	123,294	11,869	38,964	51,372	(12,408)	-24%	123,294
Occupational Health and Safety		33,220	44,104	44,104	4,203	14,864	18,377	(3,512)	-19%	44,104
Management Services and Org. Development		19,485	22,489	22,489	2,688	9,407	9,370	37	0%	22,489
Vote 5 - Economic Development and Planning		746,482	870,295	870,295	67,916	316,606	362,623	(46,017)	-13%	870,295
Deputy City Manager		1,452	9,610	9,610	503	1,557	4,004	(2,447)	-61%	9,610
Economic Development & Facilitation		73,009	107,013	107,013	8,982	33,771	44,589	(10,818)	-24%	107,013
City Enterprises		52,197	148,641	148,641	3,865	52,785	61,934	(9,149)	-15%	148,641
Business Support		58,320	67,301	67,301	5,449	27,577	28,042	(465)	-2%	67,301
Retail Markets		26,014	27,896	27,896	2,382	10,676	11,623	(947)	-8%	27,896
Development Planning & Management		188,257	219,107	219,107	23,069	83,918	91,294	(7,376)	-8%	219,107
Area Based Management		8,319	14,745	14,745	735	3,684	6,144	(2,460)	-40%	14,745
Strategic Projects		338,914	275,982	275,982	22,932	102,638	114,992	(12,354)	-11%	275,982
Vote 6 - Community and Emergency Services		2,070,766	2,252,831	2,252,831	250,558	941,393	938,680	2,713	0%	2,252,831
Deputy City Manager		39,148	40,831	40,831	3,093	13,524	17,013	(3,488)	-21%	40,831
Emergency Services		254,115	276,682	276,682	32,746	118,224	115,284	2,940	3%	276,682
Disaster Management		11,160	17,318	17,318	791	4,156	7,216	(3,060)	-42%	17,318
Emergency Control Centre		60,181	67,526	67,526	6,637	25,464	28,136	(2,672)	-9%	67,526
Security Management		55,629	59,746	59,746	7,072	25,227	24,894	333	1%	59,746
Health		400,484	366,796	366,796	58,928	198,085	152,832	45,253	30%	366,796
Parks, Recreation, Cemeteries and Culture		1,250,049	1,423,932	1,423,932	141,292	556,713	593,305	(36,592)	-6%	1,423,932
Vote 7 - Human Settlements and Infrastructure		4,126,925	4,193,852	4,193,852	372,911	1,639,153	1,747,439	(108,286)	-6%	4,193,852
Deputy City Manager		6,965	14,243	14,243	580	2,350	5,934	(3,585)	-60%	14,243
Housing		576,716	469,043	469,043	29,982	178,806	195,435	(16,629)	-9%	469,043
Engineering		1,353,713	1,379,998	1,379,998	136,707	573,708	574,999	(1,291)	0%	1,379,998
eThekweni Transport Authority		475,248	438,182	438,182	39,425	184,752	182,576	2,176	1%	438,182
Sanitation		865,473	897,804	897,804	71,625	309,213	374,085	(64,872)	-17%	897,804
Cleansing and Solid Waste		830,534	972,229	972,229	93,027	383,053	405,095	(22,042)	-5%	972,229
Gas to Electricity		18,276	22,354	22,354	1,565	7,270	9,314	(2,044)	-22%	22,354
Vote 8 - Electricity		8,119,584	9,100,750	9,100,750	711,196	3,953,421	3,791,979	161,441	4%	9,100,750
Electricity		8,119,584	9,100,750	9,100,750	711,196	3,953,421	3,791,979	161,441	4%	9,100,750
Vote 9 - Water		2,546,331	3,438,506	3,438,506	303,195	1,262,515	1,432,711	(170,196)	-12%	3,438,506
Water		2,546,331	3,438,506	3,438,506	303,195	1,262,515	1,432,711	(170,196)	-12%	3,438,506
Vote 10 - Formal Housing		109,688	371,100	371,100	7,027	26,812	154,625	(127,813)	-83%	371,100
Formal Housing		109,688	371,100	371,100	7,027	26,812	154,625	(127,813)	-83%	371,100
Vote 11 - Markets		41,984	56,483	56,483	3,563	16,907	23,534	(6,628)	-28%	56,483
Markets		41,984	56,483	56,483	3,563	16,907	23,534	(6,628)	-28%	56,483
Vote 12 - Airport		6,520	6,884	6,884	947	2,220	2,868	(649)	-23%	6,884

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Airport		6,520	6,884	6,884	947	2,220	2,868	(649)	-23%	6,884
Vote 14 - Durban Marine Theme Park (PTY) LTD		166,681	142,636	142,636	10,848	59,537	59,432	105	0%	142,636
I.C.C. Durban (PTY) Limited		166,681	142,636	142,636	10,848	59,537	59,432	105	0%	142,636
Vote 14 - Durban Marine Theme Park (PTY) LTD		201,800	216,030	216,030	17,488	85,599	90,013	(4,414)	-5%	216,030
Durban Marine Theme Park (PTY) LTD		201,800	216,030	216,030	17,488	85,599	90,013	(4,414)	-5%	216,030
Total Expenditure by Vote		21,739,570	24,976,074	24,976,074	2,169,903	9,961,690	10,406,698	(445,008)	-4%	24,976,074
								-		
Surplus/ (Deficit) for the year		2,862,757	3,405,108	3,405,108	(81,513)	1,443,194	1,418,795	24,399	2%	3,405,108

KZN000 eThekweni - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2012/13	Budget Year 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		4,963,461	5,007,906	5,007,906	507,803	2,432,362	2,086,628	345,735	17%	5,007,906
Property rates - penalties & collection charges		69,002	129,085	129,085	6,615	20,334	53,785	(33,452)	-62%	129,085
Service charges - electricity revenue		9,149,003	10,012,505	10,012,505	817,575	4,162,051	4,171,877	(9,826)	0%	10,012,505
Service charges - water revenue		2,061,896	2,824,247	2,824,247	225,649	1,025,201	1,176,770	(151,569)	-13%	2,824,247
Service charges - sanitation revenue		663,029	731,182	731,182	61,891	293,358	304,659	(11,301)	-4%	731,182
Service charges - refuse revenue		440,717	461,142	461,142	40,917	192,132	192,143	(11)	0%	461,142
Service charges - other		152,656	186,924	186,924	15,926	74,210	77,885	(3,675)	-5%	186,924
Rental of facilities and equipment		503,149	393,693	393,693	23,328	143,396	164,039	(20,643)	-13%	393,693
Interest earned - external investments		341,625	374,237	374,237	20,103	117,132	155,932	(38,800)	-25%	374,237
Interest earned - outstanding debtors		112,691	103,859	103,859	10,567	54,680	43,275	11,406	26%	103,859
Fines		110,926	108,163	108,163	7,730	29,860	45,068	(15,208)	-34%	108,163
Licences and permits		42,836	24,406	24,406	7,062	18,855	10,169	8,686	85%	24,406
Transfers recognised - operational		2,026,005	2,359,637	2,359,637	8,955	797,308	983,182	(185,874)	-19%	2,359,637
Other revenue		2,313,873	2,434,475	2,434,475	38,679	817,030	1,014,365	(197,334)	-19%	2,434,475
Gains on disposal of PPE		19,714	34,231	34,231	411	2,140	14,263	(12,122)	-85%	34,231
Transfers and contributions		22,970,583	25,197,750	25,197,750	1,793,211	10,180,047	10,499,063	(319,015)	-3%	25,197,750
Expenditure By Type										
Employee related costs		5,993,036	6,681,852	6,681,852	798,586	2,809,120	2,784,105	25,015	1%	6,681,852
Remuneration of councillors		88,538	104,516	104,516	8,539	42,236	43,548	(1,312)	-3%	104,516
Debt impairment		756,917	536,625	536,625	10,501	54,648	223,594	(168,945)	-76%	536,625
Depreciation & asset impairment		1,654,569	1,842,045	1,842,045	151,695	758,653	767,519	(8,866)	-1%	1,842,045
Finance charges		938,438	1,168,516	1,168,516	114,969	534,194	486,882	47,312	10%	1,168,516
Bulk purchases		7,557,474	8,045,483	8,045,483	583,462	3,406,208	3,352,285	53,923	2%	8,045,483
Other materials		-	6,480	6,480	3,485	23,623	2,700	20,923	775%	6,480
Contracted services		2,897,594	3,409,928	3,409,928	284,128	1,250,970	1,420,803	(169,833)	-12%	3,409,928
Transfers and grants		171,261	203,713	203,713	5,733	76,618	84,880	(8,262)	-10%	203,713
Other expenditure		1,679,312	2,975,494	2,975,494	200,985	997,817	1,239,789	(241,973)	-20%	2,975,494
Loss on disposal of PPE		2,431	1,423	1,423	7,820	7,603	593	7,010	1183%	1,423
Total Expenditure		21,739,570	24,976,074	24,976,074	2,169,903	9,961,690	10,406,697	(445,008)	-4%	24,976,074

KZN000 eThekweni - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2012/13	Budget Year 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)		1,231,013	221,676	221,676	(376,692)	218,358	92,365	125,993	0	221,676
Transfers recognised - capital		1,631,745	3,183,431	3,183,431	295,179	1,224,836	1,326,430	(101,594)	-8%	3,183,431
Surplus/(Deficit) after capital transfers & Taxation		2,862,758	3,405,108	3,405,108	(81,513)	1,443,194	1,418,795			3,405,108
Surplus/(Deficit) after taxation		2,862,758	3,405,108	3,405,108	(81,513)	1,443,194	1,418,795			3,405,108
Attributable to minorities		-	-	-	-	-	-			-
municipality		2,862,758	3,405,108	3,405,108	(81,513)	1,443,194	1,418,795			3,405,108
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		2,862,758	3,405,108	3,405,108	(81,513)	1,443,194	1,418,795			3,405,108

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M05 November

Vote Description	Ref	2012/13	Budget Year 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		84,383	67,635	67,635	1,752	15,821	28,181	(12,360)	-44%	67,665
Vote 2 - Treasury		241,886	71,680	71,680	426	3,670	29,867	(26,197)	-88%	63,680
Vote 3 - Governance		10,103	9,900	9,900	-	576	4,125	(3,549)	-86%	11,700
Vote 4 - Corporate and Human Resources		2,084	9,090	9,090	154	216	3,788	(3,572)	-94%	9,090
Vote 5 - Sustainable Development & City Enterprises		193,890	227,097	227,097	15,228	36,937	94,624	(57,687)	-61%	227,097
Vote 6 - Safety and Security		142,842	211,954	211,954	4,294	26,845	88,314	(61,469)	-70%	221,825
Vote 8 - Procurement and Infrastructure		1,896,245	3,185,480	3,185,480	271,548	1,108,616	1,327,283	(218,667)	-16%	3,153,827
Vote 9 - Electricity		606,097	542,826	542,826	62,829	188,736	226,178	(37,442)	-17%	574,201
Vote 10 - Water		282,492	699,430	699,430	27,697	148,470	291,429	(142,959)	-49%	940,579
Vote 11 - Formal Housing		287	-	-	-	-	-	-	-	-
Vote 12 - Markets		7,996	2,250	2,250	-	-	938	(938)	-100%	2,250
Vote 13 - Airport		408	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure		3,468,713	5,027,342	5,027,342	383,928	1,529,887	2,094,726	(564,839)	-27%	5,271,914
Single Year expenditure appropriation										
Vote 1 - Office of the City Manager	2	-	31,842	31,842	655	2,585	13,268	(10,683)	-81%	31,842
Vote 2 - Treasury		-	38,900	38,900	2,120	4,308	16,208	(11,900)	-73%	46,900
Vote 3 - Governance		-	1,800	1,800	-	-	750	(750)	-100%	1,800
Vote 4 - Corporate and Human Resources		-	1,080	1,080	36	65	450	(385)	-86%	1,080
Vote 6 - Community and Emergency Services		-	2,700	2,700	-	25	1,125	(1,100)	-98%	2,700
Vote 7 - Human Settlements and Infrastructure		-	256,700	256,700	14,980	69,480	106,958	(37,478)	-35%	258,706
Vote 8 - Electricity		-	25,972	25,972	2,272	11,773	10,822	951	9%	53,479
Vote 9 - Water		-	45,000	45,000	1,764	13,429	18,750	(5,321)	-28%	32,310
Vote 11 - Markets		-	810	810	42	229	338	(109)	-32%	810
Vote 13 - Chief Albert Luthuli International Conventional Cer		13,235	20,000	20,000	403	2,045	8,333	(6,288)	-75%	20,000
Vote 14 - uShaka Marine World		11,997	14,621	14,621	1,150	1,568	6,092	(4,524)	-74%	10,721
Total Capital single-year expenditure	4	25,232	439,425	439,425	23,422	105,507	183,094	(77,587)	-42%	460,348
Total Capital Expenditure		3,493,945	5,466,767	5,466,767	407,350	1,635,394	2,277,820	(642,426)	-28%	5,732,262

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M05 November

Vote Description	Ref	2012/13	Budget Year 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 - Standard Classification										
Governance and administration		253,961	134,250	134,250	5,140	27,206	55,938	(28,732)	-51%	134,250
Executive and council		9,991	13,500	13,500		576	5,625	(5,049)	-90%	13,500
Budget and treasury office		241,885	110,580	110,580	2,546	7,978	46,075	(38,097)	-83%	110,580
Corporate services		2,085	10,170	10,170	2,594	18,652	4,238	14,415	0%	10,170
Community and public safety		180,088	972,037	972,037	149,148	691,909	405,015	286,894	71%	981,938
Community and social services		72,163	80,536	80,536	421	12,712	33,557	(20,845)	-62%	86,453
Sport and recreation		6,550	24,612	24,612	924	1,705	10,255	(8,550)	-83%	28,566
Public safety		36,930	47,321	47,321	1,989	8,616	19,717	(11,101)	-56%	47,351
Housing		49,779	789,306	789,306	144,851	665,004	328,878	336,127	102%	789,306
Health		14,666	30,262	30,262	963	3,872	12,609	(8,737)	-69%	30,262
Economic and environmental services		1,225,132	2,155,201	2,155,201	57,656	206,191	898,000	(691,809)	-77%	1,921,530
Planning and development		363,978	323,127	323,127	16,966	46,765	134,636	(87,871)	-65%	323,127
Road transport		861,154	1,797,874	1,797,874	40,690	159,426	749,114	(589,688)	-79%	1,564,203
Environmental protection		-	34,200	34,200	-	-	14,250	(14,250)	-100%	34,200
Trading services		1,834,764	2,205,279	2,205,279	193,853	706,475	918,866	(212,391)	-23%	2,694,544
Electricity		606,097	568,798	568,798	65,101	200,509	236,999	(36,490)	-15%	627,680
Water		282,492	744,430	744,430	29,461	161,899	310,179	(148,280)	-48%	972,889
Waste water management		773,215	770,400	770,400	87,195	299,927	321,000	(21,073)	-7%	928,324
Waste management		139,732	82,800	82,800	12,054	43,911	34,500	9,411	27%	130,700
Other		33,228	38,851	38,851	42	229	16,188	(15,959)	-99%	34,951
Total Capital Expenditure - Standard Classification		3,493,945	5,466,767	5,466,767	405,797	1,631,781	2,277,820	(646,039)	-28%	5,732,262
Funded by:										
National Government		1,854,077	2,404,086	2,404,086	162,404	605,357	1,001,702	(396,345)	-40%	2,404,086
Provincial Government		3,352	761,883	761,883	132,610	617,968	317,451	300,517	95%	761,883
Other transfers and grants		-	17,463	17,463	165	1,511	7,276	(5,765)	-79%	17,463
Transfers recognised - capital		1,857,429	3,183,432	3,183,432	295,179	1,224,836	1,326,430	(101,594)	-8%	3,183,432
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	1,000,000	1,000,000	-	-	416,667	(416,667)	-100%	1,000,000
Internally generated funds		1,636,516	1,283,335	1,283,335	112,171	410,558	534,723	(124,165)	-23%	1,548,830
Total Capital Funding		3,493,945	5,466,767	5,466,767	407,350	1,635,394	2,277,820	(642,426)	-28%	5,732,262

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M05 November

Vote Description	Ref	2012/13		Budget Year 2013/14						
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Office of the City Manager		84,383	67,635	67,635	1,752	15,821	28,181	(11,447)	-41%	67,665
Audit		87	-	-	-	-	-	-	-	-
Information Technology		82,806	65,358	65,358	1,749	15,786	27,233	(11,447)	-42%	65,358
Corporate Policy		181	-	-	-	-	-	-	-	-
Ombudsperson & Investigations		267	-	-	-	-	-	-	-	-
Legal Services		76	-	-	-	-	-	-	-	-
Metropolitan Police		966	2,277	2,277	3	35	949	-	-	2,307
Vote 2 - Treasury		241,886	71,680	71,680	426	3,670	29,867	(26,197)	-88%	63,680
Deputy City Manager		103	-	-	-	-	-	-	0%	-
Expenditure		236	45,400	45,400	10	165	18,917	(18,752)	-99%	44,787
Income		37,588	-	-	-	13	-	13	#DIV/0!	-
Finance and Major Projects		131	-	-	-	21	-	21	#DIV/0!	9
Internal Control & Business Systems		2,415	-	-	68	366	-	-	-	209
Real Estate		2,403	10,980	10,980	195	1,027	4,575	(3,548)	-78%	10,980
City Fleet		172,274	15,300	15,300	135	1,044	6,375	(5,331)	-84%	7,300
Durban Energy Office		19,528	-	-	-	411	-	411	#DIV/0!	62
Supply Chain Management		713	-	-	18	428	-	428	#DIV/0!	333
Vote 3 - Governance		10,103	9,900	9,900	-	576	4,125	(3,549)	-86%	11,700
Deputy City Manager		24	-	-	-	-	-	-	-	-
City Hall Administration & City Secretariat		8,152	9,900	9,900	-	576	4,125	(3,549)	-86%	11,700
Communications		543	-	-	-	-	-	-	-	-
Regional Centres		1,241	-	-	-	-	-	-	-	-
Community Participation & Action Support		89	-	-	-	-	-	-	-	-
SDB		34	-	-	-	-	-	-	-	-
International & Governance Relations		20	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Human Resources		2,084	9,090	9,090	154	216	3,788	(3,572)	-94%	9,090
Deputy City Manager		2	-	-	-	45	-	45	#DIV/0!	39
Human Resources		1,264	9,090	9,090	154	171	3,788	(3,617)	-95%	9,051
Skills Development		237	-	-	-	-	-	-	-	-
Occupational Health and Safety		505	-	-	-	-	-	-	-	-
Management Services and Org. Development		76	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning		193,890	227,097	227,097	15,228	36,937	94,624	(28,520)	-30%	227,097
Deputy City Manager		102	-	-	-	-	-	-	-	-
Economic Development & Facilitation		90,406	105,188	105,188	5,417	17,536	43,828	(26,292)	-60%	105,188
City Enterprises		164	-	-	-	-	-	-	0%	-
Business Support		1,591	1,152	1,152	-	-	480	(480)	-100%	1,152
Retail Markets		169	1,170	1,170	-	-	488	(488)	-100%	1,170
Development Planning & Management		5,410	49,587	49,587	9,811	19,401	20,661	(1,260)	-6%	49,587
Area Based Management		3,557	-	-	-	-	-	-	-	-
5.8 - Strategic Projects		92,491	70,000	70,000	-	-	29,167	-	-	70,000
Vote 6 - Community and Emergency Services		142,842	211,954	211,954	4,294	26,845	88,314	(61,469)	-70%	221,825

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M05 November

Vote Description	Ref	2012/13		Budget Year 2013/14						
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Deputy City Manager		144	-	-	(84)	894	-	894	#DIV/0!	-
Emergency Services		24,753	32,372	32,372	2,070	5,352	13,488	(8,136)	-60%	32,372
Disaster Management		270	34,200	34,200	-	-	14,250	(14,250)	-100%	34,200
Emergency Control Centre		7,604	-	-	-	2,168	-	2,168	#DIV/0!	-
Security Management		3,192	9,972	9,972	-	142	4,155	(4,013)	-97%	9,972
Health		14,666	30,262	30,262	963	3,872	12,609	(8,737)	-69%	30,262
Parks, Recreation, Cemeteries and Culture		92,213	105,148	105,148	1,345	14,417	43,812	(29,395)	-67%	115,019
Vote 7 - Human Settlements and Infrastructure		1,876,245	3,185,480	3,185,480	271,548	1,108,616	1,327,283	(218,667)	-16%	3,153,827
Deputy City Manager		208	-	-	-	-	-	-	-	-
Housing		49,779	689,106	689,106	130,377	605,861	287,128	318,734	111%	589,306
Engineering		928,350	719,005	719,005	34,157	144,615	299,585	(154,970)	-52%	700,334
eThekweni Transport Authority		198,586	1,035,069	1,035,069	12,455	46,685	431,279	(384,594)	-89%	853,069
Sanitation		576,599	705,400	705,400	83,011	274,305	293,917	(19,612)	-7%	928,324
Cleansing and Solid Waste		139,732	31,500	31,500	10,729	34,735	13,125	21,610	165%	77,394
Gas to Electricity		2,991	5,400	5,400	819	2,415	2,250	165	7%	5,400
Vote 8 - Electricity		606,097	542,826	542,826	62,829	188,736	226,178	(37,442)	-17%	574,201
Electricity		606,097	542,826	542,826	62,829	188,736	226,178	(37,442)	-17%	574,201
Vote 9 - Water		282,492	699,430	699,430	27,697	148,470	291,429	(142,959)	-49%	940,579
Water		282,492	699,430	699,430	27,697	148,470	291,429	(142,959)	-49%	940,579
Vote 10 - Formal Housing		287	-	-	-	-	-	-	-	-
Formal Housing		287	-	-	-	-	-	-	-	-
Vote 11 - Markets		7,996	2,250	2,250	-	-	938	(938)	-100%	2,250
Markets		7,996	2,250	2,250	-	-	938	(938)	-100%	2,250
Vote 12 - Airport		408	-	-	-	-	-	-	-	-
Airport		408	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		3,468,713	5,027,342	5,027,342	383,928	1,529,887	2,094,726	(534,758)	-26%	5,271,914
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - Office of the City Manager		-	31,842	31,842	655	2,585	13,268	(10,683)	-81%	31,842
Information Technology		-	31,842	31,842	655	2,585	13,268	(10,683)	-81%	31,842
Vote 2 - Treasury		-	38,900	38,900	2,120	4,308	16,208	(11,900)	-73%	46,900
Expenditure		-	38,900	38,900	2,120	4,308	16,208	(11,900)	-73%	46,900
City Fleet		-	-	-	28	28	-	28	#DIV/0!	-
City Fleet		-	38,900	38,900	2,092	4,280	16,208	(11,928)	-74%	46,900
Vote 3 - Governance		-	1,800	1,800	-	-	750	(750)	-100%	1,800
City Hall Administration & City Secretariat		-	1,800	1,800	-	-	750	(750)	-100%	1,800

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M05 November

Vote Description	Ref	2012/13		Budget Year 2013/14						
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 4 - Corporate and Human Resources		-	1,080	1,080	36	65	450	(385)	-86%	1,080
Deputy City Manager					5	5		5	#DIV/0!	-
Occupational Health and Safety			1,080	1,080	31	36	450	(414)	-92%	1,056
Management Services and Org. Development						24		24	#DIV/0!	24
Vote 6 - Community and Emergency Services		-	2,700	2,700	-	25	1,125	(1,100)	-98%	2,700
Emergency Services			2,700	2,700		25	1,125	(1,100)	-98%	2,700
Vote 7 - Human Settlements and Infrastructure		-	256,700	256,700	14,980	69,480	106,958	(37,478)	-35%	258,706
Housing			200,000	200,000	14,474	59,143	83,333	(24,190)	-29%	200,000
Engineering			10,800	10,800		3,576	4,500	(924)	-21%	10,800
Cleansing and Solid Waste			45,900	45,900	506	6,761	19,125	(12,364)	-65%	47,906
Vote 8 - Electricity		-	25,972	25,972	2,272	11,773	10,822	951	9%	53,479
Electricity			25,972	25,972	2,272	11,773	10,822	951	9%	53,479
Vote 9 - Water		-	45,000	45,000	1,764	13,429	18,750	(5,321)	-28%	32,310
Water			45,000	45,000	1,764	13,429	18,750	(5,321)	-28%	32,310
Vote 11 - Markets		-	810	810	42	229	338	(109)	-32%	810
Markets			810	810	42	229	338	(109)	-32%	810
Total single-year capital expenditure - Parent		-	404,804	404,804	21,869	101,894	168,668	(67,726)	-40%	376,148
Total Capital Expenditure - Parent		3,468,713	5,432,146	5,432,146	405,797	1,631,781	2,263,394	(602,484)	-27%	5,648,062
Vote 13 - Chief Albert Luthuli International Conventional Ce		13,235	20,000	20,000	403	2,045	8,333	(6,288)	-75%	20,000
I.C.C. Durban (PTY) Limited		13,235	20,000	20,000	403	2,045	8,333	(6,288)	-75%	20,000
Vote 14 - uShaka Marine World		11,997	14,621	14,621	1,150	1,568	6,092	(4,524)	-74%	10,721
Durban Marine Theme Park (PTY) LTD		11,997	14,621	14,621	1,150	1,568	6,092	(4,524)	-74%	10,721
Total single-year capital expenditure - Consolidation		25,232	439,425	439,425	23,422	105,507	183,094	(77,587)	(0)	460,348
Total Capital Expenditure - Consolidation		3,493,945	5,466,767	5,466,767	407,350	1,635,394	2,277,820	(642,426)	(0)	5,732,262

KZN000 eThekweni - Table C6 Consolidated Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2012/13		Budget Year 2013/14		
		Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands						
ASSETS						
Current assets						
Cash and Bank		1,066,519	931,998	931,998	933,130	931,998
Call investment deposits		4,897,900	5,500,000	5,500,000	4,190,816	5,500,000
Consumer debtors		2,711,551	2,892,549	2,892,549	3,044,254	2,892,549
Other debtors		2,944,419	3,009,173	3,009,173	2,717,821	3,009,173
Current portion of long-term receivables		73,183	13,741	13,741	85,418	13,741
Inventory		239,737	264,732	264,732	417,296	264,732
Total current assets		11,933,309	12,612,193	12,612,193	11,388,735	12,612,193
Non current assets						
Long-term receivables		255,925	300,820	300,820	273,418	300,820
Investments		500,000	-	-	1,000,000	-
Investment property		372,806	249,800	249,800	259,734	249,800
Property, plant and equipment		35,638,292	40,611,607	40,611,607	35,262,628	40,611,607
Intangible assets		690,338	764,939	764,939	690,744	764,939
Other non-current assets		14,557	97,242	97,242	646,067	97,242
Total non current assets		37,471,918	42,024,408	42,024,408	38,212,956	42,024,408
TOTAL ASSETS		49,405,227	54,636,601	54,636,601	49,601,691	54,636,601
LIABILITIES						
Current liabilities						
Bank overdraft		904,710	570,743	570,743	736,027	570,743
Borrowing		957,999	1,021,000	1,021,000	880,846	1,021,000
Consumer deposits		1,211,766	1,175,281	1,175,281	1,180,795	1,175,281
Trade and other payables		5,767,049	5,669,032	5,669,032	5,675,080	5,669,032
Provisions		307,845	282,454	282,454	303,374	282,454
Total current liabilities		9,149,369	8,718,510	8,718,510	8,776,122	8,718,510
Non current liabilities						
Borrowing		9,044,012	9,464,425	9,464,425	8,758,083	9,464,425
Provisions		2,994,696	2,889,707	2,889,707	2,993,050	2,889,707
Total non current liabilities		12,038,708	12,354,132	12,354,132	11,751,133	12,354,132
TOTAL LIABILITIES		21,188,077	21,072,642	21,072,642	20,527,255	21,072,642
NET ASSETS		28,217,150	33,563,959	33,563,959	29,074,436	33,563,959
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		14,648,883	19,938,909	19,938,909	15,237,268	19,938,909
Reserves		13,568,267	13,625,050	13,625,050	13,837,168	13,625,050
TOTAL COMMUNITY WEALTH/EQUITY		28,217,150	33,563,959	33,563,959	29,074,436	33,563,959

KZN000 eThekweni - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2012/13	Budget Year 2013/14							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		19,453,704	21,702,892	21,702,892	1,457,276	8,912,888	9,042,872	(129,983)	-1%	21,702,892
Government - operating		2,038,776	2,359,637	2,359,637	639,091	1,523,063	983,182	539,881	55%	2,359,637
Government - capital		2,120,628	3,183,431	3,183,431	722,494	1,652,040	1,326,430	325,610	25%	3,183,431
Interest		454,316	478,095	478,095	30,670	171,812	199,206	(27,394)	-14%	478,095
Payments										
Suppliers and employees		(18,150,595)	(20,805,321)	(20,805,321)	(1,975,625)	(9,482,123)	(8,668,884)	813,240	-9%	(20,805,321)
Finance charges		(938,438)	(1,168,515)	(1,168,515)	(11,362)	(534,194)	(486,881)	47,312	-10%	(1,168,515)
Transfers and Grants		(171,261)	(203,713)	(203,713)	(5,733)	(76,618)	(84,880)	(8,262)	10%	(203,713)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4,807,130	5,546,506	5,546,506	856,812	2,166,868	2,311,044	(144,176)	-6%	5,546,506
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		34,110	34,231	34,231	(7,409)	(5,463)	14,263	(19,726)	-138%	34,231
Decrease (Increase) in non-current debtors		(2,138,147)	(5,840)	(5,840)	(631,510)	(631,510)	(2,433)	(629,077)	25852%	(5,840)
Decrease (increase) other non-current receivables		(28,995)	-	-	(17,493)	(17,493)	-	(17,493)	#DIV/0!	-
Decrease (increase) in non-current investments		(4,850,000)	(30,597)	(30,597)	(386,928)	(386,928)	(12,749)	(374,179)	0%	(30,597)
Payments										
Capital assets		3,493,945	(4,923,552)	(4,923,552)	(405,797)	(1,631,781)	(2,051,480)	(419,699)	20%	(4,923,552)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3,489,087)	(4,925,758)	(4,925,758)	(1,449,137)	(2,673,175)	(2,052,399)	620,775	-30%	(4,925,758)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Borrowing long term/refinancing		8,205	1,000,000	1,000,000	-	-	416,667	(416,667)	-100%	1,000,000
Increase (decrease) in consumer deposits		-	55,907	55,907	(30,971)	(30,971)	23,295	(54,266)	-233%	55,907
Payments										
Repayment of borrowing		(792,218)	(1,157,779)	(1,157,779)	(52,978)	(350,287)	(482,408)	(132,121)	27%	(1,157,779)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(784,013)	(101,872)	(101,872)	(83,949)	(381,258)	(42,447)	338,811	-798%	(101,872)
NET INCREASE/ (DECREASE) IN CASH HELD		534,030	518,876	518,876	(676,275)	(887,564)	216,199			518,876
Cash/cash equivalents at beginning:		5,025,483	4,786,847	4,786,847		5,025,483	4,786,847			5,025,483
Cash/cash equivalents at month/year end:		5,559,513	5,305,724	5,305,724		4,137,919	5,003,046			5,544,360

KZN000 eThekweni - Supporting Table SC1 Material variance explanations - M05 November

Forecast vs Adjusted Budget

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>		With this being the fourth month of operations in the 2012/13 financial year, initial projections have been conservative, and it is too early to notice any particular trends and patterns in respect of income.	
2	<u>Expenditure By Type</u>		With this being the fourth month of operations in the 2012/13 financial year, initial projections have been conservative, with an approximate spend of 23% of the total budget.	
3	<u>Capital Expenditure</u>		An approximate 11.3% has been spent to date. However, a 101% spend is forecasted at year end.	
4	<u>Financial Position</u>		The municipality appears reasonably financially stable.	
5	<u>Cash Flow</u>		The municipality appears reasonably financially stable, with improving debtors collection rates.	
6	<u>Measureable performance</u>		At this stage the municipality appears to be on course to meet its targets.	
7	<u>Municipal Entities</u>		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 - M05 November

Description of financial indicator	Basis of calculation	Ref	2012/13	Budget Year 2013/14			
			Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		8.0%	9.3%	9.3%	8.9%	9.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	18.3%	18.3%	0.0%	17.4%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		59.1%	49.8%	49.8%	55.2%	49.8%
Gearing	Long Term Borrowing/ Projected Revenue		40.7%	36.9%	36.9%	34.0%	36.9%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	1.3	1.4	1.4	1.3	1.4
Liquidity Ratio	Cash and short-Investments/Current Liabilities		0.7	0.7	0.7	0.6	0.7
<u>Revenue Management</u>							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		24.6%	23.4%	23.4%	14.2%	23.4%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						0.0%
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	5.9%	5.8%	5.8%	5.8%	5.8%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	37.3%	34.5%	34.5%	38.3%	34.5%
Employee costs	Employee costs/Total Revenue - capital revenue		26.1%	26.5%	26.5%	27.6%	26.5%

KZN000 eThekweni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2012/13	Budget Year 2013/14			
			Unaudited Outcome	Original Budget	Adjusted Budget	Year to Date actual	Full Year Forecast
Repairs & Maintenance	R&M/Total Operating Expenditure		8.2%	11.4%	11.4%	9.4%	9.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.3%	11.9%	11.9%	12.7%	12.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		12.1	9.8	9.8	10.7	9.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.4	0.3	0.3	0.3	0.3
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		3.5	3.1	3.1	2.2	3.1

KZN000 eThekweni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2013/14									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	155,122	58,585	38,028	34,267	32,447	31,392	157,362	970,539	1,477,743	1,226,007
Trade and Other Receivables from Exchange Transactions - Electricity	1300	415,157	74,708	24,392	16,079	13,106	11,730	37,839	101,007	694,018	179,761
Receivables from Non-exchange Transactions - Property Rates	1400	330,206	78,190	66,534	41,131	54,028	169,110	238,513	1,254,944	2,232,657	1,757,726
Receivables from Exchange Transactions - Waste Water Management	1500	75,693	16,627	9,893	8,396	8,943	8,806	39,562	107,128	275,048	172,835
Receivables from Exchange Transactions - Waste Management	1600	1,907	640	197	73	3	9	26	423	3,277	533
Receivables from Exchange Transactions - Property Rental Debtors	1700	25,030	3,460	2,535	2,679	3,342	2,384	13,805	79,349	132,585	101,560
Interest on Arrear Debtor Accounts	1810	(165,909)	51,298	27,361	22,783	24,819	25,579	121,197	649,452	756,580	843,830
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	8,420	331	4,695	290	1,224	97	1,473	64,169	80,700	67,254
Total By Income Source	2000	845,626	283,840	173,636	125,700	137,913	249,106	609,778	3,227,011	5,652,608	4,349,506
2010/11 - totals only		731,138	275,794	161,781	118,942	221,354	112,412	797,564	3,064,336	5,483,321	4,314,608
Debtors Age Analysis By Customer Group											
Organs of State	2200	19,297	10,574	5,819	7,095	2,139	17,462	8,849	117,077	188,311	152,621
Commercial	2300	306,757	151,237	94,965	60,463	76,929	149,421	319,248	1,305,210	2,464,228	1,911,270
Households	2400	504,806	118,802	70,934	56,760	57,124	78,298	273,479	1,689,552	2,849,754	2,155,212
Other	2500	14,766	3,228	1,918	1,382	1,721	3,926	8,202	115,172	150,314	130,403
Total By Customer Group	2600	845,626	283,840	173,636	125,700	137,913	249,106	609,778	3,227,011	5,652,608	4,349,506

KZN000 eThekweni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2013/14									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	453,186								453,186	450,929	
Bulk Water	0200	124,494								124,494	109,934	
PAYE deductions	0300	78,351								78,351	59,984	
VAT (output less input)	0400	424								424	-	
Pensions / Retirement deductions	0500	85,185								85,185	75,785	
Loan repayments	0600	165,253	-	35,893	171,240	55,570	-	179,431	####	880,846	802,236	
Trade Creditors	0700	37,831	13,827	6,152	805	3,744				62,357	165,652	
Auditor General	0800									-	-	
Other	0900	13,408								13,408	3,717	
Total By Customer Type	2600	958,133	13,827	42,045	172,045	59,313	-	179,431	#####	1,698,252	1,668,237	

KZN000 eThekweni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
Parent Municipality Funds reinvestments deposits		Various	Fixed/Call	Various	17,111	5.4%	4,402,800	660,600	5,063,400
Municipality sub-total					17,111		4,402,800	660,600	5,063,400
Entities									
Ushaka Marine World									
RMB		40 days	Call account		11	5.0%	3,108	(3,100)	8
INVESTEC		7 days	7 days Account		3	4.9%	3,058	(2,957)	101
INVESTEC		60 days	60 days call		5	5.1%	1,162	5	1,167
INVESTEC		90 days	90 days call		134	5.3%	30,103	131	30,234
ICC (Durban)									
NEDBANK INVESTMENT			Call account	Monthly Investment	112	4.8%	27,241	125	27,366
ABSA BANK ACC 9148806852			Call account	Monthly Investment	160	5.1%	41,094	170	41,264
INVESTEC BANK ACC 1100169966500			Call account	Monthly Investment	116	5.3%	26,859	(26,559)	26,976
STD FIXED ACC			Fixed	12 Months	1	5.7%	300	-	300
Entities sub-total					542		132,925	(5,209)	127,416
TOTAL INVESTMENTS AND INTEREST		-			17,653		4,535,725	655,391	5,190,816

KZN000 eThekweni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2012/13	Budget Year 2013/14							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		1,870,121	1,950,205	1,950,205	630,286	1,482,574	812,585	669,988	82.5%	1,950,205
Local Government Equitable Share		1,769,412	1,797,179	1,797,179	616,035	1,395,121	748,825	646,296	86.3%	1,797,179
Finance Management		1,500	1,250	1,250	-	1,250	521	729	140.0%	1,250
EPWP		42,356	47,381	47,381	14,215	33,167	19,742	13,425	68.0%	47,381
Infrastructure Skills Development		22,930	33,000	33,000	-	13,000	13,750	(750)	-5.5%	33,000
DME		5,000	-	-	-	-	-	-	-	-
Public Transport		-	71,395	71,395	-	40,000	29,748	10,252	34.5%	71,395
2013 AFCON		28,923	-	-	-	-	-	-	-	-
Provincial Government:		167,123	400,269	400,269	8,285	39,774	166,779	(127,004)	-76.2%	400,269
Health subsidy		68,957	73,051	73,051	-	-	30,438	(30,438)	-100.0%	73,051
Housing		-	285,950	285,950	-	29,440	119,146	(89,706)	-75.3%	285,950
Art and Culture		77,609	36,268	36,268	565	1,803	15,111	(13,308)	-88.1%	36,268
Department of Mineral and Energy		1,000	-	-	-	-	-	-	-	-
KZNP Subsidy		19,453	5,000	5,000	403	1,215	2,083	(868)	-41.7%	5,000
Trade and investment		104	-	-	-	-	-	-	-	-
Other grant providers:		2,532	9,164	9,164	521	715	3,818	(3,103)	-81.3%	9,164
European Union		18	1,500	1,500	60	150	625	(475)	-76.0%	1,500
Public Sponsorship		-	1,240	1,240	-	-	516	(516)	-100.0%	1,240
BMZ - Umhlangane Catchment		-	-	-	457	457	-	457	#DIV/0!	-
DANIDA		-	-	-	-	-	-	-	0.0%	-
DLGTA		-	500	500	-	-	208	(208)	-100.0%	500
Public Contribution		862	200	200	-	-	83	(83)	-100.0%	200
Developers Contribution		351	-	-	-	-	-	-	-	-
Department of Environment Affairs and Tourism		-	1,082	1,082	-	-	451	(451)	-100.0%	1,082
CIFAL		86	2,000	2,000	-	-	833	(833)	-100.0%	2,000
CARNEGIE		-	-	-	4	108	-	108	#DIV/0!	-
LGSETA		-	33	33	-	-	14	(14)	-100.0%	33
Restoration : Green Fund		807	2,609	2,609	-	-	1,087	(1,087)	-100.0%	2,609
Skills Grant		243	-	-	-	-	-	-	-	-
Metropolitan		165	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		2,039,776	2,359,637	2,359,637	639,091	1,523,063	983,182	539,881	54.9%	2,359,637

KZN000 eThekweni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2012/13	Budget Year 2013/14							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital Transfers and Grants										
National Government:		1,894,034	2,404,086	2,404,086	722,219	1,165,172	1,001,702	163,469	16.3%	2,404,086
Urban Settlements Development		1,287,560	1,580,999	1,580,999	711,450	1,110,261	658,750	451,511	68.5%	1,580,999
Public Transport and Systems		595,510	707,366	707,366	-	28,157	294,736	(266,579)	-90.4%	707,366
Equitable Share		-	72,627	72,627	-	-	30,261	(30,261)	0.0%	72,627
Electricity Demand Side Management		-	10,000	10,000	6,000	18,704	4,167	14,537	348.9%	10,000
Electrification Programme		-	20,000	20,000	-	2,031	8,333	(6,302)	-75.6%	20,000
Neighbourhood Development Partnership		10,000	3,555	3,555	-	1,250	1,481	(231)	-15.6%	3,555
Intergrated City Development		-	9,539	9,539	4,769	4,769	3,975	794	20.0%	9,539
National Economic Development Eskom		125	-	-	-	-	-	-	-	-
		839	-	-	-	-	-	-	-	-
Provincial Government:		215,512	761,883	761,883	-	485,358	317,451	167,907	52.9%	761,883
Art and Culture		-	122,577	122,577	-	862	51,074	(50,212)	-98.3%	122,577
Housing		186,495	639,306	639,306	-	484,496	266,378	218,119	81.9%	639,306
Grant accreditation		4,525	-	-	-	-	-	-	-	-
Provincial Grants and Subsidies		16,717	-	-	23	23	-	-	-	-
Special Grant: IGR		7,775	-	-	-	-	-	-	-	-
Other grant providers:		11,082	17,463	17,463	276	1,511	7,276	(5,765)	0.0%	17,463
Lotto		-	13,200	13,200	202	1,061	5,500	(4,439)	-80.7%	13,200
Royal Netherlands		8,752	-	-	-	-	-	-	-	-
Public Contributions		-	263	263	-	222	109	113	103.0%	263
CARNEGIE		-	4,000	4,000	73	228	1,667	(1,439)	-86.3%	4,000
Disaster Fund		1,500	-	-	-	-	-	-	-	-
Biowaste		430	-	-	-	-	-	-	-	-
Maritime Museum Trust Fund		400	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	2,120,628	3,183,432	3,183,432	722,494	1,652,040	1,326,430	325,610	24.5%	3,183,432
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	4,160,404	5,543,069	5,543,069	1,361,585	3,175,103	2,309,612	865,491	37.5%	5,543,069

KZN000 eThekweni - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2012/13	Budget Year 2013/14							
		Audited 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:										
		2,008,135	1,950,205	1,950,205	630,286	1,462,574	812,585	649,988	80.0%	1,950,205
Local Government Equitable Share		1,769,412	1,797,179	1,797,179	616,035	1,395,121	748,825	646,296	86.3%	1,797,179
Finance Management		1,500	1,250	1,250	-	1,250	521	729	140.0%	1,250
EPWP		24,471	47,381	47,381	14,215	33,167	19,742	13,425	68.0%	47,381
Infrastructure Skills Development		19,773	33,000	33,000	-	13,000	13,750	(750)	-5.5%	33,000
DME		36,772	-	-	-	-	-	-	-	-
Vuna Awards		188	-	-	36	36	-	36	#DIV/0!	-
Public Transport		124,328	71,395	71,395	-	20,000	29,748	(9,748)	-32.8%	71,395
2013 AFCON		28,923	-	-	-	-	-	-	-	-
Department Of Environmental affairs		2,768	-	-	-	-	-	-	-	-
Provincial Government:		101,442	400,269	400,269	9,968	15,258	166,779	(151,521)	-90.9%	400,269
Health subsidy		68,957	73,051	73,051	-	-	30,438	(30,438)	-100.0%	73,051
Housing		-	285,950	285,950	1,683	4,923	119,146	(114,222)	(0)	285,950
Art and Culture		3,360	36,268	36,268	565	1,803	15,111	(13,308)	-88.1%	36,268
KZNPA Subsidy		19,453	5,000	5,000	403	1,215	2,083	(868)	-41.7%	5,000
Trade and investment		104	-	-	-	-	-	-	-	-
Corporate Governance and Traditional Affairs		1,793	-	-	-	-	-	-	-	-
Special Grant: IGR		7,775	-	-	-	-	-	-	-	-
Other grant providers:		51,848	9,164	9,164	521	715	3,818	(3,103)	-81.3%	9,164
European Union		380	1,500	1,500	60	150	625	(475)	-76.0%	1,500
Public Sponsorship		-	1,240	1,240	-	-	516	(516)	-100.0%	1,240
DLGTA		-	500	500	-	-	208	(208)	-100.0%	500
DBSA		40	-	-	-	-	-	-	-	-
Public Contribution		46,916	200	200	-	-	83	(83)	-100.0%	200
DMOSS		289	-	-	-	-	-	-	-	-
Developers Contribution		1,546	-	-	-	-	-	-	-	-
Department of Environment Affairs and Tourism		-	1,082	1,082	-	-	451	(451)	-100.0%	1,082
CIFAL		1,690	2,000	2,000	-	-	833	(833)	-100.0%	2,000
ACCA		12	-	-	-	-	-	-	-	-

KZN000 eThekweni - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CARNEGIE		322	-	-	4	108	-	108	#DIV/0!	-
LGSETA		-	33	33	-	-	14	(14)	-100.0%	33
LTFD GRANT		73	-	-	-	-	-	-		-
UNESCO		192	-	-	-	-	-	-		-
Restoration : Green Fund		-	2,609	2,609	-	-	1,087	(1,087)	-100.0%	2,609
DALISU		48	-	-	-	-	-	-		-
Natural reserve Fund		187	-	-	-	-	-	-		-
Skills Grant		153	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		2,161,425	2,359,637	2,359,637	640,774	1,478,547	983,182	495,365	50.4%	2,359,637
Capital expenditure of Transfers and Grants										
National Government:		1,319,568	2,404,086	2,404,086	183,610	442,953	1,001,702	(558,749)	-55.8%	2,404,086
Municipal Infrastructure Grant		-	-	-	-	-	-	-		-
Urban Settlements Development		1,315,929	1,580,999	1,580,999	167,516	398,811	658,750	(259,939)	-39.5%	1,580,999
Public Transport and Systems		-	707,366	707,366	10,302	28,157	294,736	(266,579)	-90.4%	707,366
Equitable Share		-	72,627	72,627	-	-	30,261	(30,261)	-100.0%	72,627
Electricity Demand Side Management		-	10,000	10,000	4,734	12,704	4,167	8,537	204.9%	10,000
Electrification Programme		-	20,000	20,000	412	2,031	8,333	(6,302)	-75.6%	20,000
Neighbourhood Development Partnership		3,514	3,555	3,555	646	1,250	1,481	(231)	-15.6%	3,555
Intergrated City Development		-	9,539	9,539	-	-	3,975	(3,975)	-100.0%	9,539
National Economic Development		125	-	-	-	-	-	-		-
Provincial Government:		176,079	761,883	761,883	157,825	485,358	317,451	167,907	52.9%	761,883
Art and Culture		-	122,577	122,577	444	862	51,074	(50,212)	(0)	122,577
Housing		157,222	639,306	639,306	157,381	484,496	266,378	218,119	0	639,306
2010 KZN Provincial Grant		14,241	-	-	-	-	-	-		-
Municipal Transport Authority		32	-	-	-	-	-	-		-
Grant Accreditation		4,584	-	-	-	-	-	-		-
Other grant providers:		678	17,463	17,470	262	1,346	7,276	(5,930)	(0)	17,463
Lotto		-	13,200	13,200	51	910	5,500	(4,590)		13,200
Royal Netherlands		271	-	-	-	-	-	-		-
Public Contributions		-	263	263	4	222	109	113		263
Biowaste		7	4,000	4,000	-	-	-	-		-
CARNEGIE		-	-	207	207	214	1,667	(1,453)		4,000
Total capital expenditure of Transfers and Grants		1,496,325	3,183,432	3,183,639	341,697	929,657	1,326,430	(396,773)	(0)	3,183,432
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		3,657,750	5,543,069	5,543,276	982,471	2,408,204	2,309,612	98,592	4.3%	5,543,069

KZN000 eThekweni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2013/14				
		Approved Rollover 2012/13	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		613,433	-	-	613,433	100.0%
Local Government Equitable Share					-	
DLGTA					-	
EPWP		17,885			17,885	100.0%
Public Transport		595,548			595,548	100.0%
2013 AFCON					-	
Provincial Government:		-	-	-	-	
#N/A		-	-	-	-	
0					-	
Other grant providers:		-	-	-	-	
BIOWASTE 4SP					-	
DALISU					-	
Total operating expenditure of Approved Roll-overs		613,433	-	-	613,433	100.0%
Capital expenditure of Approved Roll-overs						
National Government:		4,395	-	-	4,395	100.0%
Municipal Infrastructure Grant					-	
Disaster Funds					-	
Neighbourhood Development Partnership		4,395			4,395	100.0%
Intergrated City Development					-	
Sanedi Grant					-	
Provincial Government:		-	-	-	-	
Massification					-	
Trade and Investments					-	
Total capital expenditure of Approved Roll-overs		4,395	-	-	4,395	100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		617,828	-	-	617,828	100.0%

References

KZN000eThekweni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	Budget Year 2013/14								
		2012/13 Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD varianc %	Full Year Forecast
R thousands		A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Salary		54,237	57,250	57,250	5,286	28,644	23,854	4,789	20%	57,250
Pension Contributions		5,557	5,782	5,782	493	2,946	2,409	537	22%	5,782
Medical Aid Contributions		-	1,617	1,617	293	1,672	674	998	148%	1,617
Motor vehicle allowance		19,556	20,470	20,470	1,721	10,234	8,529	1,704	20%	20,470
Cell phone and other allowances		-	2,717	2,717	-	-	1,132	(1,132)	-100%	2,717
Other Benefits or Allowances		7,075	16,680	16,680	613	3,683	6,950	(3,267)	-47%	16,680
Sub Total - Councillors		86,425	104,516	104,516	8,406	47,178	43,548	3,630	8%	104,516
% increase			20.9%	20.9%						20.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		12,441	15,203	15,203	1,307	7,634	6,335	1,299	21%	15,203
Pension and UIF Contributions		1,010	1,774	1,774	118	670	739	(69)	-9%	1,774
Medical Aid Contributions		171	352	352	27	154	147	7	5%	352
Performance Bonus		-	1,099	1,099	-	320	458	(138)	-30%	1,099
Motor Vehicle Allowance		2,321	3,436	3,436	273	1,361	1,432	(70)	-5%	3,436
Cellphone Allowance		92	-	-	12	67	-	67	#DIV/0!	-
Other benefits and allowances		1,152	2,151	2,151	932	1,424	896	528	59%	2,151
Sub Total - Senior Managers of Municipality		17,187	24,015	24,015	2,669	11,630	10,006	1,624	16%	24,015
Other Municipal Staff										
Basic Salaries and Wages		4,041,963	4,619,152	4,619,152	616,202	2,308,614	1,924,647	383,968	20%	4,619,152
Pension and UIF Contributions		657,490	829,798	829,798	61,067	362,260	345,749	16,511	5%	829,798
Medical Aid Contributions		280,064	427,179	427,179	25,391	150,765	177,991	(27,227)	-15%	427,179
Overtime		366,217	330,719	330,719	32,439	261,822	137,800	124,023	90%	330,719
Performance Bonus		-	7,120	7,120	-	-	2,967	(2,967)	-100%	7,120
Motor Vehicle Allowance		151,387	-	-	15,569	89,672	-	89,672	0%	-
Cellphone Allowance		14,013	13,124	13,124	1,264	7,424	5,468	1,955	36%	13,124
Housing Allowances		18,837	23,593	23,593	1,413	8,404	9,830	(1,426)	-15%	23,593
Other benefits and allowances		197,647	285,934	285,934	34,690	140,335	119,139	21,196	18%	285,934
Payments in lieu of leave		11,350	10,862	10,862	-	-	4,526	(4,526)	-100%	10,862
Long service awards		292	867	867	-	-	361	(361)	-100%	867
Sub Total - Other Municipal Staff		5,739,260	6,548,348	6,548,348	788,034	3,329,297	2,728,478	600,819	22%	6,548,348

KZN000eThekweni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	Budget Year 2013/14								
		2012/13 Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD varianc %	Full Year Forecast
R thousands										
% increase			14.1%	14.1%						14.1%
Total Parent Municipality		5,842,872	6,676,879	6,676,879	799,110	3,388,105	2,782,033	606,072	22%	6,676,879
Unpaid salary, allowances & benefits in arrears:			14.3%	14.3%						14.3%
Board Members of Entities										
Board Fees		783	469	469	178	516	195	321	164%	469
Sub Total - Board Members of Entities		783	469	469	178	516	195	321	164%	469
% increase			-40.1%	-40.1%						-40.1%
Senior Managers of Entities										
Basic Salaries and Wages		10,844	11,670	11,670	962	5,157	4,863	295	6%	11,670
Pension and UIF Contributions		1,186	1,194	1,194	118	620	498	123	25%	1,194
Medical Aid Contributions		56	134	134	12	68	56	12	22%	134
Overtime										
Performance Bonus		448	572	572		30	238	(208)	-87%	572
Motor Vehicle Allowance		79	79	79	6	30	33	(3)	-9%	79
Cellphone Allowance		74			8	39		39	0%	
Sub Total - Senior Managers of Entities		12,687	13,649	13,649	1,106	5,944	5,687	257	5%	13,649
% increase			7.6%	7.6%						7.6%
Other Staff of Entities										
Basic Salaries and Wages		83,802	80,780	80,780	7,372	37,336	33,658	3,678	11%	80,780
Pension and UIF Contributions		5,813	9,835	9,835	632	3,086	4,098	(1,012)	-25%	9,835
Medical Aid Contributions		1,626	1,345	1,345	231	1,134	560	574	102%	1,345
Overtime		3,335	1,868	1,868	372	1,513	778	735	0%	1,868
Performance Bonus		3,876	2,012	2,012			838	(838)	-100%	2,012
Other benefits and allowances										
Sub Total - Other Staff of Entities		98,452	95,840	95,840	8,607	43,069	39,933	3,136	8%	95,840
% increase			-2.7%	-2.7%						-2.7%
Total Municipal Entities		111,922	109,958	109,958	9,891	49,529	45,816	3,713	8%	109,958
TOTAL SALARY, ALLOWANCES & BENEFITS		5,954,794	6,786,837	6,786,837	809,001	3,437,634	2,827,849	609,786	22%	6,786,837
% increase			14.0%	14.0%						14.0%
TOTAL MANAGERS AND STAFF		5,867,586	6,681,852	6,681,852	800,417	3,389,940	2,784,105			6,681,852

KZN000 eThekweni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2013/14												2012/13 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		430,214	420,872	718,603	428,300	507,803	416,003	344,401	340,600	211,261	350,423	370,273	469,155	5,007,906	5,352,702	5,719,985
Property rates - penalties & collection charges		2,890	2,841	3,414	4,573	6,615	7,571	9,725	13,009	17,587	19,084	5,215	36,560	129,085	129,085	129,085
Service charges - electricity revenue		812,894	950,262	728,484	784,477	817,575	778,498	801,707	806,464	897,885	844,309	944,647	845,302	10,012,505	10,921,640	11,858,171
Service charges - water revenue		167,257	201,344	216,346	214,604	225,649	204,800	245,226	257,194	248,571	243,673	249,577	350,007	2,824,247	3,049,451	3,254,767
Service charges - sanitation revenue		47,206	66,213	59,534	58,514	61,891	58,367	64,119	76,131	61,086	45,712	65,044	67,365	731,182	797,816	866,353
Service charges - refuse		39,192	35,510	37,471	39,043	40,917	40,203	38,020	38,963	37,730	41,669	37,147	35,279	461,142	487,262	517,671
Service charges - other		17,602	3,284	20,528	16,869	15,926	16,820	16,631	25,865	13,411	12,592	12,982	14,414	186,924	198,264	210,915
Rental of facilities and equipment		15,084	25,930	25,942	53,111	23,328	35,125	24,087	38,088	42,164	22,800	41,590	46,442	393,693	413,397	423,816
Interest earned - external investments		23,436	21,982	30,293	21,291	20,103	32,838	22,079	23,318	25,994	23,848	17,510	111,544	374,237	469,488	540,070
Interest earned - outstanding debtors		9,723	11,477	11,770	11,143	10,567	10,098	14,980	7,216	7,000	7,206	9,916	(7,236)	103,859	108,403	113,176
Fines		6,767	(27,432)	(26,575)	69,371	7,730	22,821	10,000	12,031	8,253	6,684	7,319	11,195	108,163	114,352	120,968
Licences and permits		4,432	3,772	3,474	115	7,062	2,989	3,278	3,784	2,180	1,988	2,055	(10,724)	24,406	25,288	26,214
Transfer receipts - operating		780,707	2,748	1,906	2,992	8,955	581,356	85,117	135,685	(27,750)	175,541	99,093	513,287	2,359,637	2,447,577	2,542,976
Other revenue		50,472	638,505	53,829	37,850	38,679	528,978	347,120	19,154	90,508	126,967	61,844	(182,328)	1,811,579	1,853,068	1,924,622
Cash Receipts by Source		2,407,876	2,357,308	1,885,018	1,742,254	1,792,800	2,737,528	2,027,537	1,798,304	1,636,789	1,923,505	1,925,412	2,306,293	24,540,624	26,380,539	28,262,259
Other Cash Flows by Source																
Transfer receipts - capital		-	4,770	54,877	341,697	722,494	108,829	100,907	126,621	228,969	240,238	25,341	1,228,688	3,183,432	3,581,313	4,084,292
Proceeds on disposal of PPE		-	53	244	1,650	(7,409)	-	-	-	-	-	34,231	5,463	34,231	34,281	34,282
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	1,000,000	-	1,000,000	1,000,000	1,000,000
Increase in consumer deposits		126,969	122,395	(24,409)	(29,413)	(30,971)	-	-	-	-	-	55,907	(164,571)	55,907	58,702	61,638
Receipt of non-current debtors		-	(9,658)	14,557	(521,425)	(631,510)	-	-	-	-	-	(8,840)	1,151,036	(5,840)	(5,956)	(6,076)
Receipt of non-current receivables		(422)	109,417	(17,125)	82,475	(17,493)	-	-	-	-	-	(5,840)	(151,012)	-	-	-
Change in non-current investments		(498,824)	1,176	(385,233)	(386,928)	(386,928)	-	-	-	-	-	(30,597)	1,656,737	(30,597)	(32,465)	(34,439)
Total Cash Receipts by Source		2,035,599	2,585,461	1,527,929	1,230,309	1,440,983	2,846,357	2,128,444	1,924,924	1,865,758	2,163,743	2,995,614	6,032,634	28,777,756	31,016,414	33,401,956
Cash Payments by Type																
Employee related costs		498,003	469,683	520,872	521,669	798,586	492,247	509,578	494,793	508,763	507,688	514,351	845,619	6,681,852	7,252,891	7,670,289
Remuneration of councillors		7,421	9,368	8,542	8,298	8,539	7,374	6,758	8,951	4,778	17,943	5,958	10,586	104,516	110,792	117,282
Interest paid		(809)	(17,297)	(114,102)	(11,362)	(11,362)	156,147	70,018	70,018	105,610	153,235	81,235	687,186	1,168,516	1,190,426	1,158,521
Bulk purchases - Electricity		729,624	843,950	399,883	472,785	472,785	547,023	480,569	488,931	531,967	506,017	516,484	600,730	6,590,747	7,189,186	7,841,965
Bulk purchases - Water & Sewer		115,775	126,124	127,183	7,479	7,479	136,756	120,142	122,233	132,992	126,504	129,121	302,950	1,454,737	1,549,295	1,649,999
Other materials		4,816	6,065	4,425	4,832	3,485	2,484	2,216	2,903	949	1,021	1,106	(27,822)	6,480	2,335	2,401
Contracted services		206,067	204,932	320,641	140,010	284,128	230,123	263,404	284,492	354,387	295,722	474,017	352,004	3,409,928	3,579,823	3,738,132
Grants and subsidies paid - other		19,759	14,406	12,648	24,072	5,733	18,448	8,695	12,167	5,628	26,899	18,113	37,144	203,713	202,213	209,443
General expenses		185,275	168,193	201,292	466,433	200,985	217,771	219,379	178,567	212,086	236,866	237,450	32,764	2,557,061	3,522,652	3,825,280
Cash Payments by Type		1,765,930	1,825,423	1,481,384	1,634,217	1,770,358	1,808,373	1,680,759	1,663,054	1,857,160	1,871,896	1,977,836	2,841,159	22,177,549	24,599,612	26,213,312
Other Cash Flows/Payments by Type																
Capital assets		(212,582)	(260,368)	(340,570)	(414,225)	(405,797)	-	-	-	-	-	5,160,539	1,396,555	4,923,552	5,218,366	5,825,692
Repayment of borrowing		-	(34,170)	(162,012)	(52,978)	(52,978)	-	-	-	-	-	1,156,800	303,117	1,157,779	1,021,977	1,079,038
Other Cash Flows/Payments		597,556	1,240,755	1,069,146	1,406,075	-	-	-	-	-	-	-	(4,313,532)	-	-	-
Total Cash Payments by Type		2,150,904	2,771,440	2,047,948	2,573,089	1,311,583	1,808,373	1,680,759	1,663,054	1,857,160	1,871,896	8,295,175	227,299	28,258,880	30,839,955	33,118,042
NET INCREASE/(DECREASE) IN CASH HELD																
Cash/cash equivalents at the month/year beginning:		(115,305)	(186,179)	(520,019)	(1,342,780)	129,400	1,037,983	447,685	261,870	8,599	291,848	#####	5,805,335	518,876	176,459	283,914
Cash/cash equivalents at the month/year end:		5,025,483	4,910,179	4,724,000	4,203,980	2,861,201	2,990,600	4,028,584	4,476,268	4,738,139	4,746,738	5,038,585	(260,976)	5,025,483	5,544,360	5,720,819
		4,910,179	4,724,000	4,203,980	2,861,201	2,990,600	4,028,584	4,476,268	4,738,139	4,746,738	5,038,585	(260,976)	5,544,360	5,544,360	5,720,819	6,004,732

KZN000 eThekweni - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M05 November

Description	Ref	Budget Year 2013/14								
		2012/13 Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		4,967,942	5,007,906	5,007,906	507,803	2,432,362	2,086,628	345,735	17%	5,007,906
Property rates - penalties & collection charges		69,002	129,085	129,085	6,615	20,334	53,785	(33,452)	-62%	129,085
Service charges - electricity revenue		9,174,722	10,012,505	10,012,505	817,575	4,162,051	4,171,877	(9,826)	0%	10,012,505
Service charges - water revenue		2,066,325	2,824,247	2,824,247	225,649	1,025,201	1,176,770	(151,569)	-13%	2,824,247
Service charges - sanitation revenue		663,029	731,182	731,182	61,891	293,358	304,659	(11,301)	-4%	731,182
Service charges - refuse revenue		442,348	461,142	461,142	40,917	192,132	192,143	(11)	0%	461,142
Service charges - other		152,656	186,924	186,924	15,926	74,210	77,885	(3,675)	-5%	186,924
Rental of facilities and equipment		417,582	393,693	393,693	23,228	143,396	164,039	(20,643)	-13%	393,693
Interest earned - external investments		329,123	366,870	366,870	19,099	112,275	152,862	(40,588)	-27%	366,870
Interest earned - outstanding debtors		112,691	103,859	103,859	10,567	54,680	43,275	11,406	26%	103,859
Fines		110,926	108,163	108,163	7,730	29,860	45,068	(15,208)	-34%	108,163
Licences and permits		42,836	24,406	24,406	7,062	18,855	10,169	8,686	85%	24,406
Transfers recognised - operational		2,026,005	2,359,637	2,359,637	8,955	797,308	983,182	(185,874)	-19%	2,359,637
Other revenue		2,110,811	2,116,966	2,116,966	14,659	676,201	882,069	(205,868)	-23%	2,116,966
Gains on disposal of PPE		19,677	34,231	34,231	411	2,140	14,263	(12,122)	-85%	34,231
Total Revenue (excluding capital transfers and contributions)		22,705,675	24,872,874	24,872,874	1,768,187	10,034,361	10,363,698	(329,336)	-3%	24,872,874
Expenditure By Type										
Employee related costs		5,883,084	6,572,363	6,572,363	789,043	2,760,610	2,738,485	22,125	1%	6,572,363
Remuneration of councillors		88,538	104,516	104,516	8,406	41,792	43,548	(1,756)	-4%	104,516
Debt impairment		757,059	536,625	536,625	10,568	54,010	223,594	(169,583)	-76%	536,625
Depreciation & asset impairment		1,590,586	1,799,485	1,799,485	148,078	740,364	749,785	(9,421)	-1%	1,799,485
Finance charges		931,766	1,159,456	1,159,456	114,160	530,088	483,107	46,981	10%	1,159,456
Bulk purchases		7,557,474	8,045,483	8,045,483	581,636	3,397,460	3,352,285	45,175	1%	8,045,483
Other materials		-	6,480	6,480	3,485	23,623	2,700	20,923	775%	6,480
Contracted services		2,872,332	3,395,453	3,395,453	283,169	1,246,175	1,414,772	(168,597)	-12%	3,395,453
Transfers and grants		173,991	203,713	203,713	5,733	76,618	84,880	(8,262)	-10%	203,713
Other expenditure		1,717,395	2,792,411	2,792,411	189,469	938,211	1,163,505	(225,294)	-19%	2,792,411
Loss on disposal of PPE		1,685	1,423	1,423	7,820	7,603	593	7,010	1183%	1,423
Total Expenditure		21,573,910	24,617,408	24,617,408	2,141,567	9,816,554	10,257,253	(440,700)	-4%	24,617,408
Surplus/(Deficit)		1,131,765	255,466	255,466	(373,380)	217,808	106,444	111,364	104.6%	255,466
Transfers recognised - capital		1,631,745	3,183,431	3,183,431	295,179	1,224,836	1,326,430	(101,594)	-8%	3,183,431
Surplus/(Deficit) after capital transfers & contributions		2,763,510	3,438,898	3,438,898	(78,201)	1,442,644	1,432,874	9,770	1%	3,438,898
Surplus/(Deficit) after taxation		2,763,510	3,438,898	3,438,898	(78,201)	1,442,644	1,432,874	9,770	1%	3,438,898

KZN000 eThekweni - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M05 November

Description	Ref	2012/13	Budget Year 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 Municipal Entity										
ICC Durban (Pty) Ltd		165,676	143,000	143,000	11,671	80,309	59,583	20,726	35%	143,000
Ushaka Marine World		170,880	181,876	181,876	13,353	65,377	75,782	(10,405)	-14%	181,876
Total Operating Revenue		336,556	324,876	324,876	25,024	145,686	135,365	10,321	8%	324,876
Expenditure By Municipal Entity										
ICC Durban (Pty) Ltd		166,681	142,636	142,636	10,848	59,537	59,432	105	0%	142,636
Ushaka Marine World		201,800	216,030	216,030	17,488	85,599	90,013	(4,414)	-5%	216,030
Total Operating Expenditure		368,481	358,666	358,666	28,336	145,136	149,444	(4,308)	-3%	358,666
Surplus/ (Deficit) for the yr/period		(31,925)	(33,790)	(33,790)	(3,312)	550	(14,079)	6,013	-43%	(33,790)
Capital Expenditure By Municipal Entity										
ICC Durban (Pty) Ltd		13,235	20,000	20,000	403	2,045	8,333	(6,288)	-75%	20,000
Ushaka Marine World		11,997	14,621	14,621	1,150	1,568	6,092	(4,524)	-74%	10,721
Total Capital Expenditure		25,232	34,621	34,621	1,553	3,613	14,425	(10,812)	-75%	30,721

KZN000 eThekweni - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M05 November

Month	2012/13	Budget Year 2013/14							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	172,315	211,853	211,853	213,873	213,873	211,853	(2,020)	-1.0%	4%
August	169,701	233,626	233,626	260,368	474,241	445,479	(28,762)	-6.5%	9%
September	254,813	396,618	396,618	340,570	814,811	842,097	27,286	3.2%	15%
October	289,613	315,123	315,123	414,225	1,229,036	1,157,220	(71,816)	-6.2%	22%
November	286,127	347,721	347,721	405,797	1,634,833	1,504,941	(129,892)	-8.6%	30%
December	262,925	396,075	396,075			1,901,016	-		
January	217,102	217,325	217,325			2,118,341	-		
February	231,441	461,188	461,188			2,579,529	-		
March	359,548	352,549	352,549			2,932,078	-		
April	538,063	396,545	396,545			3,328,623	-		
May	365,660	543,215	543,215			3,871,838	-		
June	1,018,675	1,594,929	1,594,929			5,466,767	-		
Total Capital expenditure	4,165,983	5,466,767	5,466,767	1,634,833					

KZN000 eThekwi - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	Budget Year 2013/14								
		2012/13	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		990,268	2,715,555	2,715,555	188,402	639,516	1,131,481	491,965	43.5%	2,998,095
Infrastructure - Road transport		572,174	262,320	262,320	10,322	23,720	109,300	85,580	78.3%	244,903
Roads, Pavements & Bridges		572,174	256,470	256,470	10,284	22,313	106,863	84,550	79.1%	218,603
Storm water		-	5,850	5,850	38	1,407	2,438	1,031	42.3%	26,300
Infrastructure - Electricity		263,561	183,516	183,516	42,975	141,651	76,465	(65,186)	-85.2%	209,245
Transmission & Reticulation		263,561	177,891	177,891	41,014	134,319	74,121	(60,198)	-81.2%	203,800
Street Lighting		-	5,625	5,625	1,961	7,332	2,344	(4,988)	-212.8%	5,445
Infrastructure - Water		7,791	602,150	602,150	20,713	114,120	250,896	136,776	54.5%	823,727
Dams & Reservoirs		-	62,400	62,400	4,519	6,310	26,000	19,690	75.7%	35,100
Reticulation		7,791	539,750	539,750	16,194	107,810	224,896	117,086	52.1%	788,627
Infrastructure - Sanitation		22,606	542,050	542,050	82,848	248,907	225,854	(23,053)	-10.2%	763,416
Reticulation		22,606	396,550	396,550	82,848	248,907	165,229	(83,678)	-50.6%	763,416
Sewerage purification		-	145,500	145,500	-	-	60,625	60,625	100.0%	-
Infrastructure - Other		124,136	1,125,519	1,125,519	31,544	111,118	468,966	357,848	76.3%	956,804
Waste Management		2,991	23,400	23,400	10,728	34,542	9,750	(24,792)	-254.3%	69,685
Transportation		-	952,119	952,119	8,574	28,677	396,716	368,039	92.8%	737,119
Other		121,146	150,000	150,000	12,242	47,899	62,500	14,601	23.4%	150,000
Community		126,522	127,989	127,989	2,837	9,308	53,329	44,021	82.5%	126,889
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		69,708	47,600	47,600	14	954	19,833	18,879	95.2%	47,600
Security and policing		-	36,477	36,477	2,070	5,294	15,199	9,905	65.2%	36,477
Buses		-	-	-	-	-	-	-	-	-
Clinics		4,612	30,262	30,262	594	1,990	12,609	10,619	84.2%	29,162
Museums & Art Galleries		2,023	13,200	13,200	151	1,061	5,500	4,439	80.7%	13,200
Other		378	450	450	8	9	188	179	95.2%	450
Heritage assets		157	3,500	3,500	728	815	1,458	643	44.1%	5,700
Other		157	3,500	3,500	728	815	1,458	643	44.1%	5,700

KZN000 eThekweni - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2012/13	Budget Year 2013/14							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Investment properties		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		826,693	790,150	790,150	139,510	658,758	329,229	(329,529)	-100.1%	864,908
General vehicles		277,698	43,200	43,200	512	4,762	18,000	13,238	73.5%	43,200
Specialised vehicles		194	19,800	19,800	-	1,750	8,250	6,500	78.8%	19,800
Plant & equipment		125,836	36,900	36,900	2,009	16,655	15,375	(1,280)	-8.3%	25,701
Computers - hardware/equipment		304	43,371	43,371	1,891	7,316	18,071	10,755	59.5%	64,618
Furniture and other office equipment		112,855	-	-	32	107	-	(107)	0.0%	74
Markets		5,917	-	-	-	-	-	-	-	-
Civic Land and Buildings		256,896	-	-	-	-	-	-	-	-
Other Buildings		13,235	34,182	34,182	3,619	17,292	14,243	(3,050)	-21.4%	103,775
Other Land		-	1,152	1,152	15	182	480	298	62.1%	1,152
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		33,757	611,545	611,545	131,432	610,694	254,810	(355,884)	-139.7%	606,588
Intangibles		39,227	-	-	2,635	2,617	-	(2,617)	#DIV/0!	2,925
Computers - software & programming		39,227	-	-	2,635	2,617	-	(2,617)	#DIV/0!	2,925
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets		1,982,868	3,637,194	3,637,194	334,112	1,311,014	1,515,498	204,484	13.5%	3,998,517
Specialised vehicles		194	19,800	19,800	-	1,750	8,250	6,500	79%	19,800
Refuse		-	17,100	17,100	-	1,725	7,125	5,400	76%	17,100
Fire		-	2,700	2,700	-	25	1,125	1,100	98%	2,700
Buses		194	-	-	-	-	-	-	-	-

KZN000 eThekweni - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description	Ref	2012/13	Budget Year 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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		842,226	1,310,114	1,310,114	51,470	245,657	545,881	300,224	55.0%	1,199,898
Infrastructure - Road transport		152,407	526,234	526,234	26,786	131,363	219,264	87,901	40.1%	528,280
Roads, Pavements & Bridges		152,407	458,882	458,882	22,640	107,148	191,201	84,053	44.0%	460,928
Storm water			67,352	67,352	4,146	24,215	28,063	3,848	13.7%	67,352
Infrastructure - Electricity		188,884	271,900	271,900	13,970	36,292	113,292	77,000	68.0%	251,356
Transmission & Reticulation		188,884	271,900	271,900	13,970	36,292	113,292	77,000	68.0%	251,356
Street Lighting		-	-	-	-	-	-	-		-
Infrastructure - Water		288,989	97,280	97,280	3,708	22,068	40,533	18,465	45.6%	70,080
Dams & Reservoirs		-	-	-	-	-	-	-		-
Water purification		-	-	-	-	-	-	-		-
Reticulation		288,989	97,280	97,280	3,708	22,068	40,533	18,465	45.6%	70,080
Infrastructure - Sanitation		-	228,350	228,350	74	24,267	95,146	70,879	74.5%	163,832
Reticulation		-	94,850	94,850	74	24,267	39,521	15,254	38.6%	163,832
Sewerage purification		-	133,500	133,500	-	-	55,625	55,625	100.0%	-
Infrastructure - Other		211,946	186,350	186,350	6,932	31,667	77,646	45,979	59.2%	186,350
Waste Management		-	-	-	-	-	-	-		-
Transportation		-	115,950	115,950	3,881	18,008	48,313	30,305	62.7%	115,950
Gas		-	5,400	5,400	819	2,415	2,250	(165)	-7.3%	5,400
Other		211,946	65,000	65,000	2,232	11,244	27,083	15,839	58.5%	65,000
Community		216,064	91,671	91,671	1,007	12,360	38,196	25,836	67.6%	101,542
Parks & gardens		-	4,235	4,235	98	1,819	1,765	(54)	-3.1%	4,388
Sportsfields & stadia		-	25,420	25,420	56	549	10,592	10,043	94.8%	28,061
Swimming pools		-	14,592	14,592	846	1,129	6,080	4,951	81.4%	15,906
Community halls		-	2,163	2,163	3	132	901	769	85.4%	3,853
Libraries		68,696	11,989	11,989	2	5,923	4,995	(928)	-18.6%	13,789
Recreational facilities		96,806	-	-	-	-	-	-		-
Fire, safety & emergency		-	32,372	32,372	(96)	805	13,488	12,683	94.0%	32,372
Clinics		41,376	-	-	-	-	-	-		-
Museums & Art Galleries		-	450	450	-	570	188	(383)	-204.0%	868

KZN000 eThekwi - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description	Ref	2012/13	Budget Year 2013/14							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Other		9,186		-						
Heritage assets		-	11,250	11,250	-	257	4,688	4,431	94.5%	11,250
Buildings		-	11,250	11,250	-	257	4,688	4,431	94.5%	11,250
Other		-		-						
Other assets		420,788	411,606	411,606	19,208	62,156	171,503	109,347	63.8%	416,123
General vehicles		365,742	29,900	29,900	2,287	4,568	12,458	7,890	63.3%	42,000
Specialised vehicles		-	4,500	4,500	21	5,363	1,875	(3,488)	-186.0%	20,000
Plant & equipment		9,607	23,256	23,256	2,326	6,698	9,690	2,992	30.9%	32,499
Computers - hardware/equipment			900	900	-	24	375	351	93.6%	24
Furniture and other office equipment			711	711	41	321	296	(25)	-8.4%	4,066
Markets		150	3,420	3,420			1,425	1,425	100.0%	3,420
Other Buildings			117,601	117,601	2,584	9,271	49,000	39,729	81.1%	84,636
Other Land			8,087	8,087	518	523	3,370	2,847	84.5%	10,300
Other			223,231	223,231	11,431	35,388	93,013	57,625	62.0%	219,178
Intangibles		31,999	4,932	4,932	-	337	2,055	1,718	83.6%	4,932
Computers - software & programming		31,999	4,932	4,932	-	337	2,055	1,718	83.6%	4,932
Total Capital Expenditure on renewal of existing as	1	1,511,077	1,829,573	1,829,573	71,685	320,767	762,322	441,555	57.9%	1,733,745
Specialised vehicles		-	4,500	4,500	21	5,363	1,875	(3,488)	-186.0%	20,000
Conservancy		-	4,500	4,500	21	5,363	1,875	(3,488)	-186.0%	20,000

KZN000 eThekweni - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2012/13	Budget Year 2013/14							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1,178,858	1,881,317	1,881,317	138,308	617,849	783,882	166,034	21.2%	1,881,317
Infrastructure - Road transport		281,704	449,565	449,565	33,050	147,643	187,319	39,676	21.2%	449,565
Roads, Pavements & Bridges		229,994	367,043	367,043	26,984	120,542	152,935	32,393	21.2%	367,043
Storm water		51,710	82,522	82,522	6,067	27,101	34,384	7,283	21.2%	82,522
Infrastructure - Electricity		437,097	697,555	697,555	51,282	229,086	290,648	61,562	21.2%	697,555
Generation		8,685	13,860	13,860	1,019	4,552	5,775	1,223	21.2%	13,860
Transmission & Reticulation		425,121	678,443	678,443	49,877	222,809	282,685	59,875	21.2%	678,443
Street Lighting		3,291	5,253	5,253	386	1,725	2,189	464	21.2%	5,253
Infrastructure - Water		287,620	459,007	459,007	33,745	150,744	191,253	40,509	21.2%	459,007
Reticulation		287,620	459,007	459,007	33,745	150,744	191,253	40,509	21.2%	459,007
Infrastructure - Sanitation		167,716	267,655	267,655	19,677	87,901	111,523	23,622	21.2%	267,655
Reticulation		167,716	267,655	267,655	19,677	87,901	111,523	23,622	21.2%	267,655
Infrastructure - Other		4,721	7,533	7,533	554	2,474	3,139	665	21.2%	7,533
Waste Management		4,721	7,533	7,533	554	2,474	3,139	665	21.2%	7,533
Community		86,145	137,477	137,477	10,107	45,149	57,282	12,133	21.2%	137,477
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		2,377	3,794	3,794	279	1,246	1,581	335	21.2%	3,794
Community halls		7,334	11,704	11,704	860	3,844	4,877	1,033	21.2%	11,704
Recreational facilities		1,292	2,062	2,062	152	677	859	182	21.2%	2,062
Fire, safety & emergency		610	973	973	72	320	406	86	21.2%	973
Security and policing		4,241	6,768	6,768	498	2,223	2,820	597	21.2%	6,768
Buses		64,968	103,682	103,682	7,622	34,050	43,201	9,150	21.2%	103,682
Clinics		2,989	4,770	4,770	351	1,566	1,987	421	21.2%	4,770
Museums & Art Galleries		431	689	689	51	226	287	61	21.2%	689
Cemeteries		1,862	2,972	2,972	218	976	1,238	262	21.2%	2,972
Social rental housing		40	64	64	5	21	27	6	21.2%	64
Other assets		509,223	812,659	812,659	59,744	266,888	338,608	71,720	21.2%	812,659
General vehicles		61,200	97,667	97,667	7,180	32,075	40,695	8,620	21.2%	97,667
Specialised vehicles		31,162	49,731	49,731	3,656	16,332	20,721	4,389	21.2%	49,731
Plant & equipment		13,520	21,577	21,577	1,586	7,086	8,990	1,904	21.2%	21,577
Computers - hardware/equipment		31,236	49,850	49,850	3,665	16,371	20,771	4,399	21.2%	49,850
Furniture and other office equipment		1,790	2,857	2,857	210	938	1,191	252	21.2%	2,857
Markets		1,578	2,518	2,518	185	827	1,049	222	21.2%	2,518
Other Buildings		249,042	397,442	397,442	29,218	130,525	165,601	35,076	21.2%	397,442

KZN000 eThekweni - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2012/13	Budget Year 2013/14							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Other		119,694	191,017	191,017	14,043	62,733	79,591	16,858	21.2%	191,017
Intangibles		5,885	9,391	9,391	690	3,084	3,913	829	21.2%	9,391
Computers - software & programming		5,885	9,391	9,391	690	3,084	3,913	829	21.2%	9,391
Total Repairs and Maintenance Expenditure		1,780,111	2,840,845	2,840,845	208,849	932,970	1,183,685	250,716	21.2%	2,840,845
Specialised vehicles		31,162	49,731	49,731	3,656	16,332	20,721	4,389	21.2%	49,731
Refuse		31,100	49,631	49,631	3,649	16,300	20,680	4,380	21.2%	49,631
Fire		63	100	100	7	33	42	9	21.2%	100

KZN000 eThekweni - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2012/13		Budget Year 2013/14			YTD variance	YTD variance %	Full Year Forecast
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual			
R thousands	1.								
Depreciation by Asset Class/Sub-class									
Infrastructure		1,061,038	1,011,315	1,011,315	84,276	421,381	421,381	-	1,011,315
Infrastructure - Road transport		438,821	438,820	438,820	36,568	182,842	182,842	-	438,820
Roads, Pavements & Bridges		403,155	403,154	403,154	33,596	167,981	167,981	-	403,154
Storm water		35,666	35,666	35,666	2,972	14,861	14,861	-	35,666
Infrastructure - Electricity		319,013	269,292	269,292	22,441	112,205	112,205	-	269,292
Generation		247,395	91,559	91,559	7,630	38,150	38,150	-	91,559
Transmission & Reticulation		71,618	158,344	158,344	13,195	65,977	65,977	-	158,344
Street Lighting		19,389	19,389	19,389	1,616	8,079	8,079	-	19,389
Infrastructure - Water		122,141	122,141	122,141	10,178	50,892	50,892	-	122,141
Dams & Reservoirs		122,141	122,141	122,141	10,178	50,892	50,892	-	122,141
Water purification		-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-
Infrastructure - Sanitation		134,055	134,055	134,055	11,171	55,856	55,856	-	134,055
Reticulation		-	-	-	-	-	-	-	-
Sewerage purification		134,055	134,055	134,055	11,171	55,856	55,856	-	134,055
Infrastructure - Other		47,008	47,007	47,007	3,917	19,586	19,586	-	47,007
Waste Management		39,835	39,835	39,835	3,320	16,598	16,598	-	39,835
Other		7,173	7,173	7,173	598	2,989	2,989	-	7,173
Community		65,998	65,998	65,998	5,500	27,499	27,499	-	65,998
Community halls		-	-	-	-	-	-	-	-
Libraries		298	298	298	25	124	124	-	298
Recreational facilities		42,864	42,864	42,864	3,572	17,860	17,860	-	42,864
Clinics		17,191	17,191	17,191	1,433	7,163	7,163	-	17,191
Other		5,645	5,645	5,645	470	2,352	2,352	-	5,645
Heritage assets		67,095	67,095	67,095	5,591	27,956	27,956	-	67,095
Buildings		67,095	67,095	67,095	5,591	27,956	27,956	-	67,095
Other assets		609,292	651,878	651,878	54,323	271,616	271,616	-	651,878
General vehicles		115,562	123,702	123,702	10,308	51,542	51,542	-	123,702
Specialised vehicles		8,140	-	-	-	-	-	-	-
Plant & equipment		132,219	132,218	132,218	11,018	55,091	55,091	-	132,218
Computers - hardware/equipment		139,739	139,739	139,739	11,645	58,225	58,225	-	139,739
Furniture and other office equipment		-	-	-	-	-	-	-	-
Markets		37,248	37,248	37,248	3,104	15,520	15,520	-	37,248
Other Buildings		147,430	147,430	147,430	12,286	61,429	61,429	-	147,430
Other		28,954	71,541	71,541	5,962	29,809	29,809	-	71,541
Intangibles		45,759	45,759	45,759	3,813	19,066	19,066	-	45,759
Computers - software & programming		45,759	45,759	45,759	3,813	19,066	19,066	-	45,759
Other		-	-	-	-	-	-	-	-
Total Depreciation		1,849,182	1,842,045	1,842,045	153,504	767,519	767,519	-	1,842,045
Specialised vehicles		8,140						-	
Fire		8,140						-	

Chart C1 2012/13 Capital Expenditure Monthly Trend: actual v target				
Month	2012/13	Original Budget	Adjusted Budge	Monthly actual
Jul	172,315	211,853	211,853	213,873
Aug	169,701	233,626	233,626	260,368
Sep	254,813	396,618	396,618	340,570
Oct	289,613	315,123	315,123	414,225
Nov	286,127	347,721	347,721	405,797
Dec	262,925	396,075	396,075	-
Jan	217,102	217,325	217,325	-
Feb	231,441	461,188	461,188	-
Mar	359,548	352,549	352,549	-
Apr	538,063	396,545	396,545	-
May	365,660	543,215	543,215	-
Jun	1,018,675	1,594,929	1,594,929	-

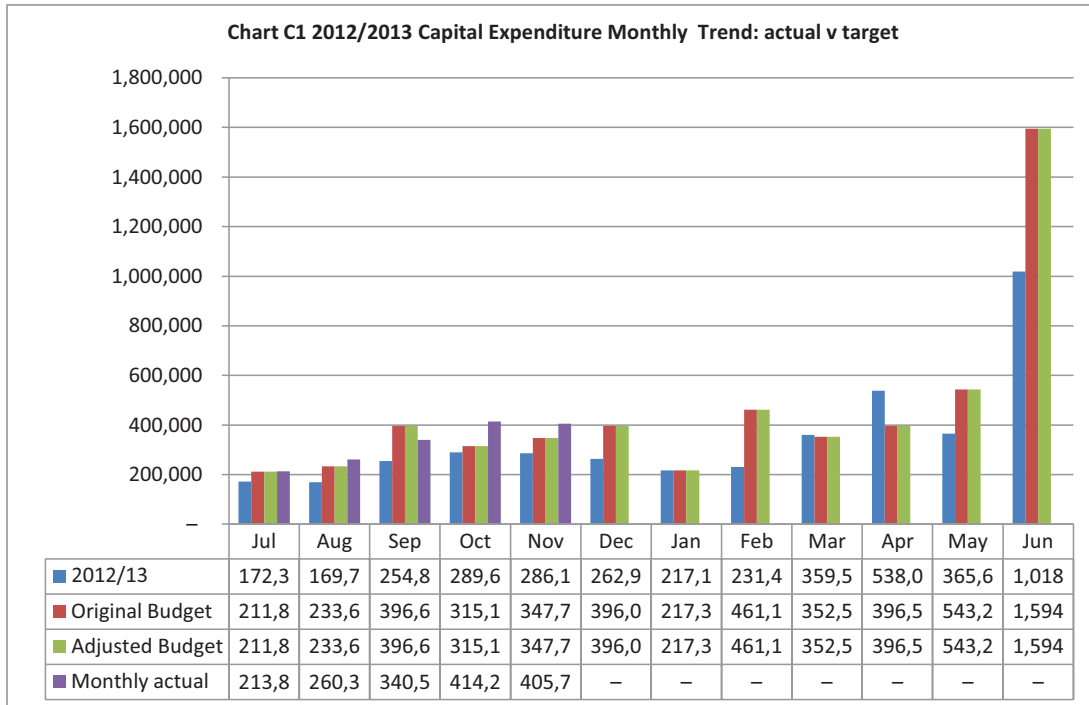


Chart C2 2013/14 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	213,873	211,853
Aug	474,241	445,479
Sep	814,811	842,097
Oct	1,229,036	1,157,220
Nov	1,634,833	1,504,941
Dec		1,901,016
Jan		2,118,341
Feb		2,579,529
Mar		2,932,078
Apr		3,328,623
May		3,871,838
Jun		5,466,767

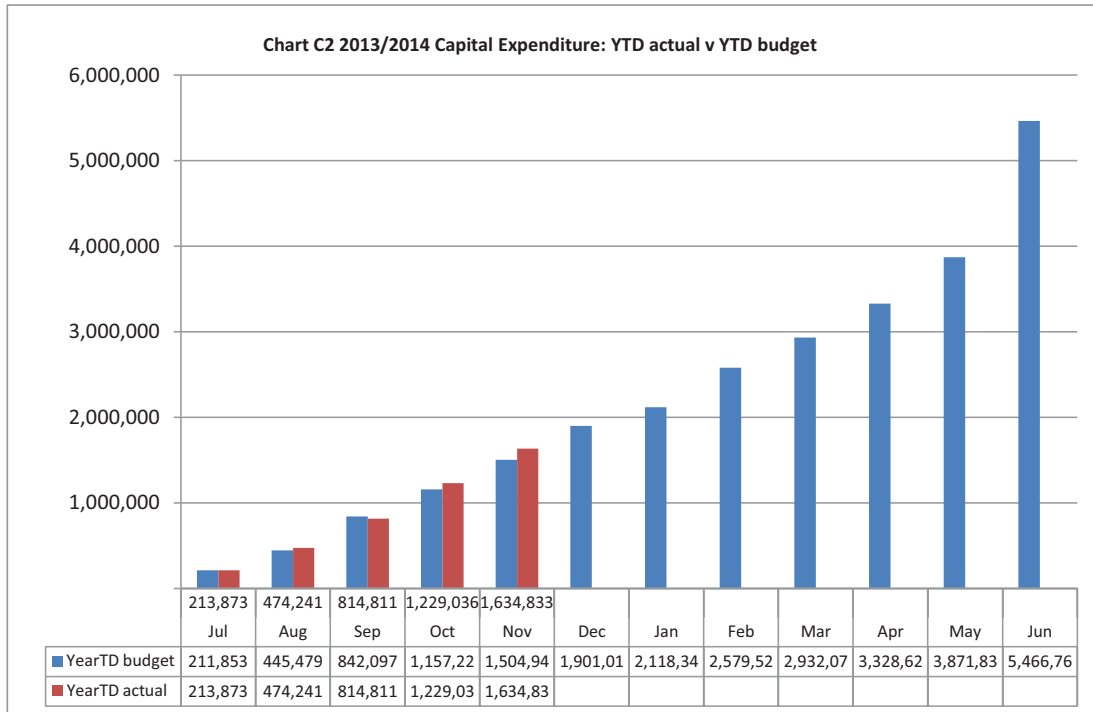
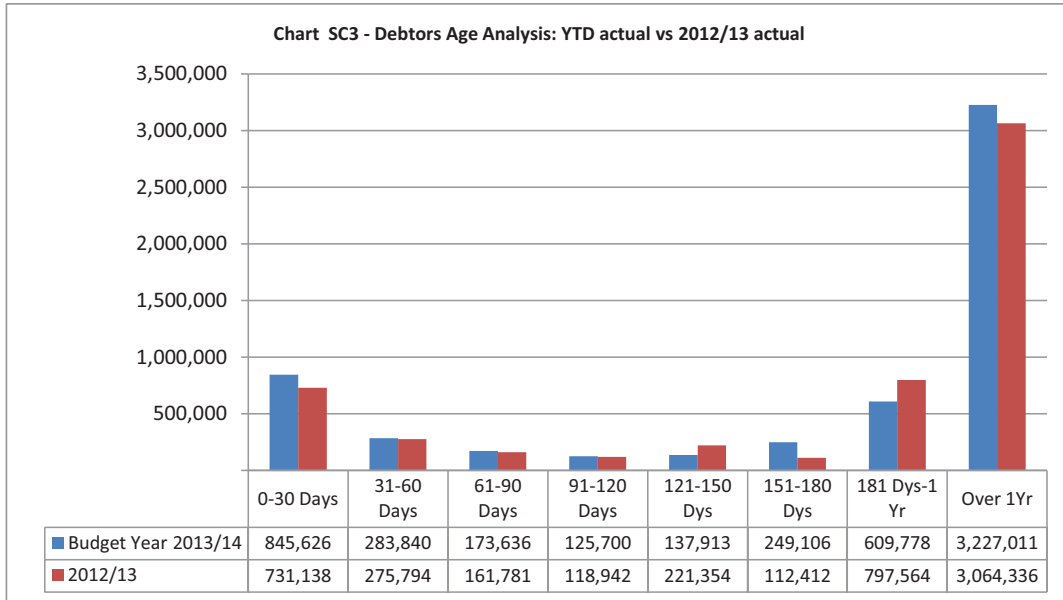


Table SC3 Monthly Budget Statement - aged debtors

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2	845,626	283,840	173,636	125,700	137,913	249,106	609,778	3,227,011
2012/13	731,138	275,794	161,781	118,942	221,354	112,412	797,564	3,064,336



Debtors Age Analysis By Customer Category

	2012/13	Budget Year 2013/14
Government	182,662	188,311
Business	2,390,302	2,464,228
Households	2,764,262	2,849,754
Other	145,805	150,314

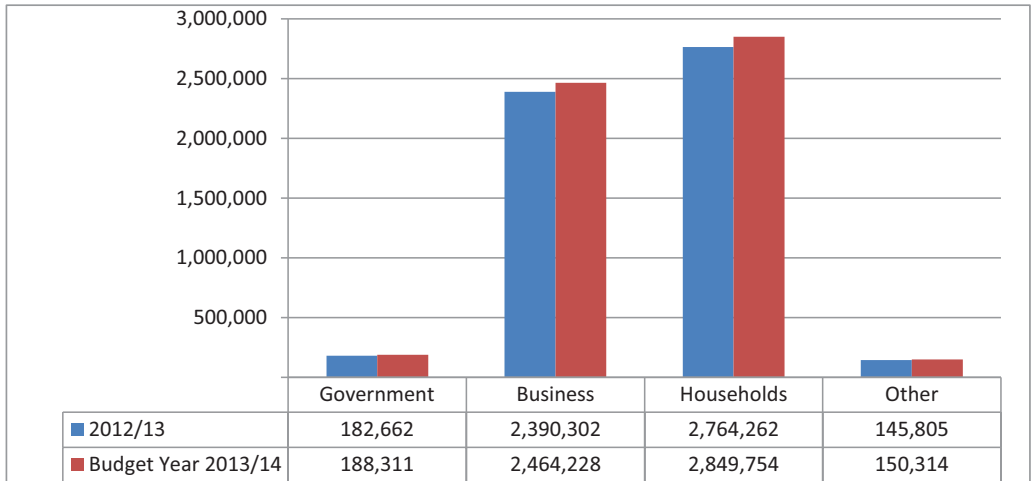
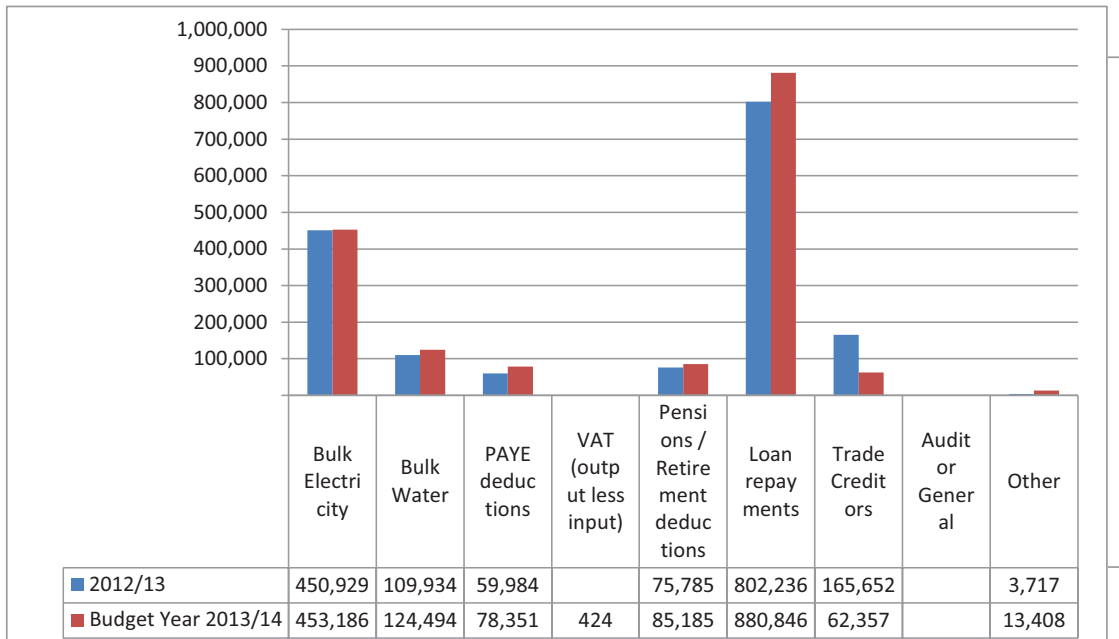


Table SC4 Monthly Budget Statement - aged creditors

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2012/13	450,929	109,934	59,984		75,785	802,236	165,652		3,717
Budget Year 2013/14	453,186	124,494	78,351	424	85,185	880,846	62,357		13,408



ANNEXURE 3

STAFF EXPENDITURE

ETHEKWINI MUNICIPALITY

STAFF EXPENDITURE REPORT IN TERMS OF S66 OF THE MFMA

FOR THE MONTH ENDING 30 NOVEMBER 2013

DESCRIPTION	2013/2014 BUDGET	2013/2014 YTD BUDGET	2013/2014 YTD ACTUAL	2013/2014 MONTH ACTUAL
Basic Salaries & Wages	4,957,096,550	2,065,456,896	1,990,330,124	617,509,524
Pension & UIF Contribution	801,364,560	333,901,900	302,866,112	61,185,115
Medical Aid Contribution	364,491,100	151,871,292	125,857,933	25,418,070
Overtime	320,321,800	133,467,417	146,337,125	32,438,918
Performance Bonus	0	0	0	0
Motor Vehicle Allowance	181,056,590	75,440,246	76,473,622	15,842,461
Cellphone Allowance	15,950,910	6,646,213	6,245,309	1,275,514
Housing Allowance	21,593,340	8,997,225	7,036,633	1,412,559
Other Benefits and Allowances	134,573,620	56,072,342	43,304,775	7,636,217
Payments in Lieu of Leave	13,051,040	5,437,933	5,437,694	1,087,398
Long Service Awards	1,004,510	418,546	199,881	26,599
Post-Retirement Benefit Obligations	124,730,600	51,971,083	64,826,875	26,871,679
Councillors Allowance and Benefits	104,515,660	43,548,192	41,792,118	8,405,970
TOTAL	7,039,750,280	2,933,229,283	2,810,708,201	799,110,024

ANNEXURE 4

MUNICIPAL ENTITIES

ICC DURBAN (PTY)LTD
TABLES

ICC DURBAN (PTY) LTD - Table F1 Monthly Budget Statement Summary - M05 November

Description	2012/13	Current Year 2013/14							
	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	7,726	6,000	6,000	780	3,964	2,500	1	59%	7,464
Transfers recognised - operational	-	-	-	-	-	-	-	-	-
Other own revenue	157,937	137,000	137,000	10,891	76,345	66,667	10	15%	130,079
Total Revenue (excluding capital transfers and contributions)	165,663	143,000	143,000	11,671	80,309	69,167	11,142	0	137,543
Employee costs	46,356	42,962	42,962	4,265	22,470	21,564	906	0	49,447
Remuneration of Board Members	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6,210	6,560	6,560	547	2,753	2,733	20	0	6,579
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	80,869	93,114	93,114	6,036	34,314	38,218	(3,904)	(0)	79,644
Total Expenditure	133,435	142,636	142,636	10,848	59,537	62,515	(2,978)	(0)	135,670
Surplus/(Deficit)	32,228	364	364	823	20,772	6,652	14,120	0	1,873
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	32,228	364	364	823	20,772	6,652	14,120	0	1,873
Taxation	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	32,228	364	364	823	20,772	6,652	14,120	0	1,873
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	13,235	20,000	20,000	403	2,045	8,333	(6,288)	(0)	20,000
Total sources of capital funds	13,235	20,000	20,000	403	2,045	8,333	(6,288)	(0)	20,000
Financial position									
Total current assets	198,470	149,089	149,089		219,747				149,089
Total non current assets	168,049	217,879	217,879		168,066				217,879
Total current liabilities	34,224	47,215	47,215		35,351				47,215
Total non current liabilities	226,590	226,590	226,590		226,590				226,590
Community wealth/Equity	105,705	93,163	93,163		125,872				93,163
Cash flows									
Net cash from (used) operating	37,938	6,924	6,924	(3,244)	14,785	3,359	11,426	0	6,924
Net cash from (used) investing	(13,235)	(20,000)	(20,000)	(403)	(2,045)	(2,014)	(32)	0	(20,000)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	79,835	42,056	42,056	(3,647)	12,740	1,346	11,394	0	42,056
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	7,883	299	4,635	268	1,122	-	-	-	14,207
Creditors Age Analysis									
Total Creditors	-	8,477	2,550	450	360	-	-	-	11,837

ICC DURBAN (PTY) LTD - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	2012/13	Current Year 2013/14							
	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	7,726	6,000	6,000	780	3,964	2,500	1,464	58.6%	7,464
Interest earned - outstanding debtors							-		
Dividends received							-		
Fines							-		
Licences and permits							-		
Agency services							-		
Transfers recognised - operational							-		
Other revenue	157,937	137,000	137,000	10,891	76,345	66,667	9,678	14.5%	130,079
Gains on disposal of PPE							-		
Total Revenue (excluding capital transfers and contributions)	165,663	143,000	143,000	11,671	80,309	69,167	11,142	16.1%	137,543
Expenditure By Type									
Employee related costs	46,356	42,962	42,962	4,265	22,470	21,564	906	4.2%	49,447
Remuneration of Directors							-		
Debt impairment							-		
Collection costs							-		
Depreciation & asset impairment	6,210	6,560	6,560	547	2,753	2,733	20	0.7%	6,579
Finance charges							-		
Bulk purchases							-		
Other materials							-		
Contracted services	14,646	14,475	14,475	959	4,795	4,798	(3)	-0.1%	15,078
Transfers and grants							-		
Other expenditure	66,223	78,639	78,639	5,077	29,519	33,420	(3,901)	-11.7%	64,566
Loss on disposal of PPE							-		
Total Expenditure	133,435	142,636	142,636	10,848	59,537	62,515	(2,978)	-4.8%	135,670
Surplus/(Deficit)	32,228	364	364	823	20,772	6,652	14,120	212.3%	1,873
Transfers recognised - capital							-		
Contributions recognised - capital							-		
Contributions of PPE							-		
Surplus/(Deficit) before taxation	32,228	364	364	823	20,772	6,652	14,120	212.3%	1,873
Taxation							-		
Surplus/(Deficit) for the year	32,228	364	364	823	20,772	6,652	14,120		1,873

ICC DURBAN (PTY) LTD - Table F3 Monthly Budget Statement - Capital Expenditure - M05 November

Vote Description	2012/13	Current Year 2013/14							
	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>	13,235	(20,000)	(20,000)	403	2,045	8,333	(6,288)	-75.5%	20,000
							-		
							-		
							-		
							-		
							-		
							-		
Capital single-year expenditure sub-total	13,235	(20,000)	(20,000)	403	2,045	8,333	(6,288)	-75.5%	20,000
Total Capital expenditure	13,235	(20,000)	(20,000)	403	2,045	8,333	(6,288)	-75.5%	20,000
Funded by:									
National Government							-		
Provincial Government							-		
Parent Municipality							-		
District Municipality							-		
Transfers recognised - capital	-	-	-	-	-	-	-		-
Public contributions & Donations							-		
Borrowing							-		
Internally generated funds	13,235	20,000	20,000	403	2,045	8,333	(6,288)	-75.5%	20,000
Total Capital Funding	13,235	20,000	20,000	403	2,045	8,333	(6,288)	-75.5%	20,000

ICC DURBAN (PTY) LTD - Table F4 Monthly Budget Statement - Financial Position - M05 November

Vote Description	2012/13	Current Year 2013/14			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	79,835	126,196	126,196	92,575	126,196
Call investment deposits	94,092			95,906	
Consumer debtors					
Other debtors	4,897	3,400	3,400	18,293	3,400
Current portion of long-term receivables	18,293	18,293	18,293	12,235	18,293
Inventory	1,353	1,200	1,200	738	1,200
Total current assets	198,470	149,089	149,089	219,747	149,089
Non current assets					
Long-term receivables					
Investments					
Investment property					
Property, plant and equipment	166,166	215,996	215,996	166,183	215,996
Agricultural assets					
Biological assets					
Intangible assets	1,883	1,883	1,883	1,883	1,883
Total non current assets	168,049	217,879	217,879	168,066	217,879
TOTAL ASSETS	366,519	366,968	366,968	387,813	366,968
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing					
Consumer deposits	19,053	19,053	19,053	13,032	19,053
Trade and other payables	13,766	26,662	26,662	20,354	26,662
Provisions	1,405	1,500	1,500	1,966	1,500
Total current liabilities	34,224	47,215	47,215	35,351	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	260,814	273,805	273,805	261,940	273,805
NET ASSETS	105,705	93,163	93,163	125,872	93,163
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	105,705	93,163	93,163	125,872	93,163
Reserves					
Share capital					
TOTAL COMMUNITY WEALTH/EQUITY	105,705	93,163	93,163	125,872	93,163

ICC DURBAN (PTY) LTD - Table F5 Monthly Budget Statement - Cash Flows - M05 November

Description	2012/13	Current Year 2013/14							
	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	155,376	137,000	137,000	8,966	76,345	66,667	9,678	14.5%	137,000
Government - operating							-		
Government - capital							-		
Interest	7,726	6,000	6,000	780	3,184	2,500	684	27.4%	6,000
Dividends							-		
Payments									
Suppliers and employees	(125,164)	(136,076)	(136,076)	(12,990)	(64,744)	(65,808)	1,064	-1.6%	(136,076)
Finance charges							-		
Dividends paid							-		
Transfers and Grants							-		
NET CASH FROM/(USED) OPERATING ACTIVITIES	37,938	6,924	6,924	(3,244)	14,785	3,359	9,298	276.8%	6,924
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	(13,235)	(20,000)	(20,000)	(403)	(2,045)	(2,014)	(32)	1.6%	(20,000)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(13,235)	(20,000)	(20,000)	(403)	(2,045)	(2,014)	32	-1.6%	(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	(13,076)	(13,076)	(3,647)	12,740	1,346	11,394	846.7%	(13,076)
Cash/cash equivalents at the year begin:	55,132	55,132	55,132						55,132
Cash/cash equivalents at the year end:	79,835	42,056	42,056	(3,647)	12,740	1,346	11,394	846.7%	42,056

ICC DURBAN (PTY) LTD - Supporting Table F1 Entity Material variance explanation - M05 November

Description	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands			
<u>Revenue items</u>			
Interest received	1,464	The investment amounts and the interest rates have increased	
Other revenue (Hall, Food , Beverage & other)	9,678	New business received as a late bookings	
<u>Expenditure items</u>			
Employee Costs	906	New business received increased the casual labour expenditure.	
Depreciation	-		
Other expenditure	(3,901)	Efficiency in expenditure management	
<u>Capital Expenditure items</u>			
Long term Liabilities - Loan	226,590	Loan with eThekweni Municipality - interest free	
<u>Cash flow items</u>			
<u>Measurable performance</u>			
Total variance			

ICC DURBAN (PTY) LTD - Supporting Table F2 Entity Financial and non-financial indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2012/13	Current Year 2013/14			
			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		61.8%	61.7%	61.7%	58.4%	61.7%
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		4.7%	4.6%	4.6%	4.6%	4.8%
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		246.7%	293.9%	293.9%	208.1%	293.9%
Gearing	Long Term Borrowing/ Funds & Reserves						
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities		579.9%	315.8%	315.8%	621.6%	315.8%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		579.9%	315.8%	315.8%	621.6%	315.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		508.2%	267.3%	267.3%	533.2%	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		14.0%	15.2%	15.2%	38.0%	15.8%
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		28.0%	30.0%	30.0%	28.0%	36.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3.7%	4.6%	4.6%	3.4%	4.8%
<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 - M05 November

Detail	NT Code	Current Year 2013/14									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	7,883	299	4,635	268	1,122									1,391
Total By Income Source	2000	7,883	299	4,635	268	1,122						14,207			1,391
Debtors Age Analysis By Customer Group															
Government	2200	4,331	150	2,593	268							7,342			
Business	2300	3,525	122	2,042		1,122						6,811			
Households	2400														
Other	2500	27	27	0								54			
Total By Customer Group	2600	7,883	299	4,635	268	1,122						14,207			

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 - M05 November

Detail	NT Code	Current Year 2013/14								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		8,477	2,550	450	360				11,837
Auditor General	0800									-
Other	0900									-
Total By Customer Type	2600	-	8,477	2,550	450	360	-	-	-	11,837

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 - M05 November

Investments by maturity Name of institution & investment ID R thousands	Current Year 2013/14							
	Period of investment	Type of investment	Expiry date of investment	Accrued interest for the month	Yield %	Market value		
	Months					Begin	Change	End
NEDBANK INVESTMENT		CALL	MONTHLY INVEST	125382	5.60%	27241000		27,366
ABSA BANK ACC 9148806852		CALL	MONTHLY INVEST	169856	5.11%	41094000		41,264
INVESTEC BANK ACC 1100169966500		CALL	MONTHLY INVEST	117000	5.30%	26859000		26,976
STD FIXED ACC		FIXED	12 MONTHS	1405	5.67	300000		300
Total investments				414		95,494		95,906

ICC DURBAN (PTY) LTD - Supporting Table F6 Entity Board member allowances & staff benefits - M05 November

Summary of Employee and Board Member remuneration	2012/13	Current Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C					%	D
Remuneration									
Board Members of Entities									
Basic Salaries							-		
Pension Contributions							-		
Medical Aid Contributions							-		
Motor vehicle allowance							-		
Cell phone allowance							-		
Housing allowance							-		
Other benefits and allowances							-		
In-kind benefits							-		
Board Fees	102	159	159	45	72	159	(87)	-54.7%	159000.0%
Sub Total - Board Members of Entities	102	159	159	45	72	159	(87)	-54.7%	2
% increase		55.9%	55.9%						-98.4%
Senior Managers of Entities									
Basic Salaries	6,234	6,213	6,213	465	2,645	2,589	56	2.2%	6213000.0%
Pension Contributions	520	387	387	44	236	161	75	46.4%	387000.0%
Medical Aid Contributions		66	66	5	29	28	2	5.5%	66000.0%
Motor vehicle allowance							-		
Cell phone allowance							-		
Housing allowance							-		
Other benefits or allowances							-		
Performance Bonus	448	572	572				-		572000.0%
In-kind benefits							-		
Sub Total - Senior Managers of Entities	7,202	7,238	7,238	514	2,910	2,778	133	4.8%	72
% increase		0.5%	0.5%						-99.0%
Other Staff of Entities									
Basic Salaries	37,744	29,975	29,975	3,420	18,058	17,195	863	5.0%	29975000.0%
Pension Contributions	835	2,092	2,092	174	870	871,666.67	(2)	-0.2%	2092000.0%
Medical Aid Contributions	396	1,345	1,345	112	560	560,416.67	(0)	-0.1%	1345000.0%
Motor vehicle allowance							-		
Cell phone allowance							-		
Housing allowance							-		
Overtime		150	150				-		150000.0%
Performance Bonus	620	2,162	2,162				-		2162000.0%
Other benefits or allowances							-		
In-kind benefits							-		
Sub Total - Other Staff of Entities	39,595	35,724	35,724	3,706	19,488	18,627	861	4.6%	357
% increase		-9.8%	-9.8%						-99.1%
Total Municipal Entities remuneration	46,899	43,121	43,121	4,265	22,470	21,564	906	4.2%	431
Unpaid salary, allowances & benefits in arrears:									

ICC DURBAN (PTY) LTD - Supporting Table F7 Entity monthly actuals & revised targets - M05 November

Description	Current Year 2013/14												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue By Source																
Service charges																
Rental of facilities and equipment																
Other revenue	14,992	11,416	21,035	15,301	8,966	11,416	11,416	11,416	11,416	11,416	11,416	11,416	(3,206)	137,000	146,316	156,265
Gains on disposal of PPE																
Total Revenue	14,992	11,416	21,035	15,301	8,966	11,416	11,416	11,416	11,416	11,416	11,416	11,416	(3,206)	137,000	146,316	156,265
Expenditure By Type																
Employee related costs	4,470	3,580	4,449	4,637	4,265	3,580	3,580	3,580	3,580	3,580	3,580	3,580	6,496	49,377	52,438	55,690
Remuneration of Board Members																
Debt impairment																
Depreciation & asset impairment	550	546	542	548	547	546	546	546	546	546	546	546	551	6,560	6,888	7,232
Finance charges																
Dividends paid																
Bulk purchases																
Other materials																
Contracted services	959	1,206	959	959	959	1,206	1,206	1,206	1,206	1,206	1,206	1,206	237	12,515	13,471	14,507
Transfers and grants																
Other expenditure	6,073	6,553	8,944	5,316	5,077	6,553	6,553	6,553	6,553	6,553	6,553	6,553				
Loss on disposal of PPE																
Total expenditure	12,052	11,885	14,894	11,460	10,848	11,885	11,885	11,885	11,885	11,885	11,885	11,885	7,284	68,452	72,797	77,429
Capital expenditure																
Capital assets	759	1,287	397	363	403	1,666	1,666	1,666	1,666	1,666	1,666	1,666	6,796	20,000	20,000	20,000
Total capital expenditure	759	1,287	397	363	403	1,666	1,666	1,666	1,666	1,666	1,666	1,666	6,796	20,000	20,000	20,000
Cash flow																
Ratepayers and other	21,484	54,861	18,880	24,539	12,211	12,500	12,500	12,500	12,500	12,500	12,500	12,500	(76,534)	130,441	139,428	149,033
Grants																
Interest	662	2,522	819	828	780	500	500	500	500	500	500	500		6,000	6,000	6,000
Suppliers, employees and other	(12,918)	(51,826)	(18,629)	(15,883)	(12,990)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	48,169	(136,077)	(145,217)	(154,906)
Finance charges																
Dividends paid																
NET CASH FROM/(USED) OPERATING ACTIVITIES	9,228	5,557	1,070	9,484	1	1,000	1,000	1,000	1,000	1,000	1,000	1,000	(28,366)	364	211	127
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments																
Proceeds on disposal of PPE																
Capital assets	(759)	(1,287)	(397)	(363)	(403)	(1,666)	(1,666)	(1,666)	(1,666)	(1,666)	(1,666)	(1,666)	13,204			
NET CASH FROM/(USED) INVESTING ACTIVITIES	(759)	(1,287)	(397)	(363)	(403)	(1,666)	(1,666)	(1,666)	(1,666)	(1,666)	(1,666)	(1,666)	13,204	-	-	-
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	8,470	4,270	673	9,121	(401)	(666)	(666)	(666)	(666)	(666)	(666)	(666)	(15,162)	364	211	127

ICC DURBAN (PTY) LTD - Supporting Table F8a Entity capital expenditure on new assets by asset class - M05 November

Description	2012/13	Current Year 2013/14							
	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD variance %	Full Year
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>									
<i>Storm water</i>									
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
<i>Generation</i>									
<i>Transmission & Reticulation</i>									
<i>Street Lighting</i>									
Infrastructure - Water	-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>									
<i>Water purification</i>									
<i>Reticulation</i>									
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>									
<i>Sewerage purification</i>									
Infrastructure - Other	-	-	-	-	-	-	-	-	-
<i>Waste Management</i>									
<i>Transportation</i>									
<i>Gas</i>									
<i>Other</i>									
Community	-	-	-	-	-	-	-	-	-
Parks & gardens									
Sportsfields & stadia									
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing									
Other									
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties	-	-	-	-	-	-	-	-	-
Housing development									
Other									
Other assets	13,235	20,000	20,000	403	2,045	8,333	6,288	75.5%	20,000
General vehicles									
Specialised vehicles									
Plant & equipment									
Computers - hardware/equipment									
Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings	13,235	20,000	20,000	403	2,045	8,333,333.00	6,288	75.5%	20,000
Other Land									
Surplus Assets - (Investment or Inventory)									
Other									
Agricultural assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>									
Biological assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>									
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming									
Other (<i>list sub-class</i>)									
Total Capital Expenditure on new assets	13,235	20,000	20,000	403	2,045	8,333	6,288	75.5%	20,000
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									

- Supporting Table F8b Entity capital expenditure on the renewal of existing assets by asset class - M05 November

Description	2012/13	Current Year 2013/14							
	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD variance %	Full Year
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
General vehicles	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M05 November

Description	2012/13	Current Year 2013/14							
	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD variance %	Full Year
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>									
<i>Storm water</i>									
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
<i>Generation</i>									
<i>Transmission & Reticulation</i>									
<i>Street Lighting</i>									
Infrastructure - Water	-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>									
<i>Water purification</i>									
<i>Reticulation</i>									
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>									
<i>Sewerage purification</i>									
Infrastructure - Other	-	-	-	-	-	-	-	-	-
<i>Waste Management</i>									
<i>Transportation</i>									
<i>Gas</i>									
<i>Other</i>									
Community	-	-	-	-	-	-	-	-	-
Parks & gardens									
Sportsfields & stadia									
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing									
Other									
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties	-	-	-	-	-	-	-	-	-
Housing development									
Other									
Other assets	2,687	4,776	4,776	867	1,817	1,990	173	8.7%	-
General vehicles									
Specialised vehicles									
Plant & equipment									
Computers - hardware/equipment									
Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings	2,687	4,776	4,776	867	1,817	1,990	173	8.7%	
Other Land									
Surplus Assets - (Investment or Inventory)									
Other									
Agricultural assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>									
Biological assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>									
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming									
Other (<i>list sub-class</i>)									
Total Repairs and Maintenance Expenditure	2,687	4,776	4,776	867	1,817	1,990	173	8.7%	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									


MUNICIPAL ENTITY CERTIFICATION

QUALITY CERTIFICATE – November 2013

I,**Hlengiwe Bele** Acting Financial Director of...**I.C.C. Durban (Pty) Ltd**....hereby certify that

✓ the monthly budget statement

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


.....
H. Bele
FINANCIAL MANAGER
I.C.C. Durban (Pty) Ltd

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

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
TABLES***

Durban Marine Theme Park (Pty) Ltd - Table F1 Monthly Budget Statement Summary - M05 November

Description	2012/13	Current Year 2013/14							
	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	2,078	1,367	1,367	224	893	457	0	95%	1,367
Transfers recognised - operational	-	-	-	-	-	-	-	-	-
Other own revenue	168,847	180,509	180,509	13,129	64,484	66,666	(2)	-3%	180,509
Total Revenue (excluding capital transfers and contributions)	170,925	181,876	181,876	13,353	65,377	67,123	(1,746)	(0)	181,876
Employee costs	64,342	66,216	66,216	5,278	26,040	26,726	(686)	(0)	66,216
Remuneration of Board Members	681	310	310	133	444	388	56	0	310
Depreciation and asset impairment	36,392	36,000	36,000	3,070	15,536	15,500	36	0	36,000
Finance charges	9,183	9,060	9,060	809	4,106	4,125	(19)	(0)	9,060
Materials and bulk purchases	22,374	23,794	23,794	1,826	8,748	8,341	407	0	23,794
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	68,927	80,650	80,650	6,372	30,725	33,717	(2,992)	(0)	80,650
Total Expenditure	201,899	216,030	216,030	17,488	85,599	88,797	(3,198)	(0)	216,030
Surplus/(Deficit)	(30,974)	(34,154)	(34,154)	(4,135)	(20,222)	(21,674)	1,452	(0)	(34,154)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(30,974)	(34,154)	(34,154)	(4,135)	(20,222)	(21,674)	1,452	(0)	(34,154)
Taxation	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(30,974)	(34,154)	(34,154)	(4,135)	(20,222)	(21,674)	1,452	(0)	(34,154)
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - capital	3,305	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	8,692	10,721	10,721	1,150	1,568	1,569	(1)	(0)	10,721
Total sources of capital funds	11,997	10,721	10,721	1,150	1,568	1,569	(1)	(0)	10,721
Financial position									
Total current assets	48,555	35,001	35,001		42,815				35,001
Total non current assets	466,839	441,195	441,195		453,256				441,195
Total current liabilities	24,412	18,499	18,499		24,295				18,499
Total non current liabilities	113,038	2,164	2,164		114,430				2,164
Community wealth/Equity	377,944	455,533	455,533		357,346				334,489
Cash flows									
Net cash from (used) operating	22,235	20,575	20,575	3,237	1,565	7,015	(5,450)	(0)	10,459
Net cash from (used) investing	(11,996)	(14,621)	(14,621)	(1,150)	(1,568)	(1,569)	1	(0)	(16,218)
Net cash from (used) financing	(704)	(979)	(979)	-	(434)	(434)	-	-	(1,005)
Cash/cash equivalents at the year end	41,397	36,837	36,837	2,087	(437)	5,012	(5,449)	(0)	25,098
Debtors & creditors analysis									
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Debtors Age Analysis									
Total By Revenue Source	1,153	244	-	4	1	-	-	-	1,402
Creditors Age Analysis									
Total Creditors	20,489	3	1	-	41	-	-	-	20,534

Durban Marine Theme Park (Pty) Ltd - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	2012/13	Current Year 2013/14							
	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	2,078	1,367	1,367	224	893	457	436	95.4%	1,367
Interest earned - outstanding debtors							–		
Dividends received							–		
Fines							–		
Licences and permits							–		
Agency services							–		
Transfers recognised - operational							–		
Other revenue	168,847	180,509	180,509	13,129	64,484	66,666	(2,182)	-3.3%	180,509
Gains on disposal of PPE							–		
Total Revenue (excluding capital transfers and contributions)	170,925	181,876	181,876	13,353	65,377	67,123	(1,746)	-2.6%	181,876
Expenditure By Type									
Employee related costs	64,342	66,216	66,216	5,278	26,040	26,726	(686)	-2.6%	66,216
Remuneration of Directors	681	310	310	133	444	388	56	14.4%	310
Debt impairment	(142)			(67)	638	140	498	355.7%	
Collection costs							–		
Depreciation & asset impairment	36,392	36,000	36,000	3,070	15,536	15,500	36	0.2%	36,000
Finance charges	9,183	9,060	9,060	809	4,106	4,125	(19)	-0.5%	9,060
Bulk purchases	22,374	23,794	23,794	1,826	8,748	8,341	407	4.9%	23,794
Other materials							–		
Contracted services							–		
Transfers and grants							–		
Other expenditure	69,069	80,650	80,650	6,439	30,087	33,577	(3,490)	-10.4%	80,650
Loss on disposal of PPE							–		
Total Expenditure	201,899	216,030	216,030	17,488	85,599	88,797	(3,198)	-3.6%	216,030
Surplus/(Deficit)	(30,974)	(34,154)	(34,154)	(4,135)	(20,222)	(21,674)	1,452	-6.7%	(34,154)
Transfers recognised - capital							–		
Contributions recognised - capital							–		
Contributions of PPE							–		
Surplus/(Deficit) before taxation	(30,974)	(34,154)	(34,154)	(4,135)	(20,222)	(21,674)	1,452	-6.7%	(34,154)
Taxation							–		
Surplus/(Deficit) for the year	(30,974)	(34,154)	(34,154)	(4,135)	(20,222)	(21,674)	1,452		(34,154)

Durban Marine Theme Park (Pty) Ltd - Table F3 Monthly Budget Statement - Capital Expenditure - M05 November

Vote Description	2012/13	Current Year 2013/14							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
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	11,693	10,721	10,721	1,036	1,454	1,455	(1)	-0.1%	10,721
Computers	304			114	114	114	--		
							--		
							--		
							--		
							--		
							--		
Capital single-year expenditure sub-total	11,997	10,721	10,721	1,150	1,568	1,569	(1)	-0.1%	10,721
Total Capital expenditure	11,997	10,721	10,721	1,150	1,568	1,569	(1)	-0.1%	10,721
Funded by:									
National Government							--		
Provincial Government							--		
Parent Municipality	3,305						--		--
District Municipality							--		
Transfers recognised - capital	3,305	--	--	--	--	--	--		--
Public contributions & Donations							--		
Borrowing							--		
Internally generated funds	8,692	10,721	10,721	1,150	1,568	1,569	(1)	-0.1%	10,721
Total Capital Funding	11,997	10,721	10,721	1,150	1,568	1,569	(1)	-0.1%	10,721

Durban Marine Theme Park (Pty) Ltd - Table F4 Monthly Budget Statement - Financial Position - M05 November

Vote Description	2012/13	Current Year 2013/14			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	2,646	30,085	30,085	3,636	30,085
Call investment deposits	38,750			31,510	
Consumer debtors	589	925	925	1,402	925
Other debtors	1,509			-	
Current portion of long-term receivables					
Inventory	5,061	3,991	3,991	6,267	3,991
Total current assets	48,555	35,001	35,001	42,815	35,001
Non current assets					
Long-term receivables	4,899	2,977	2,977	4,899	2,977
Investments					
Investment property					
Property, plant and equipment	461,940	438,218	438,218	448,357	438,218
Agricultural assets					
Biological assets					
Intangible assets					
Total non current assets	466,839	441,195	441,195	453,256	441,195
TOTAL ASSETS	515,394	476,196	476,196	496,071	476,196
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing					
Consumer deposits	1,411	1,234	1,234	1,272	1,234
Trade and other payables	20,763	17,265	17,265	20,534	17,265
Provisions	2,238			2,489	-
Total current liabilities	24,412	18,499	18,499	24,295	18,499
Non current liabilities					
Borrowing	113,038	2,164	2,164	114,430	2,164
Provisions					
Total non current liabilities	113,038	2,164	2,164	114,430	2,164
TOTAL LIABILITIES	137,450	20,663	20,663	138,725	20,663
NET ASSETS	377,944	455,533	455,533	357,346	455,533
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	(499,514)	(538,506)	(538,506)	(520,112)	(538,506)
Reserves		121,044	121,044		
Share capital	877,458	872,995	872,995	877,458	872,995
TOTAL COMMUNITY WEALTH/EQUITY	377,944	455,533	455,533	357,346	334,489

Durban Marine Theme Park (Pty) Ltd - Table F5 Monthly Budget Statement - Cash Flows - M05 November

Description	2012/13	Current Year 2013/14							
	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	170,233	183,749	183,749	12,647	64,532	67,123	(2,591)	-3.9%	170,851
Government - operating							-		
Government - capital							-		
Interest	2,079	1,366	1,366	224	893	457	436	95.4%	
Dividends							-		
Payments									
Suppliers and employees	(149,795)	(155,481)	(155,481)	(8,825)	(59,754)	(56,440)	(3,314)	5.9%	(151,954)
Finance charges	(282)	(9,059)	(9,059)	(809)	(4,106)	(4,125)	19	-0.5%	(8,438)
Dividends paid							-		
Transfers and Grants							-		
NET CASH FROM/(USED) OPERATING ACTIVITIES	22,235	20,575	20,575	3,237	1,565	7,015	1,140	16.3%	10,459
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-			-		-	-		
Decrease (Increase) in non-current debtors							-		
Decrease (increase) other non-current receivables							-		
Decrease (increase) in non-current investments							-		
Payments									
Capital assets	(11,996)	(14,621)	(14,621)	(1,150)	(1,568)	(1,569)	1	-0.1%	(16,218)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(11,996)	(14,621)	(14,621)	(1,150)	(1,568)	(1,569)	(1)	0.1%	(16,218)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans							-		
Borrowing long term/refinancing	-						-		
Increase (decrease) in consumer deposits	(5)						-		
Payments									
Repayment of borrowing	(699)	(979)	(979)	-	(434)	(434)	-		(1,005)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(704)	(979)	(979)	-	(434)	(434)	-		(1,005)
NET INCREASE/ (DECREASE) IN CASH HELD	9,535	4,975	4,975	2,087	(437)	5,012	(5,449)	-108.7%	(6,764)
Cash/cash equivalents at the year begin:	31,862	31,862	31,862						31,862
Cash/cash equivalents at the year end:	41,397	36,837	36,837	2,087	(437)	5,012	(5,449)	-108.7%	25,098

Durban Marine Theme Park (Pty) Ltd - Supporting Table F1 Entity Material variance explanation - M05 November

Description	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands			
<u>Revenue items</u>			
Interest Earned	436	Investment income on Call Account was not budgeted for	
Other revenue	(2,182)	Ticketing revenue not achieved	Marketing strategy being reviewed
<u>Expenditure items</u>			
Other Expenditure	(3,490)	Realign expenditure to factor on revenue shortfall	Budget to be reviewed
Debt Impairment	498	Reversal of debt paid	
<u>Capital Expenditure items</u>			
<u>Cash flow items</u>			
<u>Rates & Other</u>			
<u>Supplier</u>			
<u>Measurable performance</u>			
Total variance			

Durban Marine Theme Park (Pty) Ltd - Supporting Table F2 Entity Financial and non-financial indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2012/13	Current Year 2013/14			
			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		21.9%	0.5%	0.5%	23.1%	0.5%
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		22.6%	20.9%	20.9%	22.9%	20.9%
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		36.4%	4.5%	4.5%	38.8%	6.2%
Gearing	Long Term Borrowing/ Funds & Reserves						
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities		198.9%	189.2%	189.2%	176.2%	189.2%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		198.9%	189.2%	189.2%	176.2%	189.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		169.6%	162.6%	162.6%	144.7%	162.6%
<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		4.1%	2.1%	2.1%	9.6%	2.1%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<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		37.6%	36.4%	36.4%	39.8%	36.4%
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		26.7%	24.8%	24.8%	30.0%	24.8%
<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 - M05 November

Detail	NT Code	Current Year 2013/14								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		
R thousands											
Debtors Age Analysis By Revenue Source											
Rates	1200									-	
Electricity	1300									-	
Water	1400									-	
Sewerage / Sanitation	1500									-	
Refuse Removal	1600									-	
Housing (Rental Revenue)	1700	399	232	-	4	1				636	(859)
Other	1900	754	12							766	-
Total By Income Source	2000	1,153	244	-	4	1	-	-	-	1,402	(859)
Debtors Age Analysis By Customer Group											
Government	2200									-	-
Business	2300									-	-
Households	2400									-	-
Other	2500	1,153	244	-	4	1				1,402	(859)
Total By Customer Group	2600	1,153	244	-	4	1	-	-	-	1,402	(859)

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 - M05 November

Detail	NT Code	Current Year 2013/14								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	1,359								1,359
Bulk Water	0200	359								359
PAYE deductions	0300									-
VAT (output less input)	0400	424								424
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	4,939	3	1		41				4,984
Auditor General	0800									-
Other	0900	13,408	-	-	-					13,408
Total By Customer Type	2600	20,489	3	1	-	41	-	-	-	20,534

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 - M05 November

Investments by maturity Name of institution & investment ID R thousands	Current Year 2013/14							
	Period of investment	Type of investment	Expiry date of investment	Accrued interest for the month	Yield %	Market value		
	Months					Begin	Change	End
RMB	40 Day Call	Call Account		11	5%	3,108	(3,100)	8
Investec 60 day	60 Days	60 Day Call		5	5.05%	1,162	5	1,167
Investec 90 day	90 Days	90 Day Call		131	5.30%	30,103	131	30,234
Investec 7 day	7 Days	7 day Account			4.75%	3,058	(2,957)	101
Total investments				147		37,431		31,510

Durban Marine Theme Park (Pty) Ltd - Supporting Table F6 Entity Board member allowances & staff benefits - M05 November

Summary of Employee and Board Member remuneration	2012/13	Current Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C					%	D
Remuneration									
Board Members of Entities									
Basic Salaries							-		
Pension Contributions							-		
Medical Aid Contributions							-		
Motor vehicle allowance									
Cell phone allowance							-		
Housing allowance							-		
Other benefits and allowances									
In-kind benefits							-		
Board Fees	681	310	310	133	444	388	56	14.4%	253
Sub Total - Board Members of Entities	681	310	310	133	444	388	56	14.4%	253
% increase		-54.5%	-54.5%						-62.8%
Senior Managers of Entities									
Basic Salaries	4,610	6,457	6,457	497	2,512	2,840	(328)	-11.6%	5,205
Pension Contributions	666	807	807	74	384	336	48	14.2%	759
Medical Aid Contributions	56	68	68	7	39	28	11	37.6%	64
Motor vehicle allowance	79	79	79	6	30	33	(3)	-8.9%	74
Cell phone allowance	74			8	39	-			
Housing allowance							-		
Other benefits or allowances							-		
Performance Bonus					30	-	30	#DIV/0!	
In-kind benefits							-		
Sub Total - Senior Managers of Entities	5,485	7,411	7,411	592	3,034	3,238	(204)	-6.3%	6,102
% increase		35.1%	35.1%						11.2%
Other Staff of Entities									
Basic Salaries	46,058	51,062	51,062	3,952	19,278	20,416	(1,138)	-5.6%	45,797
Pension Contributions	4,978	7,743	7,743	458	2,216	1,852	364	19.7%	8,165
Medical Aid Contributions	1,230			119	574	600	(26)	-4.3%	
Motor vehicle allowance							-		
Cell phone allowance							-		
Housing allowance							-		
Overtime	3,335			157	938	620	318	51.3%	1,881
Performance Bonus	3,256						-		
Other benefits or allowances							-		
In-kind benefits							-		
Sub Total - Other Staff of Entities	58,857	58,805	58,805	4,686	23,006	23,488	(482)	-2.1%	55,843
% increase		-0.1%	-0.1%						-5.1%
Total Municipal Entities remuneration	65,023	66,526	66,526	5,411	26,484	27,114	(630)	-2.3%	62,198
Unpaid salary, allowances & benefits in arrears:									

Durban Marine Theme Park (Pty) Ltd - Supporting Table F7 Entity monthly actuals & revised targets - M05 November

Description	Current Year 2013/14												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue By Source																
Service charges																
Rental of facilities and equipment																
Other revenue	13,276	11,793	16,211	10,744	13,353											
Gains on disposal of PPE																
Total Revenue	13,276	11,793	16,211	10,744	13,353	-	-	-	-	-	-	-	(65,377)	-	-	-
Expenditure By Type																
Employee related costs	5,240	5,057	5,139	5,326	5,278								(26,040)			
Remuneration of Board Members	29	28	186	68	133											
Debt impairment	23	(86)	-	768	(67)											
Depreciation & asset impairment	3,126	3,278	2,952	3,110	3,070								(15,536)			
Finance charges	809	807	872	809	809								(4,106)			
Dividends paid																
Bulk purchases	2,719	1,570	1,790	843	1,826											
Other materials																
Contracted services																
Transfers and grants																
Other expenditure	5,454	5,765	4,092	3,941	6,439											
Loss on disposal of PPE																
Total expenditure	17,400	16,419	15,031	14,865	17,488	-	-	-	-	-	-	-	(45,682)	-	-	-
Capital expenditure																
Capital assets																
Total capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flow																
Ratepayers and other	13,196	10,650	15,972	12,067	12,647								(64,532)			
Grants																
Interest	165	156	162	186	224											
Suppliers, employees and other	(14,217)	(6,555)	(12,198)	(11,735)	(8,825)								53,530			
Finance charges	(809)	(809)	(872)	(808)	(808)								4,106			
Dividends paid																
NET CASH FROM/(USED) OPERATING ACTIVITIES	(1,665)	3,442	3,064	(290)	3,238	-	-	-	-	-	-	-	(6,896)	-	-	-
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments																
Proceeds on disposal of PPE																
Capital assets	(172)	(76)	(163)	(7)	(1,150)								1,568			
NET CASH FROM/(USED) INVESTING ACTIVITIES	(172)	(76)	(163)	(7)	(1,150)	-	-	-	-	-	-	-	1,568	-	-	-
Borrowing long term/refinancing/short term																
Repayment of borrowing																
Increase in consumer deposits			(434)	-	-								434			
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	(434)	-	-	-	-	-	-	-	-	-	434	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	(1,837)	3,366	2,467	(297)	2,088	-	-	-	-	-	-	-	(4,894)	-	-	-

Durban Marine Theme Park (Pty) Ltd - Supporting Table F8a Entity capital expenditure on new assets by asset class - M05 November

Description	2012/13	Current Year 2013/14							Full Year
	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD variance %	
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure									
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>									
<i>Storm water</i>									
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
<i>Generation</i>									
<i>Transmission & Reticulation</i>									
<i>Street Lighting</i>									
Infrastructure - Water	-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>									
<i>Water purification</i>									
<i>Reticulation</i>									
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>									
<i>Sewerage purification</i>									
Infrastructure - Other	-	-	-	-	-	-	-	-	-
<i>Waste Management</i>									
<i>Transportation</i>									
<i>Gas</i>									
<i>Other</i>									
Community	-	-	-	-	-	-	-	-	-
Parks & gardens									
Sportsfields & stadia									
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing									
Other									
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties	-	-	-	-	-	-	-	-	-
Housing development									
Other									
Other assets	11,997	10,721	10,721	1,150	1,568	1,569	1	0.1%	10,721
General vehicles									
Specialised vehicles									
Plant & equipment	11,693	10,721	10,721	974	1,236	1,237	1	0.1%	10,721
Computers - hardware/equipment	304			114	114	114			
Furniture and other office equipment				62	218	218			
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)									
Other									
Agricultural assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>									
Biological assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>									
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming									
Other (<i>list sub-class</i>)									
Total Capital Expenditure on new assets	11,997	10,721	10,721	1,150	1,568	1,569	1	0.1%	10,721
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M05 November

Description	2012/13	Current Year 2013/14							
	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD variance %	Full Year
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>									
<i>Storm water</i>									
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
<i>Generation</i>									
<i>Transmission & Reticulation</i>									
<i>Street Lighting</i>									
Infrastructure - Water	-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>									
<i>Water purification</i>									
<i>Reticulation</i>									
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>									
<i>Sewerage purification</i>									
Infrastructure - Other	-	-	-	-	-	-	-	-	-
<i>Waste Management</i>									
<i>Transportation</i>									
<i>Gas</i>									
<i>Other</i>									
Community	-	-	-	-	-	-	-	-	-
Parks & gardens									
Sportsfields & stadia									
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing									
Other									
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties	-	-	-	-	-	-	-	-	-
Housing development									
Other									
Other assets	8,429	7,891	7,891	990	4,765	4,231	(534)	-12.6%	7,891
General vehicles									
Specialised vehicles									
Plant & equipment									
Computers - hardware/equipment									
Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings	8,429	7,891	7,891	990	4,765	4,231	(534)	-12.6%	7,891
Other Land									
Surplus Assets - (Investment or Inventory)									
Other									
Agricultural assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>									
Biological assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>									
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming									
Other (<i>list sub-class</i>)									
Total Repairs and Maintenance Expenditure	8,429	7,891	7,891	990	4,765	4,231	(534)	-12.6%	7,891
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									

ANNEXURE 5

***TOP 150 CAPITAL
PROJECTS***

PROJECTS R5m AND OVER : NOVEMBER 2013

Project Name	Project No	Vote No.	Ward Nos.	Original 2013/14 Budget	Actuals November	Invoices Received as at end of Nov. but not yet processed (Accruals)	YTD Actuals	% Spent	Procurement Status	Project Anticipated Completion Date	Forecast Spend inclusive of accruals	% Spent Forecast/Budget	Further comments
Tender issued (service provider appointment)													
				578.306	6.979	0.000	497.142	85.97	Yes No	If no. by when	578.306	100.00	
HOUSING				578.306	6.979	0.000	497.142	85.97					
NEW HOUSING-DOH (INCL Slums Clearance)				426.306	0.000	0.000	475.484	111.54			426.306	100.00	
Etaluleni Phase 1	PS105			53,56	60,000		0,000	0,000	Yes	No	60,000	100,00	
Wuzuma D Ph 2 & 3	PS168			38,43	48,306		0,000	0,000	No	Currently in progress	48,306	100,00	
Cornubia Ph 2	H4001		102	44,000			0,000	0,000	No	Currently in progress	44,000	100,00	
Etaluleni Ph2	H4001		56	20,000			0,000	0,000	No	Currently in progress	20,000	100,00	
Belvedere Extension	H4001		61	15,000			0,000	0,000	No	Currently in progress	15,000	100,00	
Cato Crest Insitu Upgrade	H4001		30,101	15,000			0,000	0,000	No	Currently in progress	15,000	100,00	
Cornubia Ph 1	H4001		102	15,000			0,000	0,000	No	Currently in progress	15,000	100,00	
Etaluleni Ph 1	H4001		53,56	15,000			0,000	0,000	No	Currently in progress	15,000	100,00	
Thambo Plaza	H4001		55,57	15,000			0,000	0,000	No	Currently in progress	15,000	100,00	
Woody Glen Ph 1	H4001		91	15,000			0,000	0,000	No	Currently in progress	15,000	100,00	
Umlazi B8	H4001		80,81,82	13,000			0,000	0,000	No	Currently in progress	13,000	100,00	
Welbedaght West (Construction of 56 houses)	PS034		72	13,000			0,000	0,000	No	Currently in progress	13,000	100,00	
Amasoli - Geneva	H4001		57	10,000			0,000	0,000	No	Currently in progress	10,000	100,00	
Amasoli - Gwelo/Beitika (Zimbabwe)	H4001		53,57	10,000			0,000	0,000	No	Currently in progress	10,000	100,00	
Amasoli - Mozambique	H4001		56,57	10,000			0,000	0,000	No	Currently in progress	10,000	100,00	
Amasoli - Tanzania	H4001		53,57	10,000			0,000	0,000	No	Currently in progress	10,000	100,00	
Amasoli - Zambia	H4001		57	10,000			0,000	0,000	No	Currently in progress	10,000	100,00	
Clarendonville	H4001		74	10,000			0,000	0,000	No	Currently in progress	10,000	100,00	
Cliffdale P1	H4001		103	10,000			0,000	0,000	No	Currently in progress	10,000	100,00	
Inanda Mission Reserve	H4001		2,3,44,56	10,000			0,000	0,000	No	Currently in progress	10,000	100,00	
KwaMantzi	H4001		99	10,000			0,000	0,000	No	Currently in progress	10,000	100,00	
Lower Thornwood Ph 2	H4001		13	10,000			0,000	0,000	No	Currently in progress	10,000	100,00	
Umlazi B10	H4001		77,79,82,83	10,000			0,000	0,000	No	Currently in progress	10,000	100,00	
Amasoli - Angola	H4001		53	8,000			0,000	0,000	No	Currently in progress	8,000	100,00	
Buffeldraai	H4001		59	5,000			0,000	0,000	No	Currently in progress	5,000	100,00	
Lower Langerfontein P2	H4001		9	5,000			0,000	0,000	No	Currently in progress	5,000	100,00	
Nshongweni Ph 2	H4001		7	5,000			0,000	0,000	No	Currently in progress	5,000	100,00	
Umlazi Infill	H4001		80,82,83,85,8	5,000			0,000	0,000	No	Currently in progress	5,000	100,00	
				50.000	0.457	0.000	0.615	1.23			50.000	100.00	
HOSTELS													
Kwa Mshuwa	H7001			10,000			0,078	0,78	Yes		10,000	100,00	
Glebeldans	H7002			10,000	0,019		0,039	0,39	Yes		10,000	100,00	
SI Smith	H7003			10,000	0,421		0,456	4,56	Yes		10,000	100,00	
Jacobs	H7004			10,000	0,017		0,034	0,34	Yes		10,000	100,00	
Kwa Mkhutla	H7009			10,000			0,008	0,08	Yes		10,000	100,00	
INFRASTRUCTURE				102.000	6.522	0.000	21.043	20.63			102.000	100.00	
Cato Crest Insitu Upgrade	PS101			12,000			0,000		No	Currently in progress	12,000	100,00	
Cornubia Phase B1[1]	PS257			10,000	0,558		9,659		Yes		10,000	100,00	
Cornubia Phase B1 [2]	PS235			10,000			0,000		Yes		10,000	100,00	
Cornubia Phase B1[3]	PS300			10,000			0,000		Yes		10,000	100,00	
Etdweni CC	PS085			5,000			0,000		No	Currently in progress	5,000	100,00	
Etaluleni Ph 1	PS105			20,000	3,591		3,773		Yes		20,000	100,00	
Timbokodweni (Empangweni)	PS086			6,000			0,630		Yes		6,000	100,00	
Kingsburgh West (Lova Green)	PS068			5,000			0,527		No	Currently in progress	5,000	100,00	
Imonville Informal settlement	PS109			5,000			0,000		No	Currently in progress	5,000	100,00	
Mpumalanga G	PS217			5,000	0,079		0,241		Yes		5,000	100,00	
Wuzuma D Ph 2&3 (Stage 1)	PS168			8,000	2,294		5,989		Yes		8,000	100,00	
Sandton Ph 3	PS090			6,000			0,224		No	Currently in progress	6,000	100,00	
ENGINEERING				708.838	19.834	0.000	135.907	19.17			670.438	94.58	
ARCHITECTURAL				122.400	2.793	0.000	14.436	11.79			108.000	88.24	
Port Expansion and Freight	PT192		Various	90,000			0,000	0,00		Contribution to SANRAL	90,000	100,00	

Office Rationalisation	C1347		Internal	18.000	0.683		4.770	26.50				Commitment required	18.000	100.00
PROJECT MANAGEMENT UNIT				7.200	1.055	0.000	4.833	67.13					7.200	100.00
Integrated Infrastructure Asset	PT193		Various	7.200	1.055		4.833	67.13			Blocksum for different		7.200	100.00
ROADS				489.973	11.972	0.000	91.740	18.72					465.973	95.10
Bellair Road Upgrade - Phase 2	P4149		29,65,101	30.000	0.179		23.068	76.89			Roads project - EIA delay		6.000	20.00
Road Rehabilitation	P3965		Various	322.543	10.897		63.449	19.67			Roads project - contract		322.543	100.00
Danganyu Msebeni Road (B370/B3282TRK)	P6956		99	5.130	0.214		0.973	7.27			SCM in progress - BEC		5.130	100.00
Access for the Disabled	P7362		Internal	5.400			0.992	10.96			Will be done via different		5.400	100.00
Northern Areas Road Upgrades	P4150		Various	112.500	0.682		0.682	0.61			SANRAL contribution		112.500	100.00
D403 Link Road Phase 3	P3518		59	5.400			3.576	66.22			Contract in progress		5.400	100.00
Empusheni Road Phase 3	P4962		100	9.000			0.000	0.00			Tender Adjudication -		9.000	100.00
STORMWATER				89.265	4.014	0.000	24.898	27.89					89.265	100.00
Umhlanga Tidal Pool	P6160	7654.463	35	5.850	0.001		1.020	17.44			Finalise Assessment		5.850	100.00
Umgem River Canalisation	P2544	7654.463	23	12.600			0.058	0.46			Additional info for DAAE		12.600	100.00
Reconstruction of Durban Bay of Plenty	P8330		Various	20.215	0.003		0.117	0.58			Appeal still in process -		20.215	100.00
Storm Damage	PT382	7654.463	Unicity Wide	50.600	4.010		23.703	46.64			Total committed to		50.600	100.00
ETHEKWENI TRANSPORT AUTHORITY				1074.719	12.730	0.475	43.486	4.05					840.719	78.23
Special Needs Transport	P3966		Various	5.400			0.000	0.00			Report submitted to BAC		5.400	100.00
N2 interchange	P3528		Various	43.200			0.000	0.00			SANRAL contribution &		24.200	56.02
Traffic Calming - High Order Roads - Various	P3508		City wide	5.400	1.065		2.266	41.96			SCM in progress -		5.400	100.00
Professional Safety	P3509		City wide	7.200			0.000	0.00			SCM in progress -		7.200	100.00
Kings Park Precinct	P4352		27	9.900	0.010		0.146	1.47			Will do adjustment		9.900	100.00
Freight Management Infrastructure - Blocksum	P3505		Various	13.500			0.039	0.29			Contract awarded /		13.500	100.00
Non motorised transport	P4041	2511.505	Various	12.500	0.011		0.100	0.80			Contract awarded /		12.500	100.00
PT Parks Holding areas	P3967	2333.523	Various	13.500	0.092	0.008	0.759	5.62			Contract awarded /		13.500	100.00
PT Fundamental Restructuring (Existing)	P3571		City wide	30.000	2.650		12.501	41.67			Blocksum to be		30.000	100.00
Bayhead - Edwin Swales Link	P3529	7514.518	Various	255.358			0.000	0.00			Savings of R215m		40.358	15.80
PT5 Blocksum	P6546	2333.523	Various	678.761	8.902	0.467	27.675	4.08			Grant blocksum		678.761	100.00
SOLID WASTE				67.500	1.646	0.000	9.288	13.70					69.990	103.69
Waste-to-Energy Cell Phase 3	WMA18		15	5.400			0.110	2.04	Yes		Awarded in November		7.850	145.97
Landfill Gas to Electricity Project	GC0M01		15,25,58	5.400	0.819		2.415	44.72	Yes		in progress		5.400	100.00
Buffelsdraai Container Gantry & Hardstand Ext. Area	WBU12		59	13.500	0.315		1.962	14.53	No		WSE508. Approved by		13.500	100.00
Fleet - Solid Waste	66.74131.79		Internal	43.200	0.512		4.761	11.02	Yes		Procurement done by		43.200	100.00
SANITATION				714.690	81.210	0.000	262.233	36.69					829.600	116.08
Block Sum Pump Stations	Y6238		Various	6.300	0.926		2.115	33.57			SCM in progress		14.400	228.57
Canelands 3 Rising Main River Crossing Rehabilitation	Y6524		60,61	8.000			0.000	0.00			Design by City Engineers		1.000	12.50
South Coast Road: Relocation of an Existing 600mm Dia	Y7363		32	5.900			0.000	0.00			Funds have been		0.000	0.00
Block Sum	Y6237		Various	8.100			0.000	0.00			Reallocated to Y6238		2.700	33.33
Pump Station Generators	Y6640		Various	9.000			0.627	6.97					9.000	100.00
Isipingo WTW Upgrades	Y6975		89	12.000			0.000	0.00					2.000	16.67
Methane Power - SWWTW	Y7050		68	13.500			0.133	0.99					5.000	37.04
Methane Power (Smaller Works)	Y7047		Various	13.590			0.000	0.00	Yes				1.600	11.77
Point Pump Station Upgrade	Y6821		26	14.400	3.634		8.391	58.27	Yes				50.000	347.22
Upgrade Hillcrest WTW	Y6633		10	15.300			0.000	0.00					2.000	13.07
Upgrade Umhlanga WTW	Y6476		18	16.000			0.000	0.00			Design contract awarded		2.500	15.63
New Airport - Infrastructure	Y6225		58	27.000			0.000	0.00	No				1.000	3.70
SWWTW Digester Online	Y7048		68	31.500	0.074		0.271	0.86					8.000	25.40
Block Sum	X5258		Various	36.000			15.153	17.09			Ad Hoc - Rural UD 5-in		36.000	100.00
Informal Settlements W & S plus	Y6525		Various	42.000	3.850		24.064	57.30	Yes		In Progress		42.000	100.00
Water Reuse	Y6630		Various	43.100			0.000	0.00					0.300	0.70
Tongaat Central WTW Expansion	Y6972		62	50.000			0.000	0.00					0.500	1.00
Kwa Mashua WTW	Y6973		102	50.000			23.065	46.13	Yes		Under construction,		94.600	189.20
Expansion of Phoenix WTW	Y6468		102	80.000	2.735	0.000	2.244	2.81	Yes				74.000	92.50
Ablution Blocks - In Situ Upgrade	Y6525		Various	233.000	68.583		195.170	83.76	Yes		In Progress		483.000	207.30
WATER				701.900	20.947	0.000	122.170	17.41					881.242	125.59
Folweni 1 Res (6 Meg)	X5334		96	5.000			0.000	0.00					2.000	40.00
Folweni 2 Res (6 Meg)	X5335		95	5.000			0.000	0.00					2.000	40.00
Domestic Meters	X4628		Various	5.400	0.005		0.271	5.02	Yes				5.400	100.00
PRV Installation (RETURN)	X5906		Various	5.400	0.058		0.574	10.63	Yes		In progress		5.400	100.00
WIR Res (3 Meg)	Y6309		15	5.400			0.000	0.00					0.000	0.00
Trenance Park Res	X5044		Various	6.000			0.000	0.00			Funds have been		0.000	0.00
Magabheni Res	X4877		99	6.000			0.000	0.00					3.000	50.00

Private Development	X4213	Various	7.200			0.000	0.00			Ad Hoc in-house		7.200	100.00	
Zweibornu Res	X8309		8.000			0.000	0.00					0.000	0.00	To BSC in 14 January 2014.
Flow Limiter Upgrades RETURN]	X8302	Various	9.000			0.031	0.34					9.000	100.00	Ad Hoc in-house
Burbreeze Res	X4969	62	9.000	0.001		0.001	0.01					2.000	22.22	To BSC in 14 January 2014.
Umdloti Res (S Megs)	X4140	58	10.000			0.000	0.00					0.000	0.00	Reservoir delays due to
Upgrade to Ogunjini Works	X6307	59	10.000			0.000	0.00					1.000	10.00	To BSC in 4 March 2014.
Labour Based Construction - Housing (Water)	X4257	Various	13.500	0.800		3.077	22.79			Ad Hoc in house		13.500	100.00	
Fleet - Water	64.74131.60	Internal	17.100			1.725	10.09			SCM in Progress		67.100	392.40	
Blocksum	X5259	Various	18.000	5.431		21.744	120.80					34.432	191.29	Ad Hoc Rural-in house
Mini Hydro Power Stations	X5506	Various	25.000	0.139		0.411	1.64					5.000	20.00	Transaction Adviser
Water - Plant and Equipment	64.73810.60	Internal	37.900	1.763		13.783	41.95			SCM in Progress		15.210	54.52	
Waterloss	X3289	Various	35.000	2.991		12.307	35.16	Yes				35.000	100.00	To BAC 16 Sept. 2013.
Relays & Extension	X4217	Various	40.000	4.368		12.971	32.43			Ad Hoc - in House		40.000	100.00	
Northern Aqueduct	X4764	Various	190.000	3.239		31.515	16.59					212.639	111.92	Contract for Professional
Water Flagship Project - Western Aqueduct	X4625	Various	244.000	1.543		25.840	10.59					421.361	172.69	Construction contract
ELECTRICITY			464.104	39.966	0.000	143.625	30.95					346.850	74.74	0.000
K.E Masinga Road S/S	TM0053	80652	26.28	5.000		0.000	0.00	Yes		CSA 2204 - 189 K.E		2.400	46.30	
HV Substation Construction	S001002	81068	Various	5.000	-2.402	0.000	0.00	Yes	No	Project to be reassessed		5.000	100.00	
MV/LV-EFA New Reticulation Central Region	NER00002	81050	64	5.000	5.436	8.571	171.42	Yes				11.000	220.00	
Congella S/S	TM0130	80791	32	5.004		0.000	0.00	Yes	No	Budget transferred to		0.000	0.00	
Smart Metering-Demand Management	80133	54	28.000	0.996		0.996	3.56	Yes				28.000	100.00	
MV/LV New Supply-Northern Region	81026	36	20.000	0.020		2.051	10.26	Yes				0.000	0.00	
MV/LV New Supply-Southern Region	81026	75	20.000	0.009		1.890	9.45	Yes				0.000	0.00	
MV/LV Distribution Automation Project	80136	Various	13.500	1.974		13.218	97.91	Yes				18.500	137.04	
MV/LV Capital Replacement Northern Region	81023	Various	10.000	0.005		0.090	0.90	Yes				0.000	0.00	
Communication Network	CN0001	80150	Various	10.000	0.102	1.676	15.52	Yes				4.650	43.06	
MV/LV Capital Replacement Southern Region	81022	Various	10.000			0.000	0.00	Yes		Budget transferred to		0.000	0.00	
MV/LV Reinforcement	S000023	81007	Various	5.000	2.455	15.030	300.60	Yes				35.000	700.00	
MV/LV Service Connections	CA0001	80051	All	15.000	2.523	6.359	42.39	Yes				15.000	100.00	
Jameson Park S/S	TM0075	80683	27	20.000		0.000	0.00	Yes				4.100	20.50	
Durban South S/S	TM0058	80793	75	25.000	1.257	1.736	6.94	Yes	No	Project to be reassessed		3.500	14.00	
Westville Control buildings	80323	18.24	10.000			0.895	8.95	Yes				12.000	120.00	
Alice Street transformers & 11KV BOARD	80753	Various	9.000			0.000	0.00	Yes	No	Budget transferred to		0.000	0.00	
MV/LV Reinforcement-Northern Region	81002	18	5.000			0.000	0.00	Yes		Budget transferred to		0.000	0.00	
MV/LV Reinforcement-Southern Region	81008	60	5.000			0.003	0.06	Yes				0.000	0.00	
Energy Control Building-Kings Road	80322	90	5.000			0.000	0.00	Yes	No	Project handed to		5.000	100.00	
Control Centre Buildings	80310	26	40.000			0.000	0.00	Yes				8.000	20.00	
Dungen / Kwa- water CRTL	TM0116	80850	18,24,25,63	32.000		0.138	0.43	Yes				1.900	4.06	
Supref	TM0089	80696	90	33.800	0.156	0.156	0.46	Yes				16.700	49.41	
MV/LV Replacement Reticulation	S000020	81028	Various	15.000	5.265	17.969	119.79	Yes				20.000	133.33	
Prepayment Connection Costs	EPAD01	80091	Various	40.000	6.516	26.480	66.20	Yes				40.000	100.00	
Osainwee S/S	TM0024	80622	63	42.000	0.011	0.362	0.86	Yes				41.700	98.29	
MV/LV New Supply - Sundry	S000025	81009	Various	30.000	15.643	46.005	153.35	Yes				75.000	250.00	
HEALTH & SOCIAL SERVICES			82.269	0.153	0.000	7.680	9.34					82.269	100.00	
LIBRARIES			54.009	0.002	0.000	6.619	12.26					54.009	100.00	
New Central Library (Province Grant)	N1225	26	10.000			0.726	7.26			Project Manager	30/06/2017	10.000	100.00	
Purchase of Library Books		Various	10.000			9.893	58.88			Contract 5380 in place	30/06/2014	10.000	100.00	
New Central Library (Library subsidy ringfenced)	N1225	0830,150	26	34.000	0.002	0.000	0.00			Project Manager	30/06/2017	34.000	100.00	
MUSEUMS			13.200	0.151	0.000	1.061	8.04					13.200	100.00	
Cato Manor museum	N1341	1935,150	29	13.200	0.151	1.061	8.04			Current contract in place	30/06/2014	13.200	100.00	
CLINICS			15.960	0.000	0.000	0.000	0.00					15.960	100.00	
Nagisa Clinic		13	6.750			0.000	0.00	Yes			2014/2015	6.750	100.00	
Stonbridge Clinic	1.71935,150	48	8.310			0.000	0.00	Yes			2014/2015	8.310	100.00	
SOCIAL AND SECURITY SERVICES			37.947	0.000	0.000	5.193	13.68					37.947	100.00	
FIRE AND EMERGENCY SERVICES			18.975	0.000	0.000	0.256	1.35					18.975	100.00	
Fire and Emergency - Training Facility	N1520	98	6.975			0.256	3.67			Tender awarded		6.975	100.00	
Verulam Fire Station (Permanent Facility)	N1505	1153,210	58	12.000		0.000	0.00			Waiting for the		12.000	100.00	
EMERGENCY CONTROL AND DISASTER			9.000	0.000	0.000	2.783	30.92					9.000	100.00	
IK initiative CCTV system	1.71052,218	Various	9.000			2.783	30.92			Existing contract		9.000	100.00	
SECURITY MANAGEMENT			9.972	0.000	0.000	2.154	21.60					9.972	100.00	
Security management - New facilities	N1608	27	9.972			2.154	21.60			Tender awarded		9.972	100.00	

SUSTAINABLE DEVELOPMENT AND CITY ENT											120 432	13 819	0,000	30,632	25,44				120 432	100,00
TOWN CENTRE RENEWAL											71 794	4,008	0,000	11,478	15,99				71 794	100,00
Town Centre Renewal - Isipingo	S1015		89	12 800	0,650		4 833	37,76	Yes		30/06/2014	12 800	100,00							
Town Centre Renewal - Hammarsdale	S1061		4	10 400	0,586		1 940	18,65	Yes		30/06/2014	10 400	100,00							
Town Centre Renewal - Umlazi	S1062	74 76,80,81,82,84		8 500	0,007		0,007	0,08	Yes		30/06/2014	8 500	100,00							
Town Centre Renewal - Chatsworth	S1101			7 000			0,000	0,00	No			7 000	100,00							
Cornubia Blackburn Link	S1097		102	9 500			0,000	0,00	Yes		30/06/2014	9 500	100,00							
Town Centre Renewal - Pinetown	S1023		18	7 394	0,653		1 577	21,36	Yes		30/06/2014	7 394	100,00							
Town Centre Renewal - Umlazi Edmbuzini	S1028			5 000	0,271		0,420	8,40	Yes		30/06/2014	5 000	100,00							
Town Centre Renewal - Unkomazi	S1029			5 500	1,111		1 891	34,38	Yes		30/06/2014	5 500	100,00							
Inanda Heritage Route	S1037			5 700	0,728		0 815	14,30	Yes		30/06/2014	5 700	100,00							
TOURISM NODES											9 539	0,000	0,000	0,00	0,00				9 539	100,00
Integrated City Development Grant											9 539			0,000	0,00				9 539	100,00
STRATEGIC PROJECTS											39 099	9 811	0,000	19 154	48 99				39 099	100,00
Kings Park MM Stadium Precinct	O2005		26,27	5 400			0,000	0,00	No		TBA	5 400	100,00							
Moses Mabhida Stadium	O2010		27	10 000			0 012	0 12	No		TBA	10 000	100,00							
Point	O2500		26	11 700			0 000	0 00	No		TBA	11 700	100,00							
Community Development Project	O2015		26,27	11 999		9 811	39 142	159 53	No		TBA	11 999	100,00							
TREASURY											88 530	2 031	0,000	3 963	4 48				88 530	100,00
Fleet Replacement & Maintenance - R & G											29 000	2 031		3 963	13 67				37 000	127 59
Real Estate	V1194	1 741 117 773	Internal	5 330			0 000	0 00	No	Blocksum in respect of		5 330	100,00							
RMS		1 741 52 110	Internal	40 000			0 000	0 00	No	Development of		40 000	100,00							
Revenue Blocksum		1 708 800 110	Internal	5 400			0 000	0 00	No	Blocksum for different		5 400	100,00							
Springfield Complex - Plant & Vehicle Hub			Internal	9 000			0 000	0 00	No	Project still at Planning	30/06/2017	1 000	11 11						It is anticipated that only	
GOVERNANCE											7 200	0,000	0,000	0 257	3 57				7 200	100,00
CITY HALL											7 200	0,000	0,000	0 257	3 57				7 200	100,00
Upgrading of Airconditioning	G1001		Internal	7 200			0 257	3 57		Delay in finalising		7 200	100,00							
CORPORATE HUMAN RESOURCES											5 310	0,000	0,000	0 000	0 00				5 310	100,00
OCCUPATIONAL HEALTH AND SAFETY											5 310	0,000	0,000	0 000	0 00				5 310	100,00
Old Canteen Building			Internal	5 310			0 000	0 00		Architecture working on		5 310	100,00							
OFFICE OF THE CITY MANAGER											104 893	0 324	0,000	3 606	3 44				104 893	100,00
INFORMATION TECHNOLOGY											34 893	0 324	0,000	3 606	10 33				34 893	100,00
Fibre, Wireless, Monitoring & Wide Area Network	O1031		Internal	5 130			0 079	1 54		PI process used for		5 130	100,00							
Fibre and Wide Area Network	O1018		Internal	7 713	0 324		3 527	45 73		Similar project as above		7 713	100,00							
Major System Enhancement	O1082			22 050			0 000	0 00		Nothing on this project		22 050	100,00							
OCM - STRATEGIC PROJECTS											70 000	0,000	0,000	0 000	0 00				70 000	100,00
Zonal Plans - Blocksum			Various	70 000			0 000	0 00				70 000	100,00							
TOTAL											4 751 328	199 639	0 475	1 265 142	26 63				4 658 376	98 04

eThekwini Municipality

CERTIFICATION

NOVEMBER 2013

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

- ✓ the monthly budget statement

for the month ended **30 NOVEMBER 2013** 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 :^{13 Dec}..... November 2013