



BUDGET STATEMENT REPORT
FOR THE MONTH ENDING
31 OCTOBER 2013

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



**BUDGET STATEMENT REPORT FOR THE MONTH ENDING 31 OCTOBER 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 its Municipal Entities prepared in accordance with the Municipal Budget and Reporting Regulations are attached (**Pages 27-115**).

STATE OF THE ECONOMY

1. Global Economy

The global economy continues to grow at a modest pace while Europe remains in recession and the major emerging markets face slower growth. Meanwhile, global financial markets have experienced considerable volatility, owing to prospective changes in US monetary policy, a new policy in Japan and instability in China's banking system. A brief outlook on the state of the economy of some of South Africa's trading partners are as follows:

China - at a time when the global economy is modestly accelerating, China appears to be faltering. It seems likely that economic growth will decelerate, credit growth will slow down, and the country's new leadership will try to address fundamental issues in the economy instead of resorting to stimulus.

Japan - improving economic performance may be considered temporary as it is driven by movements in asset prices and a boost to business and consumer confidence. Longer-term improvements in economic performance will require real economic reforms—something that remains somewhat uncertain given the country's current political landscape.

United States: The United States will likely experience slow-to-moderate economic growth for the rest of the year.

Eurozone - European financial markets are showing signs of improvement, but the economy is still affected by the recession. Europe's economy, which is deeply dependent on exports, especially to emerging markets, will need to find other sources of demand in order to generate sustainable growth.

United Kingdom- the United Kingdom is likely to show modest growth for the rest of 2013. Its economy is showing signs of a gradual pickup in activity in 2014, but the country will probably not return to above-trend rates until 2015.

India - India's economic growth is slowing down more than expected, but the government's hands are tied, and there is not much room for manoeuvring fiscal and monetary policies given the country's current economic challenges.

2. National State of the Economy

The Medium-Term Budget Policy Statement (MTBPS) by the Finance Minister is traditionally a time when announcements are made that are of particular interest to the financial markets. These include revisions to government projections of its borrowing requirements and fiscal deficit, as well as inflation and GDP forecasts and the loosening of exchange controls.

Outside of maintaining strong fiscal policy, the affectionately termed 'mini budget' in October of this year saw some strong moves from government to cut down on wasteful expenditure, encourage investment, support South Africa's cities, and implement the National Development Plan (NDP).

In this last MTBPS before the 2014 elections, the minister dedicated a significant portion to "cut waste and extravagance in government". "Although most government spending is effectively managed, there are many opportunities to cut or minimize costs and stop abuse," he said, in light of several government ministers having come under fire for extravagant spending at the public's expense in recent years.

From the last MTBPS, a number of significant points are worth noting:

- The obvious challenge for the Minister was to curb spending, while simultaneously stimulate growth in the economy. The result was that no major changes in spending were announced, undertakings were made to drive costs down, and commitments to the National Development Plan (NDP) were reinforced.
- There was also an acknowledgement that the economic and fiscal outlook had "weakened in recent months". Growth has been too slow with high unemployment and many households are over indebted. The level of savings are also too low to finance the much needed investment as a result the country is importing considerably more than what's being exported.
- The policy statement also outlined some of the current South African economic challenges - economic growth forecast estimates were revised down from 3.5% in 2012 to 2.1% in 2013; commodity export prices (which supported high revenue growth over the past decade) has decreased over the first nine months of 2013;
- The recent credit rating downgrade to BBB by Standard & Poor's and Fitch was cognizant of the country's increased susceptibilities.
- The numbers in the medium-term budget re-iterated concern around slowed economic growth and a widening budget deficit. The budget deficit, excluding extraordinary transactions, was R143.9-billion in 2012/13; representing 4.5% of the gross domestic product (GDP). This is projected to increase to R155.8-billion in 2013/14.
- The revised government borrowing budget was moderated from R178-million to R168.5-million for 2013/14.
- The government projects that it may have to borrow R183.9-billion in 2014/15, bringing the total net loan debt up to R1 573-billion. This is projected to decline to R164.9-billion in 2016/17, with a total net loan debt of R1 994-billion. It is anticipated to reach 39.3% as a total of GDP in 2013/14 and climb to 43.9% in 2016/17.
- Despite the growth of national debt, the budget showed a commitment to the NDP. The policy seeks to transform the quality of public expenditure by shifting resources to implement National Development Plan priorities, improving infrastructure allocations, and stepping up efforts to combat waste, inefficiency and corruption. Government is preparing cost-containment instructions to limit wasteful expenditure," said the minister. In line with NDP priorities, health and education continues to receive the largest allocations, while budgets related to infrastructure, jobs, local government and community development "grow strongly".
- According to the policy framework, R2.5-billion has been reprioritized through the fiscus to support infrastructure modernization projects. The baseline of the transport, energy and communications function is projected to grow by an average annual rate of 7.9% to R105.8 billion in 2016/17.

The MTBPS has also prioritized the following:

- R1-billion allocated to cover the costs of inflation-related and other salary adjustments.
- R374-million earmarked to provide broadband connectivity to public schools.
- R170-million to cover the effect of rand depreciation on expenditure in foreign currencies in 2013.
- R150-million allocated to deploy troops in the Democratic Republic of the Congo.
- R57-million for contractual penalties incurred by Denel Aerostructures related to the A400M aircraft contract.
- R20-million allocated for substance-abuse prevention.
- R18-million set aside to repair infrastructure damaged by floods.
- R508-million refunded to departments for expenditure financed by departmental revenue paid into the National Revenue Fund.

SA economy in brief

- South Africa's economy continues to grow, but at a slower rate than previously expected. GDP growth is projected at 2.1% in 2013, 3.5% in 2014 and 3.8% in 2015.
- Faster economic growth will require greater private investment and improved trade performance as the policy environment becomes more stable, the global economy recovers and confidence returns, South Africa's opportunities for growth will expand.
- Strong public-sector capital investment, additional electricity-generating capacity, relatively stable inflation, low interest rates and robust economic activity in Southern Africa will contribute to a supportive environment for improved growth over the medium term.
- Moderate employment growth is expected over the next three years. Job creation prospects depend largely on private-sector hiring as fiscal pressures constrain public-sector employment growth.
- The current account deficit is forecast to average 6.2% over the medium term. Consumer inflation is projected to remain within the 3-6% target band over the next three years.
- Implementing the National Development Plan (NDP) will strengthen growth and accelerate job creation, while broadening social development and economic participation.

3. The Local Economy

The *eThekweni's Economic Growth and Job-Creation Strategy 2013-2018* was formally adopted by the Economic Development and Planning Committee during October 2013. The Strategy maps out a growth trajectory over the next 20 years with an overall framework for the first 5 years. The purpose is to put in place a suite of fundamentals to drive the growth in the future phases. The growth opportunities over the next 20 years will focus on capitalizing on the role of the port, international airport and modern rail, road, infrastructure and information and communication technologies. It also includes promoting the city as a center for trade between Africa and the world.

From a tourism perspective it will entail marketing the city as an events and tourism destination. In addition it seeks to promote the city as the best location for manufacturing activities.

ECONOMIC DEVELOPMENT – PIPELINE PROJECTS

DUBE TRADEPORT

The agreement between Dube TradePort 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 TradePort 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 26)

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

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

The consolidated financial results (including entities) for the month ended 31 October 2013 are attached, consisting of the prescribed tables in terms of Government Gazette 32141 of 17 April 2009 as indicated in Annexures 2, **Pages 27-49**.

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

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

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

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

Table C5 (Pages 43-47) 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 48) reflects the performance to date in relation to the financial position of the municipality.

Table C7 (Page 49) indicates the cash flow position and cash/cash equivalent outcome.

BUDGET PERFORMANCE ANALYSIS: PARENT MUNICIPALITY

Summary Statement of Financial Performance (Page 63 : Table SC10)

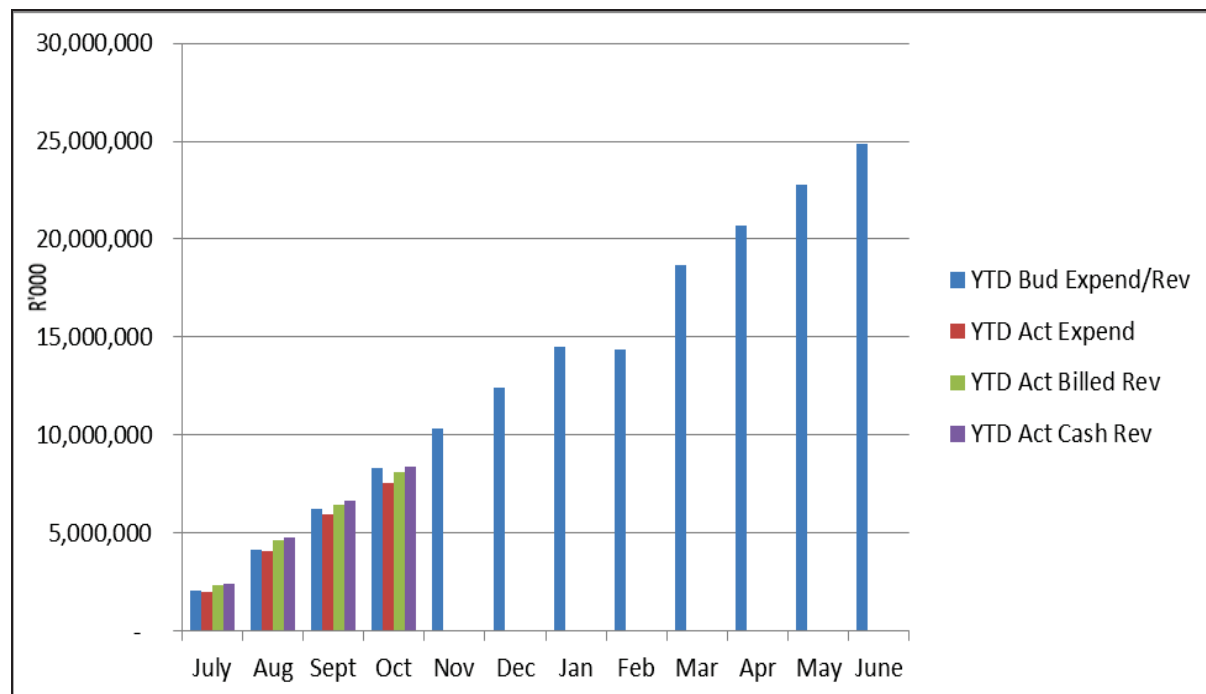
The Summary Statement of Financial Performance shown in Annexure 1, **Page 63**, Table SC10, is

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	October YTD Budget R'000	October YTD Actual R'000	Forecast R'000
Total Revenue By Source (Excluding Capital Transfers)	(24,872,874)	(8,290,958)	(8,387,465)	(24,872,874)
Total Operating Expenditure	24,872,874	8,205,803	7,803,819	24,872,874
SURPLUS	0,000	(85,155)	(583,646)	0,000

FINANCIAL PERFORMANCE

Operational Expenditure and Income Performance : Parent Municipality



The year to date expenditure for the month ended 31 October 2013, is in line with the proportionate budget and represents a spend of 31,4% of the total budget, whilst revenue received for October indicates a slight 1,2% increase when compared to the proportionate budget. The Departmental year end projections indicate that these would be in line with the budget.

STAFF EXPENDITURE REPORT (ANNEXURE 2, PAGE 79)

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

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

CAPITAL EXPENDITURE AND FUNDING: (PARENT MUNICIPALITY)

The Capital expenditure report reflected in Annexure 2, **Page Numbers 43-47**, 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

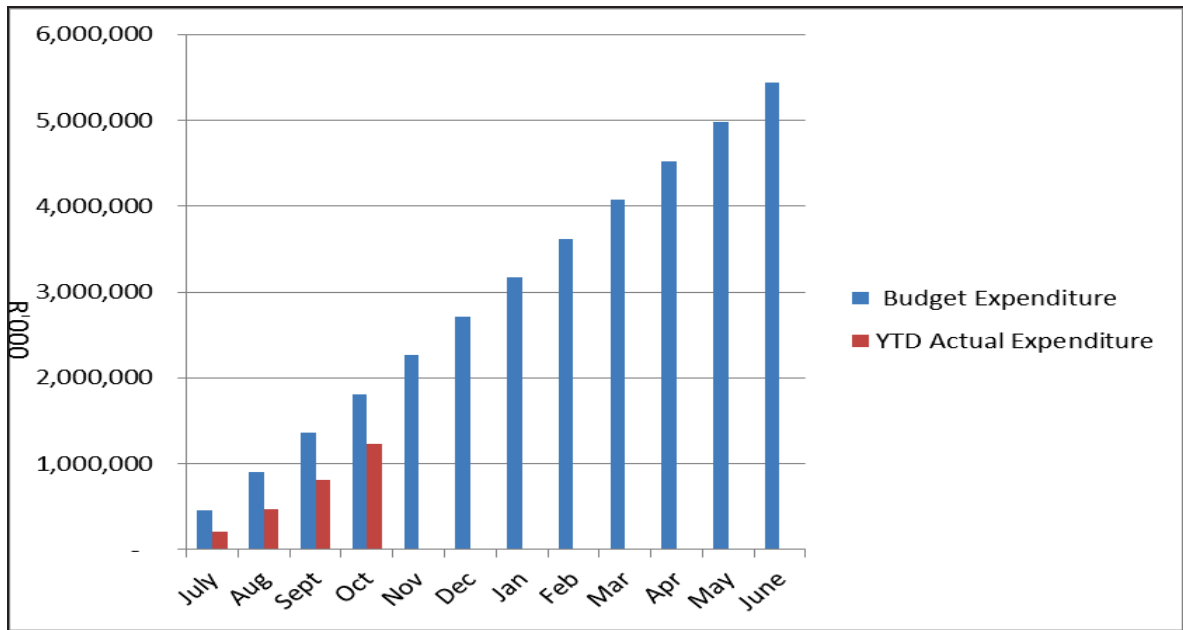
The summary report indicates the following:-

Capital Budget Performance: Parent Municipality (Exclude Municipal Entities)

Description	2013/14 Operating Budget R'000	October YTD Budget R'000	October YTD Spend R'000	Forecast R'000
Total Capital Expenditure	5,432,146	1,810,715	1,225,984	5,771,204
Total Capital Financing	5,432,146	1,810,715	1,225,984	5,771,204

In the first four months of trading only 22.56% of the capital budget has been spent. However, as is the case in past years there would be an acceleration of spending in the ensuing months and more accurate projections will unfold in the following months. The total forecasted spend is approximately 106% 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.

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

Departments	Note	Original Budget	Actual YTD Spend	Unpaid Invoices	Total YTD Spend	YTD % Spend	Forecast	Forecast % Spend
		R'000	R'000	R'000	R'000	%	R'000	%
Housing		789,306	520,153	0	520,153	65,90	789,306	100,00
Water	1	744,430	132,438	0	132,438	17,79	1,027,571	138,03
Sanitation	2	770,400	191,294	0	191,294	24,83	928,324	120,50
Solid Waste	3	82,800	31,857	0	31,857	38,47	130,708	157,86
Governance	4	13,500	576	0	576	4,27	13,500	100,00
Treasury	5	110,580	5,432	0	5,432	4,91	110,583	100,00
Strategic Projects	6	70,000	0	0	0	0,00	70,000	100,00
Engineering	7	729,805	113,446	587	114,033	15,63	686,936	94,13
Electricity	8	568,798	135,409	0	135,409	23,81	642,480	112,95
Health & Social Services	9	135,410	15,981	0	15,981	11,80	145,449	107,41
Safety & Security Services	10	79,244	6,595	0	6,595	8,32	79,244	100,00
Sust. Dev. & City Enterprises	11	160,157	21,896	0	21,896	13,67	160,157	100,00

Departments	Note	Original Budget	Actual YTD Spend	Unpaid Invoices	Total YTD Spend	YTD % Spend	Forecast	Forecast % Spend
		R'000	R'000	R'000	R'000	%	R'000	%
Ethekeweni Transport Authority	12	1,068,069	33,267	963	34,230	3,20	877,269	82,14
OCM	13	99,477	15,999	0	15,999	16,08	99,507	100,03
Human Resources	14	10,170	91	0	91	0.089	10,170	100,00
Total		5,432,146	1,224,434	1,550	1,225,984	22,57	5,771,204	106,24

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

Whilst the budget appears to be proportionately underspent (17,79%), spending is anticipated to accelerate in the ensuing months in view of the following:

a) Northern Aqueduct

- **Contract for the steel pipe** approved by the Bid Adjudication Committee on 9 September 2013. Contract awarded 17 October 2013.
- **Contract 1** : Between Umhlanga and Waterloo – approved by Bid Evaluation Committee on 17 September 2013. Awarded 23 October 2013.
- **Contract 2** : Duffs Road to P2 – awaiting Environmental Impact Assessment approval and Water Use License. Submitted to Bid Specification Committee on 29 October 2013. Expenditure will be incurred in coming months.

b) Western Aqueduct

- Construction contract Alverstone to Ashley Drive awarded in September 2013.
- Ashley Drive to Ntuzuma tender closed on 5 October 2013. Report submitted via Supply Chain Management to Bid Evaluation Committee 19 November 2013.
- Ashley Drive Break Pressure tender closed 5 October 2013. Report to Bid Evaluation Committee signatures obtained and report sent to Supply Chain Management. Expenditure will be incurred in coming months.

An increased spend of 138.03% is anticipated at year end in view of increased funding allocated to the Northern and Western Aqueducts. The increased allocation will be regularized via the adjustment budget report.

2. Sanitation

The budget appears to be proportionately underspent (24,83%) due to the following:

- **Tongaat Central WTW 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 on 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 WTW** - late start of the Electro-Mechanical and Civil Contract Awarded in October 2013. Expenditure will be incurred in coming months.
- **KwaMashu WWTW** - Delay in the electro-Mechanical Contract. Additional costs on civil Contract submitted to Bid Adjudication Committee in September 2013. Expenditure will be incurred in coming months.
- **Point Pump Station Upgrade** - High content on imported material – delivery takes time and payments only processed after delivery. Expenditure will be incurred in coming months.

However, spending will be accelerated in the ensuing months and a total spend of 120,50% is anticipated at year end. Additional USDG funding has been allocated for the construction of ablution facilities. The increased allocation will be regularized via an adjustments budget report.

4. Solid Waste

A spend of 157,86% is anticipated at year end in view of additional USDG 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 the Bid Evaluation Committee for reconsideration. Once the consultant is appointed a 100% spend is anticipated at year end.

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 blocksum zonal plan budget is being allocated to specific projects and a 100% spend is anticipated at year end.

8. Engineering

Savings of R19 million has been declared for the N2 Interchange. The savings will be regularized via the adjustment budget.

9. Electricity

The under-expenditure to date (23,81%), is attributable to delays in tender appeals for 3 major projects. However, spending is expected to accelerate in the ensuing months.

A spend of 112,95% is anticipated at year end due to additional USDG funding being allocated to the “Electrification of Informal Settlements Project” to fast track service delivery. The additional funding will be regularized via an adjustments budget report.

10. Health & Social Services

Whilst the budget appears to be proportionately underspent (11,8%), a spend of 107,41% is anticipated due to projects carried forward from the previous financial year, namely, Kwa Mashu G Hall, Adams Mission Library, Cato Manor Museum. These rollovers will be regularized via an adjustments budget.

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 (13,67%), is attributable to delays in awarding of tenders in terms of the Supply Chain Management (SCM) processes. However, this will not result in delays in projects completion and a 100% spend is anticipated at year end.

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 100,03% 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 31 October 2013 is 23,92%.

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

GRANT UTILISATION – 31 OCTOBER 2013

Detailed information on the grants and subsidies for the 2013/14 financial year is reflected on **Table SC6, Pages 55-56**.

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	1,814,478	1,769,962
Percentage received/utilised of original budget		32,7%	31,9%

The utilisation of grants as at October 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 31 October 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 31.10.2013	718,161	12,8	263,394	4,7	147,049	2,6	4,460,974	79,8	5,589,578
Debtors at 31.10.2012	750,769	13,6	282,702	5,1	138,593	2,5	4,348,553	78,8	5,520,617
Movement	-32,608		-19,308		8,456		112,421		68,961
% Increase/decrease year on year		-4,5		-7,3		6,1		2,6	

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 R69 million when compared to October 2012.

Collectable debt over 90 days – Categorised

	TOTAL (R'000)
TOTAL GROSS CONSUMER DEBTORS	5,589,577
PROVISION FOR BAD DEBTS (Estimated)	2,572,323
NET CONSUMER DEBTORS	3,017,254
CURRENT (0 – 90 DAYS)	1,128,604
COLLECTABLE DEBT MORE THAN 90 DAYS	1,888,650
BREAKDOWN OF COLLECTABLE DEBT OF MORE THAN 90 DAYS:	
	TOTAL (R'000)
GOVERNMENT (<i>Refer details below</i>)	139,561
BUSINESS	152,540
RESIDENTIAL	1,596,549
TOTAL	1,888,650

The table indicates that approximately R1,9 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 R152,5 million is subjected to litigation and has been handed over to the Council's panel of attorneys.

Residential debt amounting to approximately R1,6 billion 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	-	-	57,897	412,206	25,685,655	26,155,759
Public Works-Province	-	-	-	7,475	29,932,479	29,939,954
Dept. of Transport	11,048	3,471	4,200	94,628	654,588	767,935
Dept of Social Welfare	-	-	-	-	662,452	662,452
SA Revenue Services	-	-	-	28,571	27,405	55,976
Traditional Affairs	-	-	1,366	6,470	147,185	155,021
Dept. of Housing	34,793,786	7,849	16,304	33,996	17,882,225	52,734,161
Section 20 Schools	24,457	15,010	27,467	865,390	1,207,012	2,139,336
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	11,554,670	12,827,662
Dept of Education	64,831	9,638	27,096	74,068	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	550	1,480
Regional & Land Affairs	317,422	-	-	-	119,327	436,749
Dept. of Water	8,908,019	-	-	-	2,402,667	11,310,686
Sub Total	73,931,740	3,665,683	4,936,431	7,615,622	100,639,738	190,789,214

Departments	Over 90 Days R	90 days R	60 Days R	30 days R	Current R	Total R
Ingonyama Trust	65,629,616	-	-	-	8,346,555	73,976,171
TOTAL	139,561,355	3,665,683	4,936,431	7,615,622	108,986,294	264,765,385

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

Government debt of approximately R140 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 31 OCTOBER 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	154,335	272,506	426,841	Valuation Issues
PRASA	34,582	58,223	92,805	Amount will be paid in instalments over 12 months
ITHALA	8,410	0,890	9,299	Current - Valuation Issues
ACSA	9,105	0,000	9,105	Current - Valuation Issues
TOTAL	206,432	331,618	538,050	

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

- 30 782 customers were disconnected for electricity and water
- 1 216 final demands were issued
- 519 customers were red-lined with the credit bureau
- 190 matters were handed over to the attorneys

There are 24 councillors with accounts totalling R133 191 as at October 2013 that are in arrear for more than 90 days.

There are 1 580 employees with accounts totalling R9 282 105 that are in arrears. Monthly deductions are made to their salaries but limited to 25% of their take home pay.

Bad Debts

An amount of R26,331,932 was written off in September 2013. This was a result of a council resolution to write off prescribed housing rentals relating to council owned flats.

CREDITORS

Creditors Analysis as at 31 October 2013 : Parent Municipality

(R'000)

Detail	Bulk Elect	Bulk Water	PAYE Ded.	Pension Ret.Ded	Loan Repay.	Trade Creditors	Total
October 2013	472,475	124,344	65,698	85,164	880,846	177,589	1,806,116
October 2012	450,929	109,934	59,984	75,785	0,000	127,465	824,097

Outstanding creditors for the period under review amount to approximately R1,8 billion which represents an increase of approximately R982 million (46%), when compared to October 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 50-51** 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	September 2013	Benchmark
	INCLUSIVE OF MUNICIPAL ENTITIES			
1	Borrowing to Asset Ratio	Total Borrowing/Total Assets	19,7%	25%

No.	Description	Basis of Calculation	October 2013	Benchmark
2	Capital Charges to Operating Expenditure	Interest & principal paid/operating expenditure	9,7%	10%
3	Current Ratio	Current assets/Current liabilities	1,2:1	1:1
PARENT MUNICIPALITY				
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	38,3%* (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	104 %	95%

* Water distribution losses of 38,3% 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 19,7% 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 9,7% at this stage, which compares favourably to the acceptable norm of around 10%.

4. 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 1,2:1 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 subject to a re-assessment 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 31 October 2013, which compares favourably with the norm set by National Treasury of between 40% to 50%.

6. Water Distribution Losses

Item	Month October 2013
Water : Units Purchased (kl)	27,16m
Units Sold (kl)	16,25m
Loss in distribution	40,2%

The variance is attributable to "unaccounted for water". The loss in distribution for the month of October of 40,2% is higher than the **12 month rolling average of 38,3% as at the end of Oct' 2013**.

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 31 October 2013 are as follows:

Description	Actual Amount Billed	Actual Amount Collected	Actual
	R	R	(%)
Rates	1,907,249,307	1,764,078,522	92,49
Electricity - Bulk	1,512,159,410	1,596,076,041	105,55
- Domestic	1,907,956,986	2,125,029,266	111,38
Water	1,095,992,096	1,192,484,295	108,80
Refuse	130,621,400	140,803,451	107,80
AVERAGE	6,553,979,199	6,818,471,575	104,04

The average collection rate of 104.04% is slightly higher when compared to the same period in the previous year (100,59 %).

The high collection rates are achieved through active credit control and debtor collection initiatives 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 31 October 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 54: SC5): PARENT MUNICIPALITY

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

The total value of cash and investments for the **Parent Municipality** amounted to approximately R4,5 billion. This represents 73 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 – OCTOBER 2013

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

Summary: Monthly Spend to Target Groups

TENDERS & CONTRACTS REGISTER				
Oct-13				
		No. of award	Value (Rm)	% of Total
Tenders awarded to PBE's	PBE	72	104,949	6.0%
Tenders awarded to BBE's	BBE	130	404,450	23.0%
Tenders awarded to WBE's	WBE	70	149,002	8.5%
Tenders awarded to DPBE's	DPBE	1	1,712	0.1%
Tenders awarded to Local Companies	LOCAL	162	775,733	44.0%
Total Tenders awarded	Total	195	1,761,463	
Premium Paid			0.00	

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

Oct-13				
BEE Score	Levels	No. of award	Value (Rm)	% of Total
> 100	B-BBEE Level 1	26	68,717	3.9%
85 ~ 100	B-BBEE Level 2	25	160,153	9.1%
75 ~ 85	B-BBEE Level 3	68	1,066,266	60.5%
65 ~ 75	B-BBEE Level 4	14	204,060	11.6%
55 ~ 65	B-BBEE Level 5	3	16,805	1.0%
45 ~ 55	B-BBEE Level 6	2	249	0.0%
40 ~ 45	B-BBEE Level 7	0	0.00	0.0%
30 ~ 40	B-BBEE Level 8	1	990	0.1%
< 30	Non-Compliant	56	244,220	13.9%
	Totals	195	1,761,463	

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 submission for the month of September is still being investigated to determine if they are in fact irregular and these would be reported on in November 2013.

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 October 2013
Number of new housing units delivered	7,200	1,965
Number of new water connections	7,300	4,628
Number of new electricity connections	13,000	3,548
Number of lanes of new access roads built (km)	5,2	0
Number of sidewalks completed (km)	9,1	18,5*
Number of gravel to asphalt road surfacing (km)	10,1	3,6

* This figure includes carried over projects from 2012/2013. Target is being reviewed.

*Amended targets will be regularised via an adjustments budget.

MUNICIPAL ENTITIES: ANNEXURE 3 (Pages 80-107)

A review of Council's two municipal entities, ie. **USHAKA MARINE WORLD** and the **INTERNATIONAL CONVENTION CENTRE (ICC)** is reflected as Annexure 3 (Pages 80-107) 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 October 2012	YTD Actual October 2013	Percentage Increase (%)
Admissions	1 024 935	383 933	388 114	1,08%

Ushaka Performance Summary – October 2013

- Total admissions for the month of October 2013 was 82 156 against the budget of 90 824. The admissions for the four month period was 388 114 and represents an increase of approximately 1,08% when compared to October 2012 (383 933).
- The following Functions were hosted for the month of October 2013:-
 - Halloween at Ushaka
 - House of Fear
 - Wedding
 - Birthday party
 - Charity Events – Key Hire

Revenue for October 2013 was R 10,6 million against the Budget of R 12,9 million (YTD the actuals was R 51,9 million against R 54,8 million).

Total YTD expenditure of R 68,2 million was R 3,1 million below the budget of R 71,3 million due to savings realised in staff cost and other expenditure items.

2. Albert Luthuli International Conventional Centre (ICC)

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

Market Segment	Month October 2013	Total for the Year-to-date
Association	3	11
Government	6	21
Private Functions	1	19

Market Segment	Month October 2013	Total for the Year-to-date
Corporate	16	42
TOTAL	26	93

These 26 events are broken down further per type and sector as follows:

a) Event Type

Event Type Description	Month October 2013	Total for the Year-to-date
Self-Catered	0	1
Functions/Breakfast/Lunches/Banquet	10	42
Exhibition/Trade Shows	2	10
Conferences	10	28
Concert/Shows/Public Events/Religious Events	0	3
Meetings/Seminars/Roadshows/Film Shoot	4	9
TOTAL	26	93

b) Sector

Sector	Month October 2013	Total for the Year-to-date
International	2	8
National	24	85
TOTAL	26	93

ICC Monthly Performance Summary – October 2013

The most significant events were:

Events	Revenue (R'000)
6 th Multilateral Initiative on Malaria Pan African Conference	4,994
Institute of Municipal Finance Officers Conference & Exhibition	2,067
South African Nurses Conference 2013	1,765

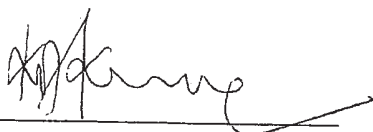
Events	Revenue (R'000)
Women Councillor's Dialogue	745
Sports & Events Tourism Exchange Exhibition & Conference	705
PEPFAR 2013 Annual Meeting	704
Homemakers Fair Expo 2013	636
KZN Sports Awards Dinner	631
DTI Technology Awards & Exhibition	452
Transnet Long Service Awards	415
TOTAL	R13,114

The ICC hosted a total of **26** events for the month of October 2013.

Revenue of R70,4 million for the year was achieved against the budget of R55,3 million. The year to date operating expenditure of R50,4 million was slightly above the budget of R50 million. An operating surplus of approximately R20 million was achieved.

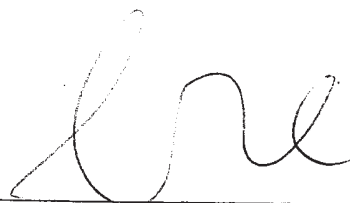
RECOMMENDATION

This Report which is submitted in compliance with Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, relating to the "Local Government: Municipal Finance Management Act 2003, the Municipal Budget and Reporting Regulations", as at 31 October 2013, be considered.



K.A. KUMAR
DEPUTY CITY MANAGER: TREASURY

Date : 13 November 2013



SIBUSISO SITHOLE
CITY MANAGER

Date : 13 November 2013

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

ANNEXURE 1

KEY DATA

eThekweni Municipality

Monthly Comparative Statement

KEY DATA - PARENT MUNICIPALITY

OCTOBER 2013

FINANCIAL	Original Budget 2013/2014	Year to Date 2013/2014	Full Year Forecast	WORKING CAPITAL	Unaudited '2012/2013	Full Year Budget 2013/2014	YTD Actual 2013/2014
	Rm	Rm					
CONSOLIDATED SUMMARY				DAYS CASH-ON-HAND	97	*93	73
Total Income	* 28,056.3	9,317.1	28,056.3	LIQUIDITY RATIO (Cash & Invest. Only)	66.7%	70.6%	43.7%
Total Expenditure	28,056.3	7,803.8	28,056.3	<i>Cash & Invest/ Current Liabilities</i>			
Net Surplus/(Deficit) after Transfers	0.0	1,513.3	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	4,466.9
R&G				TOTAL LOANS OUTSTANDING	Rm 9,885.2	10,485.2	9,297.9
Total Income	13,672.3	4,761.1	13,672.3			*TARGET	
Total Expenditure	13,672.3	3,498.6	13,672.3				
Net Surplus/(Deficit) after Transfers	0.0	1,262.5	0.0				
				DEBTORS	Unaudited '2012/2013	September 2013	October 2013
Electricity				Debtors Outstanding: Consumer (Main)			
Total Income	10,382.4	3,405.6	10,382.4	Total	Rm 4,516.6	5,178.6	4,767.2
Total Expenditure	10,382.4	3,242.2	10,382.4	Rates	Rm 2,097.6	2,446.7	2,187.9
Net Surplus/(Deficit)	0.0	163.4	0.0	Electricity - Bulk	Rm 399.1	551.0	438.8
				- Domestic	Rm 671.9	708.7	675.7
Water				Water	Rm 1,348.0	1,472.1	1,464.7
Total Income	3,588.6	1,097.2	3,588.6	No. of Days Outstanding:			
Total Expenditure	3,588.6	1,028.0	3,588.6	Rates		138	120
Net Surplus/(Deficit)	0.0	69.2	0.0	Electricity - Bulk		90	90
				- Domestic		90	90
Housing				Water		199	193
Total Income	332.9	25.1	332.9				
Total Expenditure	371.1	20.4	371.1				
Net Surplus/(Deficit)	(38.2)	4.7	(38.2)				
UNAUDITED							
* TOTAL CONSOLIDATED SUMMARY INCLUDES MARKET AND AIRPORT AND CAPITAL GRANTS							
OPERATIONAL	Unaudited '2012/2013	Full Year Budget 2013/2014	Actual Year to Date 2013/2014	Collection Rate: (%)	Unaudited '2012/2013	YTD Sept 2013	YTD Oct 2013
New Connections				Rates Monthly and Annual (Combined)	97.90	96.63	92.49
Electricity	8,720	10,000	3,548	Electricity - Bulk	100.45	106.68	105.55
Water	2,831	7,300	4,628	- Domestic	110.19	107.91	111.38
				Water	105.26	106.58	108.80
% Loss in Distribution							
Electricity	5.8	5.8	5.8	HUMAN RESOURCES	Unaudited '2012/2013	Original Budget	Actual Year to Date
Water	36.9	34.5	*38.3		Rm	Rm	Rm
*38.3% is a 12 month rolling average				*Employee related costs	5,794.0	6,572.4	1,971.6
Cost of Loss in Distribution				Employee costs as % of Operating Exp.	26.8	26.7	25.3
Electricity	Rm 413.9	446.5	148.8	Number of Permanent employees	21,284	23,983	21,594
Water	Rm 508.0	498.1	197.0	Number of Temporary Employees	1,915	1,756	1,847
				Total Cost of Overtime	379.8	320.3	113.9
Supply Coverage %				Total number of days sick leave	195,715		58,390
Electricity	95	95	95	Average days sick leave	8.4		2.5
Water	95	95	92	Total Leave Days Due	526,176		572,304
				<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 - M04 October

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	432,873	2,059,567	1,712,330	347,236	20%	5,136,991
Service charges	12,467,301	14,216,001	14,216,001	1,113,507	4,584,993	4,738,667	(153,674)	-3%	14,216,001
Investment revenue	454,316	478,096	478,096	32,434	141,126	159,365	(18,239)	-11%	478,096
Transfers recognised - operational	2,026,005	2,359,637	2,359,637	2,992	788,353	786,546	1,807	0%	2,359,637
Other own revenue	2,990,498	3,007,026	3,007,026	162,121	935,673	1,002,342	(66,669)	-7%	3,007,026
Total Revenue (excluding capital transfers and contributions)	22,970,583	25,197,750	25,197,750	1,743,928	8,509,711	8,399,250	110,461	1%	25,197,750
Employee costs	5,993,036	6,681,852	6,681,852	521,669	2,010,528	2,227,284	(216,756)	-10%	6,681,852
Remuneration of Councillors	88,538	104,516	104,516	8,298	33,386	34,839	(1,452)	-4%	104,516
Depreciation & asset impairment	1,654,569	1,842,045	1,842,045	135,282	606,958	614,015	(7,057)	-1%	1,842,045
Finance charges	938,438	1,168,516	1,168,516	114,969	419,224	389,505	29,719	8%	1,168,516
Materials and bulk purchases	7,557,474	8,051,963	8,051,963	485,096	2,842,788	2,683,988	158,800	6%	8,051,963
Transfers and grants	171,261	203,713	203,713	24,072	70,885	67,904	2,981	4%	203,713
Other expenditure	5,336,254	6,923,469	6,923,469	617,332	1,938,634	2,307,823	(369,189)	-16%	6,923,469
Total Expenditure	21,739,570	24,976,074	24,976,074	1,906,720	7,922,404	8,325,358	(402,954)	-5%	24,976,074
Surplus/(Deficit)	1,231,013	221,676	221,676	(162,792)	587,307	73,892	513,415	695%	221,676
Transfers recognised - capital	1,631,745	3,183,431	3,183,431	341,697	929,657	1,061,144	(131,487)	-12%	3,183,431
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,862,758	3,405,108	3,405,108	178,905	1,516,964	1,135,036	381,928	34%	3,405,108
Surplus/ (Deficit) for the year	2,862,758	3,405,108	3,405,108	178,905	1,516,964	1,135,036	381,928	34%	3,405,108
Capital expenditure & funds sources									
Capital expenditure	3,493,945	5,466,767	5,466,767	414,225	1,228,044	1,822,256	(594,212)	-33%	5,732,262
Capital transfers recognised	1,857,429	3,183,432	3,183,432	341,697	929,657	1,061,144	(131,487)	-12%	3,183,432
Public Contribution	-	-	-	-	-	-	-	-	-
Borrowing	-	1,000,000	1,000,000	-	-	333,333	(333,333)	-100%	1,000,000
Internally generated funds	1,636,516	1,283,335	1,283,335	72,528	298,387	427,778	(129,391)	-30%	1,548,830
Total sources of capital funds	3,493,945	5,466,767	5,466,767	414,225	1,228,044	1,822,256	(594,212)	-33%	5,732,262

KZN000 eThekweni - Table C1 Consolidated Monthly Budget Statement Summary - M04 October

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		10,970,161				12,612,193
Total non current assets	37,471,918	42,024,408	42,024,408		38,002,769				42,024,408
Total current liabilities	9,149,369	8,718,510	8,718,510		8,916,902				8,718,510
Total non current liabilities	12,038,708	12,354,132	12,354,132		11,660,382				12,354,132
Community wealth/Equity	28,217,150	33,563,959	33,563,959		28,395,646				33,563,959
Cash flows									
Net cash from (used) operating	4,807,130	5,546,506	5,546,506	(54,692)	852,436	1,848,835	(996,399)	-54%	5,546,506
Net cash from (used) investing	(3,489,087)	(4,925,758)	(4,925,758)	(1,238,453)	(2,051,975)	(1,641,919)	(410,056)	25%	(4,925,758)
Net cash from (used) financing	(784,013)	(101,872)	(101,872)	(82,391)	(379,700)	(33,957)	(345,743)	1018%	(101,872)
Cash/cash equiv at mth/yr end	5,559,513	5,305,724	5,305,724	-	3,446,244	4,959,806	(1,513,562)	-31%	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	859,842	193,340	58,406	43,649	173,906	55,570	452,889	-	1,837,602

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M04 October

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	498,285	3,242,007	2,881,400	360,608	13%	8,644,199
Executive and council		1,338	12,364	12,364	36	443	4,121	(3,679)	-89%	12,364
Budget and treasury office		7,119,596	8,388,280	8,388,280	482,589	3,192,009	2,796,093	395,916	14%	8,388,280
Corporate services		237,671	243,555	243,555	15,660	49,556	81,185	(31,629)	-39%	243,555
Community and public safety		639,097	1,510,985	1,510,985	175,152	326,188	503,662	(177,474)	-35%	1,510,985
Community and social services		55,457	205,193	205,193	15,700	45,393	68,398	(23,004)	-34%	205,193
Sport and recreation		98,400	62,394	62,394	9,037	27,313	20,798	6,515	31%	62,394
Public safety		125,037	116,752	116,752	69,863	27,527	38,917	(11,391)	-29%	116,752
Housing		286,831	1,052,799	1,052,799	80,552	225,961	350,933	(124,972)	-36%	1,052,799
Health		73,372	73,846	73,846	-	(7)	24,615	(24,622)	-100%	73,846
Economic and environmental services		1,078,341	1,293,403	1,293,403	114,407	298,915	431,134	(132,219)	-31%	1,293,403
Planning and development		226,386	100,796	100,796	8,093	24,296	33,599	(9,303)	-28%	100,796
Road transport		849,900	1,188,027	1,188,027	106,312	274,613	396,009	(121,396)	-31%	1,188,027
Environmental protection		2,054	4,580	4,580	2	6	1,527	(1,520)	-100%	4,580
Trading services		15,526,286	16,932,595	16,932,595	1,297,781	5,572,258	5,644,198	(71,940)	-1%	16,932,595
Electricity		9,985,168	10,413,767	10,413,767	803,802	3,411,932	3,471,256	(59,323)	-2%	10,413,767
Water		2,982,873	3,588,648	3,588,648	254,918	1,097,157	1,196,216	(99,059)	-8%	3,588,648
Waste water management		1,270,380	1,568,750	1,568,750	153,942	579,643	522,917	56,726	11%	1,568,750
Waste management		863,370	945,573	945,573	50,170	328,490	315,191	13,299	4%	945,573
Other		424,495	415,857	415,857	34,950	155,037	138,619	16,418	12%	415,857
Total Revenue - Standard		24,602,328	28,381,182	28,381,182	2,085,625	9,439,368	9,460,394	(21,026)	0%	28,381,182
Expenditure - Standard										
Governance and administration		2,491,038	3,209,666	3,209,666	242,111	859,076	1,069,889	(210,813)	-20%	3,209,666
Executive and council		260,736	287,979	287,979	23,182	96,156	95,993	163	0%	287,979
Budget and treasury office		1,035,387	1,447,240	1,447,240	106,340	365,388	482,413	(117,025)	-24%	1,447,240
Corporate services		1,194,915	1,474,448	1,474,448	112,589	397,531	491,483	(93,952)	-6%	1,474,448
Community and public safety		3,793,101	4,337,797	4,337,797	336,159	1,218,315	1,445,932	(227,617)	-16%	4,337,797
Community and social services		605,521	733,962	733,962	66,141	227,118	244,654	(17,536)	-7%	733,962
Sport and recreation		1,057,962	1,131,143	1,131,143	100,505	327,374	377,048	(49,674)	-13%	1,131,143
Public safety		1,118,583	1,365,456	1,365,456	97,651	381,450	455,152	(73,702)	-16%	1,365,456
Housing		686,420	840,142	840,142	43,442	169,422	280,047	(110,625)	-40%	840,142
Health		324,615	267,093	267,093	28,420	112,951	89,031	23,920	27%	267,093

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M04 October

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	254,141	842,682	852,380	(9,698)	-1%	2,557,141
Planning and development		700,741	759,226	759,226	71,097	246,582	253,075	(6,494)	-3%	759,226
Road transport		1,603,270	1,643,204	1,643,204	172,096	557,212	547,735	9,478	2%	1,643,204
Environmental protection		121,646	154,711	154,711	10,947	38,888	51,570	(12,682)	-25%	154,711
Trading services		13,029,773	14,871,470	14,871,470	1,074,310	5,002,330	4,957,157	45,173	1%	14,871,470
Electricity		8,137,859	8,894,788	8,894,788	689,961	3,230,989	2,964,929	266,059	9%	8,894,788
Water		2,550,055	3,438,506	3,438,506	198,468	1,027,975	1,146,169	(118,194)	-10%	3,438,506
Waste water management		993,657	1,016,580	1,016,580	84,468	307,083	338,860	(31,777)	-9%	1,016,580
Waste management		830,503	972,229	972,229	62,636	273,527	324,076	(50,549)	-16%	972,229
Other		517,699	549,367	549,367	38,776	162,756	183,122	(20,366)	-11%	549,367
Total Expenditure - Standard		21,739,570	24,976,074	24,976,074	1,906,720	7,922,403	8,325,358	(402,955)	-5%	24,976,074
Surplus/ (Deficit) for the year		2,862,759	3,405,108	3,405,108	178,905	1,516,965	1,135,036	381,929	34%	3,405,108

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M04 October

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	498,285	3,242,007	2,881,400	360,608	13%	8,644,199
Executive and council		1,338	12,364	12,364	36	443	4,121	(3,679)	-89%	12,364
Mayor and Council		1,231	2,565	2,565	36	443	855	(412)	-48%	2,565
Municipal Manager		108	9,798	9,798	-	-	3,266	(3,266)	-100%	9,798
Budget and treasury office		7,119,596	8,388,280	8,388,280	482,589	3,192,009	2,796,093	395,916	14%	8,388,280
Corporate services		237,671	243,555	243,555	15,660	49,556	81,185	(31,629)	-39%	243,555
Human Resources		20,594	29,200	29,200	1	(2,189)	9,733	(11,922)	-122%	29,200
Information Technology		34,928	22,569	22,569	2,351	6,802	7,523	(721)	-10%	22,569
Property Services		109,987	127,633	127,633	10,326	41,891	42,544	(654)	-2%	127,633
Other Admin		72,161	64,153	64,153	2,982	3,052	21,384	(18,332)	-86%	64,153
Community and public safety		639,097	1,510,985	1,510,985	175,152	326,188	503,662	(177,474)	-35%	1,510,985
Community and social services		55,457	205,193	205,193	15,700	45,393	68,398	(23,004)	-34%	205,193
Libraries and Archives		20,108	161,474	161,474	12,987	36,820	53,825	(17,004)	-32%	161,474
Museums & Art Galleries etc		8,818	18,088	18,088	1,056	1,151	6,029	(4,878)	-81%	18,088
Community halls and Facilities		7,210	5,183	5,183	403	1,967	1,728	239	14%	5,183
Cemeteries & Crematoriums		13,872	14,844	14,844	864	4,058	4,948	(890)	-18%	14,844
Other Social		5,448	5,603	5,603	390	1,397	1,868	(470)	-25%	5,603
Sport and recreation		98,400	62,394	62,394	9,037	27,313	20,798	6,515	31%	62,394
Public safety		125,037	116,752	116,752	69,863	27,527	38,917	(11,391)	-29%	116,752
Police		106,806	108,027	108,027	68,893	22,263	36,009	(13,746)	-38%	108,027
Fire		16,992	7,435	7,435	115	2,562	2,478	83	3%	7,435
Other		1,239	1,290	1,290	855	2,701	430	2,271	528%	1,290
Housing		286,831	1,052,799	1,052,799	80,552	225,961	350,933	(124,972)	-36%	1,052,799
Health		73,372	73,846	73,846	-	(7)	24,615	(24,622)	-100%	73,846
Clinics		4,408	73,757	73,757	-	0	24,586	(24,585)	-100%	73,757
Other		68,964	90	90	-	(7)	30	(37)	-123%	90
Economic and environmental services		1,078,341	1,293,403	1,293,403	114,407	298,915	431,134	(132,219)	-31%	1,293,403
Planning and development		226,386	100,796	100,796	8,093	24,296	33,599	(9,303)	-28%	100,796
Economic Development/Planning		185,594	53,219	53,219	4,851	9,146	17,740	(8,594)	-48%	53,219
Town Planning/Building enforcement		32,513	37,626	37,626	2,712	11,088	12,542	(1,453)	-12%	37,626
Licensing & Regulation		8,280	9,952	9,952	530	4,061	3,317	744	22%	9,952
Road transport		849,900	1,188,027	1,188,027	106,312	274,613	396,009	(121,396)	-31%	1,188,027
Roads		495,988	198,347	198,347	4,067	13,184	66,116	(52,932)	-80%	198,347
Public Buses		160,036	798	798	41	114	266	(152)	-57%	798
Vehicle Licensing and Testing		40,713	34,049	34,049	-	11,089	11,350	(261)	-2%	34,049

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M04 October

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	102,205	250,226	318,278	(68,052)	-21%	954,833
Environmental protection		2,054	4,580	4,580	2	6	1,527	(1,520)	-100%	4,580
Pollution Control		104	1,771	1,771	2	6	590	(584)	-99%	1,771
Biodiversity & Landscape		1,950	2,809	2,809	0	0	936	(936)	-100%	2,809
Trading services		15,101,791	16,932,595	16,932,595	1,297,781	5,572,258	5,644,198	(71,940)	-1%	16,932,595
Electricity		9,985,168	10,413,767	10,413,767	803,802	3,411,932	3,471,256	(59,323)	-2%	10,413,767
Electricity Distribution		9,956,700	10,382,442	10,382,442	799,747	3,405,635	3,460,814	(55,179)	-2%	10,382,442
Electricity Generation		28,468	31,325	31,325	4,055	6,298	10,442	(4,144)	-40%	31,325
Water		2,982,873	3,588,648	3,588,648	254,918	1,097,157	1,196,216	(99,059)	-8%	3,588,648
Water Distribution		2,982,873	3,588,648	3,588,648	254,918	1,097,157	1,196,216	(99,059)	-8%	3,588,648
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		1,270,380	1,568,750	1,568,750	153,942	579,643	522,917	56,726	11%	1,568,750
Sewerage		1,270,347	1,568,727	1,568,727	153,914	579,610	522,909	56,701	11%	1,568,727
Storm Water Management		34	23	23	28	33	8	25	331%	23
Waste management		863,370	945,573	945,573	50,170	328,490	315,191	13,299	4%	945,573
Solid Waste		863,370	945,573	945,573	50,170	328,490	315,191	13,299	4%	945,573
Other		424,495	415,857	415,857	34,950	155,037	138,619	16,418	12%	415,857
Air Transport		6,065	7,626	7,626	613	2,614	2,542	72	3%	7,626
Tourism		1,455	767	767	124	459	256	203	80%	767
Markets		80,419	82,588	82,588	7,507	29,716	27,529	2,187	8%	82,588
ICC Durban (Pty) Ltd		165,676	143,000	143,000	16,129	70,392	47,667	22,725	48%	143,000
Durban Marine Theme Park		170,880	181,876	181,876	10,576	51,856	60,625	(8,769)	-14%	181,876
Total Revenue - Standard		24,602,328	28,381,182	28,381,182	2,085,625	9,439,368	9,460,394	(21,026)	0%	28,381,182
Expenditure - Standard										
Municipal governance and administration		2,491,038	3,209,666	3,209,666	242,111	859,076	1,069,889	(210,813)	-20%	3,209,666
Executive and council		260,736	287,979	287,979	23,182	96,156	95,993	163	0%	287,979
Mayor and Council		218,243	230,338	230,338	20,104	83,815	76,779	7,035	9%	230,338
Municipal Manager		42,493	57,641	57,641	3,078	12,342	19,214	(6,872)	-36%	57,641
Budget and treasury office		1,035,387	1,447,240	1,447,240	106,340	365,388	482,413	(117,025)	-24%	1,447,240
Corporate services		1,194,915	1,474,448	1,474,448	112,589	397,531	491,483	(93,952)	-19%	1,474,448
Human Resources		262,006	353,451	353,451	22,726	87,446	117,817	(30,371)	-26%	353,451
Information Technology		295,080	334,281	334,281	35,152	99,755	111,427	(11,672)	-10%	334,281
Property Services		168,690	228,829	228,829	16,369	50,616	76,276	(25,660)	-34%	228,829
Other Admin		469,139	557,886	557,886	38,342	159,714	185,962	(26,248)	-14%	557,886
Community and public safety		3,793,101	4,337,797	4,337,797	336,159	1,218,315	1,445,932	(227,617)	-16%	4,337,797

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M04 October

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	66,141	227,118	244,654	(17,536)	-7%	733,962
Libraries and Archives		220,648	279,444	279,444	20,192	83,808	93,148	(9,340)	-10%	279,444
Museums & Art Galleries etc		29,714	39,910	39,910	2,296	10,067	13,303	(3,237)	-24%	39,910
Community halls and Facilities		115,486	133,735	133,735	22,760	52,360	44,578	7,781	17%	133,735
Cemeteries & Crematoriums		56,508	64,490	64,490	5,010	19,347	21,497	(2,149)	-10%	64,490
Other Social		183,165	216,383	216,383	15,883	61,537	72,128	(10,591)	-15%	216,383
Sport and recreation		1,057,962	1,131,143	1,131,143	100,505	327,374	377,048	(49,674)	-13%	1,131,143
Public safety		1,118,583	1,365,456	1,365,456	97,651	381,450	455,152	(73,702)	-16%	1,365,456
Police		782,441	763,853	763,853	64,885	253,281	254,618	(1,337)	-1%	763,853
Fire		260,274	288,800	288,800	22,145	87,322	96,267	(8,944)	-9%	288,800
Street Lighting		-	228,316	228,316	4,151	16,941	76,105	(59,164)	-78%	228,316
Other		75,868	84,487	84,487	6,470	23,906	28,162	(4,257)	-15%	84,487
Housing		686,420	840,142	840,142	43,442	169,422	280,047	(110,625)	-40%	840,142
Health		324,615	267,093	267,093	28,420	112,951	89,031	23,920	27%	267,093
Clinics		219,709	126,944	126,944	20,151	79,012	42,315	36,697	87%	126,944
Other		104,906	140,149	140,149	8,269	33,939	46,716	(12,777)	-27%	140,149
Economic and environmental services		2,425,657	2,557,141	2,557,141	254,141	842,682	852,380	(9,698)	-1%	2,557,141
Planning and development		700,741	759,226	759,226	71,097	246,582	253,075	(6,494)	-3%	759,226
Economic Development/Planning		346,642	340,977	340,977	37,573	119,134	113,659	5,475	5%	340,977
Town Planning/Building enforcement		293,939	347,678	347,678	27,806	104,649	115,893	(11,244)	-10%	347,678
Licensing & Regulation		60,161	70,572	70,572	5,718	22,799	23,524	(725)	-3%	70,572
Road transport		1,603,270	1,643,204	1,643,204	172,096	557,212	547,735	9,478	2%	1,643,204
Roads		962,253	943,944	943,944	90,204	337,900	314,648	23,252	7%	943,944
Public Buses		242,143	253,430	253,430	19,739	73,000	84,477	(11,476)	-14%	253,430
Vehicle Licensing and Testing		17,092	18,192	18,192	1,306	5,257	6,064	(807)	-13%	18,192
Other		381,781	427,639	427,639	60,847	141,056	142,546	(1,491)	-1%	427,639
Environmental protection		121,646	154,711	154,711	10,947	38,888	51,570	(12,682)	-25%	154,711
Pollution Control		91,814	116,785	116,785	8,418	31,546	38,928	(7,382)	-19%	116,785
Biodiversity & Landscape		29,832	37,926	37,926	2,530	7,342	12,642	(5,300)	-42%	37,926
Other		-	-	-	-	-	-	-	-	-
Trading services		13,029,773	14,871,470	14,871,470	1,074,310	5,002,330	4,957,157	45,173	1%	14,871,470
Electricity		8,137,859	8,894,788	8,894,788	689,961	3,230,989	2,964,929	266,059	9%	8,894,788
Electricity Distribution		8,119,584	8,872,434	8,872,434	687,915	3,225,284	2,957,478	267,806	9%	8,872,434
Electricity Generation		18,276	22,354	22,354	2,046	5,705	7,451	(1,746)	-23%	22,354
Water		2,550,055	3,438,506	3,438,506	198,468	1,027,975	1,146,169	(118,194)	-10%	3,438,506
Water Distribution		2,546,331	3,434,886	3,434,886	198,167	1,026,768	1,144,962	(118,194)	-10%	3,434,886

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	Ref	Budget Year 2013/14								
		2012/13 Unaudited Outcome	Original Budaet	Adjusted Budaet	Monthly actual	YearTD actual	YearTD budaet	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Water Storage		3,724	3,619	3,619	302	1,206	1,206	(0)	0%	3,619
Waste water management		993,657	1,016,580	1,016,580	84,468	307,083	338,860	(31,777)	-9%	1,016,580
Sewerage		850,061	880,722	880,722	73,845	266,484	293,574	(27,090)	-9%	880,722
Storm Water Management		119,508	110,132	110,132	8,690	32,779	36,711	(3,932)	-11%	110,132
Public Toilets		24,088	25,727	25,727	1,933	7,820	8,576	(755)	-9%	25,727
Waste management		830,503	972,229	972,229	62,636	273,527	324,076	(50,549)	-16%	972,229
Solid Waste		830,503	972,229	972,229	62,636	273,527	324,076	(50,549)	-16%	972,229
Other		517,699	549,367	549,367	38,776	162,756	183,122	(20,366)	-11%	549,367
Air Transport		6,520	6,884	6,884	341	1,272	2,295	(1,022)	-45%	6,884
Tourism		74,700	99,438	99,438	4,813	21,262	33,146	(11,884)	-36%	99,438
Markets		67,997	84,379	84,379	5,576	21,637	28,126	(6,489)	-23%	84,379
ICC Durban (Pty) Ltd		166,681	142,636	142,636	11,470	50,431	47,545	2,886	6%	142,636
Durban Marine Theme Park		201,800	216,030	216,030	16,577	68,154	72,010	(3,856)	-5%	216,030
Total Expenditure - Standard		21,739,570	24,976,074	24,976,074	1,906,720	7,922,403	8,325,358	(402,955)	-5%	24,976,074
Surplus/ (Deficit) for the year		2,862,759	3,405,108	3,405,108	178,905	1,516,965	1,135,036	381,929	34%	3,405,108

KZN000 eThekwi - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description [Insert departmental structure etc 3.]	Ref	2012/13	Budget Year 2013/14							Full Year Forecast
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue by Vote										
Vote 1 - Office of the City Manager		191,915	165,490	165,490	72,104	41,475	55,163	(13,688)	-25%	165,490
Vote 2 - Treasury		7,479,892	8,580,754	8,580,754	496,048	3,237,128	2,860,251	376,876	13%	8,580,754
Vote 3 - Governance		4,703	5,849	5,849	149	938	1,950	(1,012)	-52%	5,849
Vote 4 - Corporate and Human Resources		2,184	29,200	29,200	1	(2,189)	9,733	(11,922)	-122%	29,200
Vote 5 - Economic Development and Planning		277,192	114,931	114,931	16,109	51,043	38,310	12,733	33%	114,931
Vote 6 - Community and Emergency Services		170,388	309,184	309,184	17,538	53,678	103,061	(49,384)	-48%	309,184
Vote 7 - Human Settlements and Infrastructure		3,038,372	4,466,882	4,466,882	390,622	1,379,005	1,488,961	(109,956)	-7%	4,466,882
Vote 8 - Electricity		9,956,700	10,382,442	10,382,442	799,747	3,405,635	3,460,814	(55,179)	-2%	10,382,442
Vote 9 - Water		2,982,873	3,588,648	3,588,648	254,918	1,097,157	1,196,216	(99,059)	-8%	3,588,648
Vote 10 - Formal Housing		84,860	332,927	332,927	4,487	25,126	110,976	(85,850)	-77%	332,927
Vote 11 - Markets		70,627	72,370	72,370	6,582	25,512	24,123	1,388	6%	72,370
Vote 12 - Airport		6,065	7,626	7,626	613	2,614	2,542	72	3%	7,626
Vote 13 - I.C.C. Durban (PTY) Limited		165,676	143,000	143,000	16,129	70,392	47,667	22,725	48%	143,000
Vote 14 - Durban Marine Theme Park (PTY) LTD		170,880	181,876	181,876	10,576	51,856	60,625	(8,769)	-14%	181,876
Total Revenue by Vote		24,602,328	28,381,182	28,381,182	2,085,625	9,439,368	9,460,394	(21,026)	0%	28,381,182
Expenditure by Vote										
Vote 1 - Office of the City Manager		1,337,084	1,323,344	1,323,344	127,304	437,719	441,115	(3,396)	-1%	1,323,344
Vote 2 - Treasury		1,577,719	2,161,948	2,161,948	156,587	558,100	720,649	(162,549)	-23%	2,161,948
Vote 3 - Governance		403,392	460,703	460,703	35,782	145,912	153,568	(7,656)	-5%	460,703
Vote 4 - Corporate and Human Resources		284,613	380,712	380,712	24,810	95,604	126,904	(31,300)	-25%	380,712
Vote 5 - Economic Development and Planning		746,482	870,295	870,295	79,855	248,691	290,098	(41,407)	-14%	870,295
Vote 6 - Community and Emergency Services		2,070,766	2,252,831	2,252,831	188,647	691,699	750,944	(59,244)	-8%	2,252,831
Vote 7 - Human Settlements and Infrastructure		4,126,925	4,193,852	4,193,852	364,330	1,320,902	1,397,951	(77,049)	-6%	4,193,852
Vote 8 - Electricity		8,119,584	9,100,750	9,100,750	692,066	3,242,225	3,033,583	208,641	7%	9,100,750
Vote 9 - Water		2,546,331	3,438,506	3,438,506	198,468	1,027,976	1,146,169	(118,193)	-10%	3,438,506
Vote 10 - Formal Housing		109,688	371,100	371,100	6,873	20,377	123,700	(103,323)	-84%	371,100
Vote 11 - Markets		41,984	56,483	56,483	3,609	13,343	18,828	(5,484)	-29%	56,483
Vote 12 - Airport		6,520	6,884	6,884	341	1,272	2,295	(1,022)	-45%	6,884
Vote 13 - I.C.C. Durban (PTY) Limited		166,681	142,636	142,636	11,470	50,431	47,545	2,886	6%	142,636
Vote 14 - Durban Marine Theme Park (PTY) LTD		201,800	216,030	216,030	16,577	68,154	72,010	(3,856)	-5%	216,030
Total Expenditure by Vote		21,739,570	24,976,074	24,976,074	1,906,720	7,922,404	8,325,358	(402,954)	-5%	24,976,074
Surplus/ (Deficit) for the year		2,862,757	3,405,108	3,405,108	178,905	1,516,964	1,135,036	381,928	34%	3,405,108

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	Budget Year 2013/14								
		2012/13	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variances %	Full Year Forecast
R thousand		Unaudited Outcome								
Revenue by Vote										
Vote 1 - Office of the City Manager		191,915	165,490	165,490	72,104	41,475	55,163	(13,688)	-25%	165,490
City Manager's Office		7,817								
Corporate GIS		58								
Audit		1								
Information Technology		34,928	22,569	22,569	2,351	6,802	7,523	(721)	-10%	22,569
Corporate Policy		500	40	40	912	1,109	13	1,095	8256%	40
Ombudsperson & Investigations		2								
Legal Services		902	805	805	(52)	213	268	(56)	-21%	805
Performance Management		187								
Metropolitan Police		147,519	142,077	142,077	68,893	33,353	47,359	(14,006)		142,077
Vote 2 - Treasury		7,479,892	8,580,754	8,580,754	496,048	3,237,128	2,860,251	376,876	13%	8,580,754
Expenditure		37	5	5		16	2	14	868%	5
Income		130,471	182,687	182,687	7,907	38,424	60,896	(22,471)	-37%	182,687
Finance and Major Projects		59,453	52,147	52,147	403	1,283	17,382	(16,099)	-93%	52,147
Internal Control & Business Systems		7,886	3,590	3,590	(252)	(837)	1,197	(2,033)	-170%	3,590
Real Estate		109,883	127,523	127,523	10,317	41,845	42,508	(663)	-2%	127,523
City Fleet		11,018	10,325	10,325		220	3,442	(3,222)	-94%	10,325
Durban Energy Office		15,080								
Bus Operations		160,036	798	798	41	114	266	(152)	-57%	798
Assessment Rates		4,982,424	5,022,921	5,022,921	428,300	2,045,848	1,674,307	371,541	22%	5,022,921
Miscellaneous		1,997,043	3,173,693	3,173,693	48,825	1,107,430	1,057,898	49,533	5%	3,173,693
Supply Chain Management		6,562	7,064	7,064	507	2,782	2,355	428	18%	7,064
Vote 3 - Governance		4,703	5,849	5,849	149	938	1,950	(1,012)	-52%	5,849
City Hall Administration & City Secretariat		1,231	2,565	2,565	36	443	855	(412)	-48%	2,565
Communications		3				12		12	0%	
Regional Centres		1,558	1,284	1,284	113	483	428	55	13%	1,284
Community Participation & Action Support		36								
International & Governance Relations		1,876	2,000	2,000			667	(667)	-100%	2,000
Vote 4 - Corporate and Human Resources		2,184	29,200	29,200	1	(2,189)	9,733	(11,922)	-122%	29,200
Human Resources		32			1	5		5	0%	
Skills Development		2,056	29,200	29,200		(2,194)	9,733	(11,927)	-123%	29,200
Occupational Health and Safety		2			0	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 - M04 October

Vote Description	Ref	Budget Year 2013/14								
		2012/13	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variances %	Full Year Forecast
R thousand		Unaudited Outcome								
Vote 5 - Economic Development and Planning		277,192	114,931	114,931	16,109	51,043	38,310	12,733	33%	114,931
Economic Development & Facilitation		48,804	3,557	3,557	3,765	7,336	1,186	6,150	51%	3,557
City Enterprises		39	767	767	124	340	256	84	33%	767
Business Support		9,066	9,357	9,357	462	3,939	3,119	820	26%	9,357
Retail Markets		9,792	10,218	10,218	925	4,205	3,406	799	23%	10,218
Development Planning & Management		34,035	40,001	40,001	2,601	10,804	13,334	(2,530)	-19%	40,001
Area Based Management		3,709	32	32	0	4	11	(7)	-63%	32
Strategic Projects		171,746	51,000	51,000	8,231	24,416	17,000	7,416	44%	51,000
Vote 6 - Community and Emergency Services		170,388	309,184	309,184	17,538	53,678	103,061	(49,384)	-48%	309,184
Deputy City Manager		35	9,539	9,539	776	2,293	3,180	(886)	-28%	9,539
Emergency Services		16,992	-	-	115	2,562	-	2,562	#DIV/0!	-
Disaster Management		-	7,435	7,435	-	-	2,478	(2,478)	-100%	7,435
Emergency Control Centre		1,239	1,290	1,290	78	408	430	(22)	-5%	1,290
Health		73,476	75,617	75,617	2	(0)	25,206	(25,206)	-100%	75,617
Parks, Recreation, Cemeteries and Culture		78,646	215,303	215,303	16,567	48,415	71,768	(23,353)	-33%	215,303
Vote 7 - Human Settlements and Infrastructure		3,038,372	4,466,882	4,466,882	390,622	1,379,005	1,488,961	(109,956)	-7%	4,466,882
Deputy City Manager		31	259	259	-	-	86	(86)	-100%	259
Housing		201,971	719,872	719,872	76,065	200,836	239,957	(39,122)	-16%	719,872
Engineering		521,023	246,293	246,293	20,088	60,427	82,098	(21,671)	-26%	246,293
eThekweni Transport Authority		153,164	954,833	954,833	86,332	203,346	318,278	(114,932)	-36%	954,833
Sanitation		1,270,347	1,568,727	1,568,727	153,914	579,610	522,909	56,701	11%	1,568,727
Cleansing and Solid Waste		863,370	945,573	945,573	50,170	328,490	315,191	13,299	4%	945,573
Gas to Electricity		28,468	31,325	31,325	4,055	6,298	10,442	(4,144)	-40%	31,325
Vote 8 - Electricity		9,956,700	10,382,442	10,382,442	799,747	3,405,635	3,460,814	(55,179)	-2%	10,382,442
Electricity		9,956,700	10,382,442	10,382,442	799,747	3,405,635	3,460,814	(55,179)	-2%	10,382,442
Vote 9 - Water		2,982,873	3,588,648	3,588,648	254,918	1,097,157	1,196,216	(99,059)	-8%	3,588,648
Water		2,982,873	3,588,648	3,588,648	254,918	1,097,157	1,196,216	(99,059)	-8%	3,588,648
Vote 10 - Formal Housing		84,860	332,927	332,927	4,487	25,126	110,976	(85,850)	-77%	332,927
Formal Housing		84,860	332,927	332,927	4,487	25,126	110,976	(85,850)	-77%	332,927
Vote 11 - Markets		70,627	72,370	72,370	6,582	25,512	24,123	1,388	6%	72,370
Markets		70,627	72,370	72,370	6,582	25,512	24,123	1,388	6%	72,370
Vote 12 - Airport		6,065	7,626	7,626	613	2,614	2,542	72	3%	7,626
Airport		6,065	7,626	7,626	613	2,614	2,542	72	3%	7,626
Vote 13 - I.C.C. Durban (PTY) Limited		165,676	143,000	143,000	16,129	70,392	47,667	22,725	48%	143,000
I.C.C. Durban (PTY) Limited		165,676	143,000	143,000	16,129	70,392	47,667	22,725	48%	143,000
Vote 14 - Durban Marine Theme Park (PTY) LTD		170,880	181,876	181,876	10,576	51,856	60,625	(8,769)	-14%	181,876
Durban Marine Theme Park (PTY) LTD		170,880	181,876	181,876	10,576	51,856	60,625	(8,769)	-14%	181,876
Total Revenue by Vote		24,602,328	28,381,182	28,381,182	2,085,625	9,439,368	9,460,394	(21,026)	0%	28,381,182

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	Budget Year 2013/14								
		2012/13	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD varianc %	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	127,304	437,719	441,115	(3,396)	-1%	1,323,344
City Manager's Office		151,203	95,081	95,081	19,123	47,529	31,694	15,835	50%	95,081
Corporate GIS		16,484	18,980	18,980	696	3,030	6,327	(3,296)	-52%	18,980
Audit		31,045	38,766	38,766	2,535	9,769	12,922	(3,153)	-24%	38,766
Information Technology		294,838	334,281	334,281	35,152	99,755	111,427	(11,672)	-10%	334,281
Corporate Policy		19,114	21,332	21,332	2,397	8,517	7,111	1,406	20%	21,332
Ombudsperson & Investigations		12,905	17,224	17,224	1,234	4,668	5,741	(1,073)	-19%	17,224
Legal Services		60,877	66,786	66,786	4,753	21,623	22,262	(639)	-3%	66,786
Performance Management		6,742	9,000	9,000	581	2,445	3,000	(555)	-19%	9,000
Metropolitan Police		743,876	721,895	721,895	60,832	240,382	240,632			721,895
Vote 2 - Treasury		1,577,719	2,161,948	2,161,948	156,587	558,100	720,649	(162,549)	-23%	2,161,948
Deputy City Manager		4,901	7,266	7,266	1,499	4,097	2,422	1,676	69%	7,266
Expenditure		101,115	116,487	116,487	8,641	30,984	38,829	(7,844)	-20%	116,487
Income		287,862	358,954	358,954	32,273	115,885	119,651	(3,766)	-3%	358,954
Finance and Major Projects		80,846	114,393	114,393	7,095	32,699	38,131	(5,431)	-14%	114,393
Internal Control & Business Systems		48,085	65,891	65,891	4,718	17,738	21,964	(4,226)	-19%	65,891
Real Estate		68,284	96,863	96,863	5,659	16,886	32,288	(15,401)	-48%	96,863
City Fleet		245,444	261,459	261,459	19,690	76,376	87,153	(10,777)	-12%	261,459
Durban Energy Office		8,224	10,792	10,792	836	2,727	3,597	(871)	-24%	10,792
INK		5,414	6,982	6,982	856	1,973	2,327	(354)	-15%	6,982
Bus Operations		242,143	253,430	253,430	19,739	73,000	84,477	(11,476)	-14%	253,430
Assessment Rates		14,482	87,064	87,064	-	-	29,021	(29,021)	-100%	87,064
Miscellaneous		425,507	713,825	713,825	51,900	170,055	237,942	(67,887)	-29%	713,825
Supply Chain Management		45,411	68,544	68,544	3,682	15,679	22,848	(7,169)	-31%	68,544
Vote 3 - Governance		403,392	460,703	460,703	35,782	145,912	153,568	(7,656)	-5%	460,703
Deputy City Manager		4,751	2,475	2,475	344	1,472	825	647	78%	2,475
City Hall Administration & City Secretariat		218,240	230,338	230,338	20,104	83,815	76,779	7,035	9%	230,338
Communications		34,175	46,155	46,155	2,858	12,298	15,385	(3,087)	-20%	46,155
Regional Centres		73,787	78,921	78,921	7,382	25,518	26,307	(789)	-3%	78,921
Community Participation & Action Support		59,236	84,499	84,499	4,206	19,483	28,166	(8,683)	-31%	84,499
SDB		3,620	6,660	6,660	271	1,040	2,220	(1,180)	-53%	6,660
International & Governance Relations		9,583	11,655	11,655	616	2,287	3,885	(1,598)	-41%	11,655

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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	24,810	95,604	126,904	(31,300)	-25%	380,712
Deputy City Manager		7,226	9,669	9,669	717	2,528	3,223	(695)	-22%	9,669
Human Resources		144,516	181,156	181,156	12,599	48,601	60,385	(11,785)	-20%	181,156
Skills Development		80,166	123,294	123,294	7,167	27,095	41,098	(14,003)	-34%	123,294
Occupational Health and Safety		33,220	44,104	44,104	2,635	10,661	14,701	(4,041)	-27%	44,104
Management Services and Org. Development		19,485	22,489	22,489	1,693	6,719	7,496	(777)	-10%	22,489
Vote 5 - Economic Development and Planning		746,482	870,295	870,295	79,855	248,691	290,098	(41,407)	-14%	870,295
Deputy City Manager		1,452	9,610	9,610	368	1,054	3,203	(2,149)	-67%	9,610
Economic Development & Facilitation		73,009	107,013	107,013	7,196	24,788	35,671	(10,883)	-31%	107,013
City Enterprises		52,197	148,641	148,641	21,168	48,920	49,547	(627)	-1%	148,641
Business Support		58,320	67,301	67,301	5,581	22,129	22,434	(305)	-1%	67,301
Retail Markets		26,014	27,896	27,896	1,967	8,294	9,299	(1,005)	-11%	27,896
Development Planning & Management		188,257	219,107	219,107	17,402	60,850	73,036	(12,186)	-17%	219,107
Area Based Management		8,319	14,745	14,745	916	2,949	4,915	(1,966)	-40%	14,745
Strategic Projects		338,914	275,982	275,982	25,258	79,707	91,994	(12,287)	-13%	275,982
Vote 6 - Community and Emergency Services		2,070,766	2,252,831	2,252,831	188,647	691,699	750,944	(59,244)	-8%	2,252,831
Deputy City Manager		39,148	40,831	40,831	3,205	10,431	13,610	(3,179)	-23%	40,831
Emergency Services		254,115	276,682	276,682	21,938	85,555	92,227	(6,672)	-7%	276,682
Disaster Management		11,160	17,318	17,318	621	3,366	5,773	(2,407)	-42%	17,318
Emergency Control Centre		60,181	67,526	67,526	5,100	18,827	22,509	(3,681)	-16%	67,526
Security Management		55,629	59,746	59,746	5,360	18,155	19,915	(1,760)	-9%	59,746
Health		400,484	366,796	366,796	35,495	139,192	122,265	16,926	14%	366,796
Parks, Recreation, Cemeteries and Culture		1,250,049	1,423,932	1,423,932	116,928	416,173	474,644	(58,471)	-12%	1,423,932
Vote 7 - Human Settlements and Infrastructure		4,126,925	4,193,852	4,193,852	364,330	1,320,902	1,397,951	(77,049)	-6%	4,193,852
Deputy City Manager		6,965	14,243	14,243	443	1,770	4,748	(2,977)	-63%	14,243
Housing		576,716	469,043	469,043	36,569	149,046	156,348	(7,302)	-5%	469,043
Engineering		1,353,713	1,379,998	1,379,998	125,933	474,943	459,999	14,944	3%	1,379,998
eThekweni Transport Authority		475,248	438,182	438,182	61,517	144,122	146,061	(1,938)	-1%	438,182
Sanitation		865,473	897,804	897,804	69,449	271,788	299,268	(27,480)	-9%	897,804
Cleansing and Solid Waste		830,534	972,229	972,229	68,374	273,527	324,076	(50,549)	-16%	972,229
Gas to Electricity		18,276	22,354	22,354	2,046	5,705	7,451	(1,746)	-23%	22,354
Vote 8 - Electricity		8,119,584	9,100,750	9,100,750	692,066	3,242,225	3,033,583	208,641	7%	9,100,750
Electricity		8,119,584	9,100,750	9,100,750	692,066	3,242,225	3,033,583	208,641	7%	9,100,750
Vote 9 - Water		2,546,331	3,438,506	3,438,506	198,468	1,027,976	1,146,169	(118,193)	-10%	3,438,506
Water		2,546,331	3,438,506	3,438,506	198,468	1,027,976	1,146,169	(118,193)	-10%	3,438,506
Vote 10 - Formal Housing		109,688	371,100	371,100	6,873	20,377	123,700	(103,323)	-84%	371,100
Formal Housing		109,688	371,100	371,100	6,873	20,377	123,700	(103,323)	-84%	371,100
Vote 11 - Markets		41,984	56,483	56,483	3,609	13,343	18,828	(5,484)	-29%	56,483
Markets		41,984	56,483	56,483	3,609	13,343	18,828	(5,484)	-29%	56,483

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD varianc %	Full Year Forecast
Vote 12 - Airport		6,520	6,884	6,884	341	1,272	2,295	(1,022)	-45%	6,884
Airport		6,520	6,884	6,884	341	1,272	2,295	(1,022)	-45%	6,884
Vote 14 - Durban Marine Theme Park (PTY) LTD		166,681	142,636	142,636	11,470	50,431	47,545	2,886	6%	142,636
I.C.C. Durban (PTY) Limited		166,681	142,636	142,636	11,470	50,431	47,545	2,886	6%	142,636
Vote 14 - Durban Marine Theme Park (PTY) LTD		201,800	216,030	216,030	16,577	68,154	72,010	(3,856)	-5%	216,030
Durban Marine Theme Park (PTY) LTD		201,800	216,030	216,030	16,577	68,154	72,010	(3,856)	-5%	216,030
Total Expenditure by Vote		21,739,570	24,976,074	24,976,074	1,906,720	7,922,404	8,325,358	(402,954)	-5%	24,976,074
Surplus/ (Deficit) for the year		2,862,757	3,405,108	3,405,108	178,905	1,516,964	1,135,036	381,928	34%	3,405,108

KZN000 eThekweni - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	428,300	2,045,848	1,669,302	376,546	23%	5,007,906
Property rates - penalties & collection charges		69,002	129,085	129,085	4,573	13,718	43,028	(29,310)	-68%	129,085
Service charges - electricity revenue		9,149,003	10,012,505	10,012,505	784,477	3,344,476	3,337,502	6,974	0%	10,012,505
Service charges - water revenue		2,061,896	2,824,247	2,824,247	214,604	799,551	941,416	(141,864)	-15%	2,824,247
Service charges - sanitation revenue		663,029	731,182	731,182	58,514	231,466	243,727	(12,261)	-5%	731,182
Service charges - refuse revenue		440,717	461,142	461,142	39,043	151,215	153,714	(2,499)	-2%	461,142
Service charges - other		152,656	186,924	186,924	16,869	58,284	62,308	(4,024)	-6%	186,924
Rental of facilities and equipment		503,149	393,693	393,693	53,111	120,067	131,231	(11,164)	-9%	393,693
Interest earned - external investments		341,625	374,237	374,237	21,291	97,013	124,746	(27,733)	-22%	374,237
Interest earned - outstanding debtors		112,691	103,859	103,859	11,143	44,113	34,620	9,493	27%	103,859
Fines		110,926	108,163	108,163	69,371	22,130	36,054	(13,924)	-39%	108,163
Licences and permits		42,836	24,406	24,406	115	11,794	8,135	3,658	45%	24,406
Transfers recognised - operational		2,026,005	2,359,637	2,359,637	2,992	788,353	786,546	1,807	0%	2,359,637
Other revenue		2,313,873	2,434,475	2,434,475	37,850	779,953	811,492	(31,539)	-4%	2,434,475
Gains on disposal of PPE		19,714	34,231	34,231	1,674	1,730	11,410	(9,681)	-85%	34,231
Transfers and contributions)		22,970,583	25,197,750	25,197,750	1,743,928	8,509,711	8,399,250	110,461	1%	25,197,750
Expenditure By Type										
Employee related costs		5,993,036	6,681,852	6,681,852	521,669	2,010,528	2,227,284	(216,756)	-10%	6,681,852
Remuneration of councillors		88,538	104,516	104,516	8,298	33,386	34,839	(1,452)	-4%	104,516
Debt impairment		756,917	536,625	536,625	10,864	44,149	178,875	(134,726)	-75%	536,625
Depreciation & asset impairment		1,654,569	1,842,045	1,842,045	135,282	606,958	614,015	(7,057)	-1%	1,842,045
Finance charges		938,438	1,168,516	1,168,516	114,969	419,224	389,505	29,719	8%	1,168,516
Bulk purchases		7,557,474	8,045,483	8,045,483	480,264	2,822,650	2,681,828	140,823	5%	8,045,483
Other materials		-	6,480	6,480	4,832	20,137	2,160	17,977	832%	6,480
Contracted services		2,897,594	3,409,928	3,409,928	140,010	371,554	1,136,643	(765,089)	-67%	3,409,928
Transfers and grants		171,261	203,713	203,713	24,072	70,885	67,904	2,981	4%	203,713
Other expenditure		1,679,312	2,975,494	2,975,494	466,433	1,523,149	991,831	531,318	54%	2,975,494
Loss on disposal of PPE		2,431	1,423	1,423	25	(217)	474	(691)	-146%	1,423
Total Expenditure		21,739,570	24,976,074	24,976,074	1,906,720	7,922,404	8,325,358	(402,954)	-5%	24,976,074

KZN000 eThekweni - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	(162,792)	587,307	73,892	513,415	0	221,676
Transfers recognised - capital		1,631,745	3,183,431	3,183,431	341,697	929,657	1,061,144	(131,487)	-12%	3,183,431
Surplus/(Deficit) after capital transfers & Taxation		2,862,758	3,405,108	3,405,108	178,905	1,516,964	1,135,036			3,405,108
Surplus/(Deficit) after taxation		2,862,758	3,405,108	3,405,108	178,905	1,516,964	1,135,036			3,405,108
Attributable to minorities		-	-	-	-	-	-			-
municipality		2,862,758	3,405,108	3,405,108	178,905	1,516,964	1,135,036			3,405,108
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		2,862,758	3,405,108	3,405,108	178,905	1,516,964	1,135,036			3,405,108

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M04 October

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	6,615	14,069	22,545	(8,476)	-38%	67,665
Vote 2 - Treasury		241,886	71,680	71,680	261	3,244	23,893	(20,649)	-86%	63,680
Vote 3 - Governance		10,103	9,900	9,900	66	576	3,300	(2,724)	-83%	11,700
Vote 4 - Corporate and Human Resources		2,084	9,090	9,090	-	62	3,030	(2,968)	-98%	9,090
Vote 5 - Sustainable Development & City Enterprises		193,890	227,097	227,097	3,887	21,709	75,699	(53,990)	-71%	227,097
Vote 6 - Safety and Security		142,842	211,954	211,954	6,902	22,551	70,651	(48,100)	-68%	221,825
Vote 8 - Procurement and Infrastructure		1,896,245	3,185,480	3,185,480	286,760	837,067	1,061,827	(224,760)	-21%	3,153,827
Vote 9 - Electricity		606,097	542,826	542,826	43,005	125,908	180,942	(55,034)	-30%	574,201
Vote 10 - Water		282,492	699,430	699,430	45,980	120,773	233,143	(112,370)	-48%	940,579
Vote 11 - Formal Housing		287	-	-	-	-	-	-	-	-
Vote 12 - Markets		7,996	2,250	2,250	-	-	750	(750)	-100%	2,250
Vote 13 - Airport		408	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure		3,468,713	5,027,342	5,027,342	393,476	1,145,959	1,675,781	(529,822)	-32%	5,271,914
Single Year expenditure appropriation										
Vote 1 - Office of the City Manager	2	-	31,842	31,842	832	1,930	10,614	(8,684)	-82%	31,842
Vote 2 - Treasury		-	38,900	38,900	828	2,188	12,967	(10,779)	-83%	46,900
Vote 3 - Governance		-	1,800	1,800	-	-	600	(600)	-100%	1,800
Vote 4 - Corporate and Human Resources		-	1,080	1,080	-	29	360	(331)	-92%	1,080
Vote 6 - Community and Emergency Services		-	2,700	2,700	-	25	900	(875)	-97%	2,700
Vote 7 - Human Settlements and Infrastructure		-	256,700	256,700	13,031	54,500	85,567	(31,067)	-36%	258,706
Vote 8 - Electricity		-	25,972	25,972	400	9,501	8,657	844	10%	53,479
Vote 9 - Water		-	45,000	45,000	5,156	11,665	15,000	(3,335)	-22%	32,310
Vote 11 - Markets		-	810	810	132	187	270	(83)	-31%	810
Vote 13 - Chief Albert Luthuli International Conventional Cer		13,235	20,000	20,000	363	1,642	6,667	(5,025)	-75%	20,000
Vote 14 - uShaka Marine World		11,997	14,621	14,621	7	418	4,874	(4,456)	-91%	10,721
Total Capital single-year expenditure	4	25,232	439,425	439,425	20,749	82,085	146,475	(64,390)	-44%	460,348
Total Capital Expenditure		3,493,945	5,466,767	5,466,767	414,225	1,228,044	1,822,256	(594,212)	-33%	5,732,262

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M04 October

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	8,600	22,066	44,750	(22,684)	-51%	134,250
Executive and council		9,991	13,500	13,500	66	576	4,500	(3,924)	-87%	13,500
Budget and treasury office		241,885	110,580	110,580	1,089	5,432	36,860	(31,428)	-85%	110,580
Corporate services		2,085	10,170	10,170	7,445	16,058	3,390	12,668	0%	10,170
Community and public safety		180,088	972,037	972,037	173,119	542,761	324,012	218,749	68%	981,938
Community and social services		72,163	80,536	80,536	3,391	12,291	26,845	(14,554)	-54%	86,453
Sport and recreation		6,550	24,612	24,612	(1,341)	781	8,204	(7,423)	-90%	28,566
Public safety		36,930	47,321	47,321	4,083	6,627	15,774	(9,147)	-58%	47,351
Housing		49,779	789,306	789,306	166,215	520,153	263,102	257,051	98%	789,306
Health		14,666	30,262	30,262	771	2,909	10,087	(7,178)	-71%	30,262
Economic and environmental services		1,225,132	2,155,201	2,155,201	47,263	148,534	718,400	(569,866)	-79%	1,921,530
Planning and development		363,978	323,127	323,127	5,381	29,799	107,709	(77,910)	-72%	323,127
Road transport		861,154	1,797,874	1,797,874	41,882	118,735	599,291	(480,556)	-80%	1,564,203
Environmental protection		-	34,200	34,200	-	-	11,400	(11,400)	-100%	34,200
Trading services		1,834,764	2,205,279	2,205,279	185,243	514,683	735,093	(220,410)	-30%	2,694,544
Electricity		606,097	568,798	568,798	43,405	135,409	189,599	(54,190)	-29%	627,680
Water		282,492	744,430	744,430	51,136	132,438	248,143	(115,705)	-47%	972,889
Waste water management		773,215	770,400	770,400	80,181	212,732	256,800	(44,068)	-17%	928,324
Waste management		139,732	82,800	82,800	10,019	31,857	27,600	4,257	15%	130,700
Other		33,228	38,851	38,851	502	2,247	12,950	(10,703)	-83%	34,951
Total Capital Expenditure - Standard Classification		3,493,945	5,466,767	5,466,767	414,225	1,228,044	1,822,256	(594,212)	-33%	5,732,262
Funded by:										
National Government		1,854,077	2,404,086	2,404,086	183,610	442,953	801,362	(358,409)	-45%	2,404,086
Provincial Government		3,352	761,883	761,883	157,825	485,358	253,961	231,397	91%	761,883
Other transfers and grants		-	17,463	17,463	262	1,346	5,821	(4,475)	-77%	17,463
Transfers recognised - capital		1,857,429	3,183,432	3,183,432	341,697	929,657	1,061,144	(131,487)	-12%	3,183,432
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	1,000,000	1,000,000	-	-	333,333	(333,333)	-100%	1,000,000
Internally generated funds		1,636,516	1,283,335	1,283,335	72,528	298,387	427,778	(129,391)	-30%	1,548,830
Total Capital Funding		3,493,945	5,466,767	5,466,767	414,225	1,228,044	1,822,256	(594,212)	-33%	5,732,262

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M04 October

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	6,615	14,069	22,545	(7,749)	-34%	67,665
Audit		87	-	-	-	-	-	-	-	-
Information Technology		82,806	65,358	65,358	-	-	21,786	(21,786)	-100%	65,358
Corporate Policy		181	-	-	6,613	14,037	-	14,037	#DIV/0!	-
Ombudsperson & Investigations		267	-	-	-	-	-	-	-	-
Legal Services		76	-	-	-	-	-	-	-	-
Metropolitan Police		966	2,277	2,277	2	32	759	-	-	2,307
Vote 2 - Treasury		241,886	71,680	71,680	261	3,244	23,893	(20,649)	-86%	63,680
Deputy City Manager		103	-	-	31	155	-	155	0%	-
Expenditure		236	45,400	45,400	13	13	15,133	(15,120)	-100%	44,787
Income		37,588	-	-	12	21	-	21	#DIV/0!	-
Finance and Major Projects		131	-	-	91	298	-	298	#DIV/0!	9
Internal Control & Business Systems		2,415	-	-	(613)	832	-	-	-	209
Real Estate		2,403	10,980	10,980	106	909	3,660	(2,751)	-75%	10,980
City Fleet		172,274	15,300	15,300	349	411	5,100	(4,689)	-92%	7,300
Durban Energy Office		19,528	-	-	195	195	-	195	#DIV/0!	62
Supply Chain Management		713	-	-	77	410	-	410	#DIV/0!	333
Vote 3 - Governance		10,103	9,900	9,900	66	576	3,300	(2,724)	-83%	11,700
Deputy City Manager		24	-	-	-	-	-	-	-	-
City Hall Administration & City Secretariat		8,152	9,900	9,900	66	576	3,300	(2,724)	-83%	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	-	62	3,030	(2,968)	-98%	9,090
Deputy City Manager		2	-	-	-	45	-	45	#DIV/0!	39
Human Resources		1,264	9,090	9,090	-	17	3,030	(3,013)	-99%	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	3,887	21,709	75,699	(30,657)	-40%	227,097
Deputy City Manager		102	-	-	-	-	-	-	-	-
Economic Development & Facilitation		90,406	105,188	105,188	3,711	12,119	35,063	(22,944)	-65%	105,188
City Enterprises		164	-	-	-	-	-	-	0%	-
Business Support		1,591	1,152	1,152	-	-	384	(384)	-100%	1,152
Retail Markets		169	1,170	1,170	-	-	390	(390)	-100%	1,170
Development Planning & Management		5,410	49,587	49,587	176	9,590	16,529	(6,939)	-42%	49,587
Area Based Management		3,557	-	-	-	-	-	-	-	-
5.8 - Strategic Projects		92,491	70,000	70,000	-	-	23,333	-	-	70,000
Vote 6 - Community and Emergency Services		142,842	211,954	211,954	6,902	22,551	70,651	(48,100)	-68%	221,825

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M04 October

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								
Deputy City Manager		144	-	-	-	-	-	-	-	-
Emergency Services		24,753	32,372	32,372	601	978	10,791	(9,813)	-91%	32,372
Disaster Management		270	34,200	34,200	3,184	3,282	11,400	(8,118)	-71%	34,200
Emergency Control Centre		7,604	-	-	142	142	-	142	#DIV/0!	-
Security Management		3,192	9,972	9,972	154	2,168	3,324	(1,156)	-35%	9,972
Health		14,666	30,262	30,262	771	2,909	10,087	(7,178)	-71%	30,262
Parks, Recreation, Cemeteries and Culture		92,213	105,148	105,148	2,050	13,072	35,049	(21,977)	-63%	115,019
Vote 7 - Human Settlements and Infrastructure		1,896,245	3,185,480	3,185,480	286,760	837,067	1,061,827	(224,760)	-21%	3,153,827
Deputy City Manager		208	-	-	-	-	-	-	-	-
Housing		49,779	689,106	689,106	154,028	475,484	229,702	245,782	107%	589,306
Engineering		928,350	719,005	719,005	39,712	110,457	239,668	(129,211)	-54%	700,334
eThekweni Transport Authority		198,586	1,035,069	1,035,069	12,559	34,230	345,023	(310,793)	-90%	853,069
Sanitation		576,599	705,400	705,400	71,286	191,294	235,133	(43,839)	-19%	928,324
Cleansing and Solid Waste		139,732	31,500	31,500	8,998	24,006	10,500	13,506	129%	77,394
Gas to Electricity		2,991	5,400	5,400	177	1,596	1,800	(204)	-11%	5,400
Vote 8 - Electricity		606,097	542,826	542,826	43,005	125,908	180,942	(55,034)	-30%	574,201
Electricity		606,097	542,826	542,826	43,005	125,908	180,942	(55,034)	-30%	574,201
Vote 9 - Water		282,492	699,430	699,430	45,980	120,773	233,143	(112,370)	-48%	940,579
Water		282,492	699,430	699,430	45,980	120,773	233,143	(112,370)	-48%	940,579
Vote 10 - Formal Housing		287	-	-	-	-	-	-	-	-
Formal Housing		287	-	-	-	-	-	-	-	-
Vote 11 - Markets		7,996	2,250	2,250	-	-	750	(750)	-100%	2,250
Markets		7,996	2,250	2,250	-	-	750	(750)	-100%	2,250
Vote 12 - Airport		408	-	-	-	-	-	-	-	-
Airport		408	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		3,468,713	5,027,342	5,027,342	393,476	1,145,959	1,675,781	(505,761)	-30%	5,271,914
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - Office of the City Manager		-	31,842	31,842	832	1,930	10,614	(8,684)	-82%	31,842
Information Technology		-	31,842	31,842	832	1,930	10,614	(8,684)	-82%	31,842
Vote 2 - Treasury		-	38,900	38,900	828	2,188	12,967	(10,779)	-83%	46,900
City Fleet		-	38,900	38,900	828	2,188	12,967	(10,779)	-83%	46,900
Vote 3 - Governance		-	1,800	1,800	-	-	600	(600)	-100%	1,800
City Hall Administration & City Secretariat		-	1,800	1,800	-	-	600	(600)	-100%	1,800

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M04 October

Vote 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				YearTD budget
Vote 4 - Corporate and Human Resources		-	1,080	1,080	-	29	360	(331)	-92%	1,080
Occupational Health and Safety			1,080	1,080		5	360	(355)	-99%	1,056
Management Services and Org. Development						24		24	#DIV/0!	24
Vote 6 - Community and Emergency Services		-	2,700	2,700	-	25	900	(875)	-97%	2,700
Emergency Services			2,700	2,700		25	900	(875)	-97%	2,700
Vote 7 - Human Settlements and Infrastructure		-	256,700	256,700	13,031	54,500	85,567	(31,067)	-36%	258,706
Housing			200,000	200,000	12,187	44,669	66,667	(21,998)	-33%	200,000
Engineering			10,800	10,800		3,576	3,600	(24)	-1%	10,800
Cleansing and Solid Waste			45,900	45,900	844	6,255	15,300	(9,045)	-59%	47,906
Vote 8 - Electricity		-	25,972	25,972	400	9,501	8,657	844	10%	53,479
Electricity			25,972	25,972	400	9,501	8,657	844	10%	53,479
Vote 9 - Water		-	45,000	45,000	5,156	11,665	15,000	(3,335)	-22%	32,310
Water			45,000	45,000	5,156	11,665	15,000	(3,335)	-22%	32,310
Vote 11 - Markets		-	810	810	132	187	270	(83)	-31%	810
Markets			810	810	132	187	270	(83)	-31%	810
Total single-year capital expenditure - Parent		-	404,804	404,804	20,379	80,025	134,935	(55,753)	-41%	376,148
Total Capital Expenditure - Parent		3,468,713	5,432,146	5,432,146	413,855	1,225,984	1,810,715	(561,515)	-31%	5,648,062
Vote 13 - Chief Albert Luthuli International Conventional Ce		13,235	20,000	20,000	363	1,642	6,667	(5,025)	-75%	20,000
I.C.C. Durban (PTY) Limited		13,235	20,000	20,000	363	1,642	6,667	(5,025)	-75%	20,000
Vote 14 - uShaka Marine World		11,997	14,621	14,621	7	418	4,874	(4,456)	-91%	10,721
Durban Marine Theme Park (PTY) LTD		11,997	14,621	14,621	7	418	4,874	(4,456)	-91%	10,721
Total single-year capital expenditure - Consolidation		25,232	439,425	439,425	20,749	82,085	146,475	(64,390)	(0)	460,348
Total Capital Expenditure- Consolidation		3,493,945	5,466,767	5,466,767	414,225	1,228,044	1,822,256	(594,212)	(0)	5,732,262

KZN000 eThekweni - Table C6 Consolidated Monthly Budget Statement - Financial Position - M04 October

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	1,091,029	931,998
Call investment deposits		4,897,900	5,500,000	5,500,000	3,535,725	5,500,000
Consumer debtors		2,711,551	2,892,549	2,892,549	3,018,167	2,892,549
Other debtors		2,944,419	3,009,173	3,009,173	2,844,797	3,009,173
Current portion of long-term receivables		73,183	13,741	13,741	82,222	13,741
Inventory		239,737	264,732	264,732	398,221	264,732
Total current assets		11,933,309	12,612,193	12,612,193	10,970,161	12,612,193
Non current assets						
Long-term receivables		255,925	300,820	300,820	173,450	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	35,264,377	40,611,607
Intangible assets		690,338	764,939	764,939	688,861	764,939
Other non-current assets		14,557	97,242	97,242	535,982	97,242
Total non current assets		37,471,918	42,024,408	42,024,408	38,002,769	42,024,408
TOTAL ASSETS		49,405,227	54,636,601	54,636,601	48,972,930	54,636,601
LIABILITIES						
Current liabilities						
Bank overdraft		904,710	570,743	570,743	930,510	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	1,182,353	1,175,281
Trade and other payables		5,767,049	5,669,032	5,669,032	5,618,266	5,669,032
Provisions		307,845	282,454	282,454	304,927	282,454
Total current liabilities		9,149,369	8,718,510	8,718,510	8,916,902	8,718,510
Non current liabilities						
Borrowing		9,044,012	9,464,425	9,464,425	8,757,274	9,464,425
Provisions		2,994,696	2,889,707	2,889,707	2,903,108	2,889,707
Total non current liabilities		12,038,708	12,354,132	12,354,132	11,660,382	12,354,132
TOTAL LIABILITIES		21,188,077	21,072,642	21,072,642	20,577,284	21,072,642
NET ASSETS		28,217,150	33,563,959	33,563,959	28,395,646	33,563,959
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		14,648,883	19,938,909	19,938,909	14,566,130	19,938,909
Reserves		13,568,267	13,625,050	13,625,050	13,829,516	13,625,050
TOTAL COMMUNITY WEALTH/EQUITY		28,217,150	33,563,959	33,563,959	28,395,646	33,563,959

KZN000 eThekweni - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M04 October

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	1,332,310	7,203,986	7,234,297	(30,311)	0%	21,702,892
Government - operating		2,038,776	2,359,637	2,359,637	47,509	884,821	786,546	98,275	12%	2,359,637
Government - capital		2,120,628	3,183,431	3,183,431	341,697	929,657	1,061,144	(131,487)	-12%	3,183,431
Interest		454,316	478,095	478,095	32,434	141,126	159,365	(18,239)	-11%	478,095
Payments										
Suppliers and employees		(18,150,595)	(20,805,321)	(20,805,321)	(1,773,208)	(7,647,111)	(6,935,107)	712,004	-10%	(20,805,321)
Finance charges		(938,438)	(1,168,515)	(1,168,515)	(11,362)	(589,157)	(389,505)	199,652	-51%	(1,168,515)
Transfers and Grants		(171,261)	(203,713)	(203,713)	(24,072)	(70,885)	(67,904)	2,981	-4%	(203,713)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4,807,130	5,546,506	5,546,506	(54,692)	852,436	1,848,835	(996,399)	-54%	5,546,506
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		34,110	34,231	34,231	1,650	1,947	11,410	(9,464)	-83%	34,231
Decrease (Increase) in non-current debtors		(2,138,147)	(5,840)	(5,840)	(521,425)	(521,425)	(1,947)	(519,478)	26686%	(5,840)
Decrease (increase) other non-current receivables		(28,995)	-	-	82,475	82,475	-	82,475	#DIV/0!	-
Decrease (increase) in non-current investments		(4,850,000)	(30,597)	(30,597)	(386,928)	(386,928)	(10,199)	(376,729)	0%	(30,597)
Payments										
Capital assets		3,493,945	(4,923,552)	(4,923,552)	(414,225)	(1,228,044)	(1,641,184)	(413,140)	25%	(4,923,552)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3,489,087)	(4,925,758)	(4,925,758)	(1,238,453)	(2,051,975)	(1,641,919)	410,056	-25%	(4,925,758)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Borrowing long term/refinancing		8,205	1,000,000	1,000,000	-	-	333,333	(333,333)	-100%	1,000,000
Increase (decrease) in consumer deposits		-	55,907	55,907	(29,413)	(29,413)	18,636	(48,049)	-258%	55,907
Payments										
Repayment of borrowing		(792,218)	(1,157,779)	(1,157,779)	(52,978)	(350,287)	(385,926)	(35,639)	9%	(1,157,779)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(784,013)	(101,872)	(101,872)	(82,391)	(379,700)	(33,957)	345,743	-1018%	(101,872)
NET INCREASE/ (DECREASE) IN CASH HELD		534,030	518,876	518,876	(1,375,537)	(1,579,239)	172,959			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		3,446,244	4,959,806			5,544,360

KZN000 eThekweni - Supporting Table SC1 Material variance explanations - M04 October

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 - M04 October

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%	9.7%	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%	57.0%	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	1.2	1.4
Liquidity Ratio	Cash and short-Investments/Current Liabilities		0.7	0.7	0.7	0.5	0.7
<u>Revenue Management</u>							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		24.6%	23.4%	23.4%	17.2%	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%	23.6%	26.5%

KZN000 eThekweni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

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
Repairs & Maintenance	R&M/Total Operating Expenditure		8.2%	11.4%	11.4%	9.1%	9.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.3%	11.9%	11.9%	12.1%	12.1%
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	9.8	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 - M04 October

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	145,795	58,292	39,484	35,421	33,408	31,778	157,159	962,524	1,464,861	1,220,290
Trade and Other Receivables from Exchange Transactions - Electricity	1300	396,090	68,606	25,235	16,176	14,228	9,353	39,870	102,217	671,775	181,844
Receivables from Non-exchange Transactions - Property Rates	1400	242,972	82,306	45,706	58,453	223,799	25,031	271,730	1,238,038	2,188,036	1,817,051
Receivables from Exchange Transactions - Waste Water Management	1500	71,021	16,217	9,807	9,783	9,590	7,086	41,214	104,348	269,064	172,020
Receivables from Exchange Transactions - Waste Management	1600	1,055	1,195	122	6	12	3	29	435	2,856	484
Receivables from Exchange Transactions - Property Rental Debtors	1700	6,988	3,270	2,947	3,498	2,709	3,183	13,675	96,664	132,935	119,729
Interest on Arrear Debtor Accounts	1810	(144,822)	32,456	23,752	26,562	26,350	17,353	127,688	690,191	799,530	888,144
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	7,381	419	205	40	1,096	134	2,024	59,200	70,499	62,494
Total By Income Source	2000	726,480	263,761	147,258	149,938	311,191	93,921	653,390	3,253,615	5,599,556	4,462,056
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	20,970	8,935	7,711	2,278	18,469	1,416	9,304	120,616	189,699	152,083
Commercial	2300	232,017	137,173	68,365	82,573	170,033	42,291	353,961	1,321,009	2,407,422	1,969,866
Households	2400	461,827	114,892	69,718	63,172	118,249	49,670	281,099	1,690,328	2,848,955	2,202,517
Other	2500	11,667	2,760	1,464	1,916	4,441	544	9,026	121,663	153,480	137,590
Total By Customer Group	2600	726,480	263,761	147,258	149,938	311,191	93,921	653,390	3,253,615	5,599,556	4,462,056

KZN000 eThekweni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description R thousands	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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	473,787								473,787	450,929
Bulk Water	0200	124,644								124,644	109,934
PAYE deductions	0300	65,698								65,698	59,984
VAT (output less input)	0400	1,088								1,088	-
Pensions / Retirement deductions	0500	85,164								85,164	75,785
Loan repayments	0600	-	165,253	-	35,893	171,240	55,570	452,889		880,846	802,236
Trade Creditors	0700	93,829	28,087	58,406	7,755	2,665				190,742	165,652
Auditor General	0800									-	-
Other	0900	15,633								15,633	3,717
Total By Customer Type	2600	859,842	193,340	58,406	43,649	173,906	55,570	452,889	-	1,837,602	1,668,237

KZN000 eThekweni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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%	4,671,700	(268,900)	4,402,800
Municipality sub-total					17,111		4,671,700	(268,900)	4,402,800
Entities									
Ushaka Marine World									
RMB		40 days	Call account		11	5.0%	3,008	100	3,108
INVESTEC		7 days	7 days Account		3	4.9%	3,042	16	3,058
INVESTEC		60 days	60 days call		5	5.1%	1,157	5	1,162
INVESTEC		90 days	90 days call		134	5.3%	29,968	135	30,103
ICC (Durban)									
NEDBANK INVESTMENT			Call account	Monthly Investment	112	4.8%	27,112	129	27,241
ABSA BANK ACC 9148806852			Call account	Monthly Investment	160	5.1%	40,911	183	41,094
INVESTEC BANK ACC 1100169966500			Call account	Monthly Investment	116	5.3%	26,738	121	26,859
STD FIXED ACC			Fixed	12 Months	1	5.7%	300	-	300
Entities sub-total					542		132,236	689	132,925
TOTAL INVESTMENTS AND INTEREST		-			17,653		4,803,936	(268,211)	4,535,725

KZN000 eThekweni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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	20,000	852,288	650,068	202,220	31.1%	1,950,205
Local Government Equitable Share		1,769,412	1,797,179	1,797,179	-	779,086	599,060	180,026	30.1%	1,797,179
Finance Management		1,500	1,250	1,250	-	1,250	417	833	200.0%	1,250
EPWP		42,356	47,381	47,381	-	18,952	15,794	3,158	20.0%	47,381
Infrastructure Skills Development		22,930	33,000	33,000	-	13,000	11,000	2,000	18.2%	33,000
DME		5,000	-	-	-	-	-	-	-	-
Public Transport		-	71,395	71,395	20,000	40,000	23,798	16,202	68.1%	71,395
2013 AFCON		28,923	-	-	-	-	-	-	-	-
Provincial Government:		167,123	400,269	400,269	26,571	31,489	133,423	(101,934)	-76.4%	400,269
Health subsidy		68,957	73,051	73,051	-	-	24,350	(24,350)	-100.0%	73,051
Housing		-	285,950	285,950	26,199	29,440	95,317	(65,877)	-69.1%	285,950
Art and Culture		77,609	36,268	36,268	372	1,238	12,089	(10,852)	-89.8%	36,268
Department of Mineral and Energy		1,000	-	-	-	-	-	-	-	-
KZNP Subsidy		19,453	5,000	5,000	-	812	1,667	(854)	-51.3%	5,000
Trade and investment		104	-	-	-	-	-	-	-	-
Other grant providers:		2,532	9,164	9,164	938	1,044	3,055	(2,011)	-65.8%	9,164
European Union		18	1,500	1,500	-	90	500	(410)	-82.0%	1,500
Public Sponsorship		-	1,240	1,240	-	-	413	(413)	-100.0%	1,240
DLGTA		-	500	500	850	850	167	683	409.8%	500
Public Contribution		862	200	200	-	-	67	(67)	-100.0%	200
Developers Contribution		351	-	-	-	-	-	-	-	-
Department of Environment Affairs and Tourism		-	1,082	1,082	-	-	361	(361)	-100.0%	1,082
CIFAL		86	2,000	2,000	-	-	667	(667)	-100.0%	2,000
CARNEGIE		-	-	-	88	104	-	104	#DIV/0!	-
LGSETA		-	33	33	-	-	11	(11)	-100.0%	33
Restoration : Green Fund		807	2,609	2,609	-	-	870	(870)	-100.0%	2,609
Skills Grant		243	-	-	-	-	-	-	-	-
Metropolitan		165	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		2,039,776	2,359,637	2,359,637	47,509	884,821	786,546	98,275	12.5%	2,359,637

KZN000 eThekweni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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	183,610	442,953	801,362	(358,409)	-44.7%	2,404,086
Urban Settlements Development		1,287,560	1,580,999	1,580,999	167,516	398,811	527,000	(128,189)	-24.3%	1,580,999
Public Transport and Systems		595,510	707,366	707,366	10,302	28,157	235,789	(207,632)	-88.1%	707,366
Equitable Share		-	72,627	72,627	-	-	24,209	(24,209)	0.0%	72,627
Electricity Demand Side Management		-	10,000	10,000	4,734	12,704	3,333	9,371	281.1%	10,000
Electrification Programme		-	20,000	20,000	412	2,031	6,667	(4,636)	-69.5%	20,000
Neighbourhood Development Partnership		10,000	3,555	3,555	646	1,250	1,185	65	5.5%	3,555
Intergrated City Development		-	9,539	9,539	-	-	3,180	(3,180)	-100.0%	9,539
National Economic Development Eskom		125	-	-	-	-	-	-	-	-
		839	-	-	-	-	-	-	-	-
Provincial Government:		215,512	761,883	761,883	157,825	485,358	253,961	231,397	91.1%	761,883
Art and Culture		-	122,577	122,577	444	862	40,859	(39,997)	-97.9%	122,577
Housing		186,495	639,306	639,306	157,381	484,496	213,102	271,394	127.4%	639,306
Grant accreditation		4,525	-	-	-	-	-	-	-	-
Provincial Grants and Subsidies		16,717	-	-	-	-	-	-	-	-
Special Grant: IGR		7,775	-	-	-	-	-	-	-	-
Other grant providers:		11,082	17,463	17,463	262	1,346	5,821	(4,475)	0.0%	17,463
Lotto		-	13,200	13,200	51	910	4,400	(3,490)	-79.3%	13,200
Royal Netherlands		8,752	-	-	-	-	-	-	-	-
Public Contributions		-	263	263	4	222	88	135	153.7%	263
CARNEGIE		-	4,000	4,000	207	214	1,333	(1,119)	-84.0%	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	341,697	929,657	1,061,144	(131,487)	-12.4%	3,183,432
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	4,160,404	5,543,069	5,543,069	389,206	1,814,478	1,847,690	(33,212)	-1.8%	5,543,069

KZN000 eThekweni - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M04 October

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	-	832,288	650,068	182,220	28.0%	1,950,205
Local Government Equitable Share		1,769,412	1,797,179	1,797,179	-	779,086	599,060	180,026	30.1%	1,797,179
Finance Management		1,500	1,250	1,250	-	1,250	417	833	200.0%	1,250
EPWP		24,471	47,381	47,381	-	18,952	15,794	3,158	20.0%	47,381
Infrastructure Skills Development		19,773	33,000	33,000	-	13,000	11,000	2,000	18.2%	33,000
DME		36,772	-	-	-	-	-	-	-	-
Vuna Awards		188	-	-	-	-	-	-	-	-
Public Transport		124,328	71,395	71,395	-	20,000	23,798	(3,798)	-16.0%	71,395
2013 AFCON		28,923	-	-	-	-	-	-	-	-
Department Of Enviromental affairs		2,768	-	-	-	-	-	-	-	-
Provincial Government:		101,442	400,269	400,269	2,055	6,973	133,423	(126,450)	-94.8%	400,269
Health subsidy		68,957	73,051	73,051	-	-	24,350	(24,350)	-100.0%	73,051
Housing		-	285,950	285,950	1,683	4,923	95,317	(90,393)	(0)	285,950
Art and Culture		3,360	36,268	36,268	372	1,238	12,089	(10,852)	-89.8%	36,268
KZNPA Subsidy		19,453	5,000	5,000	-	812	1,667	(854)	-51.3%	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	938	1,044	3,055	(2,011)	-65.8%	9,164
European Union		380	1,500	1,500	-	90	500	(410)	-82.0%	1,500
Public Sponsorship		-	1,240	1,240	-	-	413	(413)	-100.0%	1,240
DLGTA		-	500	500	850	850	167	683	409.8%	500
DBSA		40	-	-	-	-	-	-	-	-
Public Contribution		46,916	200	200	-	-	67	(67)	-100.0%	200
DMOSS		289	-	-	-	-	-	-	-	-
Developers Contribution		1,546	-	-	-	-	-	-	-	-
Department of Environment Affairs and Tourism		-	1,082	1,082	-	-	361	(361)	-100.0%	1,082
CIFAL		1,690	2,000	2,000	-	-	667	(667)	-100.0%	2,000
ACCA		12	-	-	-	-	-	-	-	-

KZN000 eThekweni - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2012/13	Budget Year 2013/14							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
CARNEGIE		322	-	-	88	104	-	104	#DIV/0!	-
LGSETA		-	33	33	-	-	11	(11)	-100.0%	33
LTFD GRANT		73	-	-	-	-	-	-	-	-
UNESCO		192	-	-	-	-	-	-	-	-
Restoration : Green Fund		-	2,609	2,609	-	-	870	(870)	-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	2,992	840,305	786,546	53,759	6.8%	2,359,637
Capital expenditure of Transfers and Grants										
National Government:		1,319,568	2,404,086	2,404,086	183,610	442,953	801,362	(358,409)	-44.7%	2,404,086
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Urban Settlements Development		1,315,929	1,580,999	1,580,999	167,516	398,811	527,000	(128,189)	-24.3%	1,580,999
Public Transport and Systems		-	707,366	707,366	10,302	28,157	235,789	(207,632)	-88.1%	707,366
Equitable Share		-	72,627	72,627	-	-	24,209	(24,209)	-100.0%	72,627
Electricity Demand Side Management		-	10,000	10,000	4,734	12,704	3,333	9,371	281.1%	10,000
Electrification Programme		-	20,000	20,000	412	2,031	6,667	(4,636)	-69.5%	20,000
Neighbourhood Development Partnership		3,514	3,555	3,555	646	1,250	1,185	65	5.5%	3,555
Intergrated City Development		-	9,539	9,539	-	-	3,180	(3,180)	-100.0%	9,539
National Economic Development		125	-	-	-	-	-	-	-	-
Provincial Government:		176,079	761,883	761,883	157,825	485,358	253,961	231,397	91.1%	761,883
Art and Culture		-	122,577	122,577	444	862	40,859	(39,997)	(0)	122,577
Housing		157,222	639,306	639,306	157,381	484,496	213,102	271,394	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	5,821	(4,475)	(0)	17,463
Lotto		-	13,200	13,200	51	910	4,400	(3,490)	-	13,200
Royal Netherlands		271	-	-	-	-	-	-	-	-
Public Contributions		-	263	263	4	222	88	135	-	263
Biowaste		7	4,000	4,000	-	-	-	-	-	-
CARNEGIE		-	-	207	207	214	1,333	(1,119)	-	4,000
Total capital expenditure of Transfers and Grants		1,496,325	3,183,432	3,183,639	341,697	929,657	1,061,144	(131,487)	(0)	3,183,432
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		3,657,750	5,543,069	5,543,276	344,689	1,769,962	1,847,690	(77,728)	-4.2%	5,543,069

KZN000 eThekweni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2013/14				YTD variance %
		Approved Rollover 2012/13	Monthly actual	YearTD actual	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 - M0 October

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	5,229	18,128	19,083	(955)	-5%	57,250
Pension Contributions		5,557	5,782	5,782	489	1,964	1,927	37	2%	5,782
Medical Aid Contributions		-	1,617	1,617	275	1,103	539	564	105%	1,617
Motor vehicle allowance		19,556	20,470	20,470	1,694	6,818	6,823	(5)	0%	20,470
Cell phone and other allowances		-	2,717	2,717	-	-	906	(906)	-100%	2,717
Other Benefits or Allowances		7,075	16,680	16,680	611	2,459	5,560	(3,101)	-56%	16,680
Sub Total - Councillors		86,425	104,516	104,516	8,298	30,474	34,839	(4,365)	-13%	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	5,019	5,068	(48)	-1%	15,203
Pension and UIF Contributions		1,010	1,774	1,774	118	434	591	(157)	-27%	1,774
Medical Aid Contributions		171	352	352	27	99	117	(18)	-16%	352
Performance Bonus		-	1,099	1,099	-	320	366	(46)	-13%	1,099
Motor Vehicle Allowance		2,321	3,436	3,436	273	1,021	1,145	(124)	-11%	3,436
Cellphone Allowance		92	-	-	12	44	-	44	#DIV/0!	-
Other benefits and allowances		1,152	2,151	2,151	71	422	717	(295)	-41%	2,151
Sub Total - Senior Managers of Municipality		17,187	24,015	24,015	1,808	7,359	8,005	(646)	-8%	24,015
Other Municipal Staff										
Basic Salaries and Wages		4,041,963	4,619,152	4,619,152	344,512	1,347,900	1,539,717	(191,818)	-12%	4,619,152
Pension and UIF Contributions		657,490	829,798	829,798	60,664	240,529	276,599	(36,070)	-13%	829,798
Medical Aid Contributions		280,064	427,179	427,179	25,137	100,236	142,393	(42,157)	-30%	427,179
Overtime		366,217	330,719	330,719	32,395	155,280	110,240	45,041	41%	330,719
Performance Bonus		-	7,120	7,120	-	-	2,373	(2,373)	-100%	7,120
Motor Vehicle Allowance		151,387	-	-	15,075	59,028	-	59,028	0%	-
Cellphone Allowance		14,013	13,124	13,124	1,256	4,904	4,375	529	12%	13,124
Housing Allowances		18,837	23,593	23,593	1,396	5,596	7,864	(2,269)	-29%	23,593
Other benefits and allowances		197,647	285,934	285,934	34,043	71,602	95,311	(23,709)	-25%	285,934
Payments in lieu of leave		11,350	10,862	10,862	-	-	3,621	(3,621)	-100%	10,862
Long service awards		292	867	867	-	-	289	(289)	-100%	867
Sub Total - Other Municipal Staff		5,739,260	6,548,348	6,548,348	514,478	1,985,076	2,182,783	(197,706)	-9%	6,548,348

KZN000eThekweni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M0 October

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	524,585	2,022,910	2,225,626	(202,717)	-9%	6,676,879
Unpaid salary, allowances & benefits in arrears:			14.3%	14.3%						14.3%
Board Members of Entities										
Board Fees		783	469	469	213	402	156	246	157%	469
Sub Total - Board Members of Entities		783	469	469	213	402	156	246	157%	469
% increase			-40.1%	-40.1%						-40.1%
Senior Managers of Entities										
Basic Salaries and Wages		10,844	11,670	11,670	1,051	3,133	3,890	(757)	-19%	11,670
Pension and UIF Contributions		1,186	1,194	1,194	122	374	398	(24)	-6%	1,194
Medical Aid Contributions		56	134	134	15	43	45	(2)	-4%	134
Performance Bonus		448	572	572	-	30	191	(161)	-84%	572
Motor Vehicle Allowance		79	79	79	6	18	26	(8)	-32%	79
Cellphone Allowance		74	-	-	8	23	-	23	0%	-
Sub Total - Senior Managers of Entities		12,687	13,649	13,649	1,209	3,628	4,550	(922)	-20%	13,649
% increase			7.6%	7.6%						7.6%
Other Staff of Entities										
Basic Salaries and Wages		83,802	80,780	80,780	7,232	22,398	26,927	(4,529)	-17%	80,780
Pension and UIF Contributions		5,813	9,835	9,835	688	1,828	3,278	(1,450)	-44%	9,835
Medical Aid Contributions		1,626	1,345	1,345	225	675	448	227	51%	1,345
Overtime		3,335	1,868	1,868	215	575	623	(48)	0%	1,868
Performance Bonus		3,876	2,012	2,012	-	-	671	(671)	-100%	2,012
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		98,452	95,840	95,840	8,360	25,476	31,947	(6,471)	-20%	95,840
% increase			-2.7%	-2.7%						-2.7%
Total Municipal Entities		111,922	109,958	109,958	9,782	29,506	36,653	(7,147)	-19%	109,958
TOTAL SALARY, ALLOWANCES & BENEFITS		5,954,794	6,786,837	6,786,837	534,367	2,052,416	2,262,279	(209,863)	-9%	6,786,837
% increase			14.0%	14.0%						14.0%
TOTAL MANAGERS AND STAFF		5,867,586	6,681,852	6,681,852	525,856	2,021,540	2,227,284			6,681,852

KZN000 eThekweni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

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	419,153	416,003	344,401	340,600	211,261	350,423	370,273	557,804	5,007,906	5,352,702	5,719,985
Property rates - penalties & collection charges		2,890	2,841	3,414	4,573	2,757	7,571	9,725	13,009	17,587	19,084	5,215	40,418	129,085	129,085	129,085
Service charges - electricity revenue		812,894	950,262	728,484	784,477	826,959	778,498	801,707	806,464	897,885	844,309	944,647	835,917	10,012,505	10,921,640	11,858,171
Service charges - water revenue		167,257	201,344	216,346	214,604	201,030	204,800	245,226	257,194	248,571	243,673	249,577	374,626	2,824,247	3,049,451	3,254,767
Service charges - sanitation revenue		47,206	66,213	59,534	58,514	52,996	58,367	64,119	76,131	61,086	45,712	65,044	76,260	731,182	797,816	866,353
Service charges - refuse		39,192	35,510	37,471	39,043	39,416	40,203	38,020	38,963	37,730	41,669	37,147	36,780	461,142	487,262	517,671
Service charges - other		17,602	3,284	20,528	16,869	19,925	16,820	16,631	25,865	13,411	12,592	12,982	10,414	186,924	198,264	210,915
Rental of facilities and equipment		15,084	25,930	25,942	53,111	42,336	35,125	24,087	38,088	42,164	22,800	41,590	27,435	393,693	413,397	423,816
Interest earned - external investments		23,436	21,982	30,293	21,291	21,177	32,838	22,079	23,318	25,994	23,848	17,510	110,470	374,237	469,488	540,070
Interest earned - outstanding debtors		9,723	11,477	11,770	11,143	8,978	10,098	14,980	7,216	7,000	7,206	9,916	(5,647)	103,859	108,403	113,176
Fines		6,767	(27,432)	(26,575)	69,371	5,969	22,821	10,000	12,031	8,253	6,684	7,319	12,955	108,163	114,352	120,968
Licences and permits		4,432	3,772	3,474	115	3,723	2,989	3,278	3,784	2,180	1,988	2,055	(7,385)	24,406	25,288	26,214
Transfer receipts - operating		780,707	2,748	1,906	2,992	(26,102)	581,356	85,117	135,685	(27,750)	175,541	99,093	548,344	2,359,637	2,447,577	2,542,976
Other revenue		50,472	638,505	53,829	37,850	28,627	528,978	347,120	19,154	90,508	126,967	61,844	(172,275)	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	1,648,052	2,737,528	2,027,537	1,798,304	1,636,789	1,923,505	1,925,412	2,451,041	24,540,624	26,380,539	28,262,259
Other Cash Flows by Source																
Transfer receipts - capital		-	4,770	54,877	341,697	112,512	108,829	100,907	126,621	228,969	240,238	25,341	1,838,671	3,183,432	3,581,313	4,084,292
Proceeds on disposal of PPE		-	53	244	1,650	-	-	-	-	-	-	34,231	(1,947)	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)	-	-	-	-	-	-	55,907	(195,542)	55,907	58,702	61,638
Receipt of non-current debtors		-	(9,658)	14,557	(521,425)	-	-	-	-	-	-	(8,840)	519,526	(5,840)	(5,956)	(6,076)
Receipt of non-current receivables		(422)	109,417	(17,125)	82,475	-	-	-	-	-	-	(5,840)	(168,505)	-	-	-
Change in non-current investments		(498,824)	1,176	(385,233)	(386,928)	-	-	-	-	-	-	(30,597)	1,269,809	(30,597)	(32,465)	(34,439)
Total Cash Receipts by Source		2,035,599	2,585,461	1,527,929	1,230,309	1,760,564	2,846,357	2,128,444	1,924,924	1,865,758	2,163,743	2,995,614	5,713,053	28,777,756	31,016,414	33,401,956
Cash Payments by Type																
Employee related costs		498,003	469,683	520,872	521,669	797,012	492,247	509,578	494,793	508,763	507,688	514,351	847,193	6,681,852	7,252,891	7,670,289
Remuneration of councillors		7,421	9,368	8,542	8,298	7,366	7,374	6,758	8,951	4,778	17,943	5,958	11,759	104,516	110,792	117,282
Interest paid		(809)	(17,297)	(114,102)	(11,362)	70,198	156,147	70,018	70,018	105,610	153,235	81,235	605,626	1,168,516	1,190,426	1,158,521
Bulk purchases - Electricity		729,624	843,950	399,883	472,785	476,354	547,023	480,569	488,931	531,967	506,017	516,484	597,161	6,590,747	7,189,186	7,841,965
Bulk purchases - Water & Sewer		115,775	126,124	127,183	7,479	119,088	136,756	120,142	122,233	132,992	126,504	129,121	191,340	1,454,737	1,549,295	1,649,999
Other materials		4,816	6,065	4,425	4,832	5,058	2,484	2,216	2,903	949	1,021	1,106	(29,394)	6,480	2,335	2,401
Contracted services		206,067	204,932	320,641	140,010	442,580	230,123	263,404	284,492	354,387	295,722	474,017	193,552	3,409,928	3,579,823	3,738,132
Grants and subsidies paid - other		19,759	14,406	12,648	24,072	17,355	18,448	8,695	12,167	5,628	26,899	18,113	25,521	203,713	202,213	209,443
General expenses		185,275	168,193	201,292	466,433	216,280	217,771	219,379	178,567	212,086	236,866	237,450	17,469	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	2,151,292	1,808,373	1,680,759	1,663,054	1,857,160	1,871,896	1,977,836	2,460,226	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)	-	-	-	-	-	-	5,160,539	990,758	4,923,552	5,218,366	5,825,692
Repayment of borrowing		-	(34,170)	(162,012)	(52,978)	-	-	-	-	-	-	1,156,800	250,139	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	2,151,292	1,808,373	1,680,759	1,663,054	1,857,160	1,871,896	8,295,175	(612,409)	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)	(390,728)	1,037,983	447,685	261,870	8,599	291,848	#####	6,325,463	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	2,470,473	3,508,456	3,956,141	4,218,011	4,226,610	4,518,458	(781,103)	5,025,483	5,544,360	5,720,819
		4,910,179	4,724,000	4,203,980	2,861,201	2,470,473	3,508,456	3,956,141	4,218,011	4,226,610	4,518,458	(781,103)	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) - M04 October

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	428,300	2,045,848	1,669,302	376,546	23%	5,007,906
Property rates - penalties & collection charges		69,002	129,085	129,085	4,573	13,718	43,028	(29,310)	-68%	129,085
Service charges - electricity revenue		9,174,722	10,012,505	10,012,505	784,477	3,344,476	3,337,502	6,974	0%	10,012,505
Service charges - water revenue		2,066,325	2,824,247	2,824,247	214,604	799,551	941,416	(141,864)	-15%	2,824,247
Service charges - sanitation revenue		663,029	731,182	731,182	58,514	231,466	243,727	(12,261)	-5%	731,182
Service charges - refuse revenue		442,348	461,142	461,142	39,043	151,215	153,714	(2,499)	-2%	461,142
Service charges - other		152,656	186,924	186,924	16,869	58,284	62,308	(4,024)	-6%	186,924
Rental of facilities and equipment		417,582	393,693	393,693	53,111	120,067	131,231	(11,164)	-9%	393,693
Interest earned - external investments		329,123	366,870	366,870	20,303	93,176	122,290	(29,114)	-24%	366,870
Interest earned - outstanding debtors		112,691	103,859	103,859	11,143	44,113	34,620	9,493	27%	103,859
Fines		110,926	108,163	108,163	69,371	22,130	36,054	(13,924)	-39%	108,163
Licences and permits		42,836	24,406	24,406	115	11,794	8,135	3,658	45%	24,406
Transfers recognised - operational		2,026,005	2,359,637	2,359,637	2,992	788,353	786,546	1,807	0%	2,359,637
Other revenue		2,110,811	2,116,966	2,116,966	12,135	661,544	705,655	(44,112)	-6%	2,116,966
Gains on disposal of PPE		19,677	34,231	34,231	1,674	1,730	11,410	(9,681)	-85%	34,231
Total Revenue (excluding capital transfers and contributions)		22,705,675	24,872,874	24,872,874	1,717,225	8,387,465	8,290,958	96,507	1%	24,872,874
Expenditure By Type										
Employee related costs		5,883,084	6,572,363	6,572,363	511,765	1,971,567	2,190,788	(219,221)	-10%	6,572,363
Remuneration of councillors		88,538	104,516	104,516	8,298	33,386	34,839	(1,452)	-4%	104,516
Debt impairment		757,059	536,625	536,625	10,581	43,443	178,875	(135,432)	-76%	536,625
Depreciation & asset impairment		1,590,586	1,799,485	1,799,485	131,624	592,286	599,828	(7,542)	-1%	1,799,485
Finance charges		931,766	1,159,456	1,159,456	114,160	415,927	386,485	29,442	8%	1,159,456
Bulk purchases		7,557,474	8,045,483	8,045,483	479,363	2,815,824	2,681,828	133,997	5%	8,045,483
Other materials		-	6,480	6,480	4,832	20,137	2,160	17,977	832%	6,480
Contracted services		2,872,332	3,395,453	3,395,453	139,051	367,718	1,131,818	(764,100)	-68%	3,395,453
Transfers and grants		173,991	203,713	203,713	24,072	70,885	67,904	2,981	4%	203,713
Other expenditure		1,717,395	2,792,411	2,792,411	454,900	1,472,862	930,804	542,058	58%	2,792,411
Loss on disposal of PPE		1,685	1,423	1,423	25	(217)	474	(691)	-146%	1,423
Total Expenditure		21,573,910	24,617,408	24,617,408	1,878,673	7,803,819	8,205,803	(401,983)	-5%	24,617,408
Surplus/(Deficit)		1,131,765	255,466	255,466	(161,448)	583,646	85,155	498,491	585.4%	255,466
Transfers recognised - capital		1,631,745	3,183,431	3,183,431	341,697	929,657	795,858	133,799	17%	3,183,431
Surplus/(Deficit) after capital transfers & contributions		2,763,510	3,438,898	3,438,898	180,249	1,513,303	881,013	632,290	72%	3,438,898
Surplus/(Deficit) after taxation		2,763,510	3,438,898	3,438,898	180,249	1,513,303	881,013	632,290	72%	3,438,898

KZN000 eThekweni - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M04 October

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	16,129	70,392	47,667	22,725	48%	143,000
Ushaka Marine World		170,880	181,876	181,876	10,576	51,856	60,625	(8,769)	-14%	181,876
Total Operating Revenue		336,556	324,876	324,876	26,705	122,248	108,292	13,956	13%	324,876
Expenditure By Municipal Entity										
ICC Durban (Pty) Ltd		166,681	142,636	142,636	11,470	50,431	47,545	2,886	6%	142,636
Ushaka Marine World		201,800	216,030	216,030	16,577	68,154	72,010	(3,856)	-5%	216,030
Total Operating Expenditure		368,481	358,666	358,666	28,047	118,585	119,555	(970)	-1%	358,666
Surplus/ (Deficit) for the yr/period		(31,925)	(33,790)	(33,790)	(1,342)	3,663	(11,263)	12,986	-115%	(33,790)
Capital Expenditure By Municipal Entity										
ICC Durban (Pty) Ltd		13,235	20,000	20,000	363	1,642	6,667	(5,025)	-75%	20,000
Ushaka Marine World		11,997	14,621	14,621	7	418	4,874	(4,456)	-91%	10,721
Total Capital Expenditure		25,232	34,621	34,621	370	2,060	11,540	(9,480)	-82%	30,721

KZN000 eThekweni - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M04 October

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			1,504,941	-		
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	1,229,036					

KZN000 eThekwi - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M0 October

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	143,365	451,114	905,185	454,071	50.2%	2,998,095
Infrastructure - Road transport		572,174	262,320	262,320	(8,331)	13,398	87,440	74,042	84.7%	244,903
Roads, Pavements & Bridges		572,174	256,470	256,470	(8,376)	12,029	85,490	73,461	85.9%	218,603
Storm water		-	5,850	5,850	45	1,369	1,950	581	29.8%	26,300
Infrastructure - Electricity		263,561	183,516	183,516	30,521	98,676	61,172	(37,504)	-61.3%	209,245
Transmission & Reticulation		263,561	177,891	177,891	27,789	93,305	59,297	(34,008)	-57.4%	203,800
Street Lighting		-	5,625	5,625	2,732	5,371	1,875	(3,496)	-186.5%	5,445
Infrastructure - Water		7,791	602,150	602,150	36,028	93,407	200,717	107,310	53.5%	823,727
Dams & Reservoirs		-	62,400	62,400	(27)	1,791	20,800	19,009	91.4%	35,100
Reticulation		7,791	539,750	539,750	36,055	91,616	179,917	88,301	49.1%	788,627
Infrastructure - Sanitation		22,606	542,050	542,050	58,187	166,059	180,683	14,624	8.1%	763,416
Reticulation		22,606	396,550	396,550	58,187	166,059	132,183	(33,876)	-25.6%	763,416
Sewerage purification		-	145,500	145,500	-	-	48,500	48,500	100.0%	-
Infrastructure - Other		124,136	1,125,519	1,125,519	26,960	79,574	375,173	295,599	78.8%	956,804
Waste Management		2,991	23,400	23,400	8,985	23,814	7,800	(16,014)	-205.3%	69,685
Transportation		-	952,119	952,119	9,141	20,103	317,373	297,270	93.7%	737,119
Other		121,146	150,000	150,000	8,834	35,657	50,000	14,343	28.7%	150,000
Community		126,522	127,989	127,989	4,039	6,471	42,663	36,192	84.8%	126,889
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		69,708	47,600	47,600	481	940	15,867	14,927	94.1%	47,600
Security and policing		-	36,477	36,477	3,164	3,224	12,159	8,935	73.5%	36,477
Buses		-	-	-	-	-	-	-	-	-
Clinics		4,612	30,262	30,262	342	1,396	10,087	8,691	86.2%	29,162
Museums & Art Galleries		2,023	13,200	13,200	51	910	4,400	3,490	79.3%	13,200
Other		378	450	450	1	1	150	149	99.3%	450
Heritage assets		157	3,500	3,500	-	87	1,167	1,080	92.5%	5,700
Other		157	3,500	3,500	-	87	1,167	1,080	92.5%	5,700

KZN000 eThekweni - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M0 October

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	165,969	521,308	263,383	(257,925)	-97.9%	864,908
General vehicles		277,698	43,200	43,200	844	4,250	14,400	10,150	70.5%	43,200
Specialised vehicles		194	19,800	19,800	620	1,750	6,600	4,850	73.5%	19,800
Plant & equipment		125,836	36,900	36,900	5,118	14,908	12,300	(2,608)	-21.2%	25,701
Computers - hardware/equipment		304	43,371	43,371	1,525	5,425	14,457	9,032	62.5%	64,618
Furniture and other office equipment		112,855	-	-	1	231	-	(231)	0.0%	74
Markets		5,917	-	-	-	-	-	-	-	-
Civic Land and Buildings		256,896	-	-	-	-	-	-	-	-
Other Buildings		13,235	34,182	34,182	3,692	15,315	11,394	(3,921)	-34.4%	103,775
Other Land		-	1,152	1,152	(28)	167	384	217	56.5%	1,152
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		33,757	611,545	611,545	154,197	479,262	203,848	(275,414)	-135.1%	606,588
Intangibles		39,227	-	-	(1,232)	(18)	-	18	#DIV/0!	2,925
Computers - software & programming		39,227	-	-	(1,232)	(18)	-	18	#DIV/0!	2,925
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets		1,982,868	3,637,194	3,637,194	312,141	978,962	1,212,398	233,436	19.3%	3,998,517
Specialised vehicles		194	19,800	19,800	620	1,750	6,600	4,850	73%	19,800
Refuse		-	17,100	17,100	620	1,725	5,700	3,975	70%	17,100
Fire		-	2,700	2,700	-	25	900	875	97%	2,700
Buses		194	-	-	-	-	-	-	-	-

KZN000 eThekweni - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

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										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		842,226	1,310,114	1,310,114	89,272	194,187	436,705	242,518	55.5%	1,199,898
Infrastructure - Road transport		152,407	526,234	526,234	50,392	104,577	175,411	70,834	40.4%	528,280
Roads, Pavements & Bridges		152,407	458,882	458,882	41,542	84,508	152,961	68,453	44.8%	460,928
Storm water			67,352	67,352	8,850	20,069	22,451	2,382	10.6%	67,352
Infrastructure - Electricity		188,884	271,900	271,900	11,545	22,322	90,633	68,311	75.4%	251,356
Transmission & Reticulation		188,884	271,900	271,900	11,545	22,322	90,633	68,311	75.4%	251,356
Street Lighting										
Infrastructure - Water		288,989	97,280	97,280	7,314	18,360	32,427	14,067	43.4%	70,080
Dams & Reservoirs										
Water purification										
Reticulation		288,989	97,280	97,280	7,314	18,360	32,427	14,067	43.4%	70,080
Infrastructure - Sanitation			228,350	228,350	13,073	24,193	76,117	51,924	68.2%	163,832
Reticulation			94,850	94,850	13,073	24,193	31,617	7,424	23.5%	163,832
Sewerage purification			133,500	133,500			44,500	44,500	100.0%	
Infrastructure - Other		211,946	186,350	186,350	6,948	24,735	62,117	37,382	60.2%	186,350
Waste Management										
Transportation			115,950	115,950	3,418	14,127	38,650	24,523	63.4%	115,950
Gas			5,400	5,400	177	1,596	1,800	204	11.3%	5,400
Other		211,946	65,000	65,000	3,353	9,012	21,667	12,655	58.4%	65,000
Community		216,064	91,671	91,671	1,923	11,353	30,557	19,204	62.8%	101,542
Parks & gardens			4,235	4,235	243	1,721	1,412	(309)	-21.9%	4,388
Sportsfields & stadia			25,420	25,420	272	493	8,473	7,980	94.2%	28,061
Swimming pools			14,592	14,592	146	283	4,864	4,581	94.2%	15,906
Community halls			2,163	2,163		129	721	592	82.1%	3,853
Libraries		68,696	11,989	11,989	53	5,921	3,996	(1,925)	-48.2%	13,789
Recreational facilities		96,806								
Fire, safety & emergency			32,372	32,372	601	901	10,791	9,890	91.7%	32,372
Clinics		41,376								
Museums & Art Galleries			450	450		570	150	(420)	-280.0%	868

KZN000 eThekweni - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

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	66	257	3,750	3,493	93.1%	11,250
Buildings		-	11,250	11,250	66	257	3,750	3,493	93.1%	11,250
Other		-		-						
Other assets		420,788	411,606	411,606	10,811	42,948	137,202	94,254	68.7%	416,123
General vehicles		365,742	29,900	29,900	1,099	2,281	9,967	7,686	77.1%	42,000
Specialised vehicles		-	4,500	4,500	(173)	5,342	1,500	(3,842)	-256.1%	20,000
Plant & equipment		9,607	23,256	23,256	505	4,372	7,752	3,380	43.6%	32,499
Computers - hardware/equipment			900	900	-	24	300	276	92.0%	24
Furniture and other office equipment			711	711	146	280	237	(43)	-18.1%	4,066
Markets		150	3,420	3,420			1,140	1,140	100.0%	3,420
Other Buildings			117,601	117,601	2,633	6,687	39,200	32,513	82.9%	84,636
Other			223,231	223,231	6,601	23,957	74,410	50,453	67.8%	219,178
Intangibles		31,999	4,932	4,932	12	337	1,644	1,307	79.5%	4,932
Computers - software & programming		31,999	4,932	4,932	12	337	1,644	1,307	79.5%	4,932
Total Capital Expenditure on renewal of existing as	1	1,511,077	1,829,573	1,829,573	102,084	249,082	609,858	360,776	59.2%	1,733,745
Specialised vehicles		-	4,500	4,500	(173)	5,342	1,500	(3,842)	-256.1%	20,000
Conservancy		-	4,500	4,500	(173)	5,342	1,500	(3,842)	-256.1%	20,000

KZN000 eThekweni - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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	148,358	479,541	627,106	147,565	23.5%	1,881,317
Infrastructure - Road transport		281,704	449,565	449,565	35,452	114,593	149,855	35,263	23.5%	449,565
Roads, Pavements & Bridges		229,994	367,043	367,043	28,945	93,558	122,348	28,790	23.5%	367,043
Storm water		51,710	82,522	82,522	6,508	21,035	27,507	6,473	23.5%	82,522
Infrastructure - Electricity		437,097	697,555	697,555	55,008	177,804	232,518	54,714	23.5%	697,555
Generation		8,685	13,860	13,860	1,093	3,533	4,620	1,087	23.5%	13,860
Transmission & Reticulation		425,121	678,443	678,443	53,501	172,933	226,148	53,215	23.5%	678,443
Street Lighting		3,291	5,253	5,253	414	1,339	1,751	412	23.5%	5,253
Infrastructure - Water		287,620	459,007	459,007	36,197	116,999	153,002	36,003	23.5%	459,007
Reticulation		287,620	459,007	459,007	36,197	116,999	153,002	36,003	23.5%	459,007
Infrastructure - Sanitation		167,716	267,655	267,655	21,107	68,224	89,218	20,994	23.5%	267,655
Reticulation		167,716	267,655	267,655	21,107	68,224	89,218	20,994	23.5%	267,655
Infrastructure - Other		4,721	7,533	7,533	594	1,920	2,511	591	23.5%	7,533
Waste Management		4,721	7,533	7,533	594	1,920	2,511	591	23.5%	7,533
Community		86,145	137,477	137,477	10,841	35,043	45,826	10,783	23.5%	137,477
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		2,377	3,794	3,794	299	967	1,265	298	23.5%	3,794
Community halls		7,334	11,704	11,704	923	2,983	3,901	918	23.5%	11,704
Recreational facilities		1,292	2,062	2,062	163	525	687	162	23.5%	2,062
Fire, safety & emergency		610	973	973	77	248	324	76	23.5%	973
Security and policing		4,241	6,768	6,768	534	1,725	2,256	531	23.5%	6,768
Buses		64,968	103,682	103,682	8,176	26,428	34,561	8,132	23.5%	103,682
Clinics		2,989	4,770	4,770	376	1,216	1,590	374	23.5%	4,770
Museums & Art Galleries		431	689	689	54	176	230	54	23.5%	689
Cemeteries		1,862	2,972	2,972	234	758	991	233	23.5%	2,972
Social rental housing		40	64	64	5	16	21	5	23.5%	64
Other assets		509,223	812,659	812,659	64,085	207,144	270,886	63,743	23.5%	812,659
General vehicles		61,200	97,667	97,667	7,702	24,895	32,556	7,661	23.5%	97,667
Specialised vehicles		31,162	49,731	49,731	3,922	12,676	16,577	3,901	23.5%	49,731
Plant & equipment		13,520	21,577	21,577	1,702	5,500	7,192	1,692	23.5%	21,577
Computers - hardware/equipment		31,236	49,850	49,850	3,931	12,707	16,617	3,910	23.5%	49,850
Furniture and other office equipment		1,790	2,857	2,857	225	728	952	224	23.5%	2,857
Markets		1,578	2,518	2,518	199	642	839	197	23.5%	2,518
Other Buildings		249,042	397,442	397,442	31,342	101,306	132,481	31,174	23.5%	397,442

KZN000 eThekweni - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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	15,063	48,690	63,672	14,983	23.5%	191,017
Intangibles		5,885	9,391	9,391	741	2,394	3,130	737	23.5%	9,391
Computers - software & programming		5,885	9,391	9,391	741	2,394	3,130	737	23.5%	9,391
Total Repairs and Maintenance Expenditure		1,780,111	2,840,845	2,840,845	224,025	724,121	946,948	222,827	23.5%	2,840,845
Specialised vehicles		31,162	49,731	49,731	3,922	12,676	16,577	3,901	23.5%	49,731
Refuse		31,100	49,631	49,631	3,914	12,651	16,544	3,893	23.5%	49,631
Fire		63	100	100	8	25	33	8	23.5%	100

KZN000 eThekweni - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M04 October

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									
Depreciation by Asset Class/Sub-class									
Infrastructure		1,061,038	1,011,315	1,011,315	84,276	337,105	337,105		1,011,315
Infrastructure - Road transport		438,821	438,820	438,820	36,568	146,273	146,273	-	438,820
Roads, Pavements & Bridges		403,155	403,154	403,154	33,596	134,385	134,385	-	403,154
Storm water		35,666	35,666	35,666	2,972	11,889	11,889	-	35,666
Infrastructure - Electricity		319,013	269,292	269,292	22,441	89,764	89,764	-	269,292
Generation		247,395	91,559	91,559	7,630	30,520	30,520	-	91,559
Transmission & Reticulation		71,618	158,344	158,344	13,195	52,781	52,781	-	158,344
Street Lighting			19,389	19,389	1,616	6,463	6,463	-	19,389
Infrastructure - Water		122,141	122,141	122,141	10,178	40,714	40,714	-	122,141
Dams & Reservoirs		122,141	122,141	122,141	10,178	40,714	40,714	-	122,141
Water purification								-	
Reticulation								-	
Infrastructure - Sanitation		134,055	134,055	134,055	11,171	44,685	44,685	-	134,055
Reticulation								-	
Sewerage purification		134,055	134,055	134,055	11,171	44,685	44,685	-	134,055
Infrastructure - Other		47,008	47,007	47,007	3,917	15,669	15,669	-	47,007
Waste Management		39,835	39,835	39,835	3,320	13,278	13,278	-	39,835
Other		7,173	7,173	7,173	598	2,391	2,391	-	7,173
Community		65,998	65,998	65,998	5,500	21,999	21,999		65,998
Community halls								-	
Libraries		298	298	298	25	99	99	-	298
Recreational facilities		42,864	42,864	42,864	3,572	14,288	14,288	-	42,864
Clinics		17,191	17,191	17,191	1,433	5,730	5,730	-	17,191
Other		5,645	5,645	5,645	470	1,882	1,882	-	5,645
Heritage assets		67,095	67,095	67,095	5,591	22,365	22,365		67,095
Buildings		67,095	67,095	67,095	5,591	22,365	22,365	-	67,095
Other assets		609,292	651,878	651,878	54,323	217,293	217,293		651,878
General vehicles		115,562	123,702	123,702	10,308	41,234	41,234	-	123,702
Specialised vehicles		8,140						-	
Plant & equipment		132,219	132,218	132,218	11,018	44,073	44,073	-	132,218
Computers - hardware/equipment		139,739	139,739	139,739	11,645	46,580	46,580	-	139,739
Furniture and other office equipment								-	
Markets		37,248	37,248	37,248	3,104	12,416	12,416	-	37,248
Other Buildings		147,430	147,430	147,430	12,286	49,143	49,143	-	147,430
Other		28,954	71,541	71,541	5,962	23,847	23,847	-	71,541
Intangibles		45,759	45,759	45,759	3,813	15,253	15,253		45,759
Computers - software & programming		45,759	45,759	45,759	3,813	15,253	15,253	-	45,759
Other								-	
Total Depreciation		1,849,182	1,842,045	1,842,045	153,504	614,015	614,015		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	-
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	-

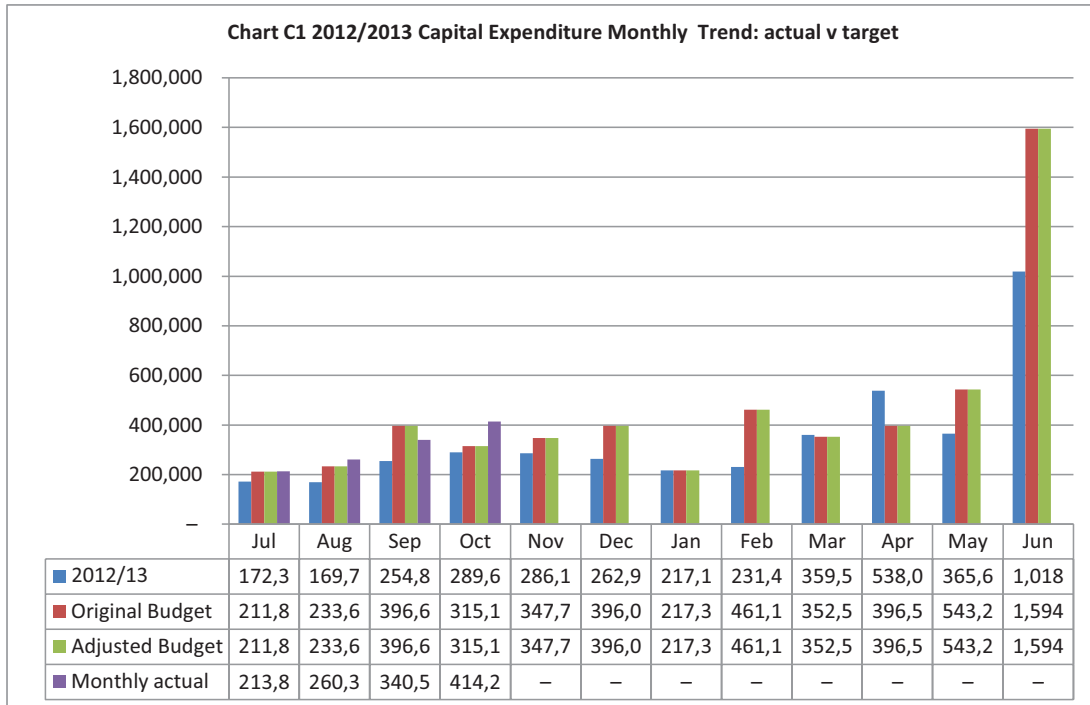


Chart C2 2013/14 Capital Expenditure: YTD actual v YTD target

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		1,504,941
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

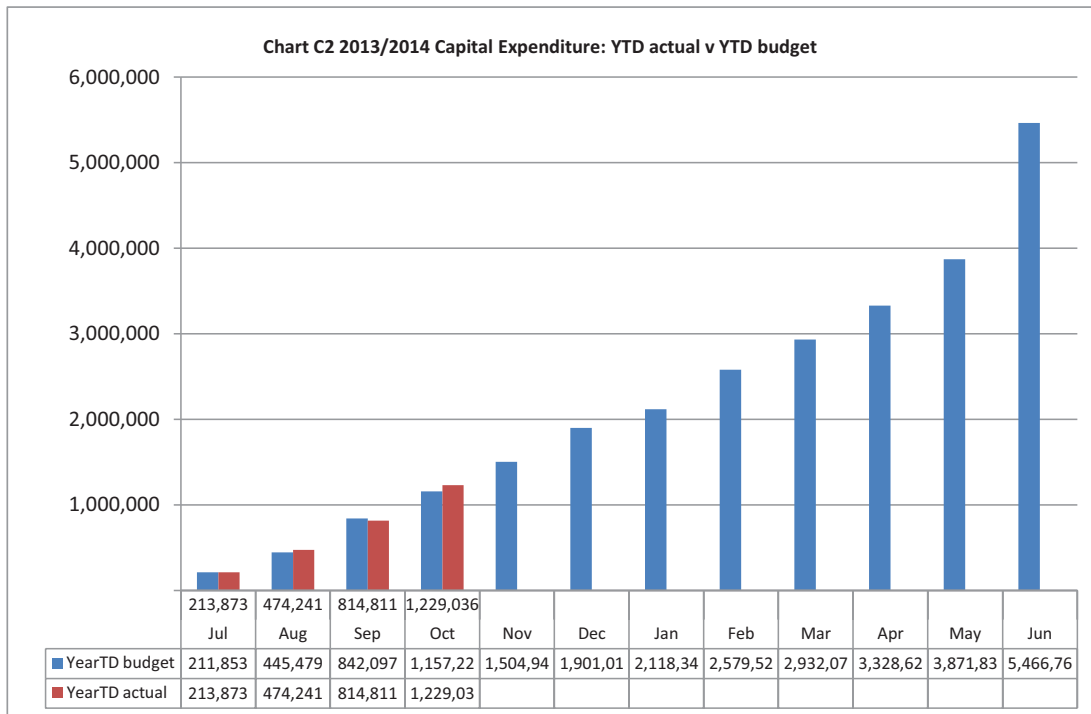
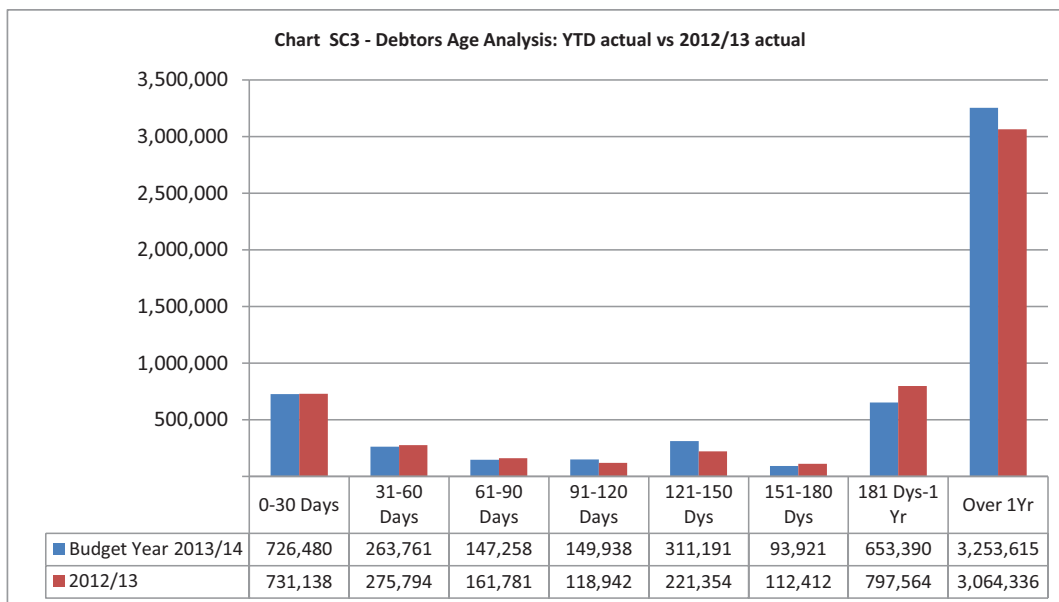


Table SC3 Monthly Budget Statement - aged debtors

	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	726,480	263,761	147,258	149,938	311,191	93,921	653,390	3,253,615
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	184,008	189,699
Business	2,335,199	2,407,422
Households	2,763,486	2,848,955
Other	148,876	153,480

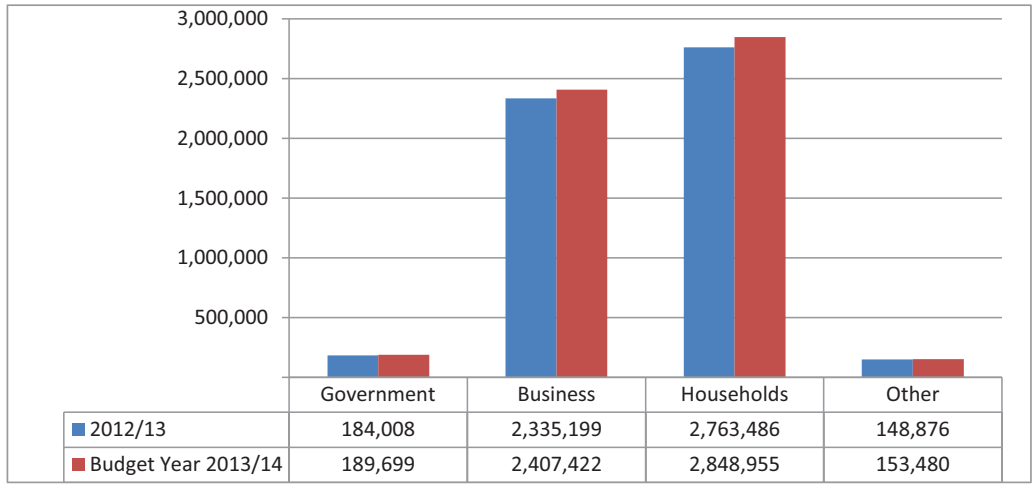
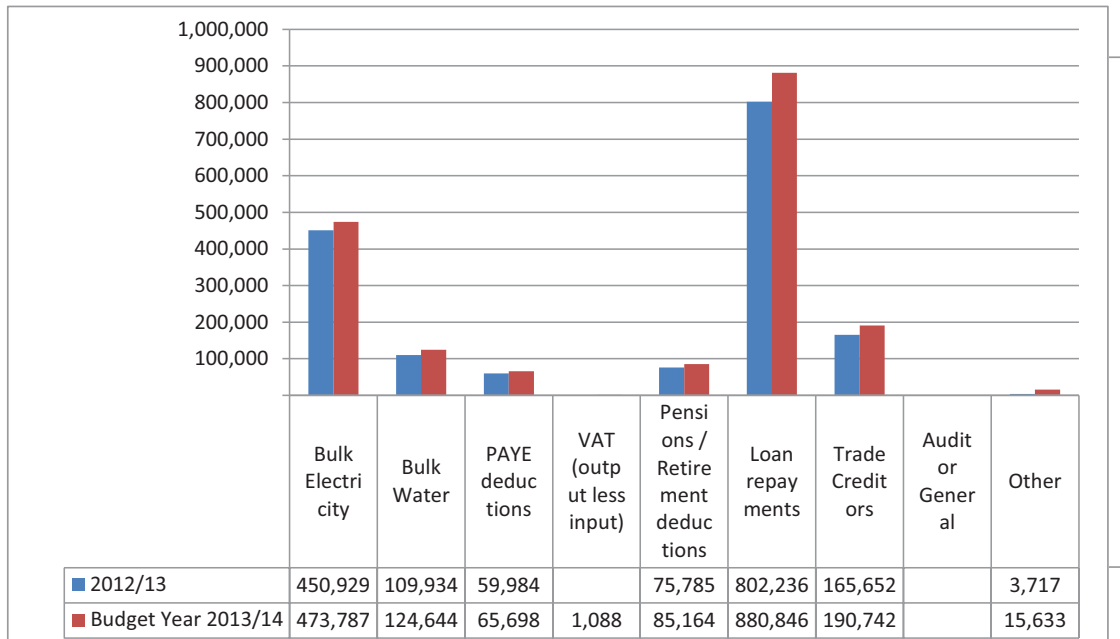


Table SC4 Monthly Budget Statement - aged creditors

	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	473,787	124,644	65,698	1,088	85,164	880,846	190,742		15,633



ANNEXURE 3

STAFF EXPENDITURE

ETHEKWINI MUNICIPALITY

STAFF EXPENDITURE REPORT IN TERMS OF S66 OF THE MFMA

FOR THE MONTH ENDING 31 OCTOBER 2013

DESCRIPTION	2013/2014 BUDGET	2013/2014 YTD BUDGET	2013/2014 YTD ACTUAL	2013/2014 MONTH ACTUAL
Basic Salaries & Wages	4,957,096,550	1,652,365,517	1,372,820,600	345,819,444
Pension & UIF Contribution	801,364,560	267,121,520	241,680,997	60,781,991
Medical Aid Contribution	364,491,100	121,497,033	100,439,863	25,164,887
Overtime	320,321,800	106,773,933	113,898,207	32,394,934
Performance Bonus	0	0	0	0
Motor Vehicle Allowance	181,056,590	60,352,197	60,631,161	15,348,132
Cellphone Allowance	15,950,910	5,316,970	4,969,795	1,255,692
Housing Allowance	21,593,340	7,197,780	5,624,074	1,396,311
Other Benefits and Allowances	134,573,620	44,857,873	35,668,558	13,547,193
Payments in Lieu of Leave	13,051,040	4,350,347	4,350,296	2,142,693
Long Service Awards	1,004,510	334,837	173,282	87,901
Post-Retirement Benefit Obligations	124,730,600	41,576,867	37,955,196	15,487,377
Councillors Allowance and Benefits	104,515,660	34,838,553	33,386,148	8,298,287
EMPLOYEE RELATED COSTS- CAPITALISED	37,433,300	12,477,767	11,311,526	2,860,152
TOTAL	7,077,183,580	2,359,061,193	2,022,909,703	524,584,994

ANNEXURE 4

MUNICIPAL ENTITIES

ICC DURBAN (PTY)LTD
TABLES

ICC DURBAN (PTY) LTD - Table F1 Monthly Budget Statement Summary - M04 October

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									
<u>Financial Performance</u>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	7,726	6,000	6,000	828	3,184	2,000	1	59%	7,184
Transfers recognised - operational	-	-	-	-	-	-	-	-	-
Other own revenue	157,937	137,000	137,000	15,301	67,208	53,333	14	26%	136,192
Total Revenue (excluding capital transfers and contributions)	165,663	143,000	143,000	16,129	70,392	55,333	15,059	0	143,376
Employee costs	46,356	42,962	42,962	4,637	18,205	17,252	953	0	49,447
Remuneration of Board Members	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6,210	6,560	6,560	548	2,206	2,187	19	0	6,579
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	80,869	93,114	93,114	6,285	30,020	30,573	(553)	(0)	82,435
Total Expenditure	133,435	142,636	142,636	11,470	50,431	50,012	419	0	138,461
Surplus/(Deficit)	32,228	364	364	4,659	19,961	5,321	14,640	0	4,915
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	32,228	364	364	4,659	19,961	5,321	14,640	0	4,915
Taxation	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	32,228	364	364	4,659	19,961	5,321	14,640	0	4,915
<u>Capital expenditure & funds sources</u>									
Capital expenditure									
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	13,235	20,000	20,000	363	1,642	6,667	(5,024)	(0)	20,000
Total sources of capital funds	13,235	20,000	20,000	363	1,642	6,667	(5,024)	(0)	20,000
<u>Financial position</u>									
Total current assets	198,470	149,089	149,089		218,863				149,089
Total non current assets	168,049	217,879	217,879		168,208				217,879
Total current liabilities	34,224	47,215	47,215		35,485				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		124,996				93,163
<u>Cash flows</u>									
Net cash from (used) operating	37,938	6,924	6,924	9,484	16,746	8,010	8,736	0	6,924
Net cash from (used) investing	(13,235)	(20,000)	(20,000)	(363)	(1,642)	(6,664)	5,022	(0)	(20,000)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	79,835	42,056	42,056	9,121	15,104	1,346	13,758	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
<u>Debtors Age Analysis</u>									
Total By Revenue Source	7,516	350	193	-	1,007	-	-	-	9,065
<u>Creditors Age Analysis</u>									
Total Creditors	-	9,461	658	450	150	-	-	-	10,719

ICC DURBAN (PTY) LTD - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	828	3,184	2,000	1,184	59.2%	7,184
Interest earned - outstanding debtors							-		
Dividends received							-		
Fines							-		
Licences and permits							-		
Agency services							-		
Transfers recognised - operational							-		
Other revenue	157,937	137,000	137,000	15,301	67,208	53,333	13,875	26.0%	136,192
Gains on disposal of PPE							-		
Total Revenue (excluding capital transfers and contributions)	165,663	143,000	143,000	16,129	70,392	55,333	15,059	27.2%	143,376
Expenditure By Type									
Employee related costs	46,356	42,962	42,962	4,637	18,205	17,252	953	5.5%	49,447
Remuneration of Directors							-		
Debt impairment							-		
Collection costs							-		
Depreciation & asset impairment	6,210	6,560	6,560	548	2,206	2,187	19	0.9%	6,579
Finance charges							-		
Bulk purchases							-		
Other materials							-		
Contracted services	14,646	14,475	14,475	959	3,836	3,839	(3)	-0.1%	15,078
Transfers and grants							-		
Other expenditure	66,223	78,639	78,639	5,326	26,184	26,734	(550)	-2.1%	67,357
Loss on disposal of PPE							-		
Total Expenditure	133,435	142,636	142,636	11,470	50,431	50,012	419	0.8%	138,461
Surplus/(Deficit)	32,228	364	364	4,659	19,961	5,321	14,640	275.1%	4,915
Transfers recognised - capital							-		
Contributions recognised - capital							-		
Contributions of PPE							-		
Surplus/(Deficit) before taxation	32,228	364	364	4,659	19,961	5,321	14,640	275.1%	4,915
Taxation							-		
Surplus/(Deficit) for the year	32,228	364	364	4,659	19,961	5,321	14,640		4,915

ICC DURBAN (PTY) LTD - Table F3 Monthly Budget Statement - Capital Expenditure - M04 October

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)	363	1,642	6,667	(5,024)	-75.4%	20,000
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Capital single-year expenditure sub-total	13,235	(20,000)	(20,000)	363	1,642	6,667	(5,024)	-75.4%	20,000
Total Capital expenditure	13,235	(20,000)	(20,000)	363	1,642	6,667	(5,024)	-75.4%	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	363	1,642	6,667	(5,024)	-75.4%	20,000
Total Capital Funding	13,235	20,000	20,000	363	1,642	6,667	(5,024)	-75.4%	20,000

ICC DURBAN (PTY) LTD - Table F4 Monthly Budget Statement - Financial Position - M04 October

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	94,939	126,196
Call investment deposits	94,092			95,494	
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	9,039	18,293
Inventory	1,353	1,200	1,200	1,099	1,200
Total current assets	198,470	149,089	149,089	218,863	149,089
Non current assets					
Long-term receivables					
Investments					
Investment property					
Property, plant and equipment	166,166	215,996	215,996	166,325	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	168,208	217,879
TOTAL ASSETS	366,519	366,968	366,968	387,071	366,968
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing					
Consumer deposits	19,053	19,053	19,053	14,551	19,053
Trade and other payables	13,766	26,662	26,662	19,098	26,662
Provisions	1,405	1,500	1,500	1,836	1,500
Total current liabilities	34,224	47,215	47,215	35,485	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	262,075	273,805
NET ASSETS	105,705	93,163	93,163	124,996	93,163
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	105,705	93,163	93,163	124,996	93,163
Reserves					
Share capital					
TOTAL COMMUNITY WEALTH/EQUITY	105,705	93,163	93,163	124,996	93,163

ICC DURBAN (PTY) LTD - Table F5 Monthly Budget Statement - Cash Flows - M04 October

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	24,539	67,208	53,333	13,875	26.0%	137,000
Government - operating							-		
Government - capital							-		
Interest	7,726	6,000	6,000	828	3,184	2,000	1,184	59.2%	6,000
Dividends							-		
Payments									
Suppliers and employees	(125,164)	(136,076)	(136,076)	(15,883)	(53,646)	(47,323)	(6,323)	13.4%	(136,076)
Finance charges							-		
Dividends paid							-		
Transfers and Grants							-		
NET CASH FROM/(USED) OPERATING ACTIVITIES	37,938	6,924	6,924	9,484	16,746	8,010	21,382	266.9%	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)	(363)	(1,642)	(6,664)	5,022	-75.4%	(20,000)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(13,235)	(20,000)	(20,000)	(363)	(1,642)	(6,664)	(5,022)	75.4%	(20,000)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans							-		
Borrowing long term/refinancing							-		
Increase (decrease) in consumer deposits							-		
Payments									
Repayment of borrowing							-		
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD	24,703	(13,076)	(13,076)	9,121	15,104	1,346	13,758	1022.3%	(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	9,121	15,104	1,346	13,758	1022.3%	42,056

ICC DURBAN (PTY) LTD - Supporting Table F1 Entity Material variance explanation - M04 October

Description	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands			
Revenue items			
Interest received	1,184	The investment amounts and the interest rates have increased	
Other revenue (Hall, Food , Beverage & other)	13,875	New business received as a late bookings	
Expenditure items			
Employee Costs	953	New business received increased the casual labour expenditure.	
Depreciation	-		
Other expenditure	(550)	Efficiency in expenditure management	
Capital Expenditure items			
Long term Liabilities - Loan	226,590	Loan with eThekweni Municipality - interest free	
Cash flow items			
Measurable performance			
Total variance			

ICC DURBAN (PTY) LTD - Supporting Table F2 Entity Financial and non-financial indicators - M04 October

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%	58.5%	61.7%
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		4.7%	4.6%	4.6%	4.4%	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%	209.7%	293.9%
Gearing	Long Term Borrowing/ Funds & Reserves						
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities		579.9%	315.8%	315.8%	616.8%	315.8%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		579.9%	315.8%	315.8%	616.8%	315.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		508.2%	267.3%	267.3%	536.7%	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%	38.8%	15.1%
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))			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%	25.9%	34.5%
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%	3.1%	4.6%
<u>Financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

ICC DURBAN (PTY) LTD - Supporting Table F3 Entity Aged debtors - M04 October

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	7,516	350	193		1,007					9,065		1,007
Total By Income Source	2000	7,516	350	193	-	1,007	-	-	-	-	9,065	-	1,007
Debtors Age Analysis By Customer Group													
Government	2200	2,196	25		0						2,221		
Business	2300	5,293	325	193		1,007					6,817		
Households	2400												
Other	2500	27		0							27		
Total By Customer Group	2600	7,516	350	193	0	1,007	-	-	-	-	9,065	-	-

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 - M04 October

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		9,461	658	450	150				10,719
Auditor General	0800									-
Other	0900									-
Total By Customer Type	2600	-	9,461	658	450	150	-	-	-	10,719

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 - M04 October

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	128948.4	5.60%	27112000		27,241
ABSA BANK ACC 9148806852		CALL	MONTHLY INVEST	183463.26	5.11%	40911000		41,094
INVESTEC BANK ACC 1100169966500		CALL	MONTHLY INVEST	120358.5	5.30%	26738000		26,859
STD FIXED ACC		FIXED	12 MONTHS	1452.33	5.67	300000		300
Total investments				434		95,061		95,494

ICC DURBAN (PTY) LTD - Supporting Table F6 Entity Board member allowances & staff benefits - M04 October

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	27	27	159	(132)	-83.0%	159000.0%
Sub Total - Board Members of Entities	102	159	159	27	27	159	(132)	-83.0%	2
% increase		55.9%	55.9%						-98.4%
Senior Managers of Entities									
Basic Salaries	6,234	6,213	6,213	545	2,180	2,071	109	5.3%	6213000.0%
Pension Contributions	520	387	387	48	192	129	63	48.8%	387000.0%
Medical Aid Contributions		66	66	6	24	22	2	9.1%	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	598	2,396	2,222	174	7.8%	72
% increase		0.5%	0.5%						-99.0%
Other Staff of Entities									
Basic Salaries	37,744	29,975	29,975	3,726	14,638	13,725	913	6.7%	29975000.0%
Pension Contributions	835	2,092	2,092	174	696	697,333.33	(1)	-0.2%	2092000.0%
Medical Aid Contributions	396	1,345	1,345	112	448	448,333.33	(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	4,012	15,782	14,871	911	6.1%	357
% increase		-9.8%	-9.8%						-99.1%
Total Municipal Entities remuneration	46,899	43,121	43,121	4,637	18,205	17,252	953	5.5%	431
Unpaid salary, allowances & benefits in arrears:									

ICC DURBAN (PTY) LTD - Supporting Table F7 Entity monthly actuals & revised targets - M04 October

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	11,416	11,416	11,416	11,416	11,416	11,416	11,416	11,416	(5,656)	137,000	146,316	156,265
Gains on disposal of PPE																
Total Revenue	14,992	11,416	21,035	15,301	11,416	11,416	11,416	11,416	11,416	11,416	11,416	11,416	(5,656)	137,000	146,316	156,265
Expenditure By Type																
Employee related costs	4,470	3,580	4,449	4,637	3,580	3,580	3,580	3,580	3,580	3,580	3,580	3,580	7,181	49,377	52,438	55,690
Remuneration of Board Members																
Debt impairment																
Depreciation & asset impairment	550	546	542	548	546	546	546	546	546	546	546	546	552	6,560	6,888	7,232
Finance charges																
Dividends paid																
Bulk purchases																
Other materials																
Contracted services	959	1,206	959	959	1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206	(10)	12,515	13,471	14,507
Transfers and grants																
Other expenditure	6,073	6,553	8,944	5,316	6,553	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	11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	7,723	68,452	72,797	77,429
Capital expenditure																
Capital assets	759	884	397	363	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	5,936	20,000	20,000	20,000
Total capital expenditure	759	884	397	363	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	5,936	20,000	20,000	20,000
Cash flow																
Ratepayers and other	21,484	45,724	18,880	24,539	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	(67,686)	130,441	139,428	149,033
Grants																
Interest	662	2,522	819	828	500	500	500	500	500	500	500	500		6,000	6,000	6,000
Suppliers, employees and other	(12,918)	(40,728)	(18,629)	(15,883)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	36,081	(136,077)	(145,217)	(154,906)
Finance charges																
Dividends paid																
NET CASH FROM/(USED) OPERATING ACTIVITIES	9,228	7,518	1,070	9,484	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	(31,605)	364	211	127
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments																
Proceeds on disposal of PPE																
Capital assets	(759)	(884)	(397)	(363)	(1,666)	(1,666)	(1,666)	(1,666)	(1,666)	(1,666)	(1,666)	(1,666)	14,064			
NET CASH FROM/(USED) INVESTING ACTIVITIES	(759)	(884)	(397)	(363)	(1,666)	(1,666)	(1,666)	(1,666)	(1,666)	(1,666)	(1,666)	(1,666)	14,064	-	-	-
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	6,634	673	9,121	(666)	(666)	(666)	(666)	(666)	(666)	(666)	(666)	(17,541)	364	211	127

ICC DURBAN (PTY) LTD - Supporting Table F8a Entity capital expenditure on new assets by asset class - M04 October

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	363	1,642	6,667	5,024	75.4%	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	363	1,642	6,666,666.00	5,024	75.4%	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	363	1,642	6,667	5,024	75.4%	20,000
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									



DURBAN ICC
INTERNATIONAL CONVENTION CENTRE
INGO SILOBERT LUBRUF ICC COMPLEX
SOUTH AFRICA

MUNICIPAL ENTITY CERTIFICATION

QUALITY CERTIFICATE – October 2013

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

✓ the monthly budget statement

for the month of October 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

45 Bram Fischer Road, Durban, 4001, PO Box 155, Durban, 4000, South Africa
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

www.icc.co.za

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

Durban Marine Theme Park (Pty) Ltd - Table F1 Monthly Budget Statement Summary - M04 October

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	160	653	387	0	69%	1,367
Transfers recognised - operational	-	-	-	-	-	-	-	-	-
Other own revenue	168,847	180,509	180,509	10,416	51,203	54,405	(3)	-6%	180,509
Total Revenue (excluding capital transfers and contributions)	170,925	181,876	181,876	10,576	51,856	54,792	(2,936)	(0)	181,876
Employee costs	64,342	66,216	66,216	5,267	20,756	21,413	(657)	(0)	66,216
Remuneration of Board Members	681	310	310	68	311	311	-	-	310
Depreciation and asset impairment	36,392	36,000	36,000	3,110	12,466	12,400	66	0	36,000
Finance charges	9,183	9,060	9,060	809	3,297	3,297	-	-	9,060
Materials and bulk purchases	22,374	23,794	23,794	901	6,826	6,813	13	0	23,794
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	68,927	80,650	80,650	6,422	24,498	27,053	(2,555)	(0)	80,650
Total Expenditure	201,899	216,030	216,030	16,577	68,154	71,287	(3,133)	(0)	216,030
Surplus/(Deficit)	(30,974)	(34,154)	(34,154)	(6,001)	(16,298)	(16,495)	197	(0)	(34,154)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(30,974)	(34,154)	(34,154)	(6,001)	(16,298)	(16,495)	197	(0)	(34,154)
Taxation	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(30,974)	(34,154)	(34,154)	(6,001)	(16,298)	(16,495)	197	(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	7	418	419	(1)	(0)	10,721
Total sources of capital funds	11,997	10,721	10,721	7	418	419	(1)	(0)	10,721
Financial position									
Total current assets	48,555	35,001	35,001		44,575				35,001
Total non current assets	466,839	441,195	441,195		455,206				441,195
Total current liabilities	24,412	18,499	18,499		24,498				18,499
Total non current liabilities	113,038	2,164	2,164		113,621				2,164
Community wealth/Equity	377,944	455,533	455,533		361,662				334,489
Cash flows									
Net cash from (used) operating	22,235	20,575	20,575	(3,771)	(303)	831	(1,134)	(0)	10,459
Net cash from (used) investing	(11,996)	(14,621)	(14,621)	(7)	(418)	(418)	-	-	(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	(3,778)	(1,155)	(21)	(1,134)	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	803	17	16	-	77	-	-	-	913
Creditors Age Analysis									
Total Creditors	20,725	1	1	-	40	-	-	-	20,767

Durban Marine Theme Park (Pty) Ltd - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	160	653	387	266	68.7%	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	10,416	51,203	54,405	(3,202)	-5.9%	180,509
Gains on disposal of PPE							-		
Total Revenue (excluding capital transfers and contributions)	170,925	181,876	181,876	10,576	51,856	54,792	(2,936)	-5.4%	181,876
Expenditure By Type									
Employee related costs	64,342	66,216	66,216	5,267	20,756	21,413	(657)	-3.1%	66,216
Remuneration of Directors	681	310	310	68	311	311	-		310
Debt impairment	(142)			283	706	140	566	404.3%	
Collection costs							-		
Depreciation & asset impairment	36,392	36,000	36,000	3,110	12,466	12,400	66	0.5%	36,000
Finance charges	9,183	9,060	9,060	809	3,297	3,297	-		9,060
Bulk purchases	22,374	23,794	23,794	901	6,826	6,813	13	0.2%	23,794
Other materials							-		
Contracted services							-		
Transfers and grants							-		
Other expenditure	69,069	80,650	80,650	6,139	23,792	26,913	(3,121)	-11.6%	80,650
Loss on disposal of PPE							-		
Total Expenditure	201,899	216,030	216,030	16,577	68,154	71,287	(3,133)	-4.4%	216,030
Surplus/(Deficit)	(30,974)	(34,154)	(34,154)	(6,001)	(16,298)	(16,495)	197	-1.2%	(34,154)
Transfers recognised - capital							-		
Contributions recognised - capital							-		
Contributions of PPE							-		
Surplus/(Deficit) before taxation	(30,974)	(34,154)	(34,154)	(6,001)	(16,298)	(16,495)	197	-1.2%	(34,154)
Taxation							-		
Surplus/(Deficit) for the year	(30,974)	(34,154)	(34,154)	(6,001)	(16,298)	(16,495)	197		(34,154)

Durban Marine Theme Park (Pty) Ltd - Table F3 Monthly Budget Statement - Capital Expenditure - M04 October

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>									
<i>Capital expenditure budget for the year</i>									
PPE	11,693	10,721	10,721	7	418	419	(1)	-0.2%	10,721
Computers	304								
Capital single-year expenditure sub-total	11,997	10,721	10,721	7	418	419	(1)	-0.2%	10,721
Total Capital expenditure	11,997	10,721	10,721	7	418	419	(1)	-0.2%	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	7	418	419	(1)	-0.2%	10,721
Total Capital Funding	11,997	10,721	10,721	7	418	419	(1)	-0.2%	10,721

Durban Marine Theme Park (Pty) Ltd - Table F4 Monthly Budget Statement - Financial Position - M04 October

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	1,476	30,085
Call investment deposits	38,750			37,431	
Consumer debtors	589	925	925	913	925
Other debtors	1,509			110	
Current portion of long-term receivables					
Inventory	5,061	3,991	3,991	4,645	3,991
Total current assets	48,555	35,001	35,001	44,575	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	450,307	438,218
Agricultural assets					
Biological assets					
Intangible assets					
Total non current assets	466,839	441,195	441,195	455,206	441,195
TOTAL ASSETS	515,394	476,196	476,196	499,781	476,196
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing					
Consumer deposits	1,411	1,234	1,234	1,311	1,234
Trade and other payables	20,763	17,265	17,265	20,767	17,265
Provisions	2,238			2,420	-
Total current liabilities	24,412	18,499	18,499	24,498	18,499
Non current liabilities					
Borrowing	113,038	2,164	2,164	113,621	2,164
Provisions					
Total non current liabilities	113,038	2,164	2,164	113,621	2,164
TOTAL LIABILITIES	137,450	20,663	20,663	138,119	20,663
NET ASSETS	377,944	455,533	455,533	361,662	455,533
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	(499,514)	(538,506)	(538,506)	(515,796)	(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	361,662	334,489

Durban Marine Theme Park (Pty) Ltd - Table F5 Monthly Budget Statement - Cash Flows - M04 October

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	11,724	52,278	54,405	(2,127)	-3.9%	170,851
Government - operating							-		
Government - capital							-		
Interest	2,079	1,366	1,366	160	653	387	266	68.7%	
Dividends							-		
Payments									
Suppliers and employees	(149,795)	(155,481)	(155,481)	(14,847)	(49,937)	(51,606)	1,669	-3.2%	(151,954)
Finance charges	(282)	(9,059)	(9,059)	(808)	(3,297)	(2,355)	(942)	40.0%	(8,438)
Dividends paid							-		
Transfers and Grants							-		
NET CASH FROM/(USED) OPERATING ACTIVITIES	22,235	20,575	20,575	(3,771)	(303)	831	(2,588)	-311.4%	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)	(7)	(418)	(418)	-		(16,218)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(11,996)	(14,621)	(14,621)	(7)	(418)	(418)	-		(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	(3,778)	(1,155)	(21)	(1,134)	5400.0%	(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	(3,778)	(1,155)	(21)	(1,134)	5400.0%	25,098

Durban Marine Theme Park (Pty) Ltd - Supporting Table F1 Entity Material variance explanation - M04 October

Description	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands			
<u>Revenue items</u>			
Interest Earned	266	Investment income on Call Account was not budgeted for	
Other revenue	(3,202)	Ticketing revenue not achieved	Marketing strategy being reviewed
<u>Expenditure items</u>			
Other Expenditure	(3,121)	Realign expenditure to factor on revenue shortfall	Budget to be reviewed
<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 - M04 October

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%	22.7%	0.5%
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		22.6%	20.9%	20.9%	23.1%	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%	38.2%	6.2%
Gearing	Long Term Borrowing/ Funds & Reserves						
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities		198.9%	189.2%	189.2%	182.0%	189.2%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		198.9%	189.2%	189.2%	182.0%	189.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		169.6%	162.6%	162.6%	158.8%	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%	11.4%	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%	40.0%	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%	30.4%	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 - M04 October

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	710	5	16	-	77					808	(859)
Other	1900	93	12								105	-
Total By Income Source	2000	803	17	16	-	77	-	-	-	-	913	(859)
Debtors Age Analysis By Customer Group												
Government	2200										-	-
Business	2300										-	-
Households	2400										-	-
Other	2500	803	17	16	-	77					913	(859)
Total By Customer Group	2600	803	17	16	-	77	-	-	-	-	913	(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 - M04 October

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	1,312								1,312
Bulk Water	0200	300								300
PAYE deductions	0300									-
VAT (output less input)	0400	1,088								1,088
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	2,392	1	1		40				2,434
Auditor General	0800									-
Other	0900	15,633	-	-	-					15,633
Total By Customer Type	2600	20,725	1	1	-	40	-	-	-	20,767

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 - M04 October

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		15	5%	3,008	100	3,108
Investec 60 day	60 Days	60 Day Call		5	5.05%	1,157	5	1,162
Investec 90 day	90 Days	90 Day Call		135	5.30%	29,968	134	30,103
Investec 7 day	7 Days	7 day Account		1	4.75%	3,042	12	3,058
Total investments				156		37,175		37,431

Durban Marine Theme Park (Pty) Ltd - Supporting Table F6 Entity Board member allowances & staff benefits - M04 October

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	68	311	311	-		253
Sub Total - Board Members of Entities	681	310	310	68	311	311	-		253
% increase		-54.5%	-54.5%						-62.8%
Senior Managers of Entities									
Basic Salaries	4,610	6,457	6,457	517	2,015	2,302	(287)	-12.5%	5,205
Pension Contributions	666	807	807	80	310	269	41	15.2%	759
Medical Aid Contributions	56	68	68	7	32	23	9	41.2%	64
Motor vehicle allowance	79	79	79	6	24	26	(2)	-8.9%	74
Cell phone allowance	74			8	31	-			
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	618	2,442	2,620	(178)	-6.8%	6,102
% increase		35.1%	35.1%						11.2%
Other Staff of Entities									
Basic Salaries	46,058	51,062	51,062	3,873	16,094	16,427	(333)	-2.0%	45,797
Pension Contributions	4,978	7,743	7,743	452	1,306	1,394	(88)	-6.3%	8,165
Medical Aid Contributions	1,230			116	339	480	(141)	-29.4%	
Motor vehicle allowance							-		
Cell phone allowance							-		
Housing allowance							-		
Overtime	3,335			208	575	492	83	16.9%	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	4,649	18,314	18,793	(479)	-2.5%	55,843
% increase		-0.1%	-0.1%						-5.1%
Total Municipal Entities remuneration	65,023	66,526	66,526	5,335	21,067	21,724	(657)	-3.0%	62,198
Unpaid salary, allowances & benefits in arrears:									

Durban Marine Theme Park (Pty) Ltd - Supporting Table F7 Entity monthly actuals & revised targets - M04 October

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	Adjusted Budget	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	10,576												
Gains on disposal of PPE																
Total Revenue	13,276	11,793	16,211	10,576	-	-	-	-	-	-	-	-	(51,856)	-	-	-
Expenditure By Type																
Employee related costs	5,240	5,057	5,139	5,267												
Remuneration of Board Members	29	28	186	68												
Debt impairment	23	(86)	-	283												
Depreciation & asset impairment	3,126	3,278	2,952	3,110												
Finance charges	809	807	872	809												
Dividends paid																
Bulk purchases	2,719	1,570	1,790	901												
Other materials																
Contracted services																
Transfers and grants																
Other expenditure	5,454	5,765	4,092	6,139												
Loss on disposal of PPE																
Total expenditure	17,400	16,419	15,031	16,577	-	-	-	-	-	-	-	-	(36,466)	-	-	-
Capital expenditure																
Capital assets																
Total capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flow																
Ratepayers and other	13,196	10,650	15,972	11,724												
Grants																
Interest	165	156	162	160												
Suppliers, employees and other	(14,217)	(6,555)	(12,198)	(14,847)												
Finance charges	(809)	(809)	(872)	(808)												
Dividends paid																
NET CASH FROM/(USED) OPERATING ACTIVITIES	(1,665)	3,442	3,064	(3,771)	-	-	-	-	-	-	-	-	(427)	-	-	-
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments																
Proceeds on disposal of PPE																
Capital assets	(172)	(76)	(163)	(7)												
NET CASH FROM/(USED) INVESTING ACTIVITIES	(172)	(76)	(163)	(7)	-	-	-	-	-	-	-	-	418	-	-	-
Borrowing long term/refinancing/short term																
Repayment of borrowing																
Increase in consumer deposits			(434)	-												
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	(434)	-	-	-	-	-	-	-	-	-	434	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	(1,837)	3,366	2,467	(3,778)	-	-	-	-	-	-	-	-	425	-	-	-

Durban Marine Theme Park (Pty) Ltd - Supporting Table F8a Entity capital expenditure on new assets by asset class - M04 October

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	-	-	-	-	-	-	-	-	-
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	11,997	10,721	10,721	7	418	419	1	0.2%	10,721
General vehicles	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	11,693	10,721	10,721	7	262	263	1	0.4%	10,721
Computers - hardware/equipment	304	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	156	156	-	-	-
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 new assets	11,997	10,721	10,721	7	418	419	1	0.2%	10,721
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M04 October

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	1,130	3,768	3,466	(302)	-8.7%	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	1,130	3,768	3,466	(302)	-8.7%	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	1,130	3,768	3,466	(302)	-8.7%	7,891
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									

ANNEXURE 5

***TOP 150 CAPITAL
PROJECTS***

PROJECTS R5m AND OVER : OCTOBER 2013

Project Name	Project No.	Vote No.	Ward No.	Original 2013/14 Budget	Actuals	October	Invoices Received as at end of Oct. but not yet processed (accruals)	YTD Actuals	% Spent	Procurement Status			Project Anticipated Completion Date	Forecast Spend inclusive of accruals	% Spent Forecast/Budget	Further comments
										Yes	No	If no, by when				
										Tender issued (service provider appointment)						
										Yes	No	If no, by when				
HOUSING				578,306	556,046		0,000	490,163	84.76				578,306	100.00		
NEW HOUSING-DOH (NCL Slum Clearance)				426,306	514,028		0,000	475,484	111.54				426,306	100.00		
Ezifweni Phase 1	PS105		53,56	60,000				0,000	0,00	Yes			60,000	100,00		
Muzuma D Ph 2, B, I	PS168		38,43	48,306				0,000	0,00	No	Currently in progress (process expected to be completed November/ December)		48,306	100,00		
Corubha Ph 2	H4001		102	44,000				0,000	0,00	No	Currently in progress (process expected to be completed November/ December)		44,000	100,00		
Ezifweni Ph2	H4001		56	20,000				0,000	0,00	No	Currently in progress (process expected to be completed November/ December)		20,000	100,00		
Belvedere Extension	H4001		61	15,000				0,000	0,00	No	Currently in progress (process expected to be completed November/ December)		15,000	100,00		
Cato Crest In situ Upgrade	H4001		30,104	15,000				0,000	0,00	No	Currently in progress (process expected to be completed November/ December)		15,000	100,00		
Corubha Ph 1	H4001		102	15,000				0,000	0,00	No	Currently in progress (process expected to be completed November/ December)		15,000	100,00		
Ezifweni Ph 1	H4001		53,56	15,000				0,000	0,00	No	Currently in progress (process expected to be completed November/ December)		15,000	100,00		
Thambo Plaza	H4001		55,67	15,000				0,000	0,00	No	Currently in progress (process expected to be completed November/ December)		15,000	100,00		
Woody Glen Ph 1	H4001		91	15,000				0,000	0,00	No	Currently in progress (process expected to be completed November/ December)		15,000	100,00		
Umlazi B8	H4001		80,81,82	13,000				0,000	0,00	No	Currently in progress (process expected to be completed November/ December)		13,000	100,00		
Walbedaght West (Construction of 56 houses)	PS034		72	13,000				0,000	0,00	No	Currently in progress (process expected to be completed November/ December)		13,000	100,00		
Arsuati - Geneva	H4001		57	10,000				0,000	0,00	No	Currently in progress (process expected to be completed November/ December)		10,000	100,00		
Arsuati - Gear'hakisa (Zimbabwe)	H4001		53,67	10,000				0,000	0,00	No	Currently in progress (process expected to be completed November/ December)		10,000	100,00		
Arsuati - Mozambique	H4001		56,67	10,000				0,000	0,00	No	Currently in progress (process expected to be completed November/ December)		10,000	100,00		
Arsuati - Tanzania	H4001		53,67	10,000				0,000	0,00	No	Currently in progress (process expected to be completed November/ December)		10,000	100,00		
Arsuati - Zambia	H4001		57	10,000				0,000	0,00	No	Currently in progress (process expected to be completed November/ December)		10,000	100,00		
Chesterville	H4001		24	10,000				0,000	0,00	No	Currently in progress (process expected to be completed November/ December)		10,000	100,00		

Cliffdale P1	H4001	100	10,000			0.000	0.00		No	Currently in progress (process expected to be completed November/ December)	10,000	100.00
Inanda Mission Reserve	H4001	2,344.56	10,000			0.000	0.00		No	Currently in progress (process expected to be completed November/ December)	10,000	100.00
KwaMantso	H4001	99	10,000			0.000	0.00		No	Currently in progress (process expected to be completed November/ December)	10,000	100.00
Lower Thornwood Ph 2	H4001	13	10,000			0.000	0.00		No	Currently in progress (process expected to be completed November/ December)	10,000	100.00
Umtazi B10	H4001	77,79,82,83	10,000			0.000	0.00		No	Currently in progress (process expected to be completed November/ December)	10,000	100.00
Arnot - Angola	H4001	53	8,000			0.000	0.00		No	Currently in progress (process expected to be completed November/ December)	8,000	100.00
Buffalo Park	H4001	59	5,000			0.000	0.00		No	Currently in progress (process expected to be completed November/ December)	5,000	100.00
Lower Langfontein Ph 2	H4001	9	5,000			0.000	0.00		No	Currently in progress (process expected to be completed November/ December)	5,000	100.00
Welkompani Ph 2	H4001	7	5,000			0.000	0.00		No	Currently in progress (process expected to be completed November/ December)	5,000	100.00
Umtazi Infill	H4001	80,82,83,85,87	5,000			0.000	0.00		No	Currently in progress (process expected to be completed November/ December)	5,000	100.00
HOSTELS			50,000	0.158	0.000	0.158	0.30				50,000	100.00
KwaMantso	H7001		10,000	0.076		0.076	0.20	Yes			10,000	100.00
Gibbston	H7002		10,000	0.000		0.000	0.20	Yes			10,000	100.00
SJ Smith	H7003		10,000	0.005		0.005	0.35	Yes			10,000	100.00
Isidoro	H7004		10,000	0.017		0.017	0.17	Yes			10,000	100.00
KwaMantso	H7009		10,000	0.008		0.008	0.08	Yes			10,000	100.00
INFRASTRUCTURE			102,000	1.869	0.000	14.521	14.24				102,000	100.00
Cato Crest Infill Upgrade	P5101		12,000	0.000		0.000			No	Currently in progress (process expected to be completed end of November 2013)	12,000	100.00
Combeba Phase B1 (A)	P5102		10,000	0.004		9.301		Yes			10,000	100.00
Combeba Phase B1 (B)	P5103		10,000	0.000		0.000		Yes			10,000	100.00
Combeba Phase B1 (B)	P5104		10,000	0.000		0.000		Yes			10,000	100.00
Edwood CC	P5085		5,000	0.000		0.000			No	Currently in progress (process expected to be completed end of November 2013)	5,000	100.00
Edulani Ph 1	P5105		20,000	0.000		0.182		Yes			20,000	100.00
Embokelewe (Emlangweni)	P5086		6,000	0.000		0.030		Yes			6,000	100.00
Kingborough West (Lower Green I)	P5068		5,000	0.000		0.527			No	Currently in progress (process expected to be completed end of November 2013)	5,000	100.00
Jamontville Informal settlement	P5109		5,000	0.000		0.000			No	Currently in progress (process expected to be completed end of November 2013)	5,000	100.00
Mamelona G	P5112		5,000	0.041		5.162		Yes			5,000	100.00
Nizama OP Ph 1&2 (Stage 1)	P5108		8,000	0.061		3.695		Yes			8,000	100.00
Seddon Ph 3	P5090		6,000	0.000		0.224			No	Currently in progress (process expected to be completed end of November 2013)	6,000	100.00
ENGINEERING			708,838	35,796	0.081	116,154	16.39				670,458	94.58
ARCHITECTURAL			123,400	1,650	0.000	11,649	8.51				116,000	93.24
Port Expansion and Freight	P7192	Various	90,000			0.000	0.00			Contribution to SANRAL	90,000	100.00
Office Rationalisation	C1347	Internal	18,000	1.312		4.087	22.71			Commitment required from Department that funds can be spent	18,000	100.00
PROJECT MANAGEMENT UNIT			7,200	0.169	0.000	3,778	52.47				7,200	100.00

Integrated Infrastructure Asset	P7153		Various	7,200	0.169		3,778	52.47			Blocksum for different agricultural hubs	7,200	100.00
ROADS				489,973	25,084	0.081	79,849	16.30				465,973	95.18
Balfair Road Upgrade - Phase 2	P4149	29,651,051	Various	30,000	22,823		22,889	76.30			Roads project - EA delay to start. Budget to be allocated to 2012/13 rollover projects	6,000	20.00
Road Rehabilitation	P3985		Various	322,543	13,982	0.081	52,633	16.32			Roads project - contract awarded	322,543	100.00
Danganyu-Makumbi Road (R2270/R2322TRM)	P4956		pp	5,120	0.000		0,129	2.50			SCM in progress - BEC	5,120	100.00
Access for the Disabled	P7362		Internal	5,400	0.592		0,592	10.96			Will be done via different small contracts	5,400	100.00
Northern Areas Road Upgrades	P4150		Various	112,500	12,102		0,000	0.00			SANRAL contribution	112,500	100.00
D403 Link Road Phase 3	P3518		59	5,400	0.000		3,576	66.22			Contract in progress	5,400	100.00
Empuseni Road Phase 3	P4962		100	9,000	0.000		0,000	0.00			Tender Adjudication - report to BEC being prepared	9,000	100.00
STORMWATER				89,285	8,883	0.000	20,884	23.40				89,285	100.00
Umhlanga Tidal Pool	P6160	1,72654,46300	35	5,850	0.000		1,019	17.42			Finalise Assessment report for DMA	5,850	100.00
Umgent River Canalisation	P2144	1,72654,46300	23	12,600	0.003		0,018	0.46			Additional info for DMA - Re-tender	12,600	100.00
Reconstruction of Durban Bay of Plenty	P8330		Various	20,215	0.045		0,114	0.56			Appral still in progress - contract not yet awarded	20,215	100.00
Storm Damage	P7382	1,72654,46300	Umhlanga Wide	50,600	8.815		39,693	38.92			Total committed to existing projects	50,600	100.00
ETHEKWEH TRANSPORT AUTHORITY				1074,719	11,112	0.000	30,281	2.82				1069,719	78.23
Special Needs Transport	P3966		Various	5,400	0.000		0,000	0.00			Report submitted to SAC	5,400	100.00
N2 Interchange	P3528		Various	43,200	0.000		0,000	0.00			SANRAL contribution & savings of R19m declared	24,200	56.02
Traffic Calming - High Order Roads - Various	P3508		City wide	5,400	0.139		1,201	22.24			SCM in progress - quotation process	5,400	100.00
Pedestrian Safety	P3509		City wide	7,200	0.000		0,000	0.00			SCM in progress - quotation process	7,200	100.00
Kings Park Precinct	P4352		27	9,900	0.051		0,136	1.37			Will do adjustment budget to Upgrade Ellis Brown Viaduct Bridge	9,900	100.00
Enlight Management Infrastructure - Blocksum	P3505		Various	13,500	0.000		0,039	0.29			Contract awarded / Contract in progress	13,500	100.00
Non motorised transport	P4041	1,72513,50320	Various	12,500	0.089		0,089	0.71			Contract awarded / Contract in progress	12,500	100.00
PT Ranks Holding areas	P3967	1,72333,50320	Various	13,500	0.351		0,659	4.88			Contract awarded / Contract in progress	13,500	100.00
PT Fundamental Restructuring (Existing)	P3571		City wide	30,000	2.554		9,611	32.04			Blocksum to be unpacked via adjustments budget	30,000	100.00
Espehead - Edson Swales Link	P3529	1,72554,13600	Various	255,358	0.000		0,000	0.00			Savings of R125m declared	40,358	15.80
PTIS Blocksum	P4546	1,72333,52300	Various	678,761	7.748		38,306	5.70			Grant Blocksum	678,761	100.00
SOLID WASTE				67,500	2,422	0.000	7,402	11.26				69,950	103.63
Marathon Cell Phase 3	W5618		15	5,400	0.134		0,110	2.04			Report submitted to BEC	7,850	145.17
Saniflo Gas to Electric Project	GC0460		15,25,58	5,400	0.176		1,596	29.56	Yes		In progress	5,400	100.00
Multi-lane Container Quay & Harbourside Ext. Area	W5612		59	13,500	0.669		1,647	12.20			W5608. Submitted to BEC	13,500	100.00
Fleet - Solid Waste		66,24131,79700	Internal	43,200	0.844		4,249	9.84	Yes		Procurement done by City Fleet	43,200	100.00
SANITATION				714,690	68,452	71,519	252,342	35.34				652,472	119.28
Block Sum Pump Stations	Y6238		Various	6,300	0.049		1,189	18.87			Report submitted to BEC. Non-award. To re-submit Approved by BEC 25 September 2013. Etn meeting	14,400	228.57
Cavalands 3 Rising Main River Crossing Rehabilitation	Y6224		60,61	8,000	0.000		0,000	0.00			Design in hand by City Engineers. Specialised project, bridge requires specialised design. Target date January 2014. Budget will be spent	4,000	50.00
South Coast Road: Relocation of an Existing 600mm Diam	Y7383		31	5,900	0.000		0,000	0.00			Funds have been reallocated	0,000	0.00
Block Sum	Y6237		Various	8,100	0.000		0,000	0.00			Reallocated to P2208	2,700	33.33
Pump Station Generators	Y6540		Various	9,000	0.000		0,627	6.97			Rm is for the Spillover Costs from 2012/2013. Balance to BEC in 14 January 2014	9,000	100.00
Upgrading WTM Upgrades	Y6975		89	12,000	0.000		0,000	0.00			Design consultant appointed. Investigation and Feasibility study being conducted. On conclusion decision will be made. Budget for design consultant. BEC possible Feb 2014	2,000	16.67

Zuelibomvu Res	X6309	7	8 000	0 000	0 000	0 000	0 00			To BSC in 14 January 2014. Delays in SCM for appointment of professional service contract (PSC 2012/001). Consultant appointed June 13. Land issue - Ngqiyama Trust land.	5 000	32 50
Flow Limbini (Siphonics RFT/BN)	X6303	Various	9 000	0 001	0 001	0 34				Ad Hoc in House	9 000	200 00
Burbacco Res	X4969	62	9 000		0 000	0 00				To BSC in 14 January 2014. Delays in SCM for appointment of Professional Service Contract (PSC 2012/001). Consultant appointed June 2013. Budget will be spent.	2 000	22 22
Umdloti Res (5 Maps)	X4140	58	10 000	0 000	0 000	0 00				Reservoir delays due to development delays - Longa and Upper Umdloti areas.	0 000	0 00
Upgrade to Qunuthi Works	X6307	59	10 000	0 000	0 000	0 00				To BSC in 4 March 2014. Phase 1 extraction almost complete. Delays with non-revenue water. High attempts to address - relaying water pipes and installing meters internally. Will spend.	1 000	10 00
Labour Island Construction - Housing (Water)	X4257	Various	13 500	0 366	2 388	16 80				Ad Hoc in House	13 500	100 00
Fleet - Water	64 74131.00610	Internal	17 100	0 620	1 725	10 09				SCM in Progress	67 100	103 40
Blockcom	X5259	Various	18 000	7 535	35 313	90 63				Ad Hoc Kurilan House	34 432	101 29
Mini Hydro Power Stations	X5506	Various	25 000	0 176	0 272	1 09				Transaction Advisor appointed. Construction work to commence 2014/15.	5 000	20 00
Water - Plant and Equipment	64 73810.00110	Internal	27 900	4 536	9 949	31 63				SCM in Progress	15 210	54 52
Waterless	X5289	Various	35 000	2 726	9 316	26 62				ICI meter replacement. Awarded 4 July 2013, o/BAC 16 Sept 2013. Delay as referred back to BEC to explain how the issue of the appeal authority was dealt with. Report now approved by BAC and CM. Contract for PPL. Awarded 7 Jan 2013, Contract for POT. Awarded 20 Feb 2013.	35 000	100 00
Rails & Extension	X4217	Various	40 000	5 691	8 093	20 04				Ad Hoc - in House	40 000	100 00
Northern Aqueduct	X4764	Various	190 000	10 339	28 276	14 48				Contract 2: Duff's Road to P2. Awaiting EA Approval and WUL. Then to BSC 29 Oct 2013. Payment for professional services contract that has been awarded. Contract 1: P2 to Umhlanga and Watkalo. Approved by BEC on 17 Sept 2013. AWARDED. Contract for steel pipe. Approved by BAC 9 Sept 2013. AWARDED.	212 639	111 92
Water Flagship Project - Western Aqueduct	X4625	Various	244 000	9 620	24 297	9 96				Part 2012/001/Construction contract. Awarded to Ahlley Drive. Contract Awarded to WK SA Construction. In Progress. Ahlley Drive to Ntuzuma Tender closed 5 Oct 2013. Report submitted via SCM to BEC 19 Nov. Ahlley Drive Break Pressure Tank. Tender Closed 5 Oct 2013. Report to BEC signatures.	421 361	172 69
ELECTRICITY			464 104	40 586	0 000	103 659	754 089				388 200	81 65
K E Masingso Road S/2m	TM0053	R0952	26 28	5 000	0 000	0 000	0 00	Yes		CSA 2204 - 189 K E Masingso Rd New Substation	2 400	48 00
PE Substation Construction	S000106	R1068	Various	5 000	2 500	2 402	48 04	No		Project to be reassessed	5 000	200 00
MV/LV EFA New Redirection Central Region	NE00000	R1050	64	5 000	3 335	3 135	62 20	Yes			5 000	100 00
Conqulu S/S	TM0130	R0791	32	5 004	0 000	0 000	0 00			Budget transferred to another project	0 000	2 00
Secure Mincing Demand Management		R0153	54	28 000	0 000	0 000	0 00	Yes	No		18 000	100 00
MV/LV New Supply Northern Region	R1025	36	20 000	0 237	2 031	10 36	Yes				20 000	100 00
MV/LV New Supply Southern Region	R1026	75	20 000	0 042	1 881	9 61	Yes				20 000	100 00
MV/LV Distribution Automation Project	R0136	Various	13 500	8 490	11 244	83 29	Yes				13 500	100 00
MV/LV Capital Replacement Northern Region	R1023	Various	10 000	0 094	0 085	0 85	Yes				10 000	100 00
Communication Networks	CN0003	R0160	Various	10 000	1 179	1 574	14 57	Yes			10 000	166 67
MV/LV Capital Replacement Southern Region	R1022	Various	10 000	0 000	0 000	0 00	Yes			Budget transferred to another project	0 000	0 00
MV/LV Maintenance	S000003	R0607	Various	5 000	3 755	32 375	261 39	Yes			5 000	100 00
MV/LV Service Connections	CA0001	R0051	40	15 000	1 502	3 836	25 57	Yes			15 000	100 00
Jamieson Park S/S	TM0075	R0683	27	20 000	0 000	0 000	0 00	Yes			5 800	28 00
Durban South S/S	TM0058	R0793	75	25 000	0 351	0 479	1 50	No		Project to be reassessed	2 800	11 20
Westville Control Building		R0323	18 24	10 000	0 895	0 895	8 95	Yes			10 000	100 00

Alice Street transformers & 11kV BOABD		80753	Various	9 000	0 000		0 000	0 00		No	Budget transferred to another project		0 000	0 00
MV/LV Reinforcement Northern Region		81002	18	5 000	0 000		0 000	0 00	Yes		Budget transferred to another project		5 000	100 00
MV/LV Reinforcement Southern Region		81008	60	5 000	-0 029		0 003	0 06	Yes				5 000	100 00
Energy Control Building Kings Road		80332	90	5 000	0 000		0 000	0 00		No	Project handed to Architecture Division		5 000	100 00
Control Centre Buildings		80310	26	40 000	0 000		0 000	0 00	Yes				40 000	100 00
Design / Framework O&M		TMO116	8060	28 242 051	28 000		0 001	4 28	Yes				28 000	100 00
Staff		TMO088	80256	90	33 000	-0 113		0 00	Yes				33 000	100 00
MV/LV Replacement Rehabilitation		S0000204	81028	Various	15 000	5 894		12 304	84 69	Yes			15 000	100 00
Equipment Connections Costs		F24001	80261	Variables	40 000	4 440		12 864	48 91	Yes			40 000	100 00
Hardware S/S		TMO024	80522	63	42 000	0 001		0 351	0 84	Yes			42 000	100 00
MV/LV New Supply - Sundry		S0000205	81009	Various	30 000	9 279		30 462	101 01	Yes			30 000	100 00
				82 260	0 496	0 000		7 517	8 25				82 260	100 00
HEALTH & SOCIAL SERVICES														
				54 009	0 445	0 000		6 617	12 25				54 009	100 00
LIBRARIES														
New Central Library (Province Grant)		N1225	26	10 000	0 422		0 726	7 26			Project Manager appointed - next stage is the appointment of the Proj/Consultant Team	30/06/2017	10 000	100 00
Purchase of Library Books			Various	10 009	0 523		5 891	58 86			Contract S380 in place - expires 23/07/2014	30/06/2014	10 009	100 00
New Central Library (Library subsidy ringfenced)		N1225	1 70800 15055	26	34 000	0 000		0 000	0 00		Project Manager appointed - next stage is the appointment of the Proj/Consultant Team	30/06/2017	34 000	100 00
MUSEUMS														
				13 200	0 051	0 000		0 910	6 89				13 200	100 00
Cato Manor museum		N1341	1 71935 15580	29	13 200	0 051		0 910	6 89		Current contract in place for landscaping and ancillary works	30/06/2014	13 200	100 00
CLINICS														
				15 960	0 000	0 000		0 000	0 00				15 960	100 00
Madisa Clinic			13	6 250			0 000	0 00	Yes		30/04/2015		6 250	100 00
Stonebridge Clinic		1 72835 15580	48	8 310			0 000	0 00	Yes		30/04/2015		8 310	100 00
SOCIAL AND SECURITY SERVICES			Various											
				37 947	3 593	0 000		5 193	13 68				37 947	100 00
FIRE AND EMERGENCY SERVICES														
Fire and Emergency - Training Facility		N1530	88	18 975	0 056	0 000		0 256	1 35		Tender awarded		18 975	100 00
Worlam Fire Station (Permanent Facility)		N1595	1 71153 12022	58	12 000	0 000		0 000	0 00		Waiting for the expropriation to be approved		12 000	100 00
EMERGENCY CONTROL AND DISASTER MANAGEMENT														
				9 000	2 783	0 000		2 783	30 52				9 000	100 00
IM Initiative CCTV system		1 72052 21810	Various	9 000	2 783			2 783	30 50		Existing contract		9 000	100 00
SECURITY MANAGEMENT														
Security management - New facilities		N1608	27	9 972	0 354	0 000		2 154	21 60		Tender awarded		9 972	100 00
SUSTAINABLE DEVELOPMENT AND CITY ENT														
				120 432	2 326	0 000		16 813	13 36				120 432	100 00
TOWN CENTRE RENEWAL														
				71 794	2 136	0 000		7 470	10 40				71 794	100 00
Town Centre Renewal - Village		S3018	89	12 800	0 354		4 283	32 48	Yes		30/06/2014		12 800	100 00
Town Centre Renewal - Hammondsdale		S3061	4	10 400	0 845		1 352	13 00	Yes		30/06/2014		10 400	100 00
Town Centre Renewal - Umhlang		S3062		8 500	0 000		0 000	0 00	Yes		30/06/2014		8 500	100 00
Town Centre Renewal - Chakweni		S3101		7 000	0 000		0 000	0 00	Yes		30/06/2014		7 000	100 00
Coronation Blackburn Link		S3097		9 500	0 000		0 000	0 00	Yes	No	30/06/2014		9 500	100 00
Town Centre Renewal - Fountains		S3124		3 500	0 146		0 146	12 49	Yes		30/06/2014		3 500	100 00
Town Centre Renewal - Umhlang Embankment		S3108		6 000	0 149		0 149	2 40	Yes		30/06/2014		6 000	100 00
Town Centre Renewal - Umhlang		S3109		5 500	-0 358		0 280	14 18	Yes		30/06/2014		5 500	100 00
Umlazi Heritage Route		S3037		5 200	0 000		0 007	1 51	Yes		30/06/2014		5 200	100 00
TOURISM MOSES														
				9 539	0 000	0 000		0 000	0 00				9 539	100 00
Integrated City Development Grant				9 539				0 000	0 00				9 539	100 00
STRATEGIC PROJECTS														
				38 089	-0 080	0 000		2 243	22 80				38 089	100 00
Kings Park MM Stadium Precinct		O2005		5 400	0 000		0 000	0 00	Yes		TBA		5 400	100 00
Moses Mabhida Stadium		O2010		10 000	-0 000		0 012	0 12	Yes		TBA		10 000	100 00
Pace		O2000		26	11 700	0 000		0 000	0 00	Yes	TBA		21 700	100 00
Community Development Project		O2005		26 27	11 999	0 000		9 331	77 76	Yes	TBA		11 999	100 00
TREASURY														
				88 530	0 750	0 000		1 532	2 18				88 530	100 00
Fleet Replacement & Maintenance - B & G		1 74131 27350	Internal	29 000	0 750			1 532	6 66				27 000	127 59
Real Estate		V1194	1 70600 19999	Internal	5 130	0 000		0 000	0 00		Blocksum in respect of various jobs done by Real Estate for other departments. Splits to be done via adjustment budget		5 130	100 00
RMS		1 74152 19862	Internal	40 000	0 000			0 000	0 00		Development of outstanding modules - awaiting approval		40 000	100 00

Revenue Blocksum		1.70800.11068	Internal	5.400	0.000		0.000	0.00		No	Blocksum for different Treasury Cluster Projects - awaiting splits		5.400	100.00	
Springfield Complex - Plant B Vehicle Hub			Internal	9.000	0.000		0.000	0.00		No	Project still at Planning Phase with Architecture	30/06/2017, subject to confirmation with Architecture in terms of final completion dates	1.000	11.11	Rsm will be spent in the current year and the Rsm savings will be transferred to the Fleet Replacement Blocksum and will be replaced in the next
GOVERNANCE				7.200	0.066	0.000	0.257	3.57					7.200	100.00	
CITY HALL				7.200	0.066	0.000	0.257	3.57					7.200	100.00	
Upgrading of Airconditioning	G1001		Internal	7.200	0.066		0.257	3.57			Delay in finalizing appointment of Consultant - will be resubmitted to BEC for re-consideration thereafter a decision awaited.		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		0.000	0.00			Architecture working on the tender specification		5.310	100.00	
OFFICE OF THE CITY MANAGER				104.893	2.156	0.000	3.282	3.13					104.893	100.00	
INFORMATION TECHNOLOGY				34.893	2.156	0.000	3.282	9.41					34.893	100.00	
Fibre, Wireless, Monitoring & Wide Area Network	O1011		Internal	5.130	0.000		0.079	1.54			PQ process used for smaller fibre links. Tender will be out in October 2013. Will also use existing Electricity Contract E9071. Liasing with Contracts to get permission from SAC for use of this Contract.		5.130	100.00	
Fibre and Wide Area Network	O1018		Internal	7.713	2.156		3.203	41.53			Similar project as above but also incorporates equipment and Wireless. PQ process for small fibre cut links. Tender will be out in October 2013. Will also use existing Electricity Contract E9071. Liasing with Contracts to get permission from SAC for use of this Contract.		7.713	100.00	
Major System Enhancement	O1082		Internal	22.050	0.000		0.000	0.00			Nothing on this project, was budgeted for by Treasury for EPP solution.		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		0.000	0.00					70.000	100.00	
TOTAL				4,793,328	365,361	71,600	1,198,628	23,92					4,793,328	99.54	

eThekwini Municipality


CERTIFICATION

OCTOBER 2013

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

- ✓ the monthly budget statement

for the month ended 31 OCTOBER 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 : ...14th November 2013