



**BUDGET STATEMENT
REPORT FOR THE
MONTH ENDING
30 SEPTEMBER 2014**

Table of Contents

Table	Description	Page No.
COVER SHEET		
GLOSSARY		
	Report to The Finance & Procurement Committee	1-28
	Key Data – Parent Municipality - Annexure 1	29
IN YEAR BUDGET STATEMENT TABLES (Annexure 2)		
C1	Consolidated Monthly Budget Statement Summary	30-31
C2	Consolidated Monthly Budget Statement-Financial Performance (revenue and expenditure by municipal vote)	32-35
C3	Consolidated Monthly Budget Statement-Financial Performance (standard classification)	36-43
C4	Consolidated Monthly Budget Statement-Financial Performance(revenue and expenditure)	44-45
C5	Consolidated Monthly Budget Statement-Capital expenditure (municipal vote, standard classification and funding)	46-53
C6	Consolidated Monthly Budget Statement-Financial Position	54
C7	Consolidated Monthly Budget Statement-Cash Flow	55
SUPPORTING DOCUMENTATION		
SC2-SC71	Supporting Documents	56-84
	Staff Expenditure Report	85
IN YEAR REPORTS OF MUNICIPAL ENTITIES (Annexure 3)		
International Convention Centre (ICC)		
F1-F8c	International Convention Centre Tables	86-97
Ushaka Marine World		
F1-F8c	Ushaka Marine World	98-108
OTHER SUPPORTING DOCUMENTATION		
	Annexure D – Top 150 Capital Projects	109-113
	Municipal Manager’s Certification	

Glossary

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



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



**BUDGET STATEMENT REPORT FOR THE PERIOD ENDING 30 SEPTEMBER 2014
(COMPARATIVE STATEMENT REPORT)**

PURPOSE

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

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

BACKGROUND

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

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

Section 28 of the Municipal Budget and Reporting Regulations states:

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

The Budget Statement Report and Supporting Tables of eThekweni Municipality and its Municipal Entities prepared in accordance with the Municipal Budget and Reporting Regulations are attached **(Pages 30-113)**.

STATE OF THE ECONOMY

Overview

The International Economy

According to the Deloitte's 3rd Quarter Economic Outlook for 2014, the global economy is settling into modest growth in developed economies, stabilization of growth in emerging economies, and a decline in systemic risks emanating from policy mistakes. In terms of geopolitical risks, the magnitude of which has been significant in a long time – troubles in Ukraine, Iraq and the South China Sea have led to concern about the potential impact on economic outcomes.

The South African government has approved the establishment of the Project Management Office for the **African Union Presidential Infrastructure Championing Initiative** to be led by the SA President. The Project Management Office will be supported by the setting up of an Inter-Ministerial Committee on the African Union Presidential Infrastructure Championing Initiative in South Africa – this programme is meant to champion cross-border infrastructure projects.

The National Economy

The 2nd **Presidential Local Government Summit** was held during 2014 and there were a significant number of points highlighted by the President that affect local government - despite the many success with respect to service delivery offered by the 278 municipalities, there are still challenges with respect to good governance and the functioning of municipalities and the delivery of services. Chief financial officers, technical staff and engineers must be skilled in what they are doing which is a key solution to the problems facing local government. The president did point out that there are some municipalities that are functioning effectively with strong internal audit and financial management structures – characterised by clean administration where the staff complement as a collective prioritise fraud prevention, and risk management. Municipalities must also take decisive action to involve communities and community organisations in the matters of local government. To better coordinate government's response an Inter-Ministerial Task Team on Service Delivery has been established to work with colleagues in the provincial and local spheres to ensure faster delivery of water, sanitation, electricity and other services.

The number of people employed in the formal, non-agricultural sector of the South African economy increased by about 155 000 people, or 1.8%, from March to an estimated 8.67-million employees in June, according to Statistics South Africa's (Stats SA's) latest Quarterly Employment Statistics (QES) survey has revealed. The quarter-on-quarter increase in employment was mainly driven by the community services industry, which added 143 000 jobs during the three-months ended June, amounting to a 5.8% increase. This second-quarter QES growth was above expectations following only 13 000 jobs created during the first quarter. During the second quarter, employment in the trade industry also increased by 1%, or 17 000 people, while the construction and finance industries showed increases of 1.2% and 0.1% respectively. However, employment in the manufacturing sector declined by 6 000 people, or 0.5% quarter-on-quarter, while the mining industry showed a 0.2% decline and the electricity sector lost 1 000 jobs, or 1.6%. Year-on-year, the total number of formal, non-agricultural employees increased by 229 000 employees, or 2.7%, in June. The declining trend in GDP growth since 2011, has constrained meaningful private sector employment generation. The economy is expected to slow further this year, with the SARB projecting GDP at 1.5% compared to 1.9% in 2013. At the same time, employment growth in the civil service is likely to slow. High unemployment, at 25.5% in Q2.14, will continue to constrain household consumption growth. These economic growth considerations, and the prospect of CPI inflation returning to the target band this

year, provide some room for the SARB to keep interest rates unchanged for the remainder of the year.

The **South African Reserve Bank (SARB)** has left the repo rate unchanged at 5.75%. This outcome was in line with market expectations, given the subdued economic growth outlook, and the prospect of CPI inflation returning to the target band by the end of the year. The prime lending rate will remain at 9.25%.

At the same time, the SARB lowered its **2014** GDP forecast to 1.5% from a prior 1.7%, with the risks to this outlook still assessed to be to the downside. The forecasts for 2015 and 2016 GDP growth have been revised down to 2.8% and 3.1%, from a prior 2.9% and 3.2% respectively.

Despite a decline in construction activity, confidence in the civil construction industry, as measured by the **First National Bank (FNB) and Bureau for Economic Research (BER) civil confidence index**, increased in the third quarter of the year, following a cumulative 22 index point fall in the first half of 2014, the FNB/BER civil confidence index rose by four index points to 48 in the third quarter, indicating that nearly half of respondents were satisfied with the prevailing business conditions. Confidence was higher despite a marked fall in construction activity, which suggests that it is unlikely that the growth in construction work by government, which had buoyed the sector over the past few quarters, continued at the same pace this quarter. According to National Treasury, capital expenditure (capex) by provinces rose by a yearly rate of 19.1% between April and June, while the rise in municipal capex was more subdued at 1%.

The country's **Social Development Minister** has remarked, at the 8th Millennium Development Goals Summit, that SA has succeeded in reducing poverty and hunger over the past 20 years. According to the statistics, the poverty rate dropped by 11% between 2009 and 2011 as government expanded welfare grants. The number of beneficiaries of social grants grew from 2m in 1994 to about 16m in 2013. Of these, an estimated 11m are Child Support Grant beneficiaries. The UN has said that about 1.2 billion people around the world live in extreme poverty.

South Africa and Cuba has signed amendments to the Agreement on the Economic Assistance, to stimulate bilateral trade, among other things. The signing of the amendments to the agreement is a follow-up to President Jacob Zuma's 2010 State Visit to Cuba, where he announced an economic assistance package of R350 million to Cuba. Trade has increased between the two countries from R27.7 million in 2009 to R63 million in 2013.

The **109th Master Builders SA (MBSA) Conference** was held recently with the theme 'Building a Sustainable South Africa' with the aim of addressing skills development, growth and job creation within the building and construction industry. In his address, MBSA President Colin Cozens stated that there has to be an all-inclusive building industry to achieve the theme and this also entails not leaving out the previously marginalised. He also said that in the coming 6 to 12 months the flat growth of the economy will impact on the industry even harder and if government wants a good opportunity to intensify the infrastructure spend, it is now as the building industry is the ideal platform to create jobs quickly and to transfer skills to the unemployed.

South Africa and Brazil have signed a **Memorandum of Understanding (MOU)** to coordinate efforts in promoting and expanding tourism relations between the two countries. The signing ceremony, which coincided with "Meet South Africa Week", was preceded by the opening of the South African Tourism (SAT) office in Sao Paolo, on 23 September 2014. SAT hosted their first Ubuntu Awards on the same day, in recognition of tour operators who have successfully promoted South Africa as a premier global destination. The latest annual tourism arrivals statistics revealed 8% growth from South America in 2013. The South Africa-Brazil MOU is the first in the field of tourism that the

government has signed with a South American country. It seeks to coordinate efforts for sustainable promotion of tourism, responsible tourism, and the expansion of tourism relations between the two countries.

Through the MOU, the two countries will strengthen cooperation in the following areas:

- Sustainable promotion of the tourism industry;
- The development and expansion of tourism relations between the two countries, with a view to improve their knowledge of each other's culture, way of life and history;
- Responsible tourism practises;
- Developing the agenda and activities of the World Tourism Organisation (UNWTO) and other relevant multilateral fora; including implementation of the Global Code of Ethics in tourism;
- Exchange of tourist information, publicity and exhibition materials;
- Exchange of information and expertise by their professionals and experts; and
- Tourism training and technical assistance.

Investec reports that producer price (PPI) inflation dropped to 7.2% y/y in August, from 8.0% y/y the month before. It is likely to fall further this year as food price inflation at the agricultural level continues to drop the rand oil price moderates and demand price pressures are muted. The oil price has fallen from R1 200/bbl, or USD113/bbl, in June 2014 to R1 074/bbl, or USD96.3/bbl, on both moderating demand and abundant supply. The price inflation rate for coke, petroleum, chemical, rubber and plastic products fell to 6.2% y/y from 9.1% y/y July. OPEC (Organization of the Petroleum Exporting Countries) says in its September Monthly Oil Market Report "the crude oil market perceived the risk of supply disruptions abating, while a supply overhang and lacklustre refinery demand drove prices down" as "growth in the emerging economies has continued to decelerate", the Japanese economy "is facing headwinds" and "in the Euro-zone, improvements remain halting with growth forecast at just 0.8% this year". In particular, OPEC highlighted that "lacklustre buying interest in Asia and Europe weighed on the market (price)" as US dollar strength on the progress made toward global monetary policy normalisation in the US combined with monetary easing in Japan and the euro-zone has seen a "sharp decline in crude oil prices". USD strength has also driven the rand weaker against the green back, depreciating to R11.20/USD compare to R9.82/USD a year ago. However, against the euro and British pound the rand is not as significantly weaker, at R14.25/EUR and R18.25/GBP compared to R13.49/EUR and R16.04/GBP a year ago. We expect CPI inflation will fall below 6.0% y/y by the end of this year and indeed will fall over the second half of 2014, after rising in the first half of 2014. A declining trend in CPI inflation for the remainder of this year and likely the first half of next year due to the lags involved with agricultural commodity prices, and the regaining of the inflation target by year end means the SARB will not need to hike interest rates again this year, although currency depreciation remains the risk to the inflation forecasts.

President Jacob Zuma lead a **Presidential Imbizo** in Pietermaritzburg, KwaZulu-Natal, with a number of Cabinet Ministers, KZN Premier, MECs and Mayors during September 2014. The Presidential Imbizo will be held at the Durban University of Technology (DUT) Indumiso Campus, formerly known as Indumiso College, in Pietermaritzburg and will begin with a service delivery Expo and later the community will participate in an engagement with the President. He will be accompanied by Premier Senzo Mchunu and Provincial MECs, Mayor of Msunduzi Municipality, Chris Ndlela and the Mayor of Umgungundlovu District Municipality, Yusuf Bhamjee. Several Cabinet Ministers, will also accompany the President during his visit.

The Local Economy

The annual **Durban Business Fair**, first launched in 1998 was held during September 2014 and has been expanded to a regional level due to the growing influence and impact of the event, which has made a significant contribution to the local economy. The Fair has grown in terms of size, scope and stature with a recorded total of 500 exhibitors and approximately 15 000 visitors. It has acted as a selling and marketing platform to more than 16 500 businesses over the years resulting in its growth from humble beginnings to becoming the biggest small business fair in South Africa.

The **La Lucia Mall** is set to grow with a R12 million expansion by the owners and managers of Growthpoint Properties during 2015. Stephan le Roux, Divisional Director of Growthpoint's Retail Portfolio, said that over the past 25 years, La Lucia Mall had to adjust and adapt to competition from newer and bigger shopping centres.

The President officially launched **Dube TradePort as an Industrial Development Zone (IDZ)** on 7th October 2014. The main areas designated as IDZs are the Dube Agrizone and Dube Tradezone. Dube Agrizone is about 63.5 ha and focuses on high-value, niche agricultural and horticultural products, while Dube Tradezone (240.3 ha) focuses on manufacturing and value and value-addition primarily for automotive, electronic, fashion garments and similar high-value, time-sensitive products and inputs. The IDZ would be launched during a period of transition wherein IDZs, as governed by the Manufacturing Development Act, would become special economic zones (SEZs) under the new Special Economic Zones Act 16 of 2014, expected to come into effect before the end of 2014. The Dube TradePort IDZ will underpin the continuous efforts by government to promote industrialisation and create awareness about the SEZ programme, and its potential to grow the economy and create jobs through creating a favourable environment for foreign direct investment.

A delegation from eThekweni Municipality led by the Mayor Cllr James Nxumalo visited Chicago for the **World Routes 2014 conference and Sister City programme** to discuss various areas of co-operation including economic development, trade and investment promotion. The Mayor was accompanied by Cllr Nondumiso Cele, City Manager Sibusiso Sithole, Head of International and Government Relations Eric Apelgren, Head of Tourism Phillip Sithole and other officials. They have also been joined by a delegation from the KwaZulu-Natal Provincial Government led by MEC for Economic Development and Tourism Mike Mabuyakhulu and KZN Tourism CEO Ndabo Khoza. The visit is also to provide the team from eThekweni and Province with the technical insight of hosting the 2014 edition of World Routes, which is running from September 20 to 23 in Chicago. The team will also be receiving the baton from its Sister City, Chicago, after the Durban and KZN Province won the right to host the **World Routes Conference in 2015** which will be held for the first time in an African City.

One of the strategic programmes of the Provincial Growth and Development Plan is to develop the **Aerotropolis** around the King Shaka International Airport (KSIA), which is seen as the important gateway that will connect KZN to global markets. It may then become necessary for KZN to develop an airlift strategy that will grow air services and develop new routes linking KSIA to other global aviation hubs. The Mayor said the World Routes 2014 event brings together key stakeholders in the aviation and tourism industry, which include airlines, airports and tourism industry players. The bid narrative for hosting this event was to engage the major global airlines with an objective of getting these airlines to consider King Shaka International Airport as an alternative hub to enter Southern Africa. The eThekweni and KZN delegation have met various stakeholders in preparation for next year's conference. Mayor Nxumalo also met with the Mayor of Chicago, Rahm Emanuel, and they have agreed to work on a series of cooperation to revitalise the sister city agreement signed by the City and Chicago in 1997.

Other areas of cooperation include transport learning and management for students, safety and security, bio-technology, auto-motor sector, business process operations, tourism and convention partnership, agriculture, arts and culture including filming and related creative industries.

The National Regulator for Compulsory Specifications (NRCS) in partnership with the Department of Trade and Industry hosted the fourth **Building Control Officers' Convention** at the Durban International Convention Centre (ICC) on 26th September 2014. The convention is a platform where various stakeholders in the built environment share ideas with a view to improving and implement the National Building Regulation and Standards Act in a uniform method. The convention will further develop ideas to strengthen the Act as well as address current problems relating to buildings in the country. Delegates at the convention will discuss among others, the state of the built environment in South Africa, energy and water efficiency risks related to buildings as well as ways to strengthen the current Act to protect South African citizens from future tragedies.

eThekweni Mayor, Cllr James Nxumalo, participated in an **International Mayors Meeting** in New York, convened by the Sustainable Development Solutions Network and the global urban Sustainable Development Goals (SDG) campaign during September 2014, to discuss how cities can address the challenges of rapid urbanisation. This is in line with the United Nations (UN) SDG 11 which aims to make cities and human settlements inclusive, safe, resilient and sustainable. The meeting took place at the United Nations Climate Change Summit. Ten of the world's leading cities shared best practise and showed how sustainable development can be achieved through partnerships between countries, cities and regions, citizens, civil society and the private sector. Cities had come together to outline concrete steps that will be taken over the next 15 years to achieve the proposed UN SDG 11 that was adopted by consensus by the UN Open Working Group in July this year. The Mayor is an active member of numerous global climate change and sustainability forums, remarked "Agreement on an urban SDG in 2015 will be the first signal that the world has begun a new journey towards sustainability – one that recognises the transformative potential of the world's cities, especially those in the global south, to restore ecological integrity, reduce inequality and increase well-being, both for the individual and the world."

These initiatives by the UN may serve to highlight the fact that more than half of the world's 7.3 billion people live in cities, putting immense pressure on infrastructure and service delivery. As key economic nodes, people come to cities for jobs and a hope of a better life. Better access to housing, transport, basic services, health and other facilities are major draw cards. Rapid urbanisation has led to challenges such as informal settlements, overcrowding, poor healthcare as well as poor access to water and sanitation. This is experienced in cities all over the world.

PIPELINE PROJECTS

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

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

Upgrade to Hammarsdale

The South African National Roads Agency Limited (SANRAL) has earmarked R14.9bn to upgrade the N3 between Cedara, about 20km north of Pietermaritzburg, and Durban as the first phase. A second phase includes improving the N3, intended for completion by 2027, and includes the proposed

Pietermaritzburg ring road and the Hammarsdale rerouting at an additional cost of R15.8bn. The upgrade will open up the Hammarsdale area for industrial growth. EThekweni's commitment over the next 2 years equates to approximately R20 million (15/16), R73.5m (16/17).

CENTRAL

Point Precinct

Transnet hopes to have its new three-storey, world-class passenger terminal building and six-storey administrative building fully operational by September 2016. At a public meeting, representatives of the Independent Environmental Assessment practitioners said an annual increase of 5% in the cruise liner industry was anticipated, pointing to a need for a larger, world-class passenger terminal in Durban's port. The completed development is expected to cost about R750 million and generate income of about R30m a year, excluding retail business. The new terminal building will be outside the congested port cargo operation area, along AB Berth on Mahatma Gandhi (Point) Road near the port entrance channel. This is less than 400m from uShaka Theme Park, beaches and the Point Waterfront Developments. It would benefit tourism at the Point, create jobs, generate income and help to raise the value of new residential complexes in the area. The project fits well with Tourism KZN's 2050 Strategic Tourist Framework Plan and it could be a great opportunity for the city and tourism in the region. If all goes according to plan, the proposed passenger terminal will be able to handle 5 000 passengers and berthing for three smaller or two large ships such as the Sinfonia and Queen Mary II.

Durban-Gauteng Corridor

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

NORTH

Dube TradePort

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

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

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

Cornubia

A portion of land suitable for a range of commercial, retail and business park development was made available by Tongaat Hulett Developments as part of the greater Cornubia development. The 85 000 m² site comprises five stands of varying sizes and is situated immediately to the north of the Mount Edgecombe estate, forming part of the western expansion of Umhlanga Ridge. Bulk earthworks on the site are already under way and expected to be completed in November 2015. Construction of internal services, such as roads, telecommunications, water, sewerage and electricity, was expected to start in October 2015. Developers are being sought to construct suitable facilities for a range of end-users with a total investment estimated at R3-billion.

The N2/M41 interchange is also under construction and development of the new Flanders/M41 interchange was scheduled to begin in September 2015, for completion in February 2017. Other arterial connections include a link to the Umhlanga Ridge Town Centre and the N2 through a further interchange on the N2 to the north of Gateway. The site was also located on the GO!Durban route, eThekwinini's integrated rapid public transport network.

The Shopping Centre by Investec Property is expected to open by October 2017. This significant catalytic project was officially launched by President Jacob Zuma on 7 April 2014, and recently won the Best Priority Project nationally at the Govan Mbeki Housing Awards.

The Phase 2 EIA is currently underway with environmental authorisation expected by June 2015. Tongaat Hulett has also recently released another 85 000m² of mixed commercial use on to the market, located along Flanders Drive in Mt Edgecombe and opposite Investec's Shopping Centre.

Umhlanga Ridge Town Centre Development

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

Several large corporate office developments have already been established on the site. Construction has commenced during April 2014 for Central Park which comprises mostly residential units. The Gateway Private Hospital is under construction and is due for completion in April 2015. The Gateway shopping complex is currently undergoing an EIA process to increase their bulk by approximately 200,000 square metres over the next 20 years. The upgrade of the M41/N2 interchange is also progressing well. In terms of other residential developments, there are 5 projects under construction. These include The Mews, Season's Park, Summer View, Regal Inn, Herrwood Skye, Savannah Row, Summer Way, International Housing Solution and Madison Square.

Neighbourhood Development

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

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

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

Conclusion

The President highlighted many significant points in the Local Government Summit and the thrust of the message appears to be going back to the basics in terms of the tendering systems to deal effectively with supply chain management, boosting rural development and supporting small enterprises, co-operatives and smallholder farmers in rural towns and villages, establishing community and village markets to promote food security – all of which should be implemented with clear actions and time frames.

The country's downward trend in the Global Competitiveness Report to 56th place in 2014 is of concern despite doing well on measures of the quality of its institutions (36th), intellectual property protection (22nd), property rights (20th), the efficiency of its legal framework in challenging and settling disputes (9th and 5th respectively) and its accountability of private institutions (2nd). The country's financial market development is also impressive at 7th place and an efficient market for goods and services (32nd). The transport infrastructure (32nd) is good by regional standards, but electricity supply ranked 99th place due to the disruptions. The strong trade link with the Eurozone makes the national and indeed the local economy more vulnerable to the slowdown of these economies.

Closer to home, a skilled labour force and creating sufficient employment also present considerable challenges. The health of South Africa's workforce was ranked 132nd out of 144 economies due to high rates of communicable diseases and poor health indicators. Raising education standards and making its labour market more efficient will be critical in view of the high employment rate currently exceeding 20% with youth unemployment estimated at over 50%.

KEY DATA: PARENT MUNICIPALITY (ANNEXURE 1 - PAGE 29)

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

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

The consolidated financial results (including entities) for the month ended 30 September 2014 are attached, consisting of the prescribed tables in terms of Government Gazette 32141 of 17 April 2009 as indicated in Annexures 2, **Pages 30-55**.

Table C1 (Pages 30-31) provides a high level summation of the operating and capital budgets, actuals to date, financial position and cash flow.

Table C2 (Pages 32-35) is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.

Table C3 (Pages 36-43) shows budgeted financial performance in relation to the revenue and expenditure as well as the operating surplus or deficit.

Table C4 (Pages 44-45) is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type.

Table C5 (Pages 46-53) 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 54) reflects the performance to date in relation to the financial position of the municipality.

Table C7 (Page 55) indicates the cash flow position and cash/cash equivalents

BUDGET PERFORMANCE ANALYSIS: PARENT MUNICIPALITY

Summary Statement of Financial Performance (Page 68: Table SC10)

The Summary Statement of Financial Performance shown in Annexure 2, **Page 68**, Table SC10, is prepared in terms of the prescribed budget formats, detailing revenue by source type and expenditure by input type.

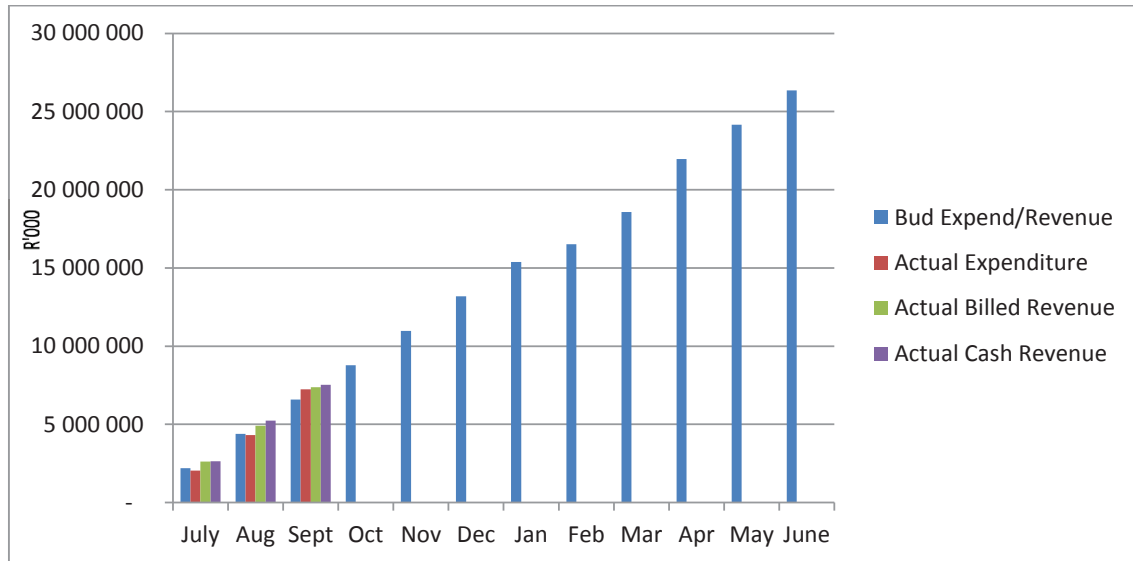
The summary report indicates the following:

Summary Statement of Financial Performance (Parent Municipality)				
Description	2014/15 Original Budget R'000	September YTD Budget R'000	September YTD Actual R'000	Forecast R'000
Total Revenue By Source (Excluding Capital Transfers)	(26,361,927)	(6,590,482)	(7,054,065)	(26,361,927)
Total Operating Expenditure	26,361,927	6,614,050	6,070,060	*26,361,927
SURPLUS/DEFICIT	0,000	(23,568)	984,005	0,000

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

FINANCIAL PERFORMANCE

Operational Income and Expenditure Performance: Parent Municipality



The expenditure for September is in line with the proportionate budget and the July to September results represents a spend of 23,03% of the total budget, whilst revenue received for September indicates an increase when compared to the proportionate budget, mainly as a result of tranches of certain grants received from National Treasury.

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

REVENUE

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

Description	2013/14	2014/2015					Full Year Forecast
	Audited Outcome	Original Budget	Monthly actual	Year To Date Actual	Year To Date Budget	Variance %	
R thousands							
Revenue by Source							
Property rates	5,308,509	5,352,283	444,713	1,419,326	1,338,071	6%	5,352,283
Property rates - penalties & coll.	144,180	129,085	7,871	33,323	32,271	3%	129,085
Service charges – electricity	9,449,095	10,477,612	882,273	2,719,944	2,619,403	4%	10,477,612
Service charges - water	2,302,765	2,879,423	258,266	733,794	719,856	2%	2,879,423
Service charges - sanitation	726,846	776,193	70,652	195,352	194,048	1%	776,193
Service charges - refuse	472,127	513,927	43,242	127,877	128,482	-0.5%	513,927
Service charges – other	161,864	143,495	22,877	48,624	35,874	36%	143,495

Description	2013/14	2014/15					
	Audited Outcome	Original Budget	Monthly actual	Year To Date Actual	Year To Date Budget	Variance %	Full Year Forecast
R thousands							
Rental of facilities & equipment	434 770	451237	33 701	103 421	112 809	-8%	451 237
Interest earned – external invest.	375,306	483,415	37,437	100,352	120,854	-17%	483,415
Interest earned – outstanding debtors	143,038	114,629	13,077	41,093	28,657	43%	114,629
Fines	248,511	113,756	(183)	16,454	28,439	-42%	113,756
Licences and permits	41,337	25,094	410	7,331	6,273	17%	25,094
Agency services	-	12,744	2,529	2,529	3,186	-21%	12,744
Transfers recognised - operational	2,191,386	2,584,010	(25,809)	764,681	646,002	18%	2,584,010
Other revenue	2,185,628	2,270,734	26,041	738,909	567,684	30%	2,270,734
Gains on Disposal of PPE	17,666	34,289	61	1,055	8,572	-88%	34,289
Total Revenue (excl capital transfers & contributions)	24,203,028	26,361,927	1,817,159	7,054,065	6,590,482	7%	26,361,927
Transfers Recognised - Capital	2,041,010	3,377,740	321,804	788,060	644,434	22%	3,377,740
Total Revenue incl. Capital Transfers & contributions	26,244,038	29,739,667	2,138,963	7,842,125	7,234,916	8%	29,739,667

EXPENDITURE: Operating Expenditure By Type
Summary of the 2014/15 budget (classified by main expenditure types) :

Description	2013/14	2014/15					
	Audited Outcome	Original Budget	Monthly actual	Year to Date Actual	Year to Date Budget	variance %	Full Year Forecast
R thousands							
Expenditure By Type							
Employee related costs	6,984,087	7,216,326	567,618	1,624,980	1,804,081	-10%	7,216,326
Remuneration of councillors	94,721	93,026	8,068	24,033	23,256	3%	93,026
Debt impairment	1,439,675	569,329	11,312	32,642	142,332	-77%	569,329
Depreciation & asset impairment	1,627,223	1,944,925	154,173	463,971	486,231	-5%	1,944,925
Finance charges	905,188	1,168,339	(87,794)	110,607	292,085	-62%	1,168,339
Bulk purchases	7,839,588	8,520,259	689,533	2,394,758	2,130,065	12%	8,520,259
Other materials	-	2,604	4,370	10,843	651	1566%	2,604
Contracted services	3,312,099	3,699,513	248,560	789,584	924,878	-15%	3,699,513
Transfers and grants	169,000	205,214	(2,380)	31,340	51,304	-39%	205,214
Other expenditure	1,885,146	3,036,398	165,136	587,309	759,100	-23%	3,036,398
Loss on disposal of PPE	197	265	0	(5)	66	-108%	265
Total Expenditure (Prior to Contributions & Reserves)	24,256,924	26,456,199	1,758,596	6,070,060	6,614,050	-8%	26,456,199

The Employee Related Costs expressed as a percentage of Operating Expenditure is 26,77%. Repairs and Maintenance expressed as a percentage of Operating Expenditure is 10,20%.

STAFF EXPENDITURE REPORT (PAGE 85)

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 46-53** Table C5, has been prepared on the basis of the format required to be lodged electronically with National Treasury and is categorised by municipal vote. The capital expenditure is funded from the four sources viz.:

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

The summary report indicates the following:-

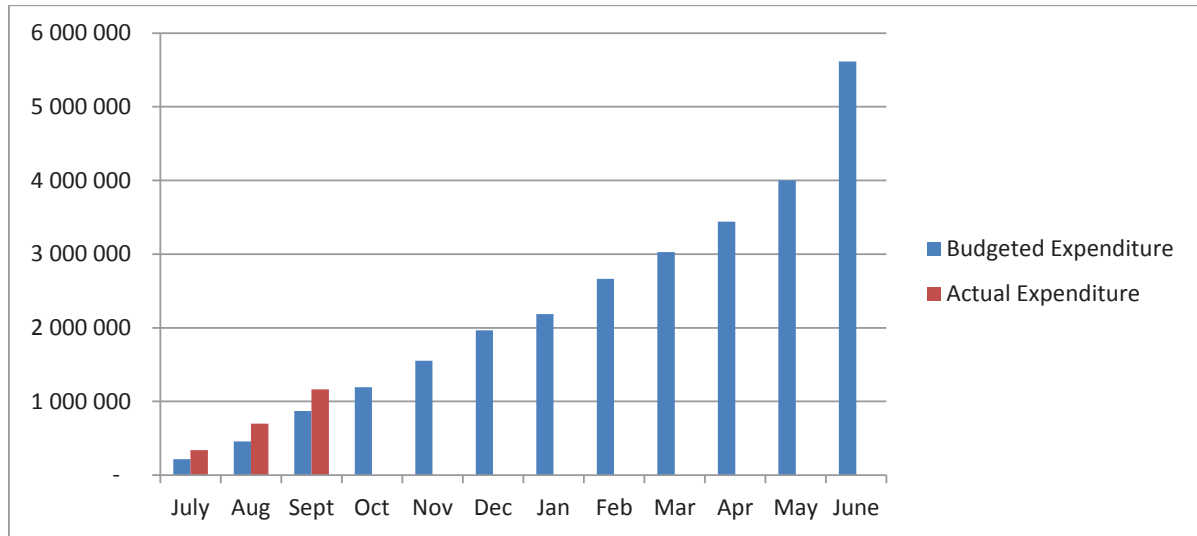
Capital Budget Performance: Parent Municipality (Exclude Municipal Entities)

Summary Statement of Capital Expenditure : September 2014				
Description	2014/15 Budget R'000	September YTD Budget R'000	September YTD Actual R'000	Forecast R'000
Total Capital Expenditure	5,613,077	870,028	1,164,308	6,897,012
Total Capital Financing	5,613,077	870,028	1,164,308	6,897,012

In the third month of trading only 20,74% 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. The forecasted spend is expected to be 122,87% of the budget. More accurate projections will unfold in the ensuing months.

Progressive Capital Budget vs. Actual

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



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

Departments	Note	Original Budget	Actual YTD Spend	Unpaid Invoice	Total YTD Spend	Total YTD % Spend	As a % of overall Spend	Forecast	F/Cast % Spend
		R'000	R'000	R'000	R'000	%	%	R'000	%
Housing	1	707,587	469,805	0	469,805	66,40	40,35	1,980,831	279,82
Water		842,200	156,986	0	156,986	18,64	13,48	842,200	100,00
Sanitation		700,750	109,056	0	109,056	15,56	9,37	700,750	100,00
Solid Waste		101,935	16,380	0	16,380	16,07	1,41	101,935	100,00
Governance & International Relations		30,080	0,705	0	0,705	2,34	0,06	30,080	100,00
Finance	2	180,668	22,506	0	22,506	12,46	1,93	194,668	107,75
OCM : Strategic Projects		156,000	4,235	0	4,235	2,71	0,36	156,000	100,00
Engineering		690,735	140,565	2,945	143,510	20,78	12,33	690,735	100,00
Electricity		678,857	109,389	0	109,389	16,11	9,40	678,857	100,00
CES : Health & Security Services		203,861	12,535	0	12,535	6,15	1,08	200,556	98,38
CES: Safety & Security Services		88,898	14,908	0	14,908	16,77	1,28	88,894	100,00
Economic Dev. & Planning		169,397	23,137	0	23,137	13,66	1,99	169,397	100,00

Departments	Note	Original Budget	Actual YTD Spend	Unpaid Invoice	Total YTD Spend	Total YTD % Spend	As a % of overall Spend	Forecast	F/Cast % Spend
		R'000	R'000	R'000	R'000	%	%	R'000	%
Ethekwini Transport Authority	3	936,798	62,269	0,102	62,371	6,66	5,36	936,798	100,00
OCM : IT & Metro Police		109,611	18,776	0	18,776	17,13	1,61	109,611	100,00
Corporate Human Resources		15,700	0,009	0	0,009	0,06	0,00	15,700	100,00
Total		5,613,077	1,161,261	3,047	1,164,308	20,74	100,00	6,897,012	122,87

Notes

1. Housing

In an effort to eradicate the Housing backlog and expedite service delivery to the poor, early indications are that the Human Settlement Department will exceed their top structure budget allocation of R527,6m for 2014/15 by approximately R984m. The planned spending on top structures is R1,511,6m for the 2014/15 financial year. The planned spending on infrastructure is R323,8m for the 2014/15 year against a budget of R130m.

The planned capital spend on Community Residential Units is R144,5m against a budget of R50m, exceeding the budget by R94,5m. Both top structures and CRU's are funded by KZN Department of Housing and a concerted effort is required at all levels to ensure that the municipality is reimbursed timeously, as this level of expenditure will negatively impact on the municipality's cash flow.

2. Finance

A forecast spend of 107,75% is mainly attributable to an increase in spend on energy efficient Projects by R14 million. These projects are funded by grants.

3. IRPTN – ETA

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

THE TOP 150 PROJECTS

The top 150 projects are in terms of value. The percentage spend on these projects as at 30 September 2014 is approximately 20,78%.

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

IMPACT OF CAPITAL OVERSPENT

The anticipated overspending in the Housing Department of R1.273bn for the 2014/15 financial year, coupled with the anticipated overspend of R1.1bn for IRPTN over the MTREF period will impact heavily on cash flows and financial sustainability, if plans to address same are not in place.

GRANT UTILISATION – 30 SEPTEMBER 2014

Detailed information on the grants and subsidies for the 2014/15 financial year is reflected on **Table SC6/SC7, Pages 61– 64.**

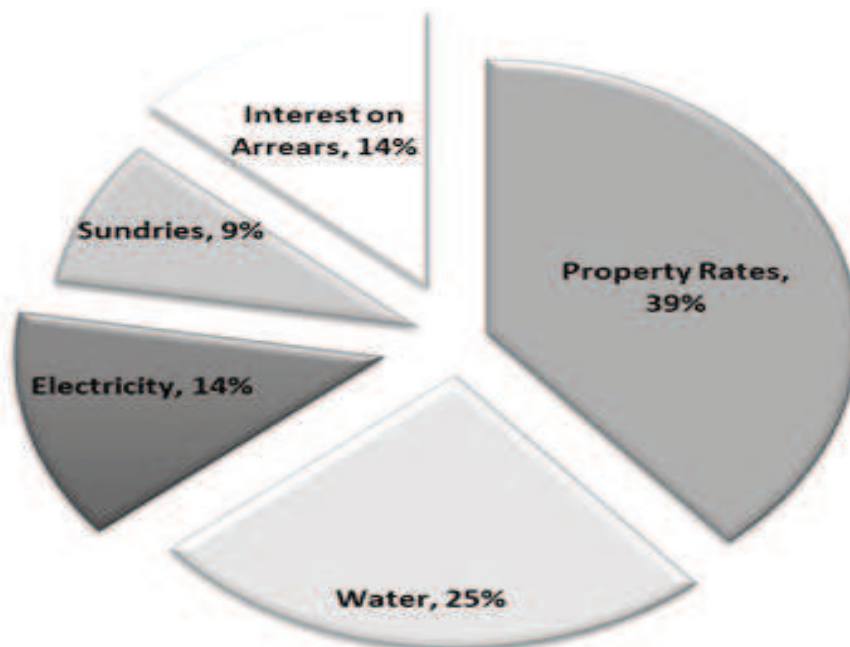
A high level summary of the information is as follows:-

Description	Original Budget R'000	YTD Actual Received R'000	YTD Utilisation R'000
Total Grants and Subsidies Received	5,961,750	1,203,853	1,552,741
Percentage received/utilised of original budget		20,2%	26,0%

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

DEBTORS

Analysis of Total Debtors by Source as at 30 September 2014

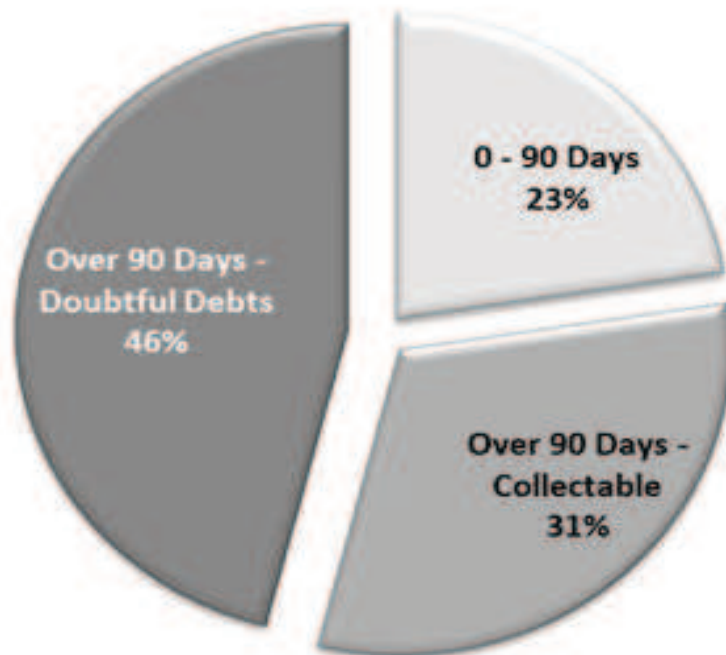


**Debtors Age Analysis as at 30 September 2014 : Parent Municipality
(R'000)**

	0 – 30 Days		31 – 60 Days		61 – 90 Days		Over 90 Days		Total
	R'000	%	R'000	%	R'000	%	R'000	%	R'000
Debtors at 30.09.2014	734,995	13.58	311,497	5.76	174,467	3.22	4,190,398	77.44	5,411,357
Debtors at 30.09.2013	624,656	10.88	292,649	5.10	176,701	3.08	4,645,144	80.94	5,739,150
Movement	110,339		18,848		-2,234		-454,746		-327,793
% Increase/decrease year on year		17,66		6,44		-1,26		-9,79	-5,71

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

Analysis of Total Debtors Categorised



Analysis of Total Debtors

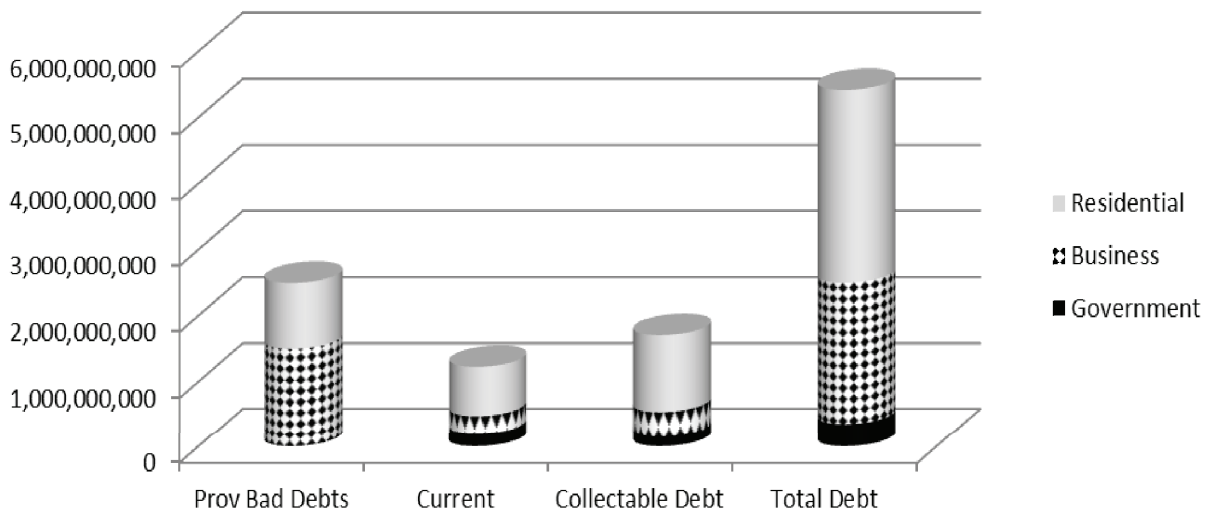
The total debtors outstanding of R5.4 billion represents a decrease of approximately R 327 million when compared to September 2013. A provision for bad debts of R2,49 billion has been made which represent debts outstanding for over 90 days that are doubtful. Note that the provision for Bad Debts will not necessarily be written off but will still be pursued until it is not feasible to recover.

R1,7 billion (31%) of the debts over 90 days is deemed collectable.

Collectable debt over 90 days – Categorised

DETAILS	TOTAL (R'000)
TOTAL GROSS CONSUMER DEBTORS	5,411,357
PROVISION FOR BAD DEBTS	2,490,306
NET CONSUMER DEBTORS	2,921,050
CURRENT (0 – 90 DAYS)	1,220,959
COLLECTABLE DEBT MORE THAN 90 DAYS	1,700,091
BREAKDOWN OF COLLECTABLE DEBT OF MORE THAN 90 DAYS:	
GOVERNMENT (<i>Refer details below</i>)	149,324
BUSINESS	381,387
RESIDENTIAL	1,169,380
TOTAL	1,700,091

Analysis of Total Debtors by Consumer Category



Business debt of R381 million is subjected to litigation and has been handed over to the Council’s panel of attorneys.

Debt from Residential Properties include:

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

- Rates & Services consumed in properties owned by “private” individuals in the Ingonyama Trust area. ***These do not form part of the Ingonyama Trust Debt, as listed on the Government Schedule below, but rather a separate matter.***

Outstanding Government Debt

Total Government Debt equates to R 346,8 million of which R 149 million is outstanding for more than 90 Days. Properties owned by the Ingonyama Trust make up 53% of the R 149 million. COGTA is involved in trying to collect this outstanding amount from the Trust.

R 319 million relates to rates raised for the new financial year (2014/15) and the Provincial Department of Public Works has already processed approximately R174 million in payment to the Municipality. Very little commitment has been received from KZN Human Settlements with regards to payment of the outstanding and current rates.

Departments	Over 90 Days R	30 - 90 Days R	Current R	Total R	Comments
Department of Housing	32,594,521	1,262,585	19,683,648	53,540,754	R 44 million is expected before 31 October 2014, the balance relates to queries to be resolved between Real Estate and the KZN Housing.
Section 21 Schools	19,891,052	14,203,991	11,411,727	45,506,770	A letter to Finance CFO was received from National Treasury during September, requesting the latest copy accounts in order to facilitate payment of all non-disputed accounts. These are currently being generated to forward to National Treasury as requested.
Department of Water Affairs	11,993,485	-	2,248,261	14,241,747	These have been handed over to National Treasury to execute Inter-departmental dispute processes.
Public Works - National	4,549,174	211,000	68,473,437	73,233,610	4.1 Million Of Debt relates to R293 properties - awaiting Approval from City Manager & responsible Committees for authority to transfer to Govt. 2.5 million - New Accounts & Balance of Debt being 30 days.
Public Works - Province	291,168	170,639	49,877,225	50,339,032	R 223 million raised for 2014/15 rates. R 174 million paid to date. The remaining will be paid during the course of September and October 2014.
Department of Health	73,315	2,256,526	11,276,319	13,606,161	Payments not being made on time hence falling into arrears.
Department of Culture	-	10,772	26,933	37,705	Up to Date. 30 Days in arrears
Department of Education	56,361	666,540	683,869	1,406,770	Arrears relate to 1 refuse account currently in dispute. Not yet resolved.
Dept. of Transport	-	284,988	988,934	1,273,923	Up to Date. 30 Days in arrears
Section 20 Schools	1,647	211,536	566,435	779,617	The arrears are due to late payments and receipted. Most are 30 Days or Current.

Departments	Over 90 Days R	30 - 90 Days R	Current R	Total R	Comments
Dept of Social Welfare	-	624,835	638,852	1,263,687	Up to Date. 30 Days in arrears
Traditional Affairs	-	53,858	151,119	204,977	Up to Date. 30 Days in arrears
SA Revenue Services	-	38,816	40,574	79,390	Up to Date. 30 Days in arrears
Office of the Premier	-	32,801	34,421	67,222	Up to Date. 30 Days in arrears
Regional & Land Affairs	-	-	18,991	18,991	Up to Date. Current Debt
Department of Agriculture	-	3,266	4,761	8,028	Up to Date. 30 Days in arrears
Department of Economic Dev.	-	-	-	-	
Sub Total	69,450,723	20,032,152	166,125,507	255,608,382	
Ingonyama Trust	79,873,583	-	11,372,324	91,245,906	COGTA has been engaged in trying to collect the outstanding amount from the Trust.
TOTAL	149,324,306	20,032,152	177,497,831	346,854,289	

Amount owed by Parastatals as at 30 September 2014

The only issue with Parastatals is with PRASA and Transnet. The Municipality has invoked Section 44 of MFMA and sent letters to National Treasury to intervene and mediate between the parties.

REGISTERED NAME AS PER VALUATION ROLL	ARREARS R	CURRENT R	TOTAL R	COMMENTS
AIRPORTS	1,008,846	46,608,403	47,617,249	Valuation query was raised therefore R 814 467.65 will have to be reversed.
TRANSNET	93,371,715.60	64,181,375.47	157,553,091	A follow-up meeting will be held on 15 October 2014 to discuss payment.
PORTNET	68,167,819.27	197,382,720.50	265,550,540	A meeting was scheduled on the 8th of October. Portnet officials did not attend meeting. Will be rescheduled.
ITHALA	1,464,939.02	2,214,621.96	3,679,561	A schedule reflecting all the arrears and current charges was emailed to all the Ithala property managers. 7 Day notice of disconnection was given to each manager and will be followed through.
PRASA	68,288,901	43,036,626	111,325,526	R 6.8 million was paid on the 4th of October 2014.
TOTAL	232,302,220	353,423,747	585,725,967	

Councilors and Employees in Arrears

Category	July 2014		August 2014		September 2014	
	No.	Amount	No.	Amount	No.	Amount
Councilors	26	156,203	31	137,459	29	137,871
Ward Committee	143	1,054,014	159	1,313,940	158	1,104,675
Employees	1350	7,435,769	1580	8,337,850	1612	8,379,130
Total	1519	8,645,986	1770	9,789,248	1799	9,621,675

Debt Collection Activities

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

- Monthly staff deductions are made towards staff salaries not more than 25% of the Net Pay.
- A total of 27 149 customers were disconnected for electricity and water.
- 110 Final Demands were sent.
- 185 Customers were redlined with the credit bureau.
- Collection rate for month of September 2014 was 110,55%.

CREDITORS

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

Creditors Analysis as at 30 September 2014: Parent Municipality (R'000)

Detail	Bulk Elect	Bulk Water	PAYE Ded.	Pension Ret.Ded	Loan Repay.	Trade Creditors	Total
September 2014	487,243	138,626	80,360	93,006	1,013,376	180,678	1,993,298
September 2013	440,069	119,637	68,487	85,233	875,806	199,173	1,788,405

Outstanding creditors for the period under review amount to approximately R2 billion which represents an increase of approximately R205 million (11,5%), when compared to September 2013. This is mainly due to the increase in provision for loan repayments.

PERFORMANCE INDICATORS –RATIOS

The consolidated financial performance indicators which are reflected in Supporting Table SC2 (inclusive of municipal entities) on **Pages 56** 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 2014	BENCHMARK
	INCLUSIVE OF MUNICIPAL ENTITIES			
1	Borrowing to Asset Ratio	Total Borrowing/Total Assets	19,1%	25%
2	Capital Charges to Operating Expenditure	Interest & principal paid/operating expenditure	6,3%	6% - 8%
3	Current Ratio	Current Assets/Current liabilities	0,98:1	1.5 to 2:1
	PARENT MUNICIPALITY			
4	Credit Rating - Long Term	Credit Rating Report	AA-	
5	Gearing Ratio	Total Borrowing /Total Projected Income per credit rating company	33,5%	45%
6	Water distribution losses	% volume (units purchased and own source less units sold)/Total units purchased and own source x 100	39,2%* (see note below)	15% - 30%
7	Electricity Distribution Losses	% volume (units purchased and generated less units sold)/ units purchased and generated x 100	6,1%	7% - 10%
8	Debtors collection rate (average)	Receipts/Billing	103,05 %	95%

* *Water distribution losses of 39,2% is a 12 month rolling average.*

1. Borrowing to Asset Ratio

This ratio indicates the extent to which net assets are funded from loan funds. Whilst it is desirable to curb external borrowings, one must understand that the huge backlogs in infrastructure and service delivery are being addressed. Although the 19,1% ratio appears favourable, the municipality's cash flows and ability to service debt must be considered when determining the extent of borrowings.

2. Capital Charges to Operating Expenditure

Capital charges to operating expenditure (the measure of the cost of borrowing in relation to the operating expenditure) is 6,3% as at 30 September 2014.

3. Current Ratio

The ratio measures the short term liquidity, that is, the extent to which the current liabilities can be paid from current assets. The higher the ratio, the healthier is the situation. Whilst the ratio (0,98:1) is below the 1,5 to 2,1 benchmark there is sufficient cash to meet creditor obligations.

4. Credit Rating

The short term (A1+) and long term credit rating of AA - received by the City is the highest given to a municipality in South Africa. The credit rating was re-assessed by the Global Credit rating company in September 2014 and the latest ratings are awaited.

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

5. Gearing ratio

The Gearing Ratio calculated on the same basis as used by the **Credit Rating Company (Borrowing over Total Projected Income inclusive of all grant income)**, was approximately 33,5% as at September 2014, which compares favourably with the norm set by National Treasury of 45%.

6. Water Distribution Losses: Month of September 2014

Item	Water September 2014
Water : Units Purchased (kl)	28,06
Units Sold (kl)	17,53
Units lost (kl)	10,53
Loss in distribution	37,5%

The loss in distribution of water (unaccounted for water) for the *month* of September of 37,5% is lower than the **12 month rolling average of 39,2%**.

Losses in distribution are mainly attributable to tampering of meters and illegal connections. However, on-going educational workshops and publicity campaigns are aimed at encouraging defaulting customers to declare their illegal connections so that they can be regularised or face prosecution. Furthermore, interventions have been implemented including dedicated teams to carry out meter sweeps to determine meters that have been bypassed and identify leaks. Projects to install pressure reducing valves and the changing of old meters have also commenced.

7. Electricity Distribution Losses

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

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

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

8. Debtors Collection Rate

Collection Rate %

The comparative debtors' collection rates for the main services as at 30 September 2014 are as follows:

Description	Actual Amount Billed	Actual Amount Collected	Actual
	R	R	(%)
Rates	1 312 858 536	1 276 074 636	97.20%
Electricity - Bulk	1 316 544 456	1 350 970 275	102.61%
- Domestic	1 497 697 996	1 598 392 761	106.72%
Water	779 836 502	829 731 225	106.40%
Refuse	107 427 488	112 353 075	104.59%
AVERAGE	5 014 364 977	5 167 521 973	103.05%

The average collection rate of 103,05% is slightly lower than when compared to the same period in the previous year (104,47%). However, it is higher than the average budgeted collection rate of 95%.

FINANCIAL ANALYSIS

Borrowings (Parent Municipality)

The total loans outstanding at 30 September 2014 amounted to approximately **R9,96 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 60: SC5): PARENT MUNICIPALITY

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

The total value of cash and investments for the **Parent Municipality** amounted to approximately **R5,3 billion** represents approximately **80 Days Cash on Hand** and is due to the austerity measures implemented by the municipality as well as unspent grants received from National treasury being rolled into the new financial year.

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

SUPPLY CHAIN MANAGEMENT MONTHLY ANALYSIS – SEPTEMBER 2014

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

Summary: Monthly Spend to Target Groups

TENDERS & CONTRACTS REGISTER				
Sept-14				
		No. of award	Value (Rm)	% of Total
Tenders awarded to PBE's	PBE	230	85,205	33.9%
Tenders awarded to BBE's	BBE	245	109,902	43.7%
Tenders awarded to WBE's	WBE	187	53,102	21.1%
Tenders awarded to DPBE's	DPBE	0	0,00	0.0%
Tenders awarded to Local Companies	LOCAL	247	194,868	77.5%
Total Tenders awarded	Total	288	251,488	
Premium Paid			R 0.00	

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

Sept-14				
BEE Score	Levels	No. of award	Value	% of Total
> 100	B-BBEE Level 1	14	9,406	3.74%
85 ~ 100	B-BBEE Level 2	8	36,421	14.48%
75 ~ 85	B-BBEE Level 3	0	0.00	0.00%
65 ~ 75	B-BBEE Level 4	4	3,282	1.30%
55 ~ 65	B-BBEE Level 5	0	0.00	0.00%
45 ~ 55	B-BBEE Level 6	1	331	0.13%
40 ~ 45	B-BBEE Level 7	0	0.00	0.00%
30 ~ 40	B-BBEE Level 8	1	9,286	3.69%
< 30	Non-Compliant	210	82,095	32.64%
	Totals	288	251,488	

IRREGULAR EXPENDITURE INCURRED AS REPORTED BY THE DEPARTMENTS

As at 30 September 2014 no irregular expenditure has been reported by the Units.

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

SERVICE DELIVERY PERFORMANCE ANALYSIS: SDBIP

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

Main Areas: Service Delivery

Description	Annual Target	September 2014
Number of new housing units delivered	8,500	1,796
Number of new water connections	21,100	4 819
Number of new electricity connections	14,000	2,885
Number of lanes of new access roads built (km)	5,2	1,052
Number of sidewalks completed (km)	25,0	10,592
Number of gravel to asphalt road surfacing (km)	9,0	2,823

MUNICIPAL ENTITIES: ANNEXURE 3 (Pages 86-108)

A review of Council’s two municipal entities, i.e. **USHAKA MARINE WORLD** and the **INTERNATIONAL CONVENTION CENTRE (ICC)** is reflected as Annexure 3 (**Pages 86-108**) hereafter.

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

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

1. Ushaka Marine World

Footfalls

	YTD Budget 2014/2015	YTD Actual September 2013	YTD Actual September 2014	Percentage Decrease (%)
Admission	258 739	304 928	254 693	16,5%

Ushaka Performance Summary – September 2014

- Total admission for the month of September 2014 was 86,309 against the budget of 86,680. The admissions for the three month period was 254,693 and represents a decrease of approximately 16,5% when compared to September 2013 (304,928).
- The following Functions were hosted for the month of September 2014:-
 - UKZN – PSSA Gala Dinner
 - ESETA Fun Day
 - Standard Bank Team Building

The year to date revenue for September 2014 was R35,690 million against the budget of R37,168 million. Total year to date expenditure as at 30 September 2014 of R49,305 million was R2,099 million below the budget of R 51,404 million due to savings realised in staff cost.

2. Albert Luthuli International Conventional Centre (ICC)

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

Market Segment	Month September 2014	YTD September 2014
Association	5	12
Government	8	19
Private Functions	2	12
Corporate	21	43
TOTAL	36	86

These 36 events are broken down further per type and sector as follows:

a) Event Type

Event Type Description	Month September 2014	YTD September 2014
Functions/Breakfast/Lunches/Banquet	11	30
Exhibition/Trade Shows	5	7
Conferences	9	25
Concert/Shows/Public Events/Religious Events	2	8
Meetings/Seminars/Road shows/Film Shoot	9	16
TOTAL	36	86

b) Sector

Sector	Month September 2014	YTD September 2014
International	4	9
National	32	77
TOTAL	36	86

ICC Monthly Performance Summary – September 2014

The most significant events were:

Events	Revenue (R'000)
Land Care – Agriculture & Forestry	2,593
World Chess Youth Championship 2014	1,967
Durban Business Fair 2014	1,493
International Karate Tournament 2014	1,480
Psychology Association SA Conference	1,251
Government Employees Medical Scheme Symposium Conference 2014	957
Shoprite Checkers Christmas Conference	876
Independent Community Pharmacy Association Conference	724
Business Seminar	570
7 th Living Legends 2014 Awards	489
TOTAL	R12,400

The ICC hosted a total of 36 events for the month of September 2014.

A year to date revenue of R47,1 million was achieved against the budget of R46,3 million due to the increased number of events occurred. The year to date operating expenditure of R37,8 million was below the budget of R41,6. An operating surplus of approximately R9,3 million was achieved.

RECOMMENDATION

This Report which is submitted in compliance with Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, relating to the “Local Government: Municipal Finance Management Act 2003, the Municipal Budget and Reporting Regulations”, as at 30 September 2014, be considered by the Council.

B. Muthalal

BRISHNA MOTHILAL
FINANCIAL OFFICER: BUDGETS
 Date: 2014/10/13

Kay Naidoo

KAY NAIDOO
SENIOR MANAGER: BUDGETS
 Date: 2014-10-13

Sandile Mnguni

SANDILE MNGUNI
DEPUTY HEAD: CORPORATE ACCOUNTING
 Date: 13/10/2014

C. Nagooroo

C. NAGOOROO
HEAD: CORPORATE ACCOUNTING
 Date: 2014.10.13

Krish Kumar

KRISH KUMAR
DEPUTY CITY MANAGER: FINANCE
 Date: 13.10.2014.

Sibusiso Sithole

SIBUSISO SITHOLE
CITY MANAGER
 Date:

CC: Finance & Procurement Committee
 CC: MPAC



ANNEXURE 1

KEY DATA

ANNEXURE 2

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

KZN000 eThekwni - Table C1 Consolidated Monthly Budget Statement Summary - M03 September

Description	Budget Year 2014/15						Full Year Forecast			
	2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YearTD budget	YTD variance	YTD variance %
R thousands										
Financial Performance										
Property rates		5 443 085	5 481 368	5 481 368	452 584	1 452 649	1 370 342	82 307	6%	5 481 368
Service charges		13 076 734	14 790 650	14 790 650	1 277 311	3 825 591	3 697 663	127 929	3%	14 790 650
Investment revenue		532 896	606 014	606 014	51 833	145 429	151 504	(6 074)	-4%	606 014
Transfers recognised - operational		2 191 386	2 584 010	2 584 010	(25 809)	764 681	646 002	118 679	18%	2 584 010
Other own revenue		3 231 857	3 263 332	3 263 332	89 129	948 503	815 833	132 670	16%	3 263 332
Total Revenue (excluding capital transfers and contributions)		24 475 958	26 725 375	26 725 375	1 845 047	7 136 854	6 681 344	455 510	7%	26 725 375
Employee costs		7 097 250	7 353 431	7 353 431	577 760	1 653 945	1 838 358	(184 413)	-10%	7 353 431
Remuneration of Councillors		94 721	93 026	93 026	8 137	24 148	23 256	891	4%	93 026
Depreciation & asset impairment		1 697 148	1 990 225	1 990 225	158 361	476 532	497 556	(21 024)	-4%	1 990 225
Finance charges		912 191	1 177 331	1 177 331	(86 894)	113 213	294 333	(181 120)	-62%	1 177 331
Materials and bulk purchases		7 839 588	8 522 864	8 522 864	694 826	2 408 952	2 130 716	278 236	13%	8 522 864
Transfers and grants		166 133	205 214	205 214	(2 380)	31 340	51 304	(19 964)	-39%	205 214
Other expenditure		6 962 827	7 511 195	7 511 195	438 716	1 449 023	1 877 799	(428 775)	-23%	7 511 195
Total Expenditure		24 769 858	26 853 285	26 853 285	1 788 526	6 157 152	6 713 321	(556 170)	-8%	26 853 285
Surplus/(Deficit)		(293 900)	(127 910)	(127 910)	56 521	979 702	(31 977)	1 011 680	-3164%	(127 910)
Transfers recognised - capital		2 041 010	3 377 740	3 377 740	321 804	788 060	644 434	143 626	22%	3 377 740
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1 747 110	3 249 830	3 249 830	378 325	1 767 762	612 457	1 155 305	189%	3 249 830
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		1 747 110	3 249 830	3 249 830	378 325	1 767 762	612 457	1 155 305	189%	3 249 830
Capital expenditure & funds sources										
Capital expenditure		4 227 247	5 711 021	5 711 021	463 524	1 167 040	878 123	290 706	33%	6 935 963
Capital transfers recognised		1 915 454	3 377 740	3 377 740	321 804	788 060	644 434	143 626	22%	3 377 740
Public Contribution		-	-	-	-	-	-	-	-	-
Borrowing		1 500 000	1 000 000	1 000 000	-	-	50 000	(50 000)	-100%	1 000 000

KZN000 eThekwni - Table C1 Consolidated Monthly Budget Statement Summary - M03 September

Description	Budget Year 2014/15									
	2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Internally generated funds	811 793	1 333 281	1 333 281	141 720	378 980	183 689	195 291	106%	2 562 223	
Total sources of capital funds	4 227 247	5 711 021	5 711 021	463 524	1 167 040	878 123	288 917	33%	6 939 963	
Financial position										
Total current assets	12 876 058	12 999 432	12 999 432		12 914 778				12 999 432	
Total non current assets	39 471 552	44 242 310	44 242 310		41 204 133				44 242 310	
Total current liabilities	10 700 845	9 057 861	9 057 861		13 117 078				9 057 861	
Total non current liabilities	12 363 263	12 631 338	12 631 338		12 794 698				12 631 338	
Community wealth/Equity	29 283 502	35 552 543	35 552 543		28 207 135				35 552 543	
Cash flows										
Net cash from (used) operating	4 995 121	5 277 879	5 277 879	2 680 094	2 073 778	1 319 470	754 309	57%	5 277 879	
Net cash from (used) investing	(4 049 975)	(5 676 732)	(5 676 732)	(1 100 179)	(1 802 825)	(1 419 183)	(383 642)	27%	(6 905 674)	
Net cash from (used) financing	360 928	24 697	24 697	(365 083)	(402 787)	6 174	(408 961)	-6624%	24 697	
Cash/cash equiv at mth/yr end	6 605 827	5 148 303	5 148 303	-	5 167 919	5 428 920	(261 000)	-5%	3 676 654	
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	711 542	289 949	206 506	146 804	159 292	114 226	742 408	2 909 164	5 420 611	
Creditors Age Analysis										
Total Creditors	986 543	20 685	267 817	365	42 810	186 930	521 058	-	2 026 207	

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M03 September

Description	Ref	Budget Year 2014/15													
		2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
R thousands															
Revenue - Standard															
Governance and administration		8 234 132	8 912 935	8 912 935	475 108	2 563 409	2 228 234	335 175	15%	8 912 935					
Executive and council		1 578	104 480	104 480	98	896	26 120	(25 224)	-97%	104 480					
Budget and treasury office		7 990 932	8 555 653	8 555 653	463 277	2 506 754	2 138 913	367 841	17%	8 555 653					
Corporate services		241 622	252 802	252 802	11 733	55 758	63 200	(7 442)	-12%	252 802					
Community and public safety		737 306	1 702 260	1 702 260	113 452	297 634	425 565	(127 931)	-30%	1 702 260					
Community and social services		43 541	198 586	198 586	8 488	16 119	49 646	(33 528)	-68%	198 586					
Sport and recreation		92 445	131 793	131 793	22 373	51 704	32 948	18 756	57%	131 793					
Public safety		256 026	127 387	127 387	87	18 852	31 847	(12 994)	-41%	127 387					
Housing		248 105	1 163 244	1 163 244	81 785	209 044	290 811	(81 767)	-28%	1 163 244					
Health		97 190	81 250	81 250	719	1 915	20 313	(18 398)	-91%	81 250					
Economic and environmental services		1 078 202	1 306 799	1 306 799	75 186	223 080	326 700	(103 620)	-32%	1 306 799					
Planning and development		207 076	218 733	218 733	12 417	31 126	54 683	(23 557)	-43%	218 733					
Road transport		867 902	1 075 311	1 075 311	62 799	191 984	268 828	(76 844)	-29%	1 075 311					
Environmental protection		3 224	12 755	12 755	(29)	(29)	3 189	(3 218)	-101%	12 755					
Trading services		16 467 328	18 181 121	18 181 121	1 503 105	4 840 791	4 545 280	295 511	7%	18 181 121					
Electricity		9 946 875	11 104 079	11 104 079	936 158	2 881 455	2 776 020	105 435	4%	11 104 079					
Water		3 526 656	4 075 014	4 075 014	342 150	1 116 488	1 018 753	97 734	10%	4 075 014					
Waste water management		1 730 345	1 662 091	1 662 091	136 010	459 110	415 523	43 588	10%	1 662 091					
Waste management		820 340	879 325	879 325	44 398	274 237	219 831	54 406	25%	879 325					
Other		443 112	460 612	460 612	44 389	109 500	115 153	(5 653)	-5%	460 612					
Total Revenue - Standard		26 516 968	30 103 115	30 103 115	2 166 851	7 924 914	7 525 779	399 135	5%	30 103 115					
Expenditure - Standard															
Governance and administration		3 676 332	3 619 149	3 619 149	146 095	587 107	904 787	(317 680)	-35%	3 619 149					
Executive and council		328 444	363 840	363 840	23 356	82 238	90 960	(8 722)	-10%	363 840					
Budget and treasury office		2 023 106	1 724 690	1 724 690	30 267	208 226	431 173	(222 947)	-52%	1 724 690					
Corporate services		1 324 782	1 530 618	1 530 618	92 472	296 644	382 655	(86 011)	-6%	1 530 618					
Community and public safety		5 027 527	4 618 749	4 618 749	346 074	1 030 514	1 154 687	(124 173)	-11%	4 618 749					
Community and social services		663 069	794 299	794 299	49 634	163 916	198 575	(34 659)	-17%	794 299					
Sport and recreation		1 111 020	1 191 767	1 191 767	77 969	244 771	297 942	(53 170)	-18%	1 191 767					
Public safety		1 339 129	1 505 243	1 505 243	120 879	342 670	376 311	(33 641)	-9%	1 505 243					
Housing		1 546 954	847 133	847 133	65 047	188 159	211 783	(23 624)	-11%	847 133					
Health		367 356	280 307	280 307	32 545	90 998	70 077	20 921	30%	280 307					

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M03 September

Description	Ref	Budget Year 2014/15													
		2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
R thousands															
Economic and environmental services															
Planning and development		2 413 666	2 866 646	2 866 646	167 045	616 720	716 662	(99 941)	-14%	2 866 646					
Road transport		740 257	851 461	851 461	49 772	183 173	212 865	(29 693)	-14%	851 461					
Environmental protection		1 536 763	1 826 927	1 826 927	107 726	399 089	456 732	(57 642)	-13%	1 826 927					
		136 646	188 259	188 259	9 547	34 459	47 065	(12 606)	-27%	188 259					
Trading services		13 652 334	15 748 741	15 748 741	1 129 312	3 922 810	3 937 185	(14 375)	0%	15 748 741					
Electricity		8 211 094	9 471 504	9 471 504	730 240	2 668 842	2 367 876	300 966	13%	9 471 504					
Water		3 076 802	3 660 338	3 660 338	219 274	695 786	915 084	(219 299)	-24%	3 660 338					
Waste water management		1 053 061	1 137 835	1 137 835	76 218	232 940	284 459	(51 519)	-18%	1 137 835					
Waste management		789 171	879 325	879 325	69 078	207 993	219 831	(11 838)	-5%	879 325					
Other		522 206	599 740	599 740	34 502	117 249	149 935	(32 685)	-22%	599 740					
Total Expenditure - Standard		24 769 858	26 853 285	26 853 285	1 788 526	6 157 152	6 713 321	(556 170)	-8%	26 853 285					
Surplus/ (Deficit) for the year		1 747 109	3 249 830	3 249 830	378 325	1 767 763	812 457	955 305	118%	3 249 830					

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) -M03 September

R thousands	Ref	Description	Budget Year 2014/15									
			2013/14 Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
545 497		Other	965 361	965 361	46 121	154 810	241 340	(86 530)	-36%	965 361		
3 224		Environmental protection	12 755	12 755	(29)	(29)	3 189	(3 218)	-101%	12 755		
1 469		Pollution Control	202	202	(29)	(29)	50	(80)	-158%	202		
1 755		Biodiversity & Landscape	12 554	12 554	-	-	3 138	(3 138)	-100%	12 554		
16 024 216		Trading services	18 181 121	18 181 121	1 503 105	4 840 791	4 545 280	295 511	7%	18 181 121		
9 946 875		Electricity	11 104 079	11 104 079	936 158	2 881 455	2 776 020	105 435	4%	11 104 079		
9 923 395		Electricity Distribution	11 073 940	11 073 940	930 041	2 873 920	2 768 485	105 435	4%	11 073 940		
23 480		Electricity Generation	30 140	30 140	6 117	7 535	7 535	0	0%	30 140		
3 526 656		Water	4 075 014	4 075 014	342 150	1 116 488	1 018 753	97 734	10%	4 075 014		
3 526 656		Water Distribution	4 075 014	4 075 014	342 150	1 116 488	1 018 753	97 734	10%	4 075 014		
-		Water Storage	-	-	-	-	-	-	-	-		
1 730 345		Waste water management	1 662 091	1 662 091	136 010	459 110	415 523	43 588	10%	1 662 091		
1 728 733		Sewerage	1 662 067	1 662 067	136 008	459 105	415 517	43 589	10%	1 662 067		
1 613		Storm Water Management	24	24	2	5	6	(1)	-19%	24		
-		Public Toilets	-	-	-	-	-	-	-	-		
820 340		Waste management	879 325	879 325	44 398	274 237	219 831	54 406	25%	879 325		
820 340		Solid Waste	879 325	879 325	44 398	274 237	219 831	54 406	25%	879 325		
443 112		Other	460 612	460 612	44 389	109 500	115 153	(5 653)	-5%	460 612		
7 345		Air Transport	7 955	7 955	755	1 883	1 989	(106)	-5%	7 955		
1 108		Tourism	733	733	147	147	183	(36)	-20%	733		
89 650		Markets	88 477	88 477	15 599	24 681	22 119	2 562	12%	88 477		
161 213		ICC Durban (Pty) Ltd	162 328	162 328	16 695	47 099	40 582	6 517	16%	162 328		
183 796		Durban Marine Theme Park	201 120	201 120	11 193	35 690	50 280	(14 590)	-29%	201 120		
26 516 968		Total Revenue - Standard	30 103 115	30 103 115	2 166 851	7 924 914	7 525 779	399 135	5%	30 103 115		
		Expenditure - Standard										
3 676 332		Municipal governance and administration	3 619 149	3 619 149	146 095	587 107	904 787	(317 680)	-35%	3 619 149		
328 444		Executive and council	363 840	363 840	23 356	82 238	90 960	(8 722)	-10%	363 840		
268 337		Mayor and Council	255 070	255 070	18 298	69 843	63 767	6 075	10%	255 070		
60 107		Municipal Manager	108 770	108 770	5 057	12 395	27 193	(14 798)	-54%	108 770		
2 023 106		Budget and treasury office	1 724 690	1 724 690	30 267	208 226	431 173	(222 947)	-52%	1 724 690		
1 324 782		Corporate services	1 530 618	1 530 618	92 472	296 644	382 655	(86 011)	-22%	1 530 618		
293 152		Human Resources	373 955	373 955	23 498	73 707	93 489	(19 782)	-21%	373 955		
297 123		Information Technology	330 696	330 696	14 832	66 545	82 674	(16 129)	-20%	330 696		
171 233		Property Services	205 647	205 647	13 534	37 138	51 412	(14 274)	-28%	205 647		
563 274		Other Admin	620 321	620 321	40 607	119 254	155 080	(35 826)	-23%	620 321		
5 027 527		Community and public safety	4 618 749	4 618 749	346 074	1 030 514	1 154 687	(124 173)	-11%	4 618 749		

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) -M03 September

R thousands	Ref	Description	Budget Year 2014/15									
			2013/14 Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
663 069		Community and social services	794 299	794 299	49 634	163 916	198 575	(34 659)	-17%	794 299		
234 742		Libraries and Archives	295 999	295 999	17 472	56 284	74 000	(17 716)	-24%	295 999		
33 104		Museums & Art Galleries etc	47 713	47 713	2 998	8 889	11 928	(3 039)	-25%	47 713		
130 494		Community halls and Facilities	145 481	145 481	5 486	31 727	36 370	(4 643)	-13%	145 481		
63 926		Cemeteries & Crematoriums	73 331	73 331	5 128	15 343	18 333	(2 990)	-16%	73 331		
200 802		Other Social	231 776	231 776	18 550	51 674	57 944	(6 270)	-11%	231 776		
1 111 020		Sport and recreation	1 191 767	1 191 767	77 969	244 771	297 942	(53 170)	-18%	1 191 767		
1 339 129		Public safety	1 505 243	1 505 243	120 879	342 670	376 311	(33 641)	-9%	1 505 243		
974 357		Police	838 345	838 345	72 970	204 945	209 586	(4 642)	-2%	838 345		
284 885		Fire	314 220	314 220	25 231	72 948	78 555	(5 607)	-7%	314 220		
-		Street Lighting	251 692	251 692	15 452	43 919	62 923	(19 004)	-30%	251 692		
79 887		Other	100 986	100 986	7 226	20 858	25 246	(4 388)	-17%	100 986		
1 546 954		Housing	847 133	847 133	65 047	188 159	211 783	(23 624)	-11%	847 133		
367 356		Health	280 307	280 307	32 545	90 998	70 077	20 921	30%	280 307		
258 204		Clinics	135 704	135 704	23 555	65 012	33 926	31 086	92%	135 704		
109 152		Other	144 603	144 603	8 989	25 986	36 151	(10 165)	-28%	144 603		
2 413 666		Economic and environmental services	2 866 646	2 866 646	167 045	616 720	716 662	(99 941)	-14%	2 866 646		
740 257		Planning and development	851 461	851 461	49 772	183 173	212 865	(29 693)	-14%	851 461		
359 954		Economic Development/Planning	376 184	376 184	12 216	80 961	94 046	(13 085)	-14%	376 184		
311 196		Town Planning/Building enforcement	399 365	399 365	28 477	81 140	99 841	(18 701)	-19%	399 365		
69 107		Licensing & Regulation	75 913	75 913	9 080	21 071	18 978	2 093	11%	75 913		
1 536 763		Road transport	1 826 927	1 826 927	107 726	399 089	456 732	(57 642)	-13%	1 826 927		
799 726		Roads	1 022 186	1 022 186	77 890	244 358	255 547	(11 188)	-4%	1 022 186		
234 961		Public Buses	268 541	268 541	16 568	49 669	67 135	(17 466)	-26%	268 541		
15 716		Vehicle Licensing and Testing	19 846	19 846	1 650	3 783	4 961	(1 178)	-24%	19 846		
486 359		Other	516 354	516 354	11 619	101 279	129 089	(27 810)	-22%	516 354		
136 646		Environmental protection	188 259	188 259	9 547	34 459	47 065	(12 606)	-27%	188 259		
102 861		Pollution Control	135 434	135 434	9 702	27 066	33 859	(6 793)	-20%	135 434		
33 785		Biodiversity & Landscape	52 824	52 824	(156)	7 393	13 206	(5 813)	-44%	52 824		
-		Other	-	-	-	-	-	-	-	-		
13 652 334		Trading services	15 748 741	15 748 741	1 129 312	3 922 810	3 937 185	(14 375)	0%	15 748 741		
8 211 094		Electricity	9 471 504	9 471 504	730 240	2 668 842	2 367 876	300 966	13%	9 471 504		
8 190 837		Electricity Distribution	9 448 267	9 448 267	728 797	2 664 665	2 362 067	302 598	13%	9 448 267		
20 256		Electricity Generation	23 237	23 237	1 443	4 177	5 809	(1 632)	-28%	23 237		
3 076 802		Water	3 660 338	3 660 338	219 274	695 786	915 084	(219 299)	-24%	3 660 338		
3 074 937		Water Distribution	3 656 640	3 656 640	218 966	694 861	914 160	(219 299)	-24%	3 656 640		

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) -M03 September

Description	Ref	Budget Year 2014/15													
		2013/14 Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast					
R thousands															
Water Storage		1 865	3 698	3 698	308	924	924	0	0%					3 698	
Waste water management		1 053 061	1 137 835	1 137 835	76 218	232 940	284 459	(51 519)	-18%					1 137 835	
Sewerage		906 315	992 604	992 604	65 664	199 601	248 151	(48 550)	-20%					992 604	
Storm Water Management		120 838	117 899	117 899	8 795	27 206	29 475	(2 269)	-8%					117 899	
Public Toilets		25 908	27 332	27 332	1 760	6 134	6 833	(699)	-10%					27 332	
Waste management		789 171	879 325	879 325	69 078	207 993	219 831	(11 838)	-5%					879 325	
Solid Waste		789 171	879 325	879 325	69 078	207 993	219 831	(11 838)	-5%					879 325	
Other		522 206	599 740	599 740	34 502	117 249	149 935	(32 685)	-22%					599 740	
Air Transport		6 592	7 242	7 242	300	962	1 810	(848)	-47%					7 242	
Tourism		87 884	103 430	103 430	(1 163)	12 541	25 858	(13 317)	-51%					103 430	
Markets		73 212	91 983	91 983	5 432	16 639	22 996	(6 357)	-28%					91 983	
ICC Durban (Pty) Ltd		142 064	160 821	160 821	13 732	37 787	40 205	(2 418)	-6%					160 821	
Durban Marine Theme Park		212 363	236 264	236 264	16 198	49 305	59 066	(9 761)	-17%					236 264	
Total Expenditure - Standard		24 769 858	26 853 285	26 853 285	1 788 526	6 157 152	6 713 321	(556 170)	-8%					26 853 285	
Surplus/ (Deficit) for the year		1 747 109	3 249 830	3 249 830	378 325	1 767 763	812 457	955 305	118%					3 249 830	

KZNO00 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description		Budget Year 2014/15									
R thousands	Ref	2013/14 Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
[Insert departmental structure etc.3.]											
Revenue by Vote											
Vote 1 - Office of the City Manager		262 137	277 623	277 623	8 924	49 032	69 406	(20 374)	-29%	277 623	
Vote 2 - Treasury		8 013 169	8 773 666	8 773 666	470 784	2 526 820	2 193 416	333 403	15%	8 773 666	
Vote 3 - Governance		4 146	2 774	2 774	190	1 292	694	599	86%	2 774	
Vote 4 - Corporate and Human Resources		11 276	12 860	12 860	(2 586)	12 904	3 215	9 689	301%	12 860	
Vote 5 - Economic Development and Planning		234 588	276 846	276 846	25 480	56 342	69 212	(12 870)	-19%	276 846	
Vote 6 - Community and Emergency Services		163 364	344 014	344 014	20 907	49 911	86 003	(36 093)	-42%	344 014	
Vote 7 - Human Settlements and Infrastructure		3 598 950	4 549 343	4 549 343	322 522	1 115 684	1 137 336	(21 651)	-2%	4 549 343	
Vote 8 - Electricity		10 157 341	11 073 940	11 073 940	930 041	2 873 920	2 768 485	105 435	4%	11 073 940	
Vote 9 - Water		3 526 509	4 075 014	4 075 014	342 150	1 116 488	1 018 753	97 734	10%	4 075 014	
Vote 10 - Formal Housing		114 183	268 177	268 177	5 874	16 945	67 044	(50 100)	-75%	268 177	
Vote 11 - Markets		78 951	77 456	77 456	13 922	20 906	19 364	1 541	8%	77 456	
Vote 12 - Airport		7 345	7 955	7 955	755	1 883	1 989	(106)	-5%	7 955	
Vote 13 - I.C.C. Durban (PTY) Limited		161 213	162 328	162 328	16 695	47 099	40 582	6 517	16%	162 328	
Vote 14 - Durban Marine Theme Park (PTY) LTD		183 796	201 120	201 120	11 193	35 690	50 280	(14 590)	-29%	201 120	
Total Revenue by Vote		26 516 968	30 103 115	30 103 115	2 166 851	7 924 914	7 525 779	399 135	5%	30 103 115	
Expenditure by Vote											
Vote 1 - Office of the City Manager		1 516 421	1 396 299	1 396 299	95 050	320 785	349 075	(28 290)	-8%	1 396 299	
Vote 2 - Treasury		2 529 236	2 465 863	2 465 863	82 982	347 905	616 466	(268 561)	-44%	2 465 863	
Vote 3 - Governance		495 954	502 364	502 364	35 438	121 705	125 591	(3 886)	-3%	502 364	
Vote 4 - Corporate and Human Resources		319 812	410 857	410 857	25 924	80 566	102 714	(22 148)	-22%	410 857	
Vote 5 - Economic Development and Planning		790 254	972 858	972 858	38 907	178 928	243 215	(64 286)	-26%	972 858	
Vote 6 - Community and Emergency Services		2 288 800	2 460 510	2 460 510	184 048	544 637	615 127	(70 491)	-11%	2 460 510	
Vote 7 - Human Settlements and Infrastructure		4 935 065	4 491 875	4 491 875	302 655	980 753	1 122 969	(142 216)	-13%	4 491 875	
Vote 8 - Electricity		8 190 837	9 699 959	9 699 959	744 249	2 708 583	2 424 990	283 594	12%	9 699 959	
Vote 9 - Water		3 076 802	3 660 338	3 660 338	219 273	695 786	915 084	(219 299)	-24%	3 660 338	
Vote 10 - Formal Housing		219 524	326 501	326 501	26 930	79 727	81 625	(1 899)	-2%	326 501	
Vote 11 - Markets		46 132	61 535	61 535	2 840	9 720	15 384	(5 664)	-37%	61 535	
Vote 12 - Airport		6 592	7 242	7 242	300	966	1 810	(844)	-47%	7 242	
Vote 13 - I.C.C. Durban (PTY) Limited		142 064	160 821	160 821	13 732	37 787	40 205	(2 418)	-6%	160 821	
Vote 14 - Durban Marine Theme Park (PTY) LTD		212 363	236 264	236 264	16 198	49 305	59 066	(9 761)	-17%	236 264	
Total Expenditure by Vote		24 769 858	26 853 285	26 853 285	1 788 526	6 157 152	6 713 321	(556 170)	-8%	26 853 285	
Surplus / (Deficit) for the year		1 747 110	3 249 830	3 249 830	378 325	1 767 762	812 457	955 305	118%	3 249 830	

KZN000 eThekwinini - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

R thousand	Vote Description	Ref	Budget Year 2014/15							YTD variance	YTD variance %	Full Year Forecast
			2013/14 Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearID actual	YearID budget	YearID variance			
Revenue by Vote												
	Vote 1 - Office of the City Manager		262 137	277 623	277 623	8 924	49 032	69 406	(20 374)	-29%	277 623	
	City Manager's Office		-	103 000	103 000	6 759	17 908	25 750	(7 842)	-30%	103 000	
	Corporate GIS		27	500	500	-	-	125	(125)	-100%	500	
	Audit		2	-	-	-	-	-	-	-	-	
	Information Technology		28 242	22 647	22 647	79	5 074	5 662	(588)	-10%	22 647	
	Corporate Policy		2 344	1 315	1 315	20	323	329	(5)	-2%	1 315	
	Ombudsperson & Investigations		2	-	-	0	0	-	0	0%	-	
	Legal Services		730	1 000	1 000	154	477	250	227	91%	1 000	
	Performance Management		36	-	-	-	-	-	-	-	-	
	Metropolitan Police		230 755	149 161	149 161	1 912	25 250	37 290	(12 040)	-9%	149 161	
	Vote 2 - Treasury		8 013 169	8 773 666	8 773 666	470 784	2 526 820	2 193 416	333 403	15%	8 773 666	
	Deputy City Manager		-	-	-	-	-	-	-	-	-	
	Expenditure		41	39	39	54	54	10	44	460%	39	
	Income		217 793	157 850	157 850	12 116	46 413	39 462	6 950	18%	157 850	
	Finance and Major Projects		68 995	62 523	62 523	(634)	897	15 631	(14 734)	-94%	62 523	
	Internal Control & Business Systems		6 067	3 722	3 722	963	(550)	930	(1 480)	-159%	3 722	
	Real Estate		125 801	142 089	142 089	13 807	35 676	35 522	154	0%	142 089	
	City Fleet		3 878	10 850	10 850	(120)	165	2 713	(2 548)	-94%	10 850	
	Durban Energy Office		718	6 000	6 000	263	695	1 500	(805)	0%	6 000	
	INK		-	-	-	-	-	-	-	-	-	
	Bus Operations		1 678	840	840	51	238	210	28	13%	840	
	Assessment Rates		5 332 591	5 368 199	5 368 199	444 713	1 419 326	1 342 050	77 276	6%	5 368 199	
	Miscellaneous		2 248 282	3 014 138	3 014 138	(824)	1 022 148	753 534	268 614	36%	3 014 138	
	Supply Chain Management		7 326	7 417	7 417	396	1 757	1 854	(97)	-5%	7 417	
	Vote 3 - Governance		4 146	2 774	2 774	190	1 292	694	599	86%	2 774	
	Deputy City Manager		-	-	-	-	-	-	-	-	-	
	City Hall Administration & City Secretariat		1 533	1 221	1 221	98	896	305	591	194%	1 221	
	Communications		1 014	-	-	0	0	-	0	0%	-	
	Regional Centres		1 599	1 553	1 553	92	396	388	8	2%	1 553	
	Community Participation & Action Support		-	-	-	-	-	-	-	-	-	
	SDB		-	-	-	-	-	-	-	-	-	
	International & Governance Relations		-	-	-	-	-	-	-	-	-	
	Vote 4 - Corporate and Human Resources		11 276	12 860	12 860	(2 586)	12 904	3 215	9 689	301%	12 860	
	Deputy City Manager		-	-	-	-	-	-	-	-	-	
	Human Resources		14	-	-	0	1	-	1	0%	-	
	Skills Development		11 260	12 860	12 860	(2 587)	12 903	3 215	9 688	301%	12 860	
	Occupational Health and Safety		1	-	-	0	0	-	0	0%	-	
	Management Services and Org. Development		0	-	-	-	-	-	-	-	-	

KZN000 eThekhwini - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

R thousand	Vote Description	Ref	Budget Year 2014/15									
			2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearID actual	YearID budget	YTD variance	YTD variance %	Full Year Forecast
	Vote 5 - Economic Development and Planning		234 588	276 846	25 480	56 342	69 212	(12 870)	-19%	276 846		
	Deputy City Manager		-	-	-	-	-	-	-	-		
	Economic Development & Facilitation		77 344	100 511	7 818	18 030	25 128	(7 098)	-28%	100 511		
	City Enterprises		2 846	733	0	-	183	(183)	-100%	733		
	Business Support		8 404	10 003	1 913	2 963	2 501	463	19%	10 003		
	Retail Markets		10 699	11 020	1 676	3 775	2 755	1 020	37%	11 020		
	Development Planning & Management		35 343	74 548	2 319	8 354	18 637	(10 283)	-55%	74 548		
	Area Based Management		29	32	(0)	1	8	(7)	-83%	32		
	Strategic Projects		99 923	80 000	11 753	23 218	20 000	3 218	16%	80 000		
	Vote 6 - Community and Emergency Services		163 364	344 014	20 907	49 911	86 003	(36 093)	-42%	344 014		
	Deputy City Manager		131	-	-	-	-	-	-	-		
	Emergency Services		9 108	12 368	871	2 526	3 092	(566)	-18%	12 368		
	Disaster Management		0	-	-	-	-	-	-	-		
	Emergency Control Centre		1 398	1 368	95	343	342	1	0%	1 368		
	Health		98 658	-	689	1 885	-	1 885	#DIV/0!	-		
	Parks, Recreation, Cemeteries and Culture		54 068	81 452	19 252	45 156	20 363	24 793	122%	81 452		
	Vote 7 - Human Settlements and Infrastructure		3 598 950	4 549 343	322 522	1 115 684	1 137 336	(21 651)	-2%	4 549 343		
	Deputy City Manager		0	259	0	0	65	(65)	-100%	259		
	Housing		135 486	895 067	75 911	192 100	223 767	(31 667)	-14%	895 067		
	Engineering		345 623	117 124	18 460	39 801	29 281	10 520	36%	117 124		
	eThekhwini Transport Authority		545 497	965 361	41 628	142 906	241 340	(98 435)	-41%	965 361		
	Sanitation		1 728 815	1 662 067	136 008	459 105	415 517	43 589	10%	1 662 067		
	Cleansing and Solid Waste		820 039	879 325	44 398	274 237	219 831	54 406	25%	879 325		
	Gas to Electricity		23 490	30 140	6 117	7 535	7 535	0	0%	30 140		
	Vote 8 - Electricity		10 157 341	11 073 940	930 041	2 873 920	2 768 485	105 435	4%	11 073 940		
	Electricity		10 157 341	11 073 940	930 041	2 873 920	2 768 485	105 435	4%	11 073 940		
	Vote 9 - Water		3 526 509	4 075 014	342 150	1 116 488	1 018 753	97 734	10%	4 075 014		
	Water		3 526 509	4 075 014	342 150	1 116 488	1 018 753	97 734	10%	4 075 014		
	Vote 10 - Formal Housing		114 183	268 177	5 874	16 945	67 044	(50 100)	-75%	268 177		
	Formal Housing		114 183	268 177	5 874	16 945	67 044	(50 100)	-75%	268 177		
	Vote 11 - Markets		78 951	77 456	13 922	20 906	19 364	1 541	8%	77 456		
	Markets		78 951	77 456	13 922	20 906	19 364	1 541	8%	77 456		
	Vote 12 - Airport		7 345	7 955	755	1 883	1 989	(106)	-5%	7 955		
	Airport		7 345	7 955	755	1 883	1 989	(106)	-5%	7 955		
	Vote 13 - I.C.C. Durban (PTY) Limited		161 213	162 328	16 695	47 099	40 582	6 517	16%	162 328		
	I.C.C. Durban (PTY) Limited		161 213	162 328	16 695	47 099	40 582	6 517	16%	162 328		
	Vote 14 - Durban Marine Theme Park (PTY) LTD		183 796	201 120	11 193	35 690	50 280	(14 590)	-29%	201 120		
	Durban Marine Theme Park (PTY) LTD		183 796	201 120	11 193	35 690	50 280	(14 590)	-29%	201 120		
	Total Revenue by Vote		26 516 968	30 103 115	2 166 851	7 924 914	7 525 779	399 135	5%	30 103 115		

KZN000 eThekhwini - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

R thousand	Vote Description	Ref	Budget Year 2014/15							YTD variance	YTD variance %	Full Year Forecast
			2013/14 Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearID actual	YearID budget	YearID variance			
Expenditure by Vote												
Vote 1 - Office of the City Manager												
	City Manager's Office		1 516 421	1 396 299	1 396 299	95 050	320 785	349 075	(28 290)	-8%	1 396 299	
	Corporate GIS		105 083	75 184	75 184	(89)	23 367	18 796	4 571	24%	75 184	
	Audit		15 636	21 045	21 045	965	2 794	5 261	(2 467)	-47%	21 045	
	Information Technology		36 563	46 460	46 460	1 689	8 902	11 615	(2 713)	-23%	46 460	
	Corporate Policy		297 123	330 696	330 696	14 832	66 545	82 674	(16 129)	-20%	330 696	
	Ombudsperson & Investigations		22 709	23 634	23 634	3 442	7 194	5 909	1 285	22%	23 634	
	Legal Services		16 288	21 613	21 613	1 416	3 964	5 403	(1 439)	-27%	21 613	
	Performance Management		73 289	72 455	72 455	2 264	13 137	18 114	(4 977)	-27%	72 455	
	Metropolitan Police		11 696	12 222	12 222	1 497	4 209	3 056	1 154	38%	12 222	
			938 034	782 122	782 122	69 034	190 673	195 531			782 122	
	Vote 2 - Treasury		2 529 236	2 465 863	2 465 863	82 982	347 905	616 466	(268 561)	-44%	2 465 863	
	Deputy City Manager		13 226	13 163	13 163	645	1 779	3 291	(1 512)	-46%	13 163	
	Expenditure		106 019	126 377	126 377	9 594	25 654	31 594	(5 940)	-19%	126 377	
	Income		264 686	414 995	414 995	25 967	85 815	103 749	(17 934)	-17%	414 995	
	Finance and Major Projects		120 004	121 320	121 320	11 910	20 320	30 330	(10 010)	-33%	121 320	
	Internal Control & Business Systems		58 552	69 904	69 904	5 016	13 551	17 476	(3 945)	-23%	69 904	
	Real Estate		62 352	84 210	84 210	5 768	15 662	21 053	(5 390)	-26%	84 210	
	City Fleet		255 405	300 574	300 574	20 244	60 681	75 144	(14 462)	-19%	300 574	
	Durban Energy Office		12 041	16 585	16 585	898	2 670	4 146	(1 476)	-36%	16 585	
	INK		5 062	6 716	6 716	257	932	1 679	(747)	-45%	6 716	
	Bus Operations		234 961	268 541	268 541	16 568	49 669	67 135	(17 466)	-26%	268 541	
	Assessment Rates		18 216	101 769	101 769	-	-	25 442	(25 442)	-100%	101 769	
	Miscellaneous		1 327 995	871 454	871 454	(17 781)	57 905	217 863	(159 958)	-73%	871 454	
	Supply Chain Management		50 717	70 254	70 254	3 896	13 286	17 564	(4 277)	-24%	70 254	
	Vote 3 - Governance		495 954	502 364	502 364	35 438	121 705	125 591	(3 886)	-3%	502 364	
	Deputy City Manager		4 703	5 624	5 624	397	1 279	1 406	(127)	-9%	5 624	
	City Hall Administration & City Secretariat		268 337	255 070	255 070	18 298	69 843	63 767	6 075	10%	255 070	
	Communications		60 421	49 125	49 125	2 255	11 127	12 281	(1 154)	-9%	49 125	
	Regional Centres		84 161	88 308	88 308	6 973	19 591	22 077	(2 486)	-11%	88 308	
	Community Participation & Action Support		66 653	87 713	87 713	6 529	17 027	21 928	(4 901)	-22%	87 713	
	SDB		3 861	6 959	6 959	373	1 033	1 740	(707)	-41%	6 959	
	International & Governance Relations		7 818	9 567	9 567	613	1 806	2 392	(586)	-25%	9 567	

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

R thousand	Vote Description	Ref	Budget Year 2014/15							YTD variance	YTD variance %	Full Year Forecast
			2013/14 Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearID actual	YearID budget	YearID variance			
	Vote 4 - Corporate and Human Resources		319 812	410 857	410 857	25 924	80 566	102 714	(22 148)	-22%	410 857	
	Deputy City Manager		8 659	16 683	16 683	827	2 250	4 171	(1 920)	-46%	16 683	
	Human Resources		154 885	190 434	190 434	11 926	38 141	47 609	(9 467)	-20%	190 434	
	Skills Development		100 442	131 175	131 175	8 245	25 787	32 794	(7 007)	-21%	131 175	
	Occupational Health and Safety		33 690	47 053	47 053	3 211	8 997	11 763	(2 766)	-24%	47 053	
	Management Services and Org. Development		22 136	25 512	25 512	1 714	5 990	6 378	(988)	-15%	25 512	
	Vote 5 - Economic Development and Planning		790 254	972 858	972 858	38 907	178 928	243 215	(64 286)	-26%	972 858	
	Deputy City Manager		7 477	13 147	13 147	188	703	3 287	(2 584)	-79%	13 147	
	Economic Development & Facilitation		88 009	124 266	124 266	1 669	19 616	31 066	(11 450)	-37%	124 266	
	City Enterprises		134 019	155 505	155 505	(6 008)	20 029	38 876	(18 847)	-48%	155 505	
	Business Support		66 591	73 089	73 089	8 905	20 471	18 272	2 198	12%	73 089	
	Retail Markets		27 080	30 448	30 448	2 592	6 919	7 612	(692)	-9%	30 448	
	Development Planning & Management		197 546	266 718	266 718	14 814	49 521	66 679	(17 159)	-26%	266 718	
	Area Based Management		8 810	15 153	15 153	688	2 001	3 788	(1 788)	-47%	15 153	
	Strategic Projects		260 722	294 534	294 534	16 058	59 669	73 633	(13 965)	-19%	294 534	
	Vote 6 - Community and Emergency Services		2 288 800	2 460 510	2 460 510	184 048	544 637	615 127	(70 491)	-11%	2 460 510	
	Deputy City Manager		33 852	24 156	24 156	3 621	6 852	6 039	813	13%	24 156	
	Emergency Services		279 481	305 411	305 411	24 507	71 392	76 353	(4 961)	-6%	305 411	
	Disaster Management		15 287	14 237	14 237	1 361	3 926	3 559	367	10%	14 237	
	Emergency Control Centre		74 014	78 900	78 900	6 510	18 969	19 725	(756)	-4%	78 900	
	Security Management		68 402	76 064	76 064	5 587	18 055	19 016	(961)	-5%	76 064	
	Health		-	48 071	48 071	-	-	12 018	(12 018)	-100%	48 071	
	Parks, Recreation, Cemeteries and Culture		453 013	397 467	397 467	40 642	113 809	99 367	14 443	15%	397 467	
	Vote 7 - Human Settlements and Infrastructure		4 935 065	4 491 875	4 491 875	302 655	980 753	1 122 969	(142 216)	-13%	4 491 875	
	Deputy City Manager		5 852	13 821	13 821	559	1 579	3 455	(1 876)	-54%	13 821	
	Housing		1 327 430	520 632	520 632	38 117	108 432	130 158	(21 726)	-17%	520 632	
	Engineering		1 249 341	1 509 978	1 509 978	113 939	351 036	377 495	(26 459)	-7%	1 509 978	
	eThekweni Transport Authority		495 985	527 424	527 424	12 250	103 680	131 856	(28 176)	-21%	527 424	
	Sanitation		923 411	1 010 878	1 010 878	67 270	203 856	252 719	(48 864)	-19%	1 010 878	
	Cleansing and Solid Waste		912 765	879 325	879 325	69 078	207 993	219 831	(11 838)	-5%	879 325	
	Gas to Electricity		20 256	23 237	23 237	1 443	4 177	5 809	(1 632)	-28%	23 237	
	Vote 8 - Electricity		8 190 837	9 699 959	9 699 959	744 249	2 708 583	2 424 990	283 594	12%	9 699 959	
	Electricity		8 190 837	9 699 959	9 699 959	744 249	2 708 583	2 424 990	283 594	12%	9 699 959	
	Vote 9 - Water		3 076 802	3 660 338	3 660 338	219 273	695 786	915 084	(219 299)	-24%	3 660 338	
	Water		3 076 802	3 660 338	3 660 338	219 273	695 786	915 084	(219 299)	-24%	3 660 338	
	Vote 10 - Formal Housing		219 524	326 501	326 501	26 930	79 727	81 625	(1 899)	-2%	326 501	
	Formal Housing		219 524	326 501	326 501	26 930	79 727	81 625	(1 899)	-2%	326 501	
	Vote 11 - Markets		46 132	61 535	61 535	2 840	9 720	15 384	(5 664)	-37%	61 535	
	Markets		46 132	61 535	61 535	2 840	9 720	15 384	(5 664)	-37%	61 535	
	Vote 12 - Airport		6 592	7 242	7 242	300	966	1 810	(844)	-47%	7 242	

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

R thousand	Vote Description	Ref	Budget Year 2014/15									
			2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearID actual	YearID budget	YTD variance	YTD variance %	Full Year Forecast
	Airport		6 592	7 242	7 242	300	962	1 810	(848)	-47%	7 242	
	Vote 14 - Durban Marine Theme Park (PTY) LTD		142 064	160 821	160 821	13 732	37 787	40 205	(2 418)	-6%	160 821	
	I.C.C. Durban (PTY) Limited		142 064	160 821	160 821	13 732	37 787	40 205	(2 418)	-6%	160 821	
	Vote 14 - Durban Marine Theme Park (PTY) LTD		212 363	236 264	236 264	16 198	49 305	59 066	(9 761)	-17%	236 264	
	Durban Marine Theme Park (PTY) LTD		212 363	236 264	236 264	16 198	49 305	59 066	(9 761)	-17%	236 264	
	Total Expenditure by Vote		24 769 858	26 853 285	26 853 285	1 788 526	6 157 152	6 713 321	(556 170)	-8%	26 853 285	
	Surplus/ (Deficit) for the year		1 747 110	3 249 830	3 249 830	378 325	1 767 762	812 457	955 305	118%	3 249 830	

KZN000 eThekweni - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	Budget Year 2014/15																		
		2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast									
R thousands																				
Revenue By Source																				
Property rates		5 298 905	5 352 283	444 713	1 419 326	1 338 071	81 255	6%	5 352 283											
Property rates - penalties & collection charges		144 180	129 085	7 871	33 323	32 271	1 052	3%	129 085											
Service charges - electricity revenue		9 449 095	10 477 612	882 273	2 719 944	2 619 403	100 541	4%	10 477 612											
Service charges - water revenue		2 302 765	2 879 423	258 266	733 794	719 856	13 938	2%	2 879 423											
Service charges - sanitation revenue		726 846	776 193	70 652	195 352	194 048	1 304	1%	776 193											
Service charges - refuse revenue		472 127	513 927	43 242	127 877	128 482	(605)	0%	513 927											
Service charges - other		125 901	143 495	22 877	48 624	35 874	12 750	36%	143 495											
Rental of facilities and equipment		529 580	451 237	33 701	103 421	112 809	(9 388)	-8%	451 237											
Interest earned - external investments		389 858	491 385	38 756	104 337	122 846	(18 510)	-15%	491 385											
Interest earned - outstanding debtors		143 038	114 629	13 077	41 093	28 657	12 436	43%	114 629											
Fines		248 511	113 756	(183)	16 454	28 439	(11 985)	-42%	113 756											
Licences and permits		41 337	25 094	410	7 331	6 273	1 058	17%	25 094											
Agency services		-	12 744	2 529	2 529	3 186	(657)	-21%	12 744											
Transfers recognised - operational		2 191 386	2 584 010	(25 809)	764 681	646 002	118 679	18%	2 584 010											
Other revenue		2 394 690	2 626 212	52 610	817 713	656 553	161 160	25%	2 626 212											
Gains on disposal of PPE		17 739	34 289	61	1 055	8 572	(7 518)	-88%	34 289											
transfers and contributions)		24 475 958	26 725 375	1 845 047	7 136 854	6 681 344	455 510	7%	26 725 375											
Expenditure By Type																				
Employee related costs		7 097 250	7 353 431	577 760	1 653 945	1 838 358	(184 413)	-10%	7 353 431											
Remuneration of councillors		94 721	93 026	8 137	24 148	23 256	891	4%	93 026											
Debt impairment		1 649 446	569 329	11 312	32 642	142 332	(109 691)	-77%	569 329											
Depreciation & asset impairment		1 697 148	1 990 225	158 361	476 532	497 556	(21 024)	-4%	1 990 225											
Finance charges		912 191	1 177 331	(86 894)	113 213	294 333	(181 120)	-62%	1 177 331											
Bulk purchases		7 839 588	8 520 259	690 456	2 398 109	2 130 065	268 044	13%	8 520 259											
Other materials		-	2 604	4 370	10 843	651	10 191	1565%	2 604											
Contracted services		3 340 788	3 713 755	250 022	793 970	928 439	(134 469)	-14%	3 713 755											
Transfers and grants		166 133	205 214	(2 380)	31 340	51 304	(19 964)	-39%	205 214											
Other expenditure		1 971 937	3 227 845	177 382	622 417	806 961	(184 544)	-23%	3 227 845											
Loss on disposal of PPE		656	265	-	(5)	66	(71)	-108%	265											
Total Expenditure		24 769 858	26 853 285	1 788 526	6 157 152	6 713 321	(556 170)	-8%	26 853 285											

KZN000 eThekweni - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	Budget Year 2014/15													
		2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
R thousands															
Surplus/(Deficit)		(293 900)	(127 910)	(127 910)	56 521	979 702	(31 977)	1 011 680	–	(0)	(127 910)				
Transfers recognised - capital		2 041 010	3 377 740	3 377 740	321 804	788 060	644 434	1 43 626		22%	3 377 740				
Surplus/(Deficit) after capital transfers & Taxation		1 747 110	3 249 830	3 249 830	378 325	1 767 762	612 457	–			3 249 830				
Surplus/(Deficit) after taxation		1 747 110	3 249 830	3 249 830	378 325	1 767 762	612 457	–			3 249 830				
Attributable to minorities		–	–	–	–	–	–	–			–				
municipality		1 747 110	3 249 830	3 249 830	378 325	1 767 762	612 457	–			3 249 830				
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–			–				
Surplus/ (Deficit) for the year		1 747 110	3 249 830	3 249 830	378 325	1 767 762	612 457	–			3 249 830				

KZN000 eThekwinini - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M03 September

Vote Description	Ref	Budget Year 2014/15																		
		2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast									
R thousands																				
Multi-Year expenditure appropriation																				
Vote 1 - Office of the City Manager		133 808	260 111	260 111	3 299	22 361	43 028	(20 667)	-48%	260 111										
Vote 2 - Treasury		102 966	126 700	126 700	6 666	13 610	16 675	(3 065)	-18%	126 700										
Vote 3 - Governance		9 242	18 144	18 144	153	452	2 036	(1 584)	-78%	18 144										
Vote 4 - Corporate and Human Resources		4 468	500	500	-	4	125	(121)	-97%	500										
Vote 5 - Sustainable Development & City Enterprises		147 019	157 952	157 952	10 263	22 760	19 488	3 272	17%	157 952										
Vote 6 - Safety and Security		123 524	274 659	274 659	17 573	26 616	23 665	2 951	12%	271 350										
Vote 8 - Procurement and Infrastructure		2 363 737	3 083 096	3 083 096	296 294	791 859	512 774	279 085	54%	4 356 340										
Vote 9 - Electricity		526 070	666 942	666 942	40 619	106 665	109 736	(3 071)	-3%	666 942										
Vote 10 - Water		787 300	814 850	814 850	76 553	155 061	103 713	51 349	50%	814 850										
Vote 12 - Markets		3 746	2 880	2 880	13	13	720	(707)	-98%	2 880										
Vote 13 - Airport		600	-	-	-	-	-	-	-	-										
Total Capital Multi-year expenditure		4 202 479	5 405 834	5 405 834	451 433	1 139 401	831 959	307 443	37%	6 675 769										
Single Year expenditure appropriation	2																			
Vote 1 - Office of the City Manager		-	5 500	5 500	248	650	1 375	(725)	-53%	5 500										
Vote 2 - Treasury		-	53 968	53 968	2 584	8 896	10 492	(1 596)	-15%	67 968										
Vote 3 - Governance		-	11 936	11 936	(342)	253	1 984	(1 731)	-87%	11 936										
Vote 4 - Corporate and Human Resources		-	15 200	15 200	(211)	5	1 800	(1 795)	-100%	15 200										
Vote 5 - Sustainable Development & City Enterprises		-	8 365	8 365	3	302	2 091	-	-	8 365										
Vote 6 - Community and Emergency Services		-	18 100	18 100	110	827	4 525	(3 698)	-82%	18 100										
Vote 7 - Human Settlements and Infrastructure		-	54 709	54 709	7 641	9 263	8 436	827	10%	54 709										
Vote 8 - Electricity		-	11 915	11 915	830	2 724	2 979	(255)	-9%	11 915										
Vote 9 - Water		-	27 350	27 350	416	1 925	4 338	(2 413)	-56%	27 350										
Vote 11 - Markets		-	200	200	18	23	50	(27)	-54%	200										
Vote 12 - Airport		-	-	-	5	39	-	39	#DIV/0!	-										
Vote 13 - Chief Albert Luthuli International Conventional Cer		9 856	85 993	85 993	536	2 389	7 750	(5 361)	-69%	31 000										
Vote 14 - uShaka Marine World		14 912	11 951	11 951	63	343	345	(2)	-1%	11 951										
Total Capital single-year expenditure	4	24 768	305 187	305 187	12 091	27 639	46 165	(16 737)	-36%	264 194										
Total Capital Expenditure		4 227 247	5 711 021	5 711 021	463 524	1 167 040	878 123	290 706	33%	6 935 963										

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M03 September

Vote Description	Ref	Budget Year 2014/15							YTD variance	YTD variance %	Full Year Forecast
		2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands											
Capital Expenditure - Standard Classification											
Governance and administration											
Executive and council		247 245	492 059	492 059	15 056	41 752	79 515	(37 763)	-47%	335 108	
Budget and treasury office		9 242	295 691	295 691	(189)	705	50 423	(49 718)	-99%	30 080	
Corporate services		102 966	180 668	180 668	9 250	22 506	27 167	(4 661)	-17%	194 668	
Community and public safety		135 037	15 700	15 700	5 995	18 541	1 925	16 616	0%	110 360	
Community and social services		191 447	1 000 346	1 000 346	191 884	497 492	203 087	294 406	145%	2 285 232	
Sport and recreation		42 545	154 387	154 387	3 505	6 075	10 597	(4 522)	-43%	151 082	
Public safety		4 202	22 994	22 994	1 135	3 235	2 749	487	18%	22 994	
Housing		54 042	88 898	88 898	11 378	15 152	8 225	6 928	84%	103 845	
Health		64 683	707 587	707 587	174 167	469 805	176 897	292 908	166%	1 980 831	
Economic and environmental services		25 974	26 480	26 480	1 699	3 225	4 620	(1 395)	-30%	26 480	
Planning and development		1 222 460	1 796 930	1 796 930	73 813	221 408	201 233	20 176	10%	1 881 736	
Road transport		221 198	169 397	169 397	8 772	30 185	17 349	12 836	74%	369 225	
Environmental protection		1 001 262	1 627 533	1 627 533	65 041	191 223	183 883	7 340	4%	1 512 511	
Trading services											
Electricity		2 566 095	2 421 686	2 421 686	182 771	406 388	394 290	12 099	3%	2 437 887	
Water		526 070	678 857	678 857	41 449	109 389	112 714	(3 325)	-3%	678 857	
Waste water management		787 300	842 200	842 200	76 969	156 986	108 050	48 936	45%	842 200	
Waste management		1 078 757	700 750	700 750	52 612	120 865	150 188	(29 323)	-20%	769 064	
Other		145 454	101 935	101 935	11 111	16 380	15 243	1 137	7%	101 935	
		28 514	97 944	97 944	630	2 768	8 095	(5 327)	-66%	45 831	
Total Capital Expenditure - Standard Classification		4 227 247	5 711 021	5 711 021	463 524	1 167 040	878 123	288 917	33%	6 939 963	
Funded by:											
National Government		1 844 485	2 590 694	2 590 694	162 430	369 649	447 673	(78 024)	-17%	2 590 694	
Provincial Government		67 061	772 846	772 846	159 368	418 370	193 211	225 159	117%	772 846	
Other transfers and grants		3 908	14 200	14 200	6	41	3 550	(3 509)	-99%	14 200	
Transfers recognised - capital		1 915 454	3 377 740	3 377 740	321 804	788 060	644 434	143 626	22%	3 377 740	
Public contributions & donations											
Borrowing											
Internally generated funds											
Total Capital Funding		4 227 247	5 711 021	5 711 021	463 524	1 167 040	878 123	288 917	33%	6 939 963	

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M03 September

R thousand	Budget Year 2014/15									
	2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	Ref									
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Office of the City Manager										
City Manager's Office		133 808	260 111	260 111	3 299	22 361	43 028	(19 173)	-45%	260 111
Corporate GIS		888	156 000	156 000	(2 503)	4 235	19 000	(14 765)	-78%	156 000
Audit		102	600	600	-	-	-	-	-	-
Information Technology		128 771	88 560	88 560	5 768	17 882	22 140	(150)	-100%	600
Corporate Policy		225	-	-	-	-	-	(4 258)	-19%	88 560
Ombudsman & Investigations		289	-	-	-	-	-	-	-	-
Legal Services		57	-	-	-	-	-	-	-	-
Performance Management		192	-	-	-	-	-	-	-	-
Metropolitan Police		3 239	14 951	14 951	34	244	1 738	-	-	14 951
Vote 2 - Treasury		102 966	126 700	126 700	6 666	13 610	16 675	(3 065)	-18%	126 700
Deputy City Manager		176	-	-	-	-	-	-	0%	-
Expenditure		429	-	-	-	-	-	-	-	-
Income		40 487	52 000	52 000	6 995	7 950	3 000	4 950	165%	52 000
Finance and Major Projects		29	-	-	-	-	-	-	-	-
Internal Control & Business Systems		1 330	-	-	-	-	-	-	-	-
Real Estate		3 686	4 500	4 500	5	5	1 125	(1 120)	-100%	4 500
City Fleet		55 510	70 200	70 200	(334)	5 655	12 550	(6 895)	-55%	70 200
Durban Energy Office		93	-	-	-	-	-	-	-	-
INK		-	-	-	-	-	-	-	0%	-
Durban Transport		-	-	-	-	-	-	-	-	-
Supply Chain Management		974	-	-	-	-	-	-	-	-
Vote 3 - Governance		9 242	18 144	18 144	153	452	2 036	(1 584)	-78%	18 144
Deputy City Manager		4 761	8 144	8 144	(887)	(791)	1 536	(2 327)	-151%	8 144
City Hall Administration & City Secretariat		232	-	-	-	-	-	-	-	-
Communications		3 232	10 000	10 000	(114)	(87)	500	(587)	-117%	10 000
Regional Centres		875	-	-	1 154	1 330	-	1 330	#DIV/0!	-
Community Participation & Action Support		-	-	-	-	-	-	-	-	-
SDB		141	-	-	-	-	-	-	-	-
International & Governance Relations		-	-	-	-	-	-	-	-	-

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M03 September

R thousand	Budget Year 2014/15										
	Ref	2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			4 468	500	500	-	4	125	(121)	-97%	500
Vote 4 - Corporate and Human Resources			45	-	-	-	-	-	-	-	-
Deputy City Manager		3 480	-	-	-	4	-	-	4	#DIV/0!	4
Human Resources		251	500	500	-	-	125	-	(125)	-100%	496
Skills Development		618	-	-	-	-	-	-	-	-	-
Occupational Health and Safety		74	-	-	-	-	-	-	-	-	-
Management Services and Org. Development											
Vote 5 - Economic Development and Planning			147 019	157 952	157 952	10 263	22 760	19 488	7 507	39%	157 952
Deputy City Manager		35	-	-	-	-	-	-	-	-	-
Economic Development & Facilitation		106 135	58 357	58 357	12 872	15 530	4 589	10 941	10 941	238%	58 357
City Enterprises		70	1 170	1 170	-	-	293	(293)	(293)	0%	1 170
Business Support		1 135	6 500	6 500	69	69	1 625	(1 556)	(1 556)	-96%	6 500
Retail Markets		1 600	540	540	613	613	135	478	478	354%	540
Development Planning & Management		5 849	26 507	26 507	-	108	1 627	(1 519)	(1 519)	-93%	26 507
Area-Based Management		1 806	22 178	22 178	(3 266)	-	545	(545)	(545)	-100%	22 178
5.8 - Strategic Projects		30 290	42 700	42 700	(25)	6 348	10 675	-	-	-	42 200
		100	-	-	(25)	92	-	-	-	-	500
Vote 6 - Community and Emergency Services			123 524	274 659	274 659	17 573	26 616	23 665	3 939	17%	271 350
Deputy City Manager		294	-	-	-	4 881	-	-	-	-	-
Emergency Services		31 666	37 257	37 257	1 989	8 881	3 314	1 567	1 567	47%	37 253
Disaster Management		14 204	44 041	44 041	8 928	9 175	5 010	4 165	4 165	83%	44 041
Emergency Control Centre		4 696	5 000	5 000	427	852	1 250	(398)	(398)	-32%	5 000
Security Management											
Health		25 974	-	-	1 699	3 225	4 620	-	-	-30%	26 480
Parks, Recreation, Cemeteries and Culture		46 690	161 881	161 881	4 530	8 483	9 470	(987)	(987)	-10%	158 576

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M03 September

R thousand	Vote Description	Budget Year 2014/15									
		Ref	2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
	Vote 7 - Human Settlements and Infrastructure		2 363 737	3 083 096	3 083 096	296 294	791 859	512 774	279 085	54%	4 356 340
	Deputy City Manager		233	-	-	-	-	-	-		-
	Housing		64 684	707 587	174 167	469 805	176 897	292 908	-	166%	1 980 831
	Engineering		987 589	688 421	41 259	143 510	122 105	21 405	292 908	18%	688 421
	eThekweni Transport Authority		296 182	934 638	29 254	62 205	50 660	11 546	11 546	23%	934 638
	Sanitation		869 594	691 750	48 101	108 082	152 938	(44 856)	(44 856)	-29%	691 750
	Cleansing and Solid Waste		1 40 062	50 750	3 067	7 203	7 688	(485)	(485)	-6%	50 750
	Gas to Electricity		5 392	9 950	446	1 054	2 488	(1 434)	(1 434)	-58%	9 950
	Vote 8 - Electricity		526 070	666 942	666 942	40 619	106 665	109 736	(3 071)	-3%	666 942
	Electricity		526 070	666 942	666 942	40 619	106 665	109 736	(3 071)	-3%	666 942
	Vote 9 - Water		787 300	814 850	814 850	76 553	155 061	103 713	51 349	50%	814 850
	Water		787 300	814 850	814 850	76 553	155 061	103 713	51 349	50%	814 850
	Vote 10 - Formal Housing		-	-	-	-	-	-	-		-
	Formal Housing		-	-	-	-	-	-	-		-
	Vote 11 - Markets		3 746	2 880	2 880	13	13	720	(707)	-98%	2 880
	Markets		3 746	2 880	2 880	13	13	720	(707)	-98%	2 880
	Vote 12 - Airport		600	-	-	-	-	-	-		-
	Airport		600	-	-	-	-	-	-		-
	Vote 13 - Chief Albert Luthuli International Conventional Ce		-	-	-	-	-	-	-		-
	I.C.C. Durban (PTY) Limited		-	-	-	-	-	-	-		-
	Vote 14 - uShaka Marine World		-	-	-	-	-	-	-		-
	Durban Marine Theme Park (PTY) LTD		-	-	-	-	-	-	-		-
	Total multi-year capital expenditure		4 202 479	5 405 834	5 405 834	451 433	1 139 401	831 959	314 159	38%	6 675 769

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M03 September

R thousand	Vote Description	Budget Year 2014/15									
		2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
1	Capital expenditure - Municipal Vote Expenditure of single-year capital appropriation	-	5 500	5 500	248	650	1 375	-	-	5 500	-
	Vote 1 - Office of the City Manager										
	City Manager's Office										
	Corporate GIS										
	Audit					174					174
	Information Technology		5 500	5 500	248	476	1 375	(899)	#DIV/0!	-65%	5 326
	Corporate Policy										
	Ombudsperson & Investigations										
	Legal Services										
	Performance Management										
	Metropolitan Police										
	Vote 2 - Treasury		53 968	53 968	2 584	8 896	10 492	(1 596)	-15%		67 968
	Deputy City Manager										
	Expenditure		4 738	4 738	5	33	1 185	(1 152)	-97%		4 738
	Income		17 650	17 650	3 098	7 822	4 413	3 410	77%		13 250
	Finance and Major Projects										
	Internal Control & Business Systems		8 555	8 555	50	561	1 139	(578)	-51%		12 955
	Real Estate		8 650	8 650	(904)	32	1 163	(1 131)	-97%		8 650
	City Fleet										
	Durban Energy Office		14 375	14 375	342	379		379	#DIV/0!		14 000
	INK										
	Supply Chain Management										
	Vote 3 - Governance		11 936	11 936	(342)	253	1 984	(1 731)	-87%		11 936
	Deputy City Manager										
	City Hall Administration & City Secretariat		10 350	10 350		155	1 588	(1 433)	-90%		10 008
	Communications		555	555		6	139	(133)	-96%		555
	Regional Centres		100	100	(342)	92	25	67	268%		442
	Community Participation & Action Support		931	931			233	(233)	-100%		931
	SDB										

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M03 September

R thousand	Vote Description	Budget Year 2014/15																		
		2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast									
	Vote 4 - Corporate and Human Resources																			
	Deputy City Manager	-		15 200	15 200	(21)	5	1 800	(1 795)	-100%	15 200									
	Human Resources			530	530			133	(133)	-100%	530									
	Skills Development			13 570	13 570	(21)	5	1 393	(1 388)	-100%	13 570									
	Occupational Health and Safety																			
	Management Services and Org. Development			1 100	1 100			275	(275)	-100%	1 100									
	Wellness Office																			
	Vote 5 - Economic Development and Planning			8 365	8 365	3	302	2 091	(1 789)	-86%	8 365									
	Deputy City Manager																			
	Economic Development & Facilitation			8 365	8 365		208	2 091	(1 883)	-90%	8 096									
	City Enterprises																			
	Business Support																			
	Retail Markets						2		2	#DIV/0!	66									
	Development Planning & Management																			
	Area Based Management																			
	5.8 - Strategic Projects						3		92	#DIV/0!	203									
	Vote 6 - Community and Emergency Services			18 100	18 100	110	827	4 525	(3 698)	-82%	18 100									
	Deputy City Manager																			
	Emergency Services																			
	Disaster Management																			
	Emergency Control Centre			2 600	2 600			650	(650)	-100%	2 600									
	Security Management																			
	Health																			
	Parks, Recreation, Cemeteries and Culture																			
	Vote 7 - Human Settlements and Infrastructure			54 709	54 709	7 641	9 263	8 436	827	10%	54 709									
	Deputy City Manager			1 000	1 000															
	Housing																			
	Engineering			1 314	1 314			579	(579)	-100%	2 314									
	eThekweni Transport Authority			2 160	2 160		166	540	(374)	-69%	2 160									
	Sanitation			9 000	9 000	43	974	2 250	(1 276)	-57%	9 000									
	Cleansing and Solid Waste			41 235	41 235	7 598	8 123	5 068	3 055	60%	41 235									
	Gas to Electricity																			
	Vote 8 - Electricity			11 915	11 915	830	2 724	2 979	(255)	-9%	11 915									
	Electricity			11 915	11 915	830	2 724	2 979	(255)	-9%	11 915									
	Vote 9 - Water			27 350	27 350	416	1 925	4 338	(2 413)	-56%	27 350									
	Water			27 350	27 350	416	1 925	4 338	(2 413)	-56%	27 350									

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M03 September

R thousand	Vote Description	Budget Year 2014/15										
		Ref	2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	Vote 10 - Formal Housing		-	-	-	-	-	-	-	-	-	-
	Formal Housing		-	-	-	-	-	-	-	-	-	-
	Vote 11 - Markets		-	200	200	18	23	50	(27)	-54%	200	
	Markets		-	200	200	18	23	50	(27)	-54%	200	
	Vote 12 - Airport		-	-	-	5	39	-	39	#DIV/0!	-	
	Airport		-	-	-	5	39	-	39	#DIV/0!	-	
	Total single-year capital expenditure - Parent		-	198 878	198 878	11 489	24 605	35 979	(11 119)	-31%	221 243	
	Total Capital Expenditure - Parent		4 202 479	5 604 712	5 604 712	462 922	1 164 006	867 937	303 040	35%	6 897 012	
	Vote 13 - Chief Albert Luthuli International Conventional Ce		9 856	85 993	85 993	536	2 389	7 750	(5 361)	-69%	31 000	
	I.C.C. Durban (PTY) Limited		9 856	85 993	85 993	536	2 389	7 750	(5 361)	-69%	31 000	
	Vote 14 - uShaka Marine World		14 912	11 951	11 951	63	343	345	(2)	-1%	11 951	
	Durban Marine Theme Park (PTY) LTD		14 912	11 951	11 951	63	343	345	(2)	-1%	11 951	
	Total single-year capital expenditure - Consolidation		24 768	305 187	305 187	12 091	27 639	46 165	(18 526)	(0)	264 194	
	Total Capital Expenditure - Consolidation		4 227 247	5 711 021	5 711 021	463 524	1 167 040	878 123	288 917	0	6 939 963	

KZN00 eThekweni - Table C6 Consolidated Monthly Budget Statement - Financial Position - M03 September

Description	Ref	Budget Year 2014/15					
		2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands							
ASSETS							
Current assets							
Cash and Bank		996 029	1 460 929	1 460 929	3 114 488	1 460 929	
Call investment deposits		5 955 000	5 400 000	5 400 000	4 408 578	5 400 000	
Consumer debtors		2 944 533	3 235 276	3 235 276	2 922 105	3 235 276	
Other debtors		2 631 444	2 548 502	2 548 502	2 137 036	2 548 502	
Current portion of long-term receivables		7 139	76 140	76 140	10 778	76 140	
Inventory		341 913	278 585	278 585	321 793	278 585	
Total current assets		12 876 058	12 999 432	12 999 432	12 914 778	12 999 432	
Non current assets							
Long-term receivables		1 6301	1 55 610	1 55 610	84 509	1 55 610	
Investments		500 000	-	-	1 000 000	-	
Investment property		261 153	314 825	314 825	328 027	314 825	
Property, plant and equipment		37 043 767	42 986 561	42 986 561	38 091 762	42 986 561	
Intangible assets		771 604	686 584	686 584	819 474	686 584	
Other non-current assets		817 048	98 731	98 731	818 682	98 731	
Total non current assets		39 471 552	44 242 310	44 242 310	41 204 133	44 242 310	
TOTAL ASSETS		52 347 610	57 241 742	57 241 742	54 118 911	57 241 742	
LIABILITIES							
Current liabilities							
Bank overdraft		857 562	870 545	870 545	2 987 307	870 545	
Borrowing		992 214	1 095 000	1 095 000	1 013 377	1 095 000	
Consumer deposits		1 511 191	1 314 873	1 314 873	1 381 030	1 314 873	
Trade and other payables		7 007 564	5 483 596	5 483 596	7 372 286	5 483 596	
Provisions		332 314	293 848	293 848	363 078	293 848	
Total current liabilities		10 700 845	9 057 861	9 057 861	13 117 078	9 057 861	
Non current liabilities							
Borrowing		9 255 502	9 525 752	9 525 752	9 306 406	9 525 752	
Provisions		3 107 761	3 105 586	3 105 586	3 488 292	3 105 586	
Total non current liabilities		12 363 263	12 631 338	12 631 338	12 794 698	12 631 338	
TOTAL LIABILITIES		23 064 108	21 689 199	21 689 199	25 911 776	21 689 199	
NET ASSETS		29 283 502	35 552 543	35 552 543	28 207 135	35 552 543	
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)		14 974 820	22 371 697	22 371 697	13 808 316	22 371 697	
Reserves		14 308 682	13 180 846	13 180 846	14 398 819	13 180 846	
TOTAL COMMUNITY WEALTH/EQUITY		29 283 502	35 552 543	35 552 543	28 207 135	35 552 543	

KZN000 eThekweni - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	Budget Year 2014/15							Full Year Forecast			
		2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		YTD variance	YTD variance %	
R thousands	1											
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		20 174 853	22 854 574	22 854 574	2 352 279	6 759 006	5 713 643	1 045 363	18%	22 854 574		
Government - operating		2 191 386	2 584 010	2 584 010	165	819 304	646 002	173 302	27%	2 584 010		
Government - capital		2 041 010	3 377 740	3 377 740	1 879	384 714	844 435	(459 721)	-54%	3 377 740		
Interest		530 703	606 014	606 014	51 833	628 845	151 504	477 341	315%	606 014		
Payments												
Suppliers and employees		(18 868 330)	(22 761 914)	(22 761 914)	184 663	(5 205 199)	(5 690 478)	(485 280)	9%	(22 761 914)		
Finance charges		(905 188)	(1 177 331)	(1 177 331)	86 894	(1 281 552)	(294 333)	987 219	-335%	(1 177 331)		
Transfers and Grants		(169 313)	(205 214)	(205 214)	2 380	(31 340)	(51 304)	(19 964)	39%	(205 214)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 995 121	5 277 879	5 277 879	2 680 094	2 073 778	1 319 470	754 309	57%	5 277 879		
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		34 581	34 289	34 289	61	1 060	8 572	(7 512)	-88%	34 289		
Decrease (Increase) in non-current debtors		82 152	-	-	(1 634)	(1 634)	-	(1 634)	#DIV/0!	-		
Decrease (increase) other non-current receivables		-	-	-	(68 208)	(68 208)	-	(68 208)	#DIV/0!	-		
Decrease (increase) in non-current investments		35 000	-	-	(566 874)	(566 874)	-	(566 874)	0%	-		
Payments												
Capital assets		(4 201 708)	(5 711 021)	(5 711 021)	(463 524)	(1 167 169)	(1 427 755)	(260 586)	18%	(6 939 963)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 049 975)	(5 676 732)	(5 676 732)	(1 100 179)	(1 802 825)	(1 419 183)	383 642	-27%	(6 905 674)		
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		1 500 000	1 000 000	1 000 000	-	-	250 000	(250 000)	-100%	1 000 000		
Increase (decrease) in consumer deposits		-	62 522	62 522	(130 161)	(130 161)	15 631	(145 792)	-933%	62 522		
Payments												
Repayment of borrowing		(1 139 072)	(1 037 825)	(1 037 825)	(234 922)	(272 626)	(259 456)	13 170	-5%	(1 037 825)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		360 928	24 697	24 697	(365 083)	(402 787)	6 174	408 961	6624%	24 697		
NET INCREASE/ (DECREASE) IN CASH HELD		1 306 074	(374 156)	(374 156)	1 214 832	(131 834)	(93 539)			(1 603 099)		
Cash/cash equivalents at beginning:		5 299 753	5 522 459	5 522 459	5 299 753	5 299 753	5 522 459			5 299 753		
Cash/cash equivalents at month/year end:		6 605 827	5 148 303	5 148 303	5 167 919	5 167 919	5 428 920			3 696 654		

KZN000 eThekweni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2013/14	Budget Year 2014/15			Full Year Forecast
			Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		8.3%	8.2%	8.2%	6.3%	8.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure exci. transfers and grants		35.5%	17.5%	17.5%	0.0%	14.4%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		61.9%	47.7%	47.7%	73.3%	47.7%
Gearing	Long Term Borrowing/ Projected Revenue		38.6%	35.3%	35.3%	34.3%	35.3%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	1.2	1.4	1.4	1.0	1.4
<u>Revenue Management</u>							
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	5.8%	6.1%	6.1%	6.1%	6.1%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	39.2%	34.5%	34.5%	39.2%	34.5%
Employee costs	Employee costs/Total Revenue - capital revenue		29.0%	27.5%	27.5%	23.2%	27.5%

KZN000 eThekweni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2013/14	Budget Year 2014/15			Full Year Forecast
			Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	
Repairs & Maintenance	R&M/Total Operating Expenditure		8.1%	11.6%	11.6%	10.1%	10.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.7%	11.9%	11.9%	8.3%	8.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		10.9	10.9	10.9	4.1	10.9
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.3	0.3	0.3	0.2	0.3
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		3.7	3.0	3.0	3.0	3.0

KZN000 eThekwiini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description		Budget Year 2014/15										Total	Total over 90 days	
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr				
R thousands														
Debtors Age Analysis By Income Source														
	1200	190 827	69 834	42 630	37 884	36 292	33 299	165 987	792 406	1 369 160	1 065 868			
	1300	443 677	76 086	18 874	13 441	11 344	13 145	46 514	113 159	736 241	197 604			
	1400	274 241	71 885	56 030	88 200	19 072	40 746	262 304	1 283 517	2 095 996	1 693 838			
	1500	82 318	19 592	11 267	9 662	8 468	8 936	41 784	134 289	316 317	203 140			
	1600	2 853	369	61	99	25	44	345	525	4 320	1 038			
	1700	2 936	2 176	1 797	1 733	1 380	1 582	12 783	72 161	96 548	89 640			
	1810	(261 252)	71 648	43 794	27 438	22 388	28 705	140 080	664 337	737 138	882 947			
	1820	-	-	-	-	-	-	-	-	-	-			
	1900	3 453	568	4 476	216	35	170	1 056	54 917	64 892	56 395			
	2000	739 053	312 158	178 929	178 673	99 004	126 628	670 852	3 115 312	5 420 611	4 190 471			
	2013/14 - totals only	711 542	289 949	206 506	146 804	159 292	114 226	742 408	2 909 164	5 279 890	4 071 893			
Debtors Age Analysis By Customer Group														
	2200	23 442	12 053	7 335	2 649	1 074	5 647	14 785	130 400	197 386	154 555			
	2300	175 000	165 303	95 194	99 840	41 868	63 645	357 955	1 306 263	2 305 069	1 869 572			
	2400	528 216	131 924	73 834	74 127	55 469	55 701	289 770	1 566 685	2 775 727	2 041 753			
	2500	12 395	2 878	2 565	2 057	593	1 635	8 343	111 963	142 429	124 590			
	2600	739 053	312 158	178 929	178 673	99 004	126 628	670 852	3 115 312	5 420 611	4 190 471			

KZN000 eThekweni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2014/15										Prior year totals for chart (same period)		
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total				
R thousands														
Creditors Age Analysis By Customer Type														
Bulk Electricity	0100	488 586											488 586	457 105
Bulk Water	0200	139 006											139 006	129 091
PAYE deductions	0300	80 360											80 360	85 840
VAT (output less input)	0400	485											485	(707)
Pensions / Retirement deductions	0500	93 006											93 006	64 744
Loan repayments	0600	58 018	207 764			39 606				186 930	521 058		1 013 376	997 056
Trade Creditors	0700	125 306	20 685	60 052	365	3 203							209 611	206 257
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0900	1 777	-	-	-	-	-	-	-	-	-	-	1 777	13 977
Total By Customer Type	2600	986 543	20 685	267 817	365	42 810	186 930	521 058	-	2 026 207	-	-	1 953 363	-

KZN000 eThekweni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment		Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months								
<u>Parent Municipality</u> Funds reinvestments deposits		Various		Fixed	Various	17 111	5.4%	6 101 100	(932 300)	5 168 800
Municipality sub-total						17 111		6 101 100	(932 300)	5 168 800
<u>Entities</u>										
<u>uShaka Marine World</u>										
RMB		40 days		Call account		12	5.0%	1 400	(600)	800
INVESTEC		7 days		7 days Fixed Deposit		-	6.1%	8 670	(8 670)	-
INVESTEC		32 days		32 days Fixed Deposit		3	5.6%	24 552	(14 437)	10 115
INVESTEC		21 Days		21 Day Fixed Deposit		100	6.1%	-	20 034	20 034
ICC (Durban)										
NEDBANK INVESTMENT				Fixed	Yearly Investment	183	7.2%	28 637	166	28 803
ABSA BANK ACC 9148806852				Fixed	Yearly Investment	248	7.1%	43 135	248	43 383
INVESTEC BANK ACC 1100169966500				Fixed	Yearly Investment	167	7.2%	28 209	167	28 376
GRINDROD				Fixed	Yearly Investment	300	7.3%	50 210	(10)	50 200
STD FIXED ACC				Call	Monthly Investment	238	5.3%	52 727	5 339	58 066
Entities sub-total						1 250		237 540	2 237	239 777
TOTAL INVESTMENTS AND INTEREST						18 361		6 338 640	(930 063)	5 408 577

KZN000 eThekweni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	Budget Year 2014/15							Full Year Forecast			
		2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		YTD variance	YTD variance %	
R thousands												
RECEIPTS:												
Operating Transfers and Grants												
National Government:												
Local Government Equitable Share		1 938 730	2 147 043	2 147 043	-	819 139	536 761	282 378	52.6%	2 147 043		
Finance Management		1 797 179	1 912 773	1 912 773	-	787 727	478 193	309 534	64.7%	1 912 773		
Municipal Infrastructure Grant		1 250	1 250	1 250	-	1 250	313	938	300.0%	1 250		
NRF		89	-	-	-	-	-	-	-	-		
2010 FIFA World Cup		-	-	-	-	-	-	-	-	-		
DLGTA		2 000	-	-	-	-	-	-	-	-		
EPWP		38 173	34 154	34 154	-	13 662	8 539	5 124	60.0%	34 154		
NDOT		-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development		18 500	25 425	25 425	-	16 500	6 356	10 144	0.0%	25 425		
Public Transport		71 395	120 820	120 820	-	-	30 205	(30 205)	-100.0%	120 820		
Vuna Awards		-	-	-	-	-	-	-	-	-		
Integrated City Development		9 539	52 621	52 621	-	-	13 155	(13 155)	-100.0%	52 621		
Provincial Government:												
Health subsidy		175 616	365 724	365 724	-	-	91 431	(91 431)	-100.0%	365 724		
Housing		78 000	70 252	70 252	-	-	17 563	(17 563)	-100.0%	70 252		
Art and Culture		38 233	225 917	225 917	-	-	56 479	(56 479)	-100.0%	225 917		
Health Provincial Grant		36 142	45 004	45 004	-	-	11 251	(11 251)	-100.0%	45 004		
Department of Minerals and Energy		19 088	-	-	-	-	-	-	-	-		
District Municipality:												
Other grant providers:												
Public Sponsorship		6 019	71 243	71 243	-	-	17 811	(17 811)	-100.0%	71 243		
Leeds Grant		-	154	154	-	-	38	(38)	-100.0%	154		
DMOSS		-	5 056	5 056	-	-	1 264	(1 264)	0.0%	5 056		
HENVINET		-	200	200	-	-	50	(50)	-100.0%	200		
BMZ - UMHLANGANE		-	12 286	12 286	-	-	3 071	(3 071)	-100.0%	12 286		
DBN BAY ESTUARY		1 906	-	-	-	-	-	-	-	-		
Grant Accreditation		-	1 044	1 044	-	-	261	(261)	-100.0%	1 044		
Biowaste 4SP		2	52 469	52 469	-	-	13 117	(13 117)	-100.0%	52 469		
Total Operating Transfers and Grants		2 120 365	2 584 010	2 584 010	-	819 139	646 002	173 137	26.8%	2 584 010		

KZN000 eThekweni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	Budget Year 2014/15							Full Year Forecast		
		2013/14	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %	
R thousands											
Capital Transfers and Grants											
National Government:											
Municipal Infrastructure Grant		2 220 260	2 590 694	2 590 694	1 879	384 714	215 891	168 823	78.2%	2 590 694	
Urban Settlements Development		1 580 999	1 800 076	1 800 076	-	-	150 006	230 013	153.3%	1 800 076	
Public Transport and Systems		507 366	654 751	654 751	-	380 019	54 563	(54 563)	-100.0%	654 751	
Equitable Share		72 627	77 275	77 275	-	-	6 440	(6 440)	0.0%	77 275	
Electricity Demand Side Management		-	10 000	10 000	-	-	833	(833)	-100.0%	10 000	
Electrification Programme		20 000	15 000	15 000	-	-	1 250	(1 250)	-100.0%	15 000	
Expanded Public Works		9 208	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership		3 555	33 592	33 592	1 879	4 695	2 799	1 896	67.7%	33 592	
Provincial Government:		196 317	772 846	772 846	-	-	64 404	(64 404)	-100.0%	772 846	
Sport and Recreation			20 000	20 000	-	-	1 667	(1 667)	-100.0%	20 000	
ICT			-	-	-	-	-	-	-	-	
Art and Culture		122 265	120 378	120 378	-	-	10 031	(10 031)	-100.0%	120 378	
Housing		47 161	577 587	577 587	-	-	48 132	(48 132)	-100.0%	577 587	
Department of Minerals and Energy			4 000	4 000	-	-	333	(333)	-100.0%	4 000	
COGTA		2 000	-	-	-	-	-	-	-	-	
Dept of Environmental Affairs		8 250	-	-	-	-	-	-	-	-	
Grant Accreditation		14 823	-	-	-	-	-	-	-	-	
Department of Housing			50 881	50 881	-	-	4 240	-	-	50 881	
Municipal Transport Authority			-	-	-	-	-	-	-	-	
Grant Accreditation			-	-	-	-	-	-	-	-	
Corporate Governance and Traditional Affairs			-	-	-	-	-	-	-	-	
Public Contribution		1 818	-	-	-	-	-	-	-	-	
Special Grant: IGR			-	-	-	-	-	-	-	-	
District Municipality:		-	14 200	14 200	-	-	1 183	(1 183)	0.0%	14 200	
Other grant providers:		3 001	14 200	14 200	-	-	1 183	(1 183)	0.0%	14 200	
European Union			-	-	-	-	-	-	-	-	
DANIDA			-	-	-	-	-	-	-	-	
Tsonga Sun			14 000	14 000	-	-	1 167	(1 167)	-100.0%	14 000	
European Union		2 673	-	-	-	-	-	-	-	-	
DANIDA			200	200	-	-	17	(17)	-100.0%	200	
Total Capital Transfers and Grants	5	2 419 578	3 377 740	3 377 740	1 879	384 714	281 478	103 236	36.7%	3 377 740	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	4 539 943	5 961 750	5 961 750	1 879	1 203 853	927 481	276 372	29.8%	5 961 750	

KZN000 eThekweni - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M03 September																				
Description	Ref	2013/14		Budget Year 2014/15																
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast										
R thousands																				
EXPENDITURE																				
Operating expenditure of Transfers and Grants																				
National Government:		2 014 931	2 148 043	2 148 043	(30 588)	758 406	536 761	221 645	41.3%	2 148 043										
Local Government Equitable Share		1 797 179	1 912 773	1 912 773	(30 588)	757 139	478 193	278 946	58.3%	1 912 773										
Finance Management		1 250	1 250	1 250	-	1 250	313	938	300.0%	1 250										
EPWP		50 539	34 154	34 154	-	-	8 539	(8 539)	-100.0%	34 154										
Infrastructure Skills Development		18 534	25 425	25 425	-	-	6 356	(6 356)	-100.0%	25 425										
Public Transport		130 534	120 820	120 820	-	-	30 205	(30 205)	-100.0%	120 820										
Integratred City Development		9 539	52 621	52 621	-	-	13 155	(13 155)	-100.0%	52 621										
Provincial Government:		171 812	364 724	364 724	4 636	6 041	91 431	(85 390)	-93.4%	364 724										
Health subsidy		78 000	70 252	70 252	-	-	17 563	(17 563)	-100.0%	70 252										
Housing		61 907	225 917	225 917	-	-	56 479	(56 479)	(0)	225 917										
Art and Culture		8 659	45 004	45 004	4 968	6 372	11 251	(4 879)	-43.4%	45 004										
KZNPA Subsidy		4 152	10 000	10 000	(331)	(331)	2 500	(2 831)	-113.3%	10 000										
Department of Minerals and Energy		-	-	-	-	-	250	(250)	-100.0%	-										
District Municipality:		4 643	71 243	71 243	143	234	4 693	(4 460)	-95.0%	71 243										
Other grant providers:		388	154	154	20	111	-	111	#DIV/0!	154										
European Union		63	154	154	-	-	38	(38)	-100.0%	154										
Public Sponsorship		128	5 056	5 056	-	-	1 264	(1 264)	-100.0%	5 056										
Leeds Grant		-	-	-	-	-	-	-	-	-										
DLGTA		-	-	-	-	-	-	-	-	-										
CARNEGIE		-	-	-	-	-	-	-	-	-										
BMZ - UMHLANGANE		1 767	-	-	-	-	-	-	-	-										
Grant Accreditation		-	52 469	52 469	-	-	-	-	-	52 469										
Royal Netherlands		156	-	-	-	-	-	-	-	-										
Biowaste 4SP		112	-	-	-	-	-	-	-	-										
Total operating expenditure of Transfers and Grants:		2 191 386	2 584 010	2 584 010	(25 809)	764 681	632 885	131 796	20.8%	2 584 010										

KZN000eThekwini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration R thousands	2013/14		Budget Year 2014/15					Full Year Forecast	
	Ref	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		YTD variance
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Salary	54 978	55 836	55 836	4 573	13 697	13 959	(262)	-2%	55 836
Pension Contributions	6 154	6 077	6 077	505	1 516	1 519	(3)	0%	6 077
Medical Aid Contributions	4 066	1 627	1 627	413	1 049	407	643	158%	1 627
Motor vehicle allowance	21 472	21 468	21 468	1 804	5 444	5 367	77	1%	21 468
Cell phone and other allowances	-	-	-	-	-	-	-	-	-
Other Benefits or Allowances	8 052	8 018	8 018	773	2 326	2 004	322	16%	8 018
Sub Total - Councillors	94 721	93 026	93 026	8 068	24 033	23 256	776	3%	93 026
% increase		-1.8%		-1.8%					-1.8%
Senior Managers of the Municipality									
Basic Salaries and Wages	15 428	20 233	20 233	1 228	3 742	5 058	(1 316)	-26%	20 233
Pension and UIF Contributions	1 417	1 956	1 956	113	341	489	(148)	-30%	1 956
Medical Aid Contributions	335	521	521	26	80	130	(50)	-38%	521
Performance Bonus	1 601	1 483	1 483	-	-	371	(371)	-100%	1 483
Motor Vehicle Allowance	3 359	4 784	4 784	297	895	1 196	(301)	-25%	4 784
Cellphone Allowance	138	-	-	9	29	-	29	#DIV/0!	-
Other benefits and allowances	1 868	2 005	2 005	98	470	501	(32)	-6%	2 005
Sub Total - Senior Managers of Municipality	24 146	30 983	30 983	1 772	5 557	7 746	(2 189)	-28%	30 983
Other Municipal Staff									
Basic Salaries and Wages	4 730 935	5 459 278	5 459 278	400 060	1 124 783	1 364 819	(240 037)	-18%	5 459 278
Pension and UIF Contributions	735 104	920 579	920 579	66 032	196 101	230 145	(34 044)	-15%	920 579
Medical Aid Contributions	319 528	496 278	496 278	28 124	84 424	124 069	(39 645)	-32%	496 278
Overtime	370 677	354 311	354 311	27 587	86 781	88 578	(1 796)	-2%	354 311
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	186 853	195 503	195 503	16 707	49 893	48 876	1 017	0%	195 503
Cellphone Allowance	15 232	16 519	16 519	1 334	3 952	4 130	(178)	-4%	16 519
Housing Allowances	16 714	18 325	18 325	1 486	4 418	4 581	(163)	-4%	18 325
Other benefits and allowances	478 094	70 629	70 629	24 500	69 002	17 657	51 345	291%	70 629
Payments in lieu of leave	11 757	15 000	15 000	-	-	3 750	(3 750)	-100%	15 000
Long service awards	324	750	750	16	69	188	(119)	-63%	750
Sub Total - Other Municipal Staff	6 865 220	7 547 171	7 547 171	565 846	1 619 423	1 886 793	(267 370)	-14%	7 547 171

KZN000eThekwini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2013/14						Budget Year 2014/15						
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
R thousands														
% increase			9.9%	9.9%										9.9%
Total Parent Municipality		6 984 087	7 671 179	7 671 179	575 686	1 649 012	1 917 795	(268 783)	-14%	7 671 179				9.8%
Unpaid salary, allowances & benefits in arrears:														
Board Members of Entities														
Board Fees		999	937	937	69	115	234	(119)	-51%	937				937
Sub Total - Board Members of Entities		999	937	937	69	115	234	(119)	-51%	937				937
% increase			-6.2%	-6.2%										-6.2%
Senior Managers of Entities														
Basic Salaries and Wages		11 304	11 969	11 969	998	2 943	2 992	(49)	-2%	11 969				11 969
Pension and UIF Contributions		1 378	1 285	1 285	129	382	321	61	19%	1 285				1 285
Medical Aid Contributions		195	143	143	12	36	36	0	1%	143				143
Overtime		-	-	-	-	-	-	-	-	-				-
Performance Bonus		415	652	652	-	6	163	(163)	-100%	652				652
Motor Vehicle Allowance		41	-	-	2	6	-	6	#DIV/0!	-				-
Cellphone Allowance		83	-	-	-	-	-	-	0%	-				-
Sub Total - Senior Managers of Entities		13 416	14 049	14 049	1 141	3 367	3 512	(145)	-4%	14 049				14 049
% increase			4.7%	4.7%										4.7%
Other Staff of Entities														
Basic Salaries and Wages		83 132	105 118	105 118	7 811	22 327	26 280	(3 953)	-15%	105 118				105 118
Pension and UIF Contributions		7 376	11 302	11 302	700	1 900	2 826	(926)	-33%	11 302				11 302
Medical Aid Contributions		1 513	3 374	3 374	230	696	844	(148)	-17%	3 374				3 374
Overtime		3 412	1 732	1 732	208	576	433	143	0%	1 732				1 732
Performance Bonus		3 315	2 530	2 530	52	99	633	(534)	-84%	2 530				2 530
Other benefits and allowances		-	-	-	-	-	-	-	-	-				-
Sub Total - Other Staff of Entities		98 748	124 056	124 056	9 001	25 598	31 014	(5 416)	-17%	124 056				124 056
% increase			25.6%	25.6%										25.6%
Total Municipal Entities		113 163	139 042	139 042	10 211	29 080	34 761	(5 681)	-16%	139 042				139 042
TOTAL SALARY, ALLOWANCES & BENEFITS		7 097 250	7 810 221	7 810 221	585 897	1 678 092	1 952 555	(274 463)	-14%	7 810 221				7 810 221
% increase			10.0%	10.0%										10.0%
TOTAL MANAGERS AND STAFF		7 001 530	7 716 258	7 716 258	577 759	1 653 945	1 929 065			7 716 258				7 716 258

KZN000 eThekwinini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

R thousands	Description	Ref	Budget Year 2014/15												2013/14 Medium Term Revenue & Expenditure Framework		
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome
Cash Receipts By Source			489 969	484 644	444 713	459 071	544 286	277 170	433 857	365 070	226 439	375 599	396 875	854 591	5 352 283	5 753 704	6 185 232
	Property rates - penalties & collection charges		12 702	12 751	7 871	4 902	7 091	11 784	10 014	13 944	18 850	20 456	5 590	3 131	129 085	119 085	108 331
	Service charges - electricity revenue		881 216	956 454	892 273	840 373	876 313	798 373	853 124	864 404	962 393	904 969	1 012 515	644 738	10 477 612	11 315 156	12 163 375
	Service charges - water revenue		225 676	249 853	258 266	230 022	241 861	212 708	266 516	275 672	266 429	261 179	267 507	123 305	2 879 423	3 088 486	3 305 277
	Service charges - sanitation revenue		59 839	64 860	70 652	62 718	66 338	59 410	68 283	81 601	65 475	48 996	69 717	58 304	776 193	839 106	904 794
	Service charges - refuse		42 780	41 855	43 242	41 848	43 856	42 515	45 094	41 763	40 441	39 816	39 816	46 055	513 927	545 180	585 320
	Service charges - other		8 160	17 587	22 877	18 081	17 070	13 623	14 080	27 724	13 496	13 496	14 350	(37 492)	143 495	151 045	155 632
	Rental of facilities and equipment		30 348	39 372	33 701	56 927	25 004	68 316	35 863	40 824	45 193	24 438	44 578	6 672	451 237	471 349	496 069
	Interest earned - external investments		32 667	31 632	38 756	22 821	21 547	35 324	24 958	24 994	27 862	25 561	18 769	186 495	491 385	554 749	585 901
	Interest earned - outstanding debtors		12 323	15 693	13 077	11 944	11 326	13 981	17 360	7 734	7 502	7 723	10 628	(14 623)	114 629	119 062	125 375
	Fines		5 106	11 531	(183)	74 354	8 285	3 788	6 398	12 896	8 446	7 164	7 845	(32 275)	113 756	119 428	124 042
	Licences and permits		3 620	2 518	410	123	7 569	75	5 055	4 056	2 337	2 131	2 203	(5 004)	25 094	26 024	26 148
	Transfer receipts - operating		788 977	1 513	(25 809)	3 207	9 598	661 141	(30 847)	145 433	(29 744)	188 152	106 212	766 174	2 584 010	2 649 666	2 791 845
	Other revenue		41 155	702 463	52 610	40 569	41 458	706 005	690 280	20 530	97 011	136 089	66 287	31 754	2 626 212	2 840 222	3 058 334
	Cash Receipts by Source		2 634 540	2 633 507	1 844 986	1 867 426	1 921 604	2 904 213	2 441 790	1 927 502	1 754 384	2 061 699	2 063 743	2 635 692	26 691 086	28 605 734	30 629 918
Other Cash Flows by Source			382 835	-	1 879	341 697	722 494	-	1 39 515	126 621	228 969	240 238	25 341	1 168 150	3 377 740	3 923 094	4 158 918
	Transfer receipts - capital		-	(5)	-	1 650	(7 409)	(956)	(956)	-	-	-	34 231	7 735	34 289	34 290	34 291
	Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	1 000 000	1 000 000	1 000 000	
	Borrowing long term/refinancing		127 712	171 368	(130 161)	-	-	-	-	-	-	-	-	(113 012)	55 907	61 638	
	Increase in consumer deposits		64 067	2	(1 634)	-	-	-	-	-	-	-	-	(68 275)	(5 840)	(6 076)	
	Receipt of non-current debtors		1 15 156	(5 734)	(68 208)	-	-	-	-	-	-	-	-	(41 214)	-	-	
	Receipt of non-current receivables		(1 140)	(599 255)	(566 874)	-	-	-	-	-	-	-	-	1 136 672	(30 597)	(34 439)	
	Change in non-current investments		3 323 170	2 199 883	1 079 988	2 210 772	2 636 688	2 903 257	2 580 349	2 054 123	1 983 353	2 301 937	2 123 315	5 725 749	31 122 585	33 583 399	35 844 250
Cash Payments by Type			523 660	541 774	577 760	553 387	847 140	561 813	562 302	524 876	539 696	538 556	545 623	1 036 844	7 353 431	7 936 573	8 498 776
	Employee related costs		7 961	8 032	8 137	8 803	9 058	11 168	8 893	9 495	5 068	19 034	6 320	(8 944)	93 026	97 669	102 549
	Remuneration of councillors		(99 199)	(100 054)	86 894	121 959	121 959	122 758	42 662	74 275	112 031	162 551	86 174	(162 680)	569 329	600 550	633 071
	Interest paid		843 950	731 561	550 829	472 785	472 785	472 785	488 931	488 931	531 967	506 017	516 484	(4 070 654)	1 990 225	2 065 619	2 201 170
	Bulk purchases - Electricity		126 124	140 753	138 704	7 479	7 479	7 479	122 233	132 992	132 992	126 504	129 121	230 983	1 177 331	1 211 216	1 233 570
	Bulk purchases - Water & Sewer		1 921	4 551	4 370	5 126	3 697	2 585	3 814	3 080	1 006	1 083	1 174	8 487 852	9 201 880	9 938 030	
	Other materials		217 903	324 583	250 022	148 523	301 403	293 189	239 676	301 789	375 934	313 702	502 837	(3 266 957)	2 604	2 737	2 859
	Contracted services		10 584	23 137	(2 380)	25 536	6 081	29 312	6 192	12 907	5 970	28 535	19 214	40 126	205 214	213 530	224 574
	Grants and subsidies paid - other		184 038	249 152	177 382	494 793	213 205	197 966	236 707	189 424	224 980	251 267	251 887	557 043	3 227 845	3 382 115	3 575 506
	General expenses		1 816 941	1 923 490	1 791 717	1 838 390	1 982 808	1 699 056	1 580 510	1 727 009	1 927 645	1 947 250	2 058 835	6 557 369	26 853 021	28 684 333	30 639 306
Other Cash Flows/Payments by Type			(340 219)	(361 803)	(340 570)	-	(407 350)	(474 696)	(226 877)	-	-	-	-	7 075 067	4 923 552	5 218 366	5 825 692
	Capital assets		-	(37 704)	(272 626)	(529 780)	(529 780)	(52 978)	-	-	-	-	-	2 580 647	1 157 779	1 021 977	1 079 038
	Repayment of borrowing		597 556	1 124 281	833 812	-	-	-	-	-	-	-	-	(2 555 649)	-	-	-
	Other Cash Flows/Payments		2 074 278	2 648 264	2 012 333	1 308 610	1 045 678	1 171 382	1 353 633	1 727 009	1 929 645	1 947 250	2 058 835	13 657 343	32 934 352	34 924 676	37 544 036
NET INCREASE/(DECREASE) IN CASH HELD			1 248 892	(448 381)	(932 345)	902 163	1 591 010	1 731 875	1 226 716	327 114	53 708	354 687	64 480	(7 931 685)	(1 811 767)	(1 341 277)	(1 699 786)
	Cash/cash equivalents at the month/year beginning:		5 299 753	6 548 645	6 100 264	5 167 919	6 070 082	7 661 091	9 392 967	10 619 683	10 946 797	11 000 505	11 355 192	11 419 672	5 299 753	3 487 986	2 146 709
	Cash/cash equivalents at the month/year end:		6 548 645	6 100 264	5 167 919	6 070 082	7 661 091	9 392 967	10 619 683	10 946 797	11 000 505	11 355 192	11 419 672	3 487 986	2 146 709	446 924	

KZN000 eThekweni - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M03 September

Description	Ref	Budget Year 2014/14						Full Year Forecast				
		2013/15	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YearTD budget	YTD variance	YTD variance %	
R thousands	1											
Revenue By Source												
Property rates		5 308 509	5 352 283	5 352 283	444 713	1 419 326	1 338 071	81 255	6%	5 352 283		
Property rates - penalties & collection charges		144 180	129 085	129 085	7 871	33 323	32 271	1 052	3%	129 085		
Service charges - electricity revenue		9 449 095	10 477 612	10 477 612	882 273	2 719 944	2 619 403	100 541	4%	10 477 612		
Service charges - water revenue		2 302 765	2 879 423	2 879 423	258 266	733 794	719 856	13 938	2%	2 879 423		
Service charges - sanitation revenue		726 846	776 193	776 193	70 652	195 352	194 048	1 304	1%	776 193		
Service charges - refuse revenue		472 127	513 927	513 927	43 242	127 877	128 482	(605)	0%	513 927		
Service charges - other		1 611 864	1 434 495	1 434 495	22 877	48 624	35 874	12 750	36%	1 434 495		
Rental of facilities and equipment		434 770	451 237	451 237	33 701	103 421	112 809	(9 388)	-8%	451 237		
Interest earned - external investments		375 306	483 415	483 415	37 437	100 352	120 854	(20 502)	-17%	483 415		
Interest earned - outstanding debtors		143 038	114 629	114 629	13 077	41 093	28 657	12 436	43%	114 629		
Fines		248 511	113 756	113 756	(183)	16 454	28 439	(11 985)	-42%	113 756		
Licences and permits		41 337	25 094	25 094	410	7 331	6 273	1 058	17%	25 094		
Agency services		-	12 744	12 744	2 529	2 529	3 186	(657)	-21%	12 744		
Transfers recognised - operational		2 191 386	2 584 010	2 584 010	(25 809)	764 681	646 002	118 679	18%	2 584 010		
Other revenue		2 185 628	2 270 734	2 270 734	26 041	738 909	567 684	171 226	30%	2 270 734		
Gains on disposal of PPE		17 666	34 289	34 289	61	1 055	8 572	(7 518)	-88%	34 289		
Total Revenue (excluding capital transfers and contribution)		24 203 028	26 361 927	26 361 927	1 817 159	7 054 066	6 590 482	463 584	7%	26 361 927		
Expenditure By Type												
Employee related costs		6 984 087	7 216 326	7 216 326	567 618	1 624 980	1 804 081	(179 102)	-10%	7 216 326		
Remuneration of councillors		94 721	93 026	93 026	8 068	24 033	23 256	776	3%	93 026		
Debt impairment		1 439 675	569 329	569 329	11 312	32 642	142 332	(109 691)	-77%	569 329		
Depreciation & asset impairment		1 627 223	1 944 925	1 944 925	154 173	463 971	486 231	(22 260)	-5%	1 944 925		
Finance charges		905 188	1 168 339	1 168 339	(87 794)	1 110 607	292 085	(181 478)	-62%	1 168 339		
Bulk purchases		7 839 588	8 520 259	8 520 259	689 533	2 394 758	2 130 065	264 693	12%	8 520 259		
Other materials		-	2 604	2 604	4 370	10 843	651	10 191	1565%	2 604		
Contracted services		3 312 099	3 699 513	3 699 513	248 560	789 584	924 878	(135 294)	-15%	3 699 513		
Transfers and grants		169 000	205 214	205 214	(2 380)	31 340	51 304	(19 964)	-39%	205 214		
Other expenditure		1 885 146	3 036 398	3 036 398	165 136	587 309	759 100	(171 791)	-23%	3 036 398		
Loss on disposal of PPE		197	265	265	-	(5)	66	(71)	-108%	265		
Total Expenditure		24 256 924	26 456 199	26 456 199	1 758 596	6 070 060	6 614 050	(543 990)	-8%	26 456 199		
Surplus/(Deficit)		(53 896)	(94 272)	(94 272)	58 563	984 006	(23 568)	1 007 574	-4275.2%	(94 272)		
Transfers recognised - capital		2 041 010	3 377 740	3 377 740	321 804	788 060	644 434	143 626	22%	3 377 740		
Surplus/(Deficit) after capital transfers & contributions		1 987 114	3 283 468	3 283 468	380 367	1 772 066	620 867	1 151 199	185%	3 283 468		
Surplus/(Deficit) after taxation		1 987 114	3 283 468	3 283 468	380 367	1 772 066	620 867	1 151 199	185%	3 283 468		

KZN000 eThekweni - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M03 September

Month	Budget Year 2014/15							YTD variance	YTD variance %	% spend of Original Budget
	2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands										
Monthly expenditure performance trend										
July	212 942	218 910	218 910	341 713	218 910	218 910	(122 803)	-56.1%	6%	
August	259 735	246 813	246 813	361 803	703 516	465 723	(237 793)	-51.1%	12%	
September	339 452	409 756	409 756	463 524	1 167 040	875 479	(291 561)	-33.3%	20%	
October	413 855	325 558	325 558			1 201 037	-			
November	405 797	359 236	359 236			1 560 273	-			
December	474 177	409 193	409 193			1 969 466	-			
January	226 540	224 523	224 523			2 193 989	-			
February	363 258	476 550	476 550			2 670 539	-			
March	493 447	364 849	364 849			3 035 388	-			
April	566 927	409 756	409 756			3 445 144	-			
May	607 034	561 308	561 308			4 006 452	-			
June	(135 917)	1 704 569	1 704 569			5 711 021	-			
Total Capital expenditure	4 227 247	5 711 021	5 711 021	1 167 040	1 167 040					

KZN000 eThekweni - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	Budget Year 2014/15									
		2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		2 142 280	2 758 101	2 758 101	153 039	435 391	351 525	(83 866)	-23.9%	2 951 901	
Infrastructure - Road transport		278 218	30 601	30 601	(36 340)	2 950	7 650	4 700	61.4%	30 601	
Roads, Pavements & Bridges		276 981	14 401	14 401	(36 340)	2 950	3 600	650	18.1%	14 401	
Storm water		1 237	16 200	16 200	-	-	4 050	4 050	100.0%	16 200	
Infrastructure - Electricity		286 425	378 972	378 972	17 818	49 840	54 743	4 903	9.0%	378 972	
Generation		268 329	-	-	-	-	-	-	-	-	
Transmission & Reticulation		18 096	369 027	369 027	16 291	46 237	52 257	6 020	11.5%	369 027	
Street Lighting			9 945	9 945	1 527	3 603	2 486	(1 117)	-44.9%	9 945	
Infrastructure - Water		541 257	673 250	673 250	75 585	151 762	78 313	(73 450)	-93.8%	673 250	
Dams & Reservoirs		13 825	83 280	83 280	435	669	20 820	20 151	96.8%	83 280	
Water purification		-	-	-	75 150	151 093	-	(151 093)	#DIV/0!	-	
Reticulation		527 432	589 970	589 970	-	-	57 493	57 493	100.0%	589 970	
Infrastructure - Sanitation		740 955	666 050	666 050	48 079	108 055	146 513	38 458	26.2%	666 050	
Reticulation		740 955	338 750	338 750	44 478	93 906	74 688	(19 219)	-25.7%	338 750	
Sewerage purification		-	327 300	327 300	3 601	14 149	71 825	57 676	80.3%	327 300	
Infrastructure - Other		295 425	1 009 228	1 009 228	47 897	122 784	64 307	(58 477)	-90.9%	1 009 228	
Waste Management		88 384	44 000	44 000	2 962	6 887	6 000	(887)	-14.8%	44 000	
Transportation		204 795	835 228	835 228	29 083	60 823	25 807	(35 016)	-135.7%	835 228	
Other		2 246	130 000	130 000	15 406	54 020	32 500	(21 520)	-66.2%	323 800	
Community		35 029	152 437	152 437	9 262	21 630	11 109	(10 521)	-94.7%	145 432	
Parks & gardens		-	-	-	1 373	1 373	-	(1 373)	#DIV/0!	-	
Sportsfields & stadia		-	875	875	(3 266)	4 791	219	(4 572)	-2090.2%	3 475	
Swimming pools		-	16 964	16 964	-	1 706	2 241	535	23.9%	16 964	
Community halls		-	-	-	-	-	-	-	-	-	
Libraries		2 441	45 492	45 492	406	1 064	373	(691)	-185.3%	36 138	
Security and policing		13 292	-	-	427	852	-	(852)	#DIV/0!	-	
Buses		-	-	-	-	-	-	-	-	-	
Clinics		16 385	10 480	10 480	528	1 019	2 620	1 601	61.1%	10 480	
Museums & Art Galleries		2 877	15 800	15 800	278	284	950	666	70.1%	15 800	
Other		34	34 407	34 407	8 901	8 901	602	(8 299)	-1379.2%	34 156	

KZN000 eThekweni - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	Budget Year 2014/15													
		2013/14	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast				
Heritage assets															
Other			5 073	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties															
Other			-	-	-	-	-	-	-	-	-	-	-	-	-
Other assets			415 958	1 087 671	1 087 671	148 695	374 500	205 786	(168 714)	-82.0%	1 899 871				
General vehicles			83 860	29 600	29 600	4 128	7 660	6 900	(760)	-11.0%	29 600				
Specialised vehicles			120 979	73 024	73 024	7 595	8 735	13 015	4 280	32.9%	73 024				
Plant & equipment			87 392	162 071	162 071	636	10 713	37 720	27 007	71.6%	162 071				
Computers - hardware/equipment			40 453	89 260	89 260	565	2 400	22 315	19 915	89.2%	89 260				
Furniture and other office equipment			1 410	77 107	77 107	309	1 288	19 432	18 144	0.0%	77 107				
Markets				450	450	13	13	113	100	88.4%	450				
Civic Land and Buildings															
Other Buildings			78 265	199 639	199 639	5 353	9 473	32 162	22 689	70.5%	144 280				
Other Land			1 197												
Surplus Assets - (Investment or Inventory)															
Other			2 402	456 520	456 520	130 096	334 218	74 130	(260 088)	-350.9%	1 324 079				
Intangibles			4 496	2 700	2 700	-	1 621	675	(946)	-140.1%	2 700				
Computers - software & programming			4 496	2 700	2 700	-	1 621	675	(946)	-140.1%	2 700				
Other			-												
Total Capital Expenditure on new assets			2 602 836	4 000 909	4 000 909	310 996	833 142	569 095	(264 047)	-46.4%	4 999 904				
Specialised vehicles			120 979	73 024	73 024	7 595	8 735	13 015	4 280	33%	73 024				
Refuse			104 015	62 800	62 800	7 595	8 735	10 459	1 724	16%	62 800				
Fire			16 964	5 724	5 724	-	-	1 431	1 431	100%	5 724				
Buses				4 500	4 500	-	-	1 125	1 125	0	4 500				

KZN00 eThekweni - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	Budget Year 2014/15																			
		2013/14	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast										
R thousands																					
Capital expenditure on renewal of existing assets by Asset Class/Sub-Class																					
Infrastructure		1 202 565	1 210 657	1 210 657	96 540	193 761	223 164	29 403	13.2%	1 210 657											
Infrastructure - Road transport		743 615	658 820	658 820	77 599	140 561	114 705	(25 856)	-22.5%	658 820											
Roads, Pavements & Bridges		555 458	608 020	608 020	73 131	128 752	107 005	(21 747)	-20.3%	608 020											
Storm water		188 157	50 800	50 800	4 468	11 809	7 700	(4 109)	-53.4%	50 800											
Infrastructure - Electricity		123 168	292 427	292 427	17 780	48 557	56 107	7 550	13.5%	292 427											
Transmission & Reticulation		123 168	292 427	292 427	17 780	48 557	56 107	7 550	13.5%	292 427											
Street Lighting																					
Infrastructure - Water		59 794	139 500	139 500	968	3 236	22 375	19 139	85.5%	139 500											
Dams & Reservoirs			4 500	4 500			1 125	1 125	100.0%	4 500											
Water purification																					
Reticulation		59 794	135 000	135 000	968	3 236	21 250	18 014	84.8%	135 000											
Infrastructure - Sanitation		122 827	25 700	25 700	22	26	6 425	6 399	99.6%	25 700											
Reticulation		122 827	16 200	16 200	22	26	4 050	4 024	99.4%	16 200											
Sewerage purification			9 500	9 500			2 375	2 375	100.0%	9 500											
Infrastructure - Other		153 161	94 210	94 210	171	1 381	23 553	22 172	94.1%	94 210											
Waste Management																					
Transportation		84 794	94 210	94 210	171	1 381	23 553	22 172	94.1%	94 210											
Gas		5 392																			
Other		62 975																			
Community		63 586	120 598	120 598	4 929	10 520	10 150	(371)	-3.7%	127 049											
Parks & gardens		17 793	13 437	13 437	110	364	359	(5)	-1.3%	14 984											
Sportsfields & stadia		16 562	8 519	8 519	392	637	2 130	1 493	70.1%	12 210											
Swimming pools		4 102	16 868	16 868	567	1 176	1 217	41	3.4%	16 868											
Community halls		1 218	3 129	3 129		181	782	601	76.9%	3 310											
Libraries		12 246	8 970	8 970		7	243	236	97.1%	8 977											
Fire, safety & emergency		9 203	18 448	18 448	1 437	3 304	1 612	(1 692)	-105.0%	18 448											
Museums & Art Galleries		699	30 270	30 270	1 252	2 471	568	(1 904)	-335.4%	30 270											

KZN000 eThekweni - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	Budget Year 2014/15												
		2013/14	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast				
Heritage assets														
Buildings		3 204	-	-	-	-	-	-	-	-	-	-	-	-
Other assets		350 888	376 157	376 157	51 059	129 617	75 039	(54 578)	-72.7%				599 653	
General vehicles		36 487	-	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles		29 113	-	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		2 319	-	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		1 100	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		2 529	2 430	2 430	229	-	608	608	100.0%				2 430	
Markets		94 943	-	-	-	441	-	(441)	#DIV/0!				4	
Other Buildings		73	-	-	-	-	-	-	-	-	-	-	-	-
Other Land		184 324	373 727	373 727	50 830	129 176	74 432	(54 744)	-73.5%				597 219	
Other		4 168	2 700	2 700	-	-	675	675	100.0%				2 700	
Intangibles		4 168	2 700	2 700	-	-	675	675	100.0%				2 700	
Computers - software & programming		4 168	2 700	2 700	-	-	675	675	100.0%				2 700	
Total Capital Expenditure on renewal of existing as	1	1 624 411	1 710 112	1 710 112	152 528	333 898	309 028	(24 870)	-8.0%				1 940 059	
Specialised vehicles		36 487	-	-	-	-	-	-	-	-	-	-	-	-
Conservancy		36 487	-	-	-	-	-	-	-	-	-	-	-	-

KZN000 eThekweni - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

R thousands	Ref	Description	Budget Year 2014/15							Full Year Forecast	
			2013/14 Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
Repairs and maintenance expenditure by Asset Class/Sub-class											
		Infrastructure	1 327 452	2 146 022	2 146 022	151 624	410 045	536 505	126 460	23.6%	2 146 022
		Infrastructure - Road transport	317 212	480 954	480 954	36 233	97 986	120 239	22 253	18.5%	480 954
		Roads, Pavements & Bridges	258 985	411 028	411 028	29 582	79 999	102 757	22 758	22.1%	411 028
		Storm water	58 227	69 926	69 926	6 651	17 986	17 482	(505)	-2.9%	69 926
		Infrastructure - Electricity	492 193	834 949	834 949	56 219	152 037	208 737	56 701	27.2%	834 949
		Generation	9 780	-	-	1 117	3 021	-	(3 021)	#DIV/0!	-
		Transmission & Retification	478 707	829 334	829 334	54 679	147 871	207 334	59 463	28.7%	829 334
		Street Lighting	3 706	5 615	5 615	423	1 145	1 404	259	18.4%	5 615
		Infrastructure - Water	323 874	526 666	526 666	36 993	100 044	131 667	31 623	24.0%	526 666
		Retification	323 874	526 666	526 666	36 993	100 044	131 667	31 623	24.0%	526 666
		Infrastructure - Sanitation	188 857	293 211	293 211	21 572	58 337	73 303	14 965	20.4%	293 211
		Retification	188 857	293 211	293 211	21 572	58 337	73 303	14 965	20.4%	293 211
		Infrastructure - Other	5 316	10 241	10 241	607	1 642	2 560	918	35.9%	10 241
		Waste Management	5 316	10 241	10 241	607	1 642	2 560	918	35.9%	10 241
		Community	97 004	392 901	392 901	11 080	29 964	98 225	68 261	69.5%	392 901
		Parks & gardens	-	-	-	-	-	-	-	-	-
		Sportsfields & stadia	2 677	14 087	14 087	306	827	3 522	2 695	76.5%	14 087
		Community halls	8 259	13 841	13 841	943	2 551	3 460	909	26.3%	13 841
		Recreational facilities	1 455	2 272	2 272	166	449	568	119	20.9%	2 272
		Fire, safety & emergency	687	2 558	2 558	78	212	640	427	66.8%	2 558
		Security and policing	4 775	6 678	6 678	545	1 475	1 670	194	11.6%	6 678
		Buses	73 158	112 080	112 080	8 356	22 598	28 020	5 422	19.4%	112 080
		Clinics	3 366	4 053	4 053	384	1 040	1 013	(26)	-2.6%	4 053
		Museums & Art Galleries	486	300	300	55	150	75	(75)	-100.1%	300
		Cemeteries	2 097	3 216	3 216	240	648	804	156	19.4%	3 216
		Social rental housing	45	233 815	233 815	5	14	58 454	58 440	100.0%	233 815
		Other assets	586 431	566 120	566 120	66 975	180 567	141 530	(39 037)	-27.6%	566 120
		General vehicles	68 914	97 989	97 989	7 871	21 287	24 497	3 210	13.1%	97 989
		Specialised vehicles	35 090	63 250	63 250	4 008	10 839	15 813	4 973	31.5%	63 250
		Plant & equipment	15 225	21 464	21 464	1 739	4 703	5 366	663	12.4%	21 464
		Computers - hardware/equipment	35 174	50 168	50 168	4 018	10 865	12 542	1 677	13.4%	50 168
		Furniture and other office equipment	2 016	2 883	2 883	230	623	721	98	13.6%	2 883
		Markets	1 777	12 588	12 588	203	549	3 147	2 598	82.6%	12 588
		Other Buildings	293 455	124 543	124 543	33 511	90 068	31 136	(58 932)	-189.3%	124 543

KZN000 eThekweni - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Ref	Description	Budget Year 2014/15									
		2013/14	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	YTD variance	Full Year Forecast
	Other	134 781	193 234	193 234	15 395	41 633	48 309	6 675	13.8%	193 234	
	Intangibles	6 626	10 280	10 280	757	2 047	2 570	523	20.4%	10 280	
	Computers - software & programming	6 626	10 280	10 280	757	2 047	2 570	523	20.4%	10 280	
	Total Repairs and Maintenance Expenditure	2 017 513	3 115 322	3 115 322	230 436	622 623	778 831	156 207	20.1%	3 115 322	
	Specialised vehicles	35 090	63 250	63 250	4 008	10 839	15 813	4 973	31.5%	63 250	
	Refuse	35 020	58 164	58 164	4 000	10 817	14 541	3 723	25.6%	58 164	
	Fire	70	5 086	5 086	8	22	1 272	1 250	98.3%	5 086	

KZN000 eThekweni - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M03 September

Description	Re	2013/14		Budget Year 2014/15					Full Year Forecast		
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %	
R thousands	1										
<u>Depreciation by Asset Class/Sub-class</u>											
Total Depreciation		1 681 035	1 990 225	1 990 225	158 361	476 532	497 556	21 025	4.2%		1 990 225
Specialised vehicles		-									
Fire		-									
Ambulances											

Chart C1 2014/15 Capital Expenditure Monthly Trend: actual v target				
Month	2014/15	Original Budget	Adjusted Budç	Monthly actual
Jul	212 942	218 910	218 910	341 713
Aug	259 735	246 813	246 813	361 803
Sep	339 452	409 756	409 756	463 524
Oct	413 855	325 558	325 558	-
Nov	405 797	359 236	359 236	-
Dec	474 177	409 193	409 193	-
Jan	226 540	224 523	224 523	-
Feb	363 258	476 550	476 550	-
Mar	493 447	364 849	364 849	-
Apr	566 927	409 756	409 756	-
May	607 034	561 308	561 308	-
Jun	(135 917)	1 704 569	1 704 569	-

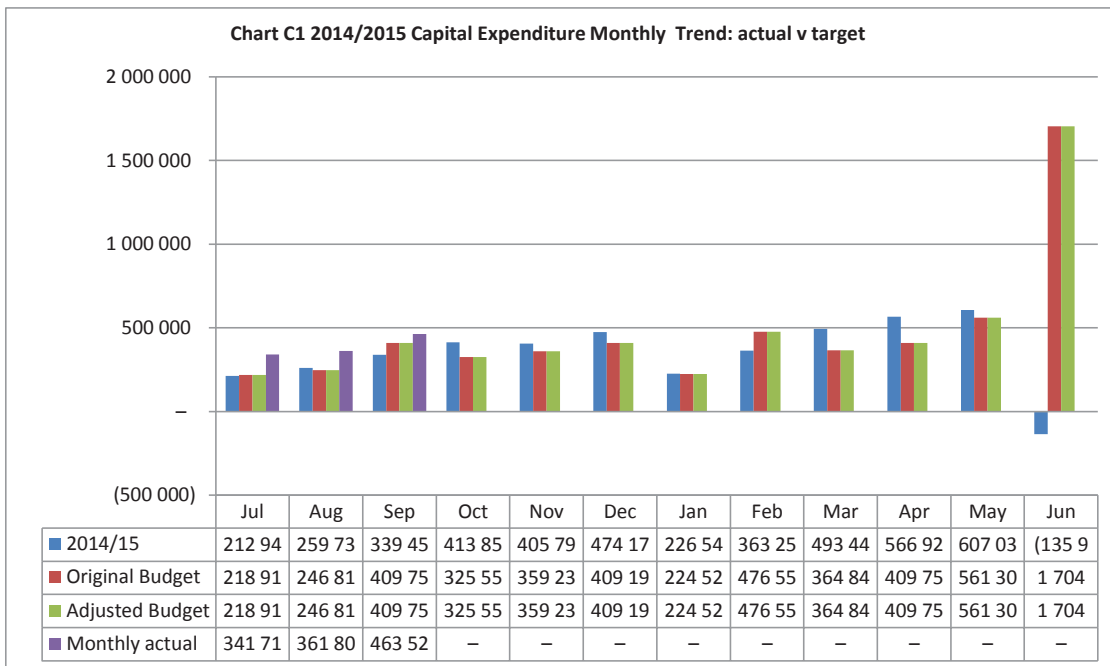


Chart C2 2014/15 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	341 713	218 910
Aug	703 516	465 723
Sep	1 167 040	875 479
Oct		1 201 037
Nov		1 560 273
Dec		1 969 466
Jan		2 193 989
Feb		2 670 539
Mar		3 035 388
Apr		3 445 144
May		4 006 452
Jun		5 711 021

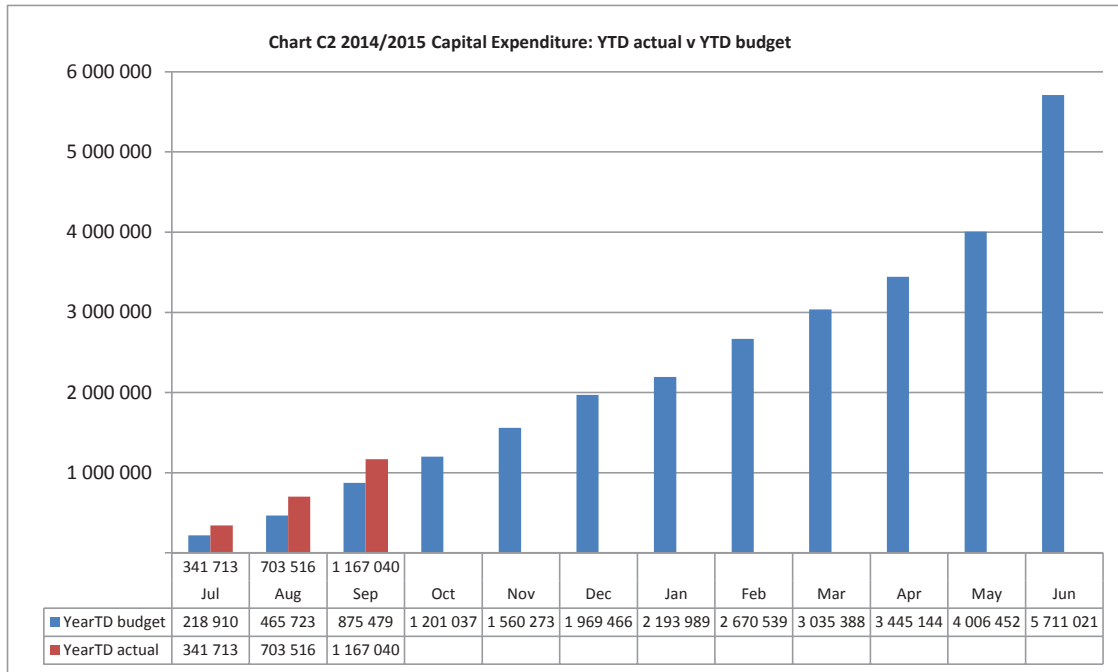
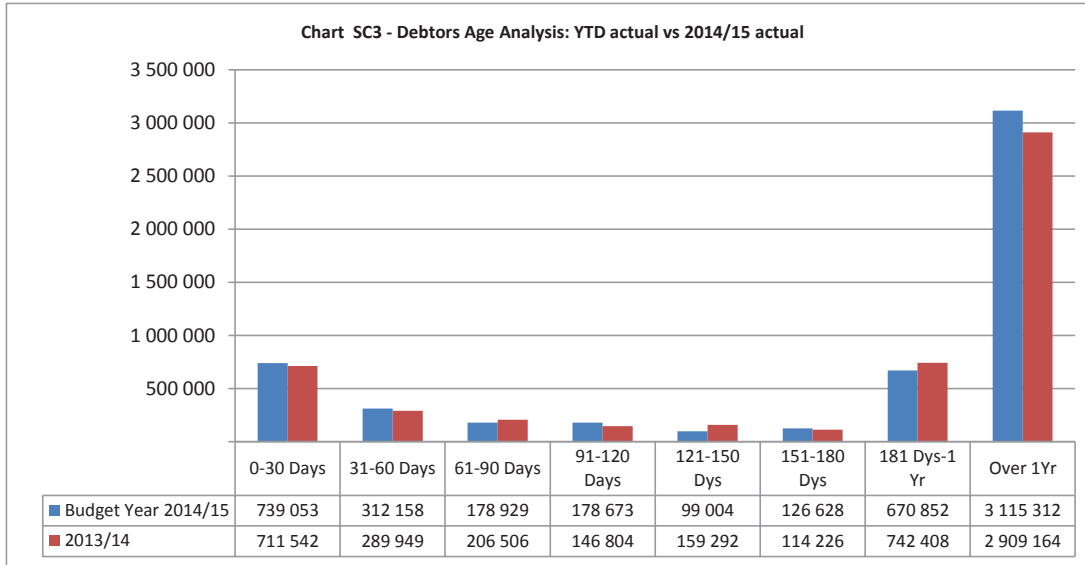


Table SC3 Monthly Budget Statement - aged debtors

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2014/15	739 053	312 158	178 929	178 673	99 004	126 628	670 852	3 115 312
2013/14	711 542	289 949	206 506	146 804	159 292	114 226	742 408	2 909 164



Debtors Age Analysis By Customer Category

	2013/14	Budget Year 2014/15
Government	191 465	197 386
Business	2 235 917	2 305 069
Households	2 692 455	2 775 727
Other	138 156	142 429

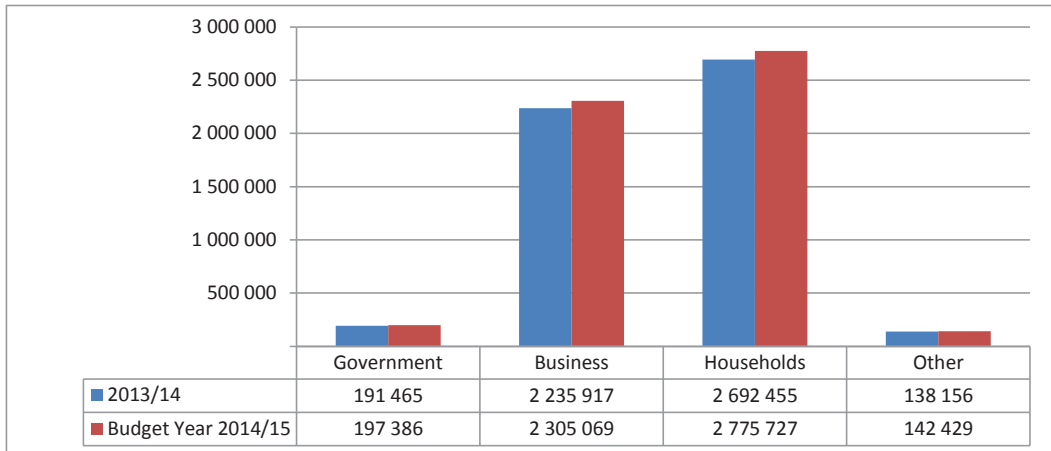
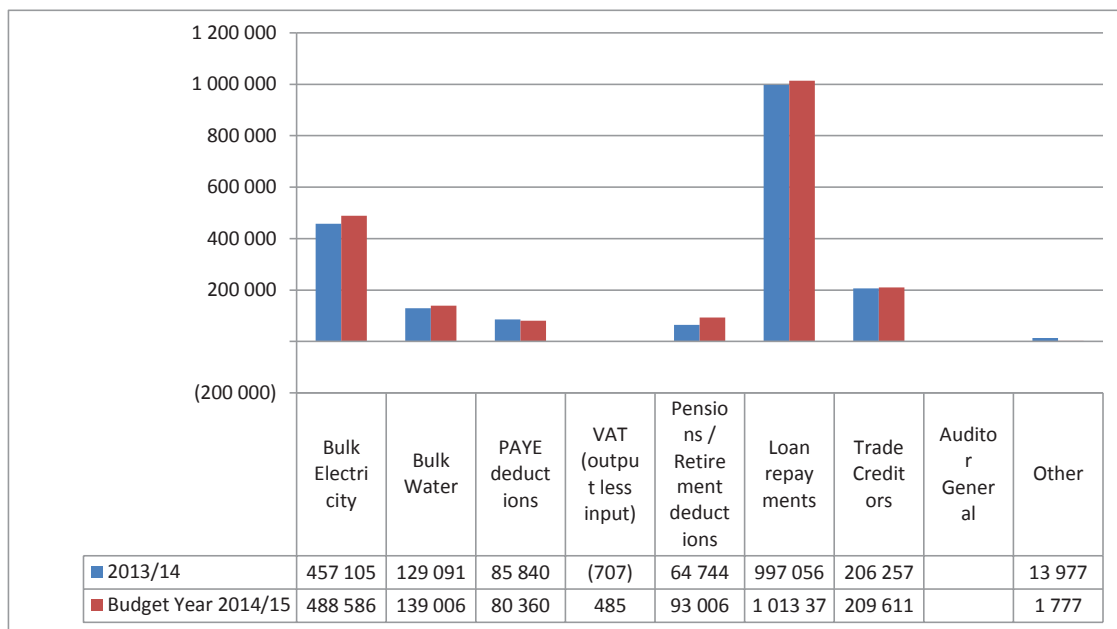


Table SC4 Monthly Budget Statement - aged creditors

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2013/14	457 105	129 091	85 840	(707)	64 744	997 056	206 257		13 977
Budget Year 2014/15	488 586	139 006	80 360	485	93 006	1 013 376	209 611		1 777



STAFF EXPENDITURE

ETHEKWINI MUNICIPALITY

STAFF EXPENDITURE REPORT IN TERMS OF S66 OF THE MFMA

FOR THE MONTH ENDING 30 September 2014

DESCRIPTION	2014/2015 BUDGET	2014/2015 YTD BUDGET	2014/2015 YTD ACTUAL	2014/2015 MONTH ACTUAL
Basic Salaries & Wages	5 420 588 496	1 355 147 124	1 128 524 833	401 288 048
Pension & UIF Contribution	877 028 250	219 257 063	196 441 875	66 145 436
Medical Aid Contribution	409 198 955	102 299 739	84 504 673	28 149 942
Overtime	354 310 554	88 577 639	86 781 163	27 586 965
Performance Bonus	0	0	0	0
Motor Vehicle Allowance	200 287 721	50 071 930	50 788 101	17 003 989
Cellphone Allowance	16 671 782	4 167 946	3 980 604	1 343 428
Housing Allowance	18 324 662	4 581 166	4 418 428	1 485 971
Other Benefits and Allowances	133 880 959	33 470 240	41 884 521	13 346 173
Payments in Lieu of Leave	15 000 000	3 750 000	3 796 847	1 296 847
Long Service Awards	750 191	187 548	68 500	15 561
Post-Retirement Benefit Obligations	133 111 490	33 277 873	23 789 993	9 955 229
Councillors Allowance and Benefits	93 025 720	23 256 430	24 032 539	8 068 402
TOTAL	7 672 178 780	1 918 044 695	1 649 012 077	575 685 991

ANNEXURE 3

MUNICIPAL ENTITIES

ICC DURBAN (PTY) LTD

ICC DURBAN (PTY) LTD - Table F1 Monthly Budget Statement Summary - M03 September

Description	2013/14	Current Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	9 810	6 500	6 500	1 136	3 418	1 642	2	108%	6 500
Transfers recognised - operational	-	-	-	-	-	-	-	-	-
Other own revenue	151 403	155 828	155 828	15 559	43 681	44 674	(1)	-2%	155 828
Total Revenue (excluding capital transfers and contributions)	161 213	162 328	162 328	16 695	47 099	46 316	783	0	162 328
Employee costs	46 863	60 200	60 200	4 685	13 028	14 486	(1 458)	(0)	60 200
Remuneration of Board Members	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	14 165	7 500	7 500	1 263	3 774	1 875	1 899	0	7 500
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	81 036	93 121	93 121	7 784	20 985	25 265	(4 280)	(0)	93 121
Total Expenditure	142 064	160 821	160 821	13 732	37 787	41 626	(3 839)	(0)	160 821
Surplus/(Deficit)	19 149	1 507	1 507	2 963	9 312	4 690	4 622	0	1 507
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 149	1 507	1 507	2 963	9 312	4 690	4 622	0	1 507
Taxation	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	19 149	1 507	1 507	2 963	9 312	4 690	4 622	0	1 507
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	9 856	31 000	31 000	536	2 518	7 750	(5 232)	(0)	31 000
Total sources of capital funds	9 856	31 000	31 000	536	2 518	7 750	(5 232)	(0)	31 000
Financial position									
Total current assets	220 885	149 089	149 089		225 366				149 089
Total non current assets	178 285	217 879	217 879		187 808				217 879
Total current liabilities	43 159	47 215	47 215		43 096				47 215
Total non current liabilities	226 590	226 590	226 590		226 590				226 590
Community wealth/Equity	129 421	93 163	93 163		143 488				93 163
Cash flows									
Net cash from (used) operating	34 559	(13 748)	(13 748)	4 491	5 029	38 910	(33 881)	(0)	17 695
Net cash from (used) investing	(9 856)	(31 000)	(31 000)	(536)	(2 518)	(31 000)	28 482	(0)	(31 000)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	104 538	35 087	35 087	3 955	2 511	7 910	(5 399)	(0)	66 530
Debtors & creditors analysis	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Debtors Age Analysis									
Total By Revenue Source	3 246	547	4 356	50	-	-	-	-	8 199
Creditors Age Analysis									
Total Creditors	10 269	675	50	85	-	-	-	-	11 079

ICC DURBAN (PTY) LTD - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	2013/14	Current Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates							-		
Property rates - penalties & collection charges							-		
Service charges - electricity revenue							-		
Service charges - water revenue							-		
Service charges - sanitation revenue							-		
Service charges - refuse revenue							-		
Service charges - other							-		
Rental of facilities and equipment							-		
Interest earned - external investments	9 810	6 500	6 500	1 136	3 418	1 642	1 776	108.2%	6 500
Interest earned - outstanding debtors							-		
Dividends received							-		
Fines							-		
Licences and permits							-		
Agency services							-		
Transfers recognised - operational							-		
Other revenue	151 403	155 828	155 828	15 559	43 681	44 674	(993)	-2.2%	155 828
Gains on disposal of PPE							-		
Total Revenue (excluding capital transfers and contributions)	161 213	162 328	162 328	16 695	47 099	46 316	783	1.7%	162 328
Expenditure By Type									
Employee related costs	46 863	60 200	60 200	4 685	13 028	14 486	(1 458)	-10.1%	60 200
Remuneration of Directors							-		
Debt impairment							-		
Collection costs							-		
Depreciation & asset impairment	14 165	7 500	7 500	1 263	3 774	1 875	1 899	101.3%	7 500
Finance charges							-		
Bulk purchases							-		
Other materials							-		
Contracted services	15 078	17 549	17 549	1 462	4 386	4 386	-		17 549
Transfers and grants							-		
Other expenditure	65 958	75 572	75 572	6 322	16 599	20 879	(4 280)	-20.5%	75 572
Loss on disposal of PPE							-		
Total Expenditure	142 064	160 821	160 821	13 732	37 787	41 626	(3 839)	-9.2%	160 821
Surplus/(Deficit)	19 149	1 507	1 507	2 963	9 312	4 690	4 622	98.6%	1 507
Transfers recognised - capital							-		
Contributions recognised - capital							-		
Contributions of PPE							-		
Surplus/(Deficit) before taxation	19 149	1 507	1 507	2 963	9 312	4 690	4 622	98.6%	1 507
Taxation							-		
Surplus/(Deficit) for the year	19 149	1 507	1 507	2 963	9 312	4 690	4 622		1 507

ICC DURBAN (PTY) LTD - Table F3 Monthly Budget Statement - Capital Expenditure - M03 September

Vote Description	2013/14	Current Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure									
<i>Insert programme/projects description</i>							-		
							-		
							-		
							-		
							-		
							-		
							-		
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-		-
Single Year expenditure									
<i>Insert single year budgets and indicative estimates</i>	9 856	(31 000)	(31 000)	536	2 518	7 750	(5 232)	-67.5%	31 000
							-		
							-		
							-		
							-		
							-		
							-		
Capital single-year expenditure sub-total	9 856	(31 000)	(31 000)	536	2 518	7 750	(5 232)	-67.5%	31 000
Total Capital expenditure	9 856	(31 000)	(31 000)	536	2 518	7 750	(5 232)	-67.5%	31 000
Funded by:									
National Government							-		
Provincial Government							-		
Parent Municipality							-		
District Municipality							-		
Transfers recognised - capital	-	-	-	-	-	-	-		-
Public contributions & Donations							-		
Borrowing							-		
Internally generated funds	9 856	31 000	31 000	536	2 518	7 750	(5 232)	-67.5%	31 000
Total Capital Funding	9 856	31 000	31 000	536	2 518	7 750	(5 232)	-67.5%	31 000

ICC DURBAN (PTY) LTD - Table F4 Monthly Budget Statement - Financial Position - M03 September

Vote Description	2013/14	Current Year 2014/15			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	100 120	126 196	126 196	2 511	126 196
Call investment deposits	98 799			208 829	
Consumer debtors					
Other debtors	12 043	3 400	3 400	9 447	3 400
Current portion of long-term receivables	9 214	18 293	18 293	3 639	18 293
Inventory	709	1 200	1 200	941	1 200
Total current assets	220 885	149 089	149 089	225 366	149 089
Non current assets					
Long-term receivables					
Investments					
Investment property					
Property, plant and equipment	176 402	215 996	215 996	185 925	215 996
Agricultural assets					
Biological assets					
Intangible assets	1 883	1 883	1 883	1 883	1 883
Total non current assets	178 285	217 879	217 879	187 808	217 879
TOTAL ASSETS	399 170	366 968	366 968	413 174	366 968
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing					
Consumer deposits	25 943	19 053	19 053	23 223	19 053
Trade and other payables	15 793	26 662	26 662	17 898	26 662
Provisions	1 423	1 500	1 500	1 974	1 500
Total current liabilities	43 159	47 215	47 215	43 096	47 215
Non current liabilities					
Borrowing	226 590	226 590	226 590	226 590	226 590
Provisions					
Total non current liabilities	226 590	226 590	226 590	226 590	226 590
TOTAL LIABILITIES	269 749	273 805	273 805	269 686	273 805
NET ASSETS	129 421	93 163	93 163	143 488	93 163
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	129 421	93 163	93 163	143 488	93 163
Reserves					
Share capital					
TOTAL COMMUNITY WEALTH/EQUITY	129 421	93 163	93 163	143 488	93 163

ICC DURBAN (PTY) LTD - Table F5 Monthly Budget Statement - Cash Flows - M03 September

Description	2013/14	Current Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	151 403	155 828	155 828	17 024	17 562	44 674	(27 112)	-60.7%	155 828
Government - operating							-		
Government - capital							-		
Interest	9 810	6 500	6 500	1 136	1 136	1 642	(506)	-30.8%	9 810
Dividends							-		
Payments									
Suppliers and employees	(126 654)	(176 076)	(176 076)	(13 669)	(13 669)	(7 406)	(6 263)	84.6%	(147 943)
Finance charges							-		
Dividends paid							-		
Transfers and Grants							-		
NET CASH FROM/(USED) OPERATING ACTIVITIES	34 559	(13 748)	(13 748)	4 491	5 029	38 910	(21 355)	-54.9%	17 695
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE							-		
Decrease (Increase) in non-current debtors							-		
Decrease (increase) other non-current receivables							-		
Decrease (increase) in non-current investments							-		
Payments									
Capital assets	(9 856)	(31 000)	(31 000)	(536)	(2 518)	(31 000)	28 482	-91.9%	(31 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(9 856)	(31 000)	(31 000)	(536)	(2 518)	(31 000)	(28 482)	91.9%	(31 000)
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	(44 748)	(44 748)	3 955	2 511	7 910	(5 399)	-68.3%	(13 305)
Cash/cash equivalents at the year begin:	79 835	79 835	79 835						79 835
Cash/cash equivalents at the year end:	104 538	35 087	35 087	3 955	2 511	7 910	(5 399)	-68.3%	66 530

ICC DURBAN (PTY) LTD - Supporting Table F3 Entity Aged debtors - M03 September

Detail	NT Code	Current Year 2014/15									Total	Bad Debts	>90 days				
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year								
Debtors Age Analysis By Revenue Source																	
Rates	1200																
Electricity	1300																
Water	1400																
Sewerage / Sanitation	1500																
Refuse Removal	1600																
Housing (Rental Revenue)	1700																
Other	1900	3 246	547	4 356	50									8 199			50
Total By Income Source	2000	3 246	547	4 356	50	-	-	-	-	-	-	-	-	8 199	-	-	50
Debtors Age Analysis By Customer Group																	
Government	2200	2 385	537	4 356	-									7 278			
Business	2300	861	10		50									921			
Households	2400																
Other	2500			0										0			
Total By Customer Group	2600	3 246	547	4 356	50	-	-	-	-	-	-	-	-	8 199	-	-	-

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 - M03 September

Detail	NT Code	Current Year 2014/15								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	10 269	675	50	85					11 079
Auditor General	0800									-
Other	0900									-
Total By Customer Type	2600	10 269	675	50	85	-	-	-	-	11 079

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 - M03 September

Investments by maturity Name of institution & investment ID R thousands	Current Year 2014/15							
	Period of investment	Type of investment	Expiry date of investment	Accrued interest for the month	Yield %	Market value		
	Months					Begin	Change	End
NEDBANK INVESTMENT		FIXED	YEARLY INVEST	182679	7.20%	28 637		28 803
ABSA BANK ACC 9148806852		FIXED	YEARLY INVEST	247650	7.10%	43 135		43 383
INVESTEC BANK ACC 1100169966500		FIXED	YEARLY INVEST	166576	7.24%	28 209		28 376
GRINDROD		FIXED	YEARLY INVEST	300000	7.30%	50 210		50 200
STANDARD CALL		CALL	MONTHLY INVEST	237811	5.25%	52 727		58 066
Total investments				1 135		202 918		208 828

ICC DURBAN (PTY) LTD - Supporting Table F7 Entity monthly actuals & revised targets - M03 September

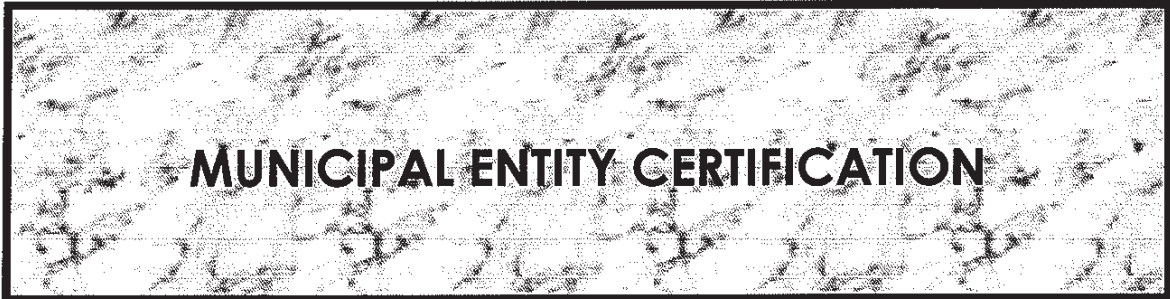
Description	Current Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue By Source															
Service charges															
Rental of facilities and equipment	8 914	19 225	15 559	20 000	15 000	13 000	4 000	9 000	9 000	10 000	20 000	8 828	155 828	161 902	169 969
Other revenue															
Gains on disposal of PPE															
Total Revenue	8 914	19 225	15 559	20 000	15 000	13 000	4 000	9 000	9 000	10 000	20 000	8 828	155 828	161 902	169 969
Expenditure By Type															
Employment related costs	4 104	4 355	4 685	4 637	4 265	4 444	1 692	3 683	4 034	3 920	4 006	4 147	60 200	61 339	65 019
Remuneration of Board Members															
Debt impairment															
Depreciation & asset impairment	1 092	1 419	1 263	625	625	625	625	625	625	625	625	625	7 500	7 950	8 427
Finance charges															
Dividends paid															
Bulk purchases															
Other materials															
Contracted services	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	13 436	13 471	14 507
Transfers and grants															
Other expenditure	3 909	6 656	6 322	5 316	5 077	5 178	4 033	4 459	12 094	3 074	5 850	2 427	79 685	84 350	88 498
Loss on disposal of PPE															
Total expenditure	10 567	13 892	13 732	12 040	11 429	11 709	7 812	10 229	18 215	9 081	11 943	8 661	160 821	167 110	176 451
Capital expenditure															
Capital assets	1 311	542	536	363	403	208	256	773	619	612	1 664	3 581	31 000	20 000	20 000
Total capital expenditure	1 311	542	536	363	403	208	256	773	619	612	1 664	3 581	31 000	20 000	20 000
Cash flow															
Ratepayers and other	8 914	19 225	17 024	24 539	12 211	5 896	9 461	16 825	19 512	17 676	15 341	15 341	155 828	161 902	169 969
Grants															
Interest	1 091	1 190	1 136	547	547	547	547	547	547	547	547	974	6 500	7 000	7 000
Suppliers, employees and other	(12 918)	(12 918)	(13 669)	(15 983)	(12 990)	(12 500)	(12 500)	(12 500)	(12 500)	(12 500)	(12 500)	(12 500)	(153 321)	(159 160)	(168 023)
Finance charges															
Dividends paid															
NET CASH FROM/(USED) OPERATING ACTIVITIES	(2 913)	7 497	4 481	9 203	(232)	(6 057)	(2 492)	4 872	7 559	5 723	3 388	3 815	9 007	9 742	8 946
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
Proceeds on disposal of PPE															
Capital assets	(1 311)	(542)	(536)	(363)	(403)	(208)	(256)	(773)	(619)	(612)	(1 664)	(3 581)	(31 000)	(20 000)	(20 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1 311)	(542)	(536)	(363)	(403)	(208)	(256)	(773)	(619)	(612)	(1 664)	(3 581)	(31 000)	(20 000)	(20 000)
Borrowing long term/refinancing/short term															
Repayment of borrowing															
Increase in consumer deposits															
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE (DECREASE) IN CASH HELD	(4 224)	6 955	3 955	8 940	(634)	(6 265)	(2 749)	4 099	6 940	5 111	1 725	234	(21 993)	(10 258)	(11 054)

ICC DURBAN (PTY) LTD - Supporting Table F8a Entity capital expenditure on new assets by asset class - M03 September

Description	2013/14	2014/15			Current Year 2014/15			YTD variance %	Full Year Forecast
	Actuals	Original Budget	Revised Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
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									
Sportfields & 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	9 856	31 000	31 000	536	2 518	7 750	5 232	67.5%	31 000
General vehicles									
Specialised vehicles									
Plant & equipment									
Computers - hardware/equipment									
Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings	9 856	31 000	31 000	536	2 518	7 750	5 232	67.5%	31 000
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	9 856	31 000	31 000	536	2 518	7 750	5 232	67.5%	31 000

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M03 September

Description	2013/14	Current Year 2014/15			Current Year 2014/15		YTD variance	YTD variance %	Full Year Forecast
	Actuals	Original Budget	Revised Budget	Monthly actual	Year/ID actual	Year/ID budget			
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure									
Infrastructure - Road transport									
Roads, Pavements & Bridges									
Storm water									
Infrastructure - Electricity									
Generation									
Transmission & Reticulation									
Street Lighting									
Infrastructure - Water									
Dams & Reservoirs									
Water purification									
Reticulation									
Infrastructure - Sanitation									
Reticulation									
Sewerage purification									
Infrastructure - Other									
Waste Management									
Transportation									
Gas									
Other									
Community									
Parks & gardens									
Sportfields & 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	4 415	5 062	5 062	898	1 902	1 266	(637)	-50.3%	5 062
General vehicles									
Specialised vehicles									
Plant & equipment									
Computers - hardware/equipment									
Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings	4 415	5 062	5 062	898	1 902	1 266	(637)	-50.3%	5 062
Other Land									
Surplus Assets - (Investment or Inventory)									
Other									
Agricultural assets									
Let sub-class									
Biological assets									
Let sub-class									
Intangibles									
Computers - software & programming									
Other (let sub-class)									
Total Repairs and Maintenance Expenditure	4 415	5 062	5 062	898	1 902	1 266	(637)	-50.3%	5 062



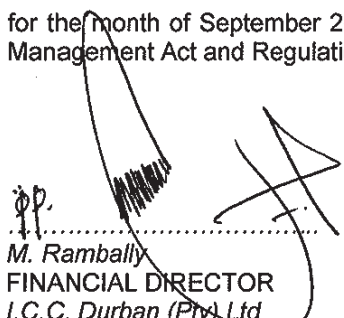
MUNICIPAL ENTITY CERTIFICATION

QUALITY CERTIFICATE – September 2014

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

✓ the monthly budget statement

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



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

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

Durban Marine Theme Park (Pty) Ltd - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	2013/14	Current Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates							-		
Property rates - penalties & collection charges							-		
Service charges - electricity revenue							-		
Service charges - water revenue							-		
Service charges - sanitation revenue							-		
Service charges - refuse revenue							-		
Service charges - other							-		
Rental of facilities and equipment							-		
Interest earned - external investments	2 549	1 470	1 470	183	567	478	89	18.6%	1 470
Interest earned - outstanding debtors							-		
Dividends received							-		
Fines							-		
Licences and permits							-		
Agency services							-		
Transfers recognised - operational							-		
Other revenue	181 247	199 650	199 650	11 010	35 123	36 690	(1 567)	-4.3%	199 650
Gains on disposal of PPE							-		
Total Revenue (excluding capital transfers and contributions)	183 796	201 120	201 120	11 193	35 690	37 168	(1 478)	-4.0%	201 120
Expenditure By Type									
Employee related costs	66 377	76 128	76 128	5 457	15 937	17 100	(1 163)	-6.8%	
Remuneration of Directors	855	777	777	69	115	115	-		777
Debt impairment	(103)						-		
Collection costs							-		
Depreciation & asset impairment	33 648	37 800	37 800	2 925	8 787	8 750	37	0.4%	37 800
Finance charges	9 922	8 992	8 992	900	2 606	2 690	(84)	-3.1%	8 992
Bulk purchases	25 614	27 884	27 884	923	3 351	3 557	(206)	-5.8%	27 884
Other materials							-		
Contracted services							-		
Transfers and grants							-		
Other expenditure	76 050	84 683	84 683	5 924	18 509	19 192	(683)	-3.6%	84 683
Loss on disposal of PPE							-		
Total Expenditure	212 363	236 264	236 264	16 198	49 305	51 404	(2 099)	-4.1%	160 136
Surplus/(Deficit)	(28 567)	(35 144)	(35 144)	(5 005)	(13 615)	(14 236)	621	-4.4%	40 984
Transfers recognised - capital							-		
Contributions recognised - capital							-		
Contributions of PPE							-		
Surplus/(Deficit) before taxation	(28 567)	(35 144)	(35 144)	(5 005)	(13 615)	(14 236)	621	-4.4%	40 984
Taxation							-		
Surplus/(Deficit) for the year	(28 567)	(35 144)	(35 144)	(5 005)	(13 615)	(14 236)	621		40 984

Durban Marine Theme Park (Pty) Ltd - Table F3 Monthly Budget Statement - Capital Expenditure - M03 September

Vote Description	2013/14	Current Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure									
<i>Insert programme/projects description</i>							-		
							-		
							-		
							-		
							-		
							-		
							-		
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-		-
Single Year expenditure									
<i>Insert single year budgets and indicative estimates</i>							-		
<i>Capital expenditure budget for the year</i>							-		
PPE	14 494	11 951	11 951	63	343	345	(2)	-0.6%	11 951
Computers	418						-		
							-		
							-		
							-		
							-		
							-		
Capital single-year expenditure sub-total	14 912	11 951	11 951	63	343	345	(2)	-0.6%	11 951
Total Capital expenditure	14 912	11 951	11 951	63	343	345	(2)	-0.6%	11 951
Funded by:									
National Government							-		
Provincial Government							-		
Parent Municipality	2 614						-		-
District Municipality							-		
Transfers recognised - capital	2 614	-	-	-	-	-	-		-
Public contributions & Donations							-		
Borrowing							-		
Internally generated funds	12 298	11 951	11 951	63	343	345	(2)	-0.6%	11 951
Total Capital Funding	14 912	11 951	11 951	63	343	345	(2)	-0.6%	11 951

Durban Marine Theme Park (Pty) Ltd - Table F4 Monthly Budget Statement - Financial Position - M03 September

Vote Description	2013/14	Current Year 2014/15			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	3 428	36 667	36 667	5 359	36 667
Call investment deposits	34 384			30 949	
Consumer debtors	1 391	1 616	1 616	1 055	1 616
Other debtors	2 211			1 540	
Current portion of long-term receivables					
Inventory	4 675	4 867	4 867	4 390	4 867
Total current assets	46 089	43 150	43 150	43 293	43 150
Non current assets					
Long-term receivables	5 734	1 899	1 899	5 734	1 899
Investments					
Investment property	67 945	65 000	65 000	67 068	65 000
Property, plant and equipment	398 107	348 294	348 294	390 818	348 294
Agricultural assets					
Biological assets					
Intangible assets					
Total non current assets	471 786	415 193	415 193	463 620	415 193
TOTAL ASSETS	517 875	458 343	458 343	506 913	458 343
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing					
Consumer deposits	2 020	1 330	1 330	2 019	1 330
Trade and other payables	21 262	15 796	15 796	21 839	15 796
Provisions	2 193	2 507	2 507	2 384	2 507
Total current liabilities	25 475	19 633	19 633	26 242	19 633
Non current liabilities					
Borrowing	119 701	131 519	131 519	118 102	131 519
Provisions					
Total non current liabilities	119 701	131 519	131 519	118 102	131 519
TOTAL LIABILITIES	145 176	151 152	151 152	144 344	151 152
NET ASSETS	372 699	307 191	307 191	362 569	307 191
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	(504 759)	(565 804)	(565 804)	(516 345)	(565 804)
Reserves				-	
Share capital	877 458	872 995	872 995	878 914	872 995
TOTAL COMMUNITY WEALTH/EQUITY	372 699	307 191	307 191	362 569	307 191

Durban Marine Theme Park (Pty) Ltd - Table F5 Monthly Budget Statement - Cash Flows - M03 September

Description	2013/14	Current Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	182 933	199 912	199 912	10 773	34 861	36 689	(1 828)	-5.0%	199 912
Government - operating							-		
Government - capital							-		
Interest	2 549	1 470	1 470	183	567	478	89	18.6%	1 470
Dividends							-		
Payments									
Suppliers and employees	(173 784)	(166 891)	(166 891)	(10 382)	(34 186)	(36 406)	2 220	-6.1%	(166 891)
Finance charges	(220)	(8 992)	(8 992)	(900)	(2 606)	(2 690)	84	-3.1%	(8 992)
Dividends paid							-		
Transfers and Grants							-		
NET CASH FROM/(USED) OPERATING ACTIVITIES	11 478	25 499	25 499	(326)	(1 364)	(1 929)	(4 043)	209.6%	25 499
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-			-		-	-		
Decrease (Increase) in non-current debtors							-		
Decrease (increase) other non-current receivables							-		
Decrease (increase) in non-current investments				3 673	3 435	-	3 435	#DIV/0!	
Payments									
Capital assets	(14 912)	(11 951)	(11 951)	(63)	(343)	(345)	2	-0.6%	(11 951)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(14 912)	(11 951)	(11 951)	3 610	3 092	(345)	3 433	-995.1%	(11 951)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans							-		
Borrowing long term/refinancing	-						-		
Increase (decrease) in consumer deposits	608	(28)	(28)	-	(1)	-	(1)	#DIV/0!	(28)
Payments									
Repayment of borrowing	(759)	(825)	(825)	(47)	(47)	(47)	-		(825)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(151)	(853)	(853)	(47)	(48)	(47)	(1)	2.1%	(853)
NET INCREASE/ (DECREASE) IN CASH HELD	(3 585)	12 695	12 695	3 237	1 680	(2 321)	4 001	-172.4%	12 695
Cash/cash equivalents at the year begin:	41 397	41 397	41 397						41 397
Cash/cash equivalents at the year end:	37 812	54 092	54 092	3 237	1 680	(2 321)	4 001	-172.4%	54 092

Durban Marine Theme Park (Pty) Ltd - Supporting Table F3 Entity Aged debtors - M03 September

Detail	NT Code	Current Year 2014/15								Total	Bad Debts
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
Debtors Age Analysis By Revenue Source											
Rates	1200										-
Electricity	1300										-
Water	1400										-
Sewerage / Sanitation	1500										-
Refuse Removal	1600										-
Housing (Rental Revenue)	1700	375	104	106	23	-				608	(250)
Other	1900	437	10	-						447	-
Total By Income Source	2000	812	114	106	23	-	-	-	-	1 055	(250)
Debtors Age Analysis By Customer Group											
Government	2200										-
Business	2300										-
Households	2400										-
Other	2500	812	114	106	23	-				1 055	(250)
Total By Customer Group	2600	812	114	106	23	-	-	-	-	1 055	(250)

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 - M03 September

Detail	NT Code	Current Year 2014/15								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	1 343								1 343
Bulk Water	0200	380								380
PAYE deductions	0300									-
VAT (output less input)	0400	485								485
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	17 854	0				-			17 854
Auditor General	0800	-		-						-
Other	0900	1 777	-	-	-					1 777
Total By Customer Type	2600	21 839	0	-	-	-	-	-	-	21 839

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 - M03 September

Investments by maturity Name of institution & investment ID R thousands	Current Year 2014/15							
	Period of investment	Type of investment	Expiry date of investment	Accrued interest for the month	Yield %	Market value		
	Months					Begin	Change	End
RMB	40 Day Call	Call Account		12	5%	1 400	(600)	800
Investec 32 day	32 Days	32 day Fixed Deposit		3	6.05%	24 552	(14 437)	10 115
Investec 21 day	21 Days	21 day Fixed Deposit		100	6.11%		20 034	20 034
Investec 7 day	7 Days	7 day Fixed Deposit			5.60%	8 670	(8 670)	
Total investments				115		34 622		30 949

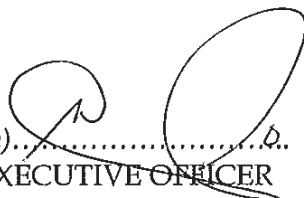
MUNICIPAL ENTITY CERTIFICATION

QUALITY CERTIFICATE – SEPTEMBER 2014

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

- the monthly budget statement
- quarterly budget statement report

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


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

Date...07-10-2014.....



***TOP 150 CAPITAL
PROJECTS***

PROJECTS R5m AND OVER : SEPTEMBER 2014

Project Name	Project No.	Vote No.	Ward No.	Funding Source	Original Budget 2014/2015		Invoices Received but not yet processed (Accruals)	YTD Actuals	% Spent	Procurement Status	Project Anticipated Completion Date	Forecast 2014/15 accruals	% Spent Forecast	Further Comments
					Rm	Rm								
TOTAL HOUSING					4 661 497	430 620	0.000	968 614	20.78					
NEW HOUSING (INCL Slums Clearance)					578 000	156 580	0.000	407 446	70.49					
New Housing DPH					420 000	128 071	0.000	346 659	82.54					
Amani Cuba	H4001	1.70908.25200	53	DOH	5 000	0.183	0.000	0.587	11.74	Yes				5 000 100.00
Boltonville Extension	H4001	1.70908.25200	61	DOH	6 000	0.000	0.000	0.000	0.00					6 000 100.00
Brookfarm Rectification	H4001	1.70908.25200	53,53	DOH	10 000	0.000	0.000	0.000	0.00					10 000 100.00
Burlington Greenfields	H4001	1.70908.25200	65	DOH	5 000	0.000	0.000	0.000	0.00	No	01 June 2016	01 June 2019	5 000	100.00
Burlington Station (Rectification)	H4001	1.70908.25201	65	DOH	5 000	0.000	0.000	0.545	10.90	Yes				5 000 100.00
Cato Crest Instnu Upgrade	H4001	1.70908.25200	30, 101	DOH	8 000	0.000	0.000	0.000	0.00	Yes				8 000 100.00
Cornubia Ph. 1B(1)	H4001	1.70908.25200	102	DOH	25 000	5 375	0.000	9 097	36.39	Yes				25 000 100.00
Cornubia Ph. 1B(2)	H4001	1.70908.25200	102	DOH	27 000	0.000	0.000	0.000	0.00					27 000 100.00
Cornubia Ph. 1B(3)	H4001	1.70908.25200	102	DOH	28 000	0.000	0.000	0.000	0.00					28 000 100.00
Craighan	H4001	1.70908.25200	99	DOH	5 000	0.000	0.000	0.000	0.00					5 000 100.00
(Egufeni Ph. 1	H4001	1.70908.25200	53,56	DOH	22 000	7 247	0.000	21 433	97.42	Yes				22 000 100.00
Fire Damage	H4001	1.70908.25200	City wide	DOH	10 000	6 375	0.000	10 156	101.56	Yes				10 000 100.00
Flowers	H4001	1.70908.25200	95,96	DOH	5 000	0.000	0.000	1 480	29.60	Yes				5 000 100.00
Hammsdale Ext.	H4001	1.70908.25200	4,6,7	DOH	5 000	0.000	0.000	0.000	0.00					5 000 100.00
Harmony Heights	H4001	1.70908.25200	23	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Harold Mission Reserve(Mohawee)	H4001	1.70908.25200	2,3,4,4,56,45,55	DOH	15 000	0.000	0.000	0.000	0.00		01 August 2016			15 000 100.00
Kenney Road	H4001	1.70908.25200	25	DOH	5 000	0.000	0.000	0.104	2.08	Yes				5 000 100.00
KwaMagga Rectification	H4001	1.70908.25200	77,78	DOH	5 000	0.000	0.000	0.000	0.00					5 000 100.00
KwaMzimba Ph. 1	H4001	1.70908.25200	1	DOH	5 000	0.000	0.000	0.000	0.00	No	01 September 2014	01 May 2015	5 000	100.00
Malund Township	H4001	1.70908.25200	99	DOH	5 000	0.000	0.000	0.000	0.00	No	Transfers - Title Deeds			5 000 100.00
Matlamana Rectification	H4001	1.70908.25200	45	DOH	5 000	0.000	0.000	0.096	1.92	Yes				5 000 100.00
Mona Smiths	H4001	1.70908.25200	64,62	DOH	12 000	0.000	0.000	0.116	0.97	Yes				12 000 100.00
North and South Road Rectification	H4001	1.70908.25200	24	DOH	5 000	0.000	0.000	0.000	0.00					5 000 100.00
Northern Storm	H4001	1.70908.25200	Various	DOH	15 000	2 355	0.000	5 946	39.64	Yes				15 000 100.00
Nuzuma G Ph 2 & 3	H4001	1.70908.25200	38,43	DOH	5 000	0.000	0.000	4 817	96.37	Yes				5 000 100.00
Oakford Priory	H4001	1.70908.25200	59	DOH	8 000	0.190	0.000	0.621	7.76	Yes				8 000 100.00
Old Dunbar	H4001	1.70908.25200	79	DOH	5 000	0.000	0.000	0.000	0.00					5 000 100.00
Rectifications Metro Wide	H4001	1.70908.25200	Various	DOH	10 000	0.000	0.000	0.000	0.00					10 000 100.00
Redcliffe Ph. 1	H4001	1.70908.25200	59,60	DOH	5 000	0.012	0.000	0.012	0.24	Yes				5 000 100.00
Rosemeath Gardens	H4001	1.70908.25200	99	DOH	8 000	0.000	0.000	0.024	0.30	Yes				8 000 100.00
Sibhundu Mills (Close out)	H4001	1.70908.25200	13	DOH	5 000	0.508	0.000	0.746	14.92	Yes				5 000 100.00
Sobonakhona	H4001	1.70908.25200	96,98	DOH	5 000	0.120	0.000	0.300	6.00	Yes				5 000 100.00
Southern Storm	H4001	1.70908.25200	Various	DOH	15 000	18 433	0.000	41 004	274.42	Yes				50 000 334.33
Umbhayi	H4001	1.70908.25200	61	DOH	5 000	0.000	0.000	0.000	0.00					5 000 100.00
Umlazi F11, G1600	H4001	1.70908.25200	79	DOH	5 000	0.000	0.000	0.000	0.00					5 000 100.00
Umlazi Infill Ph 3	H4001	1.70908.25200	Various	DOH	5 000	82 103	0.000	236 266	4 705.77	Yes				5 000 100.00
Umlazi Infill Ph 4	H4001	1.70908.25200	Various	DOH	37 000	-0.788	0.000	1 528	4.13	Yes				37 000 100.00
Umlazi Infill Ph 5	H4001	1.70908.25200	80,81,87	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 6	H4001	1.70908.25200	80,81,89	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 7	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 8	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 9	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 10	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 11	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 12	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 13	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 14	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 15	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 16	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 17	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 18	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 19	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 20	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 21	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 22	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 23	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 24	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 25	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 26	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 27	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 28	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 29	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 30	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 31	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 32	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 33	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 34	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 35	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 36	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 37	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 38	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.000	0.000	0.00	Yes				5 000 100.00
Umlazi Infill Ph 39	H4001	1.70908.25200	94,100	DOH	5 000	0.000	0.00							

Financial System		1.74152.11102	Internal	MACRO	52.000	6.995		7.949	15.29					52.000	100.00	Consultant fees capitalised to RMS project to date.
Renovations to the Customer Services office - Phoenix & Chatsworth Cash offices		1.70800.10978	Internal	MACRO	6.000	0.000		0.000	0.00					3.409	56.82	There are delays in commencement of construction as there are delays in finding alternate staff accommodation to make the construction site available.
Revenue Call Centre - Upgrade		1.73311.10969	Internal	MACRO	6.000	5.337		5.337	88.95					4.892	81.53	Project implementation is delayed as there are Procurement processes still to be finalised
SUPPLY CHAIN MANAGEMENT					14.075	0.000	0.000	0.000	0.00					14.075	100.00	
SCM New Building	T7123	1.70884.41100	Internal	MACRO	14.075	0.000		0.000	0.00					14.075	100.00	
GOVERNANCE & INTERNATIONAL RELATIONS					18.500	-0.114	0.000	-0.087	-0.47					18.158	98.15	
CITY HALL					8.500	0.000	0.000	0.000	0.00					8.500	100.00	
Upgrading of Airconditioning	G1001	1.70880.11781	Internal	MACRO	8.500	0.000		0.000	0.00					8.500	100.00	
REGIONAL CENTRES					10.000	-0.114	0.000	-0.087	-0.87					9.658	96.58	
Regional Centres		1.70800.12900	Internal	MACRO	10.000	-0.114		-0.087	-0.87					9.658	96.58	
CORPORATE & HUMAN RESOURCES					7.200	0.000	0.000	0.006	0.08					7.200	100.00	
Upgrade of the Old Canteen Building - Decentralisation of Payroll	0004.74180	1.70880.12772	Internal	MACRO	7.200	0.000		0.006	0.08	Yes				7.200	100.00	Letter of award issued in June 2014
OFFICE OF CITY MANAGER					195.493	0.618	0.000	13.758	7.04					195.466	99.99	
INFORMATION TECHNOLOGY					31.625	3.021	0.000	9.529	30.11					31.598	99.91	
Fibre and Wide area Network	O1018	1.73550.12205	Internal	MACRO	6.300	2.391		8.643	137.18					6.273	99.57	
Major System Enhancement	O1082	1.73301.12103	Internal	MACRO	14.625	0.000		0.000	0.00					14.625	100.00	
Radio Comm. Infrast. - Highrate Accom. Enhanc. - Marlight	O3013	1.70800.12261	City wide	MACRO	5.200	0.382		0.404	7.77					5.200	100.00	
Information Technology Computers		1.73400.12103	Internal	MACRO	5.500	0.248		0.476	8.65					5.500	100.00	
METRO POLICE					7.868	0.000	0.000	0.000	0.00					7.868	100.00	
Unitazi Police Station (Permanent Facility)		1.71471.20061	74	MACRO	7.868	0.000		0.000	0.00					7.868	100.00	
ZONAL PLANS					156.000	-2.503	0.000	4.235	2.71					156.000	100.00	
Zonal Plans - Blocksum	P9589	0.000	City wide	USDG	156.000	-2.503		4.235	2.71					156.000	100.00	



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

eThekweni Municipality

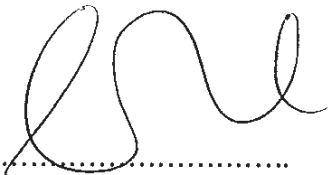
CERTIFICATION

SEPTEMBER 2014

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

- ✓ the monthly budget statement

for the month ended **30 SEPTEMBER 2014** has been prepared in accordance with the Municipal Finance Management Act and Regulations made under that Act.



.....
SIBUSISO SITHOLE
ETHEKWINI MUNICIPALITY: KZN000

Date: *14* OCTOBER 2014