27. <u>SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH TWELVE: 30 JUNE 2017: (T 6/1/1-2016/2017): BUDGET AND TREASURY OFFICE</u>



REPORT TO THE NEWCASTLE MUNICIPAL COUNCIL

File Reference:

Author: M S Ndlovu

Report Number:

Designation: Director: Budget and Financial Reporting

FOR CONSIDERATION

1st Level:

PORTFOLIO COMMITTEE

2nd Level:

EXECUTIVE COMMITTEE

3rd Level: COUNCIL

SUBJECT: JUNE 2016/17 MONTHLY SECTION71 REPORT

PURPOSE

The purpose of this report is to apprise the Finance Portfolio Committee, Executive Committee and Council of the monthly financial performance of the municipality as required by Section 71 of the Municipal Finance Management Act 56 of 2003 (MFMA) which 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 for the purpose of uploading into the National Treasury database.

1 ANNEXURES

- 1.1 uThukela Water Financial Performance report
- 1.2 Financial Reports as at 30 June 2017
- 1.2.1 Monthly Financial Statements
- 1.2.2 Grant register
- 1.2.3 Investment register
- 1.2.4 Eskom bulk electricity purchases
- 1.2.5 Bank Reconciliation
- 1.2.6 Bank Statements
- 1.3 Quality Certificate

2 ANALYSIS OF FINANCIAL RESULTS

It must be mentioned that the figures displayed on this report are provisional figures, as departments are still finalising the year end transactions. The financial analysis comprise of the operating budget performance, capital budget performance, analysis of financial position as well as the cash flows. Major variances and those items with an impact in each of these categories will be discussed in the analysis below.

Table C1: Monthly budget statements summary

The table below provides a high-level summation of the municipality's operating and capital budget actuals to date, financial position and cash flow.

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M12 June

	2015/16				Budget Year	2016/17			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands		•	_	1		•		%	
Financial Performance									
Property rates	214,714	256,072	262,901	20,101	263,545	262,901	644	0%	263,54
Service charges	914,751	1,083,994	1,037,588	91,405	1,019,976	1,037,588	(17,612)	-2%	1,019,976
investment revenue	12,517	4,000	4,001	330	4,242	4,001	241	6%	4,242
Transfers recognised - operational	467,502	325,438	331,488	7,290	460,922	331,488	129,434	39%	331,488
Other own revenue	37,571	40,170	40,415	2,280	33,559	40,415	(6,856)	-17%	33,559
Total Revenue (excluding capital transfers	1,647,055	1,709,674	1,676,393	121,406	1,782,244	1,676,393	105,851	6%	1,652,810
and contributions)					' '				, ,
Employee costs	489,601	476,620	470,815	42,818	484,257	470,815	13,442	3%	484, 257
Remuneration of Councillors	18,453	21,023	21,055	1,706	18,875	21,055	(2,180)	-10%	18,875
Depreciation & asset impairment	456,741	330,121	369,587	38,905	414,508	369,587	44,921	12%	414,508
Finance charges	66,141	61,899	50,312	4,061	50,648	50,312	336	1%	50,648
Materials and bulk purchases	515,969	581,035	556,705	98,884	563,006	556,705	6,301	1%	563,006
Transfers and grants	90,764	96,098	100,964	6,628	103,309	100,964	2,345	2%	103,309
Other ex penditure	900,750	388,935	389,383	31,263	282,846	389,383	(106,537)	-27%	282,846
Total Expenditure	2,538,418	1,955,731	1,958,821	224,265	1,917,449	1,958,821	(41,372)	-2%	1,917,449
Surplus/(Deficit)	(891,364)	(246,057)	(282,428)	(102,859)	(135,205)		147,223	-52%	(264,639
Transfers recognised - capital		(=,,,,,,,	(202,120,	_ (,,	(100,200)	(1.01.)-1.0/		02,0	(20-7,500
Contributions & Contributed assets	l _	i _	_	_	_	_			
Surplus/(Deficit) after capital transfers &	(891,364)	(246,057)	(282,428)	(102,859)	(135,205)	(282,428)	147,223	-52%	(264,639
contributions	(651,504)	(240,037)	(202,420)	(102,039)	(100,200)	(202,420)	141,223	-52 /0	(204,033
Share of surplus/ (deficit) of associate				ļ					
Surplus/ (Deficit) for the year	(891,364)	/246 0E7\	- (282,428)	(102,859)	/42E 20E\	(202 (20)	447 222	E20/	(004 620
	(031,304)	(246,057)	(202,420)	(102,639)	(135,205)	(282,428)	147,223	-52%	(264,639
Capital expenditure & funds sources									
Capital expenditure	297,936	275,667	263,990	42,585	202,818	263,990	(61,172)	-23%	202,818
Capital transfers recognised	132,181	185,150	215,687	33,919	172,627	215,687	(43,060)	-20%	172,627
Public contributions & donations	-		-	-	-	-	-		_
Borrowing	76,535	90,517	-	-	_	-	-		-
Internally generated funds	89,221	-	48,303	8,666	30,192	48,303	(18,112)	-37%	30,192
Total sources of capital funds	297,936	275,667	263,990	42,585	202,818	263,990	(61,172)	-23%	202,818
Financial position				 					
Total current assets	817,098	611,816	464,814		658,752				464,814
Total non current assets	8,303,445	4,620,712	7,782,730		7,696,585				7,782,730
Total current liabilities	439,749	184,956	303,681		526,024				303,681
Total non current liabilities	605,419	676,044	576,043	1	594,132				576,043
Community wealth/Equity	8,075,375	4,371,528	7,367,820		7,235,181				7,367,820
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Cash flows									
Net cash from (used) operating	24,166	215,539	229,355	(48, 164)	210,801	256,753	45,952	18%	229,355
Net cash from (used) investing	(308,750)		(217,100)	1		,	46,190	-29%	(217,100
Net cash from (used) financing	(11,656)	59,457	(27,671)	-	(8,720)			1 1	(27,671
Cash/cash equivalents at the month/year end	44,573	40,554	29,156	-	43,835	131,917	88,082	67%	29,156
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys- 1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	82,557	23,333	21,059	20,082	20,777	18,777	112,338	690,454	989,375
Creditors Age Analysis],	1	2.,000	1 20,552	_0,,,,	,,	,000		200,010
Total Creditors	175,781	47,797	2,067	602	321	80	1,040	40	227,728
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2.1 Operating budget performance - revenue

- 2.1.1 The municipality generated a total revenue of R1 782 244 000 of the adjusted budget of R1 676 393 000, representing 100 percent. The variance between the pro-rata revenue budget and the actual revenue accrued for the same period amounts to R105 851 000, representing an over-performance of 6 percent during the period under review. Although the aggregate performance on revenue generated shows over performance of 6, it is however necessary to explain reasons which attributed to such variance.
- 2.1.2 The municipality generated R17 612 000 (-2%) less revenue from service charges than a prorata budget of R1 037 588 000 for the period under review. When compared to previous month service charges had a variance of (-2%), the main service charge contributor to that variance was electricity having a variance of R13 670 000 for period under review, due to more conversions to prepaid electricity. Water, refuse and sewer have collectively under-performed by R3 942 000 (-1%). While there is still a need for management to improve on these service charges, however these variances are still considered to be within the acceptable level.
- 2.1.3 The municipality generated R241 000 (6%) more revenue from interest on investments than a pro-rata budget of R4 001 000 for the period under review. In April the service provider has under calculated our interest and the increase on interest on investment is the reimbursement of that shortfall.
- 2.1.4 As per SC6 on the statement of transfers and grants as well as C7 the Cash Flow statement we have receipted R529 million whereas on C4 we have billed R460 million, this is due to the process of accruals still unfolding.
- 2.1.5 The municipality generated R6 856 000 (17%) less revenue from sundry revenue than a prorata budget of R40 415 000 for the period under review. The main attributor to this variance are fines which are still underperforming by (-38%), together with other sources of revenue which seem to be under-performing, it is advised that RIIT submits a report to council in this regard and further interventions be introduced.

2.2 Operating performance - expenditure

The summary of the operating expenditure is reflected in C1 and C4 tables of the Schedule C attached hereto. As at the end of June 2017, the municipality incurred the total expenditure of R1 917 449 000 of the adjustment budget of R1 958 821 000, which represents 98 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R41 372 000, representing under-expenditure of 2 percent. Important to note that these are provisional figures which are bound change after all year end transactions are finalised. The reasons per each category that contributed to variance are explained below:

2.2.1 The main attributors of the over-expenditure are non-cash items, being debt impairment and depreciation. These are accounting items, which are required to reflect on capital charges that compensate for doubtful debtors and assets which deteriorate in value. It is important that the municipality appropriately budget and contribute in reserves for these items for the future costs of unpaid debtors or replacement of assets. While is it acknowledged that it is impractical at this stage to fully provide for these items such that the budget is operating at a surplus, the municipality however needs to strive to adequately provide for these items.

The municipality incurred R58 938 000 (-67%) less than the pro rata budget of R88 256 000 on debt impairment during the period under review. Although this provision has been adjusted in the adjustment budget but the budget still appears to be over budgeted for. The picture is expected to change since debt impairment is calculated annually. Furthermore the municipality spent R44 921 000 (12%) more on depreciation and asset impairment than a pro-rata budget of R369 587 000 during the period under review. During the adjustments budget, depreciation was increased from R330 121 000 to R369 587 000, however the performance still shows that depreciation is under-budgeted. The item has been submitted and approved by the council to request more budget appropriation on depreciation and therefore with the over-expenditure of (12%); it is safe to say the municipality will not receive a qualification on depreciation for unauthorized expenditure.

- 2.2.2 The municipality incurred R13 442 000 (3%) more on employee costs than a pro-rata budget of R470 815 000. This is due to the number of unfilled positions which were not budgeted in the 2016/17 financial year because of the cash flows problem, but due to the criticalness of such positions the municipality was forced to allow acting positions. Overtime has also impacted employees related cost negatively, the management is encouraged to closely monitor its overtime and ensure that they spent within their budget parameters.
- 2.2.3 The municipality incurred R2 180 000 (-10%) less on councillors remuneration than a pro-rata budget of R21 055 000. This variance is attributed to the provision of EXCO members which were budgeted as full time.
- 2.2.4 The municipality incurred R336 000 (1%) more on the interest on loans than a pro-rata budget of R50 312 000. This is due to the monthly interest which has been accrued and which is paid on a quarterly basis. It is expected that which variance will be fully eliminated by the time financials are finalized. Nevertheless, the variance of 1 percent is considered to be within the acceptable level.
- 2.2.5 The municipality spent R6 848 000 (1%) more on the bulk purchases than a pro-rata budget of R553 162 000. This is due to the fluctuating electricity consumption which will be studied closely. The invoices for Eskom and uThukela Water for the month of June 2017 are not included, as we normally accrue them since they are received after month-end.
- 2.2.6 The municipality spent R547 000 (-15%) less on materials that a pro-rata budget of R3 543 000. This is mainly due to the culture of cost containment which has been inculcated.
- 2.2.7 The municipality spent R5 566 000 (14%) more on contracted services than a pro-rata budget of R38 832 000. The contracts and payments for security services seem to far exceed the budget allocated. It is understood that the bidding process for the new service provider is underway with a view of managing the costs and the budget for 2017/18 financial year.
- 2.2.8 The indigent benefit was increased from R96 098 000 to R100 964 000 during the adjustment budget, however indigent seem to be over-performing by (2%) for period under review. This implies that more applications are still received however Budget and Treasury Office is still in the process of auditing and cleaning up the indigent register with the view to ensure that consumers who are sitting on our indigent register are rightful consumers, when this exercise is finalised it is expected that the number of indigents might decrease.

2.3 Capital budget performance

Table C5: Monthly budget statements – Capital Expenditure (municipal vote, standard classification and funding)

The table below reflects the municipality's capital programme in relation to capital expenditure by municipal vote, capital expenditure by standard classification; and funding sources required to fund the capital budget, including information on capital transfers from National and Provincial departments:

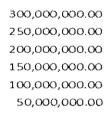
		2015/16				Budget Year				
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
P they are do		Outcome	Budget	Budget	actual	actual	budget	variance	verlance	Forecast
R thousands Multi-Year expenditure appropriation	1 2	ļ						 	%	<u> </u>
Vote 1 - CORPORATE SERVICES	-		_	_	_	_	_	_		_
Vote 2 - COMMUNITY SERVICES		_		_	_	_	_	_		_
Vote 3 - BUDGET AND TREASURY		-	-	-	_	_ :	_	_		_
Vote 4 - MUNICIPAL MANAGER	ľ	-	_	_	_	_	_	_		_
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SI	ETTLE	-	_	_	· _	-	_	_		_
Vote 6 - TECHNICAL SERVICES		-		_	_	-	-			_
Vota 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]		-	- 1		-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-		-	-	-	-		-
Vote 15 - [NAMÉ OF VOTE 15]		_		-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		47,141	17,604	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES		22,464	31,161	14,500	1,987	7,323	14,500	(7,178)	-50%	7,323
Vote 3 - BUDGET AND TREASURY	1	14,280	943	802	170	737	802	(66)	-8%	737
Vote 4 - MUNICIPAL MANAGER	1	-	2,824	2,824	7.004	32	2,824	(2,792)	-99%	32
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SI Vote 6 - TECHNICAL SERVICES	: TTLEI	121	32,772	57,549	7,601	38,061	57,549	(19,488)	-34%	38,061
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		182,646 31,284	175,427 14,936	177,602 10,712	31,870 957	147,772 8,893	177,602 10,712	(29,830)	-17% -17%	147,772
Vote 8 - [NAME OF VOTE 8]		31,204	14,930	10,712	- 501	0,093	10,712	(1,819)	-1776	8,893
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]	1		-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]	1.1						_	-		_
Total Capital single-year expenditure Total Capital Expenditure	4	297,936	275,667	263,990	42,585	202,818	263,990	(61,172)	-23%	202,818
	+	297,936	275,667	263,990	42,585	202,818	263,990	(61,172)	-23%	202,818
Capital Expenditure - Standard Classification										
Governance and administration		71,570	21,371	3,626	170	769	3,626	(2,857)	-79%	769
Executive and council Budget and treasury office		47,141 21,067	17,604 943	802	170	737	802	(66)	-8%	737
Corporate services		3,362	2,824	2,824	44.5 <u>1</u> 5.	32	2,824	(2,792)	-99%	32
Community and public safety		19,760	25,213	14,371	1,987	9,171	14,371	(5,200)	-36%	9,171
Community and social services		15,677	7,933	11,180	1,648	4,715	11,180	(6.466)	-58%	4,715
Sport and recreation		4,083	16,225	2,800	339	2,202	2,800	(598)	-21%	2,202
Public safety			827	162	- VV (#-1)	48	162	(114)	-70%	48
Housing		NAME.	100	100	1.5	2,206	100	2,106	2106%	2,206
Health		1.8.44428	129	129	1) () <u></u>	N// 142	129	(129)	-100%	
Economic and environmental services		113,117	109,904	145,768	24,520	106,310	145,768	(39,458)	-27%	106,310
Planning and development		2,541	32,672	57,549	7,601	35,855	57,549	(21,694)	-38%	35,855
Road transport Environmental protection		110,576	77,231	88,219	16,918	70,455	88,219 —	(17,764)	-20%	70,455
Trading services		93,489	119,179	100,224	15,909	86,568	100,224	(13,656)	-14%	86,568
Electricity		31,284	14,936	100,224	957	8,893	100,224	(1,819)	-14% -17%	86,568 B 893
Water		34,800	98,196	89,154	14,951	77,317	89,154	(1,817)	-13%	77,317
Waste water management		27,404	6,047	358		358	358	(0)	0%	358
Waste management						1300		- 1		
Other				4747.1	20,237	142.4.1		-		12.5 <u>-</u>
Total Capital Expenditure - Standard Classification	3	297,936	275,667	263,990	42,585	202,818	263,990	(61,172)	-23%	202,818
Funded by:	1		T	T						
National Government		132,181	185,150	178,286	30,473	153,200	178,286	(25,086)	-14%	153,200
Provincial Government				37,402	3,447	19,427	37,402	(17,974)	-48%	19,427
District Municipality						\ \\ -	7.1	-		
Other transfers and grants	1				A.A. (443)	3 (1.5)	7.432	-		V:A'+
· ·										
Transfers recognised - capital		132,181	185,150	215,687	33,919	172,627	215,687	(43,060)	-20%	172,627
Transfers recognised - capital Public contributions & donations	5	553	Villa	215,687	33,919	172,627	1000	(43,060) —	-20%	MAN E
Transfers recognised - capital Public contributions & donations Borrowing	5 6	76,535	90,517				/\\\\Z\\	-		
Transfers recognised - capital Public contributions & donations	1 I	553	Villa	215,687 48,303 263,990	33,919 8,666 42,585	30,192 202,818	1000	(43,060) - - (18,112) (61,172)	-20% -37% -23%	144 E

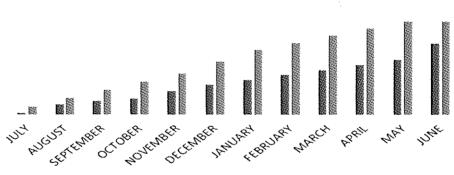
Capital expenditure for the twelfth month of the financial year amounted to R202 818 000, which represents 77% of the adjusted capital budget of R263 990 000. Comparison between the pro rata budget of R263 990 000 and actual expenditure for the period reflects an under expenditure of (R61 172 000) which implies that the municipality spent 23 percent less than the budget for the same period. It must be noted that capital grants amounting to R215.6 million which was appropriated to fund capital programme has been received during the current year, however, only R172.6 million has been spent on capital projects, leaving the balance of R43 million capital grants unspent. As at 30 June 2017, the municipality closed with the investment portfolio of R29.7 million. This therefore implies that R13.3 million of capital grants were not cash-backed taking into account the Housing Development Fund of R25 million. While it is acknowledged that delays in the implementation of projects have had a negative impact on capital expenditure performance, however, lack of cash to back unspent conditional grants exacerbated the situation. Furthermore, internally funded projects indicate under-expenditure of R18.1 million when compared to the pro-rata budget of R48.3 million. The under-performance of internally funded projects is equally linked to non-availability of cash reserves.

As at the end of the twelfth month, the standard classification capital expenditure per standard classification in comparison to the budget was as follows:

CAPITAL BUDGET TO DATE VS YEAR TO DATE ACTUAL

¥YEAR TO DATE:





■ BUDGET TO DATE

2.4 Financial position

Table C6: Monthly budget statements - Financial Position

The table below reflects the performance to date in relation to the financial position of the municipality.

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M12 June

		2015/16	ncial Position - M12 June Budget Year 2016/17						
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year			
		Outcome	Budget	Budget	actual	Forecast			
R thousands	1		Ū						
ASSETS									
Current assets									
Cash		44,573	2,072	2,072	14,050	2,072			
Call investment deposits			38,482	27,913	29,785	27,913			
Consumer debtors		707,525	489,883	367,848	492,998	367,848			
Other debtors		51,612	68,250	53,592	106,310	53,592			
Current portion of long-term receivables		8	11	8	6	8			
Inventory		13,381	13,118	13,381	15,603	13,381			
Total current assets		817,098	611,816	464,814	658,752	464,814			
Non current assets									
Long-term receivables									
Investments									
Investment property		275,974	265,125	275,974	275,974	275,974			
Investments in Associate		346,156	421,324	346,321	342,383	346,321			
Property, plant and equipment		7,670,847	3,925,100	7,146,887	7,065,408	7,146,887			
Agricultural									
Biological assets									
Intangible assets		4,497	6,138	7,221	6,493	7,221			
Other non-current assets		5,970	3,025	6,327	6,327	6,327			
Total non current assets		8,303,445	4,620,712	7,782,730	7,696,585	7,782,730			
TOTAL ASSETS		9,120,542	5,232,528	8,247,544	8,355,337	8,247,544			
LIABILITIES									
Current liabilities									
Bank overdraft									
Borrowing		29,441	32,192	29,375	32,008	29,375			
Consumer deposits		12,753	13,389	13,214	14,334	13,214			
Trade and other payables		391,780	134,448	255,002	473,907	255,002			
Provisions		5,775	4,927	6,090	5,775	6,090			
Total current liabilities		439,749	184,956	303,681	526,024	303,681			
Non current liabilities									
Borrowing		458,528	528,190	429,127	447,241	429,127			
Provisions		146,890	147,855	146,916	146,890	146,916			
Total non current liabilities		605,419	676,044	576,043	594,132	576,043			
TOTAL LIABILITIES		1,045,167	861,000	879,724	1,120,156	879,724			
NET ASSETS	2	8,075,375	4,371,528	7,367,820	7,235,181	7,367,820			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		8,048,629	4,333,046	7,339,907	7,209,622	7,339,907			
Reserves		26,746	38,482	27,913	25,559	27,913			
TOTAL COMMUNITY WEALTH/EQUITY	2	8,075,375	4,371,528	7,367,820	7,235,181	7,367,820			

- 2.4.1 As at end the twelfth month of the financial year, the municipality seemed to be showing a favourable equity position, with a net effect of R7.2 billion. While this picture looks good, it is however important to point out major contributors to such a favourable equity position, being consumer debtors and the property plant and equipment (assets), which cannot instantly be converted into cash. The following provides a closer look on some of critical financial position items:
- 2.4.2 The municipality's consumer debtors as reflected in table SC3 has increased by R17 311 000 and by the end of the twelfth month, the total debtors amounted to R989 375 000. The bulk of this amount (R862 427 000) is debt owing for more than 90 days, while R759 231 000 of the total debt is owed by household ds. It must be noted that the total figure of debtors is inclusive of indigent. While it is appreciated the intervention which introduced the Revenue Income Task Team which is mandated to devise strategies of dealing with the escalating debt and there by address or improve cash inflows, it is also recommended that the council also intervenes in this regard as the project of meter restrictors has been stalled.
- 2.4.3 Property Plant and Equipment (Assets) comprise of R7.0 billion of the total assets of R8.3 billion as reflected in table C6. These assets comprise of roads, community assets, water infrastructure, electricity infrastructure, other plants and equipment which the municipality has acquired for service delivery as well as for its own use. Service delivery of the municipal is majored by its ability to provide these services to communities. It is however important to note that the majority of these assets may not be easily converted to cash and cash equivalent.
- 2.4.4 As per AFS received from uThukela indicated that we now have a share of 34%. As represented on our AFS our investment in Associate has decreased from R346million to R342million. This also cannot be converted into cash instantly, however its represents the value of the interest of the municipality with the entity.
- 2.4.5 The municipality closed with a balance of cash and cash equivalent of R43.8 million as at the end of the twelfth month of the financial year. The balance comprise only of call investments of R29.8 million and the cash of R14.1 million. This amount of R43.8 million includes an amount R25 million for the Housing Development Fund, and the remainder of R18.8 million to fund unspent grants and other municipal operations.
- 2.4.6 The municipality had a total loan liability of R479 million as at the end of the twelfth month of the financial year, a capital portion of the loan amounting to R32million is payable in the current financial year.
- 2.4.7 As at the end of June 2017, the municipality had trade creditors amounting to R227.7 million. Important to note is the fact that cash and cash equivalents of R43.8 million as mentioned in 2.4.5 above was not adequate to honour these creditors, taking into consideration the Housing Development Fund of R25 million, unspent grants of R101m and trade creditors of R227.7 million. This therefore indicates that the municipality was operating at a cash deficit of R259.9 million. Although revenue billed for June was still due to be collected in July however the level of billing and the current payment factor will still generate far less cash than what is required. This situation clearly indicate serious cash flow challenges for the municipality.
- 2.4.8 As at the end of June 2017, the municipality had unspent conditional grants amounting to R101 million. It is important that expenditure on conditional grants is fast-tracked in line with their conditions so that the municipality does not loose such grants to National Treasury at the end of the financial year. The balance of cash and cash equivalent indicates that unspent grants are under cash-backed by an amount of R57.2 million, taking it consideration the Housing Development Fund of R25 million as explained above.

2.5 Cash flow analysis

Table C7: Monthly budget statements – Cash Flow

The municipality's cash flow position and cash/cash equivalent outcome is shown on the table below:

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M12 June

		2015/16				Budget Year 2	016/17			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES	1						,			
Receipts										
Property rates, penalties & collection charges		214,714	209,979	205,062	6,695	263,545	263,545	-		205,062
Service charges		708,366	903,135	905,895	91,612	825,015	825,015	_		905,895
Other revenue		47,158	28,911	37,223	-	19,323	19,323	-		37,223
Government - operating		314,920	325,438	331,488	0	331,488	331,488	-		331,488
Government - capital		149,157	185,150	215,686		198,201	198,201	-		215,686
Interest		19,673	5,220	7,525	335	14,575	14,240	335	2%	7,525
Dividends		VAN			1\\\\\ - 1\					
Payments						1				
Suppliers and employees		(1,363,680)	(1,380,394)	(1,423,212)	(138,417)	(1,390,670)	(1,348,444)	42,226	-3%	(1,423,212
Finance charges		(66,141)	(61,899)	(50,312)	(8, 389)	(50,675)	(46,614)	4,061	-9%	(50,312
Transfers and Grants					YARAR	\$15.5 A.A.A.		_		Starf
NET CASH FROM/(USED) OPERATING ACTIVITIES		24,166	215,539	229,355	(48,164)	210,801	256,753	45,952	18%	229,355
CASH FLOWS FROM INVESTING ACTIVITIES							***************************************			
Receipts										
Proceeds on disposal of PPE		1,688	2,012	2,012		14 (A) (A) (A)	41443	_		2,012
Decrease (increase) in non-current debtors								_		
Decrease (increase) other non-current receivables			_					_		
Decrease (increase) in non-current investments		MANAS		14.72				_		
Payments										
Capital assets		(310,438)	(275,635)	(219, 112)	(63,092)	(202,818)	(156,628)	46,190	-29%	(219,112
NET CASH FROM/(USED) INVESTING ACTIVITIES	1 1	(308,750)	(273,623)	(217,100)	(63,092)	(202,818)	(156,628)	46,190	-29%	(217,100
CASH FLOWS FROM FINANCING ACTIVITIES						i				
Receipts										
Short term loans		:::N - :1	VV#1	\$48E	NAW.	100 A L	A3847	_		44 (4
Borrowing long term/refinancing		(11,362)	90,517	(0)				_		(0
Increase (decrease) in consumer deposits			1,132	1,705		- (1,705
Payments							********			
Repayment of borrowing		(294)	(32,192)	(29, 375)	0.000	(8,720)	(12,781)	(4,061)	32%	(29,375
NET CASH FROM/(USED) FINANCING ACTIVITIES		(11,656)	59,457	(27,671)		(8,720)	(12,781)	(4,061)	32%	(27,671
NET INCREASE/ (DECREASE) IN CASH HELD		(296,240)	1,372	(15,417)	(111,257)	(738)	87,344			(15,417
Cash/cash equivalents at beginning:		340,813	39,182	44,573		44,573	44,573			44,573
Cash/cash equivalents at month/year end:		44,573	40,554	29,156		43,835	131,917			29,156

- 2.5.1 The municipality opened with a cash and cash equivalent balance of R44.5 million at the beginning of the financial year and closed with a balance of R43.8 as at the end of June 2017, which represents a cash decrease of R738 thousand. These balances both include and amount of R25 million for the Housing Development Fund, which belong to the KZN Department of Human Settlements.
- 2.5.2 Cash flows from operating activities yielded a net cash inflow of R210 million as result of receipts from services charges, property rates, government grants as well as other sundry receipts. This net cash inflows was after the municipality paid its suppliers for services rendered, remunerated its employees and paid the portion of the outstanding interest on loans.
- 2.5.3 Cash flows from investing activities had a cash outflow of R202.8 million. This was the actual cash used by the municipality to implement its capital budget over the past eleven months.

CONCLUSION

The municipality has been operating with the adjusted budget of R1.9 billion in the 2016/17 financial year and the capital budget of R263 million which was adjusted downwards by R11.6 million. The shows improvement that the municipality through these reports is able to take remedial actions to prevent the situation from being worse. Cooperation within management and structures in council is required in order to curb expenditure on the budget. The issues that still reflect variances in the budget performance report must be monitored and managed to ensure that the municipality operates within the approved budget.

Furthermore, the municipality will continue to explore and implement effective credit control measures through RIIT in order to strengthen its cash base, especially from individual consumers. Other revenue enhancement strategies over and above those currently yielding revenue will have to be explored with a view to widen the revenue and cash base as these seem to be the solution to turn the cash-flow situation around.

RECOMMENDED

- (a) that S71 for the month ended 30 June be noted;
- (b) that report be submitted before that end of July 2017 for votes where savings were used to offset over-expenditure;
- (c) that the report be submitted to council by end of July informing the council of unauthorized, irregular and fruitless expenditure in terms of S32(3)(4) of the MFMA.
- (d) that council reconsider resuscitating water restrictor programme as a means to improve cash inflows

Report seen by:

ÓLIO COUNCILLOR

BUDGET AND TREASURY OFFICE

2017 -07- 1 4

MAYOR'S OFFICE

SM NKOŚI

ACTING STRATEGIC EXECUTIVE DIRECTOR:

INICIPAL MANAGER

BUDGET AND TREASURY OFFICE

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M12 June

-	2015/16				Budget Year 2	2016/17			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	214,714	256,072	262,901	20,101	263,545	262,901	644	0%	263,548
Service charges	914,751	1,083,994	1,037,588	91,405	1,019,976	1,037,588	(17,612)	-2%	1,019,976
Investment revenue	12,517	4,000	4,001	330	4,242	4,001	241	6%	4,242
Transfers recognised - operational	467,502	325,438	331,488	7,290	460,922	331,488	129,434	39%	331,488
Other own revenue	37,571	40,170	40,415	2,280	33,559	40,415	(6,856)	-17%	33,559
Total Revenue (excluding capital transfers and contributions)	1,647,055	1,709,674	1,676,393	121,406	1,782,244	1,676,393	105,851	6%	1,652,810
Employee costs	489,601	476,620	470,815	42,818	484,257	470,815	13,442	3%	484,257
Remuneration of Councillors	18,453	21,023	21,055	1,706	18,875	21,055	(2,180)	-10%	18,875
Depreciation & asset impairment	456,741	330,121	369,587	38,905	414,508	369,587	44,921	12%	414,508
Finance charges	66,141	61,899	50,312	4,061	50,648	50,312	336	1%	50,648
Materials and bulk purchases	515,969	581,035	556,705	98,884	563,006	556,705	6,301	1%	563,006
Transfers and grants	90,764	96,098	100,964	6,628	103,309	100,964	2,345	2%	103,309
Other expenditure	900,750	388,935	389,383	31,263	282,846	389,383	(106,537)	-27%	282,846
Total Expenditure	2,538,418	1,955,731	1,958,821	224,265	1,917,449	1,958,821	(41,372)	-2%	1,917,449
plus/(Deficit)	(891,364)	(246,057)	(282,428)	(102,859)	(135,205)	(282,428)	147,223	-52%	(264,639
Transfers recognised - capital	(00.,00.,	(=10,001)	(=0=,1=0,	(102,000)	(100,200,	(42 %	(201)000
Contributions & Contributed assets	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	(891,364)	(246,057)	(282,428)	(102,859)	(135,205)	(282,428)	147,223	-52%	(264,639
contributions	(501,504)	(270,001)	(202,120)	(102,000)	(100,200)	(202,420)	147,220	52 70	(204,000
Share of surplus/ (deficit) of associate		~	-	-	_	_	-		-
Surplus/ (Deficit) for the year	(891,364)	(246,057)	(282,428)	(102,859)	(135,205)	(282,428)	147,223	-52%	(264,639
Capital expenditure & funds sources									
Capital expenditure	297,936	275,667	263,990	42,585	202,818	263,990	(61,172)	-23%	202,818
Capital transfers recognised	132,181	185,150	215,687	33,919	172,627	215,687	(43,060)	-20%	172,627
Public contributions & donations	-		-		_	_	_	ļ	
Borrowing	76,535	90,517	_	-	_	_	-		-
Internally generated funds	89,221	_	48,303	8,666	30,192	48,303	(18,112)	-37%	30,192
Total sources of capital funds	297,936	275,667	263,990	42,585	202,818	263,990	(61,172)	-23%	202,818
Financial position			······································						
Total current assets	817,098	611,816	464,814		658,752				464,814
Total non current assets	8,303,445	4,620,712	7,782,730		7,696,585				7,782,730
Total current liabilities	439,749	184,956	303,681		526,024				303,681
Total non current liabilities	605,419	676,044	576,043		594,132				576,043
mmunity wealth/Equity	8,075,375	4,371,528	7,367,820		7,235,181				7,367,820
Cash flows									
	04.400	045 500	000 055	(40.404)	040.004	050 750	45.050	4004	000.055
Net cash from (used) operating	24,166	215,539	229,355	(48,164)		256,753	45,952	18%	229,355
Net cash from (used) investing	(308,750)	(273,623)	(217,100)	(63,092)	(202,818)	(156,628)	46,190	-29%	(217,100
Net cash from (used) financing	(11,656)	59,457	(27,671)		(8,720)	(12,781)	(4,061)	32%	(27,671
Cash/cash equivalents at the month/year end	44,573	40,554	29,156	-	43,835	131,917	88,082	67%	29,156
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis				AT THE COURT OF TH				İ	
Total By Income Source	82,557	23,333	21,059	20,082	20,777	18,777	112,338	690,454	989,375
Creditors Age Analysis			l.						
Total Creditors	175,781	47,797	2,067	602	321	80	1,040	40	227,728

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

		2015/16				Budget Year 20	16/17	,		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		272,895	360,756	367,646	21,815	363,280	367,646	(4,366)	-1%	363,28
Executive and council		16,258	13,210	7,445	423	8,063	7,445	618	8%	8,06
Budget and treasury office		201,988	291,002	304,335	20,691	300,389	304,335	(3,945)	-1%	300,38
Corporate services		54,649	56,544	55,866	701	54,828	55,866	(1,038)	-2%	54,82
Community and public safety	}	45,671	25,616	23,349	1,289	19,285	23,349	(4,064)	-17%	19,28
Community and social services		28,988	7,058	6,946	600	7,536	6,946	590	8%	7,53
Sport and recreation		1,125	417	646	16	501	646	(146)	-23%	50
Public safety		5,122	7,557	5,136	176	3,201	5,136	(1,935)	-38%	3,20
Housing		10,404	10,557	10,557	491	7,987	10,557	(2,570)	-24%	7,98
Health		33	28	63	6	61	63	(3)	-5%	6
Economic and environmental services		60,361	5,001	7,381	3,681	75,623	7,381	68,242	925%	75,62
Planning and development		14,560	666	1,234	937	30,506	1,234	29,271	2371%	30,500
Road transport		45,801	4,336	6,147	2,744	45,117	6,147	38,970	634%	45,111
Environmental protection		_	_	-	_		_	_		_
Trading services		1,267,999	1,318,136	1,277,882	94,612	1,323,923	1,277,882	46,041	4%	1,194,48
Electricity		688,435	771,359	748,239	62,284	740,548	748,239	(7,691)	-1%	675,830
Water		294,234	247,149	229,146	16,857	286,221	229,146	57,074	25%	221,50
Waste water management		177,916	186,113	186,165	8,616	184,598	186,165	(1,567)	-1%	184,598
Waste management		107,414	113,515	114,332	6,855	112,557	114,332	(1,775)	-2%	112,55
Other	4	130	164	136	10	134	136	(2)	-2%	134
Total Revenue - Standard	2	1,647,055	1,709,674	1,676,393	121,406	1,782,244	1,676,393	105,851	6%	1,652,810
Expenditure - Standard					·	<u> </u>				<u>-</u>
Governance and administration		187,373	332,329	346,450	12,845	308,823	346,450	(37,628)	-11%	308,823
Executive and council		(47,541)	90,786	89,999	3,225	82,221	89,999	(37,028)	-9%	82,22
Budget and treasury office		168,462	161,526	191,490	7,979	171,621	191,490	(19,869)	-10%	171,62
Corporate services		66,452	80,017	64,962	1,640	54,981	64,962	(9,980)	-15%	54,98°
Community and public safety		254,047	253,527	239,565	5,343	223,806	239,565	(15,758)	-7%	223,80
Community and social services		86,904	90,729	85,584	3,297	82,641	85,584	(2,942)	-3%	82,64
Sport and recreation		58,257	63,316	60,333	1,295	56,032	60,333	(4,302)	-7%	56,032
Public safety		73,462	69,346	64,176	547	59,385	64,176	(4,791)	-7%	59,38
Housing		31,257	26,104	25,426	97	21,889	25,426	(3,537)	-14%	21,889
Health		4,166	4,032	4,046	107	3,860	4,046	(3,337)	-14%	3,860
Economic and environmental services		390,394	408,940	410,668	38,813				į	
Planning and development		•		23,289	219	457,273	410,668	46,605	11%	457,27 3
Road transport	1	31,279	31,183			21,357 435,827	23,289	{1,932}	-8%	21,357
Environmental protection		358,988 128	377,616	387,241	38,591	1	387,241	48,586	13%	435,82
Trading services		1,705,618	141	137	3	89	137	(48)	-35%	88
			960,137	961,333	167,198	927,383	961,333	(33,950)	-4%	927,383
Electricity		706,916	562,521	561,042	101,992	585,619	561,042	24,577	4%	585,619
Water		860,238	261,534	273,359	58,564	221,036	273,359	(52,323)	-19%	221,036
Waste water management		37,433	32,248	29,525	2,315	30,561	29,525	1,036	4%	30,561
Waste management		101,031	103,835	97,407	4,326	90,168	97,407	(7,239)	-7%	90,168
Other		986	799	805	67	164	805	(641)	-80%	164
Fotal Expenditure - Standard	3	2,538,418	1,955,731	1,958,821	224,265	1,917,449	1,958,821	(41,371)	-2%	1,917,449
Surplus/ (Deficit) for the year		(891,363)	(246,057)	(282,428)	(102,85 9)	(135,205)	(282,428)	147,222	-52%	(264,639

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Raf	2015/16	A :	A.m	Ţ	Duaget 14	ear 2016/17			
Jescrption	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTO budget	YTD variance	YTD variance	Full Year Forecast
thousands	1				·				%	
evenue - Standard					<u> </u>					
Municipal governance and administration		272,895	360,756	387,646	21,815	363,280	367,646	(4,366)	-1%	363,2
Executive and council		16,258	13,210	7,445	423	8,063	7,445	618	0	8,0
Mayor and Council		16,258	13,210	7,445	423	8,063	7,445	618	0	8,0
Municipal Manager	-	004.000	204 000	954.555	-		-			
Budget and treasury office	1 -	201,988	291,002	304,335	20,691	300,389	304,335	(3,945)	(0)	300,3
Corporate services		54,649	56,544	55,866	701	54,828	55,866	(1,038)	(0)	54,8
Human Resources		6 65	2,500	2,500			2,500	(2,500)	(0)	
Information Technology		251						-		
Property Services		53,733	54,044	53,366	701	54,828	53,366	1,462	0	54,8
Other Admin			-	*************	-					
Community and public safety		45,671	25,616	23,349	1,289	19,285	23,349	(4,064)	(0)	19,2
Community and social services	1	28,988	7,058	6,946	600	7,536	6,946	590	0	7,5
Libraries and Archives		4,316	4,710	4,696	432	5,429	4,696	733	0	5,4
Museums & Art Galleries etc		467	220	220	1 3000 ± 1		220	(220)	(0)	
Community halls and Facilities		22,738	451	451	26	563	451	112	0	
Cemeteries & Crematoriums		1,467	1,678	1,579	141	1,545	1,579	(35)	(0)	1.6
Child Care		- N	\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \		10 mm + 1	HAVE :	10.00	-		
Aged Care			-	- 18 - 1	\\\\ -			-		110
Other Community					1.4		V34V23	-	1	
Other Social			(\$\delta\)	4 V W E h				-		
Sport and recreation		1,125	417	646	16	501	646	(146)	(0)	141
Public safety		5,122	7,557	5,136	176	3,201	5,136	(1,935)	(0)	3,
Police			WANNAN .		ANA SE		nasiy)	' - '	``	- 44
Fire		25	34	5	100	5	5	(0)	(0)	1
Civil Defence								-	- 1	
Street Lighting	1	_ 1				_		_		
Other		5,097	7,523	5,131	176	3,196	5,131	(1,935)	(0)	3,1
Housing	-	10,404	10,557	10,557	491	7,987	10,557	(2,570)	(0)	7,9
Health	-	33	28	63	6	61	63	(3)	(0)	
Clinics		MARKET	NA 49 4	#(V)(<u>1</u>)	ranaati'i	1444116	0.00	(5)	10,	547
Ambulance			10074		No ANTA			-		
Other	i l	33	28	- 63	6	61	63	(2)		W.
	-	-						(3)	(0)	
Economic and environmental services	-	60,361	5,001	7,381	3,681	75,623	7,381	68,242	0	75,0
Planning and development		14,560	686	1,234	937	30,506	1,234	29,271	0	30,
Economic Development/Planning Town Planning/Building enforcement		3,667			292	17,354	V/V/75	17,354	#DIV/0!	17,3
rown Planning/Bullaing enforcement		10,865	633	1,201	642	13,122	1,201	11,921	0	13,1
Licensing & Regulation		28	33	33	3	29	33	(4)	(0)	
Road transport	1	45,801	4,336	6,147	2,744	45,117	6,147	38,970	0	45,1
Roads		44,309	3,173	3,173	2,684	44,177	3,173	41,004	0	44,
Public Buses		77,505	3,113	3,113	2,004	77,111	3,173	41,004	ا	· ·
Parking Garages		4 204	743	0.559	-	040	0.553	4 642	(0)	
Vehicle Licensing and Testing		1,301	143	2,553	60	940	2,553	(1,613)	(0)	
Other		404	400	400	(1)		T.	- 4400)	401	
	-	191	420	420	-		420	(420)	(0)	
Environmental protection			131 (3 / 3 / 3 / 3 / 3 / 3 / 3 / 3 / 3 / 3	ing a graph of the set				-		447434
Pollution Control								-		
Biodiversity & Landscape			- V 1883				NANA 1	-	:	
Other		75.793.57	NIA INT	1939 0040	\$ 15 \$ 15 de 1					
Trading services	-	1,267,999	1,318,136	1,277,882	94,612	1,323,923	1,277,882	45,041	0	1,194,4
Electricity	l i	688,435	771,359	748,239	62,284	740,548	748,239	(7,691)	(0)	675,8
Electricity Distribution		688,435	771,359	748,239	62,284	740,548	748,239	(7,691)	(0)	675,8
Electricity Generation	ļ ļ.	1414 414 1	144 14 14 14	3.3 + 4.5 2	33333		*****	-		1995.4
Water		294,234	247,149	229,146	16,857	286,221	229,146	57,074	0	221,
Water Distribution		294,234	247,149	229,146	16,857	286,221	229,146	57,074	0	221.
Water Storage		100000	1111111	160100	100000000000000000000000000000000000000	NAME AND ADDRESS OF THE PARTY O	1966 <u>-</u>	-		555
Waste water management		177,916	186,113	186,165	8,616	184,598	186,165	(1,567)	(0)	184,
Sewerage		177,916	186,113	186,165	8,616	184,598	186,165	(1,567)	(0)	184,
Storm Water Management							-	-		
Public Toilets	1	17 H	SHAM	MARION.	NamA ?	500	MARE			2077
Waste management		107,414	113,515	114,332	6,855	112,557	114,332	(1,775)	(0)	112,
Solid Waste		107,414	113,515	114,332	6,855	112,557	114,332	(1,775)	(0)	112,5
	ļ -				·					
Other	1 1	130	164	13E	10	134	136	(2)	rev:	
Other Air Transport		130	164	136 136	10 10	134	136 136	(2) (2)	(0)	1000
Other Air Transport Abaltoirs		130	164 164	136 136	10 10	134	136 136	(2)	(0)	1 2 / / Y

Forestry Markets			MANUAL PROPERTY.	VANN				_		
tal Revenue - Standard	2	1,647,055	1,709,674	1,676,393	121,406	1,782,244	1,676,393	105,851	0	1,652,8
penditure - Standard			1			4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		1		
Municipal governance and administration	P-1 400	187,373	332,329	346,450	12,845	308,823	346,450	(37,628)	(0)	308,6
Executive and council		(47,541)	90,786	89,999	3,225	82,221	89,999	(7,778)	(0)	82,2
Mayor and Council		(99,256)	43,398	48,153	2,143	40,781	48,153	(7,372)	(0)	40,7
Municipal Manager		51,714	47,387	41,846	1,082	41,439	41,846	(406)	(0)	41,4
Budget and treasury office		168,462	161,526	191,490	7,979	171,621	191,490	(19,869)	(0)	171,0
Corporate services		66,452	80,017	64,962	1,640	54,981	64,962	(9,980)	(0)	54,9
Human Resources		18,063	25,942	21,441	358	16,801	21,441	(4,640)	(0)	16,
Information Technology		16,893	16,636	17,964	1,019	17,300	17,964	(664)	(0)	17,
Property Services Other Admin		14,423	11,740	9,149	221	7,743	9,149	(1,406)	(0)	7,
Community and public safety	-	17,073 254,047	25,699	16,407	43	13,137	16,407	(3,270)	(0)	13, 223,
Community and social services	ļ	86,904	253,527 90,729	239,565 85,584	5,343 3,297	223,806 82,641	239,565 85,584	(15,758) (2,942)	(0)	82
Libraries and Archives		14,470	22,250	18,728	188	13,037	18,728	(5,690)	(0)	13,
Museums & Art Galleries etc		2,004	2,560	2,440	41	2,812	2,440	372	0	2
Community halls and Facilities		4,712	4,767	5,414	165	4,471	5,414	(943)	(0)	4
Cemeteries & Crematoriums	li	2,799	3,306	3,729	369	3,934	3,729	206	0	3
Child Care		-1,,,,,	0,000	Ĭ <u>'</u> -	_		"""	-	*	
Aged Care								_]	
Other Community		62,918	57,845	55,273	2,533	58,386	55,273	3,113	0	58
Other Social				Village V				-	*	
Sport and recreation		58,257	63,316	60,333	1,295	56,032	60,333	(4,302)	(0)	56
Public safety		73,462	69,346	64,176	547	59,385	64,176	(4,791)	(0)	59
Police		ANIAN				4557		-		- 88
Fire		30,406	31,512	29,487	206	26,670	29,487	(2,817)	(0)	26
Civil Defence		924	862	810	180	1,360	810	549	0	1
Street Lighting		24,596	9,288	9,080		8,800	9,080	(280)	(0)	8
Other		17,536	27,684	24,798	161	22,554	24,798	(2,243)	(0)	22
Housing		31,257	26,104	25,426	97	21,889	25,426	(3,537)	(0)	21
Health.		4,166	4,032	4,046	107	3,860	4,046	(187)	(0)	3
Clinics		948	801	881	43.62	861	881	(20)	(0)	
Ambulance				3///2	1111			-		
Other		3,218	3,231	3,165	107	2,998	3,165	(167)	(0)	2
Economic and environmental services		390,394	408,940	410,668	38,813	457,273	410,568	46,605	0	457
Planning and development	13.2.	31,279	31,183	23,289	219	21,357	23,289	(1,932)	(0)	21
Economic Development/Planning	İ	14,044	9,778	7,477	40	6,645	7,477	(832)	(0)	6
Town Planning/Building enforcement				1,6322						
Linguism & Boardation		16,435	20,331	14,738	178	13,997	14,738	(741)	(0)	13
Licensing & Regulation		800	1,074	1,074	1	716	1,074	(359)	(0)	
Road transport Roads		358,988	377,616	387,241	38,591	435,827	387,241	48,586	0	435
Public Buses		357,578	375,812	385,505	38,465	434,286	385,505	48,781	0	434
Parking Garages		256	202	266		264	366	(112)	70 1	
Vehicle Licensing and Testing		356	393	366	23	254	366	(112)	(0)	
Other		1.052	1,410	1,370	103	4 207	4 970	(93)	<i>(</i> 0)	
Environmental protection	i	1,053	141	137	3	1,287	1,370	(83) (48)	(0)	1
Pollution Control	İ	A 11 (A 1)	44.44.45.5	137		411114 / 1/4	A 44 A	(46)	(0)	2500
Biodiversity & Landscape		128	141	137	3	89	137	(48)	(0)	
Other		120		137		03		(40)	(0)	May
Trading services	-	1,705,618	960,137	961,333	167,198	927,383	961,333	(33,950)	(0)	927.
Electricity	-	706,916	562,521	561,042	101,992	585,619	561,042	24,577	0	585
Electricity Distribution		706,916	562,521	561,042	101,992	585,619	561,042	24,577	ō	585
Electricity Generation		11111							١,	1411
Water		860,238	261,534	273,359	58,564	221,036	273,359	(52,323)	(0)	221
Water Distribution	Ì	860,238	261,534	273,359	58,564	221,036	273,359	(52,323)	(0)	221
Water Storage		48.43	NAMES OF	MANAMA		William		-	``'	1000
Waste water management		37,433	32,248	29,525	2,315	30,561	29,525	1,036	0	30
Sewerage		35,319	29,863	27,262	2,295	28,390	27,262	1,128	0	28
Storm Water Management								-	-	(7) (1)
Public Toilets		2,114	2,384	2,263	20	2,171	2,263	(92)	(0)	2
Waste management		101,031	103,835	97,407	4,326	90,168	97,407	(7,239)	(0)	90
Solid Waste		101,031	103,835	97,407	4,326	90,168	97,407	(7,239)	(0)	90
Other		986	799	805	67	164	805	(641)	(0)	
Air Transport		986	799	805	67	164	805	(641)	(0)	4.8
Abattoirs			· 34574						(-,	
Tourism								_		
Forestry		33.03.03	11111			13.77	17.74			

Markets		4.51.51	2 2 2 -	******	1.43.4	114,733	144.4			1440044
Total Expenditure - Standard	3	2,538,418	1,955,731	1,958,821	224,265	1,917,449	1,958,821	(41,371)	(0)	1,917,449
Surplus/ (Deficit) for the year		(891,363)	(246,057)	(282,428)	(102,859)	(135,205)	(282,428)	147,222	(0)	(264,639)

References

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

 check oprev balance
 1,647,055,136

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	\Box	2015/16				Budget Year 20	16/17			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES	1 1	70,656	69,754	63,311	1,124	62,891	63,311	(421)	-0.7%	62,891
Vote 2 - COMMUNITY SERVICES		143,982	129,317	129,677	7,713	124,796	129,677	(4,881)	-3.8%	124,796
Vote 3 - BUDGET AND TREASURY		201,988	291,002	304,335	20,691	300,389	304,335	(3,945)	-1.3%	300,389
Vote 4 - MUNICIPAL MANAGER		-	-	_	_	_	_	_		_
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL	EMEN	25,094	11,387	11,927	1,438	38,626	11,927	26,699	223.8%	38,626
Vote 6 - TECHNICAL SERVICES	1	516,649	436,856	418,904	28,156	514,995	418.904	96,091	22.9%	450,278
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		688,686	771,359	748,239	62,284	740,548	748,239	(7,691)	-1.0%	675,830
Vote 8 - [NAME OF VOTE 8]	Ιİ	~		-	_	_		- 1		
Vote 9 - [NAME OF VOTE 9]		-	_	- 1	_	- !	_	-		_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	_	-	-		_
Vote 11 - [NAME OF VOTE 11]		-	-		***		-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	- [-	- 1		-
Vote 14 - [NAME OF VOTE 14]		-	-	-		-	-	-		-
Vote 15 - [NAME OF VOTE 15]	11	-	-	~	~	-	-	-		_
Total Revenue by Vote	2	1,647,055	1,709,674	1,676,393	121,406	1,782,244	1,676,393	105,851	6.3%	1,652,810
Expenditure by Vote	1									
ote 1 - CORPORATE SERVICES		730,586	86,215	71,709	2,534	58,412	71,709	(13,297)	-18.5%	58,412
Vote 2 - COMMUNITY SERVICES		309,225	326,605	305,603	9,618	285,999	305,603	(19,605)	-6.4%	285,999
Vote 3 - BUDGET AND TREASURY		168,462	161,526	191,491	7,979	171,621	191,491	(19,870)	-10.4%	171,621
Vote 4 - MUNICIPAL MANAGER		84,830	72,511	74,787	2,321	72,445	74,787	(2,341)	~3.1%	72,445
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL	EMEN	63,522	58,086	49,700	383	43,411	49,700	(6,289)	-12.7%	43,411
Vote 6 - TECHNICAL SERVICES		625,444	678,979	695,409	99,438	691,143	695,409	(4,266)	-0.6%	691,143
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		556,350	571,809	570,122	101,992	594,418	570,122	24,295	4.3%	594,418
Vote 8 - [NAME OF VOTE 8]		-	-	_	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		_	-	-	_	_	_	_		_
Vote 10 - [NAME OF VOTE 10]		_	-	-	-	-	-	-	1	_
Vote 11 - [NAME OF VOTE 11]				-	-	-		-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	į	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	***************************************	-
Vote 14 - [NAME OF VOTE 14]		-	-		••	-	-	-	4	-
Vote 15 - [NAME OF VOTE 15]		_	_			-	_			
Total Expenditure by Vote	2	2,538,418	1,955,731	1,958,821	224,265	1,917,449	1,958,821	(41,372)	-2.1%	1,917,449
Surplus/ (Deficit) for the year	2	(891,363)	(246,057)	(282,428)	(102,859)	(135,205)	(282,428)	147,223	-52.1%	(264,639)

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description Ref	2015/16				Budget Ye	ear 2016/17			
thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
vernue by Vote Vote 1 - CORPORATE SERVICES 1.1-Administration 1.2-Hurnan Resources	70,656 69,991 665	69,754 67,254 2,500	63,311 60,811 2,500	1,124 1,124	62,891 62,891	63,311 60,811 2,500	(421) 2,079 (2,500) - - - -	-1% 3% -100%	62,891 62,891
Vote 2 · COMMUNITY SERVICES 2.1-Culture and Amenities 2.2-Community Services	143,982 13,236 130,747	129,317 7,475 121,842	129,677 7,592 122,084	7,713 616 7,098	124,796 8,037 116,759	129,677 7,592 122,084	- - (4,881) 445 (5,326) - - -	-4% 6% -4%	124,796 8,037 116,759
Vote 3 - BUDGET AND TREASURY 3.1 - Financial Services 3.2 - Data Processing 3.3 - Supply Chain Unit	201,988 201,988	291,002 291,002	304,335 304,335	20,691 20,691 	300,389 300,389	304,335 304,335	- - - (3,945) (3,945) - - - -	-1% -1%	300,389 300,389
Vote 4 - MUNICIPAL MANAGER 4.1 - Municipal Manager 4.2 - Internal Audit Unit 4.3 - Internal Audit Unit 4.3 - Internal Audit Unit 4.4 - Legal Services 4.5 - Mayoral Office 4.6 - Public Relations Office 4.7 - Governnance 4.8 - Performance Management 4.9 - Information Technology 4.10 - Risk Management Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETT 5.1 - Economic Development 5.2 - Housing and Land 5.3 - Town Planning	25,094 3,825 10,404 10,865	11,387 197 10,557 633	11,927 169 10,557 1,201	1,438 304 491 842	38,626 17,517 7,987 13,122	11,927 169 10,557 1,201		224% 10252% -24% 992%	38,626 17,517 13,122
Vote 6 - TECHNICAL SERVICES 6.1 - Civil Services 6.2 - Water and Sanitation Services	516,649 44,533 472,116	436,856 3,693 433,263	418,904 3,593 415,311	28,156 2,684 25,473	514,995 44,177 470,818	418,904 3,593 415,311	96,091 40,583 55,507 - -	23% 1129% 13%	450,278 44,177 408,101
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES 7.1 - Electrical Services	688,686 689,686	771,359 771,359	748,239 748,239	62,284 62,284	740,548 740,548	748,239 748,239	(7,691)	-1% -1%	675,830 675,830

								6%	
Total Revenue by Vote 2 Expenditure by Vote 1	1,647,055	1,709,674	1,676,393	121,406	1,782,244	1,676,393	105,851	0%	1,652,810
Vote 1 - CORPORATE SERVICES 1.1-Administration 1.2-Human Resources	730,586 (91,657) 822,243	86,215 60,273 25,942	71,709 50,288 21,441	2,534 2,177 358	58,412 41,611 16,801	71,709 50,268 21,441	(13,297) (8,656) (4,640)	-19% -17% -22%	58,412 41,611 16,801
Vote 2 - COMMUNITY SERVICES 2.1-Culture and Amenities 2.2-Community Services	309,225 82,243 226,982	326,605 96,199 230,406	305,603 90,644 214,959	9,618 2,058 7,560	285,999 80,287 205,711	305,603 90,644 214,959	(19,605) (10,357) (9,247) — — —	-6% -11% -4%	285,999 80,287 205,711
Vote 3 - BUDGET AND TREASURY 3.1 - Financial Services 3.2 - Data Processing 3.3 - Supply Chain Unit	158,452 168,272 608 (418)	161,526 160,429 673 424	191,491 184,158 546 6,786	7,979 9,858 3 (1,882)	171,621 166,484 440 4,697	191,491 184,158 546 6,786	- (19,870) (17,675) (106) (2,089) - -	-10% -10% -19% -31%	171,621 186,484 440 4,697
Vote 4 - MUNICIPAL MANAGER 4.1 - Municipal Manager 4.2 - Intermat 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 4.10 - Risk Management Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETT 5.1 - Economic Development 5.2 - Housing and Land 5.3 - Town Planning	84,830 15,988 6,996 3,126 7,341 16,222 3,262 11,392 3,628 16,893 71 63,522 15,830 31,257 16,435	72,511 18,328 7,413 3,295 4,986 8,489 1,693 8,090 3,225 16,636 357 58,086 11,651 26,104 20,331	74,787 12,990 7,195 2,210 4,411 14,977 5,202 5,889 3,675 17,964 264 49,700 9,537 25,428 14,738	2,321 3 48 3 441 220 350 228 4 1,019 6 35 108 97	72,445 14,228 6,601 1,725 4,483 13,706 4,951 5,655 3,605 17,300 191 43,441 7,526 21,889 13,997	74,787 12,990 7,195 2,210 4,411 14,977 5,202 5,899 3,875 17,964 264 49,709 9,537 25,426 14,738	(2,341) 1,238 (593) (485) 72 (1,271) (243) (70) (664) (73) (6,289) (2,011) (3,537) (741)	-3% 10% -8% -22% 296 -8% -5% -4% -2% -4% -28% -13% -21% -14% -5%	72,445 14,228 6,601 1,725 4,483 13,706 4,951 5,665 3,605 17,300 1911 43,411 7,526 21,889 13,997
Vote 6 - TECHNICAL SERVICES 6.1 - Civil Services 6.2 - Water and Sanitation Services	625,444 365,964 259,480	678,979 387,582 221,397	695,409 394,788 300,621	99,438 38,579 60,880	891,143 441,718 249,426	695,409 394,788 300,621	- - - - - (4,266) 46,930 (51,196) - - - -	-1% 12% -17%	891,143 441,718 249,426

Vote 7 · ELECTRICAL AND MECHANICAL SERVICE: 7 .1 · Electrical Services	556,350 556,350	571,809 571,809	570,122 570,122	101,992 101,992	594,418 594,418	570,122 570,122	24.295 24,295 - - - - -	4% 4%	594,418 594,418
Total Expenditure by Vote	2 2,538,418	1,955,731	1,958,821	224,265	1,917,449	1,958,821	- - (41,372)	(0)	1,917,449
Surplus/ (Deficit) for the year	2 (891,363)	(246,057)	(282,428)	(102,859)	(135,205)	(282,428)	147,223	(0)	(264,639)

check revenue check expenditure

References
1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

^{3.} Assign share in 'associate' to relevant Vote

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

İ		2015/16		-1-5		Budget Year 20	16/17			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source							<u> </u>			· · · · · · · · · · · · · · · · · · ·
Property rates	1	214,714	256,072	262,901	20,101	263,545	262,901	644	0%	263,545
Property rates - penalties & collection charges			- (XX)A=1	100		1/4/4/1		_		
Service charges - electricity revenue		638,731	712,968	689,824	61,751	676,154	689,824	(13,670)	-2%	676,154
Service charges - water revenue		144,962	184,732	161,470	14,197	160,026	161,470	(1,444)	-1%	160,026
Service charges - sanitation revenue		76,454	102,873	102,873	8,604	101,342	102,873	(1,531)	1	101,342
Service charges - refuse revenue		54,603	83,421	83,421	6,853	82,454	83,421	(967)	-1%	82,454
Service charges - other			- 1888 - V				_	· -		
Rental of facilities and equipment		7,918	7,326	7,326	583	7,259	7,326	(68)	-1%	7,259
Interest earned - external investments		12,517	4,000	4,001	3 30	4,242	4,001	241	6%	4,242
Interest earned - outstanding debtors		7,156	6,099	11,750	177	10,330	11,750	(1,421)	-12%	10,330
Dividends received		- Y () () - Y	- \			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		-		- 1 () () () () () () ()
Fines	- 1	5,206	7,660	5,203	178	3,219	5,203	(1,984)	-38%	3,219
Licences and permits			12	12	1	12	12	(0)	-2%	12
Agency services								-		
Transfers recognised - operational		467,502	325,438	331,488	7,290	460,922	331,488	129,434	39%	331,488
Other revenue		16,522	19,072	16,123	1,341	12,740	16,123	(3,383)	-21%	12,740
Gains on disposal of PPE		770	MARKAN	NAME OF THE PROPERTY OF THE PR	ili biriki k	MARKAN		-		100 pg 10 pg
Intal Revenue (excluding capital transfers and contributions)		1,647,055	1,709,674	1,676,393	121,406	1,782,244	1,676,393	105,851	6%	1,652,810
penditure By Type										
Employee related costs		489,601	476,620	470,815	42,818	484,257	470,815	13,442	3%	484,257
Remuneration of councillors		18,453	21,023	21,055	1,706	18,875	21,055	(2,180)	-10%	18,875
Debt impairment		542,783	61,007	88,256	1,617	29,318	88,256	(58,938)	-67%	29,318
'		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111111		and the state of the state of		167-75		1	1, 11, 11, 11
Depreciation & asset impairment		456,741	330,121	369,587	38,905	414,508	369,587	44,921	12%	414,508
Finance charges	1	66,141	61,899	50,312	4,061	50,648	50,312	336	1%	50,648
Bulk purchases		513,530	577,973	553,162	98,657	560,010	553,162	6,848	1%	560,010
Other materials	- 1	2,438	3,061	3,543	2 27	2,996	3,543	(547)	-15%	2,996
Contracted services	- 1	84,691	52,490	38,832	6,168	44,398	38,832	5,566	14%	44,398
Transfers and grants		90,764	96,098	100,964	6,628	103,309	100,964	2,345	2%	103,309
Other expenditure		269,804	275,438	262,295	23,478	209,130	262,295	(53,165)	-20%	209,130
Loss on disposal of PPE		3,472		SINIA NA		NAME OF THE PARTY				
Total Expenditure		2,538,418	1,955,731	1,958,821	224,265	1,917,449	1,958,821	(41,372)	-2%	1,917,449
Surplus/(Deficit)		(891,364)	(246,057)	(282,428)	(102,859)	(135,205)	(282,428)	147,223	(0)	(264,639
Transfers recognised - capital										
Contributions recognised - capital								_	İ	
Contributed assets		Navikista Va	17 4 4 7 7 7 7 7		Marka	NAMES (_		YEAR OF
Surplus/(Deficit) after capital transfers & contributions	<u></u>	(891,364)	(246,057)	(282,428)	(102,859)	(135,205)	(282,428)			(264,639
Taxation		VANAV.	With the Control	******	4 4 6 1 4 3 6 3 A	1997/09/	nev ezvree v	-		4A 50
rplus/(Deficit) after taxation	_	(891,364)	(246,057)	(282,428)	(102,859)	(135,205)	(282,428)			(264,639
Attributable to minorities	- 1	- Amilian	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 - 1 - 1 - 1		Act and				
Surplus/(Deficit) attributable to municipality	- 1	(891,364)	(246,057)	(282,428)	(102,859)	(135,205)	(282,428)			(264,639
Share of surplus/ (deficit) of associate	1	(00 1)004)	(2.70,007)	(202,420)	(.52,005)	(130,200)	()			(200,000)
			1	4 5 5 5 6 5 6	11444.143	 4 (1) (1) (1) (1) 			100000000000000000000000000000000000000	

		2015/16				d classification Budget Year 20	16/17		,	
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-		-
Vote 3 - BUDGET AND TREASURY	İ	_	-	-	-	-	-	-		-
Vote 4 - MUNICIPAL MANAGER	3 ENSCRITS		-	-	-	-	-	-		-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETT Vote 6 - TECHNICAL SERVICES	TEMENT	-	-	-	-	- 1	_	-		_
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		_	_ [_	_	_	_	_		_
Vote B - [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 16]		_	-	-	-	_	-	-		_
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		47,141	17,604	_	_	_]	_	_		_
Vote 2 - COMMUNITY SERVICES		22,464	31,161	14,500	1,987	7,323	14,500	(7,178)	-50%	7,32
Vote 3 - BUDGET AND TREASURY		14,280	943	802	170	737	802	(66)	-8%	73
Vote 4 - MUNICIPAL MANAGER		-	2,824	2,824	-	32	2,824	(2,792)	-99%	3:
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETT	LEMENTS	121	32,772	57,549	7,601	38,061	57,549	(19,488)	-34%	38,08
Vote 6 - TECHNICAL SERVICES		182,646	175,427	177,602	31,870	147,772	177,602	(29,830)	-17%	147,777
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		31,284	14,936	10,712	957	8,893	10,712	(1,819)	-17%	8,89
Vote 8 - [NAME OF VOTE 8]	į	-	- 1	-	-	-	-	-		-
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	297,936	275,687	263,990	42,585	202,818	263,990	(61,172)	-23%	202,818
Total Capital Expenditure		297,936	275,667	263,990	42,585	202,818	263,990	(61,172)	-23%	202,81
Capital Expenditure - Standard Classification										
Governance and administration		71,570	21,371	3,626	170	769	3,626	(2,857)	-79%	769
Executive and council		47,141	17,604		-			-		-
Budget and treasury office	+ 1	21,067	943	802	170	737	802	(66)	-8%	73
Corporate services	1	3,362	2,824	2,824	743 di 	32	2,824	(2,792)	-99%	32
Community and public safety		19,760	25,213	14,371	1,987	9,171	14,371	(5,200)	-38%	9,17
Community and social services Sport and recreation		15,877 4,083	7,933 16,225	11,180 2,800	1,648 339	4,715 2,202	11,180 2,800	(6,466) (508)	-58% -21%	4,71
Public safety		7,000	827	162	338	2,202 A9	2,800 182	(598) (114)	-21% -70%	2,202
Housing			100	100	_ \\\ <u></u>	2,206	100	2,106	2106%	2,206
Health		100	129	129	MEE		129	(129)	-100%	-,-0
Economic and environmental services		113,117	109,904	145,768	24,520	106,310	145,768	(39,458)	-27%	106,310
Planning and development		2,541	32,672	57,549	7,601	35,855	57,549	(21,694)	-38%	35,85
Road transport		110,578	77,231	88,219	16,916	70,455	88,219	(17,764)	-20%	70,45
Environmental protection		NA BINAN	247777	12.15(4.27)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	74377.	-		7434
Trading services		93,489	119,179	100,224	15,909	86,568	100,224	(13,656)	-14%	86,568
Electricity		31,284	14,938	10,712	957	8,893	10,712	(1,819)	-17%	8,893
Water	j l	34,800	98,196	89,154	14,951	77,317	89,154	(11,837)	-13%	77,317
Waste water management Waste management		27,404	6,047	358		358	356	(0)	0%	358
Waste management Other	 					UMANAN.	\\\ <u>\</u>	_	İ	
Total Capital Expenditure - Standard Classification	3	297,936	275,667	263,990	42,585	202,818	263,990	(61,172)	-23%	202,81
unded by:				İ						
National Government		132,181	185,150	178,286	30,473	153,200	178,286	(25,086)	-14%	153,200
Provincial Government				37,402	3,447	19,427	37,402	(17,974)	-48%	19,427
District Municipality		- NAM	4331			l VIII		-	.	
Other transfers and grants		16 3.14	33.57	143123	47.144.4.4	NAME:		-	1	1 1 1 1 <u>1</u>
Transfers recognised - capital		132,181	185,150	215,687	33,919	172,627	215,687	(43,060)	-20%	172,62
Public contributions & donations	5	133	- 3333		138		\ \\ -	-		:
Borrowing	8	76,535	90,517	- Assign	i (A)		- 1	-		\ <u>-</u>
Internally generated funds		89,221		48,303	6,666	30,192	48,303	{18,112}	-37%	30,19
Fotal Capital Funding	l İ	297,936	275,667	263,990	42,585	202,818	263,990	(61,172)	-23%	202,818

References

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

2. Include capital component of PPP unitary payment

^{3.} Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations

^{4.} Include expenditure on investment property, intangible and biological assets

^{5.} Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

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

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M12 June

Vote Description	Ref	2015/16				Budget Ye	ear 2016/17			
t thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
apital expenditure - Municipal Vote xpendituse of single-year capital appropriation Vote 1 - CORPORATE SERVICES 1.1 Administration 1.2 - Human Resources	1	47,141 47,141	17,604 17,604		1.7			-		
Vote 2 · COMMUNITY SERVICES 2.1 Culture and Amenities 2.2 · Community Services	The state of the s	22,464 6,787 15,677	31,161 19,286 11,874	14,500 13,880 620	1,987 1,987	7,323 6,443 880	14,500 13,880 620	7. (7,178) (7,437) 260 - -	-50% -54% 42%	7,3 6,4 8
Vote 3 - BUDGET AND TREASURY 3.1 - Financial Services 3.2 - Data Processing 3.3 - Supply Chain Unit		14,280 14,280	943 924 18	802 802	170 170	737 737	802 802	- - (66) (66) - - -	-8% -3%	77
Vote 4 - MUNICIPAL MANAGER 4.3 - Municipal manager 4.2 - Internal Audit 4.3 - Intergrated Development Planning 4.5 - Mayoral Office	The state of the s		2,824	2,824		32	2,824	- - - (2,792) - - - -	- 96 %	
4.6 - Public Relations Office 4.7 - Governance 4.8 - Performance Management 4.9 - Information Technology 4.10 - Risk Management Vote 5 - DEVELOPMENT PLANNING AND HUMAN SET			2,824	2,824 57,549	7,601	32	2,824	- - - (2,792) - - (40,488)	-99% -34%	
Scholar Planning Town Planning	ILE	121	32,772 1,798 100 30,874	29,484 29,484	1,001 1,799 5,802	38,061 18,952 2,206 18,903	57,549 28,086 29,464	(19,488) (11,134) 2,206 (10,561) 	-40% #DIV/0! -36%	38,0 16,9 2,2 18,9
Vote 6 - TECHNICAL SERVICES 6.1 - Civil Services 6.2 - Water and Sanitation Services	The second secon	182,646 101,578 81,070	175,427 73,731 101,898	177,602 88,448 89,154	31,870 16,918 14,951	147,772 70,455 77,317	177,602 88,448 89,154	(29,830) (17,993) (11,837) - - - - -	-17% -20% -13%	147,7 70,4 77,3
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES 7.1 - Electrical Services		31,284 31,284	14,936 14,936	10,712 10,712	957 957	8,893 8,893	10,712 10,712	- (1,819) (1,819)	-17% -17%	8,6 8,8

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

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M12 June

		2015/16		Budget Ye	ear 2016/17	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1 1					
ASSETS				· · · · · · · · · · · · · · · · · · ·		
Current assets						
Cash		44,573	2,072	2,072	14,050	2,072
Call investment deposits			38,482	27,913	29,785	27,913
Consumer debtors		707,525	489,883	367,848	492,998	367,848
Other debtors		51,612	68,250	53,592	106,310	53,592
Current portion of long-term receivables		8		8	6	8
Inventory		13,381	13,118	13,381	15,603	13,381
Total current assets		817,098	611,816	464,814	658,752	464,814
Non current assets						
Long-term receivables					AND AND	
Investments						
Investment property		275,974	265,125	275,974	275,974	275,974
Investments in Associate		346,156	421,324	346,321	342,383	346,321
Property, plant and equipment		7,670,847	3,925,100	7,146,887	7,065,408	7,146,887
Agricultural						
Biological assets					\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
Intangible assets		4,497	6,138	7,221	6,493	7,221
Other non-current assets		5,970	3,025	6,327	6,327	6,327
Total non current assets		8,303,445	4,620,712	7,782,730	7,696,585	7,782,730
TOTAL ASSETS		9,120,542	5,232,528	8,247,544	8,355,337	8,247,544
LIABILITIES		İ				
Current liabilities		13.55		3 - 1 - 1 - 1 - 1 - 1		
Bank overdraft						
Borrowing		29,441	32,192	29,375	32,008	29,375
Consumer deposits		12,753	13,389	13,214	14,334	13,214
Trade and other payables		391,780	134,448	255,002	473,907	255,002
Provisions		5,775	4,927	6,090	5,775	6,090
Total current liabilities		439,749	184,956	303,681	526,024	303,681
Non current liabilities						
Borrowing		458,528	528,190	429,127	447,241	429,127
Provisions		146,890	147,855	146,916	146,890	146,916
Total non current liabilities		605,419	676,044	576,043	594,132	576,043
TOTAL LIABILITIES		1,045,167	861,000	879,724	1,120,156	879,724
NET ASSETS	2	8,075,375	4,371,528	7,367,820	7,235,181	7,367,820
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		8,048,629	4,333,046	7,339,907	7,209,622	7,339,907
Reserves		26,746	38,482	27,913	25,559	27,913
TOTAL COMMUNITY WEALTH/EQUITY	2	8,075,375	4,371,528	7,367,820	7,235,181	7,367,820

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M12 June

	1 [2015/16				Budget Year 2	016/17			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	1
CASH FLOW FROM OPERATING ACTIVITIES				,						
Receipts										
Property rates, penalties & collection charges		214,714	209,979	205,062	6,695	263,545	263,545	_		205,062
Service charges		708,366	903,135	905,895	91,612	825,015	825,015			905,895
Other revenue		47,158	28,911	37,223	1332	19,323	19,323	_	-	37,223
Government - operating		314,920	325,438	331,488	0	331,488	331,488	-		331,488
Government - capital		149,157	185,150	215,686		198,201	198,201	_		215,686
Interest		19,673	5,220	7,525	33 5	14,575	14,240	335	2%	7,525
Dividends		1000	\\\\\\\ <u>\</u>	18897				-		Mark T
Payments]				
Suppliers and employees		(1,363,680)	(1,380,394)	(1,423,212)	(138,417)	(1,390,670)	(1,348,444)	42,226	-3%	(1,423,212
Finance charges		(66,141)	(61,899)	(50,312)	(8,389)	(50,675)	(46,614)	4,061	-9%	(50,312
Transfers and Grants		idi (NA)	NAMA:	NIVE E		NAME AND	AMMAN NAMED	-		444447
NET CASH FROM/(USED) OPERATING ACTIVITIES		24,166	215,539	229,355	(48,164)	210,801	256,753	45,952	18%	229,355
CASH FLOWS FROM INVESTING ACTIVITIES							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Receipts		- 1								
Proceeds on disposal of PPE		1,688	2,012	2,012		1 3 N 3 N 2 N	CANADA	_	i	2,012
Ресгеаse (Increase) in non-current debtors				N##21		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		_		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments		33.75				NAVA AND		_		
Payments										
Capital assets		(310,438)	(275,635)	(219,112)	(63,092)	(202,818)	(156,628)	46,190	-29%	(219,112
NET CASH FROM/(USED) INVESTING ACTIVITIES		(308,750)	(273,623)	(217,100)	(63,092)	(202,818)	(156,628)	46,190	-29%	(217,100
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		::N::N#?	A 24 1 4 1	13504				_		
Borrowing long term/refinancing		(11,362)	90,517	(0)						(0
Increase (decrease) in consumer deposits			1,132	1,705		10000		-		1,705
Payments									1	
Repayment of borrowing		(294)	(32,192)	(29,375)	THE WAY	(8,720)	(12,781)	(4,061)	32%	(29,375
NET CASH FROM/(USED) FINANCING ACTIVITIES		(11,656)	59,457	(27,671)	_	(8,720)	(12,781)	(4,061)	32%	(27,671
NET INCREASE/ (DECREASE) IN CASH HELD		(296,240)	1,372	(15,417)	(111,257)	(738)	87,344			(15,417
Cash/cash equivalents at beginning:		340,813	39,182	44,573		44,573	44,573			44,573
Cash/cash equivalents at month/year end:		44,573	40,554	29,156		43,835	131,917			29,156

1 R In In O Ti 2 E D	thousands evenue By Source Iterest earned : external investments ines Recognised ther Revenue ransfers recognised - operational xpenditure By Type soft impairment epreciation	-38% \ -21% 39% -67% (nvestments withdrawn earlier then planned We received less funds from fines payed by consumers Debt impairment is accounted for once at the end of the year.	
FI O TI 2 E D	ines Recognised ther Revenue rensfers recognised - operational xpenditure By Type ebt Impairment	-38% \ -21% 39% -67% (Ne received less funds from fines payed by consumers	
FI O TI 2 E D	ines Recognised ther Revenue rensfers recognised - operational xpenditure By Type ebt Impairment	-38% \ -21% 39% -67% (Ne received less funds from fines payed by consumers	
2 <u>E</u>	ther Revenue ransfers recognised - operational <u>xpenditure By Type</u> ebt impairment	-21% 39% -67% (
2 <u>E</u>	ransfers recognised - operational xpenditure By Type ebt impairment	39% -67% [Debt impairment is accounted for once at the end of the year.	
2 <u>E</u>	ransfers recognised - operational xpenditure By Type ebt impairment	39% -67% [Debt impairment is accounted for once at the end of the year.	
2 <u>E</u>	xpenditure By Type ebt impairment	-67% [Debt impairment is accounted for once at the end of the year.	
			Debt impairment is accounted for once at the end of the year.	
	spreciation			
	epreciation			
D		12% (Still in the process of calculating depreciation in line with the finalised revaluation of assets	
c	ontracted services	14%		
	laterials	-15% [Delays of spending due to cash flow	
3 <u>C</u>	apital Expenditure	499394	and the second of the control of the	
		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
4 E	inancial Position	waan.		
5 <u>C</u>	ash Flow	88888		AMERICA DE ÁCIDA MADA DA A VERA A ANTRE C
6 <u>M</u>	easureable performance	0.550,000	The variances in both capital and operational budget performances resulted in the variance in	
			he overall performance of the municipality	
7 <u>₩</u>	unicipal Entities		and the state of the state of the state of the state of the state of the state of the state of the state of the	SATERIA INTERNATIONAL PROPERTIES AND AND AND AND AND AND AND AND AND AND

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

			2015/16	and the second of the state of a state of the state of the	Budget Y	ear 2016/17	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.6%	20.0%	21.4%	2.6%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		25.7%	32.8%	0.0%	0.0%	0.0%
Safety of Capital			:				
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.9%	15.9%	9.7%	13.2%	9.7%
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves		1714.4%	1372.5%	1537.3%	1749.8%	1537.3%
Current Ratio	Current assets/current liabilities	1	185.8%	330.8%	153.1%	125.2%	153.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		10.1%	21.9%	9.9%	8.3%	9.9%
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		46.1%	32.6%	25.1%	33.6%	25.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
ditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions			11111111111111111				
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		29.7%	27.9%	28.1%	27.2%	29.3%
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		31.7%	22.9%	25.0%	2.8%	4.2%
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						
ili. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN252 Newcastle - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description							Budget	Budget Year 2016/17					
	S M	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off	Actual Bad Debts Impairment - Bad Written Off Debts I.t.o
R thousands												ayanat Deblar	council rolley
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	17,473	7,161	6,127	6,064	6,315	5,540	31,140	161,667	241,488	210,727		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	32,589	762	631	523	488	373	3,724	6,616	45,739	11,756		
Receivables from Non-exchange Transactions - Property Rates	1400	21,091	5,044	4,932	4,633	5,270	4,427	27,173	106,589	179,159	148,092		
Receivables from Exchange Transactions - Waste Water Management	1500	10,439	4.243	4,259	3,980	3,961	3,898	22,824	131,761	185,364	166,424		
Receivables from Exchange Transactions - Waste Management	1600	5,592	1976	1,834	1,778	1,761	1,744	10,103	58,043	82,832	73,429		
Receivables from Exchange Transactions - Property Rental Debtors	1700	451	**	103	79	75	72	438	1,301	2,694	2,006		
Interest on Arrear Debtor Accounts	1810	1,792	1,330	924	93	918	883	4,856	38,967	20,608	46,536		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820					- 100			, , , , ,	ı	1		
Other	1900	(6,871)	2.683	2,222	2,075	1,992	1,840	12,040	185,510	201,491	203,458		
Total By Income Source	2000	82,557	23,333	21,059	20,082	20,777	18,777	112,338	690,454	989,375	862,427	ŧ	1
2015/16 - totals only										3			
Debtors Age Analysis By Customer Group													
Organs of State	2200	(4,972)	1,232	856	929	1,361	630	6,980	24,229	30,973	33,856		:
Commercial	2300	36,070	2,201	1,836	1,886	1,729	1,674	8,411	47,576	101,383	61,276		
Households	2400	51,361	19,719	18,170	17,373	17,531	16,322	96,074	611,931	848,481	759,231		
Other	2500	86	8	196	167	156	151	872	6,718	8,539	8,065		
Total By Customer Group	2600	82,557	23,333	21,059	20,082	20,777	18,777	112,338	690,454	989,375	862,427	1	I

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	±14				200	Budget Year 2016/17	117			
thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Davs	151 - 180 Davs	181 Days - 1 Year	Over 1 Year	Total
reditors Age Analysis By Customer Type							•			
Bulk Electricity	0100	55,223	38,663							93,886
Bulk Water	0200	4,685								4.685
PAYE deductions	0300	6,263								6,263
VAT (output less input)	0400	4,093								4.093
Pensions / Retirement deductions	0200	13,875								13,875
Loan repayments	0090	36,857								36.857
Trade Creditors	00/00	54,635	9,135	2,067	602	321	&	1,040	40	67,920
Auditor General	0800	150								150
Other	0060									ı
otal By Customer Type	1000	175,781	47,797	2,067	602	321	8	1.040	94	227.728

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & Investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment		Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months		1					
Municipality									
Nedbank		12 months	Call Account					(Military)	
Standard Bank		12 months	Call Account		1,977		170,550	(147,539)	23,011
ABSA		12 months	Call Account		70		22,610	(15,931)	6,679
Sanlam		12 months	Call Account		12		37,335	(37,239)	95
Municipality sub-total			L		2,058		230,494	(200,709)	29,785
Entities					ŕ		•	(===,===,	,
		9349.55	WANANA	SAMA			ANNER	0.000	WAR SAY.
	l .								
		N. W.							
			ARREST (A)	NAME OF THE PERSON OF THE PERS	MARKEANIA	NAME OF THE PARTY	MANA	NAMAT.	
Entities sub-total					_		-	-	
TOTAL INVESTMENTS AND INTEREST	2				2,058		230,494	(200,709)	29,785

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

		2015/16				Budget Year 2	016/17	····	,	,
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		307,059	311,750	311,750	_	311,750	311,750	_		311,750
Local Government Equitable Share		298,215	306,952	306,952		306,952	306,952	-		306,952
Water Services Operating Subsidy		3,000								
EPWP incentive		3,286	3,173	3,173		3,173	3,173			3,173
Integrated National Electrification Programme Finance Management		1,600	1,625	1,625		1,625	1,625			1,625
Municipal Systems Improvement	3	930	1,025	1,023		1,020	1,023	_		1,020
Neighbourhood Development Partership		28						_		
	Å.							_		
								-	ļ	
	N.			NAME OF				-		
Other transfers and grants [insert description]		MANAN	49 1 6 7 6 7	VERANIN		NAMANAN		_		4,000,000
Provincial Government:		11,354	10,643	10,643	_	10,643	10,643	<u>-</u>		10,643
Recapitalisation of Community Libraries		4,750	5,695	5,695		5,695	5,695	_		5,695
Accredited Municipalities		5,627	4,077	4,077		4,077	4,077			4,077
Museums Services		150	334 537	334 537		334	334 537	-		334 537
Community Library Services Grant Sport and Recreation	4	510 317	93/	53/		537	53/	-		557
Health subsidy						THE STATE OF THE S		_		
District Municipality:	M		_	_		_				
[insert description]		(3.5,7,43,5)	14151551	MARKET	TAKKAY		(AAAA	-		AWEN
		ANAMA	- WEST	43334	NAME OF THE PARTY		0.147.00	-		1/1/1/1/2
Other grant providers:		_	-	-	-	-	-	_		_
[insert description]			5V/A/141	NAW.		ANIO		-		
									j	
				NAME	NEW Y	Verver	- Valley	_		
Total Operating Transfers and Grants	5	318,413	322,393	322,393		322,393	322,393	_		322,393
Capital Transfers and Grants				a transmission]				
National Government:		162,530	185,150	185,150	-	186,150	186,150	(0)	0.0%	185,150
Neighbourhood Development Partnership		22,000	28,323	28,323		28,323	28,323	(0)	0.0%	28,323
Municipal Infrastructure Grant (MIG)		110,705	109,214	109,214		109,214	109,214			109,214
Integrated National Electrification Programme		8,000	7,000	7,000		8,000	8,000	ļ }		7,000
Emergy efficiency & demand side management	A.	7,000	40.042	40.040		40.040	40.649	1		40,613
Municipal water infrastructure Accrediation	A l	14,825	40,613	40,613		40,613	40,613	_		40,013
Accidentation								_		
								_		
								-		
Other capital transfers [insert description]		*NA (W	247474	16444 (1)	14.000	Note A	MARK	-		MAN
Provincial Government:		11,354	-	15,425	-	15,425	15,425	-		21,120
Level 2 accreditation		4,750	ANN					-		
Provincialisation of Libraries		5,627								5,695
Sport and Recreation		150	NAME OF THE PROPERTY OF THE PR				46.405			45.405
Community Library Service		510		15,425		15,425	15,425	ĺ		15,425
Museum Corridor Development		317		N HK	NAM!		ANN AN	_		1879
District Municipality:				-		-				-
[insert description]			10.000		11/11/11		VER BAN		1	(1,1,1,1
		N/SASS	indaafi	vi virii	A AAAA II.	VI VIAN	AMANA'IN			WW.
Other grant providers:		-	-	25,572		9,798	9,798			25,572
European Union				25,572		9,798	9,798	-		25,572
]		
		1.3.3.3.3	13.65	THE NEW	- AVAILED					
		757333	*****		****	1991		-		
Total Capital Transfers and Grants	5	173,884	185,150	226,147		211,373	211,373	(0)	0.0%	231,842

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

		2015/16				Budget Year 20	16/17	g		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands						ļ			%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		307,059	311,750	311,750	493	311,750	311,750	(0)	0.0%	311,750
Local Government Equitable Share		298,215	306,952	306,952		306,952	306,952	-		306,952
Water Services Operating Subsidy		3,000		111111				-	1	
EPWP incentive		3,286	3,173	3,173	453	3,173	3,173	(0)	0.0%	3,173
Integrated National Electrification Programme								-		
Finance Management		1,600	1,625	1,625	40	1,625	1,625	-		1,625
Municipal Systems Improvement		930						-		
Neighbourhood Development Partership		28		ANAM					- 1	
Other transfers and grants [insert description]		V. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	1.0404.044	3.1416.131.13	22422444	143453345	200000000000000000000000000000000000000	-		1/2/2/2/2
Provincial Government:		11,354	10,643	8,643	323	8,643	8,643	-	j	10,643
Provincialisation of Libraries		4,750	5,695	3,695	323	3,695	3,695	_		5,695
Level 2 accreditation		5,627	4,077	4,077		4,077	4,077	-		4,077
Sport and Recreation		150				NAME OF		-		
Community Library		510	537	537		537	537	-	1	537
Museum		317	334	334		334	334	-		334
**** <u>*</u>		***************************************	***************************************	13.4.2.2.3.2.2	4.24.4.3424.4	Turbu ku rafe ki e fe	*******	-		1694.000
Tistrict Municipality:		14 5 7 5 4	-	244444			1,541,53	<u>-</u> -		
[insert description]		1/11/1/1			SWA	ANAMA	WWW	_		
Other grant providers:		-	-	-	-	- 1	_	-		
		AVAAN						-		
[insert description]		0.000	202.000	124/1644	VASAVS	VA11/100	V. 1111 (1717 1717 1717 1717 1717 1717 17	_	0.0%	124 144
Total operating expenditure of Transfers and Grants:		318,413	322,393	320,393	816	320,393	320,393	(0)	Q.u /e	322,393
Capital expenditure of Transfers and Grants		400 500	405 450	405 450	2 770	450 205	400 450	(22.755)	-18.1%	4DE 460
National Government:		162,530	185,150	185,150	3,778	152,395	186,150	(33,755)	57.8%	185,150 28,323
Neighbourhood Development Partnership		22,000	28,323	28,323		11,954	28,323	(16,369)	-8.9%	
Municipal Infrastructure Grant (MIG)		110,705	109,214	109,214	4 440	99,544	109,214	(9,670)	-25.0%	109,214
Integrated National Electrification Programme		8,000	7,000	7,000	1,119	6,001	8,000	(1,999)	-23.0%	7,000
Emergy efficiency & demand side management Municipal water infrastructure		7,000 14,825	40,613	40,613	2,659	34,896	40,613	(5,717)	-14.1%	40,613
Accrediation		14,023	40,013	40,013	2,003	34,030	10,010	(5,717)	-14,170	\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.
Provincial Government:		-	-	17,425	-	2,000	17,425	(15,425)	-88.5%	15,425
Level 2 accreditation		447474		HANN	44444		No.	-		
Provincialisation of Libraries				2,000	MWA	2,000	2,000			
Sport and Recreation									ŀ	
Community Library				15,425			15,425	(7,294)	-19.6%	15,425
Museum								-	ļ	
District Municipality:	-			_		_	-	_		
· •						Villan		_		
Other grant providers:		-		25,572		9,934	9,934			25,572
European Union	1 1	19/19/19	15AAAA	25,572	14/54	9,934	9,934	_		25,572
		VWWW	WWW		1949		velifich:	-		NANANA
Total capital expenditure of Transfers and Grants		162,530	185,150	228,147	3,778	164,329	213,509	(49,180)	-23.0%	226,147
FOTAL EXPENDITURE OF TRANSFERS AND GRANTS		480,943	507,543	548,540	4,594	484,721	533,902	(49,180)	-9.2%	548,540

KZN252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

				Budget Year 2016/17		
Description	Ref	Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance
t thousands					-	%
XPENDITURE					1	
Operating expenditure of Approved Roll-overs						
National Government:	i	_	_	_	***	
Local Government Equitable Share		AND AND AND A		AMERICAN		
Water Services Operating Subsidy					_	
EPWP Incentive					_	
Integrated National Electrification Programme					_	
Finance Management					_	
Municipal Systems Improvement					_	
Other transfers and grants [insert description]		WAYNY.			_	
Provincial Government:		6,825	323	5,475	1,350	19.8%
Recapitalisation of Community Libraries		1,797	A (1943) B B B B B B B B B B B B B B B B B B B	1,142	655	36.4%
Museums Services		695			695	100.0%
Community Library Services Grant		66		66	000	100.070
Sport and Recreation					_	
Health subsidy					_	
Human Settlement		4,267	323	4,267	_	
District Municipality:		4,207	323	4,201		
District municipality.			0.000,000,000,000,000	23.4 - 24.2 4 4 2 1 1 1 1 2 2 3		
[insert description]	1				-	
Other grant providers:		15 15 10 10 10 10 10 10	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	
Other grant providers.		500000000000000000000000000000000000000			-	
[insert description]					-	
otal operating expenditure of Approved Roll-overs		6,825	323	5,475	1,350	19.8%
		0,023	J.J.	5,415	1,300	
apital expenditure of Approved Roll-overs						
National Government:		-	*************			
Neighbourhood Development Partnership						
Accrediation					-	
					-	
					-	
S. Otto					-	
Other capital transfers [insert description]						40.000
Provincial Government:		6,970		5,841	1,128	16.2%
Recapitalisation of Community Libraries		5,501		4,372	1,128	20.5%
Corridor Development		1,469		1,469	-	
District Municipality:			- 54.5 (1.5 sussina)		-	
					-	
Other was to residence						
Other grant providers:		***		***********	-	
					-	
Ada and the transport of the same of the s		6.44		F 5.4	- 4400	16.2%
otal capital expenditure of Approved Roll-overs		6,970		5,841	1,128	
OTAL EXPENDITURE OF APPROVED ROLL-OVERS		13,795	323	11,316	2,479	18.0%

KZN252 Newcastie - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 20 YearTD actual	YearTD budget	YTD variance	YTD variance	Fuli Year Forecast
R thousands		Α	В	c		ļ		<u> </u> 	%	D
Counciliors (Political Office Bearers plus Other)	十									
Basic Salaries and Wages	1	11,661	12,955	12,987	975	15,761	12,987	2,774	21%	15,76
Pension and UIF Contributions		1,590	1,700	1,700	114	563	1,700	(1,136)	-67%	56
Medical Aid Contributions		265	283	283	7	62	283	(221)	-78%	
Motor Vehicle Allowance		4,452	4,759	4,759	538	2,313	4,759	(2,446)	-51%	2,31
Celiphone Altowance			040				-	- 4020	748/	
Housing Allowances		572 668	612	612	71	174	612	(437)	-71% -100%	1
Other benefits and allowances Sub Total - Councillors			714	714	4 700	40 075	714 21,055	(714)	-100%	18,8
% Increase	4	19,208	21,023 9.4%	21,055 9.6%	1,706	18,875	21,000	(2,180)	-10%	-1.7%
			v.4 10	8.076						*14174
Senior Managers of the Municipality	3			.					İ	
Basic Salaries and Wages		8,299	23,792	29,702	285	2,128	29,702	(27,573)	-93%	2,1
Pension and UIF Contributions		11/1/2	547	547	7	33	547	(514)	-94%	
Medical Aid Contributions		1805	160	160	9	25	160	(135)	-85%	
Overtime		- ₹	-	-			7.10		4000	
Performance Bonus Motor Vehicle Allowance		11115	249	249	-	455	249	(249)	-100% -81%	
			825 _	825	21	155	825	(670)	-0176	1
Celiphone Allowance Housing Allowances			30	30		1	- 30	(26)	-87%	
Other benefits and allowances		2,838	137	137		250	137	113	82%	2
Payments in lieu of leave		4,000	ioi	FOL		230	101	113	J2 70	
Long service awards			- 810h					_		
Post-retirement benefit obligations	2	LEVEN	WAN.	VI VI	11/1/1	NAM.				
Sub Total - Senior Managers of Municipality		11,137	25,739	31,649	339	2,595	31,649	(29,054)	-92%	2,5
% Increase	4	""	131.1%	184.2%		-,	,	,=.,,		-78.7%
Other Municipal Staff Pagin Edition and Wisses		000.040	202 712	979 000	2000	400.054	929 696	100 000	470	\$00.0
Basic Salaries and Wages Pension and UIF Contributions	1	269,042	283,743	272,028	24,006	400,854	272,028	128,826	47% -62%	400,8
		44,233	51,570	51,570	4,320	19,637	51,570	(31,933)		19,6
Medical Aid Contributions		19,377	18,714	18,714	1,922	8,286	18,714	(10,428)	-56%	8,2
Overtime Performance Bonus		32,116	35,605 27,223	35,605	3,853	15,671	35,605	(19,934)	-56% -100%	15,67
Motor Vehicle Allowance		19,745	12,496	27,223 12,496	1,793	1	27,223 12,496	(27,223)	-7%	44 50
Cellphone Allowance		63	11	12,450	1,130	11,591	12,430	(11)	-100%	11,5
Housing Allowances		9,062	8,910	8,910	696	3,526	8,910	(5,384)	-60%	3,52
Other benefits and allowances		16,508	12,610	12,610	5,455	19,421	12,610	6,811	54%	19.42
Payments in lieu of leave		26.704	12,010	12,010	432	2,675	12,010	2,675	#DIV/0	2.67
Long service awards		381		- N. (🚉				2,570	**C.T.C.	-
Post-relirement benefit obligations	2	WW	NAME.	NAME OF	44.14	NAMAN		_		1414.
Sub Total - Other Municipal Staff		437,233	450,881	439,166	42,478	481,662	439,166	42,496	10%	481,66
% increase	4		3.1%	0,4%	,		,			10.2%
Total Parent Municipality		467,578	497,643	491,870	44,524	503,132	491,870	11,262	2%	503,13
			A 4A2							7.00
Unpaid salary, allowances & benefits in arrears:						ļ				
Board Members of Entitles				1						
Basic Salaries and Wages		13353				437.64		-		100
Pension and UIF Contributions		60				HAM				100
Medical Aid Contributions		1100		NAME:						- 1/4
Overtime						A A A A A A A A A A A A A A A A A A A		~		
Performance Bonus	1	400						-		100
Motor Vehicle Altowance				194044	1100			-		188
Celiphone Allowance		(13.5%)				MAKARA I		-		110
Housing Allowances								-		- 85
Other benefits and allowances		AWAY						-		
Board Fees								-		114
Payments in lieu of leave						MANAS		-		16
Long service awards		NA AN	- VARAN			WAY.	WW	_		
Post-retirement benefit obligations Sub Fotal - Board Members of Entities	2					_		-		****
Sub-rotal - poarti members of Entities % Increase	4	- 1	•	- [-	- [•	_	İ	
76 11/01/04/50	4									
Senior Managers of Entities										
Basic Salaries and Wages		(4)				0.000		-		
Dasic Onto to and Wages		NEWA		NAME OF THE PROPERTY OF THE PR		100		-		13.7
Pension and UF Contributions				1773		MARKE		-		
Pension and UIF Contributions Medical Aid Contributions		11.5 (5.5)				YAWA!		-		
Pension and UTF Contributions Medical Aid Contributions Overtime		1999						-		114
Pension and UTF Contributions Medical Aid Contributions Overtime Performance Bonus				A 1 (4) (4) (4) (4)		VANA		-		11/2
Pension and UTF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance					HANN		4 4 4 7 4 7	1 1		
Pension and UTF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance						A SAM		!		7 5 3 3
Pension and UTF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances								-		14/4
Pension and UF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances								-		
Pension and UTF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave								- - -		
Pension and UTF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards								- -		
Pension and t/IF 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	2							- - - -		
Pension and UTF 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 - Sentor Managers of Entities				100000000000000000000000000000000000000				- - - - -		
Pension and UTF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	2			•						
Pension and t/IF 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				-						
Pension and UTF 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 - Sentor Managers of Entitles % Increase				-						
Pension and t/IF 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 - Sentor Managers of Entities % Increase										
Pension and UF 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 - Sentor Managers of Entities % Increase				-						

TOTAL MANAGERS AND STAFF		448,370	476,620	470,815	42,818	484,258	470,815	13,442	3%	484,258
% Increase	4		6.4%	5.2%				等數域		7.6%
TOTAL SALARY, ALLOWANCES & BENEFITS		487,578	497,643	491,870	44,524	503,132	491,870	11,262	2%	503,132
Total Municipal Entities		-	-	-	- 1	-	-	-		_
% Increase	4				İ					
Sub Total - Other Staff of Entities		-	-	-	-	-	-	and and the standard from	401 407 407 407 407 407	-
Post-retirement benefit obligations					1111111111	77.16.6.1	******	-	<u> </u>	121121
Long service awards										
Payments in lieu of leave	ļ								ļ	
Other benefits and allowances								-	į	HAR
Housing Alfowances								-		
Cetiphone Attowance								_		
Performance Bonus Motor Vehicle Allowance								_		

KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

						Budget Year 2016/17	r 2016/17						2016/17	2016/17 Medium Term Revenue &	evenue &
Description	Ref		-	-	1		-						EX	Expenditure Framework	*ork
Rthousands	July 1 Outcome	August e Outcome	Sept	Outcome	Оитсоше	Outcome	January	Outcome	March	April	Outcome	June Budget	Budget Year 2016/17	Hudget Year +1 2017/18	Budget Year +2 2018/19
Cash Receipts By Source					5	,	, acr	107	3	Ş	50 00	(390,00)	out our	656	377.400
Property rates	22,320	20 18/02	\$7777 Q	5 5 6	18,51	\$ \$.:	C666.	/CR,	471°C1	\$71,2	01777	(22,203)	CON'COZ	114'817	011,462
Property rates - penatities & collection charges Souther pharmes : electricity revenue	PP0 82	- 29 662	23.53	- 783	. 85	26.587	30 198	27 962	38.157	63.767	73.090	128.853	634 638	682,551	726.596
Service charges - water revenue Service charges - water revenue	12.623				11,480	15,394	6.793	5,967	9	6,261	12,779	3,731	125,947	134,763	144,196
Service charges - sanitation revenue	7.030				8,463	8,573	3,070	2,891	3,276	2,878	8,370	10,129	80,241	85,858	91,868
Service charges - refuse	5,700				6,875	6,952	3,112	3,133	3,244	3,094	6,907	5,445	65,068	69,623	74,497
Service charges - other	V 187 188			¥	1				V.			1			(1) (3)
Rental of facilities and equipment		500	1 577	749	884	519	88	593	642	903	612	825	7,326	8,059	8,865
Interest earned - external investments		333 1,848	166		(25)	333	515	529	3	218	2,271	(2,224)	00.4	10,337	11,370
Interest earned - outstanding debtors		102 508	845	154	886	508	386	756	879	1,045	832	(4,491)	3,525	6,897	7,587
Dividends received			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	()		1					•	1			
Hilless		159 318	148	472	121	478	353	510	5	13	469	(1,481)	1,561	6,226	6,849
lines and nemits										0	2	-		13	5 2
Accounts conjugat												٠ ،			
Ogency services Transfer receive operation	47.3%	O.E. D.A.RSD	18 158	+5.448	463	102 713	7.580	10 863	134 042			0	331 488	314.600	325 688
Other revenue		i N			3.187	1 589	2004	83	2024	976	2024	13.364	28.321	20.944	23.003
Control Described by Common	104 822	3	\$	1	114 041	182 352	69 637	95.8M	204.311	91 197	129.634	131.888	1 487 191	1.559.288	1,651,310
cast receipts by source									<u>.</u>						
Other Cash Flows by Source												1 5			200
Fransfer receipts - capital	24,000	41,161	4,625		13 360	75,837	39,218				•	17,485	215,686	184,662	222,540
Contributions & Contributed assets	V.						1					1			
Proceeds on disposal of PPE												2,012	2,012	2,000	2,000
Short term loans												1			
Borrowing long term/refinancing												1			
Increase in consumer deposits		\ \ \ \ .					1					1,705	<u>5</u>	6	8
Receipt of non-current debtors			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	74,452								(74,452)			
Receipt of non-current receivables			1			•	•					1			
Change in non-current investments					1		•					1		1	
Total Cash Receipts by Source	129,822	22 169,884	126,219	186,643	127,401	258,189	108,855	95,801	204,311	94,197	129,634	78,638	1,706,594	1,746,620	1,876,308
Cash Payments by Type	a-12-14-11											1			
Employee related costs	28,666	66 29,411		38,261	36,283	57,899	41,114	40,999	39,861	41,594	46,103	32,413	_	_	499,225
Remuneration of councillors	<u>.</u>	1,603		1,586	1584	1,608	187	1,580	1,604	3,849	1,695	2,324	21 055		N
Interest paid		4,932 3,742			4 182	4,202	4,299	3,802	969	3,901	4,326	3,705			53,785
Bulk purchases - Electricity		- 58,328	94,945	39,345	42,870	64,985	47,867	25,953	35,486	42,799	38,447	(6,088)		589,715	633,450
Bufk purchases - Water & Sewer	<u>ੱ</u>	5,685 5,685	5,685	5,685	5,685	5,685	5,685	5,685	5,685	5,685	2,685	5,685	V		
Other materials					282	388	1,273	8	232	2	98 8	(204)			3,932
Contracted services	- -	9,433	150 4,365	3,209	2,137	3,724	3,145	2,147	5,910	642	3,368	602	38,832		55,343
Grants and subsidies paid - other municipalities					A E							1		84,422	
Grants and subsidies paid - other												1 8		VI)	
General expenses	58,433					61,202	45,611	20,720	16,735	19,226	32,940	(24,394)		1	
Cash Payments by Type	108,927	27 153,157	57 178,824	106,198	101,826	199,690	149,183	100,986	110,270	117,768	132,950	13,743	1,473,524	1,598,863	1,602,455
Other Cash Flows/Payments by Type												;			
Capital assets	<u>ਲੋ</u>	5,425 24,742	42 9,997	6,589	20,254	18,619	9,352	8,750	21,723	14,276	16,875	62,510		1	
Repayment of borrowing						30,543	(4,291)		N.			3,123	29,375	37,206	41,351
Other Cash Flows/Payments												1		1	
Total Cash Payments by Type	114,352	152 177,899	188,821	112,787	122,080	248,852	154,244	109,736	131,994	132,044	149,826	79,377	1,722,011	1,820,731	1,866,345
NET INCREASE/(DECREASE) IN CASH HELD	15,470	(8,016)	16) (62,601)	73,857	5,321	9,337	(45,389)	(13,935)	72,317	(40,847)	(20,192)	(738)			9,962
Cash/cash equivalents at the month/year beginning:	****	44,573 60,043		(10,574)		68,603	77,940	32,551	18,616	90,933	20,086	29,894	44,573	29,156	(44,956)
			_			77 040	20 5Kt	18.616	90.933	50.086	29.894			(84 956)	(34 994)

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

		2015/16				Budget Year 20	16/17			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source				į.	4.					
Property rates		214,714	256,072	2 62,901	20,101	263,545	262,901	644	0%	263,545
Property rates - penalties & collection charges		MANA N	\\\ -	38 X + X	\\\	#####################################		-		- 10 Ab+ 1
Service charges - electricity revenue		638,731	712,968	689,824	61,751	676,154	689,824	(13,670)	-2%	676,154
Service charges - water revenue		144,962	184,732	161,470	14,197	160,026	161,470	(1,444)	-1%	160,026
Service charges - sanitation revenue		76,454	102,873	102,873	8,604	101,342	102,873	(1,531)	-1%	101,342
Service charges - refuse revenue		54,603	83,421	83,421	6,853	82,454	83,421	(967)	-1%	82,454
Service charges - other					- 1	X 44 - 1	- A () (-)		İ	
Rental of facilities and equipment		7,918	7,326	7,326	583	7,259	7,326	(68)	-1%	7,259
interest earned - external investments		12,517	4,000	4,001	330	4,242	4,001	241	6%	4,242
interest earned - outstanding debtors		7,156	6,099	11,750	177	10,330	11,750	(1,421)	-12%	10,330
Dividends received			- 1				- 1	-		- 13.55
Fines		5,206	7,660	5,203	178	3,219	5,203	(1,984)	-38%	3,219
Licences and permits			12	12	1	12	12	(0)	-2%	12
Agency services							- N - 1	-		
Transfers recognised - operational		467,502	325,438	331,488	7,290	460,922	331,488	129,434	39%	331,488
Other revenue		16,522	19,072	16,123	1,341	12,740	16,123	(3,383)	-21%	12,740
Gains on disposal of PPE		770	NAMA/AN	SAPEN.	William	METALISM	AND THE LET	-		16.5
.al Revenue (excluding capital transfers and contributions)		1,647,055	1,709,674	1,676,393	121,406	1,782,244	1,676,393	105,851	6%	1,652,810
Expenditure By Type					,			-		
Employee related costs		489,601	476,620	470,815	42,818	501,346	470,815	30,531	6%	501,346
Remuneration of councillors		18,453	21,023	21,055	1,706	20,437	21,055	(618)	-3%	20,437
Debt impairment		542,783	61,007	88,256	1,617	29,318	88,256	(58,938)	-67%	29,318
Depreciation & asset impairment		456,741	330,121	369,587	38,905	414,508	369,587	44,921	12%	414,508
Finance charges		66,141	61,899	50,312	4,061	50,648	50,312	336	1%	50,648
Bulk purchases		513,530	577,973	553,162	98,657	560,010	553,162	6,848	1%	560,010
Other materials		2,438	3,061	3,543	227	2,996	3,543	(547)		2,996
Contracted services		84,691	52,490	38,832	6,168	44,398	38,832	5,566	14%	44,398
Transfers and grants		90,764	96,098	100,964	6,628	103,309	100,964	2,345	2%	103,309
Other expenditure		269,804	275,438	262,295	23,478	190,480	262,295	(71,815)	-27%	190,480
Loss on disposal of PPE		3,472	270,400	202,230	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1,50,700	102,200	(71,010)	2170	1301300
Total Expenditure	H	2,538,418	1,955,731	1,958,821	224,265	1,917,449	1,958,821	(41,372)	-2%	1,917,449
	li					h		1	İ	
Surplus/(Deficit)		(891,364)	(246,057)	(282,428)	(102,859)	(135,205)	(282,428)	147,223	-52%	(264,640
Transfers recognised - capital								-		
Contributions recognised - capital						NAMA		-		
Contributed assets		15 (15)	NAMES AND	* 1 * * 11 * \ 11 \	10.04.50		******	-		**************************************
*Curplus/(Deficit) after capital transfers & contributions		1004 204	(0.40.007)	1000 100	(400.050)	(400,000)	(900.400)	147 003	C00/	(004.040)
		(891,364)	(246,057)	(282,428)	(102,859)	(135,205)	(282,428)	147,223	-52%	(264,640
Taxation		100.55.	10.10.45	1884 486	(400.000)	//05 505	(000 455)	447 550	EAN/	1004 040
Surplus/(Deficit) after taxation	L	(891,364)	(246,057)	(282,428)	(102,859)	(135,205)	(282,428)	147,223	-52%	(264,640

KZN252 Newcastie - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

		2015/16				Budget Year 20	16/17			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Service charges - sanitation revenue								-		
Service charges - other	1							-		
Rental of facilities and equipment		NAME OF THE OWNER OWNER OF THE OWNER						-		
Interest earned - external investments								-		
Interest earned - outstanding debtors	1							-		
Agency services	1 1					MANA		-		
Transfers recognised - operational			68,224	64,224	6,089	52,368	52,368	0	0%	64,224
Other revenue								-		
Gains on disposal of PPE								-		
	1	PARA NA		WARRY .	PER SERVICE	F14474.4 14	195 (A. 1919)	-		V 24 54 54 54 A
Total Operating Revenue	1	- [68,224	64,224	6,089	52,368	52,368	0	0%	64,224
Expenditure By Municipal Entity		1								
Employee Related Cost	1 1	7,362	10,223	10,223	772	9,528	10,223	(695)	-7%	10,223
Debt Impairment								`-		
Collection Costs								_	1	
Depreciation			498	498	41	498	498	0	0%	498
nce Charges			105	105			105	(105)	-100%	108
ובייוגי Purchases		27,304	19,611	19,611	1,634	19,611	19,611	o	0%	19,611
Other Material		6,661	6,946	5,946	710	4,600	5,946	(1,346)	-23%	6,946
Repairs & Maintenance	1	25,483	33,898	30,898	3,511	24,333	30,898	(6,565)	-21%	33,898
Other Expenditure		71	165	165	15	226	165	61	37%	165
Total Operating Expenditure	2	66,880	71,447	67,447	6,683	58,797	67,447	(8,650)	-13%	71,447
Surplus/ (Deficit) for the yr/period		(66,880)	(3,223)	(3,223)	(594)	(6,429)	(15,079)	(8,650)	57%	(7,223
Capital Expenditure By Municipal Entity			, , ,	` '	, ,	`	• • •	, , ,		
Service charges - sanitation revenue	1 1	RAYAAN	44.044	4444		UNIVERS.	VANA NA	_		BRAN
Service charges - other						YAAAAA		_		
Rental of facilities and equipment								_		
interest earned - external investments								_		
Interest earned - outstanding debtors								_		
Agency services	1							_		
Transfers recognised - operational	1 1							-		
Other revenue								_		
Gains on disposal of PPE	1							_		
Total Capital Expenditure	3			_	_	_	_		 	
Indi dehitei Evheiiditais	1 ' 1		-	- 1	-	- I		J	1	

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

	2015/16				Budget Year 2	016/17			
Month	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	3,762	22,972	22,972	5,425	5,425	22,972	17,547	76.4%	2%
August	12,575	22,972	22,972	24,742	30,167	45,944	15,777	34.3%	11%
September	26,961	22,972	22,972	9,997	40,164	68,916	28,752	41.7%	15%
October	25,500	22,972	22,972	6,589	46,752	91,888	45,136	49.1%	17%
November	30,129	22,972	22,972	20,254	67,006	114,860	47,854	41.7%	24%
December	45,724	22,972	20,818	18,619	85,625	135,678	50,053	36.9%	31%
January	18,503	22,972	20,818	11,502	97,127	156,496	59,369	37.9%	35%
February	15,855	22,972	20,818	12,094	109,221	177,314	68,093	38.4%	40%
March	16,595	22,972	21,669	7,186	116,408	198,983	82,575	41.5%	42%
April .	25,071	22,972	21,669	9,042	125,450	220,652	95,202	43.1%	C
May	25,666	22,972	21,669	34,782	160,232	242,321	82,089	33.9%	(
June	46,954	22,972	21,669	42,585	202,818	263,990	61,172	23.2%	C
Total Capital expenditure	293,295	275,664	263,990	202,818					

KZN252 Newcastle - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Based of Co.		2015/16				Budget Year 20				
Description	Ref	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-cla	1									
Infrastructure			151,808	130,219	33,891	137,019	130,219	(6,800)	-5.2%	137,019
Infrastructure - Road transport			74,156	45,092	9,679	78,813	45,092	(33,721)	-74.8%	78,813
Roads, Pavements & Bridges		111	74,156	45,092	9,679	78,813	45,092	(33,721)	-74.8%	78,813
Storm water			00.000	44.407	· · · ·	1.050	44.467	- 40 407	92.7%	1.050
Infrastructure - Electricity		444.4	32,865 5,665	14,467	48.658	1,059	14,467	13,407	32.176	1,059
Generation Transmission & Reticulation			22,200	9,467		1,059	9,467	8, 4 07	88.8%	1,059
Street Lighting		V.	5,000	5,000		1,000	5,000	5,000	100.0%	\ \\\.
Infrastructure - Water		_	26,475	52,192	24,212	46,310	52,192	5,881	11.3%	46,310
Dams & Reservoirs		HARY.	SAVANNA		44.44			-,		313.12
Water purification		V. C.						_		-
Reticulation			26,475	52,192	24,212	46,310	52,192	5,881	11.3%	46,31
Infrastructure - Sanitation		-	17,312	17,000	_	10,235	17,000	6,765	39.8%	10,23
Reticulation		60.64	9,112	17,000	- 海滨铁宝	10,235	17,000	6,765	39.8%	10,23
Sewerage purification		NAME:	8,200	NAME OF THE PERSON OF THE PERS		NAME:		-		141112
Infrastructure - Other		-	1,000	1,469	-	602	1,469	867	59.0%	602
Waste Management								-		
Transportation								-		
Gas								-		
Other		WAR.	1,000	1,469	WANT	602	1,469	867	59.0%	602
Community		_ [750	6,115	633	1,411	6,115	4,703	76.9%	1,411
Parks & gardens		- 	- 150	1,800	394	767	1,800	1,033	57.4%	76
Sportsfields & stadia			750	1,000	239	597	1,000	403	40.3%	597
Swimming pools		115A 1 114 A 1					\	_		100
Community halls				3,153			3,153	3,153	100.0%	
Libraries										10.12
Recreational facilities			NAME OF THE PROPERTY OF THE PR	100						
Fire, safety & emergency										1/1/2
Security and policing				162		48	162	114	70.4%	46
Buses								_		
Clinics								_		-
Museums & Art Galleries							- 1	_		
Cemeteries		31/1/1				I VANASAYI		_		-
Social rental housing								_		A -
Other		NAME:	NAMES !	VAN <u>1</u> 19	144 E	WW.7	13/12/1	_		WW.
Heritage assets		-	- 1	-	-	-	-	-		
Buildings			0.000	NAME OF THE PERSON OF THE PERS	i i i i i i i i i i i i i i i i i i i	VANA.	- 1	-		-
Other		Madis	1444144	Navieti	14344		7/34 <u>2</u> 13			사용할
Investment properties		_	_	_	_	_ [_			_
Housing development		1.77 A. A. A. A.	419994444	() 11/1/1/1		72.1-1-4.1	111 111 1			- 15 A 16 A 15
Other		VA (VA)				100000				
Other assets		_	33,165	36,445	113	1,074	36,445	35,370	97.1%	1,074
General vehicles		44.0554	00,100	13.33.33	10 ()	602		(602)		602
Specialised vehicles				_	_					_
Plant & equipment	1 1		8,115	1,510	NAN¥.	358	1,510	1,152	76.3%	350
Computers - hardware/equipment				-			\\!\!\!			
Furniture and other office equipment	1		600	1,087	113	115	1,087	972	89.4%	11!
Abattoirs	1							_		
Markets								_		
Civic Land and Buildings			22,000	31,662			31,662	31,662	100.0%	
Other Buildings				1,045			1,045	1,045	100.0%	
Other Land	1		2,450	1,141		(milia)	1,141	1,141	100.0%	
Surplus Assets - (investment or inventory)				- \\\.\ - \			- 11 M-1	_	i	-
Other		. NANAA			NATION.	Shirth	satis <u>a</u> lii	-		NAMAN T
Agricultural assets	1	_	_	_	-	_	_	 		_
List sub-class	1	- - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20,000			4,516,4			İ	
Color of the Color		ANNE						_	İ	NAM.
	1	a v . V f a V								
Biological assets				_		-	-			
List sub-class	1				AYNY.			-		
resource and a source resource of the book of Pro-	1	UNHAM	10.54	NAME:	MARI		na tarihiri	-		18882
Intangibles		_	2,400	3,024	_	32	3,024	2,992	98.9%	3
Computers - software & programming			2,400	3,024	ANA.	32	3,024	2,992	98.9%	3
Other		Walah	13.544	W. MA	MANA	NAM!	7,53,57	_		13343.
	1			175,802	34,638	139,537	175,802	36,266	20.6%	139,53

KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands Capital expenditure on renewal of existing assets by Asset	1 Class	Subclass							%	
	Liass	OUD-CIASS	85,544	70,022	7,202	62,079	70,022	7,943	11.3%	62,079
nfrastructure infrastructure - Road transport		_	41,129	46,563	1,531	33,235	46,563	13,328	28.6%	33,235
Roads, Pavements & Bridges			41,129	46,563	1,531	33,235	46,563	13,328	28.6%	33,235
Storm water			41,123	40,505	1,301	30,230	40,303	13,525	20.07.	05,200
Infrastructure - Electricity		_	22,550	1,246	246	3,417	1,246	(2,172)	-174.3%	3,417
Generation		ATAVA	22,000)-\ -\	3.444.13	1 A 9 A 9 4	:,240 ::\:	(2,112)	.,	111414
Transmission & Reticulation			22,550	1,246	246	3,417	1,246	(2,172)	-174.3%	3,417
Street Lighting			72,000		N. S.	VANA.		(2,,,2)		\
Infrastructure - Water		_	2,865	2,668	629	5,075	2,668	(2,407)	-90.2%	5,075
Dams & Reservoirs		4440	16.64	10/2	ANA TEN	MANANA		- (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Water purification								***		
Reticulation		MANA	2,865	2,668	629	5,075	2,668	(2,407)	-90.2%	5,075
Infrastructure - Sanitation		_	19,000	19,545	4,796	20,351	19,545	(807)	-4.1%	20,351
Reticulation	1	A SAM		3,180		ACCE	3,180	3,180	100.0%	:
Sewerage purification		NAME:	19,000	16,365	4,796	20,351	16,365	(3,987)	-24.4%	20,351
Infrastructure - Other		_]	_	_	-	-	· -	_		
Waste Management		ALC: N		BANN	B1000	1 898	444N - 1	_		:N -
Transportation								_		-
Gas								_		#\\ -
Other			ANN M	##WWW	MANA			_		13/2
		· ·		47.000	***	4	47.555	40 400	02.26/	4 004
Community		-	2,000	17,666	745	1,203	17,666	16,463	93.2% 100.0%	1,203
Parks & gardens				620			620	620	100.0%	11.57
Sportsfields & stadia								-		
Swimming pools				1888				-		
Community halls				1 1 1 1	(1)		40.500	-	00.70/	(
Libraries			2,000	16,426	745	1,203	16,426	15,223	92.7%	1,203
Recreational facilities								-		
Fire, safety & emergency								-		
Security and policing				3333.53				-		- 10 T
Buses				- (3.4.4.7.4)				-		- 1
Clinics				- 1		I WANT		-		
Museums & Art Galleries										
Cemeteries								-		
Social rental housing					- Will			_	400.00	N
Other		Tarte as Nobel	144 A 2A7	620	798,798.0	\$ 65.00 65.64	620	620	100.0%	73 3 41 🛥
Heritage assets		_	-	500			500	500	100.0%	
Buildings				500		12000	500	500	100.0%	14.4.7
Other		1990 (1901)	1000 000 000	145.64	771.54	1 343343	15 . S 🚣	-		-
investment properties		-	-	-	_	_	-	_		-
Housing development			13.55.55	MANA	AHAV	AVASAN		-		
Other		MANA	41.64.65	MAAH	MARK	1 10000	N. W.			With
Other assets		-	-	-	_	-	-	_		-
General vehicles		14 44 64	4444	14444	HARAGO		SHEEL	-		19.44
Specialised vehicles		- 1	-	-	_	-	-	_		_
Plant & equipment			(MARK)		48/48		. \$\\ : - 1	_		1(NA) -
Computers - hardware/equipment							- 1	-		-
Furniture and other office equipment								-		
Abattoirs							-	-	İ	
Markets								-		
Civic Land and Buildings	1							-		
Other Buildings				TANK!			##\ # \	-		_
Other Land										
Surplus Assets - (Investment or inventory)								-	į	- 1000
Other		HHM.	140.41	MANE	BANNEY	Makavi	144 <u>1</u> 4			- VMWM_
				1						
Agricultural assets		**		-			201.50	<u>-</u>		-
List sub-class	1							-		
					***************************************			-		****
Biological assets	1	<u>-</u>		-	_	_		_	1	-
List sub-class	1	33.5	OMAS.	Yakai	MAR		HARAN	-		
AREA AREA HER HER HER HER HER HER HER HER HER HER	1	12.43.3	A PARTA A	11.11			1/11/11/1	-		1447
nd an aibhea	1	207 020			_	_	_			
ntangibles	1	297,936	• • • • • • • • • • • • • • • • • • • •		33333	1 1			 	-
Computers - software & programming	1	00-000						1		13.5
Other	1	297,936		*****	7.55	1		-		l

Total Capital Expenditure on renewal of existing assets	1	297,936	87,544	88,188	7,947	63,282	88,188	24,906 28.2%	63,282
Specialised vehicles	ΤТ		-	-	- [-	-	-	_
Refuse		94/1	NAME:	ENER	ASSA	(3)		-	
Fire								-	
Conservancy	1 1							-	
Ambulances	<u> </u>			NAME OF	14 4 2 4 4 4 4	14337414	100 000 000		2017 (1) (1)

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 - 0 0 0 -0 0

KZN252 Newcastle - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Repairs and maintenance expenditure by Asset Class/Sub-class infrastructure Infrastructure - Road transport Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemetenies Social rental housing Other Heritage assets Buildings Other Other Deter assets	idited tcome	Original Budget	Adjusted	Monthly		YearTD	YTD	VTD	
Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure - Road transport Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cerneteries Social rental housing Other Infrastructure - Other Infrastructure - Other Community Parks & gardens Sportsfields & stadia Swimming pools Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cerneteries Social rental housing Other Infrastructure - Art Galleries Cernetaries General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoris Markets Civic Land and Buildings			Budget	actual	YearTD actual	budget	variance	YTD variance	Full Year Forecast
Infrastructure Infrastructure - Road transport Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lightling Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Infrastructure - Other Waste Management Transportation Gas Other Sommunity Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cerneteries Social rental housing Other Infrastructure - Other Infrastru								%	
Infrastructure - Road transport Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lightling Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Infrastructure - Sanitation Reticulation Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Infrage assets Buildings Other Investment properties Housing development Other Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings									
Roads, Pavements & Bridges Slorm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Infrage assets Buildings Other Investment properties Housing development Other Cher assets General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings	-	54,069	28,020	667	30,026	28,020	(2,006)	-7.2%	30,02
Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Ieritage assets Buildings Other Investment properties Housing development Other Cher assets General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings	-	35,655	881	_	639	881	242	27.5%	63
Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cerneteries Social rental housing Other Infrastructure - Other String assets Buildings Other Investment properties Housing development Other Chart assets General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings		35,655	881	- 1	639	881	242	27.5%	63
Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galkeries Cemeteries Social rental housing Other Ieritage assets Buildings Other Ieritage assets Buildings Other Cemeteries General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings	A SERVICE	NAVEM.	NAME OF THE PERSON OF THE PERS	NAME	MANRA	18.4 <u>4</u> 1	-		1,482
Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cerneteries Social rental housing Other Ieritage assets Buildings Other Investment properties Housing development Other Cher assets General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings	- [116	2,320	244	10,356	2,320	(8,036)	-346.4%	10,38
Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Intraser Int					NAME:		-		
Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Intrage assets Buildings Other Investment properties Housing development Other Cher asset General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings		116	2,320	244	10,356	2,320	(8,036)	-346.4%	10,3
Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Ieritage assets Buildings Other Investment properties Housing development Other Cher assets General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings		10.00		- 0747.57			-		N/A
Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Ieritage assets Buildings Other Investment properties Housing development Other Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings	- 1	13,737	11,019	422	10,146	11,019	873	7.9%	10,1
Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Peritage assets Buildings Other Investment properties Housing development Other Cher assets General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings		AN AREA	148483		88.69	43.54	_		100
Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Peritage assets Buildings Other Investment properties Housing development Other Cher assets General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings		ANIMAN			NAVA N		-		
Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Ieritage assets Buildings Other Investment properties Housing development Other Cher assets General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings		13,737	11,019	422	10,146	11,019	873	7.9%	10,1
Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other Investment properties Housing development Other Other Specialised vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings	_ [- 1	12,890	_	8,600	12,890	4,289	33.3%	8,6
Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other nvestment properties Housing development Other Cetter assets General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings	HVVH	43444	12,855	488844	8,600	12,855	4,255	33.1%	8,66
Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galkeries Cerneteries Social rental housing Other teritage assets Buildings Other nvestment properties Housing development Other Cher assets General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings			34			34	34	100.0%	
Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other nvestment properties Housing development Other Cher assets General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings		4,561	910	1	285	910	625	68.7%	2
Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other Investment properties Housing development Other Cemetal sequipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings	3455	184	67	1812	203	67	67	100.0%	
Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other nvestment properties Housing development Other Specialised vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings		104	"		127		(127)	#DIV/01	
Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other nyestment properties Housing development Other Chier sasets General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings			100		121		• 1	*5(4)01	12
Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other nvestment properties Housing development Other Specialised vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings		1 227			4) 140	040	-	04.20/	
Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other Investment properties Housing development Other Specialised vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings	ļ	4,377	843	1	158	843	684	81.2%	11/48
Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other Investment properties Housing development Other Specialised vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings	-	5,050	15,459	196	2,115	15,459	13,344	86.3%	2,11
Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other nyestment properties Housing development Other Sther assets General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings		43	1,218	118	218	1,218	1,000	82.1%	2
Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other nyestment properties Housing development Other Sther assets General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings		809	771	39	344	771	427	55.4%	34
Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other nvestment properties Housing development Other Cher sassets General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings		97	553	0	476	553	76	13.8%	47
Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other nvestment properties Housing development Other Other Specialised vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings		373	415	22	405	415	10	2.4%	4(
Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other myestment properties Housing development Other Other Other Other Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings		918	529	10	401	529	129	24.3%	40
Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other myestment properties Housing development Other Other Other Cemeteries General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings		86	2,354		234	2,354	2,120	90.1%	23
Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other nvestment properties Housing development Other Other Cemeteries General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings			2,334			در ال	2,120	30.170	
Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other nvestment properties Housing development Other Other Cher assets General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings						- MARTA	-		
Clinics Museums & Art Galleries Cemeteries Social rental housing Other		A SAMA					-		
Museums & Art Galleries Cemeteries Social rental housing Other **Jeritage assets Buildings Other **nvestment properties* Housing development Other **Ther assets General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings		ANN YMM	(V) (V)				-		
Cemeteries Social rental housing Other Heritage assets Buildings Other nvestment properties Housing development Other Other assets General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings		ANTANA	1014.57		NAME:	- 1947 v	-		
Social rental housing Other Heritage assets Buildings Other nvestment properties Housing development Other Other assets General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings			\\\\ <u>!</u>				-	AD 704	
Other Heritage assets Buildings Other nvestment properties Housing development Other Other Other Other Specialised vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings		404	9,580	2	33	9,580	9,547	99.7%	
Heritage assets Buildings Other nvestment properties Housing development Other Other Specialised vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings		MANA	\:*\ \!			-	~		10 10 10 10 10 10 10 10 10 10 10 10 10 1
Buildings Other nvestment properties Housing development Other Other Steel Specialised vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings	- 1	2,321	38	-	44.444.3	38	35	92.3%	+4,000
Other nvestment properties Housing development Other Other Serialised vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings		-	-	16	27		(27)	#DIV/0!	
nvestment properties Housing development Other Other General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings			WW.	16	27		(27)	#DIV/0!	
Housing development Other Other Sther assets General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings	73.3.1.3	2000	24 155 4	13 4 4 4 14	553.583.53	1	-		77-14-14
Housing development Other Other Sther assets General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings	_	_	_	_	_	_ }	_		_
Other Other assets General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings									
General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings				NAME:					
General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings		30,980	18,680	768	17,595	18,680	4 805	5.8%	17,59
Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings		30,360	10,000				1,085	#DIV/0!	
Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings		18.34.44.2		18	387	- 144 a. + ,	(387)	#DIV/0:	38
Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings		-		-	_	-	-	44.00/	
Furniture and other office equipment Abattoirs Markets Civic Land and Buildings	\	20,945	8,847	386	10,100	8,847	(1,254)	-14.2%	10,10
Abattoirs Markets Civic Land and Buildings			*				-	400 221	
Markets Civic Land and Buildings	WW	465	465		į į į į į į į	465	465	100.0%	
Civic Land and Buildings						- 1	~		
- I I							-		
Other Buildings	W/W		-			\ \ \ - \	-		1,000
		9,569	9,188	364	7,108	9,188	2,081	22.6%	7,10
Other Land .	100 A 10		100 A A 4			- (A)	-		- VVI
Surplus Assets - (Investment or Inventory)			11111		N A SA	1414	-		
Other	A IA IA I	Manage	180	NAME OF	NAW.	180	180	100.0%	1.0
	ŀ					1		1	
Igricultural assets		-	43	-	-	43	43	100.0%	
Heritage			43			43	- 43	100.0%	

Biological assets List sub-class			- I		- V:::(X	<u>-</u>	<u>-</u> - -	and the same same same same same same	
Intangibles Computers - software & programming Other		1,954 1,954	2,541 2,541	76 76	2,537 2,537	2,541 2,541	4	0.2%	2,537 2,537
Total Repairs and Maintenance Expenditure	-	92,053	64,743	1,723	52,300	64,743	12,443	19.2%	52,273
Specialised vehicles Refuse Fire Conservancy Ambulances							-		

KZN252 Newcastle - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Donadation	Ref	2015/16	l			Budget Year 20				
Description		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
epreciation by Asset Class/Sub-class										
nfrastructure		-	312,262	351,729	38,905	390,785	351,729	(39,056)	-11.1%	390,78
Infrastructure - Road transport		-	289,726	329,193	38,905	201,652	329,193	127,541	38.7%	201,65
Roads, Pavements & Bridges			289,726	329,193	38,905	201,652	329,193	127,541	38.7%	201,65
Storm water		1444	1900	20,000		63346		-		
Infrastructure - Electricity		-	15,684	15,684	_	56,022	15,684	(40,338)	-257.2%	56,02
Generation			43,434	NAMES		ANGRAM		_		344 <u>4</u>
Transmission & Reticulation			15,684	15,684		56,022	15,684	(40,338)	-257.2%	56,02
Street Lighting			MANA	3034		VANGAVII	\$1.5 <u>1</u> 1.			
Infrastructure - Water			_	_		94,442	_	(94,442)	#DIV/0!	94,44
Dams & Reservoirs		VV 3/4/4/9	500000000	25,5350	169644	0,000	14,14,1	(* ',' ','	İ	44 A 21
Water purification			AVVERN			94,442	3/3/3/3	(94,442)	#DIV/0!	94,44
Reticulation		NAME OF THE PROPERTY OF THE PR	HAVIMA	ARMEN	- WAR			(34,442)	#51070.	100
		7.4	36647411174	11444111	*****	27 504		(27.504)	#DIV/01	27.50
Infrastructure - Sanitation		44 14 14 14	244 45 24 40 4	1222112	era para A	37,501		(37,501)		37,50
Reticulation		194 (A)	VANAVAN			37,501	() (, , , , , , , , , , , , , , , , , , 	(37,501)	#DIV/01	37,50
Sewerage purification		3 - 5 - 5 - 5 - 5 - 5 - 5	3,000,000,000	100000000000000000000000000000000000000	1764.44.44	2554 15 24		-		
infrastructure - Other		 . i	6,852	6,852		1,168	6,852	5,684	83.0%	1,16
Waste Management	[4,385	4,385			4,385	4,385	100.0%	-
Transportation			NAME OF				-	-		
Gas			A A A A					_		•
Other			2,467	2,467		1,168	2,467	1,299	52.6%	1,16

ommunity		-	15,585	15,585	-	2,980	15,585	12,605	80.9%	2,98
Parks & gardens						1,021		(1,021)	#DIV/0!	1,02
Sportsfields & stadia			1,412	1,412		191	1,412	1,221	86.5%	19
Swimming pools						296	- 1	(296)	#DIV/0!	29
Community hails						96	-	(96)	#DIV/0!	
Libraries						150	-	(150)	#DIV/0!	15
Recreational facilities			AMAKA			533		(533)	#DIV/0!	53
Fire, safety & emergency			NAMA			154	_	(154)	#DIV/0!	15
Security and policing							_			
Buses						AMAM				
Clinics										
		11/11/1					- 1	-		
Museums & Art Galleries			NAME AND	- MANAN			N (\ \ ₹		MDD (150)	
Cemeteries			N HE YA			462		(462)	#DIV/0!	46
Social rental housing			2,606	2,606		MANN	2,606	2,606	100.0%	- 1
Other		2.4.4.22	11,567	11,567	* * * * * * * * *	77	11,567	11,490	99.3%	No. 7
eritage assets		-	-	-	-	- 1	-	-		
Buildings		44444	MANA	er (a light	(10.00)		A A A	-		11 () -
Other]]	1000	143441	- Washing	NAME OF STREET	NAME		-		VA EL
				-					İ	
vestment properties		-	-		-					
Housing development	i I		No. of	- V - V - V - V - V - V - V - V - V - V		VAVA		-		100
Other		13 7414 4744		1	11.4411		15.5 . 5.5 3	-		3 13 <u>-</u>
ther assets			2,274	2,274	-	18,863	2,274	(16,589)	-729.6%	18,86
General vehicles		19.14.14.14	1995	544 E.	NAME:	8,138	- 1474. y . ;	(8,138)	#DIV/0!	8,13
Specialised vehicles		-	-	-	-	-	-	_		-
Plant & equipment				- A40A		5,760	-	(5,760)	#DIV/0!	5,76
Computers - hardware/equipment						1,774		(1,774)	#DIV/0!	1,77
Furniture and other office equipment						1,656		(1,656)	#DIV/0!	1,65
Abattoirs				- KAN				- (.,050)		
Markets		- AMM						_		
Civic Land and Buildings			4 4 4 A 10 A 1			4 525			#DIV/0!	1 () () () () () () () () () (
-						1,535		(1,535)	#DIVIO:	1,53
Other Buildings							7.1	-		
Other Land							-	-		
Surplus Assets - (Investment or Inventory)					1,111		\ \\-	-	-	
Other		1,417,11	2,274	2.274	10.111	554 V 211 (5	2,274	2,274	100.0%	50 2 4 4 5 <u>-</u>
gricultural assets	.	_	_	_]	_	_]	_	_		_
List sub-class	22.53						-			

Biological assets List sub-class	V.			-			- -		
Intangibles	_	-	- 1	_	1,881	-	(1,881)	#DIV/01	1,881
Computers - software & programming Other		V.	VAVA	17.67	1,881		(1,881) -	#DIV/01	1,881
Total Depreciation	-	330,121	369,587	38,905	414,508	369,587	(44,921)	-12.2%	414,508
Specialised vehicles	I - i			= 1	- 1	- 1		ĺ	
Refuse	83.576	WWW.	ANNAY.	(900)	1000		_		
Fire	N. W.			44.44.44			-		
Conservancy							-		
Ambulances	46466	100 0 100 0 100 100 100 100 100 100 100	834 V 1656	- VANA	Makka	- STATE OF			VARAN

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 Jun 2017

				HE	AD OFFICE		UNA KAM		
	2015/16		,		Current \	ear 2016/	17	y =	.,
Description	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			<u> </u>					%	
Revenue By Source		and the second section of the sectio							
Service charges - water revenue	116,658	101,864	97,864	7,439	94,616	97,864	(3,248)	-3.3%	94,616
Service charges - sanitation revenue									
Service charges - other				13.					
Rental of facilities and equipment	46			7	75	√\ <u>^</u> `.	75	#DIV/0!	75
Interest earned - external investments	268	100	100	37	900	100	800	799.8%	900
Interest earned - outstanding debtors									
Agency services									
Transfers recognised - operational							_		
Other revenue	391	0	0	10	311	0	311	310715.9%	311
Gains on disposal of PPE		BANN	Militari	MAG	13/1/3		_		NW.
Total Revenue (excluding capital transfers and								***************************************	1
contributions)	117,363	101,964	97,964	7,492	95,902	97,964	(2,063)	-2.1%	95,902
Expenditure By Type									
Employee related costs	16,277	19,199	19,199	1,502	18,571	19,199	(628)	-3.3%	19,199
Remuneration of Directors							-		
Debt impairment							-		1
Collection costs				- 1		N.E.	-		\\-
Depreciation & asset impairment	365	387	387	32	387	387	(0)	0.0%	387
Finance charges	1,183	1,585	1,585	110	1,359	1,585	(227)	-14.3%	1,585
Bulk purchases						\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	-		1
Other materials	47	183	183	7	68	183	(115)	-62.6%	183
Contracted services				10.4	- 1		_		
Transfers and grants							_		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Repairs and maintenance	7,707	8,448	8,448	1,182	8,555	8,448	106	1.3%	8,448
Other expenditure	2,189	3,233	3,233	1,165	2,867	3,233	(366)	-11.3%	3,233
Loss on disposal of PPE		74184		tiki tav	MAX		-		1277
Total Expenditure	27,768	33,035	33,035	3,998	31,806	33,035	(1,229)	-3.7%	33,035
Surplus/(Deficit)	89,595	68,929		3,494	64,096	64,929	(834)	-1.3%	62,867
Transfers recognised - capital			NAMES.	사람	AMA		-		N.Y.A.
Contributions to staff leave reserve fund	0	157	157	13	157	157	0	0.0%	157
Contributions of PPE	VV 1/3/17/1/3		APARA	VARIAL.	Maid.	NAME:	<u> </u>		
Recharge				-					
Head Office Recharge	27,822	33,192	33,192	(4,011)	(31,963)	33,192	(65,156)	-196.3%	33,192
Surplus/(Deficit) for the year	61,773	35,579	(33,350)		95,902	31,579	64,322		29,517

	awwith.	NAVVIII V	NE	NCASTLE	LOCAL MU	INICIPALIT	γ (16)	entra da la la la la la la la la la la la la la	
	2015/16				Current Ye	ar 2016/17		T	7
Description	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	(WWW	WW		11/4/4/11	BARAN	i i i i i i i i i i i i i i i i i i i	_		
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									(4/2)
Other revenue					100				
Gains on disposal of PPE	iviii i					13/33	~ _		
Total Revenue (excluding capital transfers and		·							l
contributions)	_	-	-	_	-	-			_
Expenditure By Type									
Employee related costs	7,362	10,223	10,223	772	9,528	10,223	(695)	-6.8%	10,223
Remuneration of Directors				95.	\ \ \\ \ \ \.		-		
Debt impairment		-	\\\ -	\\ <u>+</u>	_		-		
Collection costs		-		V		-	-		\\ -
Depreciation & asset impairment		498	498	41	498	498	0	0.0%	498
Finance charges		105	105	- 1		105	(105)	-100.0%	105
Bulk purchases	27,304	19,611	19,611	1,634	19,611	19,611	0	0.0%	19,611
Other materials	6,661	6,946	5,946	710	4,600	5,946	(1,346)	-22.6%	5,946
Contracted services						N.			-
Transfers and grants							_		
Repairs and maintenance	25,483	33,898	30,898	3,511	24,333	30,898	(6,565)	-21.2%	30,898
Other expenditure	71	165	165	15	226	165	61	36.8%	165
Loss on disposal of PPE	NAV.	HAR	WHAVE				_		
Total Expenditure	66,880	71,447	67,447	6,683	58,797	67,447	(8,650)	-12.8%	67,447
Surplus/(Deficit)	(66,880)	(71,447)	(67,447)	(6,683)	(58,797)	(67,447)	8,650	-12.8%	(67,447
Transfers recognised - capital	91.000	(NA)	ANAMAN	NAME OF	HARAS	ANAX.	-		100
Contributions to staff leave reserve fund	124	62	62	5	62	62	(0)	0.0%	62
Contributions of PPE		\$\\\	VENEN	784 B.	11111111	MARKET			1333
Recharge									
Head Office Recharge	26,419	24,361	24,361	2,944	23,459	24,361	(902)	-3.7%	24,361
Surplus/(Deficit) for the year	(93,423)	(95,870)		(9,633)	(82,318)	(91,870)	9,552		(91,870

	NAMES OF		(ADMINISTRA	uTHUKEL	A WATER (PTY) L	.TD	japan en en en lagg	Addition of	Marine and a
	2015/16				Current Year 2	2016/17			
Description	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	116,658	101,864	97,864	7,439	94,616	97,864	(3,248)	-3.3%	94,616
Service charges - sanitation revenue		RANG.					- :		
Service charges - other		133.434			VXXX-1		- 1		##\\ -
Rental of facilities and equipment	46	(14) A.		7	75		75		75
Interest earned - external investments	268	100	100	37	900	100	800	799.8%	900
Interest earned - outstanding debtors				**************************************			-		
Agency services		N. W 1					-		
Transfers recognised - operational		V (A) (A) (A)	- W.W.				-		
Other revenue	391	0	0	10	311	0	311		311
Gains on disposal of PPE		1 44442	14232323			#### <u>#</u> #	-		Marai <u>-</u>
Total Revenue (excluding capital transfers and contributions)	117,363	101,964	97,964	7,492	95,902	97,964	(2,063)	-2.1%	95,902
Expenditure By Type			and the second						
Employee related costs	28,419	35,335	35,335	2,654	32,954	35,335	(2,382)	-6.7%	35,335
Remuneration of Directors						\ \\\ - \	-		
Debt impairment							-		
Collection costs					VASA-		-		
Depreciation & asset impairment	599	1,133	1,133	94	1,133	1,133	0	0.0%	1,133
Finance charges	1,183	1,731	1,731	110	1,359	1,731	(372)	-21.5%	1,731
Bulk purchases	28,822	21,280	21,280	1,773	21,280	21,280	(0)	0.0%	21,280
Other materials	7,785	9,415	8,415	902	5,640	8,415	(2,776)	-33.0%	8,415
Contracted services	## ## ## ## ## ## ## ## ## ## ## ## ##	Maxi-1					-		-
Transfers and grants				- V() (-)	VVIII.		-		- ()
Repairs and maintenance	41,463	54,397	51,397	5,430	40,437	51,397	(10,960)		51,397
Other expenditure	2,337	3,515	3,515	1,196	3,256	3,515	(259)	-7.4%	3,515
Loss on disposal of PPE	\$ 4 \$ 4 \$ 4 \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10 (A)	\\\\ !	1411	10 444 25		_		
Total Expenditure	110,610	126,807	122,807	12,159	106,059	122,807	(16,749)	-13.6%	122,807
Surplus/(Deficit)	6,753	(24,843)	(24,843)	(4,666)	(10,157)	(24,843)	14,686	-59.1%	(26,906
Transfers recognised - capital	1000	A ARRIVATA N	VANAVA N	0.000	Verkensi		-		14,44
Contributions to staff leave reserve fund	134	256	256	21	256	256	0	0.0%	256
Contributions of PPE	AWWA.	THE WARRE			Barren a	A INTERNATION	-		A STANSA
Surplus/(Deficit) for the year	6,619	(25,099)	(24,588)	(4,688)	(10,413)	(25,099)	14,686		(27,162



NEWCASTLE MUNICIPALITY

DRAFT ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2017

Statement of Financial Position as at June 30, 2017

Figures in Rand	Note(s)	2017	2016
Assets			
Current Assets			
Inventories		15,602,639	13,380,566
Other financial assets		5,791	7,922
Receivables from exchange transactions		93,981,140	31,698,628
Receivables from non-exchange transactions		12,329,065	11,139,662
VAT receivable		*	10,753,011
Consumer debtors from exchange transactions		492,998,357	395,096,860
Consumer debtors from non-exchange transactions		-	-
Cash and cash equivalents		43,835,136	44,572,895
		658,752,128	506,649,544
Non-Current Assets			
Investment property		275,974,000	275,974,000
Property, plant and equipment		7,065,407,697	7,275,444,252
Intangible assets		6,492,979	8,539,564
Heritage assets		6,326,820	6,326,820
Investments in associates		342,383,219	342,383,115
		7,696,584,715	7,908,667,751
Non-Current Assets		7,696,584,715	7,908,667,751
Current Assets		658,752,128	506,649,544
Total Assets		8,355,336,843	8,415,317,295
Liabilities			
Current Liabilities			
Financial liabilities		32,002,485	29,375,168
Finance lease obligation		5,253	65,694
Payables from exchange transactions		370,503,050	359,510,386
VAT payable		2,390,525	40.750.000
Consumer deposits		14,334,239	17757506
1 4			12,752,606
		101,013,661	32,408,992
•		101,013,661 5,775,189	32,408,992 5,775,189
Defined benefits costs		101,013,661	32,408,992
Defined benefits costs Non-Current Liabilities		101,013,661 5,775,189 526,024,402	32,408,992 5,775,189 439,888,035
Defined benefits costs Non-Current Liabilities Financial liabilities		101,013,661 5,775,189 526,024,402 447,215,530	32,408,992 5,775,189 439,888,035 458,502,484
Non-Current Liabilities Financial liabilities Finance lease obligation		101,013,661 5,775,189 526,024,402 447,215,530 25,920	32,408,992 5,775,189 439,888,035 458,502,484 25,920
Non-Current Liabilities Financial liabilities Finance lease obligation Defined benefit costs		101,013,661 5,775,189 526,024,402 447,215,530 25,920 120,075,542	32,408,992 5,775,189 439,888,035 458,502,484 25,920 120,075,542
Defined benefits costs Non-Current Liabilities Financial liabilities Finance lease obligation Defined benefit costs		101,013,661 5,775,189 526,024,402 447,215,530 25,920 120,075,542 26,814,753	32,408,992 5,775,189 439,888,035 458,502,484 25,920 120,075,542 26,814,753
Non-Current Liabilities Financial liabilities Finance lease obligation Defined benefit costs Provision for rehabilitation costs of landfil site		101,013,661 5,775,189 526,024,402 447,215,530 25,920 120,075,542 26,814,753 594,131,745	32,408,992 5,775,189 439,888,035 458,502,484 25,920 120,075,542 26,814,753 605,418,699
Non-Current Liabilities Financial liabilities Finance lease obligation Defined benefit costs Provision for rehabilitation costs of landfil site Non-Current Liabilities		101,013,661 5,775,189 526,024,402 447,215,530 25,920 120,075,542 26,814,753 594,131,745 594,131,745	32,408,992 5,775,189 439,888,035 458,502,484 25,920 120,075,542 26,814,753 605,418,699
Non-Current Liabilities Financial liabilities Finance lease obligation Defined benefit costs Provision for rehabilitation costs of landfil site Non-Current Liabilities Current Liabilities		101,013,661 5,775,189 526,024,402 447,215,530 25,920 120,075,542 26,814,753 594,131,745	32,408,992 5,775,189 439,888,035 458,502,484 25,920 120,075,542 26,814,753 605,418,699
Unspent conditional grants and receipts Defined benefits costs Non-Current Liabilities Financial liabilities Finance lease obligation Defined benefit costs Provision for rehabilitation costs of landfil site Non-Current Liabilities Current Liabilities Total Liabilities Assets		101,013,661 5,775,189 526,024,402 447,215,530 25,920 120,075,542 26,814,753 594,131,745 594,131,745 526,024,402	32,408,992 5,775,189 439,888,035 458,502,484 25,920 120,075,542 26,814,753 605,418,699 439,888,035

Statement of Financial Position as at June 30, 2017

Figures in Rand	Note(s)	2017	2016
Reserves			
Housing Development fund		25,038,966	26,037,234
Self insurance reserve		520,194	708,555
Accumulated surplus		7,209,621,536	7,343,264,876
Total Net Assets		7,235,180,696	7,370,010,665

Statement of Financial Performance

Figures in Rand	Note(s)	2017	2016
Revenue			
Service charges		950,246,928	914,750,787
Rental of facilities and equipment		7,274,159	7,918,136
Profit on sale of Assets		•	769,797
Sundry revenue		3,575,285	9,862,557
Other income		1,303,488	1,397,723
Fee income		7,854,510	5,261,709
Interest received		14,574,730	19,673,326
Property Rates		232,309,719	214,713,798
Government grants & subsidies		460,922,305	467,501,529
Fines		3,218,856	5,205,647
Total revenue		1,681,279,980	1,647,055,009
Expenditure			
Employee costs		459,787,374	489,601,018
Remuneration of councillors		-	18,453,108
Depreciation and amortisation		414,508,428	456,740,714
Impairment of assets		327,157	2,590,041
Finance costs		50,675,056	66,141,054
Debt Impairment		29,318,059	542,782,561
Collection costs		8,802,170	19,792,327
Repairs and maintenance		52,299,790	112,986,512
Bulk purchases		560,009,760	513,530,461
Contracted services		44,398,139	84,691,042
General Expenses		196,359,188	257,574,117
Loss on Actuarial valuation		-	3,472,031
Total expenditure		1,816,485,121	2,568,354,986
		-	-
Total revenue		1,681,279,980	1,647,055,009
Total expenditure		(1,816,485,121)	(2,568,354,986)
Operating deficit		(135,205,141)	(921,299,977)
Share of deficit in investment in associates		•	(38,810,359)
Fair value adjustments to investment property		-	68,746,810
			29,936,451
Operating surplus/deficit			29,936,451
Deficit before taxation		(135,205,141)	(891,363,526)
Taxation Deficit for the year		- (135,205,141)	- (891,363,526)

Statement of Changes in Net Assets

Figures in Rand	Housing Development Fund	Insurance reserve	Total reserves	Accumulated surplus	Total net assets
Balance at July 1, 2015 Changes in net assets	22,413,837	7,471,767	29,885,604	8,220,512,442	8,250,398,046
Deficit for the year	•	-	_	(891,363,526)	(891,363,526)
Adjustment on Investment in associate	-	•	-	(3,938,111)	(3,938,111)
Transfer to housing development fund	3,623,397	•	3,623,397	5,307,684	8,931,081
Transfer from self insurance reserves	-	(6,763,212)	(6,763,212)	6,741,712	(21,500)
Movement in the current year	-	_	-	6,004,675	6,004,675
Total changes	3,623,397	(6,763,212)	(3,139,815)	(877,247,566)	(880,387,381)
Restated Balance at July 1, 2016	26,037,234	708,555	26,745,789	7,343,264,874	7,370,010,663
Deficit for the year	-	_	-	(135,205,141)	(135,205,141)
Transfer to housing development fund	(998,268)	•	(998,268)	998,268	
Transfer from self insurance reserves	-	(188,361)	(188,361)	188,361	•
Movement in current year	-	-	-	375,174	375,174
Total changes	(998,268)	(188,361)	(1,186,629)	(133,643,338)	(134,829,967)
Balance at June 30, 2017	25,038,966	520,194	25,559,160	7,209,621,536	7,235,180,696

Cash Flow Statement

Figures in Rand	Note(s)	2017	2016
Cash flows from operating activities			
Receipts			
Sale of goods and services		1,107,881,449	970,237,523
Grants		529,689,485	464,077,142
Interest income		14,574,730	19,673,326
		1,652,145,664	1,453,987,991
Payments			
Employee costs		(459,787,374)	(508,054,126)
Suppliers		(930,882,444)	(855,626,270)
Finance costs		(50,675,056)	(66,141,054)
		(1,441,344,874)	(1,429,821,450)
Total receipts		1,652,145,664	1,453,987,991
Total payments		(1,441,344,874)	(1,429,821,450)
Net cash flows from operating activities		210,800,790	24,166,541
Cash flows from investing activities			
Purchase of property, plant and equipment		(202,791,881)	(306,804,404)
Proceeds from sale of property, plant and equipment		-	1,117,822
Proceeds from sale of Investment property		-	570,176
Purchase of other intangible assets		(26,590)	(3,592,320)
Purchases of Heritage Assets			(41,600)
Net cash flows from investing activities		(202,818,471)	(308,750,326)
Cash flows from financing activities			
Net movements in long term loans		(8,659,637)	(11,361,825)
Movement on finance lease		(60,441)	(294,419)
Net cash flows from financing activities		(8,720,078)	(11,656,244)
Net increase/(decrease) in cash and cash equivalents		(737,759)	(296,240,029)
Cash and cash equivalents at the beginning of the year		44,572,895	340,812,924
Cash and cash equivalents at the end of the year		43,835,136	44,572,895

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			Invoetment				Bank Charace	
Account Number	Opening balance	Investment made	Matured	Withdrawals made	Interest Received	Interest Capitalized	Vat & Other	Balance
Standard Bank 068450354/015	R 843,653.86					R 59,436.42		R 903,090.28
Standard Bank 068450354/016	R 26,415,285.13	R 79,000,000.00		R 91,515,253.39		R 1,509,458.64		R 15,409,490.38
Standard Bank 068450354/035	R 0.00	R 5,519,601.46		R 0.00		R 206,541.00		R 5,726,142.46
Standard Bank 068450354/036	R 0.00	R 58,771,247.95		R 58,000,000.00		R 201,125.72		R 972,373.67
Absa: 9288456248	R 9,367,139.28			R 3,000,000.00	R 631,364.31		R 420.00	R 6,366,719.28
Absa 9300506428	R 623,941.12	R 12,618,619.21		R 13,000,000.00		R 69,591.09		R 312,151.42
Glacier/Sanlam: 001246107	R 84,782.54					R 12,345.48	R 1,812.23	R 95,315.79
Total as '2017/06/30	R 37,334,801.93	R 155,909,468.62	R 0.00	R 165,515,253.39	R 631,364.31	R 2,058,498.35	R 2,232.23	R 29,785,283.28

R 29,785,283.28

CHIEF CLARK: FINANCIAL ACCOUNTING C MOORE

ACTING MANAGER: FINANCIAL REPORTING SP HLATSHWAYO

MS NDLOVU DIRECTOR: BUDGET & FINANCIAL REFORMS

SM NKOSI

ACTING SED: BUDGET & TREASURY OFFICE

Interest capitalised 2017/06/06 JV21816 Glacier 1246115 1,3 Interest capitalised 2017/06/06 JV21823 Standardb: 0684503540/015 4,1 Interest capitalised 2017/06/06 JV21819 Standardb: 0684503540/035 128,3 Interest capitalised 2017/06/06 JV21818 Standardb: 0684503540/036 5, Bank charges 2017/06/06 JV21818 ABSA 9288456248 7, Interest capitalised 2017/06/06 JV21817 ABSA 9300506428 7,	•	ישערטויסר ו רוי סרויריטר ררקסרוי דמיוויסיסיו (מסיסיו מומים)	\$1000L076		32,471,110.78
2017/06/06 JV21823 Standardb: 0684503540/015 2017/06/06 JV21820 Standardb: 0684503540/016 2017/06/06 JV21818 Standardb: 0684503540/036 2017/06/06 JV21818 Standardb: 0684503648 2017/06/06 JV21825 ABSA 9300506428 JV21817	•	017/06/06	JV21816	Glacier 1246115	1,894.24
2017/06/06 JV21820 Standardb: 0684503540/016 2017/06/06 JV21819 Standardb: 0684503540/035 2017/06/06 JV21818 Standardb: 0684503540/036 2017/06/06 JV21825 ABSA 9300506428 ABSA		017/06/06	JV21823	Standardb: 0684503540/015	4,861.06
2017/06/06 JV21819 Standardb: 0684503540/035 2017/06/06 JV21818 Standardb: 0684503540/036 2017/06/06 JV21825 ABSA 9288456248 2017/06/06 JV21817 ABSA 9300506428		017/06/06	JV21820	Standardb: 0684503540/016	128,245.61
2017/06/06 JV21818 Standardb: 0684503540/036 2017/06/06 JV21825 ABSA 9288456248 2017/06/06 JV21817 ABSA 9300506428		017/06/06	JV21819	Standardb: 0684503540/035	30,820.75
2017/06/06 JV21815 ABSA 9288456248 llsed 2017/06/06 JV21817 ABSA 9300506428		017/06/06	JV21818	Standardb: 0684503540/036	5,178.36
2017/06/06 JV21817 ABSA 9300506428		017/06/06	JV21825		(25.00)
32,643,		017/06/06	JV21817		1,678.73
					32,643,764.53
	CONTRACTOR DESCRIPTION OF TENDERS AND AND AND AND AND AND AND AND AND AND	1010000 F012014FF	17 00000		

54,096.48 584,602.17

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2017/06/06

Interest received

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Account Number	Opening balance	Investment made	Investment Matured	Withdrawals made	Interest Received	Bank Charge Interest Capitalized Vat & Other	Bank Charges Vat & Other	Balance
Standard Bank 068450354/015	R 843,653.86					R 59,436.42		R 903,090.28
Standard Bank 068450354/016	R 26,415,285.13	R 79,000,000.00		R 91,515,253.39		R 1,509,458.64		R 15,409,490.38
Standard Bank 068450354/035	R 0.00	R 5,519,601.46		R 0.00		R 206,541.00		R 5,726,142.46
Standard Bank 068450354/036	R 0.00	R 58,771,247.95		R 58,000,000.00		R 201,125.72		R 972,373.67
Absa: 9288456248	R 9,367,139.28			R 3,000,000.00	R 631,364.31		R 420.00	R 6,366,719.28
Absa 9300506428	R 623,941.12	R 12,618,619.21		R 13,000,000.00		R 69,591.09		R 312,151,42
Glacier/Sanlam: 001246107	R 84,782.54					R 12,345.48	R 1,812.23	R 95,315.79
Total as '2017/06/30	R 37,334,801.93	R 155,909,468.62	R 0.00	R 165,515,253.39	R 631,364.31	R 2,058,498.35	R 2,232.23	R 29,785,283.28

R 29,785,283.28

C MOORE
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 '2017/05/31 (030997010001)	EDGER '2017/05/31 (0309)	97010001)		32,471,110.78
Interest capitalised	2017/06/06	JV21816	Glacier 1246115	1,894.24
Interest capitalised	2017/06/06	JV21823	Standardb: 0684503540/015	4,861.06
Interest capitalised	2017/06/06	JV21820	Standardb: 0684503540/016	128,245.61
Interest capitalised	2017/06/06	JV21819	Standardb: 0684503540/035	30,820.75
Interest capitalised	2017/06/06	JV21818	Standardb: 0684503540/036	5,178.36
Bank charges	2017/06/06	JV21825	ABSA 9288456248	(25.00)
Interest capitalised	2017/06/06	JV21817	ABSA 9300506428	1,678.73
				32,643,764.53

9288456248 ABSA BALANCE PER GENERAL LEDGER '2017/05/31 (020101000064) interest received 2017/06/06 JV21824

54,096.48 **584,602.17**

530,505.69

NEWCASTLE MUNICIPALITY FINANCIAL REPORTING JUNE 2017

Monthly Bank Reconciliation as at 2017/06/30

Cashbook balance as at 2017/06/30	14,176,685.82
ADD	, ,
Cheque and EFT payments not cashed by 2017/06/30	46,275.15
Bank deposits not receipted by 2017/06/30	3,823,111.24
Bank deposits receipted after 2017/06/30	2,799,320.37
Correction of JV s	145,291.23
Income journal not done by 2017/06/30	1,568.70
Cashier over banked	4,750.00
Subtotal	6,820,316.69
<u>LESS</u>	
Cashier receipts banked after 2017/06/30	-974,837.96
Bank charges done after 2017/06/30	-87,511.74
Dishonoured cheques not journalised by 2017/06/30	-8,612.07
Debit orders not journalised by 2017/06/30	-193,088.57
Subtotal	-1,264,050.34
Total	19,732,952.17
Bank statement balance as at 2017/06/30 cheque account	13,082,957.36
Bank statement balance as at 2017/06/30 collection account	6,649,994.81
	19,732,952.17
	0.00

Prepared by: C MOORE

Chief Clerk
Date: 2017/07/10

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

0101000075)	
'2017/05/31(02	
RAL LEDGER	
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BALANCE	

	Glacier 1246115	Standard Bat 068450351/015	Standard Bai 068450351/016	Standard Bai 068450351/035	Standard Baı 068450351/036	ABSA 9300506428
(c room	JV21816	JV21823	JV21820	JV21819	JV21818	JV21817
	2017/06/06	2017/06/06	2017/06/06	2017/06/06	2017/06/06	2017/06/06
DALANCE FEN SENENAL CEDGER 2017/03/31(020101000013)	Interest Capitalised	Interest Capitalised	Interest Capitalised	Interest Capitalised	Interest Capitalised	interest Capitalised

1,894.24 1,894.24 4,861.06	128,245.61 30,820.75	5,178.36		00.880,018,1
1,894	128,24 30,82	5,17	1,67	



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

NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 NEWCASTLE 2940

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE

ANCILLARY SERVICE (ALL)

ENERGY CHARGE (OFF)

ENERGY CHARGE (STD)

REACTIVE ENERGY

SERVICE CHARGE

ADJUSTMENT

ADJUSTMENT

ADJUSTMENT

ADJUSTMENT

>90 DAYS

ENERGY CHARGE (PEAK)

TRANSMISSION NETWORK CAPACITY

ELECTRIFICATION AND RURAL SUBS (ALL)

TOTAL CHARGES FOR BILLING PERIOD

ACCOUNT SUMMARY FOR JUNE 2017

URBAN LOW VOLTAGE SUBSIDY

BALANCE BROUGHT FORWARD

VAT RAISED ON ITEMS AT 14%

TOTAL CHARGES FOR BILLING PERIOD

TAX INVOICE

(Due Date 2017-06-15)

5578885631

5578885631

ADJUSTED

16-30 DAYS

Interest on overdue account

BALANCE TRANSFER - to/from account

BALANCE TRANSFER - to/from account

CURRENT

63,479,117.88 TOTAL DUE R

PAYMENT ARRANGEMENT CURRENT BALANCE

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE:

27,625,327.00

24,444,227.00

7,234,108.00

1,199,447.00

(0860) 037566 0862 437 566

FAX NO: E-MAIL:

customerservices@eskom.co.za

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WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5578885631
SECURITY HELD	1.16
BILLING DATE	2017-07-05
TAX INVOICE NO	557888474829
ACCOUNT MONTH	JUNE 2017
CURRENT DUE DATE	2017-07-15
VAT REG NO	4000791824

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E-MAIL: eletric@newcastle.gov.za

TEL:

08600 37566

SMS:

35328

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

ACCOUNT NO / REFERENCE NO

5578885631

NAME

3,321.90

1,091,250.00

1.555,000,00

11,381,634.72

18,548,279.45

18.120.717.13

4,086,022.31

149,331.15

104,015.40

55,223,413.41

44,105,001.35

55.223.413.41

-44,105,001.35

44,105,001.35

-44,105,001.35

7,731,277.88

63,479,117.88

524,426.59

183.841.35

NEWCASTLE MUNICIPALITY

FAX NUMBER

0343129697

ruro con

0934 5578885631

TOTAL AMOUNT DUE

63,479,117.85

0.00

0.00

PAYMENT ARRANGEMENT

INSTALMENT

ARREARS

E DATE

DUE DATE 2017-07-15

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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ARREARS

31-60 DAYS

61-90 DAYS

MONTH

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



EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE: (0860) 037566 **FAX NO:** 0862 437 566

E-MAIL:

customerservices@eskom.co.za

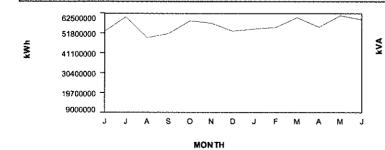
WEB:

WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO 5578885631 2017-07-05 BILLING DATE TAX INVOICE NO 557888474829 JUNE 2017 ACCOUNT MONTH **CURRENT DUE DATE** 2017-07-15 4000791824 VAT REG NO 125,000.00 NOTIFIED MAX DEMAND UTILISED CAPACITY 125,000.00

NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 NEWCASTLE 2940

CONTRIBUTION DETAIL O JORAT AC AA AAAY AA AA		
CONSUMPTION DETAILS (2017-06-01 - 2017-06-30)		
ENERGY CONSUMPTION OFF PEAK KWH		27,625,326.76
ENERGY CONSUMPTION STD kWh		24,444,227.10
ENERGY CONSUMPTION PEAK kWh		7,234,107.80
ENERGY CONSUMPTION ALL kWh		59,303,661.66
DEMAND CONSUMPTION - OFF PEAK		111,810.57
DEMAND CONSUMPTION - STD		120,613.37
DEMAND CONSUMPTION - PEAK		104,746.02
DEMAND READING - KWIKVA		120,613.37
REACTIVE ENERGY - OFF PEAK		9,482,497.64
REACTIVE ENERGY - STD		7,873,333.94
REACTIVE ENERGY - PEAK		2,482,851.10
EXCESS REACTIVE ENERGY LOAD FACTOR		1,199,447.08
LOAD FACTOR		72.00
PREMISE ID NUMBER 5578885383 TARIFF NAME: Megafle	x	
INST 08881 BULK SUPPLY 1 NEWCASTLE CIVIC CENTRE 37 MURCHISON BULK SUPPLY TO NEWCASTLE MUNICIPALITY	•	
	•	3.321.90
Administration Charge @ R110.73 per day for 30 days	R	3,321.90 1,091.250.00
Administration Charge @ R110.73 per day for 30 days TX Network Capacity Charge 125,000 kVa @ R8.73 : = R8.73/kVA	R R	1,091,250.00
Administration Charge @ R110.73 per day for 30 days TX Network Capacity Charge 125,000 kVa @ R8.73 : = R8.73/kVA Urban Low Voltage Subsidy 125,000 kVa @ R12.44 : = R12.44/kVA	R R R	1,091,250.00 1,555,000.00
Administration Charge @ R110.73 per day for 30 days TX Network Capacity Charge 125,000 kVa @ R8.73 : = R8.73/kVA Urban Low Voltage Subsidy 125,000 kVa @ R12.44 : = R12.44/kVA Ancillary Service Charge 59,303,662 kWh @ R0.0031 /kWh	R R R R	1,091,250.00 1,555,000.00 183,841.35
Administration Charge @ R110.73 per day for 30 days TX Network Capacity Charge 125,000 kVa @ R8.73 : = R8.73/kVA Urban Low Voltage Subsidy 125,000 kVa @ R12.44 : = R12.44/kVA Ancillary Service Charge 59,303,662 kWh @ R0.0031 /kWh High Season Off Peak Energy Charge 27,625,327 kWh @ R0.412 /kWh	R R R R R	1,091,250.00 1,555,000.00 183,841.35 11,381,634.72
Administration Charge @ R110.73 per day for 30 days TX Network Capacity Charge 125,000 kVa @ R8.73: = R8.73/kVA Urban Low Voltage Subsidy 125,000 kVa @ R12.44: = R12.44/kVA Ancillary Service Charge 59,303,662 kWh @ R0.0031 /kWh High Season Off Peak Energy Charge 27,625,327 kWh @ R0.412 /kWh High Season Standard Energy Charge 24,444,227 kWh @ R0.7588 /kWh	R R R R R	1,091,250.00 1,555,000.00 183,841.35 11,381,634.72 18,548,279.45
Administration Charge @ R110.73 per day for 30 days TX Network Capacity Charge 125,000 kVa @ R8.73: = R8.73/kVA Urban Low Voltage Subsidy 125,000 kVa @ R12.44: = R12.44/kVA Ancillary Service Charge 59,303,662 kWh @ R0.0031 /kWh High Season Off Peak Energy Charge 27,625,327 kWh @ R0.412 /kWh High Season Standard Energy Charge 24,444,227 kWh @ R0.7588 /kWh High Season Peak Energy Charge 7,234,108 kWh @ R2.5049 /kWh	R R R R R R	1,091,250.00 1,555,000.00 183,841.35 11,381,634.72 18,548,279.45 18,120,717.13
Administration Charge @ R110.73 per day for 30 days TX Network Capacity Charge 125,000 kVa @ R8.73: = R8.73/kVA Urban Low Voltage Subsidy 125,000 kVa @ R12.44: = R12.44/kVA Ancillary Service Charge 59,303,662 kWh @ R0.0031 /kWh High Season Off Peak Energy Charge 27,625,327 kWh @ R0.412 /kWh High Season Standard Energy Charge 24,444,227 kWh @ R0.7588 /kWh High Season Peak Energy Charge 7,234,108 kWh @ R2.5049 /kWh Electrification and Rural Subsidy 59,303,662 kWh @ R0.0689 /kWh	R R R R R R R	1,091,250.00 1,555,000.00 183,841.35 11,381,634.72 18,548,279.45 18,120,717.13 4,086,022.31
Administration Charge @ R110.73 per day for 30 days TX Network Capacity Charge 125,000 kVa @ R8.73: = R8.73/kVA Urban Low Voltage Subsidy 125,000 kVa @ R12.44: = R12.44/kVA Ancillary Service Charge 59,303,662 kWh @ R0.0031 /kWh High Season Off Peak Energy Charge 27,625,327 kWh @ R0.412 /kWh High Season Standard Energy Charge 24,444,227 kWh @ R0.7588 /kWh High Season Peak Energy Charge 7,234,108 kWh @ R2.5049 /kWh	R R R R R R	1,091,250.00 1,555,000.00 183,841.35 11,381,634.72 18,548,279.45 18,120,717.13
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	BILL PAGE	2 OF 2

BALANCE PER GENERAL LEDGER "2017/05/31(020101000075)	.2017/05/31(020101	000075)	
Interest Capitalised	2017/06/06	JV21816	Glacier
Interest Capitalised	2017/06/06	JV21823	Standard
Interest Capitalised	2017/06/06	JV21820	Standard
Interest Capitalised	2017/06/06	JV21819	Standard
Interest Capitalised	2017/06/06	JV21818	Standard
Interest Capitalised	2017/06/06	JV21817	ABSA

Glacier 1246115	Standard Bai 068450351/015	Standard Bat 068450351/016	Standard Bai 068450351/035	Standard Bai 068450351/036	ABSA 9300506428
JV21816	JV21823	JV21820	JV21819	JV21818	JV21817
2017/06/06	2017/06/06	2017/06/06	2017/06/06	2017/06/06	2017/06/06