SECTION 72: MID YEAR ASSESSEMENT FOR THE PERIOD ENDING 31 DECEMBER 2014: (T 6/1/1-2014/15): BUDGET AND TREASURY OFFICE

1. EXECUTIVE SUMMARY

In terms of Section 72(1) of the Local Government: Municipal Finance Management Act, (Act No. 56 of 2003), the Accounting Officer of the municipality must, by 25 January of each year, assess the performance of the municipality during the first half of the financial year, in performing such assessment the Accounting Officer must take the following into account:

The monthly statements referred to section 71 for the first half of the financial year

The municipality's service delivery performance during the first half of the financial year, and service delivery targets and performance indicators set on the SDBIP

The past year's annual report and progress on resolving problems identified in the annual report (action plan).

The Accounting Officer must as part of review:

Make recommendations as to whether an adjustment budget is necessary and

Recommend revised projections for revenue and expenditure.

The Accounting Officer must then, submit a report on such assessment to the Mayor of the municipality, the National Treasury and the relevant Provincial Treasury. The Mayor must in turn, comply with the provision of Section 54, which include submitting the report to council by 31 January of each year. This report also serves to comply with the provisions of MFMA Section 71 for the month of December 2014 and MFMA Section 54(d) for the second quarter of the 2014/15 financial year.

RECOMMENDED:

- a) that the mid-year financial results for the 2014/15 financial year be noted;
- b) that, due to budget variances indicated in the attached report, the Accounting Officer be mandated to prepare and submit the adjustment budget for consideration by Council as per section 28 of the MFMA;
- c) that the purpose of the adjustments budget mentioned above be to reduce operational expenditure;
- d) that the municipality's Service Delivery and Budget Implementation Plan (SDBIP) be revised accordingly;
- that Strategic Executive Directors introduce measures to ensure financial e) discipline within their respective departments which will ensure efficient ways of doing business;
- f) that the municipality introduce an effective and efficient revenue collection strategy;
- g) that the municipality develops and implements a revenue enhancement strategy which will explore new revenue avenues thereby expanding the municipality's revenue base;
- that that expenditure on the Capital Budget be accelerated as it is a h) service delivery barometer.

SED: Budget & Treasury Office

NEWGASTLE MUNICIPALITY

2015 -01- 16

MAYOR'S OFFICE





2. BRIEF ANALYSIS OF THE FINANCIAL RESULTS

2.1 OPERATING REVENUE

During the first half of the financial year, the municipality generated 53.3% (R814,2 million) of the total operating revenue budget of R1,5 billion. This means that the municipality's generated revenue was slightly more than the straightline projection of 50% during this period. During this period, the municipality received 63.9% of its total annual budgeted revenue. The municipality received 62.3% of anticipated grants during this period.

The average revenue collection rate in respect of the municipality's own revenue sources was 75% during this period. That means the municipality needs to put more effort into revenue collection. The municipality is currently going through a process of procuring services of a new debt collector with new terms of reference and scope of work. It is expected that the new terms of reference and scope of work will result in an improved debt collection rate.

2.2 OPERATING EXPENDITURE

During the first six months of the financial year, the municipality incurred 39.3% (R731.2 million) of the original budget of R1.8 billion. Actual cash spent on operating expenditure amounted to R771.6 million which is 68% of the total annual anticipated cash expenditure of R1.1 billion. This situation, coupled with a revenue collection rate of 74%, is a major cause of concern and if not properly managed, it may lead to the municipality experiencing cash flow problems. It is important that the municipality introduces cost cutting measures to maintain a healthy state of finances.

2.3 CAPITAL EXPENDITURE

The municipality's approved Capital Budget was R444.2 million and by the end of December 2014, the municipality had spent 31.2% (R138.5 million) of the total budget. This means that the implementation of capital projects is slow which negatively affects service delivery.

About R284.8 million of the Capital Budget is funded by an external loan and the process of acquiring the loan has taken an extended period of time than initially anticipated. While the process of acquiring the external loan is in progress, the municipality has used its internal funding to ensure that the delivery of services is not interrupted. About R147.9 million of the Capital Budget is funded by Conditional Grants and by the end of December 2014, only 28.7% (R42.3 million) had been spent. The National Treasury demands that all unspent conditional grants be repaid back at the end of the financial year. The municipality must therefore accelerate expenditure on capital projects that are funded by conditional grants. This will ensure that no grant is repaid back to the National Treasury at the end of the financial year. Capital expenditure per department is as follows:

Budget and Treasury Office
Community Services
Corporate Services
Planning and Development
Technical Services
R 1.5 million (61.7%)
R 50.5 million (28.6%)
R 23.million (21.9%)
R 47.7 million (25%)
Electrical and Mechanical
R17.8 million (97.9%)

2.4 CASH FLOWS

The municipality opened the 2014/15 financial year with a cash balance of R327.9 million which was inclusive of R44.9 million for Conditional Grants. By the end of the first half of the year, the municipality's cash balance was R269.6 million (inclusive of R64.3 million for conditional grants) and this is a decrease of R58.3 million from the opening cash balance of R327.9 million. This is mainly due to the fact that part of the municipality's own revenue is used to projects that are funded by the external loan of which the process of acquiring is still underway.



As mentioned above, the municipality's current monthly average revenue collection rate is 75% which means that 25% of the municipality's monthly billed revenue is not collected and that is not good for the municipality's liquidity. It is therefore of utmost importance that the municipality urgently develops and implements a radical and effective cash collection strategy. Furthermore, new revenue sources need to be explored urgently.

2.5 DEBTORS

The municipality's debt continues to increase at an alarming rate and as mentioned above, this poses a threat to the municipality's liquidity. The increase in outstanding debtors requires urgent attention in order to prevent potential cash flow problems in future. At the end of December 2014, the municipality's gross debtors' balance was R838.5 million and will certainly reach a billion rands soon if no action is taken. The bulk of this balance is outstanding for more than a year and is owed by households. An amount of R57.3 million can easily be collected as it is owed by businesses and organs of state.

2.6 CONDITIONAL GRANTS

At the beginning of the financial year, the municipality had a balance of R44.9 million for conditional grants and by the end of the December 2014, this figure had increased to R64.3 million. As mentioned above, the National Treasury claims back all unspent conditional grants at the end of the financial year. It is therefore imperative that the municipality accelerates expenditure on conditional grants to avoid an obligation to pay the National Treasury at year end.

Report seen by:

A.HARIPERSAD
ACTING STRATEGIC EXECUTIVE DIRECTOR
BUDGET AND TREASURY OFFICE

K. MASANGE MUNICIPAL MANAGER

A. F. REHMAN
PORTFOLIO COUNCILLOR
BUDGET AND TREASURY OFFICE

KZN252 Newcastle - Contact Information

A. GENERAL INFORMATIO	***		
Municipality	KZN252 Newcastle	Set name on 'Instructions	s' sheet
Grade	Grade 4	1 Grade in terms of the Remune	aration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.newcastle,gov.za		
e-mail Address	mm.newcastle.gov.za		
B. CONTACT INFORMATIO	ON CONTRACTOR OF THE CONTRACTO		
Postal address:			
P.O. Box	Private Bag X6621		
City / Town	Newcastle		
Postal Code	2940		
Street address			
Building	Civic Centre		
Street No. & Name	37 Murchison Street		
City / Town	Newcastle		
Postal Code	2940		
General Contacts			
Telephone number	(034) 328 7600	HORAL CO.	
Fax number	(034) 312 1152		
C. POLITICAL LEADERSHI	P		
Speaker:		Secretary/PA to the Spo	
Name	Cllr M. F. Zikhali	Name	Mrs N. Dlamini
Telephone number		Telephone number	(034) 328 7686
Cell number	076 966 2334	Cell number	
Fax number		Fax number	
E-mail address	mandla.zikhali@newcastle.gov.za	E-mail address	speaker@newcastle.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Ma	
Name	Clir F.A. Rehman	Name	Miss Z. Marrengane
Telephone number	(034) 328 7737	Telephone number	(034) 328 7737
Cell number	072 402 7060	Cell number	
Fax number	086 692 9147	Fax number	
E-mail address	mayor@newcastle.gov.za	E-mail address	mayor@newcastle.gov.za
Deputy Mayor/Executive		Secretary/PA to the De	puty Mayor/Executive Mayor:
Name	Cllr R. N. Mdluli	Name	Miss Z. Marrengane
Telephone number	(034) 328 7628	Telephone number	(034) 328 7737
Cell number	072 208 3753	Cell number	
Fax number	086 692 9147	Fax number	
E-mail address	deputymayor@newcastle.gov.za	E-mail address	mayor@newcastle.gov.za
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	
Name	Mr K. Masange	Name	Mrs S.R. Mzila
Telephone number	(034) 328 7766	Telephone number	(034) 328 7750
Cell number	082 808 2829	Cell number	
Fax number	(034) 312 7089	Fax number	(034) 312 7089
E-mail address	mm@newcastle.gov.za	E-mail address	mm@newcastle.gov.za
Chief Financial Officer		Secretary/PA to the Chi	ef Financial Officer
Name	Mr S.G.L. Dube	Name	Mrs L. Oberholster
Telephone number	(034) 328 7752	Telephone number	(034) 328 7752
Cell number	(082) 726 5526	Cell number	
			(004) 200 7700
Fax number	(031) 332 3920	Fax number	(034) 328 7769

Official responsible for	submitting financial information
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Fax number	(034) 328 7800
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Official responsible for	submitting financial information
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

KZN252 Newcastle - Table C1 Consolidated Monthly Budget Statement Summary - M06 December

	2013/14				Budget Year 2	014/15			A-12 (\$10-00
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands Financial Performance									
	_	242,670	-	14,707	107,219	121,335	(14,116)	-12%	214,43
Property rates	-	937,620	977	66,637	422,664	468,810	(46,146)	-10%	845,32
Service charges		16,872	_	788	6,519	8,436	(1,917)	-23%	21,05
Investment revenue	_	298,618	_	13,753	258,619	149,309	109,310	73%	298,61
Transfers recognised - operational	_			2,376	19,206	15,291	3,915	26%	38,41
Other own revenue	(30,582	-	98,261	814,228	763,181	51,047	7%	1,417,85
Total Revenue (excluding capital transfers and contributions)		1,526,362		USANTONANA USANTONANA		MANUAL S		-12%	352,07
Employee costs		399,663	-	30,314	176,036	199,831	(23,795)	3%	18,73
Remuneration of Councillors	_	18,121	-	1,436	9,368	9,060	308		
Depreciation & asset impairment	-	238,002	-	16,929	121,347	119,001	2,346	2%	242,69
Finance charges	100	22,158	· ·	1,966	11,957	11,079	877	8%	23,91
Materials and bulk purchases	-	435,798	(61,041	226,234	217,899	8,335	4%	452,46
Transfers and grants		54,913	1.5	55 0:	-	27,457	(27,457)	022220	-
Other expenditure	:=:	689,814	15	49,521	186,221	344,907	(158,685)	-46%	372,44
Expenditure	_	1,858,469	-	161,208	731,164	929,234	(198,070)	-21%	1,462,32
Surplus/(Deficit)	_	(332,107)	-	(62,947)	83,064	(166,053)	249,117	-150%	(44,47
Transfers recognised - capital	=	22	-	₩0		-			12.00
Contributions & Contributed assets	_	-	4	20	-	_	-		
Surplus/(Deficit) after capital transfers & contributions	H	(332,107)	-	(62,947)	83,064	(166,053)	249,117	-150%	(44,47
Share of surplus/ (deficit) of associate	_		_			-	- 2 5		<u> </u>
Surplus/ (Deficit) for the year	_	(332,107)		(62,947)	83,064	(166,053)	249,117	-150%	(44,47
Capital expenditure & funds sources									
Capital expenditure	-	444,229	12	30,282	138,586	222,114	(83,528)	-38%	277,17
Capital transfers recognised	-	147,914	12	9,161	42,294	73,957	(31,663)	-43%	84,58
Public contributions & donations	-	45	-	_	-	122	<u> 28</u> 8		÷
Borrowing	1000	284,840		20,647	89,429	142,420	(52,991)	-37%	178,85
Internally generated funds	o = c	11,475	\ <u>-</u>	474	6,863	5,738	1,126	20%	13,72
Total sources of capital funds	-	444,229	80	30,282	138,586	222,114	(83,528)	-38%	277,17
Financial position									10000000000
Total current assets		775,895	1. 5		933,365		1.40		775,89
Total non current assets	-	3,676,069	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2,801,159				3,676,06
al current liabilities	:=:	138,593	·		331,671				138,59
otal non current liabilities	.=:	642,861	1. 7.		325,057		VII.01		642,86
Community wealth/Equity	:=:	3,670,509	10-		3,077,796	10 mm			3,670,50
Cash flows							green and the	100000000	1475
Net cash from (used) operating	_	207,461	1/2	90,695	92,768	103,731	(10,963)	-11%	207,46
Net cash from (used) investing	-	(444,229)	3.5	(32,858)	(134,080)	(222,114)	88,034	-40%	(444,22
Net cash from (used) financing	-	262,682	. 	(17,262)	(17,039)	131,341	(148,380)	-113%	262,68
Cash/cash equivalents at the month/year end	-	233,094	X 	-	269,556	220,137	49,419	22%	353,82
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	20,190	26,563	23,094	26,022	21,050	19,867	827,360	120	964,14
Creditors Age Analysis									

KZN252 Newcastle - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - Mid-Year Assessment

		2013/14											
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands	1								%				
Revenue - Standard								04.055	440/	254 200			
Governance and administration		-	344,084		17,063	196,296	172,042	24,255	14%	351,268			
Executive and council		-	21,415	S	1,292	8,456	10,707	(2,252)	-21%	15,018			
Budget and treasury office		=	270,568	-	15,771	150,253	135,284	14,969	11%	284,175			
Corporate services		141	52,101	-	(max.	37,588	26,051	11,537	44%	52,075			
Community and public safety		-	18,853	-	1,263	6,980	9,427	(2,447)	-26%	17,762			
Community and social services		-	12,187		369	2,214	6,094	(3,879)	-64%	8,177			
Sport and recreation		=	586	-	72	1,313	293	1,020	348%	479			
Public safety		-	2,471	-	27	1,206	1,235	(29)	-2%	2,829			
Housing		-	3,608	-	795	2,246	1,804	442	25%	6,277			
Health		120	2) -	:=::	===	1	(1)	-100%				
Economic and environmental services		-	4,589	·-	3,087	15,711	2,294	13,416	585%	4,436			
Planning and development		-	529	-	36	747	264	482	182%	924			
Road transport		-	4,060	: -	3,051	14,964	2,030	12,934	637%	3,512			
Environmental protection		-	=>		-	=2	87	177		-			
Trading services		(=)	1,158,700	: -	76,836	595,174	579,350	15,824	3%	1,036,236			
Lectricity		-	663,155	7 4	44,515	324,936	331,577	(6,642)	-2%	543,678			
Water		-	224,081	: · · ·	22,061	128,862	112,041	16,821	15%	221,504			
Waste water management		_	169,475		5,883	93,748	84,738	9,010	11%	168,272			
Waste management			101,989	: -	4,377	47,628	50,994	(3,366)	-7%	102,784			
Other	4	2	136		12	68	68	(0)	0%	133			
Total Revenue - Standard	2	-	1,526,362	-	98,261	814,228	763,181	51,047	7%	1,409,835			
Expenditure - Standard													
Governance and administration		-	278,675	© -	21,387	140,423	139,337	1,085	1%	280,846			
Executive and council		20	122,172	12	9,969	62,323	61,086	1,237	2%	124,647			
Budget and treasury office		<u>127</u>	72,642	84	7,080	50,827	36,321	14,506	40%	101,654			
Corporate services		221	83,861	34	4,338	27,272	41,931	(14,658)	-35%	54,545			
Community and public safety			203,507	:	18,504	92,110	101,754	(9,644)	-9%	184,220			
Community and social services		20	75,195	84	6,530	31,800	37,597	(5,797)	-15%	63,600			
Sport and recreation		22/	46,167		4,210	22,591	23,084	(493)	-2%	45,181			
Public safety		27	60,093	82	5,720	26,788	30,046	(3,258)	-11%	53,576			
Housing		_	18,196	84	1,792	9,505	9,098	407	4%	19,011			
Health		2	3,856	<u> 22</u>	252	1,426	1,928	(502)	-26%	2,852			
Economic and environmental services		-	346,409	-	31,887	112,201	173,204	(61,003)	-35%	224,403			
Planning and development		_	36,044	12	2,503	12,623	18,022	(5,399)	-30%	25,246			
oad transport		-	310,259		29,377	99,496	155,129	(55,633)	-36%	198,992			
Environmental protection		20	106	:=	6	82	53	29	55%	165			
Trading services		_	1,029,251	_	89,425	386,400	514,625	(128,226)	-25%	772,800			
Electricity		-	499,254	:	66,327	260,560	249,627	10,933	4%	521,120			
Water			191,450		12,294	71,464	95,725	(24,261)	-25%	142,927			
Waste water management		_	244,629	200	3,976	14,639	122,314	(107,676)	-88%	29,277			
Waste management		-	93,918	£	6,828	39,737	46,959	(7,222)	-15%	79,475			
Other		<u>9</u> 22	627	-	5	30	313	(283)		60			
Total Expenditure - Standard	3	_	1,858,469	-	161,208	731,164	929,234	(198,070)	-21%	1,462,328			
Surplus/ (Deficit) for the year			(332,107)	-	(62,947)		(166,053)		-150%	(52,492			

KZN252 Newcastle - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - Mid-Year Assessment

		2013/14				Dadget 11	ar 2014/15			Full Year
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
thousands	1									
evenue - Standard	-	-	244 004		17,063	196,296	172,042	24,255	14%	351,20
Municipal governance and administration	-	-	344,084		1,292	8,456	10,707	(2,252)	-21%	15,01
Executive and council			21,415			8,456	10,557	(2,102)	-20%	15,01
Mayor and Council			21,115		1,292	0,430	150	(150)	-100%	10,0
Municipal Manager			300		40.774	450.050			11%	284,17
Budget and treasury office			270,568		15,771	150,253	135,284	14,969	44%	52,0
Corporate services	etal	-	52,101	-	2	37,588	26,051	11,537	44.70	8:
Human Resources								-		•
Information Technology	1		934		TALK TA	250	467	(217)	-47%	
Property Services			51,167		-1	37,338	25,584	11,755	46%	51,2
Other Admin					1520	KSTV S. D.		1,=		
Community and public safety		-	18,853	-	1,263	6,980	9,427	(2,447)	-26%	17,7
Community and social services			12,187	12	369	2,214	6,094	(3,879)	-64%	8,1
Libraries and Archives			8,613		223	1,234	4,307	(3,072)	-71%	5,5
Museums & Art Galleries etc			1,302				651	(651)	-100%	5
Community halls and Facilities			491		52	248	245	2	1%	4
Cemeteries & Crematoriums		142.00	1,781		94	732	891	(158)	-18%	1,5
Child Care								-		
Aged Care	112	and the						-		
Other Community					To see			192		
Other Social					10051-0			_		
Security Sec			FOC		79	1,313	293	1,020	348%	47
Sport and recreation			586		72				-2%	2,82
Public safety	100	-	2,471	•	27	1,206	1,235	(29)	-270	2,00
Police								-	20004	VIII .
Fire			10		1.00 - = = 0	17	5	12	236%	1
Civil Defence							-	7-		
Street Lighting							-,	7.0=1		7
Other	183	State .	2,461		27	1,189	1,230	(42)	-3%	2,78
Housing			3,608		795	2,246	1,804	442	25%	6,27
Health		-	2	-	3-	-	1	(1)	-100%)=
Clinics	112						- N	-		EWILL S
Ambulance		#####						₹ 4		
Other			2				The state of	(1)	-100%	
Economic and environmental services		-	4,589	_	3,087	15,711	2,294	13,416	585%	4,43
Planning and development		-	529	_	36	747	264	482	182%	92
Economic Development/Planning	100				S. 111100EE	166	-0.01410	166	#DIV/0!	12
Town Planning/Building enforcement										
Town riaming ballang amoration			501		34	563	250	312	125%	76
Licensing & Regulation		3.00	28		2	18	14	4	27%	3
Road transport	1	20	4,060	-	3,051	14,964	2,030	12,934	637%	3,51
Roads		- 37-28-16-1	2,427		3,044	14,510	1,214	13,297	1096%	2,43
Public Buses								_		
Parking Garages			423		7	101	211	(110)	-52%	22
Vehicle Licensing and Testing			423			101		(110)	-5276	
Other			4.040		MET TO	352	605	(253)	-42%	84
and the contract of the contra	112		1,210		1000 - 100 - 1	352			-4276	
Environmental protection Pollution Control	100		den en e				-	3.5		
							-	-		
Biodiversity & Landscape							-			
Other					Section 1) =		
Trading services			1,158,700	-	76,836	595,174	579,350	15,824	3%	1,036,23
Electricity		; -	663,155		44,515	324,936	331,577	(6,642)	-2%	543,67
Electricity Distribution			663,155		44,515	324,936	331,577	(6,642)	-2%	543,67
Electricity Generation	100	alle//crysvii	APALLED.				Mariekan 🚤	-		Dr. s
Water		0.7	224,081	-	22,061	128,862	112,041	16,821	15%	221,50
Water Distribution	50		224,081		22,061	128,862	112,041	16,821	15%	221,50
Water Storage		THE ARRIVE						-		
Waste water management		pr -	169,475	_	5,883	93,748	84,738	9,010	11%	168,27
Sewerage	33		169,475	er solder i destri	5,883	93,748	84,738	9,010	11%	168,27
Storm Water Management	10	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	109,475		3,063	93,146	04,730	9,010	1170	100,27

Public Toilets	第三册(7.00				79	102,784
Waste management	-	101,989		4,377	47,628	50,994	(3,366)	-7%	
Solid Waste		101,989		4,377	47,628	50,994	(3,366)	-7%	102,784
Other	-	136	-	12	68	68	(0)	0%	133
Air Transport		136	FAR	12	68	68	(0)	0%	133
Abattoirs		Ne Evil				-	134		
Tourism				57. TI		() () -			
Forestry							-		
Markets						-1	-		
otal Revenue - Standard	2 -	1,526,362	-	98,261	814,228	763,181	51,047	7%	1,409,835
							-		
xpenditure - Standard							/=		
Municipal governance and administration	_	278,675	-	21,387	140,423	139,337	1,085	1%	280,846
Executive and council	_	122,172	1	9,969	62,323	61,086	1,237	2%	124,647
Mayor and Council	100000000	75,532		5,598	42,490	37,766	4,724	13%	84,980
Municipal Manager		46,639		4,371	19,833	23,320	(3,487)	-15%	39,666
Budget and treasury office		72,642		7,080	50,827	36,321	14,506	40%	101,654
Corporate services			_	4,338	27,272	41,931	(14,658)	-35%	54,545
Human Resources		19,562	100	1,126	7,221	9,781	(2,560)	-26%	14,443
Information Technology		8,348		692	3,144	4,174	(1,030)	-25%	6,288
A TALOND A THOMAS DICTARDS A CANADOS AND A MARK.				938	6,463	15,684	(9,221)	-59%	12,925
Property Services	B. 3-4-4	31,368		1,583	10,444	12,292	(1,848)	-15%	20,88
Other Admin	32-12 3 Na	24,584				and the second second	(9,644)	-9%	184,220
Community and public safety	-		-	18,504	92,110	101,754	77.1431.25.1531	-15%	63,600
Community and social services	-			6,530	31,800	37,597	(5,797)	-56%	11,723
Libraries and Archives	1	26,838		1,034	5,862	13,419	(7,557)	100000	1,478
Museums & Art Galleries etc	March 1	2,369		123	739	1,185	(446)	-38%	
Community halls and Facilities		7,690		383	1,823	3,845	(2,021)	-53%	3,647
Cemeteries & Crematoriums		3,906		161	830	1,953	(1,123)	-57%	1,660
Child Care	HEAT TO A					-	-		
Aged Care	18E X+11				500	112			45.004
Other Community	NEW YEAR	34,392		4,829	22,546	17,196	5,350	31%	45,091
Other Social						- 1-	-		
Sport and recreation		46,167		4,210	22,591	23,084	(493)	-2%	45,181
Public safety	-	60,093	-	5,720	26,788	30,046	(3,258)	-11%	53,576
Police							-		
Fire		27,157		2,464	11,955	13,578	(1,624)	-12%	23,909
Civil Defence		1,019		0	. 11	509	(498)	-98%	23
Street Lighting		9,694		1,708	5,640	4,847	792	16%	11,279
Other	25.	22,223		1,547	9,183	11,111	(1,929)	-17%	18,365
Housing	WEST TO SERVICE	18,196		1,792	9,505	9,098	407	4%	19,011
Health	_			252	1,426	1,928	(502)	-26%	2,852
Clinics		743		97	514	371	143	38%	1,028
Ambulance							-		
Other		3,113		155	912	1,557	(645)	-41%	1,823
Economic and environmental services	EWOTIPJON	2000000	-	31,887	112,201	173,204	(61,003)	-35%	224,403
		20,000		2,503	12,623	18,022	(5,399)	-30%	25,246
Planning and development Economic Development/Planning	-	12,841		1,165	4,465	6,421	(1,955)	-30%	8,931
Town Planning/Building enforcement		12,041		1,165	4,400	0,421	(1,555)	-5070	4
Town Flaming Building amorcament		22,071		1,286	7,819	11,035	(3,216)	-29%	15,639
Licensing & Regulation		1,131	3	52	338	566	(228)	-40%	676
Road transport		210702	-	29,377	99,496	155,129	(55,633)	-36%	198,992
Roads		306,829		29,109	98,761	153,414	(54,654)	-36%	197,521
Public Buses	Visit Name						-		
Parking Garages		585		31	224	293	(68)	-23%	449
Vehicle Licensing and Testing		300		i i			-		
Other		2,845	-17	237	511	1,422	(911)	-64%	1,022
				6	82	53	29	55%	165
Environmental protection Pollution Control	UST THE STREET	106			- E E 0 24 E	- 33	-	33 N	100
		-						6604	
Biodiversity & Landscape	100	106		6	82	53	29	55%	165
Other				- 11			- 400 000	0.004	***
Trading services	-		-	89,425	386,400	514,625	(128,226)	-25%	772,800
					200 500	240 627	40 000	407	521,120
Electricity Distribution		499,254 499,254		66,327 66,327	260,560 260,560	249,627 249,627	10,933	4%	521,120

Surplus/ (Deficit) for the year		-	(332,107)	-	(62,947)	83,064	(166,053)	249,117	-150%	(52,492
otal Expenditure - Standard	3	-	1,858,469	-	161,208	731,164	929,234	(198,070)	-21%	1,462,32
Markets		(GE)		-						4 400 00
Forestry							7	-		
Tourism							-			-
Abattoirs				7/10				-		
Air Transport			627		5	30	313	(283)	-90%	0
Other		- 1	627	-	5	30	313	(283)	-90%	6
Solid Waste			93,918		6,828	39,737	46,959	(7,222)	-15%	79,47
Waste management		-	93,918	-	6,828	39,737	46,959	(7,222)	-15%	79,47
Public Toilets			1,915		106	691	957	(266)	-28%	1,38
Storm Water Management				168					7200	
Sewerage			242,714	The same	3,870	13,947	121,357	(107,410)	-89%	27,89
Waste water management		-	244,629	-	3,976	14,639	122,314	(107,676)	-88%	29,27
Water Storage			43				21	(21)	-100%	-
Water Distribution			191,407		12,294	71,464	95,704	(24,240)	-25%	142,92
Water		-	191,450	· -	12,294	71,464	95,725	(24,261)	-25%	142,92

References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
 4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing

check oprev balance check opexp balance KZN252 Newcastle - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year

Vote Description		2013/14				Budget Year 20	14/15			
•	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1				0,000		00 500	0.000	0F 00/	67.002
Vote 1 - Corporate Services	- 1 - 1	=	73,133	-	1,292	45,794	36,566	9,228	25.2%	67,093
Vote 2 - Community Services	-1 1	=	114,107	-	4,852	52,463	57,053	(4,590)	-8.0%	114,496
Vote 3 - Budget &Treasury Office	- 1 - 1	-	270,568	-	15,771	150,253	135,284	14,969	11.1%	284,175
Vote 4 - Municipal Manager	- 1 - 1	-	934	-	<u> 1988</u>	250	467	(217)	-46.5%	-
Vote 5 - Development Planning & Human Settlements	1 1	-	7,272	-	843	3,061	3,636	(576)	-15.8%	7,334
Vote 6 - Technical Services	1 1	-	397,193	<u> </u>	30,988	235,341	198,597	36,745	18.5%	393,060
Vote 7 - Electrical and Mechanical Services	- 1 - 1		663,155		44,515	327,066	331,577	(4,511)	-1.4%	543,678
Vote 8 - [NAME OF VOTE 8]	1 1	-	-	5 /41	-		32	-		-
Vote 9 - [NAME OF VOTE 9]	- 1 - 1	=	-	23	S 2 2		-	(=		57/
Vote 10 - [NAME OF VOTE 10]	- 1 - 1		-	-	, -	. ×	\$\ \\ \	-		-
Vote 11 - [NAME OF VOTE 11]	- 1 - 1	=	1970		-	-	-	-		3 -1 .5
Vote 12 - [NAME OF VOTE 12]		= 1	-	-	(-)		37=	10 1 5		.50
Vote 13 - [NAME OF VOTE 13]	- 1 - 1	-	: - :	= 4	13 75 3	===	(-	-		-
Vote 14 - [NAME OF VOTE 14]	- 1 - 1	=	-		35 <u>44</u> 8	-		-		
Vote 15 - [NAME OF VOTE 15]		= =	-			-	-	-		4 400 005
Total Revenue by Vote	2	-	1,526,362	-	98,261	814,228	763,181	51,047	6.7%	1,409,835
E diture by Vote	1									
Vote 1 - Corporate Services		=	128,064	-	7,607	59,596	64,032	(4,436)	-6.9%	119,192
Vote 2 - Community Services		φ.	273,976	43	22,104	118,494	136,988	(18,494)	-13.5%	236,989
Vote 3 - Budget &Treasury Office	- 1 - 1	<u>-</u>	74,642		20,331	50,827	37,321	13,506	36.2%	101,654
Vote 4 - Municipal Manager	- 1 - 1	<u></u>	62,903	_	6,051	25,551	31,451	(5,901)	-18.8%	51,101
Vote 5 - Development Planning & Human Settlements	- 1 - 1	2	54,867	<u>=</u> 23	4,301	22,158	27,433	(5,275)	-19.2%	44,316
Vote 6 - Technical Services	- 1 - 1	_	755.068		32,778	188,338	377,534	(189,196)	-50.1%	376,676
Vote 7 - Electrical and Mechanical Services		_	508,949	-	68,035	266,200	254,474	11,725	4.6%	532,399
Vote 8 - [NAME OF VOTE 8]		_	-	28	-	-	7=	82	NAME OF THE PARTY	-
Vote 9 - [NAME OF VOTE 9]		2	(=	-		-	7) 	1.5		
Vote 10 - [NAME OF VOTE 10]		-	- I	-	3 7. 5	- 1	124	72		-
Vote 11 - [NAME OF VOTE 11]		÷	12	₩.	12		(=	-		-
Vote 12 - [NAME OF VOTE 12]		_	S - 8	-	-		-	97		*
Vote 13 - [NAME OF VOTE 13]		-	-	=	-		- 172	82		- E
Vote 14 - [NAME OF VOTE 14]		2		≟ 0	-	-		: -		•
Vote 15 - [NAME OF VOTE 15]		_	-		(-	-	-			-
Total Expenditure by Vote	2	-	1,858,469		161,208	731,164	929,234	(198,070)	-21.3%	1,462,328
Surplus/ (Deficit) for the year	2	_	(332,107)		(62,947)	83,064	(166,053)	249,117	-150.0%	(52,492

(TABLE Name and a Table C2 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Mid-Year Assessment

Vote Description	Ref	2013/14				Budget Ye	ar 2014/15			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1	_	73,133		1,292	45,794	36,566	9,228	25%	67,09
Vote 1 - Corporate Services Administration			72,282		1,292	45,794	36,141	9,653	27%	66,25
Human Resources			851				425	(425)	-100%	83
								12=1		
								-		
								-	994	114,45
Vote 2 - Community Services		-	114,107		4,852	52,463	57,053	(4,590) (303)	-8% -8%	8,6
Culture & Amenities			7,660		441	3,527 48,936	3,830 53,223	(4,288)	-8%	105,84
Other Community Services			106,447		3,711	40,330		- (1,200)		
								-		
								-		
								-		
								-		
Vote 3 - Budget &Treasury Office		-	270,568	2 1818	15,771	150,253	135,284	14,969	11%	284,17
Financial Services			270,568		15,771	150,253	135,284	14,969	11%	284,17
Data Processing										
Supply Chain Unit										
								-		
								2		
Vote 4 - Municipal Manager			934			250	467	_ (217)	-47%	
Municipal Manager Internal Audit Unit Intergrated Development Planning								= = =		
Legal Services Mayoral Office								-		
Public Relations Office Governance Unit			201							
Performance Management Information Technology			934			250	467	(217)	47%	
Vote 5 - Development Planning & Human Settleme	ints	F 1994 (1994)	7,272		843	3,061	3,636	(576)	-16%	7,33
Economic Development	1		164		14	201	82	119	146%	17
Housing & Land			6,608		795	2,246	3,304	(1,058)	-32% 145%	6,27
Town Planning			501		34	613	250	363	14376	
	1 8						-	-		
								-		
Vote 6 - Technical Services			397,193		30,988	235,341	198,597	- 36,745	19%	393,00
Civil Services			3,637		3,044	12,732	1,819	10,913	600% 13%	3,28
Water & SanitationServices			393,556		27,944	222,610	196,778	25,831	1376	369,77
					HOUT HOUSE		-	100 100		
								-		
Vote 7 - Electrical and Mechanical Services			663,155		44,515	327,066	331,577	- (4,511)	-1%	543,67
Electrical Services		Britis (177	663,155		44,515	327,066	331,577	(4,511)	-1%	543,67
	1 1							-	9	-

							-		
Total Revenue by Vote	2	- 1,526,362	(* .]	98,261	814,228	763,181	51,047	7%	1,409,835
Expenditure by Vote Vote 1 - Corporate Services Administration Human Resources	1	- 128,064 108,502 19,562	•	7,607 6,481 1,126	59,596 52,375 7,221	64,032 54,251 9,781	(4,436) (1,876) (2,560) - - - - -	-7% -3% -26%	119,192 104,749 14,443
Vote 2 - Community Services		- 273,976		22,104	118,494	136,988	- (18,494)	-14%	236,989
Culture & Amenities Other Community Services		86,970 187,007		5,911 16,193	31,845 86,649	43,485 93,503	(11,640) (6,854) - - -	-27% -7%	63,690 173,299
								-corco	
Vote 3 - Budget &Treasury Office Financial Services Data Processing Supply Chain Unit		- 74,642 69,288 1,804 3,550		20,331 20,209 58 64	50,827 50,412 389 26	37,321 34,644 902 1,775	13,506 15,768 (514) (1,749)	36% 46% -57% -99%	101,654 100,825 777 53
							5		
Vote 4 - Municipal Manager		- 62,903		6,051	25,551	31,451	(5,901)	-19%	51,101
Municipal Manager Internal Audit Unit		18,886 6,326		1,326 579	7,383 3,243	9,443 3,163	(2,060) 79	-22% 3%	14,767 6,485
Intergrated Development Planning		3,128 4,617		224 382	1,237 2,408	1,564 2,309	(327)	-21% 4%	2,473 4,816
Legal Services Mayoral Office	10 mm	7,916		988	2,574	3,958	(1,384)	-35%	5,147
Public Relations Office		1,976		96 1,620	362 4,280	988 4,712	(626) (432)	-63% -9%	724 8,559
Governance Unit Performance Management		9,424 2,278		144	921	1,139	(218)	-19%	1,842
Information Technology		8,351		692	3,144	4,175	(1,031)	-25%	6,288
Vote 5 - Development Planning & Human Settlem	ents	- 54,867	-	4,301	22,158	27,433	(5,275)	-19% -31%	44,316 9,666
Economic Development Housing & Land		13,928 18,196		1,222 1,792	4,833 9,505	6,964 9,098	(2,131) 407	4%	19,011
Town Planning		22,742		1,286	7,819	11,371	(3,552)	-31%	15,639
							7		
							- B		
Vote 6 - Technical Services		- 755,068		32,778	188,338	377,534	(189,196)	-50%	376,676
Civil Services	Water Comment	320,904		20,485	116,874	160,452	(43,578)	-27%	233,749
Water & SanitationServices		434,164		12,294	71,464	217,082	(145,618) - - -	-67%	142,927
Vote 7 - Electrical and Mechanical Services		- 508,949	100 TO 100	68,035	266,200	254,474	11,725	5%	532,399
Electrical Services	1-1861	508,949		68,035	266,200	254,474	11,725	5%	532,399

Surplus/ (Deficit) for the year	2	-	(332,107)		(62,947)	83,064	(166,053)	249,117	-150%	(52,492)
Total Expenditure by Vote	2	- 1	1,858,469		161,208	731,164	929,234	(198,070)	-21%	1,462,328
				34-1-1				-		
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										-
						Time to		N = :		-
	3 1		1/5				# - 111	: :		5 1 3-4

References

1. Insert Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'essociate' to relevant Vote

check revenue check expenditure

KZN252 Newcastle - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

	T	2013/14				Budget Year 20	1995 9035	Charles I	1000000	
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	\dashv					-		-		
Revenue By Source			040.000		14,707	107,219	121,335	(14,116)	-12%	214,43
Property rates			242,670		14,707	107,219	121,333	(17,110)	12.70	211,13
Property rates - penalties & collection charges		W. 主管	000 505		42.007	286,584	304,763	(18,178)	-6%	573,16
Service charges - electricity revenue			609,525	21.7	43,667	73,199	82,178	(8,979)		146,39
Service charges - water revenue			164,356		12,719	73,199 36,076	45,144	(9,068)	100000000000000000000000000000000000000	72,15
Service charges - sanitation revenue			90,288		5,870 4,380	26,805	36,725	(9,920)		53,60
Service charges - refuse revenue		標式	73,450	11	4,360	20,000	30,725	(9,920)	7	3,00
Service charges - other			6.470		493	3,083	3,239	(156)	-5%	6,16
Rental of facilities and equipment		T dive	6,479		788	A CONTRACTOR OF THE PARTY OF TH	8,436	(1,917)		13,03
Interest earned - external investments		42	16,872		788 577	4,010	4,065	(56)		8,01
Interest earned - outstanding debtors			8,131		5//	4,010	4,000	(30)		3,01
Dividends received			0.007		34	3,139	1,414	1,725	122%	6,27
Fines			2,827	V-//	34	3,139	1,414	7	411%	1
Licences and permits			3		0	8				
Agency services			200 646		13,753	258,619	149,309	109,310	73%	298,618
Transfers recognised - operational			298,618	E 7 E 101E	13,753	8,966	6,571	2,395	36%	17,931
Other revenue			13,142	The carry	1,212	0,300	- 0,571	2,350	-5.77	
Gains on disposal of PPE	-	-	1,526,362		98,261	814,228	763,181	51,047	7%	1,409,835
Toevenue (excluding capital transfers and contributions)			, -,,-,,	135	,,					
Expenditure By Type									3/472	Ç <u>i</u> Zinosak
Employee related costs			399,663		30,314	176,036	199,831	(23,795)	59.95	352,073
Remuneration of councillors		VI-19	18,121	(1)	1,436	9,368	9,060	308	3%	18,737
Debt impairment			296,728		16,042	16,042	148,364	(132,322)	-89%	32,084
			238,002		16,929	121,347	119,001	2,346	2%	242,695
Depreciation & asset impairment		100			1,966	11,957	11,079	877	8%	23,913
Finance charges			22,158					9,132	4%	450,504
Bulk purchases		When a little	432,240		60,899	225,252	216,120			
Other materials			3,558	BREE HE	142	982	1,779	(797)		1,964
Contracted services			161,322	-	15,111	68,511	80,661	(12,150)	- 300000	137,023
Transfers and grants		VIEW BOOK	54,913				27,457	(27,457)	19.00000	7-
Other expenditure		11 11 11 11 11 11	231,763		18,368	101,668	115,882	(14,214)	-12%	203,336
Loss on disposal of PPE								-		£ 7 .
Fotal Expenditure		-	1,858,469	-	161,208	731,164	929,234	(198,070)	-21%	1,462,328
Surplus/(Deficit)		2	(332,107)	-	(62,947)	83,064	(166,053)	249,117	(0)	(52,492
Transfers recognised - capital Contributions recognised - capital Contributed assets								-		
Sur-us/(Deficit) after capital transfers & contributions		-	(332,107)	-3	(62,947)	83,064	(166,053)		5	(52,492
Taxation		12 1 8 2 6				(- 1/2 - 1/4 - 1/		-		
Surplus/(Deficit) after taxation	1	-	(332,107)	 6.	(62,947)	83,064	(166,053)	100	13000	(52,492
Attributable to minorities					The state of the s			1111		
urplus/(Deficit) attributable to municipality	-	-	(332,107)	2	(62,947)	83,064	(166,053)	44	N. S.	(52,492
Share of surplus/ (deficit) of associate			(302,107)		(32,347)		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(-2)10
Surplus/ (Deficit) for the year	-		(332,107)	20	(62,947)	83,064	(166,053)		2000	(52,492

KZN252 Newcastle - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - Mid-Year

Significacio <u>m</u> ente signacioni e	-	2013/14	1200000	*****		Budget Year 20		VTD	VTD	Full Year
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
CD	63/15	Outcome	Budget	Budget	actual	1	paugat	- Tananca	%	
R thousands	1 2									
Multi-Year expenditure appropriation		-	_	_	_	100	12	527		2
Vote 1 - Corporate Services				973		567				
Vote 2 - Community Services			2			_	102			
Vote 3 - Budget &Treasury Office		-	-	-	-	[]	- 2	257		
Vote 4 - Municipal Manager		7-2	=		7	170	-			
Vote 5 - Development Planning & Human Settlements		~	#	-	-		-	75.5		
Vote 6 - Technical Services		-	=		_	1=11	(A =	-		
Vote 7 - Electrical and Mechanical Services		1-1	5	177	-	-	_	-		9
Vote 8 - [NAME OF VOTE 8]		· ·	=		77.	976	851	50		
Vote 9 - [NAME OF VOTE 9]		:	-		-	-	-	· **		1
Vote 10 - [NAME OF VOTE 10]		973	= =	-	2		_	-		2
Vote 11 - [NAME OF VOTE 11]		-	=	7.	=	-	-			
Vote 12 - [NAME OF VOTE 12]		1.0	9	i 	-	· ·	87.	170		
Vote 13 - [NAME OF VOTE 13]		12	2	720	=		(-)			
Vote 14 - [NAME OF VOTE 14]		9.70	-	-	2	20	72	=:		9
Vote 15 - [NAME OF VOTE 15]		15-7	-	-	=			- 4		
Fotal Capital Multi-year expenditure	4,7	-	-	-	-	-		7.0		
	29000									
Single Year expenditure appropriation	2	1949	176 274	_	12,787	50,514	88,187	(37,673)	-43%	101,0
Vote 1 - Corporate Services		000	176,374	(4-2)	742	15,603	15,838	(235)	-1%	31,2
Vote 2 - Community Services		3.5	31,675	-	10	1,512	1,225	287	23%	3,0
Vote 3 - Budget &Treasury Office			2,450	2.30	146	438	1,017	(579)	-57%	8
Vote 4 - Municipal Manager		100	2,034	_	2,801	5,048	11,520	(6,472)	-56%	10,0
Vote 5 - Development Planning & Human Settlements			190,456	:=: :=:	9,796	47,662	95,228	(47,566)	-50%	95,3
Vote 6 - Technical Services		-	18,200	-	142,586	17,809	9,100	8,709	96%	35,6
Vote 7 - Electrical and Mechanical Services		7,554	18,200	-	142,000	17,009	9,100	6,709	30,0	00,0
Vote 8 - [NAME OF VOTE 8]		52	2	_			1021	-		
Vote 9 - [NAME OF VOTE 9]		-		-	28		102	_		
Vote 10 - [NAME OF VOTE 10]			2	170	-	1 1	75	120		
Vote 11 - [NAME OF VOTE 11]	+		=	17.0	55		· -	_		
Vote 12 - [NAME OF VOTE 12]				-	57.	-	(17)	570		
Vote 13 - [NAME OF VOTE 13]		0-0		-		_				
Vote 14 - [NAME OF VOTE 14]			2	_		-	-	20		
Vote 15 - [NAME OF VOTE 15]	0000	-	444.000		168,868	138,586	222,114	(83,528)	-38%	277,17
Total Capital single-year expenditure	4		444,229 444,229	-	168,868	138,586	222,114	(83,528)	-38%	277,17
Total Capital Expenditure		-	444,223	-	100,000	130,000	225,114	(55,020)		2,.
Capital Expenditure - Standard Classification			1999/04/07		140000000	22/503	122 124		2112	44.4
Governance and administration		-	180,854	-	12,943	52,464	90,427	(37,963)	-42%	104,9
Executive and council			176,374	,	12,766	50,493	88,187	(37,694)	-43%	100,9
Budget and treasury office			2,450		10	1,512	1,225	287	23%	3,0
Corporate services			2,030		167	459	1,015	(556)	-55%	9
Community and public safety		-	31,775	-	1,765	11,403	15,888	(4,485)	-28%	22,8
Community and social services			12,880			60	6,440	(6,380)	-99%	13
Sport and recreation			13,620		520	9,052	6,810	2,242	33%	18,10
Public safety			775				388	(388)	-100%	
Housing			4,500	F ()	1,245	2,184	2,250	(66)	-3%	4,3
Health			111111111111111111111111111111111111111		-	107	-	107	#DIV/0!	2
Economic and environmental services		-	106,640	_	8,880	30,033	53,320	(23,287)	-44%	60,0
Planning and development			18,540		1,555	2,864	9,270	(6,406)	-69%	5,7
Road transport			88,100		7,325	27,169	44,050	(16,881)	-38%	54,3
Environmental protection		16.58		E01			+	700000	172333	
Trading services		-	124,960	-	6,693	44,687	62,480	(17,793)	-28%	89,3
Electricity			18,200		3,999	17,809	9,100	8,709	96%	35,6
Water			102,360		2,471	20,493	51,180	(30,687)	-60%	40,9
Waste water management			4,400		223	6,384	2,200	4,184	190%	12,76
Waste management							-	-		District Control
Other	-									077.4
otal Capital Expenditure - Standard Classification	3	-	444,229	-	30,282	138,586	222,114	(83,528)	-38%	277,1
Funded by:								W. Carlon Co.		
National Government			147,914	· ·	9,161	42,294	73,957	(31,663)	-43%	84,58
Provincial Government						I SALE	-	-		
District Municipality							1/8-	-		
Other transfers and grants							-	28		
Transfers recognised - capital		-	147,914	-	9,161	42,294	73,957	(31,663)	-43%	84,5
Public contributions & donations	5			THE THE						
Borrowing	6		284,840		20,647	89,429	142,420	(52,991)	-37%	178,85
Internally generated funds			11,475		474	6,863	5,738	1,126	20%	13,72
	-	-	444,229	NEST	30,282	138,586	222,114	(83,528)	-38%	277,17

References

^{1.} Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

Numberpations may choose to appropriate for capital experiment for times years or for one year appropriate
 Include capital component of PPP unitary payment
 Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
 Include expenditure on investment property, intangible and biological assets
 Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

Vote Description	Ref	2013/14				Budget Ye	ear 2014/15			
t thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
apital expenditure - Municipal Vote xpenditure of multi-year capital appropriation Vote 1 - Corporate Services	1	-	-	7	_	_				_
1.1 - [Name of sub-vote]		Me						-		
								5 5 6		
Vote 2 - Community Services 2.1 - [Name of sub-vote]		9100 / 1 - 1					·•	л л		
Vote 3 - Budget &Treasury Office										
Vote 3 - Budget at reastly Office 3.1 - [Name of sub-vote]								5 5 5		
Vote 4 - Municipal Manager 4.1 - [Name of sub-vote]			-		-	-				
4.1 - [Haile O: Sub-Vole]								-		
Vote 5 - Development Planning & Human Settler	ments		-				-	-		
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		•					==100() = =	H H		
								5 5 5		
								5 5		
tal multi-year capital expenditure		-	-	-		-				

Total Capital Expenditure		444,229	-	30,282	138,586	222,114	(83,528)	-38%	277,172
Total single-year capital expenditure	-	444,229	-	30,282	138,586	222,114	(83,528)	-38%	277,172
							<u>.</u> 		
							5		
Vote 7 - Electrical and Mechanical Services Electrical Services	-	18,200 18,200		3,999 3,999	17,809 17,809	9,100 9,100	8,709 8,709 - -	96% 96%	35,619 - -
Na. 7 Francis - Inc.								064	
					- Ka	- - - -	2		
Water & SanitationServices		81,360	F	2,471	20,493	40,680	(20,187)	-50%	40,986
Vote 6 - Technical Services Civil Services	-	190,456 109,096		9,796 7,325	47,662 27,169	95,228 54,548	- (47,566) (27,379)	-50% -50%	95,324 54,338
									1
Economic Development Housing & Land Town Planning		5,000 4,500 13,540		1,245 1,126	820 2,184 2,044	2,500 2,250 6,770	(1,680) (66) (4,726)	-3% -70%	4,369 4,088
Vote 5 - Development Planning & Human Settlements		23,040		2,801	5,048	11,520	(6,472)	-56% -67%	10,096 1,640
Performance Management Information Technology		2,034		146	438	- 1,017 -	- (579) -	-57%	876
Governance Unit Mayoral Unit Legal Services									
Municipal Manager & C.o.O. Internal Audit Unit I.D.P							-		
Vote 4 - Municipal Manager	-	2,034		146	438	1,017	- - - (579)	-57%	876
Data Processing Supply Chain Unit									
Vote 3 - Budget &Treasury Office Financial Services		2,450 2,450		10 10	1,512 1,512	1,225 1,225	- - - - - 287 287	23% 23%	3,024 3,024
Other Community Services		12,620		223	6,491	6,310	181 - - -	3%	12,982
Vote 2 - Community Services Culture & Amenities	-	31,675 19,055		742 520	15,603 9,112	15,838 9,528	- - - (235) (416)	-1% -4%	31,205 18,223
							-		
Human Resources		176,374		12,787	50,514	88,187	(37,673)		-

References
1. Insert "Vote", e.g. Department, if different to standard structure

KZN252 Newcastle - Table C6 Consolidated Monthly Budget Statement - Financial Position - Mid-Year Assessment

KZN252 Newcastle - Table C6 Consolidat		2013/14		Budget Y	ear 2014/15	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets			and the low-statement			
Cash					24,847	
Call investment deposits			278,841		244,710	278,841
Consumer debtors			474,896		572,916	474,896
Other debtors					70,611	
Current portion of long-term receivables			22,158		11	22,158
Inventory					20,271	
Total current assets		-	775,895		933,365	775,895
Non current assets						
Long-term receivables						
Investments						
Investment property			171,249		273,604	171,249
Investments in Associate			1,110,224		154,822	1,110,224
Property, plant and equipment			2,393,683		2,368,164	2,393,683
Agricultural						
Biological assets						
Intangible assets			913		1,604	913
Other non-current assets					2,965	
Total non current assets		-	3,676,069	-	2,801,159	3,676,069
TOTAL ASSETS		-	4,451,964	-	3,734,524	4,451,964
LIABILITIES						
Current liabilities						
Bank overdraft			(F) (F) (F) (F)			
Borrowing			22,158		21,018	22,158
Consumer deposits			9,997		9,986	9,997
			103,000		296,241	103,000
Trade and other payables Provisions			3,438		4,426	3,438
Total current liabilities		((E ₀)	138,593		331,671	138,593
Non current liabilities		ene fa ve	£42.000		205 204	513,000
Borrowing			513,000		205,394	
Provisions		\$10E4.	129,861		119,663	129,861
Total non current liabilities		-	642,861		325,057	642,861
TOTAL LIABILITIES		-	781,454	-	656,728	781,454
NET ASSETS	2	₹.	3,670,509	=	3,077,796	3,670,509
COMMUNITY WEALTH/EQUITY			Belgin and Annual Control			
Accumulated Surplus/(Deficit)			3,637,156		3,042,171	3,637,156
Reserves			33,353		35,625	33,353
TOTAL COMMUNITY WEALTH/EQUITY	2	, 	3,670,509	- 70	3,077,796	3,670,509

KZN252 Newcastle - Table C7 Consolidated Monthly Budget Statement - Cash Flow - Mid-Year Assessment

		2013/14				Budget Year 20	14/15			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								70	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts						570.000	440.004	102.010	28%	897,982
Ratepayers and other			897,982		100,887	572,903	448,991	123,912	47%	298,618
Government - operating			298,618		2,048	218,947	149,309	69,638		147,914
Government - capital			147,914	100	1,500	59,051	73,957	(14,906)	-20%	
Interest			16,872	7.1	1,901	13,431	8,436	4,995	59%	16,872
Dividends								-		10.5
Payments					THE RESERVE TO PROJECT AND ADDRESS OF THE	and the second s	2222222		0.401	14 404 70-
Suppliers and employees		114	(1,131,767)		(13,497)		(565,883)	193,724	-34%	(1,131,767
Finance charges			(22,158)		(2,143)	(11,957)	(11,079)	877	-8%	(22,158
Transfers and Grants				Weit Till				-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	207,461	-	90,695	92,768	103,731	(10,963)	-11%	207,461
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		0			(2,667)		- 1	-		
Decrease (Increase) in non-current debtors							-			
ease (increase) other non-current receivables						(60)		(60)		
Decrease (increase) in non-current investments					(55)	4,068		4,068	#DIV/0!	
Payments									2000	ar Salahan da Salahan
Capital assets			(444,229)		(30,136)	(138,088)	(222,114)			(444,229
NET CASH FROM/(USED) INVESTING ACTIVITIES		/=:	(444,229)	-	(32,858)	(134,080)	(222,114)	(88,034)	40%	(444,229
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							-	- 5	22200	_
Borrowing long term/refinancing			284,840		(1,488)	(894)	142,420	(143,314)	-101%	284,840
Increase (decrease) in consumer deposits		2	West Art		4/12		=	-		-
Payments									76900674	24500000
Repayment of borrowing		1 1	(22,158)		(15,774)	(16,145)	(11,079)		-46%	(22,158
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	262,682	-	(17,262)	(17,039)	131,341	148,380	113%	262,682
NET INCREASE/ (DECREASE) IN CASH HELD		-	25,914	-	40,575	(58,351)	12,957			25,914
Cash/cash equivalents at beginning:		77-4-12-12	207,180			327,907	207,180	=5		327,907
Cash/cash equivalents at month/year end:		-	233,094	_		269,556	220,137			353,821

K7N252 Newcastle - Supporting Table SC1 Material variance explanations - Mid-Year Assessment

ef	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
8	Licences and permits	411%	Revenue from this item is depended on community requests	
	Transfers Recognised	73%	We received a bulk amount of R94 916 000 Equitable share	
	Interest earned - external investments	-23%	Revenue on this item is dependent on external factors	
	Service charges - water revenue		Water revenue is dependent on levels of consumption and therefore fluctuates every month.	
	Service charges - sanitation revenue	-20%	Sanitation revenue is dependent on levels of consumption and therefore fluctuates every month.	
	Service charges - refuse revenue	-27%	Refuse revenue is dependent on levels of consumption and therefore fluctuates every month.	
2	Expenditure By Type			
		1294	Expenditure on some items is incurred on particular time frames and not necessarily	
	Other Expenditure	127	on a monthly basis	
3	Capital Expenditure			
4	Financial Position			
			It is inevitable that variances in both operational and capital budget will have an impact on the municipality financial postion.	
5	Cash Flow			
			The variances in both capital and operational budget performances resulted in the variance in the overall cash flow position of the municipality	
6	Measureable performance			
			The variances in both capital and operational budget performances resulted in the variance in the overall performance of the municipality	
7	Municipal Entities			

(7N252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - Mid-Year Assessment

	C2 Monthly Budget Statement - performance in		2013/14		Budget Y	ear 2014/15	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	14.0%	0.0%	1.6%	2.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	64.1%	0.0%	64.5%	64.5%
Safety of Capital				2000 600		WWW.	
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	17.4%	0.0%	17.0%	17.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	1538.1%	0.0%	576.5%	1538.1%
Liquidity	- 200					50505350	100.76001
Current Ratio	Current assets/current liabilities	1	0.0%	559.8%	0.0%	281.4%	559.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	201.2%	0.0%	81.3%	201.2%
Revenue Management	194						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	Ш	0.0%	32.6%	0.0%	79.0%	35.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions				100	AUGUST	*******	
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators	Property controls on the transfer recognition	5,645.0	I A THE STATE OF T	AND THE RESERVE OF THE PARTY OF	the at the second		
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	26.2%	0.0%	21.6%	25.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	6.2%	0.0%	3.8%	3.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	17.0%	0.0%	1.5%	3.0%
IDP regulation financial ylability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)					1.3%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					8.3%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure					5.2%	

References

^{2.} Material variances to be explained.

Calculations				
Borrowing		513,000	205,394	
Total Assets		4,451,964	3,734,524	4,451,964
Employee related costs		399,663	176,036	352,073
Repairs & Maintenance		95,258	31,316	55,626
Interest (finance charges)		22,158	11,957	23,913
Principal paid		22,158	16,145	22,158
Depreciation		238,002		18,737
Operating expenditure		1,858,469	731,164	1,462,328
Total Capital Expenditure		444,229	138,586	277,172
Borrowed funding for capital		284,840	89,429	178,858
Debt		638,158	522,653	638,158
Equity		3,670,509	3,077,796	3,670,509
Reserves		33,353	35,625	33,353
Borrowing		513,000	205,394	513,000
Current assets		775,895	933,365	775,895
Current liabilities		138,593	331,671	138,593
Monetary assets		278,841	269,557	278,841
Total Revenue (excluding capital transfers and	d contributions)	1,526,362	814,228	1,409,835
Transfers recognised - operational		298,618	258,619	298,618
Transfers recognised - capital				
Debt service payments		(5,286)	(28,101)	(44,317)
Outstanding debtors (receivables)		497,054	643,537	497,054
Annual services revenue		937,620	422,664	
Cash + investments	Including LT investments	278,841	269,557	278,841
Fixed operational expend. (monthly)		860,718	136,649	546,595
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections		13,158	3,799	13,158

^{1.} Consumer debtors > 12 months old are excluded from current assets.

KZN252 Newcastle - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

Description							Budget	Budget Year 2014/15					
R thousands	Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys 181 Dys-1 Yr	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Actual Bad Debts Impairment - Bad Written Off Debts I.to against Debtors Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	10,845	7,881	7,219	7,055	7,012	6,552	160,767		207,331	181,385		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	15,409	3,824	1,528	922	715	574	11,821		34,794	14,033		
Receivables from Non-exchange Transactions - Property Rates	1400	106'6	5,170	4,839	4,584	4,498	4,168	86,931		120,091	100,182		
Receivables from Exchange Transactions - Waste Water Management	1500	4,595	4,020	3,960	3,875	3,837	3,825	136,116		160,227	147,653		
Receivables from Exchange Transactions - Waste Management	1600	3,168	2,098	2,030	1,944	1,885	1,876	60,648		73,650	66,354		
Receivables from Exchange Transactions - Property Rental Debtors	1700	(53)	35	47	28	4	58	3,363		3,563	3,515		
Interest on Arrear Debtor Accounts	1810	573	663	674	635	629	603	55,105		58,881	56,971		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820		ľ							1	1		
Other	1900	(24,248)	2,854	2,796	6,962	2,431	2,215	312,609		305,609	324,207		
Total By Income Source	2000	20,190	26,563	23,094	26,022	21,050	19,867	827,360	1	964,147	894,299	1	•
2013/14 - totals only			9							1	18		以 青、遊べ
Debtors Age Analysis By Customer Group													
Organs of State	2200	(1,510)	899	909	212	290	515	14,655		16,098	16,332		The School
Commercial	2300	4,633	4,452	2,633	2,011	1,958	1,726	45,638		63,051			
Households	2400	21,449	20,735	19,086	19,380	17,922	16,898	746,143		861,613			
Other	2500	(4,382)	708	792	4,060	280	728	20,924	Ÿ.	23,384	26,292		
Total By Customer Group	2600	20,190	26,563	23,094	26,022	21,050	19,867	827,360	•	964,147	894,299	1	1

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment

20.000000000000000000000000000000000000					Bu	dget Year 2014	/15			
Description R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										500
Bulk Electricity	0100	65,258				1				65,258
Bulk Water	0200	5,390								5,390
PAYE deductions	0300	4,518								4,518
VAT (output less input)	0400	6,171			10					6,171
Pensions / Retirement deductions	0500	4,462								4,462
Loan repayments	0600	17,829					Tarana I	1911		17,829
Trade Creditors	0700	89,246								89,246
Auditor General	0800				No. 5					-
Other	0900				197					===
Total By Customer Type	1000	192,874		-	-	7=	-	-	J=2	192,874

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Mid-Year Assessment

Investments by maturity Name of institution & Investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality			CACCO MINE CONTROL CONTROL	THE STATE OF THE S		r 00/	C 040		5,043
Nedbank		12 months	Call Account	- 1100	133	5.3%	5,043	047	94,688
Standard Bank		12 months	Call Account		2,475	4.5%	93,741	947	
ABSA	- MALE:	12 months	Call Account		1,802	6.2%	60,642	24,399	85,042
FNB		12 months	Call Account		7,104	5.3%	7,104	134	7,238
Sanlam		12 months	Call Account		1,517		51,363	1,336	52,699
Municipality sub-total					13,031		217,893	26,816	244,710
Entities								MS SERVICE VILLER	VIII.
					7115				
Entities sub-total					*		-	-	-
TOTAL INVESTMENTS AND INTEREST	2	W 35		NEW ST	13,031		217,893	26,816	244,710

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment

guin eutra (1.5%) 194	200	2013/14	(2000)	record pages 1		Budget Year 20		YTD	YTD	Full Year
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	289,692	-	_	211,849	144,846	67,003	46.3%	289,692
Local Government Equitable Share		T	284,747		No. of	207,627	142,374	65,254	45.8%	284,747
Water Services Operating Subsidy							-	-		
EPWP Incentive			2,411			1,688	1,206	483	40.0%	2,411
Finance Management	3	= ==	1,600			1,600	800	800	100.0%	1,600
Municipal Systems Improvement			934			934	467	467	100.0%	934
							-	-		
	ing the second							2		
								100		
								-		
Other transfers and grants [insert description]	NATA .								48.3%	9.000
Provincial Government:		-	8,900	150	-	8,176	4,450	2,151	40.376	8,900
Health subsidy	11/2						-			
IDP							-			150
Sport and Recreation			150			150	75			
Level 2 accreditation			3,000	f: 15		3,000	1,500			3,000
Sport and Recreation		and .						-		
Community Library	4		252	20		126	126	-	100.000	252
Recapitalisation of Community Libraries			4,900			4,900	2,450	2,450	100.0%	4,900
Museum	siele II		598				299	(299)	-100.0%	598
District Municipality:		-	-		-		-	-		-
[insert description]								-		
			- 24					-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]	West 1	1 X 3						_		
Total Operating Transfers and Grants	5		298,592			220,025	149,296	69,154	46.3%	298,592
Capital Transfers and Grants										
2004 200			400.000		4 500	50.004	05 100	7 604	11.7%	130,360
National Government:	A-12-41		130,360	-	1,500	50,901	65,180 6,000	7,601 5,841	97.4%	12,000
Neighbourhood Development Partnership			12,000 107,320			11,841 30,780	53,660	3,041	01.110	107,320
Municipal Infrastructure Grant (MIG)			107,320			30,700	33,000			101,020
Water service operating subsidy										
Intergrated national electrification			4,000		1,500	3,000	2,000			4,000
Emergy emciency & demand side management Municipal water infrastructure			7,040			5,280	3,520	1,760	50.0%	7,040
Accrediation							-	-		-
								-		-
								-		-
Other capital transfers [insert description]										=0=
Provincial Government:		-	-	-	-		-			-
Masification Grant						Sales I		-:		
						10				
				55 51						
THE THE PROPERTY OF THE PROPERTY IS NOT THE PARTY.	SALINO:					All the same of th		7.		
District Municipality:		-	-	-				-		IIIQ VII
[insert description]				1		1		75		
Other grant providers:		=	-	_	_			-		
[insert description]	Substitute 1	-				7				
[arset oscuptori)	WECHSCHILL						S. Hart	_		
	(1,00)									
								_		
Total Capital Transfers and Grants	5	.=:	130,360		1,500	50,901	65,180	7,601	11.7%	130,360
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5		428,952		1,500	270,926	214,476	76,755	35.8%	428,952

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KZN252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Mid-Year Assessment

				Budget Year 2014/15		
Description	Ref	Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs	- 1					
National Government:		-	-	-	=	
Local Government Equitable Share		controller and series			s 	
Water Services Operating Subsidy	- 1	- Tag (5)			o = :	
EPWP Incentive					=:	
Intergrated national electrification					=	
#REF!						
Finance Management					=	
Other transfers and grants [insert description]					-	
Provincial Government:		-			-	
Health subsidy					-	
Sport and Recreation					-	
Community Library					-	
Recapitalisation of Community Libraries						
Museum						
District Municipality:		_	-		-	
					-	
[insert description]			A VA SIME SERVI		-	
Other grant providers:		-	-		-	
			Market and		-	
[insert description]						
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		2,332	5,721	39,669	(37,337)	-1601.2%
Neighbourhood Development Partnership			The solution		-	
Municipal water infrastructure		1,921	-1	2,064	(143)	-7.5%
Accrediation						
Municipal Infrastructure Grant (MIG)	- 1	411	5,721	37,604	(37,194)	-9058.6%
	1 -				- 4	
Other capital transfers [insert description]					=======================================	
Provincial Government:		-		-		
						
PLATA 11 - 11 - 11					-	
District Municipality:		-	-	-	-	
011						
Other grant providers:					-	
Total capital expenditure of Approved Roll-overs		2,332	5,721	39,669	(37,337)	-1601.2%
						AVAZANCE SIGN
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		2,332	5,721	39,669	(37,337)	-1601.2%

		2013/14				Budget Year 2		VTD	YTD	Full Year
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	variance	Forecast
? thousands	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)			14 247		907	5,276	5,674	(398)	-7%	10,55
Basic Salaries and Wages			11,347		117	625	615	10	2%	1,25
Pension and UIF Contributions			127		20	116	63	53	84%	23
Medical Aid Contributions			4,487		412	2,500	2,243	257	11%	5,00
Motor Vehicle Allowance			4,407		712	2,000	-			
Cellphone Allowance			708		99	594	354	240	68%	1,18
Housing Allowances			12.00		42	257	111	146	132%	5
Other benefits and allowances			222				9,060	308	3%	18,73
sub Total - Councillors % increase	4	150	18,121 #DIV/0!	1.75	1,596	9,368	3,000	300	3.0	#DIV/01
enior Managers of the Municipality	3									
Basic Salaries and Wages		T.	8,175		622	3,993	4,087	(94)	-2%	7,9
Pension and UIF Contributions			237		18	99	119	(19)	-16%	1
Medical Aid Contributions			84		14	89	42	47	111%	1
Overtime			-	SIL-				- 5		
Performance Bonus						415	-	415	#DIV/0!	8
Motor Vehicle Allowance			1,489	W-1	119	850	745	106	14%	1,7
Celiphone Allowance								-		
			56	= MADEL AND	2	27	28	(1)	-3%	
Housing Allowances		*	410		108	351	205	146	71%	7
Other benefits and allowances		THE STATE OF	7.7		7			_		
Payments in lieu of leave		f 750 -		57.						
Long service awards	2			U VIET				_		
Post-retirement benefit obligations	2		40.454		882	5,825	5,225	599	11%	11,6
sub Total - Senior Managers of Municipality	200	17.0	10,451	-	002	5,625	3,223	333		#DIV/01
% increase	4		#DIV/01							and the same
Other Municipal Staff										
Basic Salaries and Wages			221,744		19,704	110,534	110,872	(338)	0%	221,0
Pension and UIF Contributions			64,638		3,071	18,189	32,319	(14,130)	-44%	36,3
Medical Aid Contributions			15,416		1,232	7,379	7,708	(329)	-4%	14,7
Overtime			24,277		2,213	14,360	12,138	2,221	18%	28,7
				190,913		(415)		(415)	#DIV/O!	(8
Performance Bonus			17,044	100,010	1,456	8,853	8,522	331	4%	17,7
Motor Vehicle Allowance			17,044		1,400	0,000	7 -	_		i ii
Cellphone Allowance			10,535		597	3,559	5,268	(1,709)	-32%	7.1
Housing Allowances					2,001	7,754	14,096	(6,342)	-45%	15,5
Other benefits and allowances			28,192		2,001	7,754	3,229	(3,229)	-100%	10,0
Payments in lieu of leave			6,458				454	2.70	-100%	
Long service awards	100		908			100		(454)	-100%	
Post-retirement benefit obligations	2							-		The second second
Sub Total - Other Municipal Staff		-	389,212 #DIV/0!	190,913 #DIV/0!	30,275	170,212	194,606	(24,394)	-13%	340,43 #DIV/01
% Increase	4		CORRECTION A.C.	190,913	32,754	185,405	208,892	(23,487)	-11%	370,8
otal Parent Municipality		-	417,784	190,913	32,734	103,403	200,032	(23,401)	-1174	#PD 1010
Inpaid salary, allowances & benefits in arrears:	+									
Soard Members of Entities										
Basic Salaries and Wages	1 1		7					7		
Pension and UIF Contributions	1 1									
Medical Aid Contributions	1 1							-		
Overtime	1 1			100				-		
Performance Bonus	1 1	CONTRACTOR OF STREET	System of					-		
Motor Vehicle Allowance	1 1					STATE OF THE PARTY				
Cellphone Allowance	1 1							41		
Housing Allowances	1 1		-			The salves		-		
				Contract of the last of the la		1800 1000 000				
Other benefits and allowances		- 111	100					-		
								- 1		
Other benefits and allowances										
Other benefits and allowances Board Fees										
Other benefits and allowances Board Fees Payments in lieu of leave										
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities	2	•	-			-		170		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	2 4		-			•		0.5() ((5))		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations rub Total - Board Members of Entitles % Increase		-	-	-	-	-	-	0.5() ((5))		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entitles % Increase enior Managers of Entitles Basic Salaries and Wages		-	•	•		-		0.5() ((5))		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entitles % Increase enior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions		-	•	•		-		0.5() ((5))		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entitles % Increase enior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		÷	-	•		-		(E)		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entitles % Increase enior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions			-	•	-	-	-	(E)		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entitles % Increase enior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		# 1	-	-				1 1 1 1 1 1		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entitlee % Increase entor Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime			-			The state of the s		1 1 1 1 1 1		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % Increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus				-				1111		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entitles % Increase enter Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance				•				1111		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entitles % Increase enior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances				•				1111		
Other benefits and allowances Board Fees Payments in tieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entitles % Increase entor Managers of Entitles Basic Salaries and Wages Pension and UIF Continuitions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances		·		-			•	1111		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entitles % Increase enior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave							•			
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entitles Valorease enter Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	4									
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities W. Increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations										
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Board Members of Entities Valorease Senior Managers of Entities Basic Salaries and Wages Pension and UIF Continbutions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities	2									
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Board Members of Entities Vincrease Benior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	4									
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % Increase enter Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % Increase	2									
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entitlee % Increase enior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entitles	2									
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % Increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contibutions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Dother benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % Increase ther Staff of Entities	2									

TOTAL MANAGERS AND STAFF		-	399,663	190,913	31,158	176,036	199,831	(23,795)	-12%	352,073
% Increase	4		6.5%	#DIV/0!						#DIV/01
TOTAL SALARY, ALLOWANCES & BENEFITS		-	417,784	190,913	32,754	185,405	208,892	(23,487)	-11%	370,810
Total Municipal Entities		244	19-11	3 - 6		(-)	-	5		
% increase	4	TIME THE							1165	
Sub Total - Other Staff of Entitles		-	-		-	-	10-1	-		-
Post-retirement benefit obligations								7.	_	
Long service awards		SWIDE						=		
Payments in lieu of leave								77		
Other benefits and allowances					15			7		
Housing Allowances		E/L=1()		N S			A VIII	- E		
Cellphone Allowance				Viel G			1,0	- 5		
Motor Vehicle Allowance					11					
Performance Bonus					- 53			=		

KZN252 Newcastle - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - Mid-Year Association

		2013/14				Budget Year 20	14/15			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								70	
Revenue By Source	П	TWO STATES			44 707	407.040	404 00E	(14,116)	-12%	214,438
Property rates	Ш		242,670		14,707	107,219	121,335	(14,110)	-1270	214,400
Property rates - penalties & collection charges					40.007	200 504	204.762	(18,178)	-6%	573,169
Service charges - electricity revenue			609,525		43,667	286,584	304,763		-11%	146,398
Service charges - water revenue			164,356		12,719	73,199	82,178	(8,979)	-20%	72,152
Service charges - sanitation revenue			90,288		5,870	36,076	45,144	(9,068)	-27%	53,609
Service charges - refuse revenue	П		73,450		4,380	26,805	36,725	(9,920)	-21 70	30,000
Service charges - other	Н							450	50 /	6,167
Rental of facilities and equipment			6,479		493	3,083	3,239	(156)	-5%	
Interest earned - external investments			16,872		788	6,519	8,436	(1,917)	-23%	13,039
Interest earned - outstanding debtors			8,131		577	4,010	4,065	(56)	-1%	8,019
Dividends received							-		40004	0.070
Fines			2,827		34	3,139	1,414	1,725	122%	6,278
Licences and permits			3		0	8	2	7	411%	17
Agency services			15 10 10 15					-	700/	200 040
Transfers recognised - operational			298,618		13,753	258,619	149,309	109,310	73%	298,618
r revenue			13,142		1,272	8,966	6,571	2,395	36%	17,931
Gains on disposal of PPE			700000	1 12		WE WE SHIP IN	110	-		
Total Revenue (excluding capital transfers and contributions)		-	1,526,362	-	98,261	814,228	763,181	51,047	7%	1,409,835
Expenditure By Type	П								727	10000000
Employee related costs	П		399,663		30,314	176,036	199,831	(23,795)	-12%	352,073
Remuneration of councillors	ш		18,121		1,436	9,368	9,060	308	3%	18,737
Debt impairment	ΙI		296,728		16,042	16,042	148,364	(132,322)	-89%	32,084
Depreciation & asset impairment			238,002		16,929	121,347	119,001	2,346	2%	242,695
Finance charges			22,158		1,966	11,957	11,079	877	8%	23,913
Bulk purchases			432,240		60,899	225,252	216,120	9,132	4%	450,504
Other materials			3,558		142	982	1,779	(797)	-45%	1,964
Contracted services			161,322		15,111	68,511	80,661	(12,150)	-15%	137,023
Transfers and grants			54,913				27,457	(27,457)	-100%	- mu
Other expenditure			231,763		18,368	101,668	115,882	(14,214)	-12%	203,336
Loss on disposal of PPE						To Value	1,-	-		-
Total Expenditure		H /	1,858,469	-	161,208	731,164	929,234	(198,070)	-21%	1,462,328
Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital ributed assets			(332,107)		(62,947)	83,064	(166,053)	249,117 - - -	-150%	(52,492
Surplus/(Deficit) after capital transfers & contributions Taxation		- ////	(332,107)		(62,947)	83,064	(166,053)	249,117	-150%	(52,492
Surplus/(Deficit) after taxation		-	(332,107)	1.5	(62,947)	83,064	(166,053)	249,117	-150%	(52,492

KZN252 Newcastle - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - Mid-Year Assessment

KZN252 Newcastle - Supporting Table SC11 Mont	T	2013/14				Budget Year 20	14/15		20110000	State Process
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	\vdash					-				
Revenue By Municipal Entity						WEN PAR		. -		
Service charges - sanitation revenue Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Agency services Transfers recognised - operational			56,736		9,456	33,096	28,368	- - - - - - 4,728	17%	56,736
Other revenue								72		
Gains on disposal of PPE				W				-		
Total Operating Revenue	1		56,736	-	9,456	33,096	28,368	4,728	17%	56,736
Expenditure By Municipal Entity										
Employee related costs			8,086		616	3,762	4,043	(281)	-7%	8,086
Remuneration of Directors				1111	i i			-		
Deht-noairment								:-		
Co. un costs						- in the second	45°/2 -	1-		i i i
Depreciation & asset impairment		Z. Pulting	439		37	219	219	(0)	0%	439
Finance charges			93		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	-	47	(47)	-100%	93
Bulk purchases			17,136		1,428	8,568	8,568			17,136
Other materials			5,657		196	2,032	2,829			5,657
Contracted services							1-27			- ""=
Transfers and grants					4		-			
Repairs and maintenance		ESAME AND	25,937	- 190	1,871	13,597	12,969	628	5%	25,937
Other expenditure			215		12	65	108	(43)	-40%	215
Loss on disposal of PPE				William	_		-	5 m		
Total Operating Expenditure	2	-	57,564	2-1	4,158	28,243	28,782	(539)	-2%	57,564
Surplus/ (Deficit) for the yr/period		-	(828)	3-	5,298	4,853	(414)	4,189	-1012%	(828)
Capital Expenditure By Municipal Entity								_		
	1 1			SAN SA						
								(E)		
								-		
								1 SQL		
								_		
								-		
								-		
Total Capital Expenditure	3	12	-	1 92	-	- 1	1 14	-		-

KZN252 Newcastle - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - Mid-Year Assessment

	2013/14				Budget Year 20	14/15			
Month R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July		37,019		10,095	10,095	37,019	26,924	72.7%	2%
August		37,019		12,222	22,317	74,038	51,721	69.9%	5%
September		37,019		15,527	37,844	111,057	73,213	65.9%	9%
October		37,019		30,584	68,428	148,076	79,648	53.8%	15%
November		37,019		39,876	108,304	185,095	76,792	41.5%	24%
December		37,019		30,282	138,586	222,114	83,528	37.6%	31%
January		37,019				259,134	-		
February		37,019				296,153	-		
March		37,019				333,172	-		
April		37,019				370,191	_		
May		37,019				407,210	-		
June		37,019				444,229	-		
Total Capital expenditure	-	444,229	-	138,586			Spiles		

Description	Ref	2013/14 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-	class									
	11.540.0	1940)	171,340		11,323	42,744	85,670	42,926	50.1%	85,487
Infrastructure - Road transport		_	62,080	-	5,171	15,368	31,040	15,672	50.5%	30,735
Roads, Pavements & Bridges			60,080		5,171	15,185	30,040	14,855	49.4%	30,370
Storm water		TI DELLE	2,000			182	1,000	818	81.8%	365
Infrastructure - Electricity		-	10,500	-	1,650	10,951	5,250	(5,701)	-108.6%	21,902
Generation						liiwi 4	2	-		
Transmission & Reticulation			10,500		337	5,251	5,250	(1)	0.0%	10,502
Street Lighting		The state			1,313	5,700	40.570	(5,700)	#DIV/0! 69.4%	11,400
Infrastructure - Water		<u>4</u>	33,140	-	1,363	5,068	16,570	11,502	05,476	10,157
Dams & Reservoirs							<u></u>			
Water purification			33,140		1,363	5,068	16,570	11,502	69.4%	10,137
Reticulation		- III - III III III	36,320		483	4,495	18,160	13,665	75.2%	8,990
Infrastructure - Sanitation Reticulation		Section	36,320		8077 30		18,160	18,160	100.0%	
Sewerage purification					483	4,495	-	(4,495)	#DIV/01	8,990
Infrastructure - Other		-	29,300	12	2,656	6,862	14,650	7,788	53.2%	13,724
Waste Management					112	3,800	M. S 1	(3,800)	#DIV/0!	7,600
Transportation						4		-		
Gas		- 1					-	-		
Other		17	29,300		2,656	3,062	14,650	11,588	79.1%	6,124
Community		-	11,300	-	126	1,616	5,650	4,034	71.4%	3,232
Parks & gardens		y T	2,400				1,200	1,200	100.0%	- (
Sportsfields & stadia			1,000				500	500	100.0%	9.5
Swimming pools			1,000		126	1,509	500	(1,009)	-201.9%	3,019
Community halls			6,900				3,450	3,450	100.0%	
Libraries							-			
Recreational facilities							-	350		
Fire, safety & emergency										
Security and policing										
Buses							2000	120		11
Clinics Museums & Art Galleries								-		
Museums & Art Gamenes Cemeteries								-		
Social rental housing								-		-
Other			()			107	-	(107)	#DIV/0!	213
Heritage assets		-	60	32	2	60	30	(30)	-100.0%	120
Buildings							(d) -	2		
Other			60		-	60	30	(30)	-100.0%	120
Investment properties		-			_		-	- 2		
Housing development				Serie T			-			-
Other		W		Ann Lad			-1	-		107.
Other assets		-	215,855	-	13,448	58,778	107,927	49,149	45.5%	117,557
General vehicles			3,600		671	3,480	1,800	(1,680)	-93.3%	6,959
Specialised vehicles							-	2		1 By -
Plant & equipment			14,435		-	3,259	7,217	3,958	54.8%	6,518
Computers - hardware/equipment			1,700				850	850	100.0%	0.000
Furniture and other office equipment			2,120		10	1,161	1,060	(101)	-9.5%	2,322
Abattoirs						A DESCRIPTION OF THE PERSON OF		-		
Markets		-	194,000		12,766	50,438	97,000	46,562	48.0%	100,875
Civic Land and Buildings Other Buildings			194,000		12,700	30,430	-	40,002	10.070	100,070
Other Land		#				441		(441)	#DIV/0!	882
Surplus Assets - (Investment or Inventory)								-	E 1 71100 CENT CASE	
Other						Nasalini - VV	-	-		- 5
Agricultural assets		_	-	_	_	_	_	_		
List sub-class	10							-		215
								-		
Biological assets		(-)	THE STATE OF		Call Harry	-	-	-		_
List sub-class								-		
	100		TARREST OF THE PARTY OF THE PAR						***	
ntangibles			334		146	438	167	(271)	-162.1%	876
Computers - software & programming			334		146	438	167	(271)	-162.1%	876
Other				100						TEN C
Total Capital Expenditure on new assets	1		398,889	(- (25,043	103,636	199,444	95,809	48.0%	207,272
Specialised vehicles		2/41	12	19 0 0		-				-
Refuse								-		
Fire							0 = 11 0	(20)		
	- 1	-						9-		

Conservancy Ambulances References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

(ZN252 Newcastle - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -

		2013/14		Adherted	March L.	Budget Year 20	YearTD	YTD	YTD	Full Year
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance %	Forecast
R thousands	Accet Classif	Sub-class								
Capital expenditure on renewal of existing assets by	Hazar Classic	OUD-CIRSS						40.000	-69.5%	58,97
Infrastructure		-	34,800	=	4,824	29,486	17,400	(12,086)	-199.6%	20,97
Infrastructure - Road transport		9-0	7,000	-	2,154	10,487	3,500	(6,987)	-199.6%	20,97
Roads, Pavements & Bridges			7,000		2,154	10,487	3,500	(6,987)	-133.070	20,51
Storm water	- 1 1	Wall to	7.000		2045	7017	3,800	(4,117)	-108.3%	15,83
Infrastructure - Electricity		-	7,600		2,045	7,917	3,600	(4,117)	-100.010	10,00
Generation			7.000		2,045	7,917	3,800	(4,117)	-108.3%	15,83
Transmission & Reticulation			7,600		2,040	7,911	5,000	(4,111)	52,50,507.0	
Street Lighting				0 V 00 = 2	535	4,823		(4,823)	#DIV/0!	9,64
Infrastructure - Water	- 1 4	-	5-15-	- "ITS-818	333	4,020		(1,020)	10/70/2003	57-51
Dams & Reservoirs	- 1 1		The s					_		
Water purification					535	4,823	300	(4,823)	#DIV/0!	9,64
Reticulation		16	40.700				9,350	3,193	34.2%	12,31
Infrastructure - Sanitation		7	18,700		90	6,157		3,193	34.2%	12,31
Reticulation			18,700		90	6,157	9,350	3,193	V-1.2.70	12,31
Sewerage purification		100	4 500			100		648	86.5%	20
Infrastructure - Other	- 1 1	-	1,500	-		102	750		00.376	20
Waste Management		- 4						-		4
Transportation	- 1 1									_ IV_ II -
Gas						400	700	-	86.5%	20
Other	- 1 1		1,500			102	750	648	00.3%	20
Community			5,620		394	1,324	2,810	1,486	52.9%	2,64
Parks & gardens				Prince of			- Op-	-		
Sportsfields & stadia	- 1 1				394	1,324		(1,324)	#DIV/0!	2,64
Swimming pools	- 1 1						-1			
Community halls	- 1 1		5,620				2,810	2,810	100.0%	
Libraries		172						-		-
Recreational facilities			10					-		-
Fire, safety & emergency	- 1 1			7018				-		-
Security and policing	- 1 1							-		
Buses							74	45		
Clinics	- 1 1	0.75						-		
Museums & Art Galleries										
Cemeteries								-		
Social rental housing								-		
Other			(FS				L.	25%		_
Heritage assets		- 1	600		-	-	300	300	100.0%	-
Buildings		- N. S. L.	600			Ale selle we	300	300	100.0%	LIFA
Other									1740/20196	-
		MANAGE OF THE STATE OF THE STAT				Assama Willia Edward				
nvestment properties		- 1		-	-	-	-			
Housing development				Value of			-	₹.		
Other							-	-	04 774	
Other assets		-	4,320	-	21	4,142	2,160	(1,982)	-91.7%	8,28
General vehicles			MINE AND A					-23		- 1 E
Specialised vehicles		-			-				407.70	22.
Plant & equipment			3,620	TVV.		4,121	1,810	(2,311)	-127.7%	8,24
Computers - hardware/equipment								5 5		
Furniture and other office equipment		11:388					•	-		
Abattoirs		TENNE TO					-	->:		100
Markets				HILL			-	5 6		-
Civic Land and Buildings							-	-	04.004	
Other Buildings			700		21	21	350	329	94.0%	4
Other Land			Enter The			Pet 7 EU		- 5		
Surplus Assets - (Investment or Inventory)		antiavani.					-4	-		-
Cilinan							-			3
Other	1 1									
Agricultural assets		-	_	7-		-	_			_

Biological assets			-	-	-	-	-	-		-
List sub-class								-		
ntangibles		, -	-	=			(4)	-		
Computers - software & programming Other								-		
Total Capital Expenditure on renewal of existing assets	1	-	45,340	-	5,239	34,951	22,670	(12,281)	-54.2%	69,90
Specialised vehicles	Т	-	-	-	-	_	-	-		-
2000 P. C.		120						-		
Refuse										
Refuse Fire		100								

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

- - -138,585,601 check balance

523

1,045

Maria Carada	2000	2013/14	7238355	0.000.0000		Budget Year 20		\me	Vern	E V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/S	ub-class					W. C.				
Infrastructure		-	71,915		5,306	22,312	35,958	13,645	37.9%	44,62
Infrastructure - Road transport		-	37,350	-	1,628	5,273	18,675	13,402	71.8%	10,546
Roads, Pavements & Bridges			37,350		1,628	5,273	18,675	13,402	71.8%	10,54
Storm water		800	477				- A T	:=:		
Infrastructure - Electricity	- 1 - 1	-	17,351	-	1,008	10,230	8,676	(1,554)	-17.9%	20,459
Generation	- 1 1			-			-	-	27.00	00.45
Transmission & Reticulation		27	14,851		1,008	10,230	7,426	(2,804)	-37.8%	20,45
Street Lighting			2,500				1,250	1,250	100.0%	-
Infrastructure - Water	- 1 - 1	-	- 1		160	492	-	(492)	#DIV/0!	98
Dams & Reservoirs	- 1 - 1							-		
Water purification	-1-1					frife -			#DD #01	00
Reticulation	- 1 - 1				160	492	17	(492)	#DIV/0!	989
Infrastructure - Sanitation	- 1 - 1	-	16,356	-	2,450	5,640	8,178	2,538	31.0%	11,279
Reticulation			16,356		2,450	5,640	8,178	2,538	31.0%	11,27
Sewerage purification		THE		-				-		
Infrastructure - Other		(192)	858	_	59	678	429	(249)	-57.9%	1,35
Waste Management	- 1 - 1		130		4.5		65	65	100.0%	
Transportation	- 1 - 1	- #E						-		
Gas							-	-		
Other		17/27	728		59	678	364	(314)	-86.2%	1,355
Community	1.1		7,274	7.4	456	2,006	3,637	1,632	44.9%	4,011
Parks & gardens			3,569		4	387	1,784	1,397	78.3%	774
Sportsfields & stadia			902		74	565	451	(114)	-25.2%	1,129
Swimming pools		E E	209		121	301	104	(197)	-188.3%	602
Community halls			1,439		116	205	719	514	71.5%	410
Libraries			799	Maria es	21	284	399	115	28.8%	569
Recreational facilities			202		29	55	101	46	45.2%	111
Fire, safety & emergency			13		92	207	7	(200)	-2968.5%	414
Security and policing						17.00		******		
Buses	1 1							20		
Clinics			77				39	39	100.0%	
Museums & Art Galleries			65				33	33	100.0%	
Cemeteries								20	0.000000	
Social rental housing		7 7				100				
Other				_	± (2)	1	-	(1)	#DIV/0!	3
Heritage assets	- 1 1	-	4	-	-	5	2	(3)	-182.2%	11
Buildings	1 1			33		5		(5)	#DIV/0!	11
Other	-1-1		4			- 6	2	2	100.0%	
	- 1 1							(0)		
Investment properties		-	-	-	5 	-	-			
Housing development								7		
Other							- 1	-	44.00	-
Other assets		17.0	16,065	2.7	2,309	6,856	8,032	1,176	14.6%	13,713
General vehicles		4.34	253		330	340	126	(214)	-169.2%	680
Specialised vehicles			- 000		4 500		- 0.000		CO 200	0.700
Plant & equipment	1 1	ENGENIE I	5,366		1,586	4,355	2,683	(1,672)	-62.3%	8,709
Computers - hardware/equipment							- 4 400		00.00	
Furniture and other office equipment		-34 (20)	2,853		(1)	2	1,426	1,424	99.9%	4
Abattoirs			'teld \$					-		
Markets									100.00	-
Civic Land and Buildings		¥6	222				111	111	100.0%	
Other Buildings			6,722		395	2,160	3,361	1,201	35.7%	4,319
Other Land			-				-	=		link:
Surplus Assets - (Investment or Inventory)								-	400.04	
Other			649	· -	-		325	325	100.0%	
202020-20 0			-	S=0	34	-		_		
Agricultural assets	_ _									

Biological assets		-	-	-	-		-		-
List sub-class							-		
intangibles	_	1/2	_	68	136	-	(136)	#DIV/0!	272
Computers - software & programming Other				68	136		(136) -	#DIV/0!	272
Total Repairs and Maintenance Expenditure	_	95,258	-	8,138	31,316	47,629	16,314	34.3%	62,631
Specialised vehicles	-	-	_	-	-	-	-		-
Refuse									
Fire			The second	The state of			-		
Conservancy	0.01						-		
Constraint,									

		2013/14				by asset clas Budget Year 20	14/15			P. II V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands Depreciation by Asset Class/Sub-class	1									
Debiaciation by Masar Ciassion Ciass			400 504	1774	45 700	92,817	94,752	1,935	2.0%	185,63
Infrastructure		()	189,504	-	15,792 9,388	58,570	56,329	(2,241)	-4.0%	117,140
Infrastructure - Road transport		: - <	112,658		9,386	50,529	56,316	5,787	10.3%	101,057
Roads, Pavements & Bridges			112,632		2	8,041	13	(8,028)	-63418.2%	16,08
Storm water			14,316	-	1,193	6,034	7,158	1,124	15.7%	12,06
Infrastructure - Electricity Generation			14,010					-		
Transmission & Reticulation			14,316		1,193	6,034	7,158	1,124	15.7%	12,06
Street Lighting					311-01-		78	-	25.3486	W
Infrastructure - Water		-	26,920	-	2,243	10,911	13,460	2,549	18.9%	21,82
Dams & Reservoirs					Allun Va	-11		-		- Y
Water purification			26,920	10 m	2,243	10,911	13,460	2,549	18.9%	21,82
Reticulation							-	2	CONTRACTOR :	
Infrastructure - Sanitation	1 1	-7	34,187	-	2,849	13,680	17,094	3,413	20.0%	27,36
Reticulation			34,187		2,849	13,680	17,094	3,413	20.0%	27,36
Sewerage purification								_		
Infrastructure - Other		-	1,423	-	119	3,622	711	(2,911)	-409.3%	7,24
Waste Management	1/1					1,976	- 1	(1,976)	#DIV/0!	3,95
Transportation								-		
Gas		NEWS III				1000		- (035)	-131.4%	3,29
Other	- 1 1		1,423		119	1,646	711	(935)	-131.476	
Community		_	1,413	- 14	118	1,426	707	(720)	-101.9%	2,85
Parks & gardens			211		18	495	106	(389)	-368.0%	99
Sportsfields & stadia			127		11	80	63	(16)		15
Swimming pools		7 Eve	252		21	77	126	49	39.1%	15
Community halls		7 1/2	415		35	49	207	158	76.2%	9
Libraries			1		0	63	0	(63)	1	12
Recreational facilities			287		24	307	143	(163)	-113.8%	61:
Fire, safety & emergency			0		0	81	0	(81)	-69907.8%	163
Security and policing								-		
Buses					5 HF 7		•	-		
Clinics	1 1						5 -	-		=
Museums & Art Galleries			40			226	10	(227)	-2332.0%	473
Cemeteries			19			236	- 10	(221)	-2002.074	
Social rental housing			102		- 8	39	51	12	23.5%	71
Other			- 102		-	-	-	-		-
Heritage assets Buildings								3 S		<u></u>
Other								-		-
						Sametal Association				
Investment properties		-			-		-	180		-
Housing development								-		
Other	- 1 1		40.005		3,907	9,525	23,443	13,918	59.4%	19,05
Other assets General vehicles		-	46,885 13,237		1,103	5,567	6,618	1,051	15.9%	11,13
Specialised vehicles	- 1 1	Management 1	13,237	-	1,103	3,307	0,010	- 1,001	10.070	11,10
Plant & equipment	- 1 1		4,044		337	154	2,022	1,868	92.4%	30
Computers - hardware/equipment			9,941		828	896	4,970	4,074	82.0%	1,79
Furniture and other office equipment		3 L 3 M	11,414		951	929	5,707	4,778	83.7%	1,85
Abattoirs							- 1	-		
Markets			152	5,442.	13		76	76	100.0%	
Civic Land and Buildings			7,937		661	1,772	3,969	2,197	55.4%	3,54
Other Buildings								74		
Other Land					- 2	-	-	127		<u> </u>
Surplus Assets - (Investment or Inventory)				F			-			10 S -
Other			160		13	207	80	(127)	-159.3%	41
Agricultural assets		<u>040</u> 0	(100)	1723	_		_	_		_
List sub-class	TERRO 1	EVIII Z.			-			_		
	SIQ AIII		3.00					_		

Biological assets	-	:= L	-			-			
List sub-class							-		
Intangibles	-	200	_	17	179	100	(79)	-78.8%	358
Computers - software & programming		200		17	179	100	(79)	-78.8%	358
Other							-		_###
Total Depreciation		238,002	-	19,834	103,948	119,001	15,053	12.6%	207,895
Specialised vehicles	-		2	-	-	-	-		(F)
Refuse							-		
Fire						- 10	-		
Conservancy							-		
Ambulances							0.5%		