

**SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH FIVE:
30 NOVEMBER 2015: (T 6/1/1-2015/2016): BUDGET AND TREASURY OFFICE**

EXECUTIVE SUMMARY

Section 71 of the Municipal Finance Management Act 56 of 2003 (MFMA) states that the accounting officer of a municipality must by no later than 10 working days after the end of the month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget. This report is submitted to both the National and Provincial Treasuries through a series of MFMA returns that were designed by the National Treasury.

RECOMMENDED:

- (a) That the five month's operational and capital expenditure results for the period ended 30 November 2015 be noted;
- (b) That the Strategic Executive Directors at all times remain within the financial guidelines of the Municipal Finance Management Act;
- (c) That the Strategic Executive Directors commit themselves to maintaining a credible budget target for revenue and expenditure;
- (d) That the Strategic Executive Directors acknowledge the significance of the 2015/2016 approved capital budget as a service delivery barometer;

SED: Budget &
Treasury Office

REPORT

Operational Revenue

As at the end of the fifth month of the current financial year, the municipality's statement of financial performance reflected a deficit of R20 565 000. During the same period, the municipality generated revenue of 45% (R710 976 000) of the original budget of R1 580 961 000. The variance between the revenue budget for the period ending 30 November 2015 and the actual revenue accrued for the same period is 7% (R51 924 000). In line with the Standards of Generally Recognised Accounting Practice (GRAP), revenue is recognised when it is earned, which means that the municipality's financial performance in relation to revenue reflects billings and not the actual cash receipts. Schedule SC9 shows actual cash receipts per revenue sources.

Operational Expenditure

During the period under review, the municipality had spent 40% (R731 541 000) of the total original budget of R1 834 688 000. Comparison between the pro rata budget of R764 453 000 and actual expenditure for the fifth month period reflects an under-expenditure of R32 913 000 (4%).

Capital Expenditure

Capital expenditure for month November 2015 amounted to R98 927 000, which represents 25% of the total original capital budget of R400 509 000. Comparison between the pro rata budget of R67 952 000 and actual expenditure for the fifth month period reflects and under expenditure of (R67 952 000) which implies that the municipality spent 41% less than the budget for the same period. Capital expenditure per department is reflected as follows:

<i>Corporate Service</i>	<i>39% (R31.7million)</i>
<i>Community Services</i>	<i>33% (R16 million)</i>
<i>Budget and Treasury Office</i>	<i>34% (R676 thousand)</i>
<i>Municipal Manager</i>	<i>R 0</i>
<i>Development Planning and Human Settlements</i>	<i>10% (R4.6 million)</i>
<i>Technical Services</i>	<i>18% (R33 million)</i>
<i>Electrical & Mechanical Services</i>	<i>39% (R13 million)</i>

In table SC1 material variance explanations have been explained for both Operational and Capital variances.

Debtors

The municipality's debtors as reflected in table SC3 continued to increase and by the end of November 2015, the total debtors amounted to R1 151 580 000. The bulk of this amount (R1 027 120 000) is debt owing for more than 90 days, while R934 125 000 of the total debt is owed by households. This needs to be attended to urgently as failure to do so might impact negatively on the municipality's cash flows. Table SC9 shows that the monthly collection rates per each revenue source are very low compared to the monthly billings per each revenue source.


Grants

Due to the unsuccessful application for requesting roll over of unspent conditional grants the following grants were reduced by the relevant amount and have impacted SC6 and SC7 (1):

MWIG R5 678 983.82
NDPG R15 020 934.53
EPWP R344 030.02

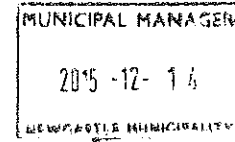
The amount of R21 million has been deducted from Equitable Share and hence during the month of November we were supposed to received R99 339 000 as per the grant allocation from National Treasury, however we only received R78 339 000 due to the refusal of the request.

Report seen by:

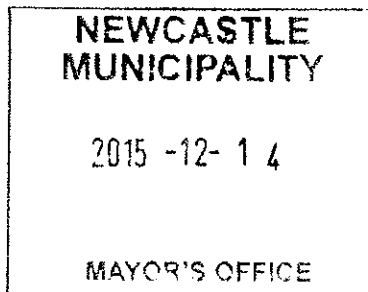
 14/12/2015

S.M NKOSI
ACTING STRATEGIC EXECUTIVE DIRECTOR
BUDGET AND TREASURY OFFICE

B.E MSWANE
ACTING MUNICIPAL MANAGER



A. F. REHMAN
PORTFOLIO COUNCILLOR
BUDGET AND TREASURY OFFICE



KZN252 Newcastle - Contact Information
A. GENERAL INFORMATION
Municipality KZN252 Newcastle

Set name on 'Instructions' sheet

Grade Grade 4

1 Grade in terms of the Remuneration of Public Office Bearers Act.

Province KZN KWAZULU-NATAL

Web Address www.newcastle.gov.za
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B. CONTACT INFORMATION
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General Contacts
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C. POLITICAL LEADERSHIP
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D. MANAGEMENT LEADERSHIP
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Secretary/PA to the Chief Financial Officer
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Official responsible for submitting financial information		
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Official responsible for submitting financial information		
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KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	2014/15			Budget Year 2015/16					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		335,314	343,779	-	49,057	167,871	143,241	24,629	17%	352,049
Executive and council		16,048	16,499	-	1,614	5,247	6,874	(1,627)	-24%	10,664
Budget and treasury office		267,349	272,997	-	33,355	126,150	113,749	12,401	11%	286,950
Corporate services		51,917	54,284	-	14,088	36,473	22,618	13,855	61%	54,436
<i>Community and public safety</i>		20,295	18,887	-	2,720	7,456	7,869	(413)	-5%	20,323
Community and social services		4,284	9,554	-	1,356	2,891	3,981	(1,089)	-27%	8,877
Sport and recreation		2,042	644	-	(114)	482	269	214	80%	269
Public safety		6,548	2,718	-	1,061	2,334	1,132	1,201	106%	5,600
Housing		4,541	5,968	-	411	1,737	2,487	(750)	-30%	5,548
Health		2,879	2	-	5	12	1	11	1368%	29
<i>Economic and environmental services</i>		46,644	2,405	-	3,438	7,933	1,002	6,931	692%	1,873
Planning and development		5,072	591	-	313	628	246	382	155%	630
Road transport		41,572	1,814	-	3,125	7,305	756	6,549	867%	1,243
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1,119,469	1,215,741	-	138,310	527,659	610,725	(83,066)	-14%	1,081,961
Electricity		583,972	702,824	-	65,789	282,440	397,009	(114,570)	-29%	561,619
Water		265,194	226,202	-	32,004	113,396	94,251	19,146	20%	234,631
Waste water management		167,988	178,125	-	28,072	88,482	74,219	14,263	19%	178,112
Waste management		102,315	108,590	-	12,446	43,341	45,246	(1,904)	-4%	107,600
<i>Other</i>	4	134	149	-	11	57	62	(6)	-9%	136
Total Revenue - Standard	2	1,521,856	1,580,961	-	193,537	710,976	762,900	(51,924)	-7%	1,456,343
Expenditure - Standard										
<i>Governance and administration</i>		304,289	330,306	-	31,505	135,691	137,628	(1,937)	-1%	325,657
Executive and council		113,275	120,003	-	9,147	39,809	50,001	(10,192)	-20%	95,541
Budget and treasury office		131,228	130,975	-	17,250	73,640	54,573	19,067	35%	176,736
Corporate services		59,786	79,328	-	5,107	22,242	33,054	(10,811)	-33%	53,381
<i>Community and public safety</i>		203,686	246,062	-	25,719	96,844	102,526	(5,682)	-6%	232,425
Community and social services		69,832	92,505	-	8,950	30,125	38,544	(8,419)	-22%	72,299
Sport and recreation		46,930	55,103	-	6,895	23,975	22,960	1,016	4%	57,541
Public safety		57,551	68,091	-	7,532	33,285	28,371	4,914	17%	79,884
Housing		25,696	25,342	-	1,880	7,797	10,559	(2,763)	-26%	18,712
Health		3,676	5,020	-	462	1,662	2,092	(430)	-21%	3,989
<i>Economic and environmental services</i>		263,498	328,228	-	15,693	166,180	136,762	29,418	22%	398,832
Planning and development		28,365	38,101	-	2,739	11,479	15,875	(4,396)	-28%	27,549
Road transport		234,978	289,957	-	12,942	154,652	120,815	33,837	28%	371,164
Environmental protection		155	170	-	12	49	71	(22)	-31%	118
<i>Trading services</i>		544,091	928,102	-	107,698	332,793	386,709	(53,916)	-14%	798,704
Electricity		267,409	557,166	-	75,815	203,546	232,153	(28,607)	-12%	488,510
Water		154,069	224,627	-	18,918	76,308	93,595	(17,287)	-18%	183,139
Waste water management		38,852	46,771	-	2,248	13,423	19,488	(6,065)	-31%	32,215
Waste management		83,762	99,537	-	10,717	39,517	41,474	(1,957)	-5%	94,840
<i>Other</i>		135	1,991	-	6	33	830	(796)	-96%	80
Total Expenditure - Standard	3	1,315,698	1,834,688	-	180,621	731,541	764,453	(32,913)	-4%	1,755,698
Surplus/ (Deficit) for the year		206,158	(253,727)	-	12,915	(20,565)	(1,554)	(19,012)	1224%	(299,355)

<i>Public Toilets</i>									
Waste management	102,315	108,590	-	12,446	43,341	45,246	(1,904)	(0)	107,600
<i>Solid Waste</i>	102,315	108,590		12,446	43,341	45,246	(1,904)	(0)	107,600
Other	134	149	-	11	57	62	(6)	(0)	136
Air Transport	134	149		11	57	62	(6)	(0)	136
Abattoirs									
Tourism									
Forestry									
Markets									
Total Revenue - Standard	1,521,856	1,580,961	-	193,537	710,976	762,900	(51,924)	(0)	1,456,343
Expenditure - Standard									
<i>Municipal governance and administration</i>	304,289	330,306	-	31,505	135,691	137,628	(1,937)	(0)	325,657
Executive and council	113,275	120,003	-	9,147	39,809	50,001	(10,192)	(0)	95,541
<i>Mayor and Council</i>	72,515	61,379		4,167	19,630	25,575	(5,945)	(0)	47,113
<i>Municipal Manager</i>	40,760	58,623		4,981	20,178	24,426	(4,248)	(0)	48,428
Budget and treasury office	131,228	130,975		17,250	73,640	54,573	19,067	0	176,736
Corporate services	59,786	79,328	-	5,107	22,242	33,054	(10,811)	(0)	53,381
<i>Human Resources</i>	15,427	20,012		1,539	7,704	8,338	(634)	(0)	18,489
<i>Information Technology</i>	15,715	14,837		1,372	4,741	6,182	(1,441)	(0)	11,378
<i>Property Services</i>	11,015	19,779		599	2,789	8,241	(5,452)	(0)	6,694
<i>Other Admin</i>	17,630	24,701		1,596	7,008	10,292	(3,284)	(0)	16,820
<i>Community and public safety</i>	203,686	246,062	-	25,719	96,844	102,526	(5,682)	(0)	232,425
Community and social services	69,832	92,505	-	6,950	30,125	38,544	(8,419)	(0)	72,299
<i>Libraries and Archives</i>	12,088	21,957		1,881	5,867	9,149	(3,282)	(0)	14,080
<i>Museums & Art Galleries etc</i>	1,735	2,974		214	820	1,239	(419)	(0)	1,969
<i>Community halls and Facilities</i>	4,232	7,085		516	1,909	2,952	(1,043)	(0)	4,581
<i>Cemeteries & Crematoriums</i>	2,998	3,627		390	1,065	1,511	(447)	(0)	2,555
<i>Child Care</i>	-	-		-	-	-	-	-	-
<i>Aged Care</i>	-	-		-	-	-	-	-	-
<i>Other Community</i>	48,779	56,862		5,949	20,465	23,693	(3,228)	(0)	49,115
<i>Other Social</i>	-	-		-	-	-	-	-	-
Sport and recreation	46,930	55,103		6,895	23,975	22,960	1,015	0	57,541
Public safety	57,551	68,091	-	7,532	33,285	28,371	4,914	0	79,884
<i>Police</i>	-	-		-	-	-	-	-	-
<i>Fire</i>	24,039	30,519		3,349	11,948	12,716	(768)	(0)	28,676
<i>Civil Defence</i>	911	1,034		547	871	431	440	0	2,091
<i>Street Lighting</i>	13,363	11,570		1,072	10,581	4,821	5,760	0	25,395
<i>Other</i>	19,238	24,967		2,564	9,894	10,403	(519)	(0)	23,722
Housing	25,696	25,342		1,880	7,797	10,559	(2,763)	(0)	18,712
Health	3,676	5,020	-	462	1,662	2,092	(430)	(0)	3,989
<i>Clinics</i>	1,115	1,563		114	368	651	(283)	(0)	883
<i>Ambulance</i>	-	-		-	-	-	-	-	-
<i>Other</i>	2,562	3,457		348	1,294	1,440	(146)	(0)	3,106
<i>Economic and environmental services</i>	263,498	328,228	-	15,693	166,180	136,762	29,418	0	398,832
Planning and development	28,365	38,101	-	2,739	11,479	15,875	(4,396)	(0)	27,549
<i>Economic Development/Planning</i>	11,579	14,289		1,167	4,655	5,954	(1,299)	(0)	11,172
<i>Town Planning/Building enforcement</i>	16,107	22,836		1,485	6,505	9,515	(3,010)	(0)	15,613
<i>Licensing & Regulation</i>	679	976		86	319	406	(88)	(0)	765
Road transport	234,978	289,957	-	12,942	154,652	120,815	33,837	0	371,164
<i>Roads</i>	233,002	277,633		12,751	154,095	115,680	38,415	0	369,829
<i>Public Buses</i>	-	-		-	-	-	-	-	-
<i>Parking Garages</i>	457	482		6	266	201	66	0	639
<i>Vehicle Licensing and Testing</i>	-	-		-	-	-	-	-	-
<i>Other</i>	1,519	11,843		185	290	4,934	(4,644)	(0)	696
Environmental protection	155	170	-	12	49	71	(22)	(0)	118
<i>Pollution Control</i>	-	-		-	-	-	-	-	-
<i>Biodiversity & Landscape</i>	155	170		12	49	71	(22)	(0)	118
<i>Other</i>	-	-		-	-	-	-	-	-
<i>Trading services</i>	544,091	928,102	-	107,698	332,793	386,709	(53,916)	(0)	798,704
Electricity	267,409	557,166	-	75,815	203,546	232,153	(28,607)	(0)	488,510
<i>Electricity Distribution</i>	267,409	557,166		75,815	203,546	232,153	(28,607)	(0)	488,510
<i>Electricity Generation</i>	-	-		-	-	-	-	-	-

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - CORPORATE SERVICES	1	67,381	69,815	-	15,702	41,721	29,090	12,631	43.4%	64,133
Vote 2 - COMMUNITY SERVICES		118,233	121,973	-	14,770	49,388	50,822	(1,434)	-2.8%	123,160
Vote 3 - BUDGET AND TREASURY		267,349	272,997	-	33,355	126,150	113,749	12,401	10.9%	286,950
Vote 4 - MUNICIPAL MANAGER		584	967	-	-	-	403	(403)	-100.0%	967
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		9,748	6,709	-	735	2,421	2,795	(374)	-13.4%	6,314
Vote 6 - TECHNICAL SERVICES		474,590	405,675	-	63,187	208,856	169,031	39,825	23.6%	413,200
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		583,972	702,824	-	65,789	282,440	397,009	(114,570)	-28.9%	561,619
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,521,856	1,580,961	-	193,537	710,976	762,900	(51,924)	-6.8%	1,456,343
Expenditure by Vote										
Vote 1 - CORPORATE SERVICES	1	93,399	104,444	-	6,678	31,709	43,518	(11,809)	-27.1%	76,101
Vote 2 - COMMUNITY SERVICES		251,463	312,285	-	33,972	119,354	130,119	(10,764)	-8.3%	286,450
Vote 3 - BUDGET AND TREASURY		131,228	130,975	-	17,250	73,640	54,573	19,067	34.9%	176,736
Vote 4 - MUNICIPAL MANAGER		71,747	81,748	-	6,677	27,028	34,062	(7,033)	-20.6%	64,868
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		54,196	65,434	-	4,625	19,309	27,264	(7,955)	-29.2%	46,342
Vote 6 - TECHNICAL SERVICES		432,894	571,066	-	34,532	246,374	237,944	8,430	3.5%	591,297
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		280,772	568,737	-	76,887	214,127	236,974	(22,847)	-9.6%	513,904
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,315,698	1,834,688	-	180,621	731,541	764,453	(32,913)	-4.3%	1,755,698
Surplus/ (Deficit) for the year	2	206,158	(253,727)	-	12,915	(20,565)	(1,554)	(19,012)	1223.7%	(299,355)

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - CORPORATE SERVICES	1	67,381	69,815	-	15,702	41,721	29,090	12,631	43%	64,133
1.1-Administration		67,373	69,815		15,702	41,721	29,090	12,631	43%	64,133
1.2-Human Resources		8								
Vote 2-COMMUNITY SERVICES		118,233	121,973	-	14,770	49,388	50,822	(1,434)	-3%	123,160
2.1-Culture and Amenities		6,327	10,198		1,242	3,374	4,249	(876)	-21%	9,146
2.2-Community Services		111,907	111,775		13,527	46,014	46,573	(559)	-1%	114,014
Vote 3 -BUDGET AND TREASURY		267,349	272,997	-	33,355	126,150	113,749	12,401	11%	286,950
3.1 - Financial Services		267,349	272,997		33,355	126,150	113,749	12,401	11%	286,950
3.2 - Data Processing										
3.3 - Supply Chain Unit										
Vote 4 - MUNICIPAL MANAGER		584	967	-	-	-	403	(403)	-100%	967
4.1 - Municipal Manager										
4.2 - Internal Audit Unit										
4.3 - Intergrated Development Planning										
4.4 - Legal Services										
4.5 - Mayoral Office										
4.6 - Public Relations Office										
4.7 - Governance										
4.8 - Performance Management										
4.9 - Information Technology		584	967				403	(403)	-100%	967
4.10 - Risk Management										
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETT		9,748	6,709	-	735	2,421	2,795	(374)	-13%	6,314
5.1 - Economic Development		282	190		270	325	79	246	311%	164
5.2 - Housing and Land		4,541	5,968		411	1,737	2,487	(750)	-30%	5,548
5.3 - Town Planning		4,924	551		54	359	230	130	57%	601
Vote 6 - TECHNICAL SERVICES		474,590	405,675	-	63,187	208,856	169,031	39,825	24%	413,200
6.1 - Civil Services		41,408	1,348		3,111	6,978	562	8,416	1142%	458
6.2 - Water and Sanitation Services		433,182	404,327		60,075	201,878	168,470	33,408	20%	412,743
Vote 7 - ELETRICAL AND MECHANICAL SERVICES		583,972	702,824	-	65,789	282,440	397,009	(114,570)	-29%	561,619
7.1 - Electrical Services		583,972	702,824		65,789	282,440	397,009	(114,570)	-29%	561,619

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		209,013	240,640		18,412	97,351	100,267	(2,916)	-3%	233,643
Property rates - penalties & collection charges		-								
Service charges - electricity revenue		569,008	649,212		50,799	243,891	270,505	(26,614)	-10%	585,338
Service charges - water revenue		139,248	163,809		11,399	64,237	68,254	(4,017)	-6%	154,168
Service charges - sanitation revenue		72,051	95,592		6,340	32,313	39,830	(7,517)	-19%	77,550
Service charges - refuse revenue		52,948	78,850		4,597	23,034	32,854	(9,821)	-30%	55,281
Service charges - other		-								
Rental of facilities and equipment		6,325	7,126		478	2,668	2,969	(302)	-10%	6,403
Interest earned - external investments		16,249	12,000		897	4,998	5,000	(2)	0%	11,995
Interest earned - outstanding debtors		8,065	8,700		737	1,801	3,625	(1,824)	-50%	4,323
Dividends received		-								
Fines		6,230	3,110		1,157	2,460	1,296	1,164	90%	5,903
Licences and permits		-	13		1	4	5	(1)	-25%	10
Agency services		-								
Transfers recognised - operational		420,439	307,059		97,231	232,107	232,107	-		307,059
Other revenue		22,280	14,850		1,490	6,113	6,187	(75)	-1%	14,670
Gains on disposal of PPE		-								
Revenue (excluding capital transfers and contributions)		1,521,856	1,580,961	-	193,537	710,976	762,900	(51,924)	-7%	1,456,343
Expenditure By Type										
Employee related costs		359,263	442,461		55,639	188,708	184,359	4,349	2%	452,898
Remuneration of councillors		20,124	19,208		1,535	7,547	8,003	(456)	-6%	18,114
Debt impairment		(50,390)	102,308		-	-	42,628	(42,628)	-100%	-
Depreciation & asset impairment		302,387	247,952		-	123,114	103,313	19,801	19%	295,474
Finance charges		33,542	27,105		4,493	22,937	11,294	11,643	103%	55,048
Bulk purchases		479,491	474,096		68,829	205,313	197,540	7,773	4%	492,750
Other materials		2,191	2,881		173	960	1,200	(241)	-20%	2,303
Contracted services		52,452	190,653		17,101	74,598	79,439	(4,841)	-6%	179,035
Transfers and grants		54,913	73,400		7,060	33,140	30,583	2,557	8%	79,536
Other expenditure		61,726	254,625		25,791	75,225	106,094	(30,869)	-29%	180,539
Loss on disposal of PPE		-								
Total Expenditure		1,315,698	1,834,688	-	180,621	731,541	764,453	(32,913)	-4%	1,755,698
Surplus/(Deficit)		206,158	(253,727)	-	12,915	(20,565)	(1,554)	(19,011)	0	(299,355)
Transfers recognised - capital		-								
Contributions recognised - capital		-								
Contributed assets		-								
Surplus/(Deficit) after capital transfers & contributions		206,158	(253,727)	-	12,915	(20,565)	(1,554)			(299,355)
Provision		-								
Surplus/(Deficit) after taxation		206,158	(253,727)	-	12,915	(20,565)	(1,554)			(299,355)
Attributable to minorities		-								
Surplus/(Deficit) attributable to municipality		206,158	(253,727)	-	12,915	(20,565)	(1,554)			(299,355)
Share of surplus/ (deficit) of associate		-								
Surplus/ (Deficit) for the year		206,158	(253,727)	-	12,915	(20,565)	(1,554)			(299,355)

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

Vote Description	Ref	2014/15	Budget Year 2015/16							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMEN		-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4.7									
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		120,967	80,350	-	11,979	31,701	33,479	(1,778)	-5%	76,083
Vote 2 - COMMUNITY SERVICES		26,428	48,632	-	4,578	16,034	20,264	(4,229)	-21%	38,483
Vote 3 - BUDGET AND TREASURY		3,527	2,000	-	332	676	833	(157)	-19%	1,622
Vote 4 - MUNICIPAL MANAGER		584	3,624	-	-	-	1,510	(1,510)	-100%	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMEN		13,129	46,569	-	346	4,631	19,404	(14,773)	-76%	11,114
Vote 6 - TECHNICAL SERVICES		130,509	185,734	-	10,743	32,932	77,389	(44,457)	-67%	79,038
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		45,946	33,600	-	2,151	12,952	14,000	(1,048)	-7%	31,085
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	341,121	400,509	-	30,129	98,927	166,879	(67,952)	-41%	237,424
Total Capital Expenditure		341,121	400,509	-	30,129	98,927	166,879	(67,952)	-41%	237,424
Capital Expenditure - Standard Classification										
Governance and administration		125,108	85,974	-	12,310	32,377	35,823	(3,445)	-10%	77,705
Executive and council		120,966	80,350	-	11,979	31,701	33,479	(1,778)	-5%	76,083
Budget and treasury office		3,527	2,000	-	332	676	833	(157)	-19%	1,622
Corporate services		615	3,624	-	-	-	1,510	(1,510)	-100%	-
Community and public safety		25,761	42,332	-	4,590	17,938	17,639	297	2%	43,046
Community and social services		7,791	22,632	-	1,886	9,126	9,430	(304)	-3%	21,903
Sport and recreation		10,314	11,450	-	1,979	3,368	4,771	(1,403)	-29%	8,083
Public safety		1,669	2,890	-	899	2,054	1,204	850	71%	4,929
Housing		6,887	5,300	-	26	3,388	2,208	1,180	53%	8,131
Health		101	60	-	-	-	25	(25)	-100%	-
Economic and environmental services		99,222	122,699	-	10,258	26,063	51,128	(25,062)	-49%	62,551
Planning and development		6,242	41,269	-	320	1,243	17,195	(15,953)	-99%	2,983
Road transport		92,809	81,430	-	9,937	24,620	33,929	(9,109)	-27%	69,569
Environmental protection		170	-	-	-	-	-	-	-	-
Trading services		80,030	149,504	-	2,971	22,551	62,293	(39,743)	-64%	54,121
Electricity		33,970	33,600	-	2,151	12,952	14,000	(1,048)	-7%	31,085
Water		49,675	104,304	-	806	8,112	43,480	(35,348)	-81%	19,429
Waste water management		6,384	11,600	-	14	1,486	4,833	(3,347)	-89%	3,567
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	341,121	400,509	-	30,129	98,927	166,879	(67,952)	-41%	237,424
Funded by:										
National Government		121,907	173,884	-	7,101	25,201	72,452	(47,251)	-65%	60,483
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		121,907	173,884	-	7,101	25,201	72,452	(47,251)	-65%	60,483
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing	5	205,345	63,335	-	16,715	49,558	26,390	23,168	88%	118,939
Internally generated funds	6	13,870	163,290	-	6,314	24,168	68,036	(43,870)	-64%	58,003
Total Capital Funding		341,121	400,509	-	30,129	98,927	166,879	(67,952)	-41%	237,424

References

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

Vote 8 - [NAME OF VOTE 8]
8.1 - [Name of sub-vote]

Vote 9 - [NAME OF VOTE 9]
9.1 - [Name of sub-vote]

Vote 10 - [NAME OF VOTE 10]
10.1 - [Name of sub-vote]

Vote 11 - [NAME OF VOTE 11]
11.1 - [Name of sub-vote]

Vote 12 - [NAME OF VOTE 12]
12.1 - [Name of sub-vote]

Vote 13 - [NAME OF VOTE 13]
13.1 - [Name of sub-vote]

Vote 14 - [NAME OF VOTE 14]
14.1 - [Name of sub-vote]

Vote 15 - [NAME OF VOTE 15]									
15.1 - [Name of sub-vote]									
Total multi-year capital expenditure									
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
1									
Vote 1 - CORPORATE SERVICES	120,987	80,350	-	11,979	31,701	33,479	(1,778)	-5%	76,083
1.1 Administration	120,987	80,350		11,979	31,701	33,479	(1,778)	-5%	76,083
1.2 - Human Resources									
Vote 2 - COMMUNITY SERVICES	26,428	48,632	-	4,578	16,034	20,264	(4,229)	-21%	38,483
2.1 Culture and Amenities	14,392	15,630		1,979	5,647	6,513	(866)	-13%	13,553
2.2 - Community Services	12,037	33,002		2,599	10,388	13,751	(3,364)	-24%	24,930
Vote 3 - BUDGET AND TREASURY OFFICE	3,527	2,000	-	332	676	833	(157)	-19%	1,622
3.1 - Financial Services	3,527	2,000		332	676	833	(157)	-19%	1,622
3.2 - Data Processing									
3.3 - Supply Chain Unit									
Vote 4 - MUNICIPAL MANAGER	594	3,624	-	-	-	1,510	(1,510)	-100%	-
4.1 - Municipal manager									
4.2 - Internal Audit									
4.3 - Integrated Development Planning									
4.5 - Mayoral Office									
4.6 - Public Relations Office									
4.7 - Governance									
4.8 - Performance Management									
4.9 - Information Technology	594	3,624				1,510	(1,510)	-100%	
4.10 - Risk Management									
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	13,129	46,569	-	346	4,631	19,404	(14,773)	-76%	11,114
5.1 - Economic Development	2,071			320	1,147		1,147	#DIV/0!	2,754
5.2 - Housing and Land	6,887	5,300		26	3,388	2,208	1,180	53%	8,131
5.3 - Town Planning	4,171	41,269			96	17,195	(17,100)	-99%	229
Vote 6 - TECHNICAL SERVICES	130,509	185,734	-	10,743	32,932	77,389	(44,457)	-57%	79,038

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		340,813	98,672		76,346	98,672
Call investment deposits		-	330,682		109,762	330,682
Consumer debtors		749,007	1,169,587		812,406	1,169,587
Other debtors		64,894			152,818	
Current portion of long-term receivables		10			9	
Inventory		10,896			12,904	
Total current assets		1,165,620	1,598,942	-	1,164,245	1,598,942
Non current assets						
Long-term receivables						
Investments						
Investment property		207,527	171,249		207,527	171,249
Investments in Associate		413,063	1,172,246		413,063	1,172,246
Property, plant and equipment		3,852,248	3,223,480		3,830,504	3,223,480
Agricultural						
Biological assets						
Intangible assets		1,813	913		1,677	913
Other non-current assets		2,965			2,965	
Total non current assets		4,477,615	4,567,887	-	4,455,736	4,567,887
TOTAL ASSETS		5,643,235	6,166,829	-	5,619,980	6,166,829
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		27,713	27,105		27,540	27,105
Consumer deposits		11,048	9,997		12,197	9,997
Trade and other payables		341,874	103,000		318,729	103,000
Provisions		4,692	3,438		4,692	3,438
Total current liabilities		385,326	143,540	-	363,157	143,540
Non current liabilities						
Borrowing		471,913	463,737		518,593	463,737
Provisions		134,413	22,923		107,213	22,923
Total non current liabilities		606,326	486,661	-	625,806	486,661
TOTAL LIABILITIES		991,652	630,200	-	988,963	630,200
NET ASSETS	2	4,651,583	5,536,629	-	4,631,017	5,536,629
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4,621,697	5,503,276		4,600,567	5,503,276
Reserves		29,886	33,353		30,450	33,353
TOTAL COMMUNITY WEALTH/EQUITY	2	4,651,583	5,536,629	-	4,631,017	5,536,629

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		914,435	187,230					-		187,230
Service charges			740,597		77,256	413,226	413,226	(0)	0%	740,597
Other revenue			22,589					-		22,589
Government - operating		448,029	307,059		70,875	218,026	218,026	-		307,059
Government - capital			173,884		7,413	73,121	73,121	-		173,884
Interest		24,315	12,174		1,981	8,952	8,952	(0)	0%	12,174
Dividends								-		
Payments										
Suppliers and employees		(1,255,414)	(1,200,398)		(213,621)	(763,070)	(772,022)	(8,952)	1%	(1,200,398)
Finance charges		(33,542)	(27,105)		(4,505)	(22,937)	(22,937)	0	0%	(27,105)
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		97,823	216,031	-	(60,601)	(72,681)	(81,633)	(8,952)	11%	216,031
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		252	-					-		
Increase (decrease) in non-current debtors								-		
Decrease (increase) other non-current receivables			225,000					-		225,000
Decrease (increase) in non-current investments		(950)						-		
Payments										
Capital assets		(341,121)	(400,509)			(101,331)	(101,331)	-		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(341,819)	(175,509)	-	-	(101,331)	(101,331)	-		225,000
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		257,257	63,335		(71)	(173)	(173)	-		63,335
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing		(355)	(27,105)		4,493	19,480	19,480	-		(27,105)
NET CASH FROM/(USED) FINANCING ACTIVITIES		256,901	36,231	-	4,423	19,307	19,307	-		36,231
NET INCREASE/ (DECREASE) IN CASH HELD		12,906	76,752	-	(56,179)	(154,705)	(163,658)			477,262
Cash/cash equivalents at beginning:		327,907	352,602			340,813	352,602			340,813
Cash/cash equivalents at month/year end:		340,813	429,354			186,108	188,944			818,075

KZN252 Newcastle - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Service Charges- Electricity	-10%	Electricity revenue is dependent on levels of consumption and therefore fluctuates every month.	
	Service Charges- Sanitation	-19%	Sanitation revenue is dependent on levels of consumption and therefore fluctuates every month.	
	Services Charges- Refuse	-30%	Refuse revenue is dependent on levels of consumption and therefore fluctuates every month.	
	Licences and permits	-25%	Revenue from this item is depended on community requests	
	Interest earned - outstanding debtors	-50%	Dependent on the interest earned on the debtors analysis	
	Fines Recognised	90%	Fines recognised is dependent on the number of fines charged against offenses	
	Licences and permits	-25%	Amount received will not be consistant and therefore will result in a variance	
2	<u>Expenditure By Type</u>			
	Depreciation and asset impairment	19%	This variance is due to under-expenditure on capital projects. The lower the capital expenditure, the lower the depreciation	
	Finance Charges	103%	Expenditure on finance charges was delayed due to the process of acquiring the external loan which took longer than expected, as a result the loan interest on the loan was not properly budgeted for.	
	Debt Impairment	100%	Our system only allows for the calculation of Debt Impairment to be at year end.	
	Materials	-20%	Material levels are low due to the low consumption	
	Other Expenditure	-29%	A number of different expenditure items which have made the year to date figure to be lower than anticipated such as we recognise indigents and free basic electricity under the transfers recognised item, yet the budget for the free basic services lies under other expenditure.	
3	<u>Capital Expenditure</u>			
	Total Capital Expenditure	-41%	Slow spending of the Capital Budget mainly due to either SCM processes or a delay on the side of the relevant Department initiating spending.	
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
			The variances in both capital and operational budget performances resulted in the variance in the overall performance of the municipality	
7	<u>Municipal Entities</u>			

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-2.8%	15.0%	0.0%	3.1%	4.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	15.8%	0.0%	50.1%	50.1%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		23.7%	10.7%	0.0%	18.7%	10.7%
Gearing	Long Term Borrowing/ Funds & Reserves		1579.1%	1390.4%	0.0%	1703.1%	1390.4%
Liquidity							
Current Ratio	Current assets/current liabilities	1	180.1%	1113.9%	0.0%	320.6%	1113.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		52.7%	299.1%	0.0%	51.2%	299.1%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		49.2%	74.0%	0.0%	135.8%	0.0%
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%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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		20.2%	28.0%	0.0%	26.5%	31.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.3%	17.4%	0.0%	3.2%	5.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained

Calculations							
Borrowing			471,913	463,737		518,593	
Total Assets			1,795,225	6,166,829		5,619,960	6,166,829
Employee related costs			334,093	442,461		188,708	452,896
Repairs & Maintenance							
Interest (finance charges)			(33,542)	27,105		22,937	55,048
Principal paid			355	27,105		(19,480)	27,105
Depreciation			302,387	247,952			18,114
Operating expenditure			1,232,357	1,834,068		731,541	1,755,698
Total Capital Expenditure			56,663	400,509		98,927	237,424
Borrowed funding for capital							
Debt			1,103,448	593,842		864,861	593,842
Equity			4,651,563	5,536,629		4,631,017	5,536,629
Reserves			29,886	33,353		30,450	33,353
Borrowing			471,913	463,737		518,593	463,737
Current assets			1,165,620	1,598,942		1,164,245	1,598,942
Current liabilities			647,274	143,540		363,157	143,540
Monetary assets			340,813	429,354		186,108	429,354
Total Revenue (excluding capital transfers and contributions)			1,653,067	1,580,961		710,976	1,456,343
Transfers recognised - operational			420,439	307,059		232,107	307,059
Transfers recognised - capital							
Debt service payments			23,959	(14,931)		(3,457)	(54,209)
Outstanding debtors (receivables)			813,910	1,169,587		965,233	#VALUE!
Annual services revenue			827,902	987,463		363,474	
Cash + investments	Including LT investments		340,813	429,354		186,108	429,354
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

KZN252 Newcastle - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2015/16							Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr				Over 1Yr
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	12,257	9,667	8,391	8,676	7,584	6,671	7,048	209,492	269,787	239,472	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	34,326	2,095	1,178	842	723	470	444	10,765	50,843	13,244	
Receivables from Non-exchange Transactions - Property Rates	1400	16,250	5,513	4,772	4,502	7,011	4,036	3,921	114,062	160,065	133,531	
Receivables from Exchange Transactions - Waste Water Management	1500	6,273	4,560	4,239	4,084	4,133	3,816	3,765	165,856	196,727	181,655	
Receivables from Exchange Transactions - Waste Management	1600	4,402	2,202	2,059	2,008	1,992	1,862	1,868	74,465	90,857	82,194	
Receivables from Exchange Transactions - Property Rental Debtors	1700	249	95	74	70	57	69	45	1,331	1,999	1,581	
Interest on Arrear Debtor Accounts	1810	790	776	731	708	669	617	615	56,007	60,911	56,615	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820											
Other	1800	(4,469)	4,441	3,589	2,750	2,676	2,199	2,296	306,907	320,390	316,828	
Total By Income Source	2000	70,078	29,349	25,033	23,640	24,854	19,740	20,001	938,885	1,151,590	1,027,120	
2014/15 - totals only												
Debtors Age Analysis By Customer Group												
Organs of State	2200	426	573	392	333	953	283	297	10,280	13,536	12,145	
Commercial	2300	32,081	2,850	1,872	1,749	3,560	1,597	1,526	49,833	95,069	58,265	
Households	2400	36,863	23,261	21,962	20,530	19,771	17,323	17,678	868,823	1,015,211	934,125	
Other	2500	1,707	2,665	807	1,028	571	537	500	19,950	27,763	22,585	
Total By Customer Group	2600	70,078	29,349	25,033	23,640	24,854	19,740	20,001	938,885	1,151,590	1,027,120	

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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
		Yrs/Months							
R thousands									
<u>Municipality</u>									
Nedbank		12 months	Call Account		116		5,043	0	5,043
Standard Bank		12 months	Call Account		800		35,929	(757)	35,172
ABSA		12 months	Call Account		307		13,992	2	13,994
Sanlam		12 months	Call Account		1,450		54,211	1,343	55,554
Municipality sub-total					2,672		109,174	587	109,761
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				2,672		109,174	587	109,761

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		304,875	307,059	-	79,325	207,425	228,425	(21,000)	-9.2%	307,059
Local Government Equitable Share		264,747	298,215		76,339	202,595	223,595	(21,000)	-9.4%	298,215
Water Services Operating Subsidy		3,393	3,000							3,000
EPWP Incentive		2,067	3,286		988	2,300	2,300			3,286
Integrated National Electrification Programme		3,978								
Finance Management		1,600	1,600			1,600	1,600			1,600
Municipal Systems Improvement	3	1,346	930			930	930	-		930
Neighbourhood Development Partnership		4,755	28							28
Other transfers and grants [insert description]		2,990								
Provincial Government:		4,708								
Health subsidy										
IDP										
Sport and Recreation		1,407								
Level 2 accreditation										
Community Library		413								
Recapitalisation of Community Libraries	4	2,886								
Corridor development										
Museum										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total Operating Transfers and Grants	5	309,584	307,059	-	79,325	207,425	228,425	(21,000)	-9.2%	307,059
Capital Transfers and Grants										
National Government:		110,855	162,530	-	7,413	83,461	83,461	-		162,530
Neighbourhood Development Partnership			22,000			10,342	10,342			22,000
Municipal Infrastructure Grant (MIG)		107,572	110,705			56,000	56,000			110,705
Integrated National Electrification Programme			8,000							8,000
Energy efficiency & demand side management			7,000			6,000	6,000			7,000
Municipal water infrastructure		3,282	14,825		7,413	11,119	11,119			14,825
Accreditation										
Other capital transfers [insert description]										
Provincial Government:			11,354				946	(946)	-100.0%	11,354
Level 2 accreditation			4,750				396	(396)	-100.0%	4,750
Recapitalisation of Community Libraries			5,627				469			5,627
Sport and Recreation			150				13			150
Community Library			510				43			510
Museum			317				26			317
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total Capital Transfers and Grants	5	110,855	173,884	-	7,413	83,461	84,407	(946)	-1.1%	173,884
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	420,439	480,943	-	86,738	290,886	312,832	(21,946)	-7.0%	480,943

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2014/15	Budget Year 2015/16							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		304,875	307,059	-	78,912	204,660	225,660	(21,000)	-9.3%	307,059
Local Government Equitable Share		284,747	298,215		78,339	202,595	223,595	(21,000)	-9.4%	298,215
Water Services Operating Subsidy		3,393	3,000					-		3,000
EPWP Incentive		2,067	3,286		548	1,944	1,944			3,286
Integrated National Electrification Programme		3,978								
Finance Management		1,600	1,600		24	122	122	-		1,600
Municipal Systems Improvement		1,346	930					-		930
Neighbourhood Development Partnership		4,755	28					-		28
Other transfers and grants [insert description]		2,990						-		
Provincial Government:		4,708	-	-	-	-	-	-	-	-
Health subsidy								-		
IDP								-		
Sport and Recreation		1,407						-		
Level 2 accreditation								-		
Community Library		413						-		
Recapitalisation of Community Libraries		2,888						-		
Corridor development								-		
Museum								-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		309,584	307,059	-	78,912	204,660	225,660	(21,000)	-9.3%	307,059
Capital expenditure of Transfers and Grants										
National Government:		110,855	162,530	-	7,145	23,575	23,575	-		162,530
Neighbourhood Development Partnership			22,000		-	109	109	-		22,000
Municipal Infrastructure Grant (MIG)		107,572	110,705		6,109	13,794	13,794	-		110,705
Integrated National Electrification Programme			8,600		1,003	5,442	5,442	-		8,000
Energy efficiency & demand side management			7,000					-		7,000
Municipal water infrastructure		3,282	14,825		32	4,231	4,231	-		14,825
Accreditation								-		
Provincial Government:		-	11,354	-	399	1,984	1,984	(0)	0.0%	11,354
Level 2 accreditation			4,750					-		4,750
Recapitalisation of Community Libraries			5,627		282	1,691	1,691	-		5,627
Sport and Recreation			150					-		150
Community Library			510		118	292	292	-		510
Museum			317					-		317
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]								-		
Total capital expenditure of Transfers and Grants		110,855	173,884	-	7,544	25,559	25,559	(0)	0.0%	173,884
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		420,439	480,943	-	86,456	230,219	251,219	(21,000)	-8.4%	480,943

KZN252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 804	11 861		940	4 724	4 850	(134)	-3%	11 330
Pension and UIF Contributions		1 389	1 580		105	532	663	(131)	-20%	1 277
Medical Aid Contributions		234	265		20	95	110	(11)	-10%	239
Motor Vehicle Allowance		5 425	4 452		441	2 192	1 855	337	18%	5 261
Cellphone Allowance										
Housing Allowances		1 763	572		40	200	239	(39)	-16%	480
Other benefits and allowances		509	680				278	(278)	-100%	
Sub Total - Councillors		20 124	19 208		1 554	7 748	8 003	(256)	-3%	18 595
% increase	4		-4.8%							-7.8%
Senior Managers of the Municipality										
Basic Salaries and Wages		7 172	8 299		525	2 309	3 458	(1 149)	-33%	5 541
Pension and UIF Contributions		157			8	40		40	#DIV/0!	95
Medical Aid Contributions		150			8	40		40	#DIV/0!	95
Overtime										
Performance Bonus		415								
Motor Vehicle Allowance		1 395			67	335		335	#DIV/0!	804
Cellphone Allowance										
Housing Allowances		39			2	10		10	#DIV/0!	24
Other benefits and allowances		680	2 838		6	292	1 182	(850)	-75%	701
Payments in lieu of leave		459								
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality		10 438	11 137		617	3 028	4 640	(1 615)	-35%	7 281
% increase	4		6.7%							-30.4%
Other Municipal Staff										
Basic Salaries and Wages		219 537	269 042		35 539	104 734	112 101	(7 367)	-7%	251 361
Pension and UIF Contributions		36 499	44 233		6 283	20 822	18 431	2 391	13%	49 973
Medical Aid Contributions		15 423	19 377		1 452	6 950	8 074	(1 124)	-14%	16 680
Overtime		33 789	32 116		6 018	19 188	13 382	5 806	43%	46 051
Performance Bonus		(415)								
Motor Vehicle Allowance		16 821	19 745		1 666	8 117	8 227	(111)	-1%	19 480
Cellphone Allowance			63				26	(26)	-100%	
Housing Allowances		8 598	9 082		767	3 643	3 776	(133)	-4%	8 744
Other benefits and allowances		18 341	16 508		5 955	18 197	6 070	11 319	165%	43 673
Payments in lieu of leave		2 231	26 704		537	2 831	11 127	(8 295)	-75%	6 794
Long service awards			381				159	(159)	-100%	
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff		348 825	437 233		50 210	184 482	182 180	2 301	1%	442 756
% increase	4		25.3%							26.9%
Total Parent Municipality		379 387	497 578		60 380	195 255	194 824	431	0%	469 612
			23.2%							23.5%
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities										
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities										
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		379 387	497 578		60 380	195 255	194 824	431	0%	469 612
% increase	4		23.2%							23.5%
TOTAL MANAGERS AND STAFF		359 263	446 370		58 835	187 507	186 821	686	0%	450 017

QZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		209,013	240,640		18,412	97,351	100,267	(2,916)	-3%	233,640
Property rates - penalties & collection charges		-								
Service charges - electricity revenue		569,008	649,212		50,799	243,891	270,505	(26,614)	-10%	585,330
Service charges - water revenue		139,248	163,809		11,399	64,237	68,254	(4,017)	-6%	154,160
Service charges - sanitation revenue		72,051	95,592		6,340	32,313	39,830	(7,517)	-19%	77,550
Service charges - refuse revenue		52,948	78,850		4,597	23,034	32,854	(9,821)	-30%	55,280
Service charges - other		-								
Rental of facilities and equipment		6,325	7,126		478	2,668	2,969	(302)	-10%	6,400
Interest earned - external investments		16,249	12,000		897	4,998	5,000	(2)	0%	11,990
Interest earned - outstanding debtors		8,065	8,700		737	1,801	3,625	(1,824)	-50%	4,320
Dividends received										
Fines		6,230	3,110		1,157	2,460	1,296	1,164	90%	5,900
Licences and permits			13		1	4	5	(1)	-25%	10
Agency services										
Transfers recognised - operational		420,439	307,059		97,231	232,107	232,107			307,059
Other revenue		22,280	14,850		1,490	6,113	6,187	(75)	-1%	14,670
Loss on disposal of PPE										
Total Revenue (excluding capital transfers and contributions)		1,521,856	1,580,961	-	193,537	710,976	762,900	(51,924)	-7%	1,456,343
Expenditure By Type										
Employee related costs		359,263	442,461		55,639	188,708	184,359	4,349	2%	452,898
Remuneration of councillors		20,124	19,208		1,535	7,547	8,003	(456)	-6%	18,114
Debt impairment		(50,390)	102,308		-	-	42,628	(42,628)	-100%	-
Depreciation & asset impairment		302,387	247,952		-	123,114	103,313	19,801	19%	295,474
Finance charges		33,542	27,105		4,493	22,937	11,294	11,643	103%	55,048
Bulk purchases		479,491	474,096		68,829	205,313	197,540	7,773	4%	492,750
Other materials		2,191	2,881		173	960	1,200	(241)	-20%	2,300
Contracted services		52,452	190,653		17,101	74,598	79,439	(4,841)	-6%	179,035
Transfers and grants		54,913	73,400		7,060	33,140	30,583	2,557	8%	79,536
Other expenditure		61,726	254,625		25,791	75,225	106,094	(30,869)	-29%	180,539
Loss on disposal of PPE										
Total Expenditure		1,315,698	1,834,688	-	180,621	731,541	764,453	(32,913)	-4%	1,755,698
Surplus/(Deficit)		206,158	(253,727)	-	12,915	(20,565)	(1,554)	(19,011)	1224%	(299,355)
Transfers recognised - capital										
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions		206,158	(253,727)	-	12,915	(20,565)	(1,554)	(19,011)	1224%	(299,355)
Taxation										
Surplus/(Deficit) after taxation		206,158	(253,727)	-	12,915	(20,565)	(1,554)	(19,011)	1224%	(299,355)

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	10,095	13,858		3,762	3,762	13,858	10,095	72.8%	1%
August	12,222	12,311		12,575	16,337	26,168	9,831	37.6%	4%
September	15,527	16,603		26,961	43,298	42,771	(527)	-1.2%	11%
October	30,584	32,221		25,500	68,798	74,992	6,194	8.3%	17%
November	39,876	43,680		30,129	98,927	118,672	19,744	16.6%	25%
December	29,785	28,120				146,792	-		
January	3,216	25,857				172,649	-		
February	18,623	31,266				203,916	-		
March	36,119	32,981				236,897	-		
April	29,875	34,469				271,365	-		
May	22,611	35,156				306,521	-		
June	92,589	93,488				400,009	-		
Total Capital expenditure	341,121	400,009	-	98,927					

KZN252 Newcastle - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		72,564	134,989	-	10,792	39,868	56,245	16,377	29.1%	95,684
Infrastructure - Road transport		33,853	73,471	-	7,179	20,554	30,613	10,059	32.9%	49,329
Roads, Pavements & Bridges		33,348	73,471	-	7,179	20,097	30,613	10,516	34.4%	48,233
Storm water		506	-	-	-	457	-	(457)	#DIV/0!	1,096
Infrastructure - Electricity		10,661	26,630	-	2,486	10,446	11,096	650	5.9%	25,069
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		5,480	16,530	-	2,176	6,737	6,888	150	2.2%	16,170
Street Lighting		5,121	10,100	-	310	3,708	4,208	500	11.9%	8,900
Infrastructure - Water		9,973	8,580	-	806	4,359	3,575	(784)	-21.9%	10,462
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		9,973	8,580	-	806	4,359	3,575	(784)	-21.9%	10,462
Infrastructure - Sanitation		8,284	8,500	-	-	-	3,542	3,542	100.0%	-
Reticulation		8,284	8,500	-	-	-	3,542	3,542	100.0%	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		9,853	17,808	-	320	4,510	7,420	2,910	39.2%	10,823
Waste Management		3,800	-	-	-	-	-	-	-	-
Transportation		801	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		5,252	17,808	-	320	4,510	7,420	2,910	39.2%	10,823
Community		8,411	6,484	-	1,793	8,432	2,702	(5,731)	-212.1%	20,237
Parks & gardens		86	1,800	-	-	-	750	750	100.0%	-
Sportsfields & stadia		-	4,000	-	107	107	1,667	1,660	93.6%	257
Swimming pools		1,829	-	-	-	-	-	-	-	-
Community halls		6,380	-	-	1,686	8,325	-	(8,325)	#DIV/0!	19,980
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	284	-	-	-	118	118	100.0%	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		107	400	-	-	-	167	167	100.0%	-
Heritage assets		-	70	-	-	-	29	29	100.0%	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	70	-	-	-	29	29	100.0%	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		104,625	115,600	-	2,851	7,239	48,167	40,927	85.0%	17,375
General vehicles		4,183	9,650	-	10	1,559	4,021	2,462	61.2%	3,741
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		4,386	18,785	-	14	2,288	7,827	5,539	70.8%	5,491
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		1,831	2,665	-	362	863	1,111	247	22.3%	2,072
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	4,000	-	-	-	1,667	1,667	100.0%	-
Civic Land and Buildings		83,784	75,000	-	-	-	31,250	31,250	100.0%	-
Other Buildings		441	-	-	-	-	-	-	-	-
Other Land		-	5,500	-	-	-	2,292	2,292	100.0%	-
Surplus Assets - (Investment or inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	2,466	2,530	-	(2,530)	#DIV/0!	6,071
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	1,424	-	-	-	593	593	100.0%	-
Computers - software & programming		-	1,424	-	-	-	593	593	100.0%	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	185,601	258,567	-	15,436	55,540	107,736	52,197	48.4%	133,296

Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other										
Total Capital Expenditure on renewal of existing assets	1	155,521	141,942	-	14,693	43,387	59,143	15,756	26.6%	104,128

Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
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

	check balance	284,458,806	-0	-	-0	-0	-0	-0	-0	-0
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- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 Nov 2015

NEWCASTLE LOCAL MUNICIPALITY

Description	2014/15	Current Year 2015/16							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Service charges - water revenue							-		
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	59,636	62,022		5,168	25,842	25,842	0	0.0%	62,022
Other revenue							-		
Gains on disposal of PPE							-		
Total Revenue (excluding capital transfers and contributions)	59,636	62,022	-	5,168	25,842	25,842	0	0.0%	62,022
Expenditure By Type									
Employee related costs	7,362	7,153		980	3,565	2,980	585	19.6%	7,153
Remuneration of Directors									
Debt impairment	-	-							
Collection costs	-	-							
Depreciation & asset impairment	-	470		39	196	196	0	0.0%	470
Finance charges	-	100				41	(41)	-100.0%	100
Bulk purchases	27,304	18,336		1,571	7,663	7,640	43	0.6%	18,336
Other materials	6,661	6,553		809	1,994	2,731	(737)	-27.0%	6,553
Contracted services									
Transfers and grants									
Repairs and maintenance	25,483	30,919		1,979	11,499	12,863	(1,384)	-10.7%	30,919
Other expenditure	129	77		12	50	32	18	55.3%	77
Loss on disposal of PPE									
Total Expenditure	66,939	63,608	-	5,390	24,986	26,503	(1,517)	-5.7%	63,608
Surplus/(Deficit)									
Transfers recognised - capital	(7,302)	(1,586)		(222)	857	(661)	1,517	-229.6%	(1,586)
Contributions to staff leave reserve fund	180	24		42	50	10	40	395.8%	24
Contributions of PPE									
Recharge									
Head Office Recharge	26,419	18,362		2,199	8,739	7,651	1,088	14.2%	18,362
Surplus/(Deficit) for the year	(33,901)	(19,972)	-	(2,463)	(7,933)	(8,322)	389		(19,972)

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 Nov 2015

HEAD OFFICE

Description	2014/15	Current Year 2015/16							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Service charges - water revenue	839			54	257	-	257	#DIV/0!	3,086
Service charges - sanitation revenue									
Service charges - other									
Rental of facilities and equipment	47			-	22	-	22	#DIV/0!	260
Interest earned - external investments	366			-	108	-	108	#DIV/0!	1,290
Interest earned - outstanding debtors									
Agency services									
Transfers recognised - operational	7,450	9,509		1,293	5,142	3,962	1,179	29.8%	9,509
Other revenue	764			-	127	-	127	#DIV/0!	1,519
Gains on disposal of PPE							-		
Total Revenue (excluding capital transfers and contributions)	9,507	9,509		1,348	5,655	3,962	1,692	42.7%	15,665
Expenditure By Type									
Employee related costs	13,472	18,792		1,935	7,069	7,830	(761)	-9.7%	18,792
Remuneration of Directors				-	-	-	-		-
Debt impairment	382	-		-	-	-	-		-
Collection costs	0	-		-	-	-	-		-
Depreciation & asset impairment		365		30	152	152	0	0.0%	365
Finance charges	1,564	1,496		46	546	623	(77)	-12.4%	1,496
Bulk purchases	-	-		-	-	-	-		-
Other materials	79	173		4	25	72	(47)	-65.9%	173
Contracted services	-	-		-	-	-	-		-
Transfers and grants	-	-		-	-	-	-		-
Repairs and maintenance	7,909	8,702		974	3,139	3,626	(487)	-13.4%	8,702
Other expenditure	1,399	3,363		44	1,108	1,401	(293)	-20.9%	3,363
Loss on disposal of PPE							-		
Total Expenditure	24,806	32,890		3,033	12,038	13,704	(1,666)	-12.2%	32,890
Surplus/(Deficit)	(15,299)	(23,381)		(1,686)	(6,384)	(9,742)	3,358	-34.5%	(17,226)
Transfers recognised - capital							-		
Contributions to staff leave reserve fund	383	54		-	18	22	(4)	-20.0%	54
Contributions of PPE							-		
Recharge									
Head Office Recharge	(25,189)	(32,944)	(25,025)	(3,033)	(12,056)	(13,727)	1,671	-12.2%	(32,944)
Surplus/(Deficit) for the year	9,507	9,509	25,025	1,348	5,655	3,962	1,692		15,665

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 Nov 2015

uTHUKELA WATER (PTY) LTD

Description	2014/15	Current Year 2015/16							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Service charges - water revenue	839	-	-	54	257	-	257	#DIV/0!	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	47	-	-	-	22	-	22	#DIV/0!	260
Interest earned - external investments	366	-	-	-	108	-	108	#DIV/0!	1,290
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	80,609	87,689	-	7,388	34,676	36,537	(1,861)	-5.1%	87,689
Other revenue	764	-	-	-	127	-	127	#DIV/0!	1,519
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	82,625	87,689	-	7,443	35,189	36,537	(1,348)	-3.7%	90,758
Expenditure By Type									
Employee related costs	24,829	30,948	-	3,438	12,587	12,895	(308)	-2.4%	30,948
Remuneration of Directors	-	-	-	-	-	-	-	-	-
Direct payment	382	-	-	-	-	-	-	-	-
Collection costs	0	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	1,069	-	89	445	445	(0)	0.0%	1,069
Finance charges	1,564	1,633	-	46	546	680	(134)	-19.8%	1,633
Bulk purchases	29,561	19,853	-	1,839	8,457	8,272	185	2.2%	19,853
Other materials	8,028	8,882	-	814	2,107	3,701	(1,594)	-43.1%	8,882
Contracted services	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Repairs and maintenance	40,110	50,680	-	3,406	17,646	21,117	(3,470)	-16.4%	50,680
Other expenditure	1,571	3,503	-	63	1,196	1,460	(264)	-18.1%	3,503
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	106,046	116,569	-	9,695	42,985	48,570	(5,586)	-11.5%	116,569
Surplus/(Deficit)	(23,420)	(28,880)	-	(2,252)	(7,796)	(12,033)	4,238	-35.2%	(25,811)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions to staff leave reserve fund	617	89	-	42	72	37	35	93.9%	89
Contributions of PPE	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(24,037)	(28,969)	-	(2,294)	(7,867)	(12,070)	4,203	-34.8%	(25,900)

NEWCASTLE MUNICIPALITY

Financial statements
for the 5 months ended November 30, 2015

Newcastle Municipality

Financial Statements for the 5 months ended November 30, 2015

Statement of Financial Position as at November 30, 2015

Figures in Rand	Note(s)	30 November 2015	30 June 2015
Assets			
Current Assets			
Inventories		12,903,735	10,896,236
Other financial assets		9,063	9,836
Receivables from exchange transactions		102,263,800	23,097,757
Receivables from non-exchange transactions		11,777,741	10,134,925
VAT receivable		34,866,230	27,751,286
Prepayments		3,909,992	3,909,992
Consumer debtors		812,406,038	749,006,590
Cash and cash equivalents		186,107,976	340,812,924
		<u>1,164,244,575</u>	<u>1,165,619,546</u>
Non-Current Assets			
Investment property		207,527,190	207,527,190
Property, plant and equipment		3,830,503,554	3,852,247,900
Intangible assets		1,677,115	1,812,516
Heritage assets		2,964,899	2,964,899
Investments in associates		413,062,905	413,062,905
		<u>4,455,735,663</u>	<u>4,477,615,410</u>
Non-Current Assets		4,455,735,663	4,477,615,410
Current Assets		1,164,244,575	1,165,619,546
Total Assets		<u>5,619,980,238</u>	<u>5,643,234,956</u>
Liabilities			
Current Liabilities			
Other financial liabilities		27,326,675	27,326,675
Finance lease obligation		212,976	386,033
Payables from exchange transactions		193,962,984	272,264,248
Consumer deposits		12,197,144	11,048,084
Unspent conditional grants and receipts		124,765,661	69,609,604
Provisions		4,691,613	4,691,613
		<u>363,157,053</u>	<u>385,326,257</u>
Non-Current Liabilities			
Other financial liabilities		491,392,482	471,912,802
Provisions		107,212,753	107,212,753
Other liability 1		27,200,543	27,200,543
		<u>625,805,778</u>	<u>606,326,098</u>
Non-Current Liabilities		625,805,778	606,326,098
Current Liabilities		363,157,053	385,326,257
Total Liabilities		<u>988,962,831</u>	<u>991,652,355</u>
Assets		5,619,980,238	5,643,234,956
Liabilities		(988,962,831)	(991,652,355)
Net Assets		<u>4,631,017,407</u>	<u>4,651,582,601</u>
Reserves			
Statutory reserve 4		22,885,786	22,413,837
Self insurance reserve		7,564,199	7,471,767
Accumulated surplus		4,600,567,423	4,621,697,000
Total Net Assets		<u>4,631,017,408</u>	<u>4,651,582,604</u>

Newcastle Municipality

Financial Statements for the 5 months ended November 30, 2015

Statement of Financial Performance

Figures in Rand	Note(s)	5 months ended 30 November 2015	Year ended 30 June 2015
Revenue			
Service charges		363,474,279	833,255,041
Rental of facilities and equipment		2,667,812	6,325,224
Profit on sale of Assets		112,281	7,575,581
Other income		730,595	7,007,167
Sundry sales		752,762	672,757
Fee income		2,367,742	7,024,930
Interest received		8,952,299	24,314,535
Property rates		97,351,133	209,012,676
Government grants & subsidies		232,107,162	420,438,604
Gain on Actuarial Valuations		2,459,543	6,229,724
Total revenue		710,975,608	1,521,856,239
Expenditure			
Employee costs		196,255,034	359,262,611
Remuneration of councillors		-	20,123,948
Depreciation and amortisation		123,114,035	302,387,317
Impairment of assets		-	3,471,820
Finance costs		22,936,592	33,541,596
Lease rentals on operating lease		12,066,402	28,517,406
Debt Impairment		-	(50,390,243)
Collection costs		6,597,094	11,636,944
Repairs and maintenance		33,171,001	75,593,072
Bulk purchases		205,312,558	479,490,916
Contracted services		29,218,968	52,451,766
Loss on Actuarial Valuations		102,869,120	204,163,660
Other (taken out of General expenses - Do not sort)		-	4,700,243
Total expenditure		731,540,804	1,524,951,056
Total revenue		710,975,608	1,521,856,239
Total expenditure		(731,540,804)	(1,524,951,056)
Operating deficit		(20,565,196)	(3,094,817)
Share of deficit in investment in associates		-	(43,322,729)
Fair value adjustments to investment property		-	(71,954,810)
Impairment/Gain on investment in associates		-	324,530,301
		-	209,252,762
(Deficit) surplus before taxation		(20,565,196)	206,157,945
Taxation		-	-
(Deficit) surplus for the 5 months		(20,565,196)	206,157,945

Newcastle Municipality

Financial Statements for the 5 months ended November 30, 2015

Statement of Changes in Net Assets

Figures in Rand	Donations and public contributions	Insurance reserve	Total reserves	Accumulated surplus	Total net assets
Balance at July 1, 2014	27,802,096	7,095,715	34,897,811	4,409,027,125	4,443,924,936
Changes in net assets					
Deficit for the year	-	-	-	206,157,945	206,157,945
Transfer from Housing dev Fund	(5,388,259)	-	(5,388,259)	5,388,259	-
Transfer to Self Insurance res	-	376,052	376,052	(376,052)	-
Current year movement 201415	-	-	-	1,499,723	1,499,723
Total changes	(5,388,259)	376,052	(5,012,207)	212,669,875	207,657,668
Balance at July 1, 2015	22,413,837	7,471,767	29,885,604	4,621,697,000	4,651,582,604
Surplus for the 5 months	-	-	-	(20,565,196)	(20,565,196)
Transfer to Housing Dev Fund	471,949	-	471,949	(471,949)	-
Transfer to Self Insurance Res	-	92,432	92,432	(92,432)	-
Total changes	471,949	92,432	564,381	(21,129,577)	(20,565,196)
Balance at November 30, 2015	22,885,786	7,564,199	30,449,985	4,600,567,423	4,631,017,408

Newcastle Municipality

Financial Statements for the 5 months ended November 30, 2015

Cash Flow Statement

Figures in Rand	Note(s)	5 months ended 30 November 2015	Year ended 30 June 2015
Cash flows from operating activities			
Receipts			
Sale of goods and services		413,226,070	914,434,832
Grants		291,147,362	448,029,391
Interest received		8,952,299	24,314,535
		<u>713,325,731</u>	<u>1,386,778,758</u>
Payments			
Employee costs		(196,255,034)	(386,179,499)
Suppliers		(566,814,776)	(869,234,238)
Finance costs		(22,936,592)	(33,541,596)
		<u>(786,006,402)</u>	<u>(1,288,955,333)</u>
Net cash flows from operating activities		<u>(72,680,671)</u>	<u>97,823,425</u>
Cash flows from investing activities			
Purchase of property, plant and equipment		(101,330,900)	(341,121,418)
Proceeds from sale of property, plant and equipment		-	252,314
Purchase of other intangible assets		-	(889,796)
Purchases of Heritage Assets		-	(60,000)
Net cash flows from investing activities		<u>(101,330,900)</u>	<u>(341,818,900)</u>
Cash flows from financing activities			
Net movements in long term loans		19,479,680	257,256,608
Movement on finance lease		(173,057)	(355,412)
Net cash flows from financing activities		<u>19,306,623</u>	<u>256,901,196</u>
Net increase/(decrease) in cash and cash equivalents		<u>(154,704,948)</u>	<u>12,905,721</u>
Cash and cash equivalents at the beginning of the year		340,812,924	327,907,203
Cash and cash equivalents at the end of the year		<u>186,107,976</u>	<u>340,812,924</u>

BALANCE PER GENERAL LEDGER '2015/11/30 (020101000064)

Interest rate changed	2015/12/07	JV14784	ABSA	9288456248	521,211.40
Interest rate changed	2015/12/07	JV14786	ABSA	9112678241	(0.07)
Interest rate changed	2015/12/07	JV14789	ABSA	9123294032	(65.83)
Interest rate changed	2015/12/07	JV14791	NEDBANK	03764855441.013	(2.53)
		JV14838	STANDARD BANK		(0.01)
		JV14837	STANDARD BANK		(29.54)
					(6.09)
					521,211.33

BALANCE PER GENERAL LEDGER '2015/11/30 (020101000076)

Interest Capitalised	2015/12/07	JV14787	Glacier	1246107	1,804,966.76
Interest Capitalised	2015/12/07	JV14783	ABSA	9300506428	205,958.55
Interest Capitalised		JV14834	Standard Bank	068450351/016	414.09
Interest Capitalised		JV14832	Standard Bank	068450351/015	105,657.24
					34,936.12
					2,151,952.76

SUMMARY OF INVESTMENTS FOR NEWCASTLE FOR NOVEMBER 2015

Account Number	Opening balance	investment made	Investment Matured	Withdrawals made	Interest Received	Interest Capitalized	Bank Charges & Vat	Balance
NedBank:037648555441/001	R 4,601,401.99				R 105,706.19			R 4,601,401.99
Nedbank:037648555441/010	R 245,509.58				R 5,640.00			R 245,509.58
Nedbank:037648555441/013	R 196,289.17				R 4,509.26			R 196,289.17
Standard Bank 068450354/001	R 4,313,402.52				R 98,410.58			R 4,313,402.52
Standard Bank 068450354/015	R 8,928,648.29			R 1,456,881.64		R 176,114.35		R 7,647,881.00
Standard Bank 068450354/008	R 22,605,683.11					R 523,789.65		R 23,129,472.76
Absa: 9123294032	R 80,914.54				R 1,684.79			R 80,914.54
Absa: 9112678241	R 167,961.86				R 3,262.83			R 167,961.86
Absa: 9288456248	R 4,368,802.28				R 84,868.48			R 4,368,802.28
Absa 9300506428	R 5,004,368.75	R 4,363,180.53			R 216,359.70		R 144.00	R 9,367,405.28
Glacier/Sanlam: 001246107	R 87,261.24					R 2,060.87		R 89,322.11
	R 54,210,694.11					R 1,449,987.89	R 107,415.45	R 55,553,266.55
Total as 2015/11/30	R 104,810,937.44	R 4,363,180.53	R 0.00	R 1,456,881.64	R 520,441.83	R 2,151,952.76	R 107,559.45	R 109,761,629.64

BALANCE PER STATEMENT

R 109,761,629.64

SM NKOSI

CHIEF CLARK: FINANCIAL ACCOUNTING

SP HLATSHWAYO

ACTING MANAGER: FINANCIAL REPORTING

MS NDLOVU

DIRECTOR: BUDGET & FINANCIAL REFORMS

SM NKOSI

ACTING SED: BUDGET & TREASURY OFFICE

/BALANCE PER GENERAL LEDGER 2015/11/30 (030997010001)	
Interest capitalised	2015/12/07 JV14787 Glacier 001246107 109,436,658.36
Interest capitalised	2015/12/07 JV14783 ABSA 9300506428 205,868.55
Interest capitalised	JV14834 Standardbank 0684503540/016 414.09
Interest capitalised	JV14832 Standardbank 0684503540/015 105,657.24
Bank charges	2015/12/07 JV14798 Glacier 34,936.12
Bank charges	2015/12/07 JV14614 ABSA 9288456248 (21,978.72)
	(16.00)
	109,761,629.64

NEWCASTLE MUNICIPALITY
FINANCIAL REPORTING
NOVEMBER 2015

Monthly Bank Reconciliation as at 2015/11/30

Cashbook balance as at 2015/11/30	76,331,461.07
<u>ADD</u>	
Cheque payments not cashed by 2015/11/30	907,112.51
Bank deposits not received by 2015/11/30	4,067,452.79
Bank deposits received after 2015/11/30	88,178,778.38
	<hr/>
	93,153,343.68
<u>LESS</u>	
Cashier receipts banked after 2015/11/30	-906,209.96
Bank charges done after 2015/11/30	-103,607.44
Dishonoured cheques not journalised by 2015/11/30	-62,180.53
Cheque and EFT not on system by 2015/11/30	-22,740.83
Correction of journals	-693.00
Subtotal	<hr/>
	-1,095,431.76
Total	<hr/>
	168,389,372.99
Bank statement balance as at 2015/11/30 cheque account	166,843,625.76
Bank statement balance as at 2015/11/30 collection account	1,545,747.23
	<hr/>
	168,389,372.99
	<hr/>
	0.00

Prepared by: C MOORE
Chief Clerk
Date : 2015/12/04

Reviewed by: S P HLATSHWAYO
Acting Manager: Financial reporting

M S NDLOVU
Director:
Budget and Financial Reforms

S M NKOSI
Acting Strategic Executive Director:
Budget & Treasury Office



EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630



ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

CONTACT CENTRE: (0860) 037566
FAX NO: (031) 204 5850
E-MAIL: EASTERN@ESKOM.CO.ZA
WEB: WWW.ESKOM.CO.ZA

TEL: 08600 37566
SMS: 082 941 3707
083 647 1951
084 655 5778

NEWCASTLE LOCAL MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

YOUR ACCOUNT NO	6238370809
SECURITY HELD	1.05
BILLING DATE	2015-12-01
TAX INVOICE NO	623833217539
ACCOUNT MONTH	NOVEMBER 2015
CURRENT DUE DATE	2015-12-15
VAT REG NO	4000791824

CUSTOMER SELF SERVICE WEBSITE:
<https://csonline.eskom.co.za>

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL	
BANK:	First National Bank
BRANCH CODE:	223626
BANK ACC NO:	50850143295

TAX INVOICE

E-MAIL: electric@newcastle.gov.za

ACCOUNT NO / REFERENCE NO

6238370809

NAME

NEWCASTLE LOCAL MUNICIPALITY

FAX NUMBER

0343129697

9207 0623 8370 8097
0934 6238370809



TOTAL AMOUNT DUE

1,447,583.40

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.00

DUE DATE

2015-12-15

AMOUNT PAID

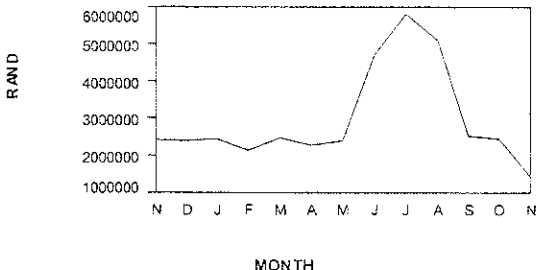
LATE PAYMENT CHARGES WILL BE

ADDED TO OVERDUE ACCOUNT

ACCOUNT TRANSACTION SUMMARY			
ADMINISTRATION CHARGE		R	3,079.80
ENERGY CHARGE (OFF)	567,289.00	R	195,492.69
ENERGY CHARGE (PEAK)	571,349.00	R	428,283.21
ENERGY CHARGE (STD)	1,246,277.00	R	642,954.30
TOTAL CHARGES FOR BILLING PERIOD			R 1,269,810.00

ACCOUNT SUMMARY FOR NOVEMBER 2015			
BALANCE BROUGHT FORWARD	(Due Date 2015-11-16)	R	2,453,450.02
PAYMENT(S) RECEIVED	Direct Deposit - 2015-11-13	R	-2,453,450.02
TOTAL CHARGES FOR BILLING PERIOD			R 1,269,810.00
VAT RAISED ON ITEMS AT 14%			R 177,773.40

AR REARS				
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT
0.00	0.00	0.00	0.00	1,447,583.40
TOTAL DUE R				1,447,583.40



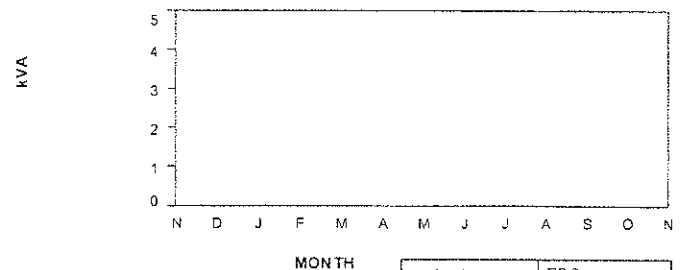
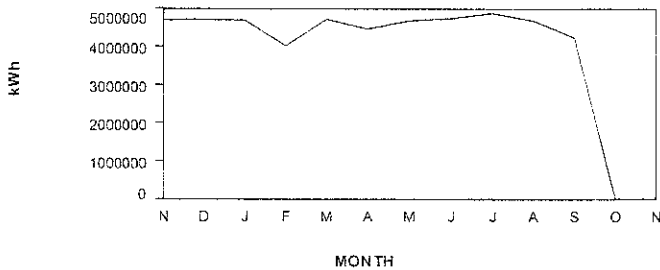
Message
Valued Eskom Client. Please note that the current SMS numbers are now discontinued. In future, please use 35328. Std SMS rates apply.

PAGE RUN NO	EP 1
BILL GROUP	
BILL PAGE	1 OF 2

NEWCASTLE LOCAL MUNICIPALITY
 PRIVATE BAG X6621
 NEWCASTLE
 2940

YOUR ACCOUNT NO	6238370809
BILLING DATE	2015-12-01
TAX INVOICE NO	623833217539
ACCOUNT MONTH	NOVEMBER 2015
CURRENT DUE DATE	2015-12-15
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	0.00
UTILISED CAPACITY	

CONSUMPTION DETAILS (2015-11-01 - 2015-11-30)		
PREMISE ID NUMBER	9565479344	TARIFF NAME: Generation Purchase Munic
NON ESKOM GENERATION PURCHASE SHORT TERM PPA		
Administration Charge @ R102.66 per day for 30 days	R	3,079.80
Low Season Off Peak Energy Purchases Adjustment 597,289 kWh @ R0.3273 /kWh	R	195,492.69
Low Season Peak Energy Purchases Adjustment 571,349 kWh @ R0.7496 /kWh	R	428,283.21
Low Season Standard Energy Purchases Adjustment 1,246,277 kWh @ R0.5159 /kWh	R	642,954.30
TOTAL CHARGES	R	1,269,810.00



PAGE RUN NO	EP 2
BILL GROUP	
BILL PAGE	2 OF 2



EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630



ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

CONTACT CENTRE: (0860) 037566
FAX NO: (031) 204 5850
E-MAIL: EASTERN@ESKOM.CO.ZA
WEB: WWW.ESKOM.CO.ZA

TEL: 08600 37566
SMS: 082 941 3707
083 647 1951
084 655 5778

NEWCASTLE LOCAL MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

CUSTOMER SELF SERVICE WEBSITE:
<https://csonline.eskom.co.za>

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

YOUR ACCOUNT NO	5578885631
SECURITY HELD	1.05
BILLING DATE	2015-12-01
TAX INVOICE NO	557886316954
ACCOUNT MONTH	NOVEMBER 2015
CURRENT DUE DATE	2015-12-15
VAT REG NO	4000791824

DIRECT DEPOSIT DETAIL	
BANK:	First National Bank
BRANCH CODE:	223626
BANK ACC NO:	50850143295

TAX INVOICE

E-MAIL: electric@newcastle.gov.za

ACCOUNT NO / REFERENCE NO	
5578885631	
NAME	
NEWCASTLE LOCAL MUNICIPALITY	
FAX NUMBER	
0343129697	

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	3,079.80
TRANSMISSION NETWORK CAPACITY		R	1,011,250.00
URBAN LOW VOLTAGE SUBSIDY		R	1,441,250.00
ANCILLARY SERVICE (ALL)		R	163,028.38
ENERGY CHARGE (PEAK)	8,320,127.00	R	6,303,328.22
ENERGY CHARGE (OFF)	26,757,242.00	R	8,851,295.65
ENERGY CHARGE (STD)	21,139,314.00	R	11,022,038.32
ELECTRIFICATION AND RURAL SUBS (ALL)		R	3,592,246.04
SERVICE CHARGE		R	96,435.60

TOTAL CHARGES FOR BILLING PERIOD R **32,483,952.01**

ACCOUNT SUMMARY FOR NOVEMBER 2015

BALANCE BROUGHT FORWARD	(Due Date 2015-11-16)	R	37,532,220.16
PAYMENT(S) RECEIVED	Direct Deposit - 2015-11-13	R	-37,532,220.16
TOTAL CHARGES FOR BILLING PERIOD		R	32,483,952.01
VAT RAISED ON ITEMS AT 14%		R	4,547,753.28

9207 0557 8885 6313
0934 5578885631



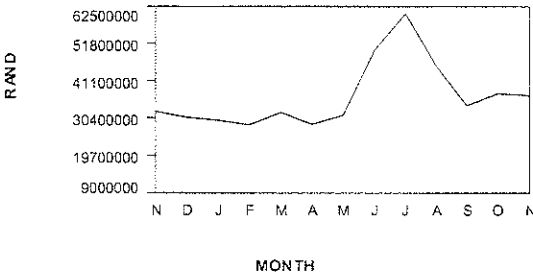
TOTAL AMOUNT DUE

37,031,705.25

PAYMENT ARRANGEMENT	
INSTALMENT	
0.00	
ARREARS	
0.00	
DUE DATE	
2015-12-15	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

ARREARS					
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT	
0.00	0.00	0.00	0.00	37,031,705.25	
				TOTAL DUE R	37,031,705.25



Message
Valued Eskom Client. Please note that the current SMS numbers are now discontinued. In future, please use 35328. Std SMS rates apply.

PAGE RUN NO	EP1
BILL GROUP	
BILL PAGE	1 OF 2

CONTACT CENTRE: (0860) 037566
 FAX NO: (031) 204 5850
 E-MAIL: EASTERN@ESKOM.CO.ZA
 WEB: WWW.ESKOM.CO.ZA

NEWCASTLE LOCAL MUNICIPALITY
 PRIVATE BAG X6621
 NEWCASTLE
 2940

YOUR ACCOUNT NO	5578885631
BILLING DATE	2015-12-01
TAX INVOICE NO	557886316954
ACCOUNT MONTH	NOVEMBER 2015
CURRENT DUE DATE	2015-12-15
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

CONSUMPTION DETAILS (2015-11-01 - 2015-11-30)

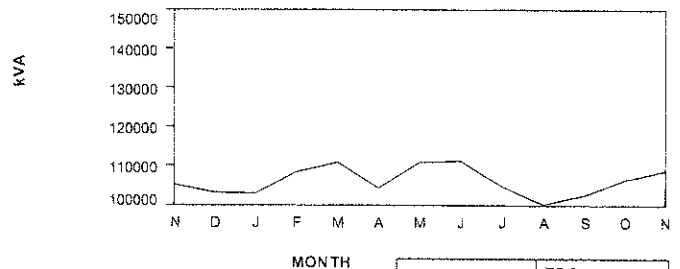
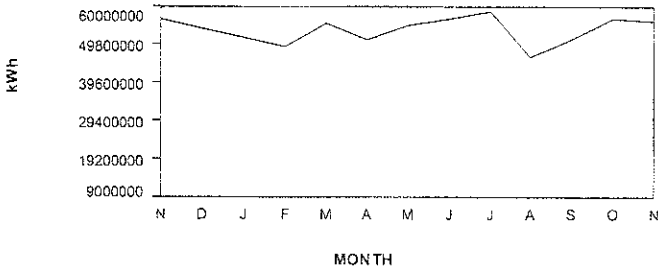
ENERGY CONSUMPTION OFF PEAK kWh	28,757,241.66
ENERGY CONSUMPTION STD kWh	21,139,314.08
ENERGY CONSUMPTION PEAK kWh	8,320,127.44
ENERGY CONSUMPTION ALL kWh	56,216,683.18
DEMAND CONSUMPTION - OFF PEAK	101,121.70
DEMAND CONSUMPTION - STD	108,837.78
DEMAND CONSUMPTION - PEAK	104,652.94
DEMAND READING - kW/KVA	108,837.78
REACTIVE ENERGY - OFF PEAK	8,671,228.42
REACTIVE ENERGY - STD	7,032,837.40
REACTIVE ENERGY - PEAK	2,726,057.44
LOAD FACTOR	77.00

PREMISE ID NUMBER 5578885383 TARIFF NAME: Megaflex

INST 08881 BULK SUPPLY 1 NEWCASTLE CIVIC CENTRE 37 MURCHISON BULK SUPPLY TO NEWCASTLE MUNICIPALITY

Administration Charge @ R102.66 per day for 30 days	R	3,079.80
TX Network Capacity Charge 125,000 kVa @ R8.09 : = R8.09/kVA	R	1,011,250.00
Urban Low Voltage Subsidy 125,000 kVa @ R11.53 : = R11.53/kVA	R	1,441,250.00
Ancillary Service Charge 56,216,683 kWh @ R0.0029 /kWh	R	163,028.38
Low Season Peak Energy Charge 8,320,127 kWh @ R0.7576 /kWh	R	6,303,328.22
Low Season Off Peak Energy Charge 26,757,242 kWh @ R0.3308 /kWh	R	8,851,295.65
Low Season Standard Energy Charge 21,139,314 kWh @ R0.5214 /kWh	R	11,022,038.32
Electrification and Rural Subsidy 56,216,683 kWh @ R0.0639 /kWh	R	3,592,246.04
The energy rate includes the 3.5 c/kWh cost of the environmental levy	R	0.00
SERVICE CHARGE	R	96,435.80

TOTAL CHARGES R **32,483,952.01**



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BILL GROUP	
BILL PAGE	2 OF 2



Recreated Statement

Date: 30 Nov 2015
 Account Nickname: DEMAND DEPOSIT
 Opening Balance: 170,994,627.13
 Debits: 6,545,897.53
 Number of Debits: 65
 Account Number: 53140015974
 Closing Balance: 166,843,625.76
 Credits: 2,394,896.16
 Number of Credits: 28

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Nov 2015	CELL PMNT FROM	210010000686	0.00	898.00	170,995,525.13
30 Nov 2015	FNB OB PMT	020200000016	0.00	242.00	170,995,767.13
30 Nov 2015	ITEM CASHED NEWCASTLE	5517	14.50	-1,105.00	170,994,662.13
30 Nov 2015	CASH HANDLING FEE		8.04	0.00	170,994,662.13
30 Nov 2015	FNB OB 000036116	A00218/151130	0.00	-2,200.00	170,992,462.13
30 Nov 2015	FNB OB 000036117	B038/151130	0.00	-54,713.30	170,937,748.83
30 Nov 2015	FNB OB 000036118	E004/151130	0.00	-189,341.50	170,748,407.33
30 Nov 2015	FNB OB 000036119	I0025/151130	0.00	-30,000.00	170,718,407.33
30 Nov 2015	FNB OB 000036120	J00226/151130	0.00	-30,528.00	170,687,879.33
30 Nov 2015	FNB OB 000036121	L00171/151130	0.00	-11,550.00	170,676,329.33
30 Nov 2015	FNB OB 000036122	K063/151130	0.00	-2,294.00	170,674,035.33
30 Nov 2015	FNB OB 000036123	K019/151130	0.00	-54,993.60	170,619,041.73
30 Nov 2015	FNB OB 000036124	K041/151130	0.00	-4,203,902.50	166,415,139.23
30 Nov 2015	FNB OB 000036125	L00191/151130	0.00	-26,000.00	166,389,139.23
30 Nov 2015	FNB OB 000036126	M610/151130	0.00	-6,600.00	166,382,539.23
30 Nov 2015	FNB OB 000036127	P00194/151130	0.00	-2,921.29	166,379,617.94
30 Nov 2015	FNB OB 000036128	T009/151130	0.00	-23,500.00	166,356,117.94

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Nov 2015	FNB OB 000036129	L054/151130	0.00	-9,370.00	166,346,747.94
30 Nov 2015	FNB OB 000036130	W042/151130	0.00	-1,400.00	166,345,347.94
30 Nov 2015	FNB OB 000036131	Y00116/151130	0.00	-24,070.00	166,321,277.94
30 Nov 2015	FNB OB 000036132	Z00146/151130	0.00	-41,656.00	166,279,621.94
30 Nov 2015	SARSEFLNG 0036777	757	0.00	-1,565.56	166,278,056.38
30 Nov 2015	SARSEFLNG 0036777	842	0.00	-1,987.32	166,276,069.06
30 Nov 2015	SARSEFLNG 0036777	972	0.00	-1,000.00	166,275,069.06
30 Nov 2015	SARSEFLNG 0036778	276	0.00	-100.00	166,274,969.06
30 Nov 2015	SARSEFLNG 0036778	410	0.00	-700.00	166,274,269.06
30 Nov 2015	SARSEFLNG 0036778	484	0.00	-2,500.00	166,271,769.06
30 Nov 2015	SARSEFLNG 0036778	595	0.00	-300.00	166,271,469.06
30 Nov 2015	SARSEFLNG 0036778	686	0.00	-1,244.99	166,270,224.07
30 Nov 2015	SARSEFLNG 0036778	777	0.00	-2,428.35	166,267,795.72
30 Nov 2015	SARSEFLNG 0036778	861	0.00	-1,994.94	166,265,800.78
30 Nov 2015	SARSEFLNG 0036778	957	0.00	-1,936.78	166,263,864.00
30 Nov 2015	SARSEFLNG 0036779	032	0.00	-1,000.00	166,262,864.00
30 Nov 2015	FNB OB 000036145	K196/151130	0.00	-314,229.60	165,948,634.40
30 Nov 2015	FNB OB 000036146	D106/151130	0.00	-7,239.60	165,941,394.80
30 Nov 2015	FNB OB 000036147	H080/151130	0.00	-5,439.44	165,935,955.36
30 Nov 2015	FNB OB 000036148	J00268/151130	0.00	-16,297.44	165,919,657.92
30 Nov 2015	FNB OB 000036149	K237/151130	0.00	-5,817.86	165,913,840.06
30 Nov 2015	FNB OB 000036150	K193/151130	0.00	-749.19	165,913,090.87
30 Nov 2015	FNB OB 000036151	M00583/151130	0.00	-875.00	165,912,215.87
30 Nov 2015	FNB OB 000036152	M222/151130	0.00	-3,510.43	165,908,705.44
30 Nov 2015	FNB OB 000036153	M00451/151130	0.00	-1,999.44	165,906,706.00

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Nov 2015	FNB OB 000036154	M544751130	0.00	-17,036.79	165,889,669.21
30 Nov 2015	FNB OB 000036155	M00582451130	0.00	-9,284.09	165,880,385.12
30 Nov 2015	FNB OB 000036156	T012151130	0.00	-197,405.40	165,682,979.72
30 Nov 2015	FNB OB FMT	NEWCASKUNIT01215113	0.00	197,405.40	165,880,385.12
30 Nov 2015	FNB OB 000036157	N010751130	0.00	-11,443.20	165,868,941.92
30 Nov 2015	FNB OB 000036158	N176751130	0.00	-8,810.83	165,860,131.09
30 Nov 2015	FNB OB 000036159	N215751130	0.00	-2,596.26	165,857,534.83
30 Nov 2015	FNB OB 000036160	N351751130	0.00	-3,000.00	165,854,534.83

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Nov 2015	FNB OB 000036161	N00361151130	0.00	-1,980.00	165,852,554.83
30 Nov 2015	FNB OB 000036162	N00245151130	0.00	-2,824.94	165,849,729.89
30 Nov 2015	FNB OB 000036163	P120151130	0.00	-7,531.98	165,842,197.91
30 Nov 2015	FNB OB 000036164	R082151130	0.00	-4,204.99	165,837,992.92
30 Nov 2015	FNB OB 000036165	R068151130	0.00	-3,072.11	165,834,920.81
30 Nov 2015	FNB OB 000036166	S304151130	0.00	-4,399.36	165,830,521.45
30 Nov 2015	FNB OB 000036167	S452151130	0.00	-2,463.45	165,828,058.00
30 Nov 2015	FNB OB 000036168	T160151130	0.00	-2,414.12	165,825,643.88
30 Nov 2015	FNB OB 000036169	T167151130	0.00	-3,284.18	165,822,359.70
30 Nov 2015	FNB OB 000036170	T182151130	0.00	-790.00	165,821,569.70
30 Nov 2015	FNB OB 000036171	V00160151130	0.00	-14,456.56	165,807,113.14
30 Nov 2015	FNB OB PMT	A041-2015/16-MECH-TE	0.00	300.00	165,807,413.14
30 Nov 2015	MIXED DEPOSIT FNB PRO-NEWC (158665.30)	RQ13CD7	1.428.30	175,895.57	165,983,308.71
30 Nov 2015	MIXED DEPOSIT FNB PRO-NEWC (121680.20)	RQ13CC6	1.095.30	129,680.20	166,112,988.91
30 Nov 2015	CASH DEPOSIT FNB PRO-NEWC (12178.00)	RQ13CC0	109.80	12,178.00	166,125,166.91
30 Nov 2015	CASH DEPOSIT FNB PRO-NEWC (238.00)	RQ13CQ9	2.70	238.00	166,125,404.91
30 Nov 2015	CASH DEPOSIT FNB PRO-NEWC (1078.00)	020412000011	9.90	1,078.00	166,126,482.91
30 Nov 2015	CASH DEPOSIT FNB PRO-NEWC (126.50)	020412000011	1.80	126.50	166,126,609.41
30 Nov 2015	CASH DEPOSIT FNB PRO-NEWC (25257.00)	RQ13CE8	227.70	25,257.00	166,151,866.41
28 Nov 2015	TRANSFER	EX TLC	0.00	1,060,680.33	167,212,546.74
30 Nov 2015	FNB OB 000036112	SALARIES	0.00	-301,000.00	166,911,546.74
30 Nov 2015	FNB OB 000036114	SALARIES	0.00	-365,824.40	166,545,722.34
30 Nov 2015	FNB OB 000036113	SALARIES	0.00	-393,300.01	166,152,222.33
30 Nov 2015	MAGTAPE CREDIT USER 9663 SEQ 001063	PREMIETMJ	0.00	242.00	166,152,464.33
30 Nov 2015	MAGTAPE CREDIT USER 9541 SEQ 082686	CASHFOCUS 020200000016 DBM ATT	0.00	242.00	166,152,706.33

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Nov 2015	MAGTAPE CREDIT USER 9541 SEQ 068465	CASHFOCUS 02020000016 DBW ATT	0.00	242.00	166,152,948.33
30 Nov 2015	MAGTAPE CREDIT USER 9541 SEQ 082087	CASHFOCUS 360005252958	0.00	265.00	166,153,213.33
30 Nov 2015	MAGTAPE CREDIT USER 9541 SEQ 068463	CASHFOCUS 360005252958	0.00	265.00	166,153,478.33
30 Nov 2015	MAGTAPE CREDIT USER 9559 SEQ 362604	A053-2015:16 - KILUS CIVILS	0.00	300.00	166,153,778.33
30 Nov 2015	MAGTAPE CREDIT USER 9559 SEQ 362602	A057-2015:16 - KILUS CIVILS	0.00	300.00	166,154,078.33
30 Nov 2015	MAGTAPE CREDIT USER 9559 SEQ 362605	A051-2015:16 - KILUS CIVILS	0.00	300.00	166,154,378.33
30 Nov 2015	MAGTAPE CREDIT USER 9559 SEQ 362603	A054-2015:16 - KILUS CIVILS	0.00	300.00	166,154,678.33
30 Nov 2015	MAGTAPE CREDIT USER 9559 SEQ 362601	A060-2015:16 KILUS CIVILS	0.00	300.00	166,154,978.33
30 Nov 2015	MAGTAPE CREDIT USER 9524 SEQ 155553	ABSA BANK Sec22 Jennifer Place	0.00	303.00	166,155,281.33
30 Nov 2015	MAGTAPE CREDIT USER 9524 SEQ 155552	ABSA BANK Portion 1 Erf 200	0.00	303.00	166,155,584.33
30 Nov 2015	MAGTAPE CREDIT USER 0324 SEQ 004489	BASQ05 KZN: ECON00609652	0.00	5,539.72	166,161,124.05
30 Nov 2015	MAGTAPE CREDIT USER 0329 SEQ 122775	BASQ06 KZN: EDUC000867777	0.00	9,127.01	166,170,251.06
30 Nov 2015	MAGTAPE CREDIT USER 0335 SEQ 051073	BASQ17 KZN: TRAN000668395	0.00	63,329.09	166,233,580.15
30 Nov 2015	CARD MERCHANT U1045 S078885	SPEFDPOINT 0000000000021211	0.00	-97,189.20	166,136,390.95
30 Nov 2015	53140035974		0.00	709,559.34	166,845,950.29
30 Nov 2015	#STATEMENT FEE		88.80	0.00	166,845,950.29
30 Nov 2015	#VOUCHER RETURN FEE		50.00	0.00	166,845,950.29
30 Nov 2015	#INWARD UNPAID CHARGES		0.00	-926.25	166,845,024.04
30 Nov 2015	#CASH HANDLING FEES		0.00	-203.68	166,844,820.36
30 Nov 2015	#VALUE ADDED SERV FEES		0.00	-138.80	166,844,681.56
30 Nov 2015	#SERVICE FEES		0.00	-1,055.80	166,843,625.76