KWAZULU-NATAL: NEWCASTLE (KZN252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**1,526,362**	**1,508,570**	**410,592**	**26.9%**	**403,636**	**26.4%**	**375,796**	**24.9%**	**309,494**	**20.5%**	**1,499,517**	**99.4%**	**296,599**	**97.4%**	**4.3%**
Property rates	242 670	217 946	58 345	24 0%	48 874	20 1%	51 866	23 8%	49 927	22 9%	209 013	95 9%	46 763	102 1%	6 8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	609 525	612 275	142 506	23 4%	144 077	23 6%	87 259	14 3%	194 246	31 7%	568 089	92 8%	128 199	81 1%	51 5%
Service charges - water revenue	164 356	164 356	40 186	24 5%	33 013	20 1%	24 761	15 1%	35 863	21 8%	133 843	81 4%	33 260	91 0%	7 9%
Service charges - sanitation revenue	90 288	90 288	22 524	24 9%	13 552	15 0%	13 391	14 8%	22 822	25 3%	72 290	80 1%	20 784	98 9%	9 8%
Service charges - refuse revenue	73 450	73 450	18 516	25 2%	8 269	11 3%	17 482	23 8%	8 681	11 8%	52 948	72 1%	17 125	100 3%	(49 4%)
Service charges - other	-	-	278	-	(278)	-	0	-	0	-	0	-	-	-	(100 0%)
Rental of facilities and equipment	6 479	6 479	1 392	21 5%	1 691	26 1%	1 389	21 4%	1 835	28 3%	6 308	97 4%	1 217	82 3%	50 7%
Interest earned - external investments	16 872	16 872	3 636	21 6%	2 883	17 1%	1 686	10 0%	1 552	9 2%	9 758	57 8%	5 582	98 9%	(72 2%)
Interest earned - outstanding debtors	8 131	8 131	2 816	34 6%	1 194	14 7%	2 111	26 0%	1 944	23 9%	8 065	99 2%	1 829	100 3%	6 3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 827	2 827	615	21.7%	2 524	89 3%	2 365	83 7%	1 171	41 4%	6 675	236 1%	759	104 9%	54 3%
Licences and permits	3	12	105	3 175 8%	(87)	(2 938 4%)	3	22 7%	2	19 3%	13	108 5%	2	243 2%	27 1%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	298 618	302 434	114 881	38 5%	143 738	48 1%	101 450	33 5%	39 012	12 9%	399 081	132 0%	44 971	126 1%	(13 3%)
Other own revenue	13 142	13 500	4 616	35 1%	4 350	33 1%	72 031	533 6%	(47 561)	(352 3%)	33 436	247 7%	(3 893)	146 4%	1 121 7%
Gains on disposal of PPE	-	-	175	-	(175)	-	-	-	-	-	0	-	-	-	-
Operating Expenditure	**1,858,469**	**1,706,231**	**446,461**	**24.0%**	**284,702**	**15.3%**	**394,242**	**23.1%**	**361,016**	**21.2%**	**1,486,420**	**87.1%**	**461,612**	**87.5%**	**(21.8%)**
Employee related costs	399 863	411 637	87 408	21 9%	88 538	22 2%	95 831	23 3%	92 909	22 6%	364 776	88 6%	88 956	90 4%	4 4%
Remuneration of councillors	18 121	18 121	4 249	23 4%	5 119	28 3%	3 635	20 1%	-	-	13 003	71 8%	4 237	100 3%	(100 0%)
Debt impairment	296 728	98 809	-	-	16 042	5 4%	16	-	(16 058)	(16 2%)	0	-	22 538	100 0%	(171 2%)
Depreciation and asset impairment	238 002	238 002	84 001	35 3%	37 345	15 7%	49 739	20 9%	41 534	17 5%	212 620	89 3%	118 342	100.0%	(64 9%)
Finance charges	22 158	22 158	6 990	31 5%	4 968	22 4%	5 333	24 1%	5 612	25 3%	22 902	103 4%	2 654	84 0%	111 4%
Bulk purchases	432 240	415 000	187 086	43 3%	38 166	8 8%	85 523	20 6%	109 080	26 3%	419 855	101 2%	103 338	95 6%	5 6%
Other Materials	3 557	3 092	12 826	360 6%	(11 843)	(333 0%)	922	29 8%	973	31 5%	2 877	93 0%	736	93 1%	32 1%
Contracted services	161 322	164 853	22 784	14 1%	45 727	28 3%	39 146	23 7%	54 384	33 0%	162 042	98 3%	(8 278)	31 5%	(757 0%)
Transfers and grants	54 913	69 600	-	-	-	-	-	-	(0)	-	(0)	-	-	-	(100 0%)
Other expenditure	231 765	264 859	41 027	17 7%	60 841	26 2%	114 097	43 1%	72 582	27 4%	288 347	108 9%	129 087	83 4%	(43 8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(332,107)**	**(197,661)**	**(35,869)**		**118,934**		**(18,446)**		**(51,522)**		**13,097**		**(165,013)**		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(332,107)**	**(197,661)**	**(35,869)**		**118,934**		**(18,446)**		**(51,522)**		**13,097**		**(165,013)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(332,107)**	**(197,661)**	**(35,869)**		**118,934**		**(18,446)**		**(51,522)**		**13,097**		**(165,013)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(332,107)**	**(197,661)**	**(35,869)**		**118,934**		**(18,446)**		**(51,522)**		**13,097**		**(165,013)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(332,107)**	**(197,661)**	**(35,869)**		**118,934**		**(18,446)**		**(51,522)**		**13,097**		**(165,013)**		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Fourth Quarter: Actual Expenditure	2014/15 Fourth Quarter: 4th Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Fourth Quarter: Actual Expenditure	2013/14 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Capital Revenue and Expenditure															
Source of Finance	**444,229**	**428,348**	**54,068**	**12.2%**	**80,960**	**18.2%**	**61,480**	**14.4%**	**166,600**	**38.9%**	**363,108**	**84.8%**	**187,913**	**78.9%**	**(11.3%)**
National Government	152,214	145,440	13,440	8.8%	25,295	16.6%	15,858	10.9%	46,659	32.1%	101,252	69.6%	81,081	84.1%	(42.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**152,214**	**145,440**	**13,440**	**8.8%**	**25,295**	**16.6%**	**15,858**	**10.9%**	**46,659**	**32.1%**	**101,252**	**69.6%**	**81,081**	**84.1%**	**(42.5%)**
Borrowing	254,940	256,863	36,465	14.3%	52,964	20.8%	45,070	17.5%	112,863	43.9%	247,362	96.3%	37,779	70.4%	198.7%
Internally generated funds	37,075	26,045	4,163	11.2%	2,701	7.3%	553	2.1%	7,078	27.2%	14,494	55.7%	69,053	81.3%	(89.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**444,229**	**428,348**	**54,068**	**12.2%**	**80,960**	**18.2%**	**61,480**	**14.4%**	**166,600**	**38.9%**	**363,108**	**84.8%**	**187,913**	**78.9%**	**(11.3%)**
Governance and Administration	**200,854**	**155,317**	**7,097**	**3.5%**	**45,367**	**22.6%**	**27,678**	**17.8%**	**73,203**	**47.1%**	**153,345**	**98.7%**	**67,164**	**85.0%**	**9.0%**
Executive & Council	2,034	150,260	6,612	325.1%	43,881	2,157.4%	27,456	18.3%	70,814	47.1%	148,764	99.0%	65,429	85.9%	8.2%
Budget & Treasury Office	1,450	3,914	485	33.4%	1,027	70.8%	222	5.7%	1,795	45.9%	3,529	90.2%	1,019	62.2%	76.2%
Corporate Services	197,370	1,203	-	-	459	2%	-	-	594	49.4%	1,053	87.5%	716	72.7%	(17.1%)
Community and Public Safety	**38,775**	**48,312**	**8,810**	**22.7%**	**2,593**	**6.7%**	**2,950**	**6.1%**	**17,319**	**35.8%**	**31,672**	**65.6%**	**7,998**	**52.7%**	**116.5%**
Community & Social Services	-	18,645	-	-	60	-	1,481	7.9%	10,611	56.9%	12,152	65.2%	260	23.4%	3,978.5%
Sport And Recreation	38,775	18,295	6,069	15.7%	2,983	7.7%	1,040	5.7%	487	2.7%	10,579	57.8%	6,539	82.6%	(92.6%)
Public Safety	-	2,975	-	-	-	-	4	1%	1,665	56.0%	1,669	56.1%	214	25.4%	677.1%
Housing	-	8,263	2,741	-	(557)	-	425	5.1%	4,556	55.1%	7,165	86.7%	895	31.3%	409.2%
Health	-	135	-	-	107	-	-	-	-	-	107	78.7%	89	84.5%	(100.0%)
Economic and Environmental Services	**186,400**	**97,096**	**10,675**	**5.7%**	**22,916**	**12.3%**	**8,651**	**8.9%**	**22,969**	**23.7%**	**65,211**	**67.2%**	**47,071**	**83.3%**	**(51.2%)**
Planning and Development	23,040	20,847	1,204	5.2%	1,660	7.2%	545	2.6%	3,017	14.5%	6,425	30.8%	16,108	92.4%	(81.3%)
Road Transport	163,360	75,933	9,471	5.8%	21,256	13.0%	8,106	10.7%	19,782	26.1%	58,615	77.2%	30,963	81.6%	(36.1%)
Environmental Protection	-	315	-	-	-	-	-	-	170	54.0%	170	54.0%	-	-	(100.0%)
Trading Services	**18,200**	**127,623**	**27,487**	**151.0%**	**10,083**	**55.4%**	**22,201**	**17.4%**	**53,109**	**41.6%**	**112,880**	**88.4%**	**65,680**	**78.5%**	**(19.1%)**
Electricity	18,200	42,931	15,719	86.4%	(5,027)	(27.6%)	11,377	26.5%	26,119	60.8%	48,189	112.2%	15,069	56.6%	73.3%
Water	-	77,729	6,204	-	14,269	-	10,824	13.9%	26,990	34.7%	58,307	75.0%	49,413	89.2%	(45.4%)
Waste Water Management	-	6,963	-	-	-	-	-	-	-	-	-	-	71	1.7%	(100.0%)
Waste Management	-	-	5,563	-	821	-	-	-	-	-	6,384	-	1,128	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Fourth Quarter: Actual Expenditure	2014/15 Fourth Quarter: 4th Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Fourth Quarter: Actual Expenditure	2013/14 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts															
Property rates, penalties and collection charges	**1,361,382**	**1,370,500**	**321,224**	**23.6%**	**320,410**	**23.5%**	**405,738**	**29.6%**	**211,622**	**15.4%**	**1,258,995**	**91.9%**	**241,740**	**100.8%**	**(12.5%)**
Service charges	185,714	170,208	36,245	19.5%	38,491	20.7%	30,535	17.9%	32,973	19.4%	138,244	81.2%	38,585	101.0%	(14.5%)
Other revenue	**693,839**	**701,012**	**116,984**	**16.9%**	**108,659**	**15.7%**	**94,280**	**13.4%**	**161,517**	**23.0%**	**481,440**	**68.7%**	**151,612**	**72.7%**	**6.5%**
Government - operating	18,429	26,315	9,185	49.8%	45,799	248.5%	111,545	423.9%	13,637	51.8%	180,166	684.7%	26,703	1,164.1%	(48.9%)
Government - capital	298,618	302,434	114,271	38.3%	106,236	35.6%	87,525	28.9%	-	-	308,032	101.9%	10,475	87.5%	(100.0%)
Interest	147,910	153,658	39,159	26.5%	16,841	11.4%	79,210	51.5%	-	-	135,210	88.0%	9,874	107.8%	(100.0%)
Dividends	16,872	16,872	5,380	31.9%	4,384	26.0%	2,643	15.7%	3,496	20.7%	15,903	94.3%	4,492	171.3%	(22.2%)
Payments															
Suppliers and employees	**(1,153,925)**	**(1,180,137)**	**(345,256)**	**29.9%**	**(374,450)**	**32.5%**	**(379,174)**	**32.1%**	**(470,544)**	**39.9%**	**(1,569,425)**	**133.0%**	**(392,170)**	**103.5%**	**20.0%**
Finance charges	(1,131,767)	(1,157,979)	(338,266)	29.9%	(369,661)	32.7%	(373,311)	32.2%	(465,290)	40.2%	(1,546,529)	133.6%	(387,261)	103.5%	20.1%
Transfers and grants	(22,158)	(22,158)	(6,990)	31.5%	(4,790)	21.6%	(5,863)	26.5%	(5,254)	23.7%	(22,896)	103.3%	(4,909)	105.7%	7.0%
Net Cash from/(used) Operating Activities	**207,457**	**190,363**	**(24,032)**	**(11.6%)**	**(54,041)**	**(26.0%)**	**26,564**	**14.0%**	**(258,922)**	**(136.0%)**	**(310,430)**	**(163.1%)**	**(150,430)**	**86.4%**	**72.1%**
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	**0**	**14,168**	-	**152,826**	-	-	-	-	-	**166,994**	**********	-	-	-
Decrease in non-current debtors	-	0	-		2,667						2,667	22,223,500.0%			
Decrease in other non-current receivables	-	-		-		-	-	-	-	-			-	-	-
Decrease (increase) in non-current investments	-	-	(16,095)	-	57,725	-	-	-	-	-	47,630	-	-	-	-
Payments			24,263	-	92,434	-	-	-	-	-	116,697	-	-	-	-
Capital assets	**(444,229)**	**(428,344)**	**(58,825)**	**13.2%**	**(100,390)**	**22.6%**	**(67,430)**	**15.7%**	**(110,378)**	**25.8%**	**(337,023)**	**78.7%**	**(175,949)**	**76.4%**	**(37.3%)**
Net Cash from/(used) Investing Activities	(444,229)	(428,344)	(58,825)	13.2%	(100,390)	22.6%	(67,430)	15.7%	(110,378)	25.8%	(337,023)	78.7%	(175,949)	76.4%	(37.3%)
Cash Flow from Financing Activities	**(444,229)**	**(428,344)**	**(44,657)**	**10.1%**	**52,436**	**(11.8%)**	**(67,430)**	**15.7%**	**(110,378)**	**25.8%**	**(170,029)**	**39.7%**	**(175,949)**	**84.0%**	**(37.3%)**
Receipts															
Short term loans	**284,840**	**284,840**	**(2,557)**	**(.9%)**	**(370)**	**(.1%)**	-	-	-	-	**(2,928)**	**(1.0%)**	**163,417**	**106.0%**	**(100.0%)**
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	284,840	284,840	(2,557)	(.9%)	(370)	(.1%)	-	-	-	-	(2,928)	(1.0%)	163,417	106.0%	(100.0%)
Payments															
Repayment of borrowing	**(22,158)**	**(22,164)**	-	-	-	-	-	-	-	-	-	-	-	**29.7%**	-
Net Cash from/(used) Financing Activities	(22,158)	(22,164)	-	-	-	-	-	-	-	-	-	-	-	29.7%	-
Net increase/(Decrease) in cash held	**262,682**	**262,676**	**(2,557)**	**(1.0%)**	**(370)**	**(.1%)**	-	-	-	-	**(2,928)**	**(1.1%)**	**163,417**	**111.3%**	**(100.0%)**
Cash/cash equivalents at the year begin	**25,910**	**24,695**	**(71,246)**	**(275.0%)**	**(1,975)**	**(7.6%)**	**(40,867)**	**(165.5%)**	**(369,299)**	**(1,495.4%)**	**(483,387)**	**(1,957.4%)**	**(162,962)**	**53.1%**	**126.6%**
Cash/cash equivalents at the year end	207,184	207,180	327,907	158.3%	256,661	123.9%	254,686	122.9%	213,819	103.2%	327,907	158.3%	437,935	100.0%	(51.2%)
	233,094	**231,875**	**256,661**	**110.1%**	**254,686**	**109.3%**	**213,819**	**92.2%**	**(155,480)**	**(67.1%)**	**(155,480)**	**(67.1%)**	**274,973**	**132.7%**	**(156.5%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13,976	5.0%	7,846	3.3%	7,161	3.0%	211,704	88.7%	238,688	22.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	21,971	55.4%	2,356	5.9%	1,409	3.6%	13,914	35.1%	39,650	3.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14,812	10.3%	6,158	4.3%	4,753	3.3%	118,253	82.1%	143,977	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5,842	3.3%	4,029	2.2%	3,904	2.2%	165,426	92.3%	179,201	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4,077	4.9%	2,091	2.5%	1,985	2.4%	75,019	90.2%	83,172	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	256	14.6%	74	4.2%	68	3.9%	1,357	77.3%	1,756	2%	-	-	-	-
Interest on Arrear Debtor Accounts	797	1.3%	746	1.2%	686	1.1%	58,631	96.3%	60,860	5.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(8,522)	(2.7%)	3,341	1.0%	2,587	8%	321,437	100.8%	318,844	29.9%	-	-	-	-
Total By Income Source	**51,210**	**4.8%**	**26,642**	**2.5%**	**22,554**	**2.1%**	**965,741**	**90.6%**	**1,066,147**	**100.0%**	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	51,210	4.8%	26,642	2.5%	22,554	2.1%	965,741	90.6%	1,066,147	100.0%	-	-	-	-
	51,210	**4.8%**	**26,642**	**2.5%**	**22,554**	**2.1%**	**965,741**	**90.6%**	**1,066,147**	**100.0%**	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
Creditor Age Analysis	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	48 212	100 0%	-	-	-	-	-	-	48 212	28 0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	6 750	100 0%	-	-	-	-	-	-	6 750	3 9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	116 988	99 9%	91	1%	4	-	0	-	117 083	68 1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	171,949	99.9%	91	.1%	4	-	0	-	172,045	100.0%

Contact Details

Municipal Manager	Mr K Masange	034 328 7766
Financial Manager	Mr S L G Dube	034 328 7655

Source Local Government Database

1 All figures in this report are unaudited

Municipal Manager

Date

Chief Financial Officer

Date

2015/07/31

4th Quarter Ended 30 June 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal, Newcastle(KZN252)

R thousands	Division of revenue Act No 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2014	First Quarter: Actual expenditure by municipalities by 30 September 2014	Second Quarter: Actual expenditure National Department by 31 December 2014	Second Quarter: Actual expenditure by municipalities by 31 December 2014	Third Quarter: Actual expenditure National Department by 31 March 2015	Third Quarter: Actual expenditure by municipalities by 31 March 2015	Fourth Quarter: Actual expenditure National Department by 30 June 2015	Fourth Quarter: Actual expenditure by municipalities by 30 June 2015	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2014/15	Approved Roll Over: YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	565	565	116	(374)	268	269	170	1 141	1 119	1 600	(36.6%)	324.5%	69.9%	100.0%		
Infrastructure Skills Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)	12 000	7 776		19 776	19 776	19 776	6 203	210	252	2 120	3 905	430	865	1 995	11 225	4 755	(77.8%)	364.1%	56.8%	24.0%		
Neighbourhood Development Partnership (Schedule 6B)	1 567	1 096		2 663	2 663																	
Sub-Total Vote	15 167	8 872		24 039	24 039	21 376	6 768	775	368	1 746	4 173	699	1 035	3 136	12 344	6 355	(75.2%)	348.9%	57.7%	29.7%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934			934	934	934				366		113		455		934		301.5%		100.0%	411	
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant																						
Sub-Total Vote	934			934	934	934				366		113		455		934		301.5%		100.0%	411	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																						
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant																						
Sub-Total Vote																						
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 411			2 411	2 411	2 411	613	210	464	621	455	610	457	814	1 989	2 255	0.4%	33.5%	82.5%	93.5%		
Sub-Total Vote	2 411			2 411	2 411	2 411	613	210	464	671	455	610	457	814	1 989	2 255	0.4%	33.5%	82.5%	93.5%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000		150		2 128		735		965		3 978		31.4%		99.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	4 000			4 000	4 000	4 000		150		2 128		735		965		3 978		31.4%		99.5%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)	300			300	300																	
Municipal Water Infrastructure Grant (Schedule 6B)	7 040			7 040	7 040	7 040	381			2 064		606	6 659	1 143	7 040	3 813		88.9%	100.0%	54.2%	1 921	
Bucket Eradication Programme Grant																						
Sub-Total Vote	7 340			7 340	7 340	7 040	381			2 064		606	6 659	1 143	7 040	3 813		88.9%		54.2%	1 921	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Sub-Total Vote																						
Sub-Total	29 857	8 872		38 724	38 724	35 761	7 762	1 135	832	6 925	4 628	2 762	8 151	6 514	21 373	17 336	76.1%	135.8%	59.8%	48.5%	2 332	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	107 320			107 320	107 320	107 320	12 069	3 877	16 035	33 727	55 631	21 201	23 585	49 687	107 320	108 492	(57.6%)	134.4%	100.0%	101.1%		
Sub-Total Vote	107 320			107 320	107 320	107 320	12 069	3 877	16 035	33 727	55 631	21 201	23 585	49 687	107 320	108 492	(57.6%)	134.4%	100.0%	101.1%		
Sub-Total	107 320			107 320	107 320	107 320	12 069	3 877	16 035	33 727	55 631	21 201	23 585	49 687	107 320	108 492	(57.6%)	134.4%	100.0%	101.1%		
Total	137 172	8 872		146 044	146 044	143 081	19 831	5 012	16 867	40 652	60 259	23 963	31 736	56 201	128 693	125 828	(47.3%)	134.5%	89.9%	87.9%	2 332	

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date: Approved payment schedule	Year to date: Transferred from Provincial Departments to Municipalities	First Quarter: Actual expenditure Provincial Department by 30 September 2014	First Quarter: Actual expenditure by municipalities by 30 September 2014	Second Quarter: Actual expenditure Provincial Department by 31 December 2014	Second Quarter: Actual expenditure by municipalities by 31 December 2014	Third Quarter: Actual expenditure Provincial Department by 31 March 2015	Third Quarter: Actual expenditure by municipalities by 31 March 2015	Fourth Quarter: Actual expenditure Provincial Department by 30 June 2015	Fourth Quarter: Actual expenditure by municipalities by 30 June 2015	YTD Expenditure: Actual expenditure Provincial Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure Provincial Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation Provincial Department	% Changes for the 4th Q: Exp as % of allocation by municipalities
Education				-											-	-	-	-	-	-
Health				-											-	-	-	-	-	-
Social Development				-											-	-	-	-	-	-
Public Works, Roads and Transport				-											-	-	-	-	-	-
Agriculture	8 199	(2 299)		3 901			3 837		233		183				4 253	-	(100.0%)	-	109.0%	-
Sport, Arts and Culture				-											-	-	-	-	-	-
Housing and Local Government	6 026	754		6 780			5 701		302		777				6 780	-	(100.0%)	-	100.0%	-
Office of the Premier		7 148		7 148			6 283		1 745						8 028	-	-	-	112.3%	-
Other Departments				-											-	-	-	-	-	-

Unallocated funds e.g DMSA, ESKOM and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign offs and electronic verification

All the figures are unaudited

In future provincial Treasuries will be required to provide National Treasury with a payment schedule in the same format as the provincial payment schedule that reconciles with the amount in Budget Statement 1 and 2

Municipal Manager

Date

2015/07/31

Chief Financial Officer

Date

2015/07/31

Chief Financial Officer

Date