



# **ADJUSTMENTS BUDGET 2011/12**



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# *eThekweni Municipality*

## **REPORT TO FINANCE AND PROCUREMENT COMMITTEE**

### **ADJUSTMENTS BUDGET – 2011/2012**

#### **PURPOSE**

The purpose of the report is to obtain approval for adjustments to the approved 2011/12 Medium-term Revenue and Expenditure Framework (MTREF) in terms of Section 28 of the Local Government: Municipal Finance Management Act No. 56 of 2003 (MFMA).

#### **BACKGROUND**

The 2011/12 MTREF was approved by Council on 14 April 2011 in accordance with Section 24(1) of the MFMA and applicable National Treasury finance management reform requirements.

In terms of Section 72 of the MFMA the performance of a municipality and its entities must be reviewed during the first half of the financial year and the approved MTREF be revised regarding revenue projections and expenditure trends. Accordingly, the mid-year budget and performance assessment of the Municipality and its entities as noted by Council at its meeting of 2012-01-30 was taken into consideration in producing this adjustment budget.

The Municipal Finance Management Act (MFMA) makes provision for the revision of an approved annual budget via an Adjustments Budget. Section 28 of the MFMA provides, inter alia, for the following:

- “(1) A Municipality may revise an approved annual budget through an adjustments budget.
- (2) May authorise the utilisation of projected savings in one vote towards spending under another vote. *(Vote: One of the main segments into which a budget of a municipality is divided i.e. Cluster level)*
- (3) When an adjustments budget is tabled it must be accompanied by -
  - a) an explanation how the Adjustments Budget affects the annual budget;
  - b) a motivation of any material changes to the annual budget;
  - c) an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years”.

Furthermore, Regulation 23 (of Part 4) of the Municipal Budget and Reporting Regulations provides, inter alia for the following:

- (1) An adjustment budget may be tabled in the Municipal Council at any time after the Mid-year Budget and Performance Assessment has been tabled in the Council, but **not later than 28 February** of the current year.
- (2) Only **one** adjustment Budget referred to in (1) above may be tabled in the Municipal Council during a financial year, except:
  - when additional revenues are allocated to a municipality in a national or provincial adjustment budget or via institutional grants
  - to authorise unforeseen and unavoidable expenditure
  - to authorise roll-overs from the previous financial year

## **SUMMARY**

The main reasons for this adjustment budget can be summarised as follows:

- Adjustments in respect of Grant Funding allocated to the municipality
- Reallocation of budgets between votes to ensure operational efficiencies

Notwithstanding the slow recovery of the domestic economy from the financial crisis, the projected debtors collection rates for the year will be achieved. Furthermore, this adjustment budget does not result in a revision of the tariffs for the year.

The following **recommendation** is accordingly submitted for consideration:

1. That in accordance with the provisions of Section 28 of the Municipal Finance Management Act and in compliance with the Municipal Budget and Reporting Regulations, the adjustments to the 2011/12 Budget (parent municipality) be approved, together with the budget tables.
2. That the adjustment budgets of the Municipal Entities (as approved by the respective Board of Directors) be noted in compliance with section 87 of the Municipal Finance Management Act.

*Original signed by DCM: Treasury*

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**K.A. KUMAR**  
**DEPUTY CITY MANAGER**  
**TREASURY**

*Original signed by City Manager*

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**S. SITHOLE**  
**CITY MANAGER**

# ***EXECUTIVE SUMMARY***

## **EXECUTIVE SUMMARY**

The financial performance indicators reflect that the municipality is in a healthy fiscal position notwithstanding the vulnerability of the economy. Budgetary control ensures that spending is within affordability parameters in order for the city to deliver on its core mandate and achieve its developmental goals. The 2011/12 adjustments budget does not affect the long-term financial sustainability of the municipality.

However, the adjustment budget has a service delivery implication in so far as the housing delivery programme is concerned. The downward adjustment is mainly attributed to the limited subsidy from the Department of Human Settlements.

## **ADJUSTMENT TO BUDGET FUNDING**

The following adjustments are effected to the funding of the 2011/12 annual budget:

- Adjustment to grant allocations per Government Gazette No. 34880 in respect of Financial Management Grant, Neighbourhood Development Partnership Grant, and Electricity Demand Side Management Grant.
- The rollover of unspent grants as at the end of the 2010/11 financial year.
- Increase in General Fuel Levy allocation per Government Gazette No. 34534

## **BUDGET REALLOCATIONS**

In order to ensure effective and efficient service delivery and to enhance operational efficiencies of units, budget reallocations were required so that units are more cost effective of the operations.

## **AMENDMENT TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)**

As this adjustment budget results in consequential amendment of the 2011/12 SDBIP, a comprehensive report on the revision to the service delivery and budget implementation plan will be covered in a separate report to Council.

***ADJUSTMENT BUDGET  
TABLES***

**KZN000 eThekwi - Table B1 Consolidated Adjustments Budget Summary -**

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	4,620,707	-	-	-	-	-	-	-	4,620,707	4,932,164	5,290,310
Service charges	12,248,267	-	-	-	-	-	5,500	5,500	12,253,767	14,488,609	17,450,288
Investment revenue	320,061	-	-	-	-	-	(33)	(33)	320,028	366,683	371,464
Transfers recognised - operational	1,899,750	-	-	-	-	80,073	12,931	93,004	1,992,754	1,862,935	2,049,192
Other own revenue	2,294,575	-	-	-	-	24,525	317,127	341,652	2,636,227	2,555,971	2,480,281
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>21,383,359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,598</b>	<b>335,525</b>	<b>440,123</b>	<b>21,823,483</b>	<b>24,206,362</b>	<b>27,641,535</b>
Employee costs	5,337,350	-	-	-	-	-	158,191	158,191	5,495,542	5,792,392	6,231,732
Remuneration of councillors	79,705	-	-	-	-	-	-	-	79,705	83,653	87,798
Depreciation & asset impairment	1,639,561	-	-	-	-	-	70,553	70,553	1,710,114	1,721,521	1,721,997
Finance charges	1,201,768	-	-	-	-	-	1,666	1,666	1,203,434	1,402,929	1,488,399
Materials and bulk purchases	6,942,406	-	-	-	-	-	-	-	6,942,406	8,685,859	11,142,290
Transfers and grants	166,319	-	-	-	-	-	(16,696)	(16,696)	149,622	168,434	175,844
Other expenditure	6,099,492	-	-	-	-	-	168,784	168,784	6,268,276	6,220,581	6,690,851
<b>Total Expenditure</b>	<b>21,466,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>382,499</b>	<b>382,499</b>	<b>21,849,099</b>	<b>24,075,368</b>	<b>27,538,910</b>
<b>Surplus/(Deficit)</b>	<b>(83,241)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,598</b>	<b>(46,974)</b>	<b>57,625</b>	<b>(25,616)</b>	<b>130,994</b>	<b>102,625</b>
Transfers recognised - capital	2,200,491	-	-	-	-	183,975	600	184,575	2,385,066	2,489,911	2,169,968
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2,117,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>288,573</b>	<b>(46,374)</b>	<b>242,199</b>	<b>2,359,449</b>	<b>2,620,905</b>	<b>2,272,594</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>2,117,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>288,573</b>	<b>(46,374)</b>	<b>242,199</b>	<b>2,359,449</b>	<b>2,620,905</b>	<b>2,272,594</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	5,097,529	-	-	-	-	161,875	42,699	204,574	5,302,103	5,213,560	6,475,822
Transfers recognised - capital	2,200,491	-	-	-	(257,020)	161,875	37,699	(57,446)	2,143,045	2,489,911	2,169,968
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	2,000,000	-	-	-	-	-	(1,000,000)	(1,000,000)	1,000,000	2,000,000	2,000,000
Internally generated funds	897,038	-	-	-	257,020	-	1,005,000	1,262,020	2,159,058	723,649	2,305,854
<b>Total sources of capital funds</b>	<b>5,097,529</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>161,875</b>	<b>42,699</b>	<b>204,574</b>	<b>5,302,103</b>	<b>5,213,560</b>	<b>6,475,822</b>
<b>Financial position</b>											
Total current assets	10,868,007	-	-	-	-	-	(311,035)	(311,035)	10,556,972	11,722,432	10,623,151
Total non current assets	35,804,694	-	-	-	-	-	1,002,194	1,002,194	36,806,887	38,358,318	42,498,829
Total current liabilities	6,884,617	-	-	-	-	-	(44,943)	(44,943)	6,839,674	7,099,609	7,374,539
Total non current liabilities	13,760,859	-	-	-	-	-	(876,054)	(876,054)	12,884,805	15,116,880	16,360,980
<b>Community wealth/Equity</b>	<b>26,027,224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,612,156</b>	<b>1,612,156</b>	<b>27,639,380</b>	<b>27,864,261</b>	<b>29,386,461</b>
<b>Cash flows</b>											
Net cash from (used) operating	4,440,998	-	-	-	-	277,579	440,558	718,137	5,159,135	4,352,222	3,708,487
Net cash from (used) investing	(5,057,962)	-	-	-	-	-	(438,222)	(438,222)	(5,496,184)	(5,219,636)	(6,408,233)
Net cash from (used) financing	1,401,173	-	-	-	-	-	(1,090,852)	(1,090,852)	310,321	1,264,431	1,172,549
<b>Cash/cash equivalents at the year end</b>	<b>4,113,757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>277,579</b>	<b>(1,088,516)</b>	<b>(810,937)</b>	<b>3,302,820</b>	<b>3,699,837</b>	<b>2,172,639</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	4,113,756	-	-	-	-	-	(468,937)	(468,937)	3,644,820	4,510,772	2,983,576
Application of cash and investments	641,725	-	-	-	-	-	2,616,263	2,616,263	3,257,988	3,139,178	2,927,784
<b>Balance - surplus (shortfall)</b>	<b>3,472,031</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,085,200)</b>	<b>(3,085,200)</b>	<b>386,832</b>	<b>1,371,594</b>	<b>55,792</b>
<b>Asset Management</b>											
Asset register summary (WDV)	33,860,886	-	-	-	-	-	1,044,725	1,044,725	34,905,611	36,456,728	40,721,896
Depreciation & asset impairment	1,639,561	-	-	-	-	-	70,553	70,553	1,710,114	1,721,521	1,721,997
Renewal of Existing Assets	1,865,420	-	-	-	-	(80,129)	(695,418)	(775,547)	1,089,873	1,775,650	2,058,233
Repairs and Maintenance	2,238,066	-	-	-	-	-	49,550	49,550	2,287,616	2,269,053	2,430,405
<b>Free services</b>											
Cost of Free Basic Services provided	1,308,048	-	-	-	-	-	-	-	1,308,048	1,430,259	1,561,839
Revenue cost of free services provided	2,470,504	-	-	-	-	-	-	-	2,470,504	2,671,979	2,899,328
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	56	56	56	52	47
Sanitation/sewerage:	148	-	-	-	-	-	123	123	271	263	271
Energy:	345	-	-	-	-	-	-	-	345	313	308
Refuse:	-	-	-	-	-	-	-	-	-	-	-



KZN000 eThekwi - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>	1, 4											
<b>Revenue - Standard</b>												
<i><b>Governance and administration</b></i>		7,537,358	-	-	-	-	(102,849)	1,323	(101,526)	7,435,832	8,372,098	8,851,480
Executive and council		2,221	-	-	-	-	1,346	1,323	2,669	4,890	1,806	1,526
Budget and treasury office		7,294,948	-	-	-	-	(104,195)	-	(104,195)	7,190,753	8,157,214	8,651,681
Corporate services		240,189	-	-	-	-	-	-	-	240,189	213,079	198,273
<i><b>Community and public safety</b></i>		1,194,854	-	-	-	-	58,237	22,253	80,490	1,275,344	1,326,583	1,005,956
Community and social services		34,434	-	-	-	-	1,675	554	2,230	36,663	106,852	189,130
Sport and recreation		32,729	-	-	-	-	1,561	18,439	20,000	52,729	33,460	34,121
Public safety		106,152	-	-	-	-	-	-	-	106,152	110,545	115,044
Housing		976,913	-	-	-	-	55,000	3,260	58,260	1,035,173	1,028,546	618,147
Health		44,627	-	-	-	-	-	-	-	44,627	47,180	49,513
<i><b>Economic and environmental services</b></i>		949,302	-	-	-	-	158,685	312,548	471,234	1,420,536	791,690	724,644
Planning and development		334,894	-	-	-	-	(51,229)	310,955	259,726	594,620	261,171	227,633
Road transport		610,871	-	-	-	-	209,915	-	209,915	820,786	526,840	493,185
Environmental protection		3,538	-	-	-	-	-	1,593	1,593	5,131	3,679	3,826
<i><b>Trading services</b></i>		13,823,053	-	-	-	-	174,500	-	174,500	13,997,553	16,101,889	19,136,144
Electricity		9,128,429	-	-	-	-	20,000	-	20,000	9,148,429	11,098,292	13,798,704
Water		2,970,928	-	-	-	-	14,500	-	14,500	2,985,428	3,165,807	3,337,455
Waste water management		1,052,608	-	-	-	-	140,000	-	140,000	1,192,608	1,126,741	1,224,231
Waste management		671,088	-	-	-	-	-	-	-	671,088	711,050	775,754
<i><b>Other</b></i>		79,282	-	-	-	-	-	-	-	79,282	104,012	93,280
<b>Total Revenue - Standard</b>	2	23,583,851	-	-	-	-	288,573	336,124	624,697	24,208,548	26,696,273	29,811,503
<b>Expenditure - Standard</b>												
<i><b>Governance and administration</b></i>		2,859,716	-	-	-	-	-	(9,233)	(9,233)	2,850,483	3,122,406	3,267,051
Executive and council		215,711	-	-	-	-	-	2,849	2,849	218,560	226,104	237,950
Budget and treasury office		1,363,321	-	-	-	-	-	(8,100)	(8,100)	1,355,221	1,553,637	1,671,526
Corporate services		1,280,685	-	-	-	-	-	(3,982)	(3,982)	1,276,703	1,342,665	1,357,575
<i><b>Community and public safety</b></i>		3,169,390	-	-	-	-	-	133,943	133,943	3,303,334	3,333,345	3,612,537
Community and social services		571,133	-	-	-	-	-	3,335	3,335	574,468	604,041	644,625
Sport and recreation		847,329	-	-	-	-	-	18,655	18,655	865,983	913,442	986,162
Public safety		1,107,144	-	-	-	-	-	42,286	42,286	1,149,430	1,163,730	1,264,970
Housing		450,359	-	-	-	-	-	69,960	69,960	520,319	481,722	521,309
Health		193,425	-	-	-	-	-	(292)	(292)	193,133	170,409	195,471
<i><b>Economic and environmental services</b></i>		2,797,662	-	-	-	-	-	238,773	238,773	3,036,434	2,708,524	2,856,739
Planning and development		1,158,740	-	-	-	-	-	219,956	219,956	1,378,696	1,020,739	1,097,944
Road transport		1,517,847	-	-	-	-	-	11,941	11,941	1,529,789	1,567,220	1,629,731
Environmental protection		121,075	-	-	-	-	-	6,875	6,875	127,950	120,565	129,064
<i><b>Trading services</b></i>		12,516,101	-	-	-	-	-	14,517	14,517	12,530,618	14,777,118	17,658,713
Electricity		7,965,361	-	-	-	-	-	-	-	7,965,361	9,870,899	12,498,497
Water		2,846,826	-	-	-	-	-	14,500	14,500	2,861,326	3,097,911	3,248,079
Waste water management		904,212	-	-	-	-	-	(569)	(569)	903,643	983,993	1,056,893
Waste management		799,702	-	-	-	-	-	586	586	800,288	824,315	855,243
<i><b>Other</b></i>		123,731	-	-	-	-	-	4,499	4,499	128,230	133,975	143,869
<b>Total Expenditure - Standard</b>	3	21,466,600	-	-	-	-	-	382,499	382,499	21,849,099	24,075,368	27,538,910
<b>Surplus/ (Deficit) for the year</b>		2,117,250	-	-	-	-	288,573	(46,375)	242,198	2,359,449	2,620,905	2,272,593

KZN000 eThekweni - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - B -

Standard Classification Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Standard</b>											
<b>Municipal governance and administration</b>	<b>7,537,358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(102,849)</b>	<b>1,323</b>	<b>(101,526)</b>	<b>7,435,832</b>	<b>8,372,098</b>	<b>8,851,480</b>
Executive and council	2,221	-	-	-	-	1,346	1,323	2,669	4,890	1,806	1,526
Mayor and Council	1,521	-	-	-	-	-	-	-	1,521	1,559	1,266
Municipal Manager	700	-	-	-	-	1,346	1,323	2,669	3,369	247	259
Budget and treasury office	7,294,948	-	-	-	-	(104,195)	-	(104,195)	7,190,753	8,157,214	8,651,681
Corporate services	240,189	-	-	-	-	-	-	-	240,189	213,079	198,273
Human Resources	18,065	-	-	-	-	-	-	-	18,065	19,149	20,298
Information Technology	25,276	-	-	-	-	-	-	-	25,276	26,287	27,339
Property Services	132,626	-	-	-	-	-	-	-	132,626	96,581	96,368
Other Admin	64,222	-	-	-	-	-	-	-	64,222	71,061	54,268
<b>Community and public safety</b>	<b>1,194,854</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,237</b>	<b>22,253</b>	<b>80,490</b>	<b>1,275,344</b>	<b>1,326,583</b>	<b>1,005,956</b>
Community and social services	34,434	-	-	-	-	1,675	554	2,230	36,663	106,852	189,130
Libraries and Archives	6,031	-	-	-	-	1,607	554	2,162	8,193	77,589	158,451
Museums & Art Galleries	6,744	-	-	-	-	68	-	68	6,812	6,970	7,451
Community halls and	4,249	-	-	-	-	-	-	-	4,249	4,461	4,685
Cemeteries &	12,482	-	-	-	-	-	-	-	12,482	12,716	13,234
Child Care	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-	-	-
Other Social	4,928	-	-	-	-	-	-	-	4,928	5,116	5,311
Sport and recreation	32,729	-	-	-	-	1,561	18,439	20,000	52,729	33,460	34,121
Public safety	106,152	-	-	-	-	-	-	-	106,152	110,545	115,044
Police	98,928	-	-	-	-	-	-	-	98,928	102,885	107,001
Fire	7,224	-	-	-	-	-	-	-	7,224	7,659	8,043
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Housing	976,913	-	-	-	-	55,000	3,260	58,260	1,035,173	1,028,546	618,147
Health	44,627	-	-	-	-	-	-	-	44,627	47,180	49,513
Clinics	44,434	-	-	-	-	-	-	-	44,434	46,979	49,305
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Other	193	-	-	-	-	-	-	-	193	201	209
<b>Economic and environmental services</b>	<b>949,302</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158,685</b>	<b>312,548</b>	<b>471,234</b>	<b>1,420,536</b>	<b>791,690</b>	<b>724,644</b>
Planning and development	334,894	-	-	-	-	(51,229)	310,955	259,726	594,620	261,171	227,633
Economic	292,973	-	-	-	-	(51,229)	305,316	254,087	547,060	219,817	184,344
Town Planning/Building	34,298	-	-	-	-	-	5,639	5,639	39,938	33,601	35,515
Licensing & Regulation	7,622	-	-	-	-	-	-	-	7,622	7,754	7,773
Road transport	610,871	-	-	-	-	209,915	-	209,915	820,786	526,840	493,185
Roads	216,216	-	-	-	-	-	-	-	216,216	238,883	195,006
Public Buses	145,924	-	-	-	-	205,117	-	205,117	351,041	145,924	145,934
Parking Garages	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and	27,717	-	-	-	-	-	-	-	27,717	28,825	29,978
Other	221,014	-	-	-	-	4,798	-	4,798	225,812	113,207	122,267
Environmental protection	3,538	-	-	-	-	-	1,593	1,593	5,131	3,679	3,826
Pollution Control	3,538	-	-	-	-	-	-	-	3,538	3,679	3,826
Biodiversity & Landscape	-	-	-	-	-	-	1,593	1,593	1,593	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>13,823,053</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>174,500</b>	<b>-</b>	<b>174,500</b>	<b>13,997,553</b>	<b>16,101,889</b>	<b>19,136,144</b>
Electricity	9,128,429	-	-	-	-	20,000	-	20,000	9,148,429	11,098,292	13,798,704
Electricity Distribution	9,095,708	-	-	-	-	20,000	-	20,000	9,115,708	11,041,766	13,735,046
Electricity Generation	32,721	-	-	-	-	-	-	-	32,721	56,526	63,658
Water	2,970,928	-	-	-	-	14,500	-	14,500	2,985,428	3,165,807	3,337,455
Water Distribution	2,970,928	-	-	-	-	14,500	-	14,500	2,985,428	3,165,807	3,337,455
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	1,052,608	-	-	-	-	140,000	-	140,000	1,192,608	1,126,741	1,224,231
Sewerage	1,052,585	-	-	-	-	140,000	-	140,000	1,192,585	1,126,741	1,224,231
Storm Water Management	23	-	-	-	-	-	-	-	23	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Waste management	671,088	-	-	-	-	-	-	-	671,088	711,050	775,754
Solid Waste	671,088	-	-	-	-	-	-	-	671,088	711,050	775,754
<b>Other</b>	<b>79,282</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,282</b>	<b>104,012</b>	<b>93,280</b>
Air Transport	5,637	-	-	-	-	-	-	-	5,637	6,131	6,692
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	634	-	-	-	-	-	-	-	634	626	626
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	73,012	-	-	-	-	-	-	-	73,012	97,256	85,962
<b>Total Revenue - Standard</b>	<b>23,583,851</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>288,573</b>	<b>336,124</b>	<b>624,697</b>	<b>24,208,548</b>	<b>26,696,273</b>	<b>29,811,503</b>

KZN000 eThekweni - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - B -

Standard Classification Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Expenditure - Standard</b>											
<b>Municipal governance and administration</b>	<b>2,859,716</b>	-	-	-	-	-	(9,233)	(9,233)	2,850,483	3,122,406	3,267,051
Executive and council	215,711	-	-	-	-	-	2,849	2,849	218,560	226,104	237,950
Mayor and Council	172,658	-	-	-	-	-	53	53	172,711	182,104	191,449
Municipal Manager	43,052	-	-	-	-	-	2,796	2,796	45,849	43,999	46,501
Budget and treasury office	1,363,321	-	-	-	-	-	(8,100)	(8,100)	1,355,221	1,553,637	1,671,526
Corporate services	1,280,685	-	-	-	-	-	(3,982)	(3,982)	1,276,703	1,342,665	1,357,575
Human Resources	292,091	-	-	-	-	-	(50)	(50)	292,040	334,401	334,830
Information Technology	324,650	-	-	-	-	-	(3,337)	(3,337)	321,313	343,020	343,766
Property Services	191,851	-	-	-	-	-	(453)	(453)	191,398	178,839	186,969
Other Admin	472,093	-	-	-	-	-	(142)	(142)	471,951	486,406	492,010
<b>Community and public safety</b>	<b>3,169,390</b>	-	-	-	-	-	133,943	133,943	3,303,334	3,333,345	3,612,537
Community and social services	571,133	-	-	-	-	-	3,335	3,335	574,468	604,041	644,625
Libraries and Archives	208,858	-	-	-	-	-	3,163	3,163	212,021	221,014	237,770
Museums & Art Galleries	32,679	-	-	-	-	-	8	8	32,687	35,800	35,833
Community halls and	110,392	-	-	-	-	-	192	192	110,584	117,211	124,978
Cemeteries &	52,427	-	-	-	-	-	(55)	(55)	52,372	56,321	61,046
Child Care	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-	-	-
Other Social	166,777	-	-	-	-	-	26	26	166,803	173,695	184,999
Sport and recreation	847,329	-	-	-	-	-	18,655	18,655	865,983	913,442	986,162
Public safety	1,107,144	-	-	-	-	-	42,286	42,286	1,149,430	1,163,730	1,264,970
Police	635,537	-	-	-	-	-	38,707	38,707	674,244	679,062	737,163
Fire	273,272	-	-	-	-	-	-	-	273,272	296,431	319,589
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	160,511	-	-	-	-	-	-	-	160,511	152,501	175,973
Other	37,825	-	-	-	-	-	3,579	3,579	41,404	35,737	32,245
Housing	450,359	-	-	-	-	-	69,960	69,960	520,319	481,722	521,309
Health	193,425	-	-	-	-	-	(292)	(292)	193,133	170,409	195,471
Clinics	79,572	-	-	-	-	-	4,368	4,368	83,940	65,220	81,348
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Other	113,853	-	-	-	-	-	(4,660)	(4,660)	109,193	105,190	114,124
<b>Economic and environmental services</b>	<b>2,797,662</b>	-	-	-	-	-	238,773	238,773	3,036,434	2,708,524	2,856,739
Planning and development	1,158,740	-	-	-	-	-	219,956	219,956	1,378,696	1,020,739	1,097,944
Economic	788,342	-	-	-	-	-	214,159	214,159	1,002,501	622,960	651,126
Town Planning/Building	313,381	-	-	-	-	-	5,787	5,787	319,168	337,594	383,069
Licensing & Regulation	57,017	-	-	-	-	-	10	10	57,027	60,185	63,749
Road transport	1,517,847	-	-	-	-	-	11,941	11,941	1,529,789	1,567,220	1,629,731
Roads	835,159	-	-	-	-	-	11,985	11,985	847,144	1,018,118	1,076,937
Public Buses	186,210	-	-	-	-	-	(5,000)	(5,000)	181,210	192,643	196,429
Parking Garages	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and	13,381	-	-	-	-	-	-	-	13,381	14,446	15,656
Other	483,097	-	-	-	-	-	4,957	4,957	488,054	342,012	340,710
Environmental protection	121,075	-	-	-	-	-	6,875	6,875	127,950	120,565	129,064
Pollution Control	90,545	-	-	-	-	-	282	282	90,828	97,618	105,654
Biodiversity & Landscape	30,529	-	-	-	-	-	6,593	6,593	37,122	22,948	23,411
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>12,516,101</b>	-	-	-	-	-	14,517	14,517	12,530,618	14,777,118	17,658,713
Electricity	7,965,361	-	-	-	-	-	-	-	7,965,361	9,870,899	12,498,497
Electricity Distribution	7,941,471	-	-	-	-	-	-	-	7,941,471	9,845,809	12,472,082
Electricity Generation	23,890	-	-	-	-	-	-	-	23,890	25,090	26,415
Water	2,846,826	-	-	-	-	-	14,500	14,500	2,861,326	3,097,911	3,248,079
Water Distribution	2,846,826	-	-	-	-	-	14,500	14,500	2,861,326	3,097,911	3,248,079
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	904,212	-	-	-	-	-	(569)	(569)	903,643	983,993	1,056,893
Sewerage	778,423	-	-	-	-	-	-	-	778,423	843,196	909,733
Storm Water Management	99,937	-	-	-	-	-	(75)	(75)	99,862	113,328	117,920
Public Toilets	25,853	-	-	-	-	-	(495)	(495)	25,358	27,470	29,240
Waste management	799,702	-	-	-	-	-	586	586	800,288	824,315	855,243
Solid Waste	799,702	-	-	-	-	-	586	586	800,288	824,315	855,243
<b>Other</b>	<b>123,731</b>	-	-	-	-	-	4,499	4,499	128,230	133,975	143,869
Air Transport	5,546	-	-	-	-	-	-	-	5,546	6,096	6,737
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	46,137	-	-	-	-	-	4,565	4,565	50,702	48,722	50,835
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	72,048	-	-	-	-	-	(66)	(66)	71,983	79,157	86,297
<b>Total Expenditure - Standard</b>	<b>21,466,600</b>	-	-	-	-	-	382,499	382,499	21,849,099	24,075,368	27,538,910
<b>Surplus/(Deficit) for the year</b>	<b>2,117,250</b>	-	-	-	-	288,573	(46,375)	242,198	2,359,449	2,620,905	2,272,593

KZN000 eThekweni - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Office of the City Manager		45,667	-	-	-	-	-	107,276	107,276	152,943	46,700	47,773
Vote 2 - Treasury		7,631,208	-	-	-	-	100,922	-	100,922	7,732,130	8,464,004	8,941,201
Vote 3 - Governance		4,310	-	-	-	-	-	-	-	4,310	4,370	4,099
Vote 4 - Corporate and Human Resources		18,065	-	-	-	-	-	-	-	18,065	19,149	20,298
Vote 5 - Sustainable Development & City Enterprises		131,754	-	-	-	-	(51,422)	6,732	(44,690)	87,064	155,442	99,852
Vote 6 - Safety and Security		133,869	-	-	-	-	-	-	-	133,869	139,370	145,022
Vote 7 - Health and Social Services		94,538	-	-	-	-	1,676	554	2,229	96,767	170,361	255,758
Vote 8 - Procurement & Infrastructure		3,250,537	-	-	-	-	172,638	929	173,566	3,424,103	3,253,432	2,981,240
Vote 9 - Electricity		9,095,708	-	-	-	-	20,000	-	20,000	9,115,708	11,041,766	13,735,046
Vote 10 - Water		2,970,928	-	-	-	-	14,500	-	14,500	2,985,428	3,165,807	3,337,455
Vote 11 - Formal Housing		42,505	-	-	-	-	30,260	3,000	33,260	75,765	34,567	31,456
Vote 12 - Markets		61,669	-	-	-	-	-	-	-	61,669	67,653	73,566
Vote 13 - Airport		5,637	-	-	-	-	-	-	-	5,637	6,131	6,692
Vote 14 - Example 14		53,568	-	-	-	-	-	103,365	103,365	156,933	66,885	69,333
Vote 15 - Example 15		43,888	-	-	-	-	-	114,269	114,269	158,157	60,637	62,712
<b>Total Revenue by Vote</b>	2	<b>23,583,850</b>	-	-	-	-	<b>288,573</b>	<b>336,125</b>	<b>624,698</b>	<b>24,208,548</b>	<b>26,696,273</b>	<b>29,811,503</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Office of the City Manager		827,930	-	-	-	-	-	104,300	104,300	932,230	808,628	827,982
Vote 2 - Treasury		1,899,368	-	-	-	-	-	(13,122)	(13,122)	1,886,246	2,102,362	2,221,406
Vote 3 - Governance		349,310	-	-	-	-	-	85	85	349,395	365,742	386,673
Vote 4 - Corporate and Human Resources		314,928	-	-	-	-	-	(114)	(114)	314,815	358,604	360,487
Vote 5 - Sustainable Development & City Enterprises		456,405	-	-	-	-	-	4,764	4,764	461,169	482,062	516,237
Vote 6 - Safety and Security		971,990	-	-	-	-	-	42,275	42,275	1,014,265	1,038,501	1,118,129
Vote 7 - Health and Social Services		1,447,651	-	-	-	-	-	1,583	1,583	1,449,234	1,521,356	1,652,133
Vote 8 - Procurement & Infrastructure		3,863,178	-	-	-	-	-	57,898	57,898	3,921,076	4,272,583	4,532,980
Vote 9 - Electricity		8,101,983	-	-	-	-	-	-	-	8,101,983	9,658,863	12,289,225
Vote 10 - Water		2,846,826	-	-	-	-	-	14,500	14,500	2,861,326	3,097,911	3,248,079
Vote 11 - Formal Housing		86,788	-	-	-	-	-	33,260	33,260	120,048	76,479	74,554
Vote 12 - Markets		47,510	-	-	-	-	-	30	30	47,541	52,519	57,347
Vote 13 - Airport		5,546	-	-	-	-	-	-	-	5,546	6,096	6,737
Vote 14 - Example 14		130,894	-	-	-	-	-	56,790	56,790	187,684	109,575	114,076
Vote 15 - Example 15		116,294	-	-	-	-	-	80,249	80,249	196,543	124,086	132,864
<b>Total Expenditure by Vote</b>	2	<b>21,466,600</b>	-	-	-	-	-	<b>382,499</b>	<b>382,499</b>	<b>21,849,099</b>	<b>24,075,368</b>	<b>27,538,910</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>2,117,250</b>	-	-	-	-	<b>288,573</b>	<b>(46,374)</b>	<b>242,199</b>	<b>2,359,449</b>	<b>2,620,905</b>	<b>2,272,593</b>

KZN000 eThekweni - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description	Budget Year 2011/12									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	A1	B	C	D	E	F	G	H	2012/13	2013/14	
<b>R thousands</b>												
<b>Revenue by Vote</b>												
<b>Vote 1 - Office of the City Manager</b>	<b>45,667</b>	-	-	-	-	-	<b>107,276</b>	107,276	152,943	<b>46,700</b>	<b>47,773</b>	
City Manager's Office	-							-	-			
Strategic Projects	20,000						107,276	107,276	127,276	20,000	20,000	
Corporate GIS	1								1	-	-	
Audit	-							-	-	-	-	
Information Technology	25,276							-	25,276	26,287	27,339	
International & Governance Relations	-							-	-			
Corporate Policy	60							-	60	62	65	
Ombudsperson & Investigations	-							-	-	-	-	
Legal Services	330							-	330	351	369	
Performance Management	-							-	-	-	-	
ABM	20							-	20	22	24	
<b>Vote 2 - Treasury</b>	<b>7,631,208</b>	-	-	-	-	<b>100,922</b>	-	100,922	7,732,130	<b>8,464,004</b>	<b>8,941,201</b>	
Deputy City Manager	-							-	-			
Expenditure	7							-	7	7	7	
Income	202,460							-	202,460	204,900	207,401	
Finance and Major Projects	59,617							-	59,617	66,551	49,871	
Internal Control & Business Systems	3,179							-	3,179	3,226	3,275	
Real Estate	132,522							-	132,522	96,472	96,253	
City Fleet	4,627							-	4,627	4,628	4,629	
Assessment Rates	4,480,322							-	4,480,322	4,792,844	5,151,524	
Miscellaneous	2,567,550					(117,475)		(117,475)	2,450,075	3,149,452	3,282,307	
Durban Energy Office	35,000					13,280		13,280	48,280			
INK	-							-	-			
Durban Transport	145,924					205,117		205,117	351,041	145,924	145,934	
<b>Vote 3 - Governance</b>	<b>4,310</b>	-	-	-	-	-	-	-	4,310	<b>4,370</b>	<b>4,099</b>	
Deputy City Manager	-							-	-			
City Hall Administration & City Secretariat	1,521							-	1,521	1,559	1,266	
Communications	-							-	-			
Regional Centres	789							-	789	811	833	
International & Governance Relations	2,000							-	2,000	2,000	2,000	
<b>Vote 4 - Corporate and Human Resources</b>	<b>18,065</b>	-	-	-	-	-	-	-	18,065	<b>19,149</b>	<b>20,298</b>	
Deputy City Manager	-							-	-			
Human Resources	-							-	-			
Skills Development	18,065							-	18,065	19,149	20,298	
Occupational Health and Safety	-							-	-			
Management Services and Org. Development	-							-	-			
<b>Vote 5 - Sustainable Development &amp; City Enterprises</b>	<b>131,754</b>	-	-	-	-	<b>(51,422)</b>	<b>6,732</b>	(44,690)	87,064	<b>155,442</b>	<b>99,852</b>	
Deputy City Manager	-							-	-			
Economic Development & Facilitation	85,100					(76,815)		(76,815)	8,285	90,000	50,000	
City Enterprises	634							-	634	626	626	
Business Support	7,503							-	7,503	7,614	7,616	
Retail Markets	11,343							-	11,343	29,603	12,396	
Development Planning & Management	27,154						6,132	6,132	33,286	27,577	29,190	
Area Based Management	20					25,393	600	25,993	26,013	22	24	
<b>Vote 6 - Safety and Security</b>	<b>133,869</b>	-	-	-	-	-	-	-	133,869	<b>139,370</b>	<b>145,022</b>	
Deputy City Manager	-							-	-			
Metropolitan Police	126,645							-	126,645	131,711	136,979	
Emergency Services	7,224							-	7,224	7,659	8,043	
<b>Vote 7 - Health and Social Services</b>	<b>94,538</b>	-	-	-	-	<b>1,676</b>	<b>554</b>	2,229	96,767	<b>170,361</b>	<b>255,758</b>	
Deputy City Manager	-							-	-			
Health	48,164							-	48,164	50,859	53,340	
Parks, Recreation, Cemeteries and Culture	46,374					1,676	554	2,229	48,603	119,502	202,418	
<b>Vote 8 - Procurement &amp; Infrastructure</b>	<b>3,250,537</b>	-	-	-	-	<b>172,638</b>	<b>929</b>	173,566	3,424,103	<b>3,253,432</b>	<b>2,981,240</b>	
Deputy City Manager	700					1,740	929	2,669	3,369	247	259	
Supply Chain Management	6,408							-	6,408	6,666	6,933	
Housing	934,408					25,000	25,000	25,000	959,408	993,978	586,691	
Engineering	331,613					1,100	1,100	1,100	332,713	245,017	201,446	
eThekweni Transport Authority	221,014					4,798	4,798	4,798	225,812	113,207	122,267	
Sanitation	1,052,585					140,000	140,000	140,000	1,192,585	1,126,741	1,224,231	
Cleansing and Solid Waste	671,088							-	671,088	711,050	775,754	
Gas to Electricity	32,721							-	32,721	56,526	63,658	
<b>Vote 9 - Electricity</b>	<b>9,095,708</b>	-	-	-	-	<b>20,000</b>	-	20,000	9,115,708	<b>11,041,766</b>	<b>13,735,046</b>	
Electricity	9,095,708					20,000		20,000	9,115,708	11,041,766	13,735,046	
<b>Vote 10 - Water</b>	<b>2,970,928</b>	-	-	-	-	<b>14,500</b>	-	14,500	2,985,428	<b>3,165,807</b>	<b>3,337,455</b>	
Water	2,970,928					14,500		14,500	2,985,428	3,165,807	3,337,455	
<b>Vote 11 - Formal Housing</b>	<b>42,505</b>	-	-	-	-	<b>30,260</b>	<b>3,000</b>	33,260	75,765	<b>34,567</b>	<b>31,456</b>	
Formal Housing	42,505					30,260	3,000	33,260	75,765	34,567	31,456	
<b>Vote 12 - Markets</b>	<b>61,669</b>	-	-	-	-	-	-	-	61,669	<b>67,653</b>	<b>73,566</b>	
Markets	61,669							-	61,669	67,653	73,566	
<b>Vote 13 - Airport</b>	<b>5,637</b>	-	-	-	-	-	-	-	5,637	<b>6,131</b>	<b>6,692</b>	
Airport	5,637							-	5,637	6,131	6,692	
<b>Vote 14 - ICC</b>	<b>53,568</b>	-	-	-	-	-	<b>103,365</b>	103,365	156,933	<b>66,885</b>	<b>69,333</b>	
ICC	53,568						103,365	103,365	156,933	66,885	69,333	
<b>Vote 15 - USHAKA MARINE THEME PARK</b>	<b>43,888</b>	-	-	-	-	-	<b>114,269</b>	114,269	158,157	<b>60,637</b>	<b>62,712</b>	
USHAKA MARINE THEME PARK	43,888						114,269	114,269	158,157	60,637	62,712	
<b>Total Revenue by Vote</b>	<b>23,583,850</b>	-	-	-	-	<b>288,573</b>	<b>336,125</b>	<b>624,698</b>	<b>24,208,548</b>	<b>26,696,273</b>	<b>29,811,503</b>	

KZN000 eThekweni - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description	Budget Year 2011/12									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	A1	B	C	D	E	F	G	H	2012/13	2013/14	
<b>R thousands</b>												
<b>Expenditure by Vote</b>												
<b>Vote 1 - Office of the City Manager</b>	<b>827,930</b>	-	-	-	-	-	<b>104,300</b>	104,300	932,230	<b>808,628</b>	<b>827,982</b>	
City Manager's Office	99,955						87,876	87,876	187,831	49,445	51,502	
Strategic Projects	259,464						19,921	19,921	279,385	262,016	266,193	
Corporate GIS	15,643						-	-	15,643	16,924	17,687	
Audit	34,468						-	-	34,468	37,344	42,376	
Information Technology	324,650						(3,337)	(3,337)	321,313	343,020	343,766	
Corporate Policy	16,716						(70)	(70)	16,646	17,611	18,544	
Ombudsperson & Investigations	16,291						-	-	16,291	17,586	18,913	
Legal Services	56,429						(90)	(90)	56,339	60,112	64,180	
Performance Management	4,314						-	-	4,314	4,571	4,821	
<b>Vote 2 - Treasury</b>	<b>1,899,368</b>	-	-	-	-	-	<b>(13,122)</b>	(13,122)	<b>1,886,246</b>	<b>2,102,362</b>	<b>2,221,406</b>	
Deputy City Manager	5,105						-	-	5,105	5,380	5,675	
Expenditure	109,733						-	-	109,733	116,393	123,041	
Income	418,482						-	-	418,482	359,892	358,825	
Finance and Major Projects	95,742						-	-	95,742	99,751	103,973	
Internal Control & Business Systems	53,401						-	-	53,401	52,845	58,414	
Real Estate	84,202						(22)	(22)	84,180	89,758	96,636	
City Fleet	238,929						-	-	238,929	240,773	234,470	
Assessment Rates	80,322						-	-	80,322	81,344	85,412	
Miscellaneous	611,263						(9,100)	(9,100)	602,163	848,165	942,673	
Durban Energy Office	8,835						1,000	1,000	9,835	11,019	11,232	
INK	7,143						-	-	7,143	4,399	4,625	
Durban Transport	186,210						(5,000)	(5,000)	181,210	192,643	196,429	
<b>Vote 3 - Governance</b>	<b>349,310</b>	-	-	-	-	-	<b>85</b>	85	<b>349,395</b>	<b>365,742</b>	<b>386,673</b>	
Deputy City Manager	4,325						6	6	4,331	4,581	4,852	
City Hall Administration & City Secretariat	172,658						53	53	172,711	182,104	191,449	
Communications	34,402						-	-	34,402	35,999	37,153	
Regional Centres	68,253						(105)	(105)	68,148	72,567	76,393	
Community Participation & Action Support	53,623						20	20	53,643	53,560	59,032	
SDB	5,846						111	111	5,957	6,170	6,513	
International & Governance Relations	10,203						-	-	10,203	10,760	11,281	
<b>Vote 4 - Corporate and Human Resources</b>	<b>314,928</b>	-	-	-	-	-	<b>(114)</b>	(114)	<b>314,815</b>	<b>358,604</b>	<b>360,487</b>	
Deputy City Manager	8,423						-	-	8,423	8,875	9,343	
Human Resources	158,651						1,022	1,022	159,673	173,908	187,650	
Skills Development	90,005						(1,087)	(1,087)	88,918	93,696	98,730	
Occupational Health and Safety	39,196						(6)	(6)	39,190	62,354	43,786	
Management Services and Org. Development	18,653						(42)	(42)	18,611	19,771	20,978	
<b>Vote 5 - Sustainable Development &amp; City Enterprises</b>	<b>456,405</b>	-	-	-	-	-	<b>4,764</b>	4,764	<b>461,169</b>	<b>482,062</b>	<b>516,237</b>	
Deputy City Manager	2,562						-	-	2,562	2,658	2,790	
Economic Development & Facilitation	83,196						573	573	83,769	97,692	107,775	
City Enterprises	95,666						(6,973)	(6,973)	88,693	98,503	102,884	
Business Support	54,234						-	-	54,234	57,085	60,223	
Retail Markets	24,538						(25)	(25)	24,513	26,638	28,950	
Development Planning & Management	183,004						11,189	11,189	194,193	186,110	199,922	
Area Based Management	13,205						-	-	13,205	13,376	13,693	
<b>Vote 6 - Safety and Security</b>	<b>971,990</b>	-	-	-	-	-	<b>42,275</b>	42,275	<b>1,014,265</b>	<b>1,038,501</b>	<b>1,118,129</b>	
Deputy City Manager	16,872						(200)	(200)	16,672	18,023	19,008	
Metropolitan Police	601,381						38,711	38,711	640,092	644,061	698,951	
Emergency Services	244,697						-	-	244,697	260,930	275,971	
Disaster Management	10,218						-	-	10,218	10,678	11,173	
Emergency Control Centre	51,297						3,768	3,768	55,065	55,374	59,174	
Security Management	47,526						(4)	(4)	47,522	49,435	53,854	
<b>Vote 7 - Health and Social Services</b>	<b>1,447,651</b>	-	-	-	-	-	<b>1,583</b>	1,583	<b>1,449,234</b>	<b>1,521,356</b>	<b>1,652,133</b>	
Deputy City Manager	3,150						35	35	3,185	3,329	3,564	
Health	271,048						(10)	(10)	271,038	254,335	286,617	
Parks, Recreation, Cemeteries and Culture	1,173,453						1,558	1,558	1,175,010	1,263,692	1,361,952	
<b>Vote 8 - Procurement &amp; Infrastructure</b>	<b>3,863,178</b>	-	-	-	-	-	<b>57,898</b>	57,898	<b>3,921,076</b>	<b>4,272,583</b>	<b>4,532,980</b>	
Deputy City Manager	10,383						2,669	2,669	13,062	9,377	9,991	
Supply Chain Management	47,403						-	-	47,403	50,674	53,285	
Housing	363,571						36,700	36,700	400,271	405,243	446,755	
Engineering	1,330,881						13,146	13,146	1,344,027	1,406,127	1,503,563	
eThekweni Transport Authority	495,991						4,798	4,798	500,789	355,422	354,655	
Sanitation	791,347						-	-	791,347	1,196,336	1,283,073	
Cleansing and Solid Waste	799,702						586	586	800,288	824,315	855,243	
Gas to Electricity	23,890						-	-	23,890	25,090	26,415	
<b>Vote 9 - Electricity</b>	<b>8,101,983</b>	-	-	-	-	-	-	-	<b>8,101,983</b>	<b>9,658,863</b>	<b>12,289,225</b>	
Electricity	8,101,983						-	-	8,101,983	9,658,863	12,289,225	
<b>Vote 10 - Water</b>	<b>2,846,826</b>	-	-	-	-	-	<b>14,500</b>	14,500	<b>2,861,326</b>	<b>3,097,911</b>	<b>3,248,079</b>	
Water	2,846,826						-	-	2,861,326	3,097,911	3,248,079	
<b>Vote 11 - Formal Housing</b>	<b>86,788</b>	-	-	-	-	-	<b>33,260</b>	33,260	<b>120,048</b>	<b>76,479</b>	<b>74,554</b>	
Formal Housing	86,788						33,260	33,260	120,048	76,479	74,554	
<b>Vote 12 - Markets</b>	<b>47,510</b>	-	-	-	-	-	<b>30</b>	30	<b>47,541</b>	<b>52,519</b>	<b>57,347</b>	
Markets	47,510						30	30	47,541	52,519	57,347	
<b>Vote 13 - Airport</b>	<b>5,546</b>	-	-	-	-	-	-	-	<b>5,546</b>	<b>6,096</b>	<b>6,737</b>	
Airport	5,546						-	-	5,546	6,096	6,737	
<b>Vote 14 - ICC</b>	<b>130,894</b>	-	-	-	-	-	<b>56,790</b>	56,790	<b>187,684</b>	<b>109,575</b>	<b>114,076</b>	
ICC	130,894						56,790	56,790	187,684	109,575	114,076	
<b>Vote 15 - USHAKA MARINE THEME PARK</b>	<b>116,294</b>	-	-	-	-	-	<b>80,249</b>	80,249	<b>196,543</b>	<b>124,086</b>	<b>132,864</b>	
USHAKA MARINE THEME PARK	116,294						80,249	80,249	196,543	124,086	132,864	
<b>Total Expenditure by Vote</b>	<b>21,466,600</b>	-	-	-	-	-	<b>382,499</b>	382,499	<b>21,849,099</b>	<b>24,075,368</b>	<b>27,538,910</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>2,117,250</b>	-	-	-	-	-	<b>288,573</b>	(46,374)	<b>242,199</b>	<b>2,359,449</b>	<b>2,272,593</b>	

**KZN000 eThekwi - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) -**

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2012/13	+2 2013/14
<b>R thousands</b>	1											
<b>Revenue By Source</b>												
Property rates	2	4,470,000	-	-	-	-	-	-	-	4,470,000	4,781,500	5,139,613
Property rates - penalties & collection charges		150,707								150,707	150,664	150,697
Service charges - electricity revenue	2	8,741,177	-	-	-	-	-	-	-	8,741,177	10,680,627	13,420,384
Service charges - water revenue	2	2,296,939	-	-	-	-	-	-	-	2,296,939	2,485,848	2,591,732
Service charges - sanitation revenue	2	651,013	-	-	-	-	-	5,500	5,500	656,513	706,053	761,626
Service charges - refuse revenue	2	390,273	-	-	-	-	-	-	-	390,273	416,192	460,301
Service charges - other		168,865								168,865	199,889	216,245
Rental of facilities and equipment		332,574						4,876	4,876	337,450	309,141	350,433
Interest earned - external investments		227,445								227,445	242,285	242,730
Interest earned - outstanding debtors		92,616						(33)	(33)	92,583	124,398	128,734
Dividends received										-	-	-
Fines		99,534								99,534	103,374	107,331
Licences and permits		28,578								28,578	29,707	30,900
Agency services										-	-	-
Transfers recognised - operating		1,899,750						80,073	12,931	93,004	1,992,754	2,049,192
Other revenue	2	1,789,878	-	-	-	-	24,525	312,218	336,743	2,126,622	2,086,738	2,004,606
Gains on disposal of PPE		44,010						33	33	44,043	27,011	(12,989)
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>21,383,359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,598</b>	<b>335,525</b>	<b>440,123</b>	<b>21,823,483</b>	<b>24,206,362</b>	<b>27,641,535</b>
<b>Expenditure By Type</b>												
Employee related costs		5,337,350	-	-	-	-	-	158,191	158,191	5,495,542	5,792,392	6,231,732
Remuneration of councillors		79,705								79,705	83,653	87,798
Debt impairment		428,429								428,429	565,115	599,346
Depreciation & asset impairment		1,639,561	-	-	-	-	-	70,553	70,553	1,710,114	1,721,521	1,721,997
Finance charges		1,201,768						1,666	1,666	1,203,434	1,402,929	1,488,399
Bulk purchases		6,919,128	-	-	-	-	-	-	-	6,919,128	8,659,764	11,115,115
Other materials		23,278								23,278	26,096	27,175
Contracted services		2,775,831	-	-	-	-	-	74,774	74,774	2,850,606	2,898,035	3,085,815
Transfers and grants		166,319						(16,696)	(16,696)	149,622	168,434	175,844
Other expenditure		2,894,032	-	-	-	-	-	93,916	93,916	2,987,948	2,756,331	3,004,640
Loss on disposal of PPE		1,200						94	94	1,294	1,100	1,050
<b>Total Expenditure</b>		<b>21,466,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>382,499</b>	<b>382,499</b>	<b>21,849,099</b>	<b>24,075,368</b>	<b>27,538,910</b>
<b>Surplus/(Deficit)</b>		<b>(83,241)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,598</b>	<b>(46,974)</b>	<b>57,625</b>	<b>(25,616)</b>	<b>130,994</b>	<b>102,625</b>
Transfers recognised - capital		2,200,491					183,975	600	184,575	2,385,066	2,489,911	2,169,968
Contributions										-	-	-
Contributed assets										-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>2,117,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>288,573</b>	<b>(46,374)</b>	<b>242,199</b>	<b>2,359,449</b>	<b>2,620,905</b>	<b>2,272,594</b>
Taxation										-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>2,117,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>288,573</b>	<b>(46,374)</b>	<b>242,199</b>	<b>2,359,449</b>	<b>2,620,905</b>	<b>2,272,594</b>
Attributable to minorities										-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>2,117,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>288,573</b>	<b>(46,374)</b>	<b>242,199</b>	<b>2,359,449</b>	<b>2,620,905</b>	<b>2,272,594</b>
Share of surplus/ (deficit) of associate										-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>2,117,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>288,573</b>	<b>(46,374)</b>	<b>242,199</b>	<b>2,359,449</b>	<b>2,620,905</b>	<b>2,272,594</b>

KZN000 eThekweni - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousands</b>													
<b>Capital expenditure - Vote</b>													
<b>Multi-year expenditure to be adjusted</b>													
	2												
Vote 1 - Office of the City Manager		133,250	-	-	-	-	38,789	18,721	57,510	190,760	139,000	265,080	
Vote 2 - Treasury		107,510	-	-	-	-	217,397	53,595	270,992	378,502	75,000	170,000	
Vote 3 - Governance		31,000	-	-	-	-	-	1,480	1,480	32,480	16,000	34,000	
Vote 4 - Corporate and Human Resources		9,096	-	-	-	-	-	(5,207)	(5,207)	3,889	8,302	4,920	
Vote 5 - Sustainable Development & City Enterprises		189,200	-	-	-	-	(76,815)	18,213	(58,602)	130,598	247,498	272,000	
Vote 6 - Safety and Security		46,776	-	-	-	-	-	10,749	10,749	57,525	11,883	30,000	
Vote 7 - Health and Social Services		56,820	-	-	-	-	33,280	4,335	37,615	94,435	57,383	150,000	
Vote 8 - Procurement & Infrastructure		3,026,054	-	-	-	-	(50,776)	190,705	139,929	3,165,983	3,293,889	3,937,822	
Vote 9 - Electricity		886,051	-	-	-	-	-	(136,138)	(136,138)	749,913	784,328	880,000	
Vote 10 - Water		588,935	-	-	-	-	-	(117,754)	(117,754)	471,181	560,839	712,500	
Vote 11 - Formal Housing		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Markets		7,904	-	-	-	-	-	(1,000)	(1,000)	6,904	9,438	9,500	
Vote 13 - Airport		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Example 14		10,000	-	-	-	-	-	5,000	5,000	15,000	10,000	10,000	
Vote 15 - Example 15		4,933	-	-	-	-	-	-	-	4,933	-	-	
<b>Capital multi-year expenditure sub-total</b>	3	<b>5,097,529</b>	-	-	-	-	<b>161,875</b>	<b>42,699</b>	<b>204,574</b>	<b>5,302,103</b>	<b>5,213,560</b>	<b>6,475,822</b>	
<b>Single-year expenditure to be adjusted</b>													
	2												
Vote 1 - Office of the City Manager		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Treasury		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Governance		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Corporate and Human Resources		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Sustainable Development & City Enterprises		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Safety and Security		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Health and Social Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Procurement & Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Water		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Formal Housing		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Markets		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Airport		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure - Vote</b>		<b>5,097,529</b>	-	-	-	-	<b>161,875</b>	<b>42,699</b>	<b>204,574</b>	<b>5,302,103</b>	<b>5,213,560</b>	<b>6,475,822</b>	
<b>Capital Expenditure - Standard</b>													
<b>Governance and administration</b>		<b>251,756</b>	-	-	-	-	<b>270,713</b>	<b>(3,727)</b>	<b>266,986</b>	<b>518,742</b>	<b>196,802</b>	<b>354,000</b>	
Executive and council		31,000	-	-	-	-	-	1,480	1,480	32,480	16,000	34,000	
Budget and treasury office		211,660	-	-	-	-	270,713	-	270,713	482,373	172,500	315,080	
Corporate services		9,096	-	-	-	-	-	(5,207)	(5,207)	3,889	8,302	4,920	
<b>Community and public safety</b>		<b>1,631,609</b>	-	-	-	-	<b>(107,165)</b>	<b>38,529</b>	<b>(68,636)</b>	<b>1,562,973</b>	<b>1,853,095</b>	<b>1,355,822</b>	
Community and social services		26,220	-	-	-	-	32,835	5,467	38,302	64,522	33,383	125,000	
Sport and recreation		11,100	-	-	-	-	-	(1,977)	(1,977)	9,123	6,500	10,000	
Public safety		39,776	-	-	-	-	-	17,749	17,749	57,525	11,883	30,000	
Housing		1,535,013	-	-	-	-	(140,000)	16,000	(124,000)	1,411,013	1,783,829	1,175,822	
Health		19,500	-	-	-	-	-	1,290	1,290	20,790	17,500	15,000	
<b>Economic and environmental services</b>		<b>1,061,074</b>	-	-	-	-	<b>(22,235)</b>	<b>229,592</b>	<b>207,357</b>	<b>1,268,431</b>	<b>1,161,008</b>	<b>2,102,000</b>	
Planning and development		293,663	-	-	-	-	(33,116)	229,398	196,282	489,945	340,858	391,000	
Road transport		765,411	-	-	-	-	10,881	-	10,881	776,292	817,450	1,700,000	
Environmental protection		2,000	-	-	-	-	-	194	194	2,194	2,700	11,000	
<b>Trading services</b>		<b>2,146,186</b>	-	-	-	-	<b>20,562</b>	<b>(221,695)</b>	<b>(201,133)</b>	<b>1,945,053</b>	<b>1,993,217</b>	<b>2,654,500</b>	
Electricity		886,051	-	-	-	-	-	(136,138)	(136,138)	749,913	784,328	880,000	
Water		588,935	-	-	-	-	-	(117,754)	(117,754)	471,181	560,839	712,500	
Waste water management		508,200	-	-	-	-	-	(3,046)	(3,046)	505,154	542,250	962,000	
Waste management		163,000	-	-	-	-	20,562	35,243	55,805	218,805	105,800	100,000	
<b>Other</b>		<b>6,904</b>	-	-	-	-	-	-	-	<b>6,904</b>	<b>9,438</b>	<b>9,500</b>	
<b>Total Capital Expenditure - Standard</b>	3	<b>5,097,529</b>	-	-	-	-	<b>161,875</b>	<b>42,699</b>	<b>204,574</b>	<b>5,302,103</b>	<b>5,213,560</b>	<b>6,475,822</b>	
<b>Funded by:</b>													
National Government		1,335,790	-	-	-	-	(257,020)	161,875	22,325	(72,820)	1,262,970	1,569,411	1,659,968
Provincial Government		864,701	-	-	-	-	-	-	15,374	15,374	880,075	920,500	510,000
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital transfers recognised</b>	4	<b>2,200,491</b>	-	-	-	-	<b>(257,020)</b>	<b>161,875</b>	<b>37,699</b>	<b>(57,446)</b>	<b>2,143,045</b>	<b>2,489,911</b>	<b>2,169,968</b>
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Borrowing</b>		<b>2,000,000</b>	-	-	-	-	-	-	(1,000,000)	(1,000,000)	1,000,000	2,000,000	2,000,000
<b>Internally generated funds</b>		<b>897,038</b>	-	-	-	-	257,020	1,005,000	1,262,020	2,159,058	723,649	2,305,854	
<b>Total Capital Funding</b>		<b>5,097,529</b>	-	-	-	-	<b>161,875</b>	<b>42,699</b>	<b>204,574</b>	<b>5,302,103</b>	<b>5,213,560</b>	<b>6,475,822</b>	



KZN000 eThekweni - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description	Budget Year 2011/12									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Municipal Vote</b>											
<b>Vote 1 - Office of the City Manager</b>	133,250	-	-	-	-	38,789	18,721	57,510	190,760	139,000	265,080
City Manager's Office											
Strategic Projects	36,100					38,789	12,000	50,789	86,889	41,500	120,000
Corporate GIS											
Audit							280	280	280		
Information Technology	97,150						6,241	6,241	103,391	97,500	145,080
International & Governance Relations											
Corporate Policy							10	10	10		
Ombudsperson & Investigations							10	10	10		
Legal Services							90	90	90		
Performance Management							90	90	90		
<b>Vote 2 - Treasury</b>	107,510	-	-	-	-	217,397	53,595	270,992	378,502	75,000	170,000
Deputy City Manager											
Expenditure	16,360						(15,360)	(15,360)	1,000	25,000	30,000
Income											
Finance and Major Projects							2,920	2,920	2,920		
Internal Control & Business Systems											
Real Estate	5,000						3,000	3,000	8,000	3,000	3,000
City Fleet	41,690						68,495	68,495	110,185	44,000	134,500
Assessment Rates											
Miscellaneous	9,460						(5,460)	(5,460)	4,000	3,000	2,500
Durban Energy Office	35,000							12,280	47,280		
INK											
Durban Transport						205,117					
<b>Vote 3 - Governance</b>	31,000	-	-	-	-	-	1,480	1,480	32,480	16,000	34,000
Deputy City Manager											
City Hall Administration & City Secretarial	24,000						745	745	24,745	16,000	32,000
Communications							350	350	350		
Regional Centres	7,000						235	235	7,235		2,000
Community Participation & Action Support							150	150	150		
SDB											
International & Governance Relations											
<b>Vote 4 - Corporate and Human Resources</b>	9,096	-	-	-	-	-	(5,207)	(5,207)	3,889	8,302	4,920
Deputy City Manager											
Human Resources	9,096						(5,605)	(5,605)	3,491	8,302	4,920
Skills Development							102	102	102		
Occupational Health and Safety							220	220	220		
Management Services and Org. Developmen							76	76	76		
<b>Vote 5 - Sustainable Development &amp; City Enterprises</b>	189,200	-	-	-	-	(76,815)	18,213	(58,602)	130,598	247,498	272,000
Deputy City Manager							5	5	5		
Economic Development & Facilitation	184,200					(76,815)	(8,193)	(85,008)	99,192	238,385	254,000
City Enterprises							15	15	#VALUE!		
Business Support	2,000						373	373	2,373	5,413	3,500
Retail Markets	1,000						200	200	1,200	1,000	3,500
Development Planning & Management	2,000						194	194	2,194	2,700	11,000
Area Based Management							25,619	25,619	25,619		
<b>Vote 6 - Safety and Security</b>	46,776	-	-	-	-	-	10,749	10,749	57,525	11,883	30,000
Deputy City Manager							200	200	200		
Metropolitan Police	5,000						7,110	7,110	12,110	3,500	14,000
Emergency Services	41,776						(17,904)	(17,904)	23,872	8,383	16,000
Disaster Management							1,869	1,869	1,869		
Emergency Control Centre							19,474	19,474	19,474		
Security Management											
<b>Vote 7 - Health and Social Services</b>	56,820	-	-	-	-	33,280	4,335	37,615	94,435	57,383	150,000
Deputy City Manager							55	55	55		
Health	19,500						1,235	1,235	20,735	17,500	15,000
Parks, Recreation, Cemeteries and Culture	37,320					33,280	3,045	36,325	73,645	39,883	135,000
<b>Vote 8 - Procurement &amp; Infrastructure</b>	3,026,054	-	-	-	-	(50,776)	190,705	139,929	3,165,983	3,293,889	3,937,822
Deputy City Manager											
Supply Chain Management											
Housing	1,535,013					(140,000)	16,000	(124,000)	1,411,013	1,783,829	1,175,822
Engineering	758,341					27,077	119,875	146,952	905,293	717,510	910,000
eThekweni Transport Authority	61,500					62,147	2,071	64,218	125,718	144,500	790,000
Sanitation	508,200						(3,046)	(3,046)	505,154	542,250	962,000
Cleansing and Solid Waste	159,000						59,805	59,805	218,805	103,700	95,000
Gas to Electricity	4,000						(4,000)	(4,000)	-	2,100	5,000
<b>Vote 9 - Electricity</b>	886,051	-	-	-	-	-	(136,138)	(136,138)	749,913	784,328	880,000
Electricity	886,051						(136,138)	(136,138)	749,913	784,328	880,000
<b>Vote 10 - Water</b>	588,935	-	-	-	-	-	(117,754)	(117,754)	471,181	560,839	712,500
Water	588,935						(117,754)	(117,754)	471,181	560,839	712,500
<b>Vote 11 - Formal Housing</b>	-	-	-	-	-	-	-	-	-	-	-
Formal Housing											
<b>Vote 12 - Markets</b>	7,904	-	-	-	-	-	(1,000)	(1,000)	6,904	9,438	9,500
Markets	7,904						(1,000)	(1,000)	6,904	9,438	9,500
<b>Vote 13 - Airport</b>	-	-	-	-	-	-	-	-	-	-	-
Airport											
<b>Vote 14 - ICC</b>	10,000	-	-	-	-	-	5,000	5,000	15,000	10,000	10,000
ICC	10,000						5,000	5,000	15,000	10,000	10,000
<b>Vote 15 - USHAKA MARINE THEME PARK</b>	4,933	-	-	-	-	-	-	-	4,933	-	-
USHAKA MARINE THEME PARK	4,933								4,933		
<b>Capital multi-year expenditure sub-total</b>	5,097,529	-	-	-	-	161,875	42,699	204,574	5,302,103	5,213,560	6,475,822
<b>Total Capital Expenditure</b>	5,097,529	-	-	-	-	161,875	42,699	204,574	5,302,103	5,213,560	6,475,822

KZN000 eThekweni - Table B6 Consolidated Adjustments Budget Financial Position -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		521,429						31,063	31,063	552,493	487,678	432,791
Call investment deposits	1	3,900,000	-	-	-	-	-	(500,000)	(500,000)	3,400,000	4,300,000	2,800,000
Consumer debtors	1	2,800,542	-	-	-	-	-	179,640	179,640	2,980,182	2,929,239	3,072,681
Other debtors		3,348,066								3,348,066	3,682,613	3,966,931
Current portion of long-term receivables		22,076								-	19,868	17,881
Inventory		275,894						(21,738)	(21,738)	254,156	303,034	332,868
<b>Total current assets</b>		<b>10,868,007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(311,035)</b>	<b>(311,035)</b>	<b>10,556,972</b>	<b>11,722,432</b>	<b>10,623,151</b>
<b>Non current assets</b>												
Long-term receivables		289,644						1	1	289,644	279,131	186,791
Investments										-		
Investment property		382,433						69,987	69,987	452,420	416,660	447,928
Investment in Associate										-		
Property, plant and equipment	1	34,614,015	-	-	-	-	-	932,206	932,206	35,546,221	37,120,727	41,300,962
Agricultural										-		
Biological										-		
Intangible		407,560								407,560	441,862	473,204
Other non-current assets		111,042								111,042	99,938	89,944
<b>Total non current assets</b>		<b>35,804,694</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,002,194</b>	<b>1,002,194</b>	<b>36,806,887</b>	<b>38,358,318</b>	<b>42,498,829</b>
<b>TOTAL ASSETS</b>		<b>46,672,701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>691,159</b>	<b>691,159</b>	<b>47,363,859</b>	<b>50,080,750</b>	<b>53,121,980</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		307,673								307,673	276,906	249,215
Borrowing		780,065	-	-	-	-	-	45,244	45,244	825,309	931,529	1,079,802
Consumer deposits		906,413						14	14	906,427	951,914	1,056,965
Trade and other payables		4,856,562	-	-	-	-	-	(88,458)	(88,458)	4,768,104	4,905,034	4,954,006
Provisions		33,904						(1,743)	(1,743)	32,161	34,226	34,551
<b>Total current liabilities</b>		<b>6,884,617</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(44,943)</b>	<b>(44,943)</b>	<b>6,839,674</b>	<b>7,099,609</b>	<b>7,374,539</b>
<b>Non current liabilities</b>												
Borrowing	1	11,270,509	-	-	-	-	-	(876,054)	(876,054)	10,394,455	12,338,980	13,259,178
Provisions	1	2,490,350	-	-	-	-	-			2,490,350	2,777,900	3,101,802
<b>Total non current liabilities</b>		<b>13,760,859</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(876,054)</b>	<b>(876,054)</b>	<b>12,884,805</b>	<b>15,116,880</b>	<b>16,360,980</b>
<b>TOTAL LIABILITIES</b>		<b>20,645,476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(920,997)</b>	<b>(920,997)</b>	<b>19,724,479</b>	<b>22,216,489</b>	<b>23,735,519</b>
<b>NET ASSETS</b>	2	<b>26,027,224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,612,156</b>	<b>1,612,156</b>	<b>27,639,380</b>	<b>27,864,261</b>	<b>29,386,461</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		11,768,592	-	-	-	-	-			11,768,592	11,690,878	11,610,245
Reserves		14,258,632	-	-	-	-	-	1,612,156	1,612,156	15,870,788	16,173,383	17,776,216
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>26,027,224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,612,156</b>	<b>1,612,156</b>	<b>27,639,380</b>	<b>27,864,261</b>	<b>29,386,461</b>

KZN000 eThekwi - Table B7 Consolidated Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Ratepayers and other		18,859,067						422,461	422,461	19,281,528	21,613,888	24,857,672
Government - operating	1	1,899,750					93,004		93,004	1,992,754	1,862,935	2,049,192
Government - capital	1	2,200,491					184,575		184,575	2,385,066	2,489,911	2,169,968
Interest		350,061						(30,033)	(30,033)	320,028	366,683	371,277
Dividends									-	-		
<b>Payments</b>												
Suppliers and employees		(17,507,119)						50,433	50,433	(17,456,686)	(20,416,604)	(24,082,087)
Finance charges		(1,194,934)						(8,500)	(8,500)	(1,203,434)	(1,396,157)	(1,481,691)
Transfers and Grants	1	(166,319)						6,197	6,197	(160,122)	(168,434)	(175,844)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>4,440,998</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>277,579</b>	<b>440,558</b>	<b>718,137</b>	<b>5,159,135</b>	<b>4,352,222</b>	<b>3,708,487</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		42,810						1,233	1,233	44,043	25,911	11,939
Decrease (Increase) in non-current debtors		(22,712)						4,597	4,597	(18,115)	10,513	93,340
Decrease (increase) other non-current receivables		35,146						(113,293)	(113,293)	(78,147)	(23,198)	(21,348)
Decrease (increase) in non-current investments		(35,677)						(106,185)	(106,185)	(141,862)	(29,302)	(26,342)
<b>Payments</b>												
Capital assets		(5,077,529)						(224,574)	(224,574)	(5,302,103)	(5,203,560)	(6,465,822)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(5,057,962)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(438,222)</b>	<b>(438,222)</b>	<b>(5,496,184)</b>	<b>(5,219,636)</b>	<b>(6,408,233)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans									-	-		
Borrowing long term/refinancing		2,000,000						(1,000,000)	(1,000,000)	1,000,000	2,000,000	2,000,000
Increase (decrease) in consumer deposits		26,319							-	26,319	45,501	105,051
<b>Payments</b>												
Repayment of borrowing		(625,146)						(90,852)	(90,852)	(715,998)	(781,070)	(932,502)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>1,401,173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,090,852)</b>	<b>(1,090,852)</b>	<b>310,321</b>	<b>1,264,431</b>	<b>1,172,549</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>												
Cash/cash equivalents at the year begin:	2	784,209	-	-	-	-	277,579	(1,088,516)	(810,937)	(26,728)	397,017	(1,527,198)
Cash/cash equivalents at the year end:	2	3,329,549	-	-	-	-	277,579	(1,088,516)	-	3,329,549	3,302,820	3,699,837
Cash/cash equivalents at the year end:	2	4,113,757	-	-	-	-	277,579	(1,088,516)		3,302,820	3,699,837	2,172,639

KZN000 eThekweni - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	4,113,757	-	-	-	-	277,579	(1,088,516)	(810,937)	3,302,820	3,699,837	2,172,639
Other current investments > 90 days		(1)	-	-	-	-	(277,579)	619,579	342,000	341,999	810,935	810,936
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>4,113,756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(468,937)</b>	<b>(468,937)</b>	<b>3,644,820</b>	<b>4,510,772</b>	<b>2,983,576</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(1,150,124)	-					2,670,604	2,670,604	1,520,480	1,332,899	1,106,083
Other provisions												
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		1,791,849	-					(54,341)	(54,341)	1,737,508	1,806,279	1,821,701
<b>Total Applications of cash and investments:</b>		<b>641,725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,616,263</b>	<b>2,616,263</b>	<b>3,257,988</b>	<b>3,139,178</b>	<b>2,927,784</b>
<b>Surplus(shortfall)</b>		<b>3,472,031</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,085,200)</b>	<b>(3,085,200)</b>	<b>386,832</b>	<b>1,371,594</b>	<b>55,792</b>

KZN000 eThekweni - Table B9 Consolidated Asset Management -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	3,217,176	-	-	-	-	242,004	733,117	975,121	4,192,297	3,427,910	4,407,589
Infrastructure - Road transport		40,053	-	-	-	-	-	635,653	635,653	675,706	93,245	87,378
Infrastructure - Electricity		500,407	-	-	-	-	-	(59,905)	(59,905)	440,502	541,913	654,000
Infrastructure - Water		415,390	-	-	-	-	-	(136,419)	(136,419)	278,971	356,215	420,500
Infrastructure - Sanitation		424,700	-	-	-	-	-	(62,974)	(62,974)	361,726	471,575	836,939
Infrastructure - Other		866,403	-	-	-	-	-	(9,821)	(9,821)	856,582	1,017,874	1,306,822
Infrastructure		2,246,953	-	-	-	-	-	366,534	366,534	2,613,487	2,480,822	3,305,639
Community		32,976	-	-	-	-	195,265	(5,483)	189,782	222,758	2,600	26,000
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		5,000	-	-	-	-	-	-	-	5,000	3,000	3,000
Other assets	6	833,247	-	-	-	-	46,739	350,701	397,440	1,230,687	844,488	922,950
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		99,000	-	-	-	-	-	21,365	21,365	120,365	97,000	150,000
<b>Total Renewal of Existing Assets to be adjusted</b>	2	1,865,420	-	-	-	-	(80,129)	(695,418)	(775,547)	1,089,873	1,775,650	2,058,233
Infrastructure - Road transport		1,132,708	-	-	-	-	-	(55,456)	(796,887)	(852,343)	280,365	1,067,748
Infrastructure - Electricity		226,650	-	-	-	-	-	(34,640)	(30,370)	(65,010)	161,640	171,325
Infrastructure - Water		173,545	-	-	-	-	-	-	(25,294)	(25,294)	148,251	204,624
Infrastructure - Sanitation		83,500	-	-	-	-	-	-	(12,070)	(12,070)	71,430	70,000
Infrastructure - Other		111,964	-	-	-	-	15,658	142,146	157,804	269,768	118,870	413,000
Infrastructure		1,728,367	-	-	-	-	(74,438)	(722,475)	(796,913)	931,454	1,632,567	1,796,683
Community		51,820	-	-	-	-	(5,691)	-	(5,691)	46,129	54,783	149,000
Heritage assets		27,500	-	-	-	-	-	2,500	2,500	30,000	24,500	34,000
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	57,733	-	-	-	-	-	24,557	24,557	82,290	63,800	78,550
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	1,172,761	-	-	-	-	(55,456)	(161,234)	(216,690)	956,071	1,160,993	828,000
Infrastructure - Road transport		727,057	-	-	-	-	(34,640)	(90,275)	(124,915)	602,142	713,238	880,000
Infrastructure - Electricity		588,935	-	-	-	-	-	(161,713)	(161,713)	427,222	560,839	712,500
Infrastructure - Water		508,200	-	-	-	-	-	(75,044)	(75,044)	433,156	541,575	962,000
Infrastructure - Sanitation		978,367	-	-	-	-	15,658	132,325	147,983	1,126,350	1,136,744	1,719,822
Infrastructure		3,975,320	-	-	-	-	(74,438)	(355,941)	(430,379)	3,544,941	4,113,389	5,102,322
Community		84,796	-	-	-	-	189,574	(5,483)	184,091	268,887	57,383	175,000
Heritage assets		27,500	-	-	-	-	-	2,500	2,500	30,000	24,500	34,000
Investment properties		5,000	-	-	-	-	-	-	-	5,000	3,000	3,000
Other assets	6	890,980	-	-	-	-	46,739	375,258	421,997	1,312,977	908,288	1,001,500
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		99,000	-	-	-	-	-	21,365	21,365	120,365	97,000	150,000
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	2	5,082,596	-	-	-	-	161,875	37,699	199,574	5,282,170	5,203,560	6,465,822
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>												
Infrastructure - Road transport	5	6,956,231	-	-	-	-	-	956,071	956,071	7,912,302	7,895,952	8,505,993
Infrastructure - Electricity		3,877,386	-	-	-	-	-	606,342	606,342	4,483,728	4,234,742	4,764,190
Infrastructure - Water		6,507,391	-	-	-	-	-	427,222	427,222	6,934,613	6,971,051	7,587,828
Infrastructure - Sanitation		3,185,552	-	-	-	-	-	433,156	433,156	3,618,708	3,634,097	4,504,460
Infrastructure - Other		3,210,731	-	-	-	-	-	(1,368,805)	(1,368,805)	1,841,926	3,615,560	4,735,696
Infrastructure		23,737,291	-	-	-	-	-	1,053,986	1,053,986	24,791,277	26,351,402	30,098,167
Community		3,956,608	-	-	-	-	-	283,185	283,185	4,239,793	3,930,444	4,023,148
Heritage assets		77,612	-	-	-	-	-	30,000	30,000	107,612	100,700	133,309
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		5,683,698	-	-	-	-	-	(322,446)	(322,446)	5,361,252	5,634,203	5,995,951
Intangibles		405,677	-	-	-	-	-	-	-	405,677	439,979	471,321
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	33,860,886	-	-	-	-	-	1,044,725	1,044,725	34,905,611	36,456,728	40,721,896
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		1,639,561	-	-	-	-	-	70,553	70,553	1,710,114	1,721,521	1,721,997
<b>Repairs and Maintenance by asset class</b>	3	2,238,066	-	-	-	-	-	49,550	49,550	2,287,616	2,269,053	2,430,405
Infrastructure - Road transport		436,030	-	-	-	-	-	8,155	8,155	444,184	378,320	396,823
Infrastructure - Electricity		633,612	-	-	-	-	-	-	-	633,612	694,966	762,376
Infrastructure - Water		362,474	-	-	-	-	-	6,000	6,000	368,474	384,222	407,295
Infrastructure - Sanitation		260,213	-	-	-	-	-	-	-	260,213	270,643	302,372
Infrastructure - Other		5,384	-	-	-	-	-	-	-	5,384	5,646	5,882
Infrastructure		1,697,713	-	-	-	-	-	14,155	14,155	1,711,867	1,733,797	1,874,748
Community		142,178	-	-	-	-	-	27,585	27,585	169,763	141,177	143,746
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	398,175	-	-	-	-	-	7,810	7,810	405,985	394,079	411,911
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		3,877,627	-	-	-	-	-	120,103	120,103	3,997,730	3,990,573	4,152,401
<b>% of capital exp on renewal of assets</b>		36.7%	0.0%							20.6%	34.1%	31.8%
<b>Renewal of existing assets as % of deprec</b>		113.8%	0.0%							63.7%	103.1%	119.5%
<b>R&amp;M as a % of PPE</b>		6.6%	0.0%							6.6%	6.2%	6.0%
<b>Renewal and R&amp;M as a % of PPE</b>		12.1%	0.0%							9.7%	11.1%	11.0%

KZN000 eThekwi - Table B10 Consolidated Basic service delivery measurement -

Description	Ref	Budget Year 2011/12									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets (000)</b>	1											
<b>Water:</b>												
Piped water inside dwelling		717						(120)	(120)	597	612	631
Piped water inside yard (but not in dwelling)		34						12	12	46	47	45
Using public tap (at least min.service level)	2	231						(18)	(18)	213	215	210
Other water supply (at least min.service level)								70	70	70	75	88
<i>Minimum Service Level and Above sub-tota</i>		982	-	-	-	-	-	(56)	(56)	926	949	974
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply								56	56	56	52	47
<i>Below Minimum Service Level sub-tota</i>		-	-	-	-	-	-	56	56	56	52	47
<b>Total number of households</b>	5	<b>982</b>	-	-	-	-	-	<b>0</b>	<b>0</b>	<b>982</b>	<b>1,001</b>	<b>1,021</b>
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		616						(118)	(117,659)	498,341	513	522
Flush toilet (with septic tank)		37								37,000	38	39
Chemical toilet		91						4	3,801	94,801	90	89
Pit toilet (ventilated)		40								40,000	41	41
Other toilet provisions (> min.service level)		50						(9)	(9,000)	41,000	56	59
<i>Minimum Service Level and Above sub-tota</i>		834,000	-	-	-	-	-	(122,858)	(122,858)	711,142	738,000	750,000
Bucket toilet												
Other toilet provisions (< min.service level)		148								123,000	271,000	271,000
No toilet provisions												
<i>Below Minimum Service Level sub-tota</i>		148,000	-	-	-	-	-	123,000	123,000	271,000	263,000	271,000
<b>Total number of households</b>	5	<b>982,000</b>	-	-	-	-	-	<b>142</b>	<b>142</b>	<b>982,142</b>	<b>1,001,000</b>	<b>1,021,000</b>
<b>Energy:</b>												
Electricity (at least min. service level)		332								331,795	345	350
Electricity - prepaid (> min.service level)		305								305,000	343	363
<i>Minimum Service Level and Above sub-tota</i>		636,795	-	-	-	-	-	-	-	636,795	688,000	713,000
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources		345								345,000	313	308
<i>Below Minimum Service Level sub-tota</i>		345,000	-	-	-	-	-	-	-	345,000	313,000	308,000
<b>Total number of households</b>	5	<b>981,795</b>	-	-	-	-	-	-	-	<b>981,795</b>	<b>1,001,000</b>	<b>1,021,000</b>
<b>Refuse:</b>												
Removed at least once a week (min.service level)		982								982,000	1,001	1,021
<i>Minimum Service Level and Above sub-tota</i>		982,000	-	-	-	-	-	-	-	982,000	1,001,000	1,021,000
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-tota</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	<b>982,000</b>	-	-	-	-	-	-	-	<b>982,000</b>	<b>1,001,000</b>	<b>1,021,000</b>
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		360						(11)	(11,000)	349,000	358	373
Sanitation (free minimum level service)		360						(98)	(98,000)	262,000	270	285
Electricity/other energy (50kwh per household per month)		65								65,000	65	65
Refuse (removed at least once a week)		691								691,000	691	691
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)		802,526								802,526	878,765	962,248
Sanitation (free sanitation service)		182,327								182,327	199,778	213,762
Electricity/other energy (50kwh per household per month)		48,275								48,275	58,926	74,007
Refuse (removed once a week)		274,920								274,920	292,790	311,821
<b>Total cost of FBS provided (minimum social package)</b>		<b>1,308,048</b>	-	-	-	-	-	-	-	<b>1,308,048</b>	<b>1,430,259</b>	<b>1,561,839</b>
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		120								120	120	120
Water (kilolitres per household per month)		9								9	9	9
Sanitation (kilolitres per household per month)		9								9	9	9
Sanitation (Rand per household per month)												
Electricity (kw per household per month)		50/65kWh								#VALUE!	50/65kWh	50/65kWh
Refuse (average litres per week)		190								190	190	190
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (R15 000 threshold rebate)		465,696								465,696	498,296	535,668
Property rates (other exemptions, reductions and rebates)		698,546								698,546	747,443	803,502
Water		802,526								802,526	878,765	962,248
Sanitation		182,327								182,327	197,825	214,640
Electricity/other energy		46,489								46,489	56,860	71,448
Refuse		274,920								274,920	292,790	311,821
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
<b>Total revenue cost of free services provided (total social pa</b>		<b>2,470,504</b>	-	-	-	-	-	-	-	<b>2,470,504</b>	<b>2,671,979</b>	<b>2,899,328</b>

KZN00 eThekweni - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' -

Description	Budget Year 2011/12									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>											
<b>REVENUE ITEMS</b>											
<b>Property rates</b>											
Total Property Rates	5,634,242								5,634,242	6,027,239	6,478,782
less Revenue Foregone	1,164,242								1,164,242	1,245,739	1,339,170
<b>Net Property Rates</b>	<b>4,470,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,470,000</b>	<b>4,781,500</b>	<b>5,139,613</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	8,787,667								8,787,667	10,737,487	13,491,833
less Revenue Foregone	46,489								46,489	56,860	71,448
<b>Net Service charges - electricity revenue</b>	<b>8,741,177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,741,177</b>	<b>10,680,627</b>	<b>13,420,384</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	3,099,465								3,099,465	3,364,614	3,553,980
less Revenue Foregone	802,526								802,526	878,765	962,248
<b>Net Service charges - water revenue</b>	<b>2,296,939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,296,939</b>	<b>2,485,848</b>	<b>2,591,732</b>
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	833,340						5,500	5,500	838,840	903,878	976,267
less Revenue Foregone	182,327								182,327	197,825	214,640
<b>Net Service charges - sanitation revenue</b>	<b>651,013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,500</b>	<b>5,500</b>	<b>656,513</b>	<b>706,053</b>	<b>761,626</b>
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	628,184								628,184	669,188	738,192
Total landfill revenue	37,008								37,008	39,794	33,930
less Revenue Foregone	274,920								274,920	292,790	311,821
<b>Net Service charges - refuse revenue</b>	<b>390,273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>390,273</b>	<b>416,192</b>	<b>460,301</b>
<b>Other Revenue By Source</b>											
Fuel levy	1,400,068					24,525		24,525	1,424,593	1,651,213	1,583,877
Other revenue	389,810						312,218	312,218	702,029	435,525	420,729
<b>Total 'Other' Revenue</b>	<b>1,789,878</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,525</b>	<b>312,218</b>	<b>336,743</b>	<b>2,126,622</b>	<b>2,086,738</b>	<b>2,004,606</b>
<b>EXPENDITURE ITEMS</b>											
<b>Employee related costs</b>											
Salaries and Wages	4,103,663						117,537	117,537	4,221,200	4,396,025	4,712,834
Contributions to UIF, pensions, medical aid	1,000,747						8,946	8,946	1,009,693	1,078,510	1,168,814
Travel, motor car, accom; & other allowances	202,939						6,309	6,309	209,248	217,936	233,280
Housing benefits and allowances	33,514						(0)	(0)	33,513	35,945	38,080
Overtime	260,727						22,574	22,574	283,300	278,744	294,761
Performance bonus							2,762	2,762	2,762		
Long service awards	1,108						65	65	1,173	1,076	1,140
Payments in lieu of leave	10,641								10,641	11,281	11,957
Post-retirement benefit obligations											
<b>sub-total</b>	<b>5,613,339</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158,191</b>	<b>158,191</b>	<b>5,771,530</b>	<b>6,019,517</b>	<b>6,460,867</b>
Less: Employees costs capitalised to PPE	275,989								275,989	227,125	229,135
<b>Total Employee related costs</b>	<b>5,337,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158,191</b>	<b>158,191</b>	<b>6,047,519</b>	<b>5,792,392</b>	<b>6,231,732</b>
<b>Contributions recognised - capital</b>											
List contributions by contract											
<b>Total Contributions recognised - capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment	1,639,561						70,553	70,553	1,710,114	1,721,521	1,721,997
Lease amortisation											
Capital asset impairment											
<b>Total Depreciation &amp; asset impairment</b>	<b>1,639,561</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,553</b>	<b>70,553</b>	<b>1,710,114</b>	<b>1,721,521</b>	<b>1,721,997</b>
<b>Bulk purchases</b>											
Electricity	5,796,896								5,796,896	7,459,598	9,842,939
Water	1,132,232								1,132,232	1,200,166	1,272,176
<b>Total bulk purchases</b>	<b>6,919,128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,919,128</b>	<b>8,659,764</b>	<b>11,115,115</b>
<b>Contracted services</b>											
Ablution Facilities	4,500								4,500		
Cash Receiving Fees	31,214								31,214	32,463	33,797
Cleaning Services	28,175					633		633	28,808	29,828	31,671
Consultant Fees	185,450						3,274	3,274	188,724	151,734	136,296
Consulting Engineers											
Contract Disconnections	18,305								18,305	19,221	20,136
Contractors - Computers	12,250								12,250	12,740	13,250
Contractors Charges	267,730						(894)	(894)	266,836	278,386	290,478
Contractors - Maintenance	1,618,076						49,550	49,550	1,667,626	1,766,144	1,894,664
Contracts	5,013						11,435	11,435	16,448	2,232	2,318
Durban Beach Monitoring	1,967								1,967	2,065	2,169
Easy Pay	292								292	304	316
Management Fees	15,541								15,541	16,245	16,931
Meter Readings	3,883								3,883	4,195	4,451
Property Management Fees											
Public Conveniences	12,894						(159)	(159)	12,735	13,409	13,946
Public Transport	135,200								135,200	141,960	149,058
Security	384,648						10,935	10,935	395,583	369,199	403,056
Shark Meshing Fees	9,874								9,874	10,466	11,094
Super Vending	11,000								11,000	20,000	33,000
Trapeace	4,000								4,000		
Turnover Fees	472								472	500	525
Valuation Roll Maintenance	15,000								15,000	15,750	16,538
Valuations Appeals Board	5,376								5,376	6,021	6,744
Vehicle Tracking	4,973								4,973	5,172	5,379
<b>sub-total</b>	<b>2,775,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,774</b>	<b>-</b>	<b>4,500</b>	<b>2,898,035</b>	<b>3,085,815</b>
<b>Allocations to organs of state:</b>											
Electricity											
Water											
Sanitation											
Other											
<b>Total contracted services</b>	<b>2,775,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,774</b>	<b>-</b>	<b>4,500</b>	<b>2,898,035</b>	<b>3,085,815</b>

KZN000 eThekweni - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' -

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>Other Expenditure By Type</b>											
Repairs and maintenance <i>(to be deleted)</i>								-	-		
Collection costs	2							-	2	2	2
Contributions to 'other' provisions								-	-		
Consultant fees								-	-		
Audit fees	20,114							-	20,114	20,919	21,756
General expenses	2,873,915						93,916	93,916	2,967,832	2,735,410	2,982,882
<b>Total Other Expenditure</b>	<b>2,894,032</b>	-	-	-	-	-	<b>93,916</b>	<b>93,916</b>	<b>2,987,948</b>	<b>2,756,331</b>	<b>3,004,640</b>



KZN000 eThekweni - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' -

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits < 90 days	3,900,000							-	3,900,000			
Other current investments > 90 days							(500,000)	(500,000)	(500,000)	4,300,000	2,800,000	
<b>Total Call investment deposits</b>	<b>3,900,000</b>	-	-	-	-	-	<b>(500,000)</b>	<b>(500,000)</b>	<b>3,400,000</b>	<b>4,300,000</b>	<b>2,800,000</b>	
<b>Consumer debtors</b>												
Consumer debtors	5,515,283						304,887	304,887	5,820,170	6,211,410	6,952,611	
Less: provision for debt impairment	(2,714,742)	-	-	-	-	-	125,247	125,247	(2,589,495)	(3,282,171)	(3,879,930)	
<b>Total Consumer debtors</b>	<b>2,800,542</b>	-	-	-	-	-	<b>179,640</b>	<b>179,640</b>	<b>3,230,676</b>	<b>2,929,239</b>	<b>3,072,681</b>	
<b>Debt impairment provision</b>												
Balance at the beginning of the year	1,939,622							128,588	2,068,210	2,111,938	2,257,557	
Contributions to the provision	428,429						(3,341)	(3,341)	425,088	565,115	599,346	
Bad debts written off	(381,360)							-	(381,360)	(419,496)	(461,446)	
<b>Balance at end of year</b>	<b>1,986,691</b>	-	-	-	-	-	<b>125,247</b>	<b>125,247</b>	<b>2,111,938</b>	<b>2,257,557</b>	<b>2,395,457</b>	
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)	44,199,926						680,332	680,332	44,880,258	48,433,281	54,338,469	
Leases recognised as PPE								-	-	-	-	
Less: Accumulated depreciation	9,585,911						(251,874)	(251,874)	9,334,037	11,312,554	13,037,507	
<b>Total Property, plant &amp; equipment</b>	<b>34,614,015</b>	-	-	-	-	-	<b>932,206</b>	<b>428,458</b>	<b>35,546,221</b>	<b>37,120,727</b>	<b>41,300,962</b>	
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)								-	-	-	-	
Current portion of long-term liabilities	780,065						45,244	45,244	825,309	931,529	1,079,802	
<b>Total Current liabilities - Borrowing</b>	<b>780,065</b>	-	-	-	-	-	<b>45,244</b>	<b>45,244</b>	<b>825,309</b>	<b>931,529</b>	<b>1,079,802</b>	
<b>Trade and other payables</b>												
Creditors	4,856,562						(88,458)	(88,458)	4,768,104	4,905,034	4,954,006	
Unspent conditional grants and receipts								-	-	-	-	
VAT								-	-	-	-	
<b>Total Trade and other payables</b>	<b>4,856,562</b>	-	-	-	-	-	<b>(88,458)</b>	<b>(88,458)</b>	<b>4,768,104</b>	<b>4,905,034</b>	<b>4,954,006</b>	
<b>Non current liabilities - Borrowing</b>												
Borrowing	11,270,509						(876,054)	(876,054)	10,394,455	12,338,980	13,259,178	
Finance leases (including PPP asset element)								-	-	-	-	
<b>Total Non current liabilities - Borrowing</b>	<b>11,270,509</b>	-	-	-	-	-	<b>(876,054)</b>	<b>(876,054)</b>	<b>10,394,455</b>	<b>12,338,980</b>	<b>13,259,178</b>	
<b>Provisions - non current</b>												
Retirement benefits	2,111,089							-	2,111,089	2,322,786	2,555,666	
List other major items								-	-	-	-	
Refuse landfill site rehabilitation	50,000							-	50,000	60,000	60,000	
Other	329,261							-	329,261	395,114	486,136	
<b>Total Provisions - non current</b>	<b>2,490,350</b>	-	-	-	-	-	-	-	<b>2,490,350</b>	<b>2,777,900</b>	<b>3,101,802</b>	
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance	10,625,391							-	10,625,391	11,252,672	11,252,672	
GRAP adjustments								-	-	-	-	
Restated balance	10,625,391							-	10,625,391	11,252,672	11,252,672	
Surplus/(Deficit)	2,266,982							-	2,266,982	2,727,044	2,387,488	
Appropriations to Reserves	(3,311,793)							-	(3,311,793)	(4,033,348)	(5,495,191)	
Transfers from Reserves	1,121,374							-	1,121,374	716,714	2,525,145	
Depreciation offsets	550,718							-	550,718	589,590	582,558	
Other adjustments	515,920							-	515,920	438,206	357,573	
<b>Accumulated Surplus/(Deficit)</b>	<b>11,768,592</b>	-	-	-	-	-	-	-	<b>11,768,592</b>	<b>11,690,878</b>	<b>11,610,245</b>	
<b>Reserves</b>												
Housing Development Fund	236,702							-	236,702	213,032	191,729	
Capital replacement	628,037							-	628,037	565,233	508,710	
Capitalisation	132,250							-	132,250	120,458	108,807	
Government grant	10,348,820						1,666,497	1,666,497	12,015,317	12,402,434	14,141,310	
Donations and public contributions	1,985,713							-	1,985,713	1,844,212	1,704,398	
Self-insurance	879,808						(54,341)	(54,341)	825,467	979,529	1,071,565	
COIDA	47,302							-	47,302	48,485	49,697	
Revaluation								-	-	-	-	
<b>Total Reserves</b>	<b>14,258,632</b>	-	-	-	-	-	<b>1,612,156</b>	<b>1,612,156</b>	<b>15,870,788</b>	<b>16,173,383</b>	<b>17,776,216</b>	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>26,027,224</b>	-	-	-	-	-	<b>1,612,156</b>	<b>1,612,156</b>	<b>27,639,380</b>	<b>27,864,261</b>	<b>29,386,461</b>	
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services	1,612,232							-	1,612,232	1,513,127	2,137,922	
2010 World Cup								-	-	-	-	

KZN000 eThekwi - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>Vote - Procurement &amp; Infrastructure</b>												
<b>Function - Waste Water Management</b>												
<b>Sub-function - Sewerage</b>												
<i>Reduction in backlogs: Acces to Sanitation</i>	Number of households	20 000						(10 750)	(10,750)	9,250	8,225	15,350
<b>Function - Waste Management</b>												
<b>Sub-function - Solid Waste</b>												
<i>Access to refuse removal</i>	Number of households	50 000						(40 500)	(40,500)	9,500	16,000	16,000
<b>Sub-function - Solid Waste</b>												
<i>Extension / New landfill sites</i>	Number of landfill sites	3							-	3	3	3
<b>Function - Road Transport</b>												
<b>Sub-function - Roads</b>												
<i>Provision of new acces roads</i>	Lane km's	9							-	9	9	12
<b>Sub-function - Roads</b>												
<i>Gravel to asphalt road surfacing</i>	Km's	16							-	16	4	4
<b>Sub-function - Roads (Other)</b>												
<i>Provision of new sidewalks and footpaths</i>	Km's	34							-	34	34	34
<b>Sub-function - Roads (Other)</b>												
<i>Provision of new pedestrian bridges</i>	Number of bridges	2							-	2	3	3
<b>Sub-function - Roads (Other)</b>												
<i>Provision of new taxi ranks</i>	Number of taxi ranks	2							-	2	2	2
<b>Vote - Water</b>												
<b>Function - Water</b>												
<b>Sub-function - Water Distribution</b>												
<i>Reduction in backlogs: Access to water</i>	Number of households	19 200						(15 200)	(15,200)	4,000	4,375	4,375
<b>Vote - Electricity</b>												
<b>Function - Electricity</b>												
<b>Sub-function - Electricity Distribution</b>												
<i>Provision of new electricity connections</i>	Number of households	13 600						6 400	6,400	20,000	20,000	20,000
<b>Sub-function - Electricity Distribution</b>												
<i>Provision of new substations</i>	Number of substations	2							-	2	2	2
<b>Vote - Formal Housing</b>												
<b>Function - Housing</b>												
<b>Sub-function - Housing</b>												
<i>Provision of new housing units</i>	Number of houses	13 000						(5 000)	(5,000)	8,000	6,000	6,000

**KZN000 eThekweni - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks -**

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Budget Year 2011/12			Budget Year +1 2012/13	Budget Year +2 2013/14
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	17.5%	21.3%	22.5%	24.1%	0.0%	21.9%	24.6%	25.0%
Credit Rating	Short term/long term rating	AA	AA	AA	AA	AA	AA		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.8%	4.6%	12.2%	8.5%	0.0%	8.8%	9.1%	8.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	27.8%	68.7%	40.9%	69.0%	0.0%	35.6%	65.7%	30.9%
<b><u>Safety of Capital</u></b>									
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	79.4%	82.3%	67.5%	144.8%	0.0%	124.3%	137.4%	133.5%
Gearing	Long Term Borrowing/ Funds & Reserves	31.5%	38.9%	47.3%	79.0%	0.0%	65.5%	76.3%	74.6%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	1.2%	1.1%	1.3%	157.9%	0.0%	154.3%	165.1%	144.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				520.1%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5%	0.3%	0.4%	0.6	0.0	0.6	0.7	0.4
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	92.4%	85.4%	89.3%	97.3%		97.3%	97.3%	97.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	38.8%	35.8%	29.6%	30.2%	0.0%	30.4%	28.5%	26.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%		100.0%	100.0%	100.0%
<b><u>Funding of Provisions</u></b>									
Provisions not funded - %	Unfunded Provs./Total Provisions								
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	5.0%	5.2%	5.0%	5.0%		5.0%	5.0%	5.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	39.0%	37.5%	37.5%	33.0%		35.0%	30.0%	27.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	27.6%	27.3%	25.8%	25.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.5%	13.2%	6.4%	10.5%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.8%	9.4%	11.5%	13.3%	0.0%	13.4%	12.9%	11.6%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	22.5%	21.8%	13.9%	892.1%	0.0%	908.0%	922.9%	1057.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	45.1%	45.5%	57.2%	13.1%	0.0%	13.7%	12.1%	11.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.5%	1.4%	3.3%	0.4	0.0	0.3	0.3	0.1

**KZN000 eThekwi - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions -**

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2008/9	2009/10	2010/11	2011/12 Original Budget	2011/12 Adjusted Budget
<b>Demographics</b>									
Population	Census count/estimate	2,817	3,114	3,468	3,343	3,699	3,718	3,724	3,724
Females aged 5 - 14	Census count/estimate	536	580		590	623	629	660	660
Males aged 5 - 14	Census count/estimate	269				327	332	339	339
Females aged 15 - 34	Census count/estimate	543	266		1,304	1,313	1,328	1,341	1,341
Males aged 15 - 34	Census count/estimate	544				761	773	785	785
Unemployment	Census count/estimate	331	477		497	510	497	511	511
<b>Household income (households) (1.)</b>									
None	Census count/estimate						231	n/a	n/a
R1 - R4800	Census count per month	42	78	86	175	227	69	102	102
R4800 - R9600	Census count per month	98	71	64	44	61	59	58	58
<b>Poverty profiles</b>									
Family of four living on less than R1998 per month		774	970		950	960	1,028	1,069	1,069
<b>Household/demographics (000)</b>									
Number of people in municipal area		2,817	3,114	3,468	3,343	3,699	3,718	3,724	3,724
Number of poor people in municipal area		774	988		888	920	1,028	907	907
Number of households in municipal area		664	815	834	945	957	963	982	982
Number of poor households in municipal area					270	290	301	313	313
Definition of poor household (R per month)									
<b>Housing statistics (2.)</b>									
Formal		470,094	595,685	636,932					
Informal		193,868	218,932	196,927					
<b>Total number of households</b>		663,962	814,617	833,859	-	-	-	-	-
Dwellings provided by municipality (3.)					18,149	9,378	8,500	13,000	8,000
Dwellings provided by province/s									
Dwellings provided by private sector (4.)									
<b>Total new housing dwellings</b>		-	-	-	18,149	9,378	8,500	13,000	8,000
<b>Economic (5.)</b>									
Inflation/inflation outlook (CPIX)					11.5%	7.0%	4.9%	4.3%	5.5%
Interest rate - borrowing					10.0%	10.0%	9.5%	10.0%	10.0%
Interest rate - investment					10.0%	8.5%	6.0%	6.5%	5.6%
Remuneration increases					8.8%	11.8%	8.5%	9.0%	6.5%
Consumption growth (electricity)					-1.4%	0.0%	1.5%	1.5%	1.5%
Consumption growth (water)						1.0%	1.5%	1.5%	1.5%
<b>Collection rates (6.)</b>									
Property tax/service charges					94.4%	93.7%	98.0%	98.0%	98.0%
Rental of facilities & equipment					100.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					%	%	%	%	%
Revenue from agency services					%	%	%	%	%

KZN000 eThekweni - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement -

Description	MFMA section	2008/9	2009/10	2010/11	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousands</b>									
<b>Funding measures</b>									
Cash/cash equivalents at the year end - R'000	18(1)b	284,233	1,440,863	657,678	4,113,757	-	3,302,820	3,699,837	2,172,639
Cash + investments at the yr end less applications - R'000	18(1)b	(4,224,218)	(7,409,996)	(6,563,694)	3,472,031	-	386,832	1,371,594	55,792
Cash year end/monthly employee/supplier payments	18(1)b	0	0	0	0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	2,758,834	2,458,943	2,187,783	4,384,232	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	N.A.	12.2%	10.2%	0.0%	0.0%	0.0%	9.1%	11.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	98.5%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	4.5%	4.6%	2.2%	2.5%	0.0%	2.5%	2.9%	2.6%
Capital payments % of capital expenditure	18(1)c;19	100.6%	100.1%	0.0%	99.6%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	0.0%	0.0%	0.0%	69.0%	0.0%	35.6%	65.7%	30.9%
Grants % of Govt. legislated/gazetted allocations	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	N.A.	19.6%	-5.5%	15.2%			4.4%	6.4%
Long term receivables % change - incr(decr)	18(1)a	N.A.	-72.6%	2.1%	0.7%			#####	#####
R&M % of Property Plant & Equipment	20(1)(vi)	8.4%	7.7%	0.0%	6.6%	0.0%	6.6%	6.2%	6.0%
Asset renewal % of capital budget	20(1)(vi)	1.3%	21.3%	0.0%	36.7%	0.0%	20.6%	34.1%	31.8%

KZN000 eThekwi - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts -

Description	Budget Year 2011/12							Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	1,841,701	-	-	16,568	-	16,568	1,858,269	1,730,684	1,833,367
Equitable share	1,540,715					-	1,540,715	1,703,309	1,817,019
Levy replacement						-			
Finance Management	1,250			14,500		14,500	15,750	1,500	1,575
Urban Settlements Development	6,611			2,000		2,000	8,611	5,875	6,169
VUNA Awards						-			
NRF				68		68	68		
EPWP	108,126					-	108,126	-	-
Public Transport	185,000					-	185,000	20,000	8,604
<b>Provincial Government:</b>	53,778	-	-	63,505	-	63,505	117,283	127,889	211,368
Health subsidy	44,064					-	44,064	46,595	48,905
Housing				55,000		55,000	55,000		
Arts and Culture	8,475			1,607		1,607	10,082	80,001	161,116
Office of the Premier : KZN	266					-	266	282	296
Local Government & Traditional Affairs						-			
DBN Bay Estuar Mngt Planning				1,100		1,100	1,100		
KZNPA				4,798		4,798	4,798		
Department of Mineral and Energy				1,000		1,000	1,000		
Public Transport						-			
Environment Affairs & Tourism	973					-	973	1,011	1,052
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
<b>Other grant providers:</b>	4,271	-	-	-	12,931	12,931	17,202	4,362	4,457
European Union					1,500	1,500	1,500		
DALISU						-			
Public Sponsorship	215					-	215	224	233
ECORAT						-			
DANIDA	2,056					-	2,056	2,138	2,224
DLGTA					1,026	1,026	1,026		
Public Contribution						-			
DMOSS Interest & Land Sales						-			
International World Maths					1,346	1,346	1,346		
HENVINET						-			
CARNEGIE					554	554	554		
CIFAL	2,000					-	2,000	2,000	2,000
Rockerfeller Foundation					1,508	1,508	1,508		
TYDALL Programme						-			
ACCA					85	85	85		
EEA					6,912	6,912	6,912		
<b>Total Operating Transfers and Grants</b>	<b>1,899,750</b>	<b>-</b>	<b>-</b>	<b>80,073</b>	<b>12,931</b>	<b>93,004</b>	<b>1,992,754</b>	<b>1,862,935</b>	<b>2,049,192</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	1,300,790	-	-	165,410	-	165,410	1,466,200	1,569,411	1,659,968
Urban Settlements Development	1,084,964			(2,000)		(2,000)	1,082,964	1,293,831	1,415,153
Municipal Infrastructure (MIG)				25,393		25,393	25,393		
Public Transport	20,000			205,117		205,117	225,117	80,000	100,000
Equitable Share	55,226					-	55,226	70,580	74,815
Levy Replacement						-			
Minerals and Energy	55,500			20,000		20,000	75,500	35,000	20,000
Water Affairs						-			
Public Works						-			
Disaster Funds						-			
Neighbourhood Development Partnership	85,100			(83,100)		(83,100)	2,000	90,000	50,000
<b>Provincial Government:</b>	899,701	-	-	18,565	-	18,565	918,266	920,500	510,000
Public Transport						-			
Arts and Culture						-			
Sports and Recreation						-			
Provincial Grant : ICT						-			
Department of Mineral and Energy	35,000			12,280		12,280	47,280		
Department of Information Technology						-			
Local Government & Traditional Affairs				6,285		6,285	6,285		
Trade and Industry						-			
Housing	864,701					-	864,701	920,500	510,000
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
<b>Other grant providers:</b>	-	-	-	-	600	600	600	-	-
European Union					600	600	600		
<b>Total Capital Transfers and Grants</b>	<b>2,200,491</b>	<b>-</b>	<b>-</b>	<b>183,975</b>	<b>600</b>	<b>184,575</b>	<b>2,385,066</b>	<b>2,489,911</b>	<b>2,169,968</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>4,100,241</b>	<b>-</b>	<b>-</b>	<b>264,048</b>	<b>13,531</b>	<b>277,579</b>	<b>4,377,819</b>	<b>4,352,846</b>	<b>4,219,160</b>

KZN000 eThekweni - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme -

Description	Budget Year 2011/12							Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>									
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	1,841,701	-	-	16,568	-	16,568	1,858,269	1,730,684	1,833,367
Equitable share	1,540,715						1,540,715	1,703,309	1,817,019
Levy replacement									
Finance Management	1,250			14,500		14,500	15,750	1,500	1,575
Restructuring									
Department of Water Affairs									
Urban Settlements Development	6,611			2,000		2,000	8,611	5,875	6,169
VUNA Awards									
NRF				68		68	68		
Sports and Recreation									
CIMIP									
DLGTA									
EPWP	108,126						108,126		
Public Transport	185,000						185,000	20,000	8,604
Local Government & Traditional Affairs									
<b>Provincial Government:</b>	53,778	-	-	63,505	-	63,505	117,283	127,889	211,368
Health subsidy	44,064						44,064	46,595	48,905
Housing				55,000		55,000			
Arts and Culture	8,475			1,607		1,607	10,082	80,001	161,116
Office of the Premier : KZN	266						266	282	296
KZNPA				4,798		4,798	4,798		
DBN Bay Estuar Mngt Planning				1,100		1,100	1,100		
Local Government & Traditional Affairs									
Environment Affairs & Tourism	973						973	1,011	1,052
Department of Mineral and Energy				1,000		1,000	1,000		
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
<b>Other grant providers:</b>	4,271	-	-	-	12,931	12,931	17,202	4,362	4,457
European Union					1,500	1,500	1,500		
DALISU									
Public Sponsorship	215						215	224	233
ECORAT									
DANIDA	2,056						2,056	2,138	2,224
DLGTA					1,026	1,026	1,026		
Public Contribution									
DMOSS Interest & Land Sales									
International World Maths					1,346	1,346	1,346		
HENVINET									
CARNEGIE					554	554	554		
Developers Contribution									
Leeds Grant									
LTDF Grant									
CIFAL	2,000						2,000	2,000	2,000
Rockerfeller Foundation					1,508	1,508	1,508		
TYDALL Programme									
Fire Learnership									
Mondi Paper									
ACCA					85	85	85		
EEA					6,912	6,912	6,912		
TSOGO Sun									
Durban Bay Estuary Mngt Plan									
LGSETA									
LUNESCO									
<b>Total operating expenditure of Transfers and Grants:</b>	<b>1,899,750</b>	<b>-</b>	<b>-</b>	<b>80,073</b>	<b>12,931</b>	<b>93,004</b>	<b>1,992,754</b>	<b>1,862,935</b>	<b>2,049,192</b>
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	1,300,790	-	-	165,410	-	165,410	1,466,200	1,569,411	1,659,968
Urban Settlements Development	1,084,964			(2,000)		(2,000)	1,082,964	1,293,831	1,415,153
Municipal Infrastructure (MIG)				25,393		25,393	25,393		
Public Transport	20,000			205,117		205,117	225,117	80,000	100,000
Equitable Share	55,226						55,226	70,580	74,815
Levy Replacement									
Minerals and Energy	55,500			20,000		20,000	75,500	35,000	20,000
Public Works									
Disaster Funds									
Neighbourhood Development Partnership	85,100			(83,100)		(83,100)	2,000	90,000	50,000
<b>Provincial Government:</b>	899,701	-	-	18,565	-	18,565	918,266	920,500	510,000
Public Transport									
Sports and Recreation									
Local Government & Traditional Affairs				6,285		6,285	6,285		
Trade and Industry									
Department of Mineral and Energy	35,000			12,280		12,280	47,280		
MunicipAL Transport Authority -Taxi									
Housing	864,701						864,701	920,500	510,000
Department of Provincial and Local Gov - Rural									
Public Contribution									
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
<b>Other grant providers:</b>	-	-	-	-	600	600	600	-	-
<i>European Union</i>					600	600	600		
<b>Total capital expenditure of Transfers and Grants</b>	<b>2,200,491</b>	<b>-</b>	<b>-</b>	<b>183,975</b>	<b>600</b>	<b>184,575</b>	<b>2,385,066</b>	<b>2,489,911</b>	<b>2,169,968</b>
<b>Total capital expenditure of Transfers and Grants</b>	<b>4,100,241</b>	<b>-</b>	<b>-</b>	<b>264,048</b>	<b>13,531</b>	<b>277,579</b>	<b>4,377,819</b>	<b>4,352,846</b>	<b>4,219,160</b>

KZN000 eThekweni - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Budget Year 2011/12							Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts	1,841,701						1,841,701	1,730,684	1,833,367
<b>Conditions met - transferred to revenue</b>	<b>1,841,701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,841,701</b>	<b>1,730,684</b>	<b>1,833,367</b>
Conditions still to be met - transferred to liabilities							-		
<b>Provincial Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts	53,778						53,778	127,889	211,368
<b>Conditions met - transferred to revenue</b>	<b>53,778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,778</b>	<b>127,889</b>	<b>211,368</b>
Conditions still to be met - transferred to liabilities							-		
<b>District Municipality:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-		
<b>Other grant providers:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts	4,271						4,271	4,362	4,457
<b>Conditions met - transferred to revenue</b>	<b>4,271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,271</b>	<b>4,362</b>	<b>4,457</b>
Conditions still to be met - transferred to liabilities							-		
<b>Total operating transfers and grants revenue</b>	<b>1,899,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,899,750</b>	<b>1,862,935</b>	<b>2,049,192</b>
<b>Total operating transfers and grants - CTBM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts	1,335,790						1,335,790	1,569,411	1,659,968
<b>Conditions met - transferred to revenue</b>	<b>1,335,790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,335,790</b>	<b>1,569,411</b>	<b>1,659,968</b>
Conditions still to be met - transferred to liabilities							-		
<b>Provincial Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts	864,701						864,701	920,500	510,000
<b>Conditions met - transferred to revenue</b>	<b>864,701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>864,701</b>	<b>920,500</b>	<b>510,000</b>
Conditions still to be met - transferred to liabilities							-		
<b>District Municipality:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-		
<b>Other grant providers:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-		
<b>Total capital transfers and grants revenue</b>	<b>2,200,491</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,200,491</b>	<b>2,489,911</b>	<b>2,169,968</b>
<b>Total capital transfers and grants - CTBM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>	<b>4,100,241</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,100,241</b>	<b>4,352,846</b>	<b>4,219,160</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



KZN000 eThekweni - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality -

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>	A	A1	B	C	D	E	F	G	H		
<b>Grants to other Organisations</b>											
<i>Sporting Organisations</i>	39,037							-	39,037	41,380	43,044
<i>Playhouse Company</i>	3,417							-	3,417	3,553	3,695
<i>Durban Arts Association</i>	2,917							-	2,917	3,063	3,217
<i>Natal Philharmonic Orchestra</i>	7,022							-	7,022	7,303	7,595
<i>Tourism Indaba</i>	11,944							-	11,944	12,422	12,919
<i>Trade Point Durban</i>	1,200						6	6	1,206	1,200	1,200
<i>Food Aid Program</i>	7,594						(34)	(34)	7,560	7,897	8,213
<i>Enhanced Extended Discount Discount Benefit</i>	20,000						(6,169)	(6,169)	13,831	16,000	16,800
<i>SAAMBR - Subsidy</i>	44,282								44,282	45,898	48,652
<i>ICC</i>	10,500						(10,500)	(10,500)	-	10,500	10,500
<i>Other</i>	18,405								18,405	19,217	20,009
<b>TOTAL GRANTS TO OTHER ORGANISATIONS:</b>	<b>166,319</b>	-	-	-	-	-	<b>(16,696)</b>	<b>(16,696)</b>	<b>149,622</b>	<b>168,434</b>	<b>175,844</b>
<b>TOTAL TRANSFERS/GRANTS</b>	<b>166,319</b>	-	-	-	-	-	<b>(16,696)</b>	<b>(16,696)</b>	<b>149,622</b>	<b>168,434</b>	<b>175,844</b>

KZN000 eThekweni - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Budget Year 2011/12										
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change	
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>											
<b>Councillors (Political Office Bearers plus Other)</b>											
Salary	48,572							-	48,572	0.0%	
Pension Contributions	5,202							-	5,202	0.0%	
Medical Aid Contributions	1,398							-	1,398	0.0%	
Motor vehicle allowance	18,413							-	18,413	0.0%	
Cell phone allowance	2,444							-	2,444		
Housing allowance								-	-		
Other benefits or allowances	3,677							-	3,677		
In-kind benefits								-	-		
<b>Sub Total - Councillors</b>	<b>79,705</b>	<b>-</b>						<b>-</b>	<b>79,705</b>	<b>0.0%</b>	
<b>% increase</b>		<b>(0)</b>							<b>-</b>		
<b>Senior Managers of the Municipality</b>											
Salary	16,658							-	16,658	0.0%	
Pension Contributions	890							-	890	0.0%	
Medical Aid Contributions	347							-	347	0.0%	
Motor vehicle allowance	2,567							-	2,567	0.0%	
Cell phone allowance	27							-	27		
Housing allowance	-							-	-		
Performance Bonus	1,242							-	1,242	0.0%	
Other benefits or allowances	1,952							-	1,952	0.0%	
In-kind benefits								-	-		
<b>Sub Total - Senior Managers of Municipality</b>	<b>23,682</b>	<b>-</b>	<b>-</b>					<b>-</b>	<b>23,682</b>	<b>0.0%</b>	
<b>% increase</b>		<b>(0)</b>							<b>-</b>		
<b>Other Municipal Staff</b>											
Basic Salaries and Wages	3,809,245							17,820	17,820	3,827,065	0.5%
Pension Contributions	661,285							(1,083)	(1,083)	660,202	-0.2%
Medical Aid Contributions	330,642							-	-	330,642	0.0%
Motor vehicle allowance	165,321							6,252	6,252	171,573	3.8%
Cell phone allowance	5,511							-	-	5,511	
Housing allowance	55,107							-	-	55,107	0.0%
Overtime	192,875							22,574	22,574	215,449	11.7%
Performance Bonus	11,021							-	-	11,021	0.0%
Other benefits or allowances	82,661							65	65	82,726	0.1%
In-kind benefits								-	-	-	
<b>Sub Total - Other Municipal Staff</b>	<b>5,313,668</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,627</b>	<b>45,627</b>	<b>5,359,295</b>	<b>0.9%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>	<b>5,417,055</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,627</b>	<b>45,627</b>	<b>5,462,682</b>	<b>0.8%</b>
<b>COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION &amp; ENTITY REMUNERATION</b>	<b>5,417,055</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,627</b>	<b>45,627</b>	<b>5,462,682</b>	<b>0.8%</b>
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>	<b>5,337,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,627</b>	<b>45,627</b>	<b>5,382,977</b>	<b>0.9%</b>

KZN000 eThekwi - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote1 - Office of the City Manager	13,880	72,505	4,359	6,046	23,411	(1,709)	1,750	92,824	(12,588)	(12,874)	(11,754)	(22,908)	152,943	46,700	47,773	
Vote2 - Treasury	1,200,808	765,205	517,630	788,305	398,761	1,016,826	615,895	465,890	331,563	498,173	462,120	670,953	7,732,130	8,464,004	8,941,201	
Vote3 - Governance	143	244	255	337	161	527	395	327	402	411	376	732	4,310	4,370	4,099	
Vote4 - Corporate and Human Resources	5,638	(12,975)	2,990	(514)	3,550	0	7,916	40	2,391	2,445	2,233	4,352	18,065	19,149	20,298	
Vote5 - Sustainable Development & City Ent	3,904	4,303	4,531	3,065	3,631	2,479	4,742	4,839	11,634	11,899	10,864	21,173	87,064	155,442	99,852	
Vote6 - Safety and Security	3,815	18,989	4,632	10,930	10,113	7,541	11,451	12,307	11,324	11,582	10,574	20,609	133,869	139,370	145,022	
Vote7 - Health and Social Services	2,764	2,137	3,139	2,901	2,781	1,868	4,456	3,265	15,379	15,729	14,360	27,988	96,767	170,361	255,758	
Vote8 - Procurement & Infrastructure	97,113	78,186	94,444	297,947	106,621	98,614	315,120	105,864	474,550	463,723	422,382	869,539	3,424,103	3,253,432	2,981,240	
Vote9 - Electricity	757,273	827,632	723,844	719,608	717,764	720,466	682,179	680,290	744,312	755,508	689,506	1,097,326	9,115,708	11,041,766	13,735,046	
Vote10 - Water	159,384	175,297	185,578	334,407	253,801	175,850	320,538	203,635	246,406	252,011	230,083	448,436	2,985,428	3,165,807	3,337,455	
Vote11 - Formal Housing	2,528	5,728	2,753	6,813	3,098	3,362	5,874	3,338	8,850	9,051	8,264	16,106	75,765	34,567	31,456	
Vote12 - Markets	161	5,219	10,072	206	10,399	137	6,406	10,787	3,828	3,915	3,574	6,966	61,669	67,653	73,566	
Vote13 - Airport	324	828	586	261	825	318	584	457	304	311	284	554	5,637	6,131	6,692	
Vote14 - ICC	11,048	11,048	11,048	11,048	11,048	11,048	11,048	11,048	11,048	11,048	11,048	35,405	156,933	66,885	69,333	
Vote15 - Ushaka Marine Theme Park	10,485	9,459	12,552	13,782	13,011	31,881	18,878	11,964	16,033	20,014	19,090	(18,992)	158,157	60,637	62,712	
<b>Total Revenue by Vote</b>	<b>2,269,266</b>	<b>1,963,805</b>	<b>1,578,413</b>	<b>2,195,142</b>	<b>1,558,974</b>	<b>2,069,210</b>	<b>2,007,235</b>	<b>1,606,876</b>	<b>1,865,438</b>	<b>2,042,948</b>	<b>1,873,004</b>	<b>3,178,239</b>	<b>24,208,548</b>	<b>26,696,273</b>	<b>29,811,503</b>	
<b>Expenditure by Vote</b>																
Vote1 - Office of the City Manager	63,381	46,652	64,753	57,313	123,730	64,776	86,815	61,736	79,035	82,691	86,569	114,779	932,230	808,628	827,982	
Vote2 - Treasury	91,849	111,448	125,431	142,101	169,728	81,378	133,641	133,994	245,779	189,160	275,703	186,032	1,886,246	2,102,362	2,221,406	
Vote3 - Governance	20,909	29,492	26,770	26,202	32,586	31,314	34,025	28,203	26,099	27,306	28,587	37,902	349,395	365,742	386,673	
Vote4 - Corporate and Human Resources	17,919	18,272	22,290	20,874	32,130	19,572	20,630	19,266	31,317	32,765	34,302	45,480	314,815	358,604	360,487	
Vote5 - Sustainable Development & City Ent	36,872	12,393	31,880	44,103	39,163	43,316	26,235	27,660	45,724	47,839	50,082	55,902	461,169	482,062	516,237	
Vote6 - Safety and Security	68,214	72,007	85,031	77,074	118,466	77,483	89,049	77,988	75,962	79,475	83,202	110,315	1,014,265	1,038,501	1,118,129	
Vote7 - Health and Social Services	100,368	106,246	117,660	113,468	170,382	119,405	120,600	123,330	104,420	109,250	114,373	149,732	1,449,234	1,521,356	1,652,133	
Vote8 - Procurement & Infrastructure	237,251	249,151	232,370	278,206	329,813	264,240	284,456	275,333	383,037	399,434	419,674	568,109	3,921,076	4,272,583	4,532,980	
Vote9 - Electricity	841,983	851,681	504,427	547,630	580,586	492,580	543,939	555,386	752,617	779,067	810,992	841,094	8,101,983	9,658,863	12,289,225	
Vote10 - Water	179,158	104,821	263,398	224,339	242,011	150,075	228,349	313,444	251,584	263,221	275,564	365,363	2,861,326	3,097,911	3,248,079	
Vote11 - Formal Housing	4,386	6,409	6,172	5,544	8,732	5,084	5,770	6,542	15,545	16,264	17,027	22,575	120,048	76,479	74,554	
Vote12 - Markets	2,145	3,091	3,437	3,085	4,216	2,976	4,574	1,577	4,885	5,111	5,350	7,094	47,541	52,519	57,347	
Vote13 - Airport	476	210	317	720	325	650	512	228	459	480	503	666	5,546	6,096	6,737	
Vote14 - ICC	15,439	15,439	15,439	15,439	15,439	15,439	15,439	15,439	15,439	15,439	15,439	17,855	187,684	109,575	114,076	
Vote15 - Ushaka Marine Theme Park	16,756	15,939	15,894	16,870	16,453	27,056	17,607	16,057	17,314	18,138	34,045	(15,586)	196,543	124,086	132,864	
<b>Total Expenditure by Vote</b>	<b>1,697,105</b>	<b>1,643,252</b>	<b>1,515,269</b>	<b>1,572,967</b>	<b>1,883,760</b>	<b>1,395,342</b>	<b>1,611,641</b>	<b>1,656,183</b>	<b>2,049,215</b>	<b>2,065,642</b>	<b>2,251,411</b>	<b>2,507,312</b>	<b>21,849,099</b>	<b>24,075,368</b>	<b>27,538,910</b>	
<b>Surplus/ (Deficit)</b>	<b>572,161</b>	<b>320,553</b>	<b>63,144</b>	<b>622,174</b>	<b>(324,786)</b>	<b>673,868</b>	<b>395,594</b>	<b>(49,308)</b>	<b>(183,777)</b>	<b>(22,695)</b>	<b>(378,407)</b>	<b>670,927</b>	<b>2,359,449</b>	<b>2,620,905</b>	<b>2,272,593</b>	

KZN000 eThekweni - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (standard classification) -

Description - Standard classification	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework				
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Revenue - Standard</b>																	
<i>Governance and administration</i>	1,181,782	766,783	522,420	763,686	405,329	996,510	613,390	454,650	295,788	434,226	402,483	598,784	7,435,832	7,435,832	8,372,098	8,851,480	
Executive and council	61	458	69	286	685	706	346	229	429	439	401	781	4,890	4,890	1,806	1,526	
Budget and treasury office	1,156,574	756,575	501,552	749,631	385,421	975,997	589,678	441,471	275,390	413,365	383,436	561,662	7,190,753	7,190,753	8,157,214	8,651,681	
Corporate services	25,147	9,749	20,799	13,769	19,223	19,808	23,366	12,950	19,969	20,423	18,646	36,341	240,189	240,189	213,079	198,273	
<i>Community and public safety</i>	25,155	4,698	15,866	36,351	27,210	17,147	90,391	28,082	215,736	220,644	201,445	392,620	1,275,344	1,275,344	1,326,583	1,005,956	
Community and social services	2,497	1,838	2,992	1,864	2,096	1,154	2,428	2,203	4,102	4,195	3,830	7,465	36,663	36,663	106,852	189,130	
Sport and recreation	14,087	(16,164)	3,598	5,498	14,987	3,597	2,125	10,863	2,960	3,027	2,764	5,386	52,729	52,729	33,460	34,121	
Public safety	3,815	11,017	4,309	7,570	6,811	4,436	7,902	8,596	10,823	11,069	10,106	19,697	106,152	106,152	110,545	115,044	
Housing	4,756	8,007	4,966	21,418	3,315	7,961	77,936	6,417	188,509	192,798	176,022	343,069	1,035,173	1,035,173	1,028,546	618,147	
Health	0	1	0	0	0	0	0	3	9,342	9,555	8,723	17,002	44,627	44,627	47,180	49,513	
<i>Economic and environmental services</i>	50,273	107,300	28,450	58,900	39,223	67,902	52,201	131,648	189,326	196,998	181,635	316,682	1,420,536	1,420,536	791,690	724,644	
Planning and development	19,855	112,630	26,503	27,397	34,472	38,802	34,170	108,280	44,420	48,796	46,329	52,967	594,620	594,620	261,171	227,633	
Road transport	30,408	(5,335)	1,947	31,473	4,734	29,100	18,031	23,277	143,863	147,136	134,333	261,818	820,786	820,786	526,840	493,185	
Environmental protection	10	4	-	30	17	-	-	92	1,042	1,066	973	1,897	5,131	5,131	3,679	3,826	
<i>Trading services</i>	1,005,820	1,077,728	999,796	1,335,093	1,075,130	986,330	1,243,890	980,200	1,159,459	1,185,835	1,082,652	1,865,819	13,997,553	13,997,553	16,101,889	19,136,144	
Electricity	759,123	827,645	729,101	720,847	717,764	723,483	682,179	683,170	743,112	760,016	693,885	1,108,105	9,148,429	9,148,429	11,098,292	13,798,704	
Water	159,384	175,297	185,578	334,407	253,801	175,850	320,538	246,406	252,011	230,083	230,083	448,436	2,985,428	2,985,428	3,165,807	3,337,455	
Waste water management	44,913	42,866	51,958	132,474	67,532	50,916	116,423	59,008	131,169	134,153	122,480	238,715	1,192,608	1,192,608	1,126,741	1,224,231	
Waste management	42,400	31,919	33,159	147,365	36,032	36,080	124,550	34,388	38,772	39,654	36,204	70,562	671,088	671,088	711,050	775,754	
Other	1,236	7,297	11,881	1,112	12,083	1,320	7,563	12,295	5,128	5,245	4,789	9,333	79,282	79,282	104,012	93,280	
<b>Total Revenue - Standard</b>	<b>2,264,266</b>	<b>1,963,806</b>	<b>1,578,413</b>	<b>2,195,142</b>	<b>1,558,974</b>	<b>2,069,210</b>	<b>2,007,235</b>	<b>1,606,876</b>	<b>1,865,438</b>	<b>2,042,948</b>	<b>1,873,004</b>	<b>3,183,238</b>	<b>24,208,548</b>	<b>24,208,548</b>	<b>26,696,273</b>	<b>29,811,503</b>	
<b>Expenditure - Standard</b>																	
<i>Governance and administration</i>	153,285	178,820	191,628	205,150	256,511	148,097	202,931	195,593	340,622	278,706	366,350	332,789	2,850,483	2,850,483	3,122,406	3,267,051	
Executive and council	13,113	20,920	16,539	16,761	19,131	23,758	23,919	18,963	14,249	14,908	15,607	20,693	218,560	218,560	226,104	237,950	
Budget and treasury office	58,062	62,574	84,161	96,042	120,632	32,508	92,617	86,575	209,684	141,711	179,848	190,810	1,355,221	1,355,221	1,553,637	1,671,526	
Corporate services	82,110	95,326	90,929	92,347	116,748	91,831	86,396	90,056	116,689	122,087	170,895	121,286	1,276,703	1,276,703	1,342,665	1,357,575	
<i>Community and public safety</i>	245,577	239,200	281,996	274,585	362,112	270,323	280,893	279,167	232,985	243,762	255,192	337,542	3,303,334	3,303,334	3,333,345	3,612,537	
Community and social services	42,720	33,859	38,615	49,604	52,321	45,602	35,313	37,487	52,015	54,421	56,973	75,538	574,468	574,468	604,041	644,625	
Sport and recreation	68,798	55,085	76,554	71,669	94,791	72,498	82,454	85,721	56,252	58,854	61,614	81,692	865,983	865,983	913,442	986,162	
Public safety	78,118	84,078	105,643	93,089	136,102	92,043	101,445	93,791	79,657	83,342	87,250	114,872	1,149,430	1,149,430	1,163,730	1,264,970	
Housing	33,840	41,029	35,859	39,071	41,062	36,292	38,459	38,762	47,008	49,182	51,489	68,267	520,319	520,319	481,722	521,309	
Health	22,101	25,149	25,325	21,152	37,836	23,888	23,222	23,406	(1,947)	(2,037)	(2,133)	(2,828)	193,133	193,133	170,409	195,471	
<i>Economic and environmental services</i>	185,028	164,004	130,155	190,437	294,519	223,554	211,753	192,661	323,481	337,754	367,924	415,165	3,036,434	3,036,434	2,708,524	2,856,739	
Planning and development	77,083	67,065	83,264	82,875	157,196	107,472	108,403	82,186	142,808	148,723	170,029	151,592	1,378,696	1,378,696	1,020,739	1,097,944	
Road transport	99,448	89,543	36,744	97,556	123,050	105,269	93,993	101,539	170,110	177,979	186,325	248,233	1,529,789	1,529,789	1,567,220	1,629,731	
Environmental protection	8,498	7,397	10,147	10,006	14,273	10,813	9,357	8,936	10,563	11,052	11,570	15,340	127,950	127,950	120,565	129,064	
<i>Trading services</i>	1,106,914	1,060,151	900,646	894,147	960,028	744,840	907,064	982,914	1,137,456	1,190,072	1,245,876	1,400,510	12,530,618	12,530,618	14,777,118	17,658,713	
Electricity	831,471	838,580	484,918	531,843	562,706	478,172	530,635	539,905	744,149	778,572	815,080	829,330	7,965,361	7,965,361	9,870,899	12,498,497	
Water	179,157	104,820	263,398	224,338	242,008	150,073	228,348	313,444	251,586	263,223	275,566	365,365	2,861,326	2,861,326	3,097,911	3,248,079	
Waste water management	50,293	58,948	85,678	67,658	80,648	58,042	82,968	61,659	77,876	81,478	85,299	113,095	983,993	983,993	983,993	1,056,893	
Waste management	45,992	57,803	66,652	70,308	74,666	58,553	65,113	67,906	63,845	66,799	69,931	92,720	800,288	800,288	824,315	855,243	
Other	6,302	1,077	10,844	8,649	10,590	8,528	9,000	5,848	14,670	15,349	16,069	21,305	128,230	128,230	133,975	143,869	
<b>Total Expenditure - Standard</b>	<b>1,697,105</b>	<b>1,643,252</b>	<b>1,515,269</b>	<b>1,572,967</b>	<b>1,883,760</b>	<b>1,395,342</b>	<b>1,611,641</b>	<b>1,656,183</b>	<b>2,049,215</b>	<b>2,065,642</b>	<b>2,251,411</b>	<b>2,507,311</b>	<b>18,684,434</b>	<b>18,684,434</b>	<b>21,849,099</b>	<b>27,538,910</b>	
<b>Surplus/ (Deficit) 1.</b>	<b>567,161</b>	<b>320,553</b>	<b>63,144</b>	<b>622,174</b>	<b>(324,786)</b>	<b>673,868</b>	<b>395,594</b>	<b>(49,308)</b>	<b>(183,777)</b>	<b>(22,694)</b>	<b>(378,407)</b>	<b>675,927</b>	<b>5,524,113</b>	<b>2,359,449</b>	<b>2,620,905</b>	<b>2,272,593</b>	

KZN000 eThekwi - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure -

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Revenue By Source</b>															
Property rates	372,500	303,283	301,339	874,236	354,460	295,387	316,627	313,133	178,742	296,483	313,277	550,533	4,470,000	4,781,500	5,139,613
Property rates - penalties & collection charges	8,837	6,816	10,184	10,200	12,920	8,680	8,028	10,740	26,627	28,895	7,896	10,886	150,707	150,664	150,697
Service charges - electricity revenue	739,899	810,114	709,061	696,187	697,011	704,079	657,533	661,435	794,214	412,737	825,093	1,033,814	8,741,177	10,680,627	13,420,384
Service charges - water revenue	154,347	170,777	177,930	172,196	174,287	171,115	188,961	198,183	224,731	220,302	225,640	218,469	2,296,939	2,485,848	2,591,732
Service charges - sanitation revenue	44,864	43,475	51,808	56,441	53,370	50,798	55,214	65,558	62,389	46,687	66,431	59,478	656,513	706,053	761,626
Service charges - refuse	33,172	31,825	33,103	34,156	33,139	35,267	33,557	34,390	30,277	33,438	29,809	28,138	390,273	416,192	460,301
Service charges - other	9,673	9,489	20,804	8,094	17,018	7,909	13,315	20,708	8,750	8,215	8,470	36,419	168,865	199,889	216,245
Rental of facilities and equipment	39,598	8,120	16,934	40,926	13,493	62,739	23,690	37,460	31,321	16,937	30,894	15,338	337,450	309,141	350,433
Interest earned - external investments	18,014	16,485	16,632	14,989	14,216	20,127	17,949	18,957	26,810	24,596	18,060	20,611	227,445	242,285	242,730
Interest earned - outstanding debtors	8,199	7,724	6,693	7,172	5,471	(5,114)	17,156	8,264	4,946	5,091	7,006	19,974	92,583	124,398	128,734
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4,443	10,180	3,695	5,396	6,152	4,956	5,984	7,200	13,421	10,869	11,903	15,334	99,534	103,374	107,331
Licences and permits	251	8,104	461	3,466	3,438	3,178	3,767	4,349	407	371	384	402	28,578	29,707	30,900
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	665,338	1,270	401	401	405	534,924	60,418	96,312	(58,528)	370,237	209,000	112,575	1,992,754	1,862,935	2,049,192
Other revenue	58,185	479,194	44,300	49,926	69,622	29,388	535,596	44,657	83,791	110,452	69,247	552,263	2,126,622	2,086,738	2,004,606
Gains on disposal of PPE	-	5,615	7,036	382	2,791	4,772	999	(349)	1,460	95	1,631	19,610	44,043	27,011	(12,989)
<b>Total Revenue</b>	<b>2,157,320</b>	<b>1,912,472</b>	<b>1,400,381</b>	<b>1,974,170</b>	<b>1,457,793</b>	<b>1,928,204</b>	<b>1,938,796</b>	<b>1,520,997</b>	<b>1,429,359</b>	<b>1,585,406</b>	<b>1,824,741</b>	<b>2,693,844</b>	<b>21,823,483</b>	<b>24,206,362</b>	<b>27,641,535</b>
<b>Expenditure By Type</b>															
Employee related costs	388,156	382,292	453,293	422,427	683,839	434,344	438,874	425,995	454,528	453,827	464,190	493,776	5,495,542	5,792,392	6,231,732
Remuneration of councillors	6,317	6,348	6,848	6,901	6,633	6,581	7,169	9,494	3,126	11,739	3,898	4,653	79,705	83,653	87,798
Debt impairment	11,733	10,841	10,701	13,115	13,655	13,433	10,406	78,810	82,813	55,168	57,758	69,996	428,429	565,115	599,346
Depreciation & asset impairment	142,598	160,206	123,004	141,024	139,987	141,647	141,647	140,922	123,008	147,213	153,699	155,157	1,710,114	1,721,521	1,721,997
Finance charges	53,599	53,599	60,010	111,089	111,089	(71,117)	111,498	111,498	118,892	181,053	181,793	180,431	1,203,434	1,402,929	1,488,399
Bulk purchases	786,707	710,899	476,030	474,556	475,761	461,540	482,825	491,226	596,879	556,534	534,089	872,083	6,919,128	8,659,764	11,115,115
Other materials	1,940	2,199	5,955	4,269	3,714	2,584	4,016	5,261	(909)	(979)	(1,061)	(3,711)	23,278	26,096	27,175
Contracted services	46,833	153,656	189,558	221,488	216,663	189,804	194,129	209,670	394,133	328,888	527,180	178,603	2,850,606	2,898,035	3,085,815
Grants and subsidies	14,408	530	5,280	20,058	6,310	14,410	5,185	7,255	6,693	31,989	21,540	15,965	149,622	168,434	175,844
Other expenditure	244,816	162,679	184,469	157,905	226,032	202,116	213,420	175,839	270,140	300,287	308,629	541,616	2,987,948	2,756,331	3,004,640
Loss on disposal of PPE	-	3	122	134	77	-	2,474	213	(89)	(76)	(305)	(1,258)	1,294	1,100	1,050
<b>Total Expenditure</b>	<b>1,697,105</b>	<b>1,643,252</b>	<b>1,515,269</b>	<b>1,572,967</b>	<b>1,883,760</b>	<b>1,395,342</b>	<b>1,611,641</b>	<b>1,656,183</b>	<b>2,049,215</b>	<b>2,065,642</b>	<b>2,251,411</b>	<b>2,507,312</b>	<b>21,849,099</b>	<b>24,075,368</b>	<b>27,538,910</b>
<b>Surplus/(Deficit)</b>	<b>460,215</b>	<b>269,220</b>	<b>(114,888)</b>	<b>401,202</b>	<b>(425,967)</b>	<b>532,862</b>	<b>327,155</b>	<b>(135,187)</b>	<b>(619,856)</b>	<b>(480,236)</b>	<b>(426,670)</b>	<b>186,533</b>	<b>(25,616)</b>	<b>130,994</b>	<b>102,625</b>
Transfers recognised - capital	111,946	51,333	178,032	220,972	101,181	141,006	68,439	85,879	436,079	457,541	48,263	484,395	2,385,066	2,489,911	2,169,968
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>572,161</b>	<b>320,553</b>	<b>63,144</b>	<b>622,174</b>	<b>(324,786)</b>	<b>673,868</b>	<b>395,594</b>	<b>(49,308)</b>	<b>(183,777)</b>	<b>(22,694)</b>	<b>(378,407)</b>	<b>670,927</b>	<b>2,359,449</b>	<b>2,620,905</b>	<b>2,272,594</b>



KZN000 eThekweni - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>																
Vote 1 - Office of the City Manager	5,666	12,329	6,375	5,663	5,472	4,178	5,351	50,303	45,616	47,337	54,066	(51,596)	190,760	139,000	265,080	
Vote 2 - Treasury	1,900	1,970	2,486	3,782	9,959	4,237	3,634	33,390	47,911	50,133	57,541	161,559	378,502	75,000	170,000	
Vote 3 - Governance	87	2,573	1,282	2,470	2,285	75	12,062	2,073	1,349	1,643	2,619	3,962	32,480	16,000	34,000	
Vote 4 - Corporate and Human Resources	311	(68)	166	-	216	144	995	470	359	404	554	338	3,889	8,302	4,920	
Vote 5 - Sustainable Development & City Enterprises	1,415	2,438	3,360	3,683	5,329	5,841	1,140	15,439	12,150	13,482	27,691	38,630	130,598	247,498	272,000	
Vote 6 - Safety and Security	-	642	542	294	140	136	3,005	8,345	7,557	7,876	8,940	20,048	57,525	11,883	30,000	
Vote 7 - Health and Social Services	871	601	2,655	2,457	2,486	4,760	1,155	13,928	12,301	12,960	15,156	25,105	94,435	57,383	150,000	
Vote 8 - Procurement & Infrastructure	134,322	56,109	210,405	216,813	182,693	203,423	100,347	274,600	221,893	243,239	314,394	1,007,745	3,165,983	3,293,889	3,937,822	
Vote 9 - Electricity	13,574	30,815	45,615	42,751	51,784	73,816	23,143	35,815	20,356	26,617	47,846	337,781	749,913	784,328	880,000	
Vote 10 - Water	23,312	18,622	32,203	57,584	26,646	24,207	16,246	30,326	13,120	20,088	43,316	165,511	471,181	560,839	712,500	
Vote 11 - Formal Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Markets	-	44	214	226	1,006	219	40	569	435	489	670	2,992	6,904	9,438	9,500	
Vote 13 - Airport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - ICC	-	-	-	9,349	-	-	10,338	-	-	-	-	(4,687)	15,000	10,000	10,000	
Vote 15 - Ushaka Marine Park Theme	-	-	-	65	81	-	412	647	932	932	932	932	4,933	-	-	
<b>Capital Multi-year expenditure sub-total</b>	<b>181,458</b>	<b>126,075</b>	<b>305,303</b>	<b>345,137</b>	<b>288,097</b>	<b>321,036</b>	<b>177,868</b>	<b>465,905</b>	<b>383,979</b>	<b>425,200</b>	<b>573,725</b>	<b>1,708,320</b>	<b>5,302,103</b>	<b>5,213,560</b>	<b>6,475,822</b>	
<b>Capital single-year expenditure sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Capital Expenditure</b>	<b>181,458</b>	<b>126,075</b>	<b>305,303</b>	<b>345,137</b>	<b>288,097</b>	<b>321,036</b>	<b>177,868</b>	<b>465,905</b>	<b>383,979</b>	<b>425,200</b>	<b>573,725</b>	<b>1,708,320</b>	<b>5,302,103</b>	<b>5,213,560</b>	<b>6,475,822</b>	

KZN000 eThekwi - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (standard classification) -

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Capital Expenditure - Standard</b>															
<i>Governance and administration</i>	4,983	13,006	6,225	9,436	15,119	6,922	19,390	78,368	87,882	91,879	103,695	81,837	518,742	196,802	354,000
Executive and council	87	2,573	1,325	2,470	2,285	75	12,062	85	178	1,030	2,360	7,950	32,480	16,000	34,000
Budget and treasury office	4,585	10,501	4,734	6,966	12,618	6,703	6,333	77,813	87,345	90,445	100,781	73,549	482,373	172,500	315,080
Corporate services	311	(68)	166	-	216	144	995	470	359	404	554	338	3,889	8,302	4,920
<i>Community and public safety</i>	66,027	50,284	93,597	74,387	84,983	100,438	29,232	217,036	191,048	201,572	236,708	217,661	1,562,973	1,853,095	1,355,822
Community and social services	629	507	1,709	1,720	1,543	2,305	693	11,970	10,841	11,298	12,822	8,485	64,522	33,383	125,000
Sport and recreation	242	94	5	11	60	1,341	450	742	517	608	912	4,141	9,123	6,500	10,000
Public safety	-	642	542	294	140	136	3,005	7,571	6,783	7,102	8,166	23,144	57,525	11,883	30,000
Housing	65,156	49,041	90,400	71,636	82,357	95,542	25,072	196,257	172,602	182,182	214,168	166,600	1,411,013	1,783,829	1,175,822
Health	-	-	941	726	883	1,114	12	496	305	382	640	15,291	20,790	17,500	15,000
<i>Economic and environmental services</i>	67,676	(5,959)	95,455	127,397	69,874	51,129	72,581	116,580	94,907	103,800	133,995	340,996	1,268,431	1,161,008	2,102,000
Planning and development	7,353	7,736	24,663	30,306	20,827	25,817	21,518	56,993	53,221	54,864	60,342	126,305	489,945	340,858	391,000
Road transport	60,323	(13,726)	70,770	97,091	49,047	25,312	51,063	58,923	41,116	48,328	72,918	215,127	776,292	817,450	1,700,000
Environmental protection	-	31	22	-	-	-	-	664	570	608	735	(436)	2,194	2,700	11,000
<i>Trading services</i>	42,772	68,700	109,812	133,691	117,115	162,328	56,625	133,523	152,813	132,026	126,750	708,898	1,945,053	1,993,217	2,654,500
Electricity	13,574	30,815	45,615	42,751	51,784	73,816	23,143	25,604	62,610	14,000	40,172	326,029	749,913	784,328	880,000
Water	23,312	18,622	32,202	57,584	26,646	24,207	16,246	16,740	25,843	42,802	34,978	151,999	471,181	560,839	712,500
Waste water management	5,444	16,930	23,069	32,292	29,016	49,868	16,271	51,904	32,610	40,424	6,647	200,679	505,154	542,250	962,000
Waste management	442	2,333	8,926	1,064	9,669	14,437	965	39,275	31,750	34,800	44,953	30,191	218,805	105,800	100,000
<i>Other</i>	-	44	214	226	1,006	219	40	760	642	1,683	1,150	920	6,904	9,438	9,500
<b>Total Capital Expenditure - Standard</b>	<b>181,458</b>	<b>126,075</b>	<b>305,303</b>	<b>345,137</b>	<b>288,097</b>	<b>321,036</b>	<b>177,868</b>	<b>546,267</b>	<b>527,292</b>	<b>530,960</b>	<b>602,298</b>	<b>1,350,312</b>	<b>5,302,103</b>	<b>5,213,560</b>	<b>6,475,822</b>



KZN000 eThekwi - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class -

Description	Budget Year 2011/12										Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	2,246,953	-	-	-	-	-	366,534	366,534	2,613,487	2,480,822	3,305,639	
Infrastructure - Road transport	40,053	-	-	-	-	-	635,653	635,653	675,706	93,245	87,378	
Roads, Pavements & Bridges	24,800	-	-	-	-	-	450,661	450,661	475,461	66,720	78,222	
Storm water	15,253	-	-	-	-	-	184,992	184,992	200,245	26,525	9,156	
Infrastructure - Electricity	500,407	-	-	-	-	-	(59,905)	(59,905)	440,502	541,913	654,000	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	488,507	-	-	-	-	-	(52,155)	(52,155)	436,352	528,030	640,000	
Street Lighting	11,900	-	-	-	-	-	(7,750)	(7,750)	4,150	13,883	14,000	
Infrastructure - Water	415,390	-	-	-	-	-	(136,419)	(136,419)	278,971	356,215	420,500	
Dams & Reservoirs	14,000	-	-	-	-	-	(3,450)	(3,450)	10,550	16,000	20,000	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	401,390	-	-	-	-	-	(132,969)	(132,969)	268,421	340,215	400,500	
Infrastructure - Sanitation	424,700	-	-	-	-	-	(62,974)	(62,974)	361,726	471,575	836,939	
Reticulation	257,200	-	-	-	-	-	65,176	65,176	322,376	320,075	569,119	
Sewerage purification	167,500	-	-	-	-	-	(128,150)	(128,150)	39,350	151,500	267,820	
Infrastructure - Other	866,403	-	-	-	-	-	(9,821)	(9,821)	856,582	1,017,874	1,306,822	
Refuse	156,200	-	-	-	-	-	44,250	44,250	200,450	98,700	67,000	
Transportation	-	-	-	-	-	-	102,977	102,977	102,977	-	474,000	
Gas	6,800	-	-	-	-	-	(6,800)	(6,800)	-	2,100	-	
Other	703,403	-	-	-	-	-	(150,248)	(150,248)	553,155	917,074	765,822	
<b>Community</b>	32,976	-	-	-	-	195,265	(5,483)	189,782	222,758	2,600	26,000	
Parks & gardens	-	-	-	-	-	980	-	980	980	-	-	
Sports Fields & stadia	-	-	-	-	-	2,350	-	2,350	2,350	-	-	
Swimming pools	-	-	-	-	-	3,082	-	3,082	3,082	-	-	
Community halls	-	-	-	-	-	1,810	-	1,810	1,810	-	-	
Libraries	3,000	-	-	-	-	-	(2,900)	(2,900)	100	-	-	
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency	8,000	-	-	-	-	-	(8,000)	(8,000)	-	-	11,000	
Security and policing	-	-	-	-	-	-	-	-	-	-	14,000	
Buses	-	-	-	-	-	178,330	-	178,330	178,330	-	-	
Clinics	-	-	-	-	-	10,713	-	10,713	10,713	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	2,000	-	-	-	-	(2,000)	-	(2,000)	-	2,600	-	
Social rental housing	-	-	-	-	-	-	-	-	-	-	-	
Other	19,976	-	-	-	-	-	5,417	5,417	25,393	-	1,000	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	5,000	-	-	-	-	-	-	-	5,000	3,000	3,000	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	5,000	-	-	-	-	-	-	-	5,000	3,000	3,000	
<b>Other assets</b>	833,247	-	-	-	-	46,739	350,701	397,440	1,230,687	844,488	922,950	
General vehicles	44,000	-	-	-	-	-	44,985	44,985	88,985	41,700	49,500	
Specialised vehicles	42,000	-	-	-	-	-	76,441	76,441	118,441	60,383	48,000	
Plant & equipment	30,205	-	-	-	-	-	81,094	81,094	111,299	33,333	70,000	
Computers - hardware/equipment	9,910	-	-	-	-	-	3,923	3,923	13,833	11,330	-	
Furniture and other office equipment	406	-	-	-	-	-	6,714	6,714	7,120	450	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	424	424	424	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Buildings	11,025	-	-	-	-	-	14,192	14,192	25,217	9,000	-	
Other Land	-	-	-	-	-	7,950	3,900	11,850	11,850	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	81,818	81,818	81,818	-	-	
Other	695,701	-	-	-	-	38,789	37,210	75,999	771,700	688,292	755,450	
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Intangibles</b>	99,000	-	-	-	-	-	21,365	21,365	120,365	97,000	150,000	
Computers - software & programming	99,000	-	-	-	-	-	20,365	20,365	119,365	97,000	150,000	
Other (list sub-class)	-	-	-	-	-	-	1,000	1,000	1,000	-	-	
<b>Total Capital Expenditure on new assets to be adjusted</b>	3,217,176	-	-	-	-	242,004	733,117	975,121	4,192,297	3,427,910	4,407,589	
<b>Specialised vehicles</b>	42,000	-	-	-	-	-	76,441	76,441	118,441	60,383	48,000	
Refuse	32,000	-	-	-	-	-	59,000	59,000	91,000	52,000	43,000	
Fire	10,000	-	-	-	-	-	5,254	5,254	15,254	8,383	5,000	
Conservancy	-	-	-	-	-	-	12,187	12,187	12,187	-	-	
Ambulances	-	-	-	-	-	-	-	-	-	-	-	

KZN000 eThekweni - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class

Description	Budget Year 2011/12									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7	8	9	10	11	12	13	14		
<b>R thousands</b>	A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>	1,728,367	-	-	-	-	(74,438)	(722,475)	(796,913)	931,454	1,632,567	1,796,683
Infrastructure - Road transport	1,132,708	-	-	-	-	(55,456)	(796,887)	(852,343)	280,365	1,067,748	740,622
<i>Roads, Pavements &amp; Bridges</i>	1,022,727	-	-	-	-	(55,456)	(712,000)	(767,456)	255,271	962,500	703,998
<i>Storm water</i>	109,981	-	-	-	-	-	(84,887)	(84,887)	25,094	105,248	36,624
Infrastructure - Electricity	226,650	-	-	-	-	(34,640)	(30,370)	(65,010)	161,640	171,325	226,000
<i>Generation</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>	220,650	-	-	-	-	(34,640)	(26,370)	(61,010)	159,640	165,325	220,000
<i>Street Lighting</i>	6,000	-	-	-	-	-	(4,000)	(4,000)	2,000	6,000	6,000
Infrastructure - Water	173,545	-	-	-	-	-	(25,294)	(25,294)	148,251	204,624	292,000
<i>Dams &amp; Reservoirs</i>	18,500	-	-	-	-	-	(4,896)	(4,896)	13,604	20,500	21,000
<i>Water purification</i>	1,000	-	-	-	-	-	(104)	(104)	896	1,100	2,000
<i>Reticulation</i>	154,045	-	-	-	-	-	(20,294)	(20,294)	133,751	183,024	269,000
Infrastructure - Sanitation	83,500	-	-	-	-	-	(12,070)	(12,070)	71,430	70,000	125,061
<i>Reticulation</i>	26,000	-	-	-	-	-	(4,570)	(4,570)	21,430	47,000	85,041
<i>Sewerage purification</i>	57,500	-	-	-	-	-	(7,500)	(7,500)	50,000	23,000	40,020
Infrastructure - Other	111,964	-	-	-	-	15,658	142,146	157,804	269,768	118,870	413,000
<i>Refuse</i>	-	-	-	-	-	-	2,100	2,100	2,100	5,000	5,000
<i>Transportation</i>	4,198	-	-	-	-	-	(4,198)	(4,198)	-	4,450	316,000
<i>Gas</i>	17,500	-	-	-	-	-	(17,500)	(17,500)	-	17,500	-
<i>Other</i>	90,266	-	-	-	-	15,658	161,744	177,402	267,668	91,920	92,000
<b>Community</b>	51,820	-	-	-	-	(5,691)	-	(5,691)	46,129	54,783	149,000
Parks & gardens	6,750	-	-	-	-	(3,985)	-	(3,985)	2,765	6,773	8,500
Sports Fields & stadia	11,100	-	-	-	-	(5,957)	-	(5,957)	5,143	6,500	10,000
Swimming pools	3,920	-	-	-	-	5,744	-	5,744	9,664	5,800	3,000
Community halls	2,720	-	-	-	-	555	-	555	3,275	2,350	3,000
Libraries	2,000	-	-	-	-	6,209	-	6,209	8,209	1,000	100,000
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	19,500	-	-	-	-	(10,813)	-	(10,813)	8,687	17,500	15,000
Museums & Art Galleries	1,700	-	-	-	-	3,386	-	3,386	5,086	2,057	6,500
Cemeteries	4,130	-	-	-	-	(830)	-	(830)	3,300	12,803	3,000
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	27,500	-	-	-	-	-	2,500	2,500	30,000	24,500	34,000
Buildings	24,000	-	-	-	-	-	(16,507)	(16,507)	7,493	16,500	34,000
Other	3,500	-	-	-	-	-	19,007	19,007	22,507	8,000	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	57,733	-	-	-	-	-	24,557	24,557	82,290	63,800	78,550
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	4,754	-	-	-	-	-	(1,764)	(1,764)	2,990	4,260	30,000
Computers - hardware/equipment	825	-	-	-	-	-	825	825	1,750	1,150	-
Furniture and other office equipment	1,165	-	-	-	-	-	735	735	1,900	1,000	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	8,539	-	-	-	-	-	(2,224)	(2,224)	6,315	9,005	8,000
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	3,700	-	-	-	-	-	5,625	5,625	9,325	8,385	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	38,650	-	-	-	-	-	21,360	21,360	60,010	40,000	40,550
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1,865,420	-	-	-	-	(80,129)	(695,418)	(775,547)	1,089,873	1,775,650	2,058,233
<b>Specialised vehicles</b>	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

KZN000 eThekweni - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Budget Year 2011/12									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>											
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>											
<b>Infrastructure</b>	<b>1,697,713</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,155</b>	<b>14,155</b>	<b>1,711,867</b>	<b>1,733,797</b>	<b>1,874,748</b>
Infrastructure - Road transport	436,030	-	-	-	-	-	8,155	8,155	444,184	378,320	396,823
Roads, Pavements & Bridges	352,591	-	-	-	-	-	8,254	8,254	360,845	292,752	307,192
Storm water	83,438	-	-	-	-	-	(99)	(99)	83,339	85,568	89,631
Infrastructure - Electricity	633,612	-	-	-	-	-	-	-	633,612	694,966	762,376
Generation	12,792	-	-	-	-	-	-	-	12,792	13,304	13,836
Transmission & Reticulation	616,140	-	-	-	-	-	-	-	616,140	676,795	743,478
Street Lighting	4,680	-	-	-	-	-	-	-	4,680	4,867	5,062
Infrastructure - Water	362,474	-	-	-	-	-	6,000	6,000	368,474	384,222	407,295
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	362,474	-	-	-	-	-	6,000	6,000	368,474	384,222	407,295
Infrastructure - Sanitation	260,213	-	-	-	-	-	-	-	260,213	270,643	302,372
Reticulation	260,213	-	-	-	-	-	-	-	260,213	270,643	302,372
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	5,384	-	-	-	-	-	-	-	5,384	5,646	5,882
Refuse	5,384	-	-	-	-	-	-	-	5,384	5,646	5,882
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>	<b>142,178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,585</b>	<b>27,585</b>	<b>169,763</b>	<b>141,177</b>	<b>143,746</b>
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	10,905	-	-	-	-	-	(21)	(21)	10,884	10,693	10,926
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	5,945	-	-	-	-	-	(254)	(254)	5,691	6,283	6,585
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	2,105	-	-	-	-	-	(99)	(99)	2,006	2,231	2,343
Fire, safety & emergency	1,370	-	-	-	-	-	49	49	1,419	1,428	1,535
Security and policing	24,461	-	-	-	-	-	19	19	24,480	23,151	24,077
Buses	83,676	-	-	-	-	-	(2,000)	(2,000)	81,676	84,574	85,779
Clinics	4,688	-	-	-	-	-	(108)	(108)	4,580	4,876	5,071
Museums & Art Galleries	844	-	-	-	-	-	-	-	844	643	669
Cemeteries	358	-	-	-	-	-	-	-	358	380	399
Social rental housing	7,826	-	-	-	-	-	30,000	30,000	37,826	6,918	6,362
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>390,816</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,858</b>	<b>7,858</b>	<b>398,674</b>	<b>386,353</b>	<b>403,842</b>
General vehicles	118,095	-	-	-	-	-	(2,164)	(2,164)	115,931	108,399	112,772
Specialised vehicles	48,725	-	-	-	-	-	-	-	48,725	50,703	53,068
Plant & equipment	21,038	-	-	-	-	-	(139)	(139)	20,899	22,421	24,178
Computers - hardware/equipment	51,655	-	-	-	-	-	(50)	(50)	51,605	57,899	60,401
Furniture and other office equipment	2,912	-	-	-	-	-	(34)	(34)	2,878	3,096	3,259
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	4,401	-	-	-	-	-	(206)	(206)	4,195	4,383	4,672
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	93,310	-	-	-	-	-	6,850	6,850	100,160	94,004	97,717
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	50,680	-	-	-	-	-	3,601	3,601	54,281	45,448	47,775
<b>Agricultural assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
List sub-class	-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
List sub-class	-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	<b>7,359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(48)</b>	<b>(48)</b>	<b>7,311</b>	<b>7,726</b>	<b>8,069</b>
Computers - software & programming	7,359	-	-	-	-	-	(48)	(48)	7,311	7,726	8,069
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	<b>2,238,066</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,550</b>	<b>49,550</b>	<b>2,287,616</b>	<b>2,269,053</b>	<b>2,430,405</b>
<b>Specialised vehicles</b>	<b>48,725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,725</b>	<b>50,703</b>	<b>53,068</b>
Refuse	42,582	-	-	-	-	-	-	-	42,582	44,307	46,382
Fire	6,143	-	-	-	-	-	-	-	6,143	6,396	6,686
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

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

# *eThekwini Municipality*

## QUALITY CERTIFICATE

### ADJUSTMENTS BUDGET : 2011/2012

I, Sibusiso Sithole, the municipal manager of eThekwini Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the Municipality.

Name: S. SITHOLE

Municipality: eTHEKWINI MUNICIPALITY - KZN000

Signature: .....



Date: 2012-02-13