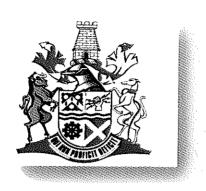
SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH ONE: 31 JULY 2018: (T 6/1/1-2018/2019): BUDGET AND TREASURY OFFICE



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

d Level: COUNCIL

SUBJECT: JULY 2018 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 in C Schedule format and through a series of MFMA returns that were designed for the purpose of uploading into the National Treasury database.

1. ANNEXURES

- 1.1. Financial Reports as at 31 July 2018
- 1.2. Eskom invoice for bulk
- 1.3. Grant register
- 1.4. Quality Certificate
- 1.5. uThukela Water Financial Performance report

2. ANALYSIS OF FINANCIAL RESULTS

The financial analysis comprise of the operating budget performance, capital budget performance, analysis of financial position as well as the cash flows. Differences will be noted between the financial statement and the Section 71 tables due to the transitional period between the year-end and the new year. The figures reflected in the Section 71 report reflect more correct and realistic picture of the state of finances of the municipality for the reporting period. Major variances and those items with an impact on these categories are 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 and actuals to date, financial position and cash flow position.

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M01 July

	2017/18				Budget Year	2018/19			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	252,934	295,785	-	31,454	31,454	24,649	6,805	28%	295,785
Service charges	962,401	1,008,550	-	95,108	95,108	84,046	11,062	13%	1,008,550
Investment revenue	4,826	4,041	-	0	0	337	(337)	-100%	4,04
Transfers and subsidies	365,726	384,734	-	142,716	142,716	142,716	_		384,734
Other own revenue	40,372	75,611	_	2,591	2,591	6,301	(3,710)	-59%	75,611
Total Revenue (excluding capital transfers	1,626,259	1,768,722	TOTAL CONTRACTOR AND	271,869	271,869	258,048	13,821	5%	1,768,72
and contributions)	İ								. ,
Employee costs	538,871	537,171	-	46,526	46,526	44,764	1,761	4%	537,17
Remuneration of Councillors	21,527	24,119	-	2,075	2,075	2,010	65	3%	24,119
Depreciation & asset impairment	452,759	525,578	-	34,150	34,150	43,798	(9,648)	-22%	525,578
Finance charges	35,355	43,979	-	3,881	3,881	3,665	216	6%	43,979
Materials and bulk purchases	537,642	622,493	_	54,855	54,855	51,874	2,980	6%	622,493
Transfers and subsidies	_	_	-	_	_	_	_		-
Other expenditure	511,520	483,668	-	19,416	19,416	40,306	(20,890)	-52%	483,668
Total Expenditure	2,097,674	2,237,008	-	160,901	160,901	186,417	(25,516)	-14%	2,237,008
Surplus/(Deficit)	(471,415)	ļ	_	110,968	110,968	71,631	39,337	55%	(468,287
Transfers and subsidies - capital (monetary alloc		166,736	_	3,433	3,433	3,433	_		166,736
Contributions & Contributed assets	~	_	_	- 0,100	-	0,100	_		100,700
Surplus/(Deficit) after capital transfers &	(312,934)	(301,551)	<u> </u>	114,401	114,401	75,064	39,337	52%	(301,551
contributions	(0.12,001)	(***,***,		117,747	114,401	10,004	30,001	J2 /0	(901,001
Share of surplus/ (deficit) of associate	_		_						
Surplus/ (Deficit) for the year	(312,934)	(301,551)	-	114,401	114,401	75,064	39,337	52%	(301,551
•	(012,007)	(001,001)		114,401	114,401	73,004	33,331	32 /0	10011001
Capital expenditure & funds sources									
Capital expenditure	179,893	205,576	-	3,436	3,436	17,131	(13,696)	-80%	205,576
Capital transfers recognised	158,481	166,736	-	3,433	3,433	13,895	(10,461)	-75%	166,736
Public contributions & donations	-	-		-	-	-	-	****	-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	21,412	38,840	-	2	2	3,237	(3,234)	-100%	38,840
Total sources of capital funds	179,893	205,576	-	3,436	3,436	17,131	(13,696)	-80%	205,576
Financial position	· · · · · · · · · · · · · · · · · · ·								
Total current assets	794,427	366,049	_		789,660				366,049
Total non current assets	7,396,359	7,515,728	_		7,391,549				7,515,728
Total current liabilities	533,860	297,641	_		622,990				297,641
Total non current liabilities	597,335	534,920	**		623,536				534,920
Community wealth/Equity	7,059,591	7,049,216	_		6,934,684				7,049,216
		.,,			***************************************				
Cash flows	000 53.	454.001		60 700	AA AA:	4/2 22-	440.04		
Net cash from (used) operating	209,574	151,264	**	26,732	30,021	148,262	118,241	80%	151,264
Net cash from (used) investing	(155,174)	(151,250)	_	3,436	3,436	(12,604)		127%	(151,250)
Net cash from (used) financing	(47,889)	(32,000)	_	-		(2,667)		100%	(32,000)
Cash/cash equivalents at the month/year end	57,019	1,265	-	-	90,922	166,242	75,320	45%	25,479
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	741,46074114081707mmmaan.mmaan.mm		#Arrich Charles and a server c					~~~	
Total By Income Source	125,567	57,682	27,814	26,042	23,697	23,523	123,200	807,855	1,215,380
	,	37,002	27,014	1.0,042	20,001	20,020	120,200	000,100	1,210,000
Creditors Age Analysis		i		1	ş	1	J	3	
Creditors Age Analysis Fotal Creditors	71,236	108,061	30,034	2,348	1,695	955	3,175	10,254	227,759

2.1 Operating budget performance-revenue

- 2.1.1 The municipality generated a total revenue of R271 869 000 of the original budget of R1 768 722 000, representing 15 percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R13 821 000, representing an overperformance of 5 percent during the period under review. Although the aggregate performance on revenue generated shows over performance of 5, it is however necessary to explain reasons which attributed to such variance.
- 2.1.2 The municipality generated R11 062 000 (13%) more revenue from service charges than a prorata budget of R84 046 000 for the period under review. The main service charge contributor to that variance was electricity having a variance of R7 109 000 for period under review, due to winter seasonal consumption. All other service charges collectively over-performed by R3 952 000.
- 2.1.3 The municipality generated R6 805 000 (28%) more revenue from property rates that the year-to-date budget of R24 649 000 for the period under review. This is due to government departments billed for the annual rates in July.
- 2.1.4 The municipality generated R337 000 (100%) less revenue from interest on investments than the year-to-date budget of R337 000 for the period under review. This is due to withdrawals made by the municipality during the month of July 2018.
- 2.1.5 As per SC6 on the statement of transfers and grants as well as C7 the Cash Flow statement, the municipality recorded R146 149 000, R142 716 000 for operational grants and R3 433 000 for capital grants respectively. This is in line year-to-date budget as projected.
- 2.1.6 The municipality generated R3 710 000 (59%) less revenue from sundry revenue than a prorata budget of R6 301 000 for the period under review. Most items on other revenue seem to be under-performing with high variances of more than 70%, this variance will reduce as the year progresses.

2.2 Operating performance - expenditure

- 2.2.1 The summary of the operating expenditure is reflected in C1 and C4 tables of the Schedule C attached hereto. As at the end of July 2018, the municipality incurred the total expenditure of R160 901 069 of the original budget of R2 237 008 000, which represents 7 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R25 516 000, representing under-expenditure of 14 percent. This is the first month in the financial year and the expenditure will increase as the year progresses.
- 2.2.2 The main attributors of the under-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. Depreciation has under-performed by 22 percent in the first month of the financial year, this due to the very low capital expenditure resulting from SCM processes currently underway. Other expenditure has also under-performed by 52%.

- 2.2.3 The municipality spent R54 760 000 (6%) more on the bulk purchases than a pro-rata budget of R51 561 000. This is due to the fluctuating electricity consumption which will be studied closely and will gradually decrease as the warmer season approaches. The invoices for Eskom for the month of July 2018 is included on this report.
- 2.2.4 The municipality spent R219 000 (70%) less on materials that a pro-rata budget of R314 000. This is mainly due to the culture of cost containment which has been inculcated.
- 2.2.5 The municipality spent R2 912 000 (100%) less on contracted services than a pro-rata budget of R2 912 000. This under expenditure is due to the fact that we accrued invoices for securities and other invoices for consultants of service delivery have not been received for the month of July 2018.

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:

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Table of Montany Budget	1	2017/18			o.pu. voic, i	Budget Year		and IURC	mg) - MU	July
Vote Description	Ref		Original	Adjusted	Monthly	YearTD	YearTD	GTY	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2				1			T	1	
Vote 1 - CORPORATE SERVICES	1	-	-	-	-	-	_	-		-
Vote 2 - COMMUNITY SERVICES		-	-		-	-		-		-
Vote 3 - BUDGET AND TREASURY		-	-	-		-	-	-		-
Vote 4 - MUNICIPAL MANAGER	1	~	_	-	-	-	-			-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE	TTLE	~	-	-	-	-	-	-		-
Vote 6 - TECHNICAL SERVICES		_	-	_	-	-	-	-		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES			-	_	-	-	_	-		
Vote 8 - [NAME OF VOTE 8]		-		-	_	_	-	-		-
Vole 9 - [NAME OF VOTE 9]		-		-	-	-	-	-		_
Vote 10 - (NAME OF VOTE 10)		-	-	-	-	-	-	-		~
Vote 11 - [NAME OF VOTE 11]			-	-	-	_	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	_	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		_	-	_	-	-	_	-		-
Vote 14 - {NAME OF VOTE 14} Vote 15 - {NAME OF VOTE 15}		-	-	-	-	_	-	-		-
Total Capital Multi-year expenditure	4.7		-			-		-		
· ·		- !	_	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES		1,955		_	-	-	-	-		-
Vote 3 - BUDGET AND TREASURY		8,912	2,640	-	-	-	220	(220)	-100%	2,640
Vote 4 - MUNICIPAL MANAGER		-	1,000	-	-	-	83	(83)	-100%	1,000
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SET	I TIE	36,701	_	_		-	-	_		-
Vote 6 - TECHNICAL SERVICES	1	130,826	197,436		3,436	3,436	16,453	(13.017)	-79%	197,436
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		1,499	4,500	_	0.400	0,480	375	(375)	-100%	4,500
Vote 8 - [NAME OF VOTE 8]		_	_		_	_	-	(0,0)	-100%	4,000
Vote 9 - [NAME OF VOTE 9]	i I	_	_	_	_	_	-	_		
Vote 10 - [NAME OF VOTE 10]		- [-	_	-	-		_		- 1
Vote 11 - [NAME OF VOTE 11]		-	- 1		-		-	_		-
Vole 12 - [NAME OF VOTE 12]		-	- 1	-	_	- 1	-	-	1	-
Vote 13 - [NAME OF VOTE 13]		-	-		-	-	-	-		
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]		-	-	_	-	-		-		- [
Total Capital single-year expenditure	4	179,893	205 570	-	-	-	-			
Total Capital Expenditure		179,893	205,576 205,576		3,436 3,436	3,436 3,436	17,131	(13,696)	-80%	205,576
		1,0,000	200,070		3,436	3,430	17,131	(13,696)	-80%	205,576
Capital Expenditure - Functional Classification Governance and administration		1055	4 000					(2.2)		
Executive and council		1,955	1,000	1 1 1 1 1 1 1		4 4 5 4 5 5 5	83	(83)	-100%	1,000
Finance and administration	- 1	1,955	1,000		ANGERS.			(03)	-100%	4 000
Internal audit					44.4.4.1		83	(83)	-100%	1,000
Community and public safety		9,455	2,640	-	_	_	220	(220)	-100%	2,640
Community and social services		8,048	990	454,435	VERSE	NA (NEWS	83	(83)	-100%	990
Sport and recreation		766	1,650			14.50	138	(138)	-100%	1,650
Public safety	- [99		- NAMA		A A A	\$35E	- 1		
Housing		543	4888		AWW	44444	1	-	-	A NAME OF
Health		-	A Jack and		1994		N/3 (2)	-	İ	999
Economic and environmental services		46,849	142,436		2	2	11,870	(11,867)	-100%	142,436
Planning and development Road transport		20,512					- \$\\\\\\	-		
Environmental protection	- [26,337	142,436		2	2	11,870	(11,867)	-100%	142,436
Trading services		105,987	59,500	75.44.1	0.400	71 17 (17.11.)				
Energy sources		1,499	4,500	444.54	3,433	3,433	4,958	(1,525)	-31%	59,500
Water management		104,489	55,000		3,433	3,433	375 4,583	(375) (1,150)	-100%	4,500
Waste water management		-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,753	4,565	(1,150)	-25%	55,000
Waste management						1.44	\\ \ \\\\\\	-		
Other	1	15,646	2.1		11.63.13	AARAH	14/24	_		_
Total Capital Expenditure - Functional Classification	3	179,893	205,576	~	3,436	3,436	17,131	(13,696)	-B0%	205,576
Funded by:	Т					· · · · ·				
National Government		133,909	148,032	- MAN 1	3,433	3,433	12,336	(8, 903)	-72%	148,032
Provincial Government		8,926	18,704				1,559	(1,559)	-100%	18,704
District Municipality		14/121						- (1,000)		777
Other transfers and grants		15,646	42.44.4			27/2/2/20	14.42	-		14444
Transfers recognised - capital	T	158,481	166,736	-	3,433	3,433	13,895	(10,461)	.75%	166,736
Public contributions & donations	5	- 1					\\;\÷,	-	- 1	
Borrowing	6		122/44	MARKE		1,000	\ \ - [-		
Internally generated funds Total Capital Funding		21,412	38,840		2	2	3,237	(3, 234)	-100%	38 840
rover cehical taligning		179,893	205,576	-	3,436	3,436	17,131	(13,696)	-80%	205,576

2.3.1 Capital expenditure for the first month of the financial year amounted to R3 436 000, which represents 1.7% of the approved capital budget of R205 576 000. Comparison between the pro rata budget of R17 131 000 and actual expenditure for the period reflects an under expenditure of (R13 696 000) which implies that the municipality spent 80 percent less than the budget for the same period. The spending of capital projects will steadily increase during the course of the year.

2.4Financial position

Table C6: Monthly budget statements - Financial Position

Table C6 below reflects the performance to date in relation to the financial position of the municipality.

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M01 July

KZN252 Newcastle - Table C6 Monthly B		2017/18	Budget Year 2018/19						
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year			
		Outcome	Budget	Budget	actual	Forecast			
R thousands	1								
ASSETS									
Current assets									
Cash		9,612	1,265		20,642	1,26			
Call investment deposits		47,407	10,951		70,280	10,951			
Consumer debtors		673,840	305,160		604,312	305,160			
Other debtors		51,145	33,098		81,230	33,098			
Current portion of long-term receivables		4			3				
Inv entory		12,420	15,575	MAKE	13,193	15,575			
Total current assets		794,427	366,049		789,660	366,049			
Non current assets						*			
Long-term receivables					(1) A (1) A (1)	V/////\			
Inv estments			A00X20						
Inv estment property		365,272	361,651		365,272	361,651			
Investments in Associate		301,163	298,182		301,163	298, 182			
Property, plant and equipment		6,716,697	6,840,820		6,711,883	6,840,820			
Agricultural									
Biological assets									
Intangible assets		5,758	7,650		5,763	7,650			
Other non-current assets		7,469	7,425		7,469	7,425			
Total non current assets		7,396,359	7,515,728	_	7,391,549	7,515,728			
TOTAL ASSETS		8,190,786	7,881,777	-	8,181,210	7,881,777			
LIABILITIES									
Current liabilities			ĺ		1				
Bank overdraft			NAW NA	BARAN	(NEXASTRA	VENEN			
Borrow ing			33,987			33,987			
Consumer deposits	1 1	18,965	16,867		19,402	16,867			
Trade and other payables		514,895	240,096		603,588	240,096			
Provisions		Ameni	6,691			6,691			
Total current liabilities		533,860	297,641	-	622,990	297,641			
Non current liabilities									
Borrow ing]]	431,733	373,941	ANNAN	436,198	373,941			
Provisions		165,602	160,980		187,338	160,980			
Total non current liabilities		597,335	534,920		623,536	534,920			
TOTAL LIABILITIES		1,131,195	832,561	-	1,246,526	832,561			
NET ASSETS	2	7,059,591	7,049,216	-	6,934,684	7,049,216			
COMMUNITY WEALTH/EQUITY						-,,			
Accumulated Surplus/(Deficit)		7,032,915	7,046,945	NAMES AND SECOND	6,908,136	7,046,945			
Reserves		26,676	2,271		26,548	2,271			
OTAL COMMUNITY WEALTH/EQUITY	2	7,059,591	7,049,216		6,934,684	7,049,216			

- 2.4.1 As at end the end of the first month of the financial year, the municipality showed a favourable equity position, with a net asset effect of R6.9 billion. While this picture looks good, it is however important to point out major reasons 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 debtors aging as reflected in table SC3 is a total of R1.2 billion as at the end of the first month. The bulk of this amount (R1 004 million) is debt owing for more than 90 days, while R893 million of the total debt is owed by households. It must be noted that the total figure of debtors is inclusive of indigent. Debtors seem to be accumulating in each and every month, it is recommended that the council also intervenes in this regard.
- 2.4.3 Property Plant and Equipment (Assets) comprise of R6.7 billion of the total assets of R8.2 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 The municipality closed with a balance of cash and cash equivalent of R91 million as at the end of the first month of the financial year. It must be noted that included in the investment is the housing development fund of R25 million which belongs to KZN Department of Human Settlements. The short-term obligations are sitting at R227.7 million as illustrated on SC4, while unspent conditional grants amount to R95 million, representing a cash short-fall of R256.7 million.

Looking at the cash position as mentioned above the municipality is currently not in the position to cover it short-term obligations, including unspent conditional grants.

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 - M01 July

		2017/18		***		Budget Year	2018/19			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	QTY	ΥTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES						1				
Receipts]				
Property rates		180,280	233,985		14,613	14,613	19,499	(4,885)	-25%	233,985
Service charges		794,533	859,570		70,156	70,156	71,631	(1,475)	-2%	859,570
Other revenue		43,610	37,516		6,640	6,640	3,126	3,513	112%	37,516
Gov emment - operating		345,816	384,734		142,253	142,253	142,253	-		384,734
Gov emment - capital		217,288	162,426			39,000	39,000	-		162,426
Interest		16,036	9,328		711	711	7 77	(67)	-9%	9,328
Div idends								-		
Payments										* * * * * * * *
Suppliers and employees		(1,355,861)	(1,492,315)	A SE	(203,760)	(239,471)	(124,360)	115,112	-93%	(1,492,315)
Finance charges		(32,127)	(43,979)		(3,881)	•	(3,665)	216	-6%	(43,979)
Transfers and Grants		Allega	MAG		Y NEW	V.	NA A	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES	П	209,574	151,264	-	26,732	30,021	148,262	118,241	80%	151,264
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		UNAN	21,200		737	44421	1,767	(1,767)	-100%	21,200
Decrease (Increase) in non-current deblors						44444	\\\ <u>\</u>	\1,101	-10070	21,200
Decrease (increase) other non-current receivables			33,125				2,760	(2,760)	-100%	33,125
Decrease (increase) in non-current investments								(2,700)	-100/4	
Payments			1944 1414 1	1 5 5 6 6 8 1 8 2	1111444	1844.78.4	NAME :			왕성숙.
Capital assets		(155, 174)	(205,576)	V/VE	3,436	3,436	(17,131)	(20,567)	120%	(205,576)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(155,174)	(151,250)		3,436	3,436	(12,604)	(16,040)	127%	(151,250)
CASH FLOWS FROM FINANCING ACTIVITIES				***************************************			(,,	(/0,0.0)		(.0.,200)
Receipts		ĺ	ļ							
Short term loans		3A32	NAM	574450	10.5 <u>6.2</u> N	A HALL	A) (1/4)			454.71
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments			3132		14741147;	学校表点	1 1 1 1 1 1 1 1 1	-		1/1/4 v (t
Repay ment of borrowing		(47,889)	(32,000)		4862	48721	(2,667)	(2,667)	100%	(32,000)
IET CASH FROM/(USED) FINANCING ACTIVITIES	1	(47,889)	(32,000)	-	-	-	(2,667)	(2,667)	100%	(32,000)
IET INCREASE/ (DECREASE) IN CASH HELD	1	6,512	(31,986)		30,168	33,457	132,991	` '		
Cash/cash equivalents at beginning:		50,508	33,251		JU, 100	57,465	33,251			(31,986)
Cash/cash equivalents at month/year end:	- [57,019	1,265	944		90,922	166,242			57,465 25,479

- 2.5.1 The municipality opened with a cash and cash equivalent balance of R57.5 million at the beginning of the financial year and closed with a balance of R91 million as at the end of July 2018, which represents a cash increase of R33.5 million.
- 2.5.2 Cash flows from operating activities yielded a net cash inflow of R30.0 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 recorded cash outflows of R3.4 million due to capital expenditure.
- 2.5.4 No cash flows were recorded for financing activities during the period under review. This is due to restructuring of loans by the municipality.

3. CONCLUSION

Cooperation within management and structures in council is required in order to curb expenditure on the budget throughout the course of the year. 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 should continue to explore and implement effective credit control measures 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.

4. RECOMMENDED

(a) That reports submitted in terms of Section 71 of the MFMA for the month ended 31 July 2018 be noted;

Report Prepared by:

Report seen by:

PORTFOLIO COUNCILLOR

BUDGET AND TREASURY OFFICE

ACTING STRATEGIC EXECUTIVE DIRECTOR:

UNICIPAL MANAGUE

203 -08- 1

PEACUELLE HARICISMULT

BUDGET AND TREASURY OFFICE

EWCASTLE JNICIPALITY

018 -03- 1 4

MAYOR'S OFFICE

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M01 July

Docarintian	2017/18				Budget Year 2				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	·							%	
Financial Performance					:		1		
Property rates	252,934	295,785	-	31,454	31,454	24,649	6,805	28%	295,78
Service charges	962,401	1,008,550	-	95,108	95,108	84,046	11,062	13%	1,008,58
Investment revenue	4,826	4,041	***	0	0	337	(337)	-100%	4,04
Transfers and subsidies	365,726	384,734	-	142,716	142,716	142,716	***		384,73
Other own revenue	40,372	75,611		2,591	2,591	6,301	(3,710)	-59%	75,61
Total Revenue (excluding capital transfers and contributions)	1,626,259	1,768,722	-	271,869	271,869	258,048	13,821	5%	1,768,72
Employee costs	538,871	537,171	_	46,526	46,526	44,764	1,761	4%	537,17
Remuneration of Councillors	21,527	24,119		2,075	2,075	2,010	65	3%	24,11
Depreciation & asset impairment	452,759	525,578	_	34,150	34,150	43,798	(9,648)	-22%	525,57
Finance charges	35,355	43,979	_	3,881	3,881	3,665	216	6%	43,97
Materials and bulk purchases	537,642	622,493	-	54,855	54,855	51,874	2,980	6%	622,49
Transfers and subsidies	_	_	_	_		_	_,,,,,	V.	ULL, IC
Other expenditure	511,520	483,668	_	19,416	19,416	40,306	(20,890)	-52%	483,66
Total Expenditure	2,097,674	2,237,008	_	160,901	160,901	186,417	(25,516)	-14%	2,237,00
Surplus/(Deficit)	(471,415)	(468,287)		110,968	110,968	71,631	39,337	55%	(468,28
Transfers and subsidies - capital (monetary allocations)	158,481	166,736		3,433	3,433	3,433	_	00 //	166,73
Contributions & Contributed assets	_		_		-	-	_		100,13
Surplus/(Deficit) after capital transfers & contributions	(312,934)	(301,551)	-	114,401	114,401	75,064	39,337	52%	(301,55
Share of surplus/ (deficit) of associate								İ	
Surplus/ (Deficit) for the year	(312,934)	(301,551)	-	114,401	- 114,401	75,064	39,337	52%	(301,55
Capital expenditure & funds sources		<u> </u>			!			:	· · · · · · · · · · · · · · · · · · ·
Capital expenditure	179,893	205,576	_	3,436	3,436	17,131	(13,696)	-80%	205,570
Capital transfers recognised	158,481	166,736		3,433	3,433	13,895	(10,461)	-75%	166,73
Public contributions & donations	_	-	_	0,400	0,400	10,000	(10,401)	-1078	100,730
Borrowing	-	_	_	_		_	_		-
Internally generated funds	21,412	38,840	_	2	2 :	3,237	(3,234)	1000	20.04
otal sources of capital funds	179,893	205,576	_	3,436	3,436	17,131	(13,696)	-100% -80%	38,840 205,576
Financial position	******		*********						
Total current assets	794,427	366,049	-		789,660				366,049
Total non current assets	7,396,359	7,515,728	_		7,391,549				7,515,728
Total current liabilities	533,860	297,641	_		622,990				297,641
Total non current liabilities	597,335	534,920	-		623,536				534,920
Community wealth/Equity	7,059,591	7,049,216	-		6,934,684				7,049,216
ash flows									
Net cash from (used) operating	209,574	151,264	_	26,732	30,021	148,262	118,241	80% _.	151,264
Net cash from (used) investing	(155,174)	(151,250)	_	3,436	3,436	(12,604)	(16,040)	127%	(151,250
Net cash from (used) financing	(47,889)	(32,000)	_	-	J,700	(2,667)	(2,667)	100%	(32,000
ash/cash equivalents at the month/year end	57,019	1,265		-	90,922	166,242	75,320	45%	25,479
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
ebtors Age Analysis								<u> </u>	
otal By Income Source	125,567	57,682	27,814	26,042	23,697	23,523	123,200	807,855	1,215,380
reditors Age Analysis		,		20,072	±0,001	20,020	120,200	307,033	ا0قرقا غرا
otal Creditors	71,236	108,061	30,034	2,348	1,695	955	3,175	10,254	227,759

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

_		2017/18		***************************************						
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 - Functional							** * ********************************			
Governance and administration		360,307	412,282	- ;	67,395	67,395	72,387	(4,992)	-7%	412,28
Executive and council	;	11,473	9,712		1,660	1,660	809	851	105%	9,71
Finance and administration		348,834	402,569	_	65,735	65,735	71,577	(5,842)	-8%	402,56
Internal audit		-	-	_	-	_	· <u>-</u>			
Community and public safety		32,639	35,390	_	1,198	1,198	2,949	(1,751)	-59%	35,39
Community and social services		18,274	9,840	~	494	494	820	(326)	-40%	9,84
Sport and recreation		541	698	_	1	1	58	(57)	-98%	69
Public safety		6,942	11,450		133	133	954	(822)	-86%	11,45
Housing		6,836	13,331	-	553	553	1,111	(558)	-50%	13,33
Health		47	71	-	17		6	12	196%	7
Economic and environmental services		109,277	33,606	_ :	114	114	2,801	(2,687)	-96%	
Planning and development		70,898	22,907		114	114	1,909	(1,795)	-90 % -94%	33,60
Road transport		38,379	10,699	_			892 .			22,90
Environmental protection		- 1	10,000				092	(892)	-100%	10,69
Trading services		1,282,385	1,287,275		206,584	206 504	402 224	00.000	100/	4 667 67
Energy sources	:	718,633	770,528	_	91,286	206,584 91,286	183,331	23,252	13%	1,287,27
Water management		290,791	231,141	-	-		92,733	(1,446)	-2%	770,52
Waste water management		176,687	187,871	_ [46,455 48,044	46,455	66,798	(20,343)	-30%	231,14
Waste management		96,274		-		48,044	15,656	32,388	207%	1 87,87
Other	4	132	97,735	-	20,798	20,798	8,145	12,654	155%	97,735
Total Revenue - Functional	2	1,784,740	169		11	11	14	(3)	-18%	169
	<u>l </u> j .	1,704,740	1,768,722		275,302	275,302	261,482	13,821	5%	1,768,722
Expenditure - Functional		İ		7		!				
Governance and administration		541,588	412,389	-	19,524	19,524	34,366	(14,842)	-43%	412,389
Executive and council		190,702	81,497	-	5,609	5,609	6,791	(1,182)	-17%	81,497
Finance and administration		350,886	330,892	-	13,915	13,915	27,574	(13,660)	-50%	330,892
Internal audit		-	-	-	- '	_ '	_ :	_ !		_
Community and public safety		181,581	223,369	- ;	13,249	13,249	18,614	(5,365)	-29%	223,369
Community and social services		26,192	29,016	- ;	2,264	2,264	2,418	(154)	-6%	29,016
Sport and recreation		68,213	76,393	-	5,133	5,133	6,366	(1,233)	-19%	76,393
Public safety	!	58,141	65,757	-	4,058	4,058	5,480	(1,422)	-26%	65,757
Housing		25,358	44,877	-	1,349	1,349	3,740	(2,391)	-64%	44,877
Health		3,678	7,327	•	445	445	611	(166)	-27%	7,327
Economic and environmental services		250,510	264,341	-	17,007	17,007	22,028	(5,021)	-23%	264,341
Planning and development		24,167	27,477	-	1,637	1,637	2,290	(653)	-29%	27,477
Road transport		226,343	236,865	-	15,370	15,370	19,739	(4,369)	-22%	236,865
Environmental protection		-	- '	_	_	_ !	_	_		
Trading services		1,123,847	1,335,639	- i	111,116	111,116	111,303	(188)	0%	1,335,639
Energy sources		608,813	708,833	_	69,007	69,007	59,069	9,937	17%	708,833
Water management		383,390	493,851	_	37,972	37,972	41,154	(3,182)	-8%	493,851
Waste water management		60,109	65,969	***	(8)	(8)	5,497	(5,505)	-100%	493,651 65,969
Waste management		71,534	66,986		4,145	4,145	5,582	(1,437)	-26%	
Other		148	1,270	_	5	5	106	(1,437)	-20% -95%	66,986
otal Expenditure - Functional	3	2,097,674	2,237,008	**	160,901	160,901	186,417	(25,516)		1,270
urplus/ (Deficit) for the year		(312,934)	(468,287)	-	114,401	114,401	75,064	39,337	-14% 52%	2,237,008 (468,287

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description		2017/18				Budget Year 20	18/19			
	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		66,746	69,026	-	26,244	26,244	24,767	1,477	6.0%	69,026
Vote 2 - COMMUNITY SERVICES		130,826	119,794	-	21,444	21,444	19,490	1,954	10.0%	119,794
Vote 3 - BUDGET AND TREASURY	ŀ	293,561	343,256	•	41,151	41,151	38,112	3,039	8.0%	343,256
Vote 4 - MUNICIPAL MANAGER		_	<u>.</u> .	-	· -		-		01070	U 10,E00
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MEN	77,865	36.407	***	678	678	3,034	(2,356)	-77.7%	36,407
Vote 6 - TECHNICAL SERVICES		497,109	429,711	***	94,499	94,499	83,346	11.153	13.4%	429,711
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		718,633	770,528	_	91,286	91,286	92,733	(1,446).	-1.6%	770,528
Vote 8 - [NAME OF VOTE 8]		_	_		-	- 01,200	JZ,7 JJ	(1,770)	"1.076	770,320
Vote 9 - [NAME OF VOTE 9]		-	-		_	·	_ :	_		_
Vote 10 - [NAME OF VOTE 10]	li	-	- :	_	_	_	<u>.</u> .	_		_
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]		-	-	-	_	- ;	-	•••		_
Total Revenue by Vote	2	1,784,740	1,768,722	-	275,302	275,302	261,482	13,820	5.3%	1,768,722
Expenditure by Vote	1		÷ .							
Vote 1 - CORPORATE SERVICES		239,523	146,473	_ :	4,338	4,338	12,206	(7,868)	-64.5%	146,473
Vote 2 - COMMUNITY SERVICES		284,594	291,202	_	17,534	17,534	24,267	(6,733)	-27.7%	291,202
Vote 3 - BUDGET AND TREASURY		162,888	152,792	_ !	9,639	9,639	12,733	(3,094)	-24.3%	
Vote 4 - MUNICIPAL MANAGER		70,952	62,110		3,725	3,725	5,176			152,792
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MENT	59,379	79,124		3,723	3,313		(1,451)	-28.0%	62,110
Vote 6 - TECHNICAL SERVICES		671.525	807,857	_ !	53,346		6,594	(3,281)	-49.8%	79,124
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		608,813	708,833	_ [69,007 :	53,346	66,373	(13,027)	-19.6%	796,474
Vote 8 - [NAME OF VOTE 8]		000,013	700,033	_ :	09,007	69,007	59,069	9,937	16.8%	708,833
Vote 9 - [NAME OF VOTE 9]		_	_	_ :	_	_	-			
Vote 10 - [NAME OF VOTE 10]		_	_	_ !	_ 1		_ [-
Vote 11 - [NAME OF VOTE 11]	1		**	- :	_	_ '			:	_
Vote 12 - [NAME OF VOTE 12]	Į	_	_	•	_	_ ;	_	_		_
Vote 13 - [NAME OF VOTÉ 13]	ļ	- [_	-		-	_ :	-	_
Vote 14 - [NAME OF VOTE 14]			- :	-	- :	- !	_			_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	_	- !	_		_
Fotal Expenditure by Vote	2	2,097,674	2,248,392		160,901	160,901	186,417	(25,516)	-13.7%	2,237,008
Surplus/ (Deficit) for the year	2	(312,934)	(479,670)	i.	114,401	114,401	75,065	39,336	52.4%	(468,287)

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Ribosands	KZN252 Newcastle - Table C4 Monthly Budget Sta		2017/18	017/18 Budget Year 2018/19									
	Description				•		YearTD actual				Full Year Forecast		
Proceedings				:						%			
Service charges - electricity reserves Service charges - electricity reserves Service charges - samitation memory Service charges - samitation memory Service charges - samitation memory Service charges - samitation memory Service charges - samitation memory Service charges - samitation memory Service charges - samitation memory Service charges - samitation memory Service charges - samitation memory Service charges - samitation memory Service charges - samitation memory Service charges - samitation memory Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service - other service Service Service - other Service Service - other Service Service - other Service Service - other Service Service Service - other Service Service Service - other Service Service Service - other Service Service Service - other Service Service Service - other Service Service Service - other Service Service Service - other Service Service Service Service - other service - other service Service Service Service Service - other service - other service - other service - other service - other service - other service - other service - other service - other service - other service - other service - other service - other service - other service - other service - other service - other service - other service - other service - other service - other service - other service - other service - other service - other service - other service - other service - other service - other service - other	· · · · · · · · · · · · · · · · · · ·		953.034	1005 705	ests As A great	55 Marga							
Service charges - water revenue 156,588 161,886 14,182 13,461 500 5,5 161,886 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861 50,861				1		4, 14	13.45	1.54	1		295,789		
Service changes - similation revenue 90,846 96,532 7,686 7,681 7,708 21% 58 58 58 58 58 58 58 5										:	686,768		
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Discinciants received Fines, penallises and forfelis 6,103 8,710 90 90 726 (636) 88% 68	Interest earned - outstanding debtors			4.4 4.7 4.1		医甲基苯基基基 医二		1 4 7 4 4 7 7	,		13,218		
Fines, penalties and forfels 6,103 8,710 90 90 726 636 88% 86 100 13 2 2 1 1 1 1 1 1 1 1	Dividends received									-3076	10,210		
Libences and permits 10	Fines, penalties and forfeits		6,103	8,710		90	90	726	1	-88%	8,710		
Agency services Transfers and subsidies Total Revenue (excluding capital transfers and contributions) 1,526,299 1,768,722 1,869 1,769,725 1,768 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,869 271,8	Licences and permits		10			化多氯化物 化多氯化物	2		` .'		13		
Other revenue (excluding capital transfers and contributions) Total Revenue (excluding capital transfers and contributions) 1,626,259 1,768,722 - 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,899 271,89	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 state of 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 state of 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 state of 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 state of 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 state of 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 state of 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 state of 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 state of 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 state of 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 state of 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 state of 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 state of 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 state of 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 state of 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 state of 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 state of 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 state of the state of the state of the state of the state of the s									00 /0			
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Expenditure By Type Employee related costs 538,871 537,171 46,526 46,526 44,764 1,761 4% 537, 864, 869, 869, 879, 879, 879, 879, 879, 879, 879, 87	Gains on disposal of PPE	- 1	4444		0.00		Bara Bara		- 1		MAN		
Employee related costs Remuneration of councillors Remuneration of councillors 21,527 Remuneration of councillors 21,527 Remuneration of councillors 21,527 Remuneration of councillors 21,527 Remuneration of councillors 21,527 Remuneration of councillors 22,527	Total Revenue (excluding capital transfers and contributions)		1,626,259	1,768,722	-	271,869	271,869	258,048	13,821	5%	1,768,722		
Employee related costs	Expenditure By Type									/			
Remuneration of councillors 21,527 24,119 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,075 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076 2,076			£20 071	E97 474	233.4.423.453	40 500	333340 500						
Debt impairment 137,597 163,946 12,311 12,311 13,662 (1.351) -10% 163, Depreciation & asset impairment 452,759 525,578 34,150 34,150 34,150 43,798 (9.648) -22% 525, Finance charges 35,5355 43,979 3,881 3,881 3,861 3,665 216 6% 43, Bulk purchases 530,968 618,730 54,760 54,760 51,561 3,200 6% 618, Other materials 6,673 3,763 94 94 314 (219) -70% 3, Contracted services 53,171 34,945 — 2,2912 (2,912) -100% 34, Transfers and subsidies — 2,2912 (2,912) -100% 34, Transfers and subsidies — 2,2912 (2,912) -100% 23,731 (16,626) -70% 284, Transfers and subsidies — 2,297,674 2,237,008 — 160,901 160,901 186,417 (25,516) -14% 2,237, Unational Provincial and District) — 110,968 110,968 71,531 39,337 0 (468, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions and Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical	* · ·	Ī		111111111111111111111111111111111111111				4.3.3.2.5	1		537,171		
Depreciation & asset impairment				4.4	NAME OF THE PARTY.	42.4	1.0	2,010	65	3%	24,119		
Finance charges 35,355 43,979 3,881 3,881 3,881 3,665 216 6% 43,981 530,968 618,730 54,760 54,760 51,561 3,200 6% 618,730 54,760 54,760 54,760 51,561 3,200 6% 618,730 3,763 94 94 314 (219) 7.70% 3,771 34,945 — — 2,912 (2,912) 1,00% 34,771 34,945 — — 2,912 (2,912) 1,00% 34,771 34,945 — — 2,912 (2,912) 1,00% 34,771 32,945 — — 2,912 (2,912) 1,00% 34,771 32,945 — — — — — — — — — — — — — — — — — — —	· ,					Section 1		13,662	(1,351)	-10%	163,946		
Bulk purchases 530,968 618,730 54,760 54,760 51,561 3,200 6% 618, 618 6673 3,763 94 94 314 (219) 70% 3, 6673 3,763 94 94 314 (219) 70% 3, 6753 6673 3,763 94 94 314 (219) 70% 3, 6753 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105 7,105			1.11	4.62.5		34,150	34,150	43,798	(9,648)	-22%	525,578		
Other materials	_			43,979		3,881	3,881	3,665	216	6%	43,979		
Contracted services	Bulk purchases		530,968	618,730		54,760	54,760	51,561	3,200	6%	618,730		
Contracted services 53,171 34,945 2,912 (2,912) -100% 34,	Other materials		6,673	3,763		94	94	314	(219)	-70%	3,763		
Transfers and subsidies Other expenditure Oss on disposal of PPE Total Expenditure 2,097,674 2,237,008 - 160,901 160,901 186,417 (25,516) -14% 2,237, Surplus/(Deficit) Halisels and subsidies - capital (in-kind - all) Surplus/(Deficit) after taxation Altributable to municipality (312,934) (301,551) - 114,401 114,401 75,064 (301,551) - 114,401 114,401 75,064 (301,551) - 114,401 114,401 75,064 (301,551) - 114,401 114,401 75,064 (301,551) - 114,401 114,401 75,064 (301,551) - 114,401 114,401 75,064 (301,551) - 114,401 114,401 75,064 (301,551) - 114,401 114,401 75,064 (301,551) - 114,401 114,401 75,064 (301,551) - 114,401 114,401 75,064 (301,551) - 114,401 114,401 75,064 (301,551) - 114,401 114,401 75,064 (301,551) - 114,401 114,401 75,064	Contracted services	1	53,171	34,945				2.912		-100%	34,945		
Loss on disposal of PPE Total Expenditure	Transfers and subsidies			43.63.23					(=,0.4.)	10070	0,070		
Loss on disposal of PPE	Other expenditure	1 "	320.751	284.777		7 105	7 105	22 721	(16.626)	70%	204 777		
Total Expenditure	Loss on disposal of PPE	- 1			A SAME	V A 4 1 1 4 4 1		20,701	(10,020)	-70%	204,111		
Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete			2,097,674	2,237,008		160,901	160.901	186 417	(25.516)	-14%	2 227 808		
(National / Provincial and District) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions Taxation Surplus/(Deficit) after taxation Altributable to minorities Surplus/(Deficit) attributable to municipality (312,934) (301,551) 158,481 166,736 3,433 3,433 3,433 - 166, 3,433 3,433 - 166, 3,433 3,433 - 166, 3,433 3,433 - 166, 3,433 3,433 - 166, 3,433 3,433 - 166, 3,433 3,433 - 166, 3,433 3,433 - 166, 3,433 3,433 - 166, 3,433 3,433 - 166, 3,433 3,433 - 166, 3,433 3,433 - 166, 3,433 3,433 - 166, 3,433 3,433 - 166, 3,433 3,433 - 166, 3,433 3,433 - 166, 3,433 3,433 - 166, 3,433 3,433 - 166, 3,433 3,433 - 166, 3,433 3,433 - 166, 3,433 3,433 - 166, 3,433 3,433 - 166, 3,433 3,433 - 166, 3,433 3,433 - 166, 3,433 3,433 - 166, 466, 466, 466, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467, 467,					_					n - 1476	(468,287)		
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions Taxation Surplus/(Deficit) after taxation Altributable to minorities Surplus/(Deficit) attributable to municipality (301,551) - 114,401 114,401 75,064 (301,501,501,501,501,501,501,501,501,501,5		Ì	ANAMA	AMARIA	(ANAMA)	404,000	100	(AVXIVION	00,001	Ĭ	(400,207)		
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions Taxation Surplus/(Deficit) after taxation Altributable to minorities Surplus/(Deficit) attributable to municipality (312,934) (301,551) - 114,401 114,401 75,064 (301,551) - 114,401 114,401 75,064 (301,551) (301,551) - 114,401 114,401 75,064 (301,551)		- 1	158,481	166,736		3,433	3,433	3,433	-	ļ	166,736		
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions (312,934) (301,551) - 114,401 114,401 75,064 (301,551) Taxation Surplus/(Deficit) after taxation Altributable to minorities Surplus/(Deficit) attributable to municipality (312,934) (301,551) - 114,401 114,401 75,064 (301,551) (301,551) - 114,401 114,401 75,064 (301,551)	(National / Provincial Departmental Agencies, Households, Non-									Ī			
Taxation Curplus/(Deficit) after taxation Carplus/(Deficit) after taxation Car	•								-				
Taxation Gurplus/(Deficit) after capital transfers & contributions (312,934) (301,551) - 114,401 114,401 75,064 (301,501) (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) - (301,501) -	Transfers and subsidies - capital (in-kind - all)		HARARI	Table Balling	MANA	- VARIABILITY	47.855.65	ANTES!	_				
Surplus/(Deficit) after taxation (312,934) (301,551) - 114,401 75,064 (301,501) Attributable to minorities Surplus/(Deficit) attributable to municipality (312,934) (301,551) - 114,401 114,401 75,064 (301,501)	Surplus/(Deficit) after capital transfers & contributions	-	(312,934)	(301,551)	-	114,401	114,401				(301,551)		
Attributable to minorities (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5 (301,5)))))))))))))))))))))	Taxation		98.44A.644	MARINIA :	44444A.4	same (cita	esentara.	UA, KAN	-		MANACY.		
Altributable to minorities (312,934) (301,551) - 114,401 75,064 (301,601)	urplus/(Deficit) after taxation		(312,934)	(301,551)	-	114,401	114,401	75.064		·	(301,551)		
urplus/(Deficit) attributable to municipality (312,934) (301,551) - 114,401 75,064 (301,551)	Attributable to minorities	İ			MAN						(001,001)		
	urplus/(Deficit) attributable to municipality		(312,934)	(301,551)		114,401	114.401	75.064			(301,551)		
	Share of surplus/ (deficit) of associate	İ	V V (2)		AREA VENA	No in vivi	124444	1 13			(1001,001)		
turnius (f)eficit) for the year	urplus/ (Deficit) for the year	 	(312 024)	/204 5541		441 101	445.464	<u>-</u>			(301,551)		

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description		2017/18	·			Budget Year 2			Y	
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	i	-	-	-	_	- 1	-	_		
Vote 2 - COMMUNITY SERVICES			~		-	-	-	_		-
Vote 3 - BUDGET AND TREASURY		-	-	_	_	_	_	<u> </u>		
Vote 4 - MUNICIPAL MANAGER		_	_	_	_	_	-	_		_
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL	: EMENTS		_	_				_		
Vote 6 - TECHNICAL SERVICES		1	-		_	_	-	-		•
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES			_	-	-	-	-	-		-
		_	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]] -	-	***	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	- :	_	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		- 1	-	_	_	i	~	-		_
Vote 11 - [NAME OF VOTE 11]		-	-	***	-	-	-	_		
Vote 12 - [NAME OF VOTE 12]] -	-		_	-	-	_		_
Vote 13 - [NAME OF VOTE 13]		-	_	**	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	-	•	_	_ [_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_			_	_		_
Total Capital Multi-year expenditure	4.7				· · · · · · · · · · · · · · · · · · ·			······		-
	i.	-	-	-	-	-	-	_		-
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		1,955	-	-	-	-	-	_		_
Vote 2 - COMMUNITY SERVICES		8,912	2,640	- }	-	-	220	(220)	-100%	2,64
Vote 3 - BUDGET AND TREASURY	!	~	1,000	- 1	_	-	83	(83)	-100%	1,00
Vote 4 - MUNICIPAL MANAGER		-	-	_	-	_	_			
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLI	MENTS	36,701	-	-	_	_	_	_		_
Vote 6 - TECHNICAL SERVICES		130,826	197,436	_	3,436	3,436	16,453	(13,017)	-79%	197,436
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		1,499	4,500	_ ;	-,	5,100	375	(375)	-100%	4,500
Vote 8 - [NAME OF VOTE 8]			,,	_	_		373	(313)	-100/6	4,500
Vote 9 - [NAME OF VOTE 9]		_	_	_		_	_	- !		-
Vote 10 - [NAME OF VOTE 10]		1	:	_	_	_	•	-		-
Vote 11 - [NAME OF VOTE 11]			- 1	-	-	-	- !	-		
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]		**	-		·-	-		-		_
Total Capital single-year expenditure	4	179,893	205,576	-	3,436	3,436	17,131	(13,696)	-80%	205,576
Total Capital Expenditure		179,893	205,576	-	3,436	3,436	17,131	(13,696)	-80%	205,576
Capital Expenditure - Functional Classification			1		į			İ		
Governance and administration		1,955	1,000	- 1	- 1	-	83	(83)	-100%	1,000
Executive and council		0.83/24	- Websit	SAME	40000	64868		- (50)	10070	V V 1430
Finance and administration		1,955	1,000			NAMA.	83	(83)	-100%	1,000
Internal audit		111 / 112 / 1					1.00	(00)	-10076	1,000
Community and public safety		9,455	2,640	_	13.3.44111	7543.43.423	220		1000	
Community and social services		8,048	990	4 4 54 4 54 4	111777311	ear-Alberta W	A A ALL LOND	(220)	-100%	2,640
Sport and recreation		766	3.3 4 5 5 5				83	(83)	-100%	990
Public safety		99	1,650				138	(138)	-100%	1,650
Housing								-	-	
Health		543						-	İ	
				7744	10000	A PARTICIPAL TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O	1999 and A	-		24.244
Economic and environmental services	: 1	46,849	142,436		2	2	11,870	(11,867)	-100%	142,436
Planning and development		20,512						-		
Road transport		26,337	142,436		2	2	11,870	(11,867)	-100%	142,436
Environmental protection		- 1 · · · · · · · · · · · · · · · · · ·	15 4444 14	A STATE OF	ANIBAR		**** <u>-</u>	-		1986
Trading services		105,987	59,500	-	3,433	3,433	4,958	(1,525)	-31%	59,500
Energy sources		1,499	4,500	3344			375	(375)	-100%	4,500
Water management		104,489	55,000		3,433	3,433	4,583	(1,150)	-25%	55,000
Waste water management		- 1	MANA	NAM!		A A A A A	- I	- 1	İ	
Waste management							N. N. L	- !		
Other		15,646	10 H 12 H	NAME OF		A STATE OF	1.1	_		- 43.2°
otal Capital Expenditure - Functional Classification	3	179,893	205,576		3,436	3,436	17,131	(13,696)	-80%	205,576
unded by:	\top			!			1	· · · · · · · · · · · · · · · · · · ·		220,010
· · · · ·	1 1	400.000	4 40 000	7357444		73,735,		1		
National Government		133,909	148,032		3,433	3,433	12,336	(8,903)	-72%	148,032
Provincial Government		8,926	18,704	AMAN			1,559	(1,559)	-100%	18,704
District Municipality) i -					- Y E	-	-	
Other transfers and grants		15,646	11.11.11.1	1994	03.53 i }	i destabli	(1) (1)	-		- Asset
Transfers recognised - capital		158,481	166,736	-	3,433	3,433	13,895	(10,461)	-75%	166,736
Public contributions & donations	5		11/1					_	-	- (\\0)
Borrowing	6	- 1						- :		
	1 1	21,412	38,840	- AAAAA	2	2	3,237	(3,234)	-100%	38,840
Internally generated funds	1 1	21,7123	00,040 (<u>~</u> '					

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M01 July

		2017/18	Budget Year 2018/19						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	. 1								
ASSETS Current assets									
Cash		100 100 A A A	25000	19-14-54-54-5-54		14.79.1			
		9,612	1,265		20,642	1,265			
Call investment deposits Consumer debtors		47,407	10,951		70,280	10,951			
Other debtors		673,840	305,160		604,312	305,160			
		51,145	33,098		81,230	33,098			
Current portion of long-term receivables		40.400	\\\\\ \		3				
Inventory		12,420	15,575	MARKEN T	13,193	15,575			
Total current assets		794,427	366,049		789,660	366,049			
Non current assets		ĺ							
Long-term receivables					(4)330747	NAMES			
Investments									
Investment property		365,272	361,651		365,272	361,651			
Investments in Associate		301,163	298,182		301,163	298,182			
Property, plant and equipment		6,716,697	6,840,820		6,711,883	6,840,820			
Agricultural									
Biological assets									
Intangible assets		5,758	7,650		5,763	7,650			
Other non-current assets		7,469	7,425		7,469	7,425			
Total non current assets		7,396,359	7,515,728	_	7,391,549	7,515,728			
TOTAL ASSETS		8,190,786	7,881,777		8,181,210	7,881,777			
LIABILITIES									
Current liabilities									
Bank overdraft		AVERSA	MARKA	WARANI.	ANAMANA	VARIANCE:			
Borrowing			33,987		W. 944.7.E	33,987			
Consumer deposits		18,965	16,867		19,402	16,867			
Trade and other payables		514,895	240,096		603,588	240,096			
Provisions			6,691			6,691			
Fotal current liabilities		533,860	297,641		622,990	297,641			
Non current liabilities									
Borrowing		431,733	272 044	tyjkyjeleteky)	300 400	3.330 -0.04			
Provisions		165,602	373,941		436,198	373,941			
Total non current liabilities		597,335	160,980	79 - 10 23 23 14 14	187,338	160,980			
TOTAL LIABILITIES			534,920	· · · · · · · · · · · · · · · · · · ·	623,536	534,920			
		1,131,195	832,561		1,246,526	832,561			
NET ASSETS	2	7,059,591	7,049,216	_	6,934,684	7,049,216			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		7,032,915	7,046,945		6,908,136	7,046,945			
Reserves		26,676	2,271	WANAA	26,548	2,271			
OTAL COMMUNITY WEALTH/EQUITY	2	7,059,591	7,049,216		6,934,684	7,049,216			

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M01 July

	1 1	2017/18				Budget Year 2	2018/19			
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			:	%	1 0100031
CASH FLOW FROM OPERATING ACTIVITIES									70	
Receipts			ļ		ļ				,	
Property rates		180,280	233,985	Walti-	14,613	14,613	19,499	(4,885)	-25%	233,985
Service charges		794,533	859,570		70,156	70,156	71,631	(1,475)	-2%	859,570
Other revenue		43,610	37,516		6,640	6,640	3,126	3,513	112%	37,516
Government - operating		345,816	384,734		142,253	142,253	142,253	- 0,010	112.70	384,734
Government - capital		217,288	162,426			39,000	39,000	_	1	162,426
Interest		16,036	9,328		711	711	777	(67)	-9%	9,328
Dividends			NAVAVA II) NAMA	340430		(01)	-3/6	5,320
Payments			1 178 8 24 2 8	7 7 7 7 4 4 2 4			- ************************************	-		777444011
Suppliers and employees	11	(1,355,861)	(1,492,315)	ANTENEY	(203,760)	(239,471)	(124,360)	115,112	-93%	(1,492,315
Finance charges		(32,127)	(43,979)		(3,881)	(3,881)	(3,665)	216	-6%	
Transfers and Grants			ANAMA.		10,001,	(0,001)	(0,000)	210	-076	(43,979
NET CASH FROM/(USED) OPERATING ACTIVITIES	1 1	209,574	151,264		26,732	30,021	148,262	118,241	80%	151,264
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts						İ]		!	
Proceeds on disposal of PPE		KRANAN	21,200		ewikan	united (4 707	44 707)	*000/	1 04 000
Decrease (Increase) in non-current debtors							1,767	(1,767)	-100%	21,200
Decrease (increase) other non-current receivables			33,125				2.760	(0.760)	4000	00.40-
Decrease (increase) in non-current investments			~~~~				2,760	(2,760)	-100%	33,125
Payments			``	The threads	1 1 1 1 1 T		14 x 14 2 x 📆 1	-		NAME :
Capital assets		(155,174)	(205,576)	45/33/4	3,436	3,436	(17,131)	(20,567)	1000/	MAG FOR
NET CASH FROM/(USED) INVESTING ACTIVITIES	1-1-	(155,174)	(151,250)		3,436	3,436	(12,604)	(16,040)	120%	(205,576) (151,250)
CASH FLOWS FROM FINANCING ACTIVITIES			····				(12,001)	(10,040)	14.170	(131,230)
Receipts			į			****				
Short term loans	11	344421	ABNANA	688488	- www.an	VATAVASVA	100000	-		3 44 4 44 4 4
Borrowing long term/refinancing								~		
Increase (decrease) in consumer deposits								-		
'ayments]	1				· · · · · · · · · · · · · · · · · · ·		-		13-14-14-14
Repayment of borrowing		(47,889)	(32,000)	THE MARKET	6844 <u>1</u> 1	44.44.EN	(2,667)	(2,667)	100%	720.000
ET CASH FROM/(USED) FINANCING ACTIVITIES		(47,889)	(32,000)	-			(2,667)	(2,667)	100%	(32,000) (32,000)
IET INCREASE/ (DECREASE) IN CASH HELD		6,512	(31,986)	_	30,168	20.453	i la	(2,00,7)	.0070	
Cash/cash equivalents at beginning:	1 1	50,508	33,251		30,100	33,457	132,991			(31,986)
Cash/cash equivalents at month/year end:	1 1	57,019	1,265			57,465 90,922	33,251 166,242			57,465

---MANIFACTORICALITY

July	
- M01	
ance explanations	
Material vari	_
rting Table SC1 Materi	
Supporting T	
52 Newcastle -	
KZN2	_

Ref	Description	-	1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 19	AND THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPER
	R thousands	Variance	Keasons for material deviations	Remedial or corrective steps/remarks
~	Revenue By Source Fines, penalties and forfeits	-88% Strict law enforcement	'emeri	
	Property rates	28% Governmental Department mal	Department make payments in the first month.	
	Service charges - electricity revenue	12% Governmental E	12% Governmental Department make payments in the first month.	
·-··	Service charges - sanitation revenue	21% Governmental L	21% Governmental Department make payments in the first month.	
	Service charges - refuse revenue	29% Governmental L	29% Governmental Department make payments in the first month.	
	interest earned - external investments	-100% Due to an increa	-100% Due to an increase on our debtors book.	
	Interest earned - outstanding debtors	-36% Interest on inves	-36% Interest on investments has not been recognised.	
	Oither Revenue	-70% Other revenue is dependent on	is dependent on levels of consumption and therefore fluctuates every month.	
		89% Licences are dependent on the	spendent on the publics reaction, it fluctuales every month.	
- 5		- () () () () () () () () () (
	Contracted Services	-22% Opening balance haven't been	- 22% Upening balance haven't been finalized due to year end	
	Other Material	-70% Cross cut measu	-70% Cross cut measures are implemented to reduce the expenditure for material	
	Other expenditure	-70% Cross cut measu	-70% Cross cut measures are implemented to reduce the expenditure for other expenditure	
က				
	Grant funded projects	.75% Delays in the SC	contractors	Fast track SCM processes and management of contractors
	internally funded projects	-80% Most of projects	th no need for new SCM processes	None
	Repairs and maintenance	4% Under-budgeting	4% Under-budgeting due to cash-flow challenges	None
4	Financial Position			
	Property Plant and Equipment	Slow capital exp.	Slow capital expenditure and depreciation	
	Investment property	Revaluation, whi	Revaluation, which was finanalised after financial budget was approved	
	Investment in Associate	Decrease in Net	Decrease in Net Asset Value of the Entity, which was confirmed after annual budget was approved	
	Consumer Debtors	Change in bad d	Change in bad debt privision due to cleaning up of debtors and indegent books	
	Trade and other payables	Error during annual budgeting	uual buogeting	
ſĊ,	Cash Flow			
·		%0		
	Net Cash Used from Investing Activities	33% Slow capital expenditure		
	Net Cash Used from Financial Activities	-59% Based on armotisation schedules		None
œ	Measureable noformance			
	Municipal Entities			

KZN252 Newcastie - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

positive of the second			2017/18	 	Budget Y	ear 2018/19	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management		-					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.6%	25.5%	0.0%	2.4%	3.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13.4%	9.2%	0.0%	15.0%	9.2%
Gearing	Long Term Borrowing/ Funds & Reserves		1618.4%	16463.8%	0.0%	1643.1%	16463.8%
Liquidity							
Current Ratio	Current assets/current liabilities	1	148.8%	123.0%	0.0%	126.8%	123.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		10.7%	4.1%	0.0%	14.6%	4.1%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		44.6%	19.1%	0.0%	252.2%	19.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							*******
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators		l					
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	3.5%				
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	44.0%				
Employee costs	Employee costs/Total Revenue - capital revenue		33.1%	30.4%	0.0%	17.1%	30.4%
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		30.0%	32.2%	0.0%	1.4%	3.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						VERONIE VERSIEN
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN252 Newcastle - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description							Budget	Budget Year 2018/19					
	Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Totai	Total	Actual Bad Debts Written Off	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o
R thousands	••										over so days	against Debtors	Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	20,144	9,603	8,557	8.220	7.670	7.560	36.310	190 117	707 181	259 077	200	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	51,485	21,201	295	494	84	330	2 174	9.461	96.163	120,017	200	į.
Receivables from Non-exchange Transactions - Property Rates	1400	36,294	6,693	5,999	5,416	4.902	4.583	28.976	133 132	225 QQ5	477 000	004	
Receivables from Exchange Transactions - Waste Water Management	1500	15,186	5,907	5,194	4.753	4.359	4.254	24 479	163 763	227,939	201,009	1,003	
Receivables from Exchange Transactions - Waste Management	1600	10,550	3,884	3,287	2,895	2,207	2,115	11071	68.708	104 717	86 994	1,50	
Receivables from Exchange Transactions - Property Rental Debtors	1700	8	127	######################################	115	106	88	499	2.174	3 769	2 991	8	
Interest on Arrear Debtor Accounts	1810	1,152	807	791	828	266	914	5.697	43.622	808	52.056	180	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										25,000	2	
Other	1900	(9,784)	9,461	3,313	3,321	3,009	3,660	13,995	187.878	214 853	211 863	2 DAG	
Total By Income Source	2000	125,567	57,682	27,814	26,042	23,697	23.523	123.200	807.855	1 215 380	1 004 216	2,000	
2017/18 - totals only										220	DISCHOOL STREET	026'71	-
Debtors Age Analysis By Customer Group	-										1		
Organs of State	2200	12,614	1.085	574	269	607	1661	A 016	28.284	50 300	20.00		
Commercial	2300	36,574	27,763	1,937	1.91	1.897	1,00	7.825	102,02 40 DBO	128 703	30,034	I	N.
Households	2400	74,009	28,664	25,144	23,410	21.003	19.864	106.607	722 154	1 020 856	902.010	12 806	
Other	2500	2,370	170	138	152	61	172	1,851	8.360	13.423	10.724	966	
Total By Customer Group	2600	125,567	57,682	27,814	26,042	23,697	23,523	123,200	807.855	1.215.380	1 004 316	12 906	

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	ħ				8	Budget Year 2018/19	/H9				Prior year totale
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1	Total	for chart (same
Creditors Age Analysis By Customer Type	L										(named
Bulk Electricity	0100	54,750	39,057	28.273	ı	1				422.870	
Bulk Water	0200	7,948	11,001						300 8	24.075	13 13 14 14
PAYE deductions	0300	7,559							0,000	7.550	
VAT (output less input)	0400	1	1							ecc. I	
Pensions / Retirement deductions	0200									ŀ	
Loan repayments	0090		•							i	
Trade Creditors	0020	226	58,004	1761	2.348	1 695	0 55	2 175	966 9	1 22	
Auditor General	0800	3						2 1	077 t	13,143	
Officer	0060				1					9	
Total By Customer Type	1000	71,236	108,061	30,034	2.348	1.695	955	3.175	40.054	797 760	

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in Market value market value at end of the month	Market value at end of the month
R thousands		Yrs/Months							
Municipality Nedbank Standard Bank ABSA Sanlam		12 months 12 months 12 months 12 months	Call Account Call Account Call Account Call Account				0 44,167 3,240	22,871	0 67,039 3,241
Municipality sub-total							TO A CA	02.000	200
Entities							P F	7 ,000	7,0
TOTAL INVESTMENTS AND INTEREST	2				1 1		47,407	22,873	70,281

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Def	2017/18				Budget Year 2			,	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands		Cattonie	- Lauget	սանեւ	actual		nuaget	variance	variance %	Forecast
RECEIPTS:	1.2						·····	ļ	76	
Operating Transfers and Grants			[i		
National Government:		252.000	260 007		440.000					
Local Government Equitable Share	333	353,098 317,467	368,807 341,408		142,253	142,253	142,253	-		368,80
Water Services Operating Subsidy		317,407	341,400		142,253	142,253	142,253	_		341,40
EPWP Incentive		4,166	3,199							3,199
Integrated National Electrification Programme										3,13
Finance Management		1,700	1,700							1,700
Municipal Systems Improvement	3							_		
Water Services Infrastructure Grant (WSIG)		2,500	15,000					-		15,000
Municipal Infrastructure Grant (MIG)		18,265	7,500					-	- 1	7,500
Energy Efficience and Demand side Management Grant		9,000						-		
Other transfers and grants [insert description]										
Provincial Government:		15,598	14,097			331,313.33				1997000
Provincialisation of Libraries	14.	5,923	6,234		50000				·i	14,097
Level 2 accreditation	Al I	8,761	7,437		44724 4 143			-	ŀ	6,234 7,437
Museums Services		350	368		45555				J	368
Community Library Services Grant	4	564						***	l	
Sport and Recreation			58					_	[58
Health subsidy		47,8475	Managa	MANAMA	AMENT	NAME OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY	- Markey			WWW
District Municipality:]		-	ш.	-	-		-		<u></u>
[insert description]								-		
Other areast providence.		4.000		14.14.71.71.414.4	\$114 PA			-		433333
Other grant providers: COGTA Grant		1,850	3,33,33,4		-	-		-		
Tirelo Bosha Grant		1,000 850						-		
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		48.678	The state of	MAKK	- MANAN		NEED !	_		
Total Operating Transfers and Grants	5	370,546	382,904	_	142,253	142,253	142,253	- 1		382,904
Capital Transfers and Grants				İ						
National Government:		173,606	142,732	_	39,000	39,000	20,000			440.700
Neighbourhood Development Partnership		34,767	142,132	SAAANIA I	39,000	39,000	39,000			142,732
Municipal Infrastructure Grant (MIG)		96,339	102,732		39,000	39,000	39.000	_ [İ	102,732
Integrated National Electrification Programme		_								102
Emergy efficiency & demand side management		100								
Municipal water infrastructure										
Water Services Infrastructure Grant (WSIG)		42,500	40,000					-		40,000
		AV SAN								
Other capital transfers [insert description]	\							-		
Provincial Government:	-	890	19,997							40.00-
Level 2 accreditation		330	10,001	A aparage		2014 1 1 1 1 1 1 1	343444			19,997
Recapitalisation of Community Libraries								-		
Sport and Recreation		890	7,850						i	7,850
Community Library Service			12,147				NEW M	İ		12,147
Museum		() - I					AWW	İ]	
orridor Development	네 [.	39.5427		Visition	- MANAGE	Milita	animal)	-]		
District Municipality:								-1		
[insert description]								-		
Other grant providers:	3 -	19,076				*,'	*******			
European Union		19,076	- <u>- </u>				- -			
		10,010						- 1		
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	1									
		MARKET .		EVAN	123.55		A MARIN	-		
ptal Capital Transfers and Grants	5	193,571	162,729	-	39,000	39,000	39,000	-		162,729
OTAL RECEIPTS OF TRANSFERS & GRANTS	5	564,117	545,633		181,253					

Selbord Government: 180,556 386,887 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 142,253 14	· · · · · · · · · · · · · · · · · · ·		2017/18				Budget Year :	2018/19			
Descripting accentifiers of Transfers and Grants	·	Ref	,	-			YearTD actual		1	variance	Full Year Forecast
										<u>}</u> %	
National Government: 355.56 36,867 142,25 142,25 144,35 0,283 1.6% Local Government: (Justicle State 317,467 341,408 142,25 142,25 142,25 142,25 142,25 Water Services Districting Substitiny 277 (277 - 100.0% FPNF Invastrice 1,700 142 (142 - 100.0% Local Government 1,700 142 (142 - 100.0% Local Government 1,200 1,200 1,200 Local Government 1,200 1,200 1,200 Local Government 1,200 1,200 1,200 Local Government 1,100 1,200 1,200 Local Government 1,100 1,200 1,200 Local Government 1,100 1,200 1,200 Local Government 1,100 1,200 1,200 Local Government 1,100 1,200 1,200 Respirabation of Community Libraries 5,960 7,507 6,00 Respirabation of Community Libraries 5,960 7,507 6,00 Respirabation of Community Libraries 5,960 7,507 6,00 Respirabation of Community Libraries 5,972 6,284 Manuscus Stevers Gorant 5,27 5,80 7,80 Respirabation of Community Libraries 5,972 6,284 Respirabation of Community Libraries 5,972 6,284 Respirabation of Community Libraries 5,972 6,284 Respirabation of Community Libraries 5,972 6,284 Respirabation of Community Libraries 5,972 6,284 Respirabation of Transfers and Government 5,972 7,974 Respirabation of Transfers and Government 1,974 7,974 Respirabation of Transfers and Government 1,974 7,974 Respirabation of Transfers and Government 1,974 7,974 Respirabation of Transfers and Government 1,974 7,974 Respirabation of Transfers and Government 1,974 7,974 Respirabation of Transfers and Government 7,974 7,974 Respirabation of Transfers and Government 7,974 7,974 Respirabation of Transfers and Government 7,974 7,974 Respirabation of Transfers and Government 7,974 7,974 Respirabation of Transfers 7,974 7,974 Respirabation of Transfers 7,974 7,974 Respirabation of Transfers 7,974	Operating expenditure of Transfers and Grants		1								
Load Covernment Equilation Since Water Services Depoting Subaidy			353,549	368.807	_	142 253	142 253	144 536	12 2831	-1.6%	368,80
Water Services Operating Subably	Local Government Equitable Share				47074 V 771		,		(2,203)	1.070	341,40
EPNP Internative	Water Services Operating Subsidy					A NAME.		466643	_		יטרוויט
Integrated National Electrification Programme Finance Monagement Water Services trianstructure Grant (WOIG) Energy Efficience are Domand side Management Grant Water Services Statistructure Grant (WOIG) Energy Efficience are Domand side Management Grant Ministructure Interestructure Grant (WOIG) Energy Efficience are Community Libraries (5.18, 68, 75, 75, 75, 75, 75, 75, 75, 75, 75, 75			4.166	3.199			NAME OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PR	44.4.4		-100.0%	3,19
Water Services Infrastructure Crear (WSIG) 2,800 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200	Integrated National Electrification Programme								(201)		\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Wales Services Infrastructure Grant (WISIG) 2,500	Finance Management		1,700	1,700				142	(142)	-100.0%	1,700
Municipal Infrastructure Cant (MIG)	Water Services Infrastructure Grant (WSIG)	l f	2,500						_		
Municipal Infrastructure Grant (MIG)	Energy Efficience and Demand side Management Grant		9,451	15,000				1,250	(1,250)	-100.0%	15,000
Level 2 accreditation	Municipal Infrastructure Grant (MIG)		18,265	7,500	NAMES OF	NAMAN.	747/7/	4.5			7,500
Recapitalisation of Community Libraries 5,923 6,224 5,20 1,00,0%	Provincial Government:		11,989	14,097	-		-	1,170	(650)	-55.6%	14,097
Museum Services 343 368 31 31 4100.0%			5,196	7,437	44,444	NE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SER	455	620	(620)	-100.0%	7,437
Community Library Services Grant 527 58	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 state of 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 state of 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 state of 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 state of 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 state of 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 state of 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 state of 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 state of 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 state of 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 state of 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 state of 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 state of 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 state of 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 state of 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 state of 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 state of 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 state of the state of the state of the state of the state of the s		5,923		AND IN	ANAMA		520			6,234
Spot and Recreation			343	368				31	(31)	-100.0%	368
District Municipality:			527						-	i	
Detrict Municipality:	·			58					-		58
Direct description Cher grant providers: 1,850	•	.		1211312333		19111111111	(1) (1) (1) (1)	217 117 17			ARAMA A
Timeset description Chine grant providers:	District municipality:	-				_	-	-			-
1,850	lingari danariation I				VWW						
1,000 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 50] [4.050		1 144 144		1,11,111,11	1777 1777			
Tirelo Boshe Grant 860	•	-			-			223343234			-
Data Operating expenditure of Transfers and Grants: 367,388 382,904 - 142,253 145,706 (2,934) 2.0%			3 4 5 4					- 1	-		
National Government: 161,487 142,732 11,894 (3,333) -28,0%			··	382 904		142 252	142 252	146 700		2 00/	200 004
National Government: 161.487 142.732 11.894 (3,333) -28.0%			001,000	JUE, 304		142,233	142,203	143,700	(2,934)	-2.0%	382,904
Neighbourhood Development Partnership 22,648 96,339 102,732 8,561			104 107								
Municipal Infrastructure Grant (MIG) 96,339 102,732 8,561 Integrated National Electrification Programme Emergy efficiency & demand side management — Water Services Infrastructure Grant (WSIG) 42,500 40,000 3,333 (3,333) -100.0% MWIG — — — — — — — — — — — — — — — — — — —		-		142,732		- 		11,894	(3,333)	-28.0%	142,732
Integrated National Electrification Programme Emergy efficiency & demand side management Water Services Infrastructure Grant (WSIG) August 1			4.50 A 1	400.700					-	1	
Ernergy efficiency & demand side management Water Services Infrastructure Grant (WSIG) MWIG Other capital transfers [insert description] Provincial Government: Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation Sport and Recreation Community Library 2,297 12,147 Museum Corridor Development District Municipality:			90,339	102,732				8,561		İ	102,732
Water Services Infrastructure Grant (WSIG) 42,500 40,000 3,333 (3,333) -160.0% MWIG - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
MWIG — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —			42 500	40,000				2 222	(2.222)	100.00/	40.000
Other capital transfers [insert description] Provincial Government: Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation Community Library Museum Comidor Development District Municipality: Other grant providers: European Union Tal capital expenditure of Transfers and Grants 182,198 162,729			72,300	40,000				2,333	(3,333)	-100.0%	40,000
Other capital transfers [insert description] Provincial Government: 3,177 19,997 1,666 (1,666) -100.0% Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation Community Library Museum Comidor Development District Municipality:						AMANA		NAVĪ4	-		
Provincial Government: 3,177 19,997 1,666 (1,666) -100.0%											
Provincial Government: 3,177 19,997 1,666 (1,666) -100.0%	Other capital transfers [insert description]			- VEANE	MANA				_		
Level 2 accreditation ————————————————————————————————————	- · · · · · ·	ļ	3.177	19.997				1 666	(1.666)	-100.0%	19,997
Recapitalisation of Community Libraries		-		424444	4442444	33/33/37	54.6555	13.75 (19.74 P	(1,000)	100.070	ıee'eı
Community Library 2,297 12,147 1,012	Recapitalisation of Community Libraries			V.					_		
Community Library 2,297 12,147 1,012	Sport and Recreation		881	7,850				654			7,850
Museum — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — <td>Community Library</td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>12.25</td> <td></td> <td></td> <td>12,147</td>	Community Library							12.25			12,147
District Municipality:	Museum							4.436.64		1	
Other grant providers: 17,533	Corridor Development						MANA	43.4124	_		
Other grant providers: 17,533 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	District Municipality:		_	-	-			-	- 1		
Other grant providers: 17,533 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<				MANAM	AND M	NAME OF	THANK!		-	1	
European Union 17,533 13,561 (5,000) -36.9%			N HVMV	ANTANA	_ 444444	4,099.0	#7.747.FE	VANGEN	-	Ì	
tal capital expenditure of Transfers and Grants 182,198 162,729 13,561 (5,000) -36.9%			17,533	-	_	- i	-	-	-		
tal capital expenditure of Transfers and Grants 182,198 162,729 13,561 (5,000) -36.9%	European Union				ANAMA	NEW AND		T	-		(CANA)
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TAL EXPENDITURE OF TRANSFERS AND GRANTS 549,586 545,633 - 142,253 142,253 159,267 (7,933) -5.0%	tal capital expenditure of Transfers and Grants		182,198	162,729	-	-	-	13,561	(5,000)	-36.9%	162,729
	TAL EXPENDITURE OF TRANSFERS AND GRANTS		549,586	545,633		142,253	142,253	159,267	(7,933)	-5.0%	545,633
								······	<u> </u>		
											٧.,

KZN252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

				Budget Year 2018/19	1	
Description	Ref	Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance
thousands						%
XPENDITURE						/0
perating expenditure of Approved Roll-overs	İ					
National Government:						
Local Government Equitable Share	- 1	150 150 150 150		3777777		
Water Services Operating Subsidy					-	
EPWP Incentive					-	
Integrated National Electrification Programme					_	
Finance Management					- 1	
Municipal Systems Improvement					_	
Energy Efficience and Demand side Management Grant					_	
Provincial Government:			-	_		
Provincialisation of Libraries			1947 1944	TANKA TANKA		
Museums Services					_	
Community Library Services Grant						
Sport and Recreation						
Health subsidy				ARRENAN		
District Municipality:		_		-	_	
				EXERTS NEED AND	-	
[insert description]					-	
Other grant providers:		-			_	
				NAMES OF STREET	_	
COGTA Grant					_	
tal operating expenditure of Approved Roll-overs		-	_	-	-	
pital expenditure of Approved Roll-overs						
National Government:			_	_	_	
Neighbourhood Development Partnership		VANSANSKI	Salvav rajelan	BIANASISSIAN		
Water Services Infrastructure Grant (WSIG)					_ [
Integrated National Electrification Programme					_	
					_	
					_	
Other capital transfers [insert description]			NAMES OF STREET			
Provincial Government:		-	_		_	
Recapitalisation of Community Libraries		28.53.55		BARKER VERNE	_	
Corridor Development		ANTENNA			_	
District Municipality:		-	-	-		
		MARKARY.	-04/8/8/8/4/A			
			NEEDA ANTONIO	STANFANTS.	_	
Other grant providers:		-	-	-		
		MENTEN	47.57.67.57.70		-	
			NAME OF THE PARTY.		-	
tal capital expenditure of Approved Roll-overs		-	-	-	-	
TAL EXPENDITURE OF APPROVED ROLL-OVERS						

KZN252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

KZN252 Newcastle - Supporting Table SC8 Monthly Bi Summary of Employee and Councillor remuneration	Ref	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	018/19 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	. 1	A	8	C					%	D
Councillors (Political Office Bearers plus Other)				-		Ī Ī				
Basic Salaries and Wages Pension and UF Contributions		13,489	14,876 1,448		1,139	1,139	1,240	(101)		14,876
Medical Aid Contributions		1,218 82	1,448	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	137 7	137	121 8	17 (0)	14% -6%	1,448 95
Motor Vehicle Allowance		3,627	6,686		708	708	557	150	27%	6,686
Cellphone Allowance		2,050	4,4					-		
Housing Allowances		921	1,054		83	83	68	(5)	-5%	1,054
Other benefits and allowances Sub Total - Councillors		140	- 04.450		4 13 4 1 <u>1</u>	-				
% increase	4	21,527	24,159 12.2%	-	2,075	2,075	2,013	61	3%	24,159 12.2%
Senior Managers of the Municipality	3									12.270
Basic Salaries and Wages		7,786	10,224	4434	278	278	852	(574)	-67%	10,224
Pension and UIF Contributions		87	100		27	27	- 49 <u>V</u> ,	27	#DIV/0!	
Medical Aid Contributions	1	35	- 1		5	5	- \\\ \	5	#DIV/0!	
Overtime		-						-		
Performance Bonus Motor Vehicle Allowance		-						-		
Cellphone Allowance		117			29	29		29	#DIV/0!	- # . · ·
Housing Allowances		- 33 E							İ	
Other benefits and allowances		64			14	14		14	#D(V/0!	14.2
Payments in fieu of leave		119	\\\-			WARE.		-		
Long service awards		8/ - 0				(4) (4)			1	- N
Post-retirement benefit obligations	2		33 VAV 🚣	1.1.1111	1/3.3.2.6.1	2227	7,57 HT,	-		1981
Sub Total - Senior Managers of Municipality	,	8,208	10,224	-	354	354	852	(498)	-58%	10,224
% increase	4		24.6%	İ					İ	24.6%
Other Municipal Staff		******		12.5.5						
Basic Salaries and Wages Pension and UIF Contributions		355,996 61,859	344,446 56,621		27,826 4,696	27,826 4,696	28,704	(878)	-3% 0%	344,446
Medical Aid Contributions	1	22 024	23,976		1,958	1,958	4,718 1,998	(22) (40)	-2%	56,621 23,976
Overtime	ΙI	28,988	20,000		4,456	4,456	1,667	2,789	167%	20,000
Performance Bonus	1					0.00		-		20,000
Motor Vehicle Allowance		20,617	26,185		1,972	1,972	2,182	(210)	-10%	26,185
Celiphone Allowance		-	-		ANN		100	-		\ } <u>+</u>
Housing Aflowances		7,583	9,945		695	695	829	(133)	-16%	9,945
Other benefits and allowances		13,300	17,788		3,905	3,905	1,482	2,423	163%	17,788
Payments in tieu of leave		20,297	27,987		663	663	2,332	(1,670)	-72%	27,987
Long service awards Post-retirement benefit obligations	2		N. T.			and the second		-	l	
Sub Total - Other Municipal Staff		530,663	526,947		46,171	46,171	43,912	2,259	5%	526,947
% increase	4		-0.7%	Ì	30,000	44,111	10,012			-0.7%
Total Parent Municipality		560,398	561,330		48,600	48,600	46,777	1,823	4%	561,330
Unpaid salary, allowances & benefits in arrears:	1 1		0.007	†				,,,,,,		0 00/
	1						- /			
Board Members of Entities		a Agragina da	4,744,74.1	27, 12, 12, 4	1417944	4,5,5,5,5				
Basic Salaries and Wages Pension and UIF Contributions		177						-		
Medical Aid Contributions		NAM!						- [
Overtime			3333					-		
Performance Bonus							- AMEA'S			111/14
Motor Vehicle Altowance							11.1.1.1.1		į	4.4 (4.4 (4.4)
			12 × 3 11 (3)					-	j.	
Cellphone Allowance								-	77771	
Housing Allowances								- 1	3-7-7 F 187 L. L. L. L. L. L. L. L. L. L. L. L. L.	
Housing Allowances Other benefits and allowances										
Housing Allowances Other benefits and allowances Board Fees								- - -		
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave								-		
Housing Allowances Other benefits and allowances Board Fees								-	A TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN	
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Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirement benefit obligations	2 4							-		
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entitles	1							-	THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O	
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Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entitles % Increase Senior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions	1							-		
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entitles % Increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	1							-		
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entitles % Increase Senior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	1								7707771	
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entitles % Increase Senior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	1								770777111111111111111111111111111111111	
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirement benefit obligations Sub Total - Board Members of Entities % Increase Senior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Alfowance	1								700 AN IA-1111-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Aliowance Cellphone Allowance	1									
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirement benefit obligations Sub Total - Board Members of Entities % Increase Senior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Alfowance	1								AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AND AND AND AND AND AND AND AND AND	
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % Increase Senior Manacers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Altowance Cellphone Allowance Housing Allowances	1								OPEN PARAMETERS AND AND AND AND AND AND AND AND AND AND	
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirement benefit obligations Sub Total - Board Members of Entities % Increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Alfowance Housing Allowance Housing Allowance Chier benefits and allowances Payments in lieu of leave Long service awards	4								AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN ALL AND AN	
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirement benefit obligations Sub Total - Board Members of Entities % Increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Altowance Cellphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-refirement benefit obligations	1								THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O	
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Alfowance 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	2									
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirement benefit obligations Sub Total - Board Members of Entities % Increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Altowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % Increase	4								Andrew Management (1997)	
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Alfowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase	2									
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entitles % Increase Senior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages	2									
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Alfowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase	2									

TOTAL MANAGERS AND STAFF	1	538,871	537,171	- 1	46,526	46,526	44,764	1,761	4%	537,171
% increase	4		0.2%						美国基本	0.2%
TOTAL SALARY, ALLOWANCES & BENEFITS		560,398	561,330	-	48,600	48,600	46,777	1,823	4%	561,330
Total Municipal Entities		-	-	- [- 1	-	-	-		-
% increase	4		ļ							
Sub Total - Other Staff of Entities	1	-	-	- [-	-	_	-		-
Post-retirement benefit obligations		MANA	Maria	13.11	N 11 V V	A STATE OF	73.37	_		Approx.
Long service awards		1888						-		
Payments in lieu of leave	1		NEAN.					_		
Other benefits and allowances			MAAA I	43333				_		
Housing Allowances								~		
Cellphone Allowance			11/11					_		
					NAME OF			-		
Performance Bonus Motor Vehicle Akowance										

KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

						Budant Von 2018140	. 2046/40						2018/19	2018/19 Medium Term Revenue &	evenue &
Description	Ref									i	İ		Exp	Expenditure Framework	work
R thousands	July 1 Outcome	August Budget	Sept	October	Redoet	Dec .	January	Feb	March	April	May	June	Budget Year	Budget Year Budget Year	Budget Year
Cash Receipts By Source		_		i Ran							Drage	agona	6110107	11 (CI 3) (L	17/07/07 7+
Property rates	14,613	60										190.449	205.063	219 417	234 775
Service charges - electricity revenue	55,178	80										579 460	634 638	682 551	726 596
Service charges - water revenue	7,612	2										118.335	125 947	134 763	144 196
Service charges - sanitation revenue	3,929	6										76.312	80.241	85.858	01.868
Service charges - refuse	3,438											61631	. A. O. A.		74 407
Service charges - other				View View								1	1	7000	
Rental of facilities and equipment	089	0										6.647	7.326	A 050	AAKE
Interest earned - external investments												4001	Į.	10 337	14 370
Interest earned - outstanding debtors	F											400,5	3,53	10,00	71071
Dividends received												207	270,0	0,03(/0c*/
Fines, penalties and forfeits		8										1 471	1 28	200	0
Licences and permits		2												43	Charo.
Agency services												2	7	2	2
Transfer receipts - operating	142,253	•										100 125	1 400	244.000	000
Other revenue	5.868											03,400	331,488	314,500	321,688
Cash Receipts by Source	234,373		ŀ			1						1 252 848	1 497 404	20,944	23,003
	<u>.</u>		~			· · · · · · · · · · · · · · · · · · ·				 I	1	910,262,1	1,467,191	282 GCC L	1,651,319
Other Cash Flows by Source												ı			
Iransier receipts - capital	99,000 ——	0		A I								176,686	215,686	184,662	222,540
Contributions & Contributed assets	4											ı	W.		
Proceeds on disposal of PPE												2,012	2,012	2,000	2,000
Short (erm loans												1			
Borrowing long term/relinancing	1											ì			
Increase in consumer deposits												1,705	1,705	670	458
Receipt of non-current debtors	4 1											1			
Receipt of non-current receivables												ł			
Change in non-current investments												1			
Total Cash Receipts by Source	273,373	1	,	1		1	t	1	ı	1	1	1,433,221	1,706,594	1,746,620	1.876,308
Cash Payments by Type	····-											1			
Employee related costs	46,526											424,290	470,815	466 484	499.225
Remuneration of councillors	2,075	2						100				18,980	21,055	22 076	23,458
Interest paid	3,881											46,432	50,312	56,347	53,785
Bulk purchases - Electricity	122,750	_										362,189	484,938	589,715	633,450
Bulk purchases - Water & Sewer	26,785											41,439	68,224		
Coeramaterials	3											3,449	3,543	3,745	3,932
Contracted services	98'/6	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\										(19,030)	38,832	53,355	55,313
Chants and enheldies haid - other municipanties	1										VAN ABA	ı		84,422	
General expenses	723.4911								New York			1 00			
Cash Payments by Type	236,481		-	ı	-		1		() () () ()			338,293	473 624	4 509 953	333,292
Other Cach FlowelDaymante by Tyna						**						¢+0,104,	+7C'C (+'I	1,350,003	1,002,433
Capital assets	3.436			···								- C	077	7	
Repayment of borrowing								N X N		**** *********************************		20,0,012	211,812	184,562	722,540
Other Cash Flows/Payments												2.00	510,62	007' 10	- C6,14
Total Cash Payments by Type	239,916		-		1	1	1		_	,	ı	1,482,094	1,722,011	1,820,731	1,866,345
NET INCREASE/(DECREASE) IN CASH HELD	33,457		, ,	•	1				ı	•		(48 874)	(45,447)	(74 442)	.000
Cash/cash equivalents at the month/year beginning:	57,465	606	90.922	90.922	90.922	90 922	60 922	90 922	90 922	00 022	00 00	00 022	K7 465	(211,47)	206.5
Cash/cash equivalents at the month/year end:	90 922		90 922	00 00	00 00	00 00	00 00	90,000	00,000	220,000	30,366	20,322	00+140	42,040	(32,004)
				1 1 2 2 2 2	77,000	440,00	30,000	30,324	20,324	30,324	27,372	42,046	42,048	(32,064)	(22,102)

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

		2017/18				Budget Year 2()18/19			
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					ļ			%	
Revenue By Source]									
Property rates		252,934	295,785		31,454	31,454	24,649	6,805	28%	295,785
Service charges - electricity revenue	l l	649,843	686,768		64,340	64,340	57,231	7,109	12%	686,768
Service charges - water revenue		156,568	161,896		14,182	14,182	13,491	690	5%	161,896
Service charges - sanitation revenue		90,849	95,532		9,669	9,669	7,961	1,708	21%	95,532
Service charges - refuse revenue		65,141	64,354		6,917	6,917 j	5,363	1,554	29%	64,354
Service charges - other	ll							-		
Rental of facilities and equipment		7,815	8,642		680	680	720	(40)	-6%	8,642
Interest earned - external investments		4,826	4,041		0	0	337	(337)	-100%	4,041
Interest earned - outstanding debtors		11,595	13,218		710	710	1,101	(391)	-36%	13,218
Dividends received								-		
Fines, penalties and forfeits		6,103	8,710		90	90	726	(636)	-88%	8,710
Licences and permits		10	13		2	2	1	1	89%	13
Agency services							_	_		
Transfers and subsidies		365,726	384,734		142,716	142,716	142,716	_		384,734
Other revenue		14,848	45,029		1,109	1,109	3,752	(2,644)	-70%	45,029
Gains on disposal of PPE		4442				AMMANAM	13944.25	_		
Total Revenue (excluding capital transfers and contributions)		1,626,259	1,768,722	-	271,869	271,869	258,048	13,821	5%	1,768,722
Expenditure By Type			İ			1				
Employee related costs		538,871	537,171	W.A.V.S	46,526	46,526	44,764	1,761	4%	537,171
Remuneration of councillors		21,527	24,119		2,075	2,075	2,010	65	3%	24,119
Debt impairment		137,597	163,946		12,311	12,311	13,662	(1,351)	-10%	163,946
Depreciation & asset impairment		452,759	525,578		34,150	34,150	43,798	(9,648)	-22%	525,578
Finance charges		35,355	43,979		3,881	3,881	3,665	216	6%	43,979
Bulk purchases		530,968	618,730		54,760	54,760	51,561	3,200	6%	618,730
Other materials		6,673	3,763		94	94	314	(219)	-70%	3,763
Contracted services		53,171	34,945				2,912	(2,912)	-100%	34,945
Transfers and subsidies								(2,0,2)	10070	0,,0,0
Other expenditure		320,751	284,777		7,105	7,105	23,731	(16,626)	-70%	284,777
Loss on disposal of PPE		020,701					20,701	(10,020)		201,77
Total Expenditure	-	2,097,674	2,237,008		160,901	160,901	186,417	(25,516)	-14%	2,237,008
Surplus/(Deficit) ransters and subsidies - capital (monetary allocations)		(471,415)	(468,287)	V 404 4 1754	110,968	110,968	71,631	39,337	55%	(468,287)
(National / Provincial and District) (ransters and subsidies - capital (monetary allocations)		158,481	166,736		3,433	3,433	3,433	-		166,736
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)								-		
September 200										
Surplus/(Deficit) after capital transfers & contributions Taxation		(312,934)	(301,551)	- GANANAN	114,401	114,401	75,064	39,337	52%	(301,551)
Surplus/(Deficit) after taxation		(312,934)	(301,551)	_	114,401	114,401	75,064	39,337	52%	(301,551)

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

		2017/18				Budget Year 20	018/19		•	***************************************
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]			1				
Service charges - water revenue		78,793	82,934		6,911	6,911	6,911	-		82,934
Service charges - sanilation revenue										
Service charges - other						NAME OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PR		-	ļ	
Rental of facilities and equipment								_		
Interest earned - external investments										
Interest earned - outstanding debtors	1 1							-		
Agency services						WAREN		-		
Transfers recognised - operational								-		
Other revenue	1							-		
Gains on disposal of PPE	1	2014/2/2011			4.000,000	NAMES AND ADDRESS OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY	100001000	-	-	44,554
Total Operating Revenue	1 1	78,793	82,934		6,911	6,911	6,911	-		82,934
Expenditure By Municipal Entity						ĺ				
Employee Related Cost	1	10,542	12,142	ANTENNA N	835	835	1,012	(177)	-17%	12,142
Debt Impairment	1					MANA		-		
Collection Costs	1 1					PWW.				
Depreciation		528	681		57	57	57	(0)	0%	681
Finance Charges								_ ` [
Bulk Purchases		15,984	25,512		2,126	2,126	2,126	(0)	0%	25,512
Other Material	1 1	5,707	5,108		223	223	426	(203)	-48%	5,108
Repairs & Maintenance	1	25,153	32,087		2,887	2,887	2,674	213	8%	32,087
Other Expenditure		221	345		27	27	29	(2)	-7%	345
		18,613.0	HE NAA	Milharith	MANA		Valida	-		
Total Operating Expenditure	2	58,134	75,875	-	6,154	6,154	6,323	(168)	-3%	75,875
Surplus/ (Deficit) for the yr/period		20,659	7,059	-	757	757	588	(168)	-29%	7,059
Capital Expenditure By Municipal Entity								!	Ì	
Service charges - water revenue						AND VALUE	NAME OF THE PARTY.	~	İ	
Service charges - sanitation revenue								-		
Service charges - other								-		
Rental of facilities and equipment	1 1							-		
nterest earned - external investments						NANA)		-		
nterest earned - outstanding debtors								-		
gency services								- !		
ransfers recognised - operational								-		
Other revenue				NEW N				-		
otal Capital Expenditure	3			·	·					

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

	2017/18				Budget Year 2018/19	018/19			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original
R thousands								70	pagget
Monthly expenditure performance trend								2	
July	382	17,131		3.436	3.436	17 131	13 606	%b b2	/9 <i>t</i>
August	6,685	17.131			}	34 263	2,000	2	0/.7
September	16,817	17.131				24,200	 I		
October	10,827	17 131				58 525	1		
November	16,130	17.131				85,656	I		
December	16,899	17,131				102 788			
January	15,359	17,131				119.919	ı		
February	16,694	17,131				137.050			
March	14,498	17,131				154.182	1		
April	13,418	17,131				171,313	I		
May	7,386	17,131				188,444	1		
June	44,798	17,131				205.576	I		
Total Capital expenditure	179,893	205,576	\	3.436					

Description	Ref	2017/18	tement - capi		y	Budget Year 2	018/19			
разеприон	rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	Y7D variance	YTD variance	Full Year Forecast
thousands								, and	%	. OIEGES!
apital expenditure on new assets by Asset Class/Sub-cl	ass									
nfrastructure		74,850	107,732	<u>-</u>	35	35	8,978	8,943	99.6%	107,7
Roads Infrastructure Roads		27,783	68,232	- 	-	-	5,686	5,686	100.0%	68,2
Road Structures		27,685	68,232		4.50		5,686	5,686	100.0%	68,2
Road Furniture	1 1		A BAN				- \\ <u>-</u> \	-		
Capital Spares		99	443				442	_		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection			N. W.							HA
Storm water Conveyance		1994£.	YAAA					-		
Attenuation Electrical infrastructure		1,499	4,500	1000000	119.444	A A A SERVICE	-	-	400.00	1771
Power Plants	1 1	1,400	4,000	. A. (1997)	434.	45.45	375	375	100,0%	4,5
HV Substations							- (M.) [H	_ [
HV Switching Station		-					- N	-		
HV Transmission Conductors		\.\ . ∓.\					(100-11)	-		
MV Substations		3.5					- 34 - 1	-		
MV Switching Stations		\. <u>.</u>						- :		
MV Networks LV Networks		1,499	4.500					-	100.00	
Capital Spares		443.54	4,500				375	375	100.0%	4,5
Water Supply Infrastructure		38,268	35,000	_]	35	35	2,917	2,882	98.8%	35,0
Dams and Weirs				- 84334			(1) ZZ (1)			
Boreholes								- !		
Reservoirs								-		
Pump Stations Water Traditional Works								-	_ [
Water Treatment Works Bulk Mains		38,268	35,000		35 1	35	2,917	2,882	98.8%	35,0
Distribution			AMMA.					- !		
Distribution Points								_	1	
PRV Stations				100				_ [ì	
Capital Spares		1.3.34.4323	A SAME	17.1	1997.00			-	İ	0.34
Sanitation Infrastructure	1 1	7,299	-	-	-	-	- }	-		
Pump Station		47.131		AMM			- 8 A E	-	j	
Reticulation		7,299					TO SEE	-	Th'efter	
Waste Water Treatment Works Outfall Sewers		NAME:						-	ĺ	
Outrail Sewers Toilet Facilities						35.5		-		
Capital Spares								- 1		
Solid Waste Infrastructure		_]	_			2.142.12.24	1014 (t 	- [1	57-77
Landfill Sites		A (A)	HE VEH	AVAN	20.30	1444.41	100 m	- 1		agrical control
Waste Transfer Stations						1333	\\ -	-		
Waste Processing Facilities					- XMM	- NAM	- 1	-		
Waste Drop-off Points							A 3-1			
Waste Separation Facilities		(1)				V(V)		-		
Electricity Generation Facilities Capital Sparse				AMM			1875	-		
Capital Spares Rail Infrastructure			1993	7774	7743-433-4	5 5 4 2 2 5	11.11	-		5 (\$ \$ £)
Rail Lines		44.50	33377	200	115.7	NAME OF	1.50	-		April 3
Rail Structures								_		
Rail Furniture								- [
Drainage Collection							777 <u>7</u> 4	-		
Storm water Conveyance						MAK		-	İ	
Attenuation							- A 3-1	-		
MV Substations LV Networks						#1/2		-		
LV Ivelworks Capital Spares								-		
Coastal Infrastructure		_ 1	_	_		_ 1	_ [- 1	-	5.650
Sand Pumps		300	(100)	MANA	N. A.	esses	100	- !		gassa.
Piers		AVV.						-		
Revelments		ANA	NAM!				-	-	}	148
Promenades			Y	WWW.			- N. V-	- [-	
Capital Spares				3 5 5 5 5 5 5 5	11.00	14.4	****** =	-		(777)
Information and Communication Infrastructure Data Centres				3.3.5.5	1, 1, 1		المترسي	-	İ	 فيد د در
Core Layers								-		
Distribution Layers							13186	-		1111
Capital Spares		47434	444	314.14				-		
nmunity Assets		4 500	24 244	1	1		4 774		100 00	
Community Facilities		4,598 4,598	21,344 21,344				1,779 1,779		100.0%	21,34
Halis		2,378	21,044	20-54	4.54		1,779	1,118	100,076	21,34
Centres		- T					- NA 51	_		
Créches				NEW Y				_ :		
Clinics/Care Centres							1	- !	1	
Fire/Ambulance Stations			JANA I					- !	İ	
Testing Stations		-						-		
Museums				VALUE OF				-		
Galleries Theatres		10.5					\ \ \ =	-		
rneatres Libraries		2,221	19,694	1417.1			1,641	1,641	100.0%	

Cemeleries/Crematoria	1 1 A	1 250.5	1 2344444	I 9 4 5 7	al state	1	;		F 9.3.3
Police						1	_		
Puris				NAME OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERS		\\ -	_	i	
Public Open Space		l MAN					-		
Nature Reserves Public Ablution Facilities	- 3:			A.A.		Ţ.	_		
Markets							-		1 111
Stalls		1,650		NA.		138	138	100.0%	1,650
Abattoirs							-	100.070	1,000
Airports				A H		_	-		
Taxi Ranks/Bus Terminals	485						-		
Capital Spares	NH		144	MARKET !		1 1/1/4			
Sport and Recreation Facilities Indoor Facilities	N (A)	1.025	1 4 5	1	-		
Outdoor Facilities	NA NA		- 1 ± 5 ±	195	100000	1 175	-		
Capital Spares	- · · · · · · ·			N.T.	14.54		_		44.8
Heritage assets	_	_	_	-	_		1	1	_
Monuments	100			1848.44	13.15	inni i :	-		14 1.417
Historic Buildings				-	4.44		-		
Works of Art							-		
Conservation Areas Other Heritage						1 155	-		
1		1		FAR 118/4 (N47441	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-		
Investment properties			ļ <u>-</u>				-	ļ	<u> </u>
Revenue Generating Improved Property	4.4.4.	V 1515		24 5 12 5 6	22.50	3, 13, 5, 1	-		
Unimproved Property	The NAME		NAM	N. Sala	A SYNT		-		
Non-revenue Generating		1 -	13.343	_		11111111	_		
Improved Property		ASSAS.		, st ve t	.53554	ANALY	_		
Unimproved Property		100 (100)	MANA	AMAY.	NAME:	MARK.	_		
Other assets	15,677			_	-	_	<u>-</u>]	-
Operational Buildings	15,677			- 1	-	-	-		-
Municipal Offices	15,677						-		
Pay/Enquiry Points Building Plan Offices							-		
Workshops		Alle	- A 11/1/10				_		
Yards				ANA AA			_		NAME OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERS
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Laboratories		NAME OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PR		ANN		1. (A. 4.)	_		W.
Training Centres						\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	-	j	
Manufacturing Plant						1	-		ANN
Depots Conital Sparse									
Capital Spares Housing		1994	11111		1554A.A.	100.000-	-		174.473
Staff Housing	3.000	(1.45)	4.00%	44 <u>2</u> v	AVA-ET	33.4 <u>E</u> 4	_		vivio
Social Housing	H HAN			3323					
Capital Spares	VIAN	NEAR	A PARTA PA	- ANA -	_		_	1	VASA
Biological or Cultivated Assets	-		_		_	-	_	İ	_
Biological or Cultivated Assets			1,000	10.000	7.17.73.	4 4 4 4 7 4 4	-	 	
Intangible Assets		_	_	_ !					
Servitudes			44.454		141414 1 1 1 1		· · · · · · · · · · · · · · · · · · ·	1	
Licences and Rights	- -	-	- 1	_]	-	- - 	_	1	_
Water Rights	AWA	ZWZ.					-	i	ANA
Effluent Licenses		The Cartain Control	10.7				-		
Solid Waste Licenses		100					-		
Computer Software and Applications Load Settlement Software Applications		Ţ.		- 1			-		
Unspecified							-		
Computer Equipment			- !			1			
Computer Equipment Computer Equipment			- :	i		5-A-1-2	- ,,		-
			1			-	-		
Furniture and Office Equipment Furniture and Office Equipment	2,278 2,278	1,000			-	83	83	100.0%	1,000
		1,000				83	83	100.0%	1,000
Machinery and Equipment				-	-	- 1			
Machinery and Equipment				445.534	177211	*****			Print the
Transport Assets	-		-		-		-		
Fransport Assets			4 3 2 3 4	7 2	1		-		
Libraries	-	-		-			_		
Libraries	11 (4.1)	11.11		4.114.4	13.133	1.701.14	-		41.14.114
Zoo's, Marine and Non-biological Animals	_		-	-	-	-	-]		_
Zoo's, Marine and Non-biological Animals	1941 V	74444	13.144	MARK!	125.53	53.63	-		7777
Total Capital Expenditure on new assets	1 97,403	130,076		35	35	10,840	10,805	99.7%	130,076

KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	D.4	2017/18		r		Budget Year	\$1 1. m2	1	,	
Description:	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on renewal of existing assets by Asset				J	ļ	ļ			%	. 5, 20031
	(Classi									
Infrastructure Roads Infrastructure		49,870	58,000		3,401	3,401	4,833	1,432	29.6%	58,00
Roads		26,783	28,000	A NAVA	2	2	2,333	2.331	99.9%	28,00
Road Structures		26,685	28,000		2	, 2	2,333	2,331	99.9%	28,00
Road Furniture							VW 5	-		
Capital Spares		99						-		
Storm water Infrastructure		-	-	-	-	_]	_]	_		_
Drainage Collection					MARKS.			-	ĺ	43.55
Storm water Conveyance							+ 1	-		
Attenuation Electrical Infrastructure		4.400		50595000 <u>0</u>	Park (141111	14444	-		47/4
Power Plants		1,499	42,424,5	- .s.gsta.isi	_ 	442.00	44.5	-		
HV Substations	1 1							-		
HV Switching Station								_		
HV Transmission Conductors		-						-	İ	
MV Substations							- N N -	-		
MV Switching Stations						J. SERVIN	- 1	-		
MV Networks		1,499					A SECTION	-	I	
LV Networks Capital Spares								-	l	
Water Supply Infrastructure		14,288	30,000	13.543.000	2 200	2 200	0.500		25.00	1 (1 x 2)
Dams and Weirs		17,200	30,000	AA AAN	3,398	3,398	2,500	(898)	-35.9%	30,00
Boreholes						- NAMES		-	i i	
Reservoirs								_		
Pump Stations								-		
Water Treatment Works		14,288	30,000		3,398	3,398	2,500	(898)	-35.9%	30,00
Bulk Mains		ANN						-		
Distribution							- 1	-		
Distribution Points PRV Stations							- \\\\ \	-		
Capital Spares								-	-	
Sanitation Infrastructure		7,299		20147	_		-	-	ŀ	5 4 4 4 5 24
Pump Station		AVA (6)	1500	111111	2000	24.6.1		_ [İ	1936.54
Reticulation		7,299			ANA N			_		- MA
Waste Water Treatment Works							- 1	-		
Outfall Sewers				NEAH				-	ĺ	
Tollet Facilities							÷ 1	-		
Capital Spares Solid Waste Infrastructure			NAME:	The state of	- VERNER	MANA	1000	-		Notice:
Landfill Sites				43 4 5 4 5 5 5 5	2727.5			- [وقوم د
Waste Transfer Stations							- NAM\\\	-		ANN
Waste Processing Facilities								-		
Waste Drop-off Points								_ [
Waste Separation Facilities								_		
Electricity Generation Facilities								-	ĺ	
Capital Spares		CANAL A		- \\.				-		
Rail Infrastructure				2,14,14,4		- , .	- 1	~	1	
Rail Lines Rail Structures				N			-	-	İ	
Rail Fumiture				YAKEN				-		
Drainage Collection								-		
Storm water Conveyance							17.	_	1	
Attenuation .				- \				_	ŀ	
MV Substations			NAME OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PR					_		
LV Networks			ANN	- 1	VIII.		- 1	-		
Capital Spares				\$100 A (#1)	VWM	VANA	- Vivi l ai	-	,	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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S
Coastal Infrastructure		- 1			[-	- , , , - ,	-		
Sand Pumps Piers						NAM!		- !		
Revetments			- Alle					-		
Promenades							100	-		
Capital Spares			NA MI					_ [
Information and Communication Infrastructure		-]	-	-	_	_	_	_ !		
Data Centres		- 14 Mari		VAVAA	YAM	BAN .		-	į	3695
Core Layers								-		
Distribution Layers							111	_		
Capital Spares		13:15		176111	3	1400	19484 <u>4</u>	-		A HAN
mmunity Assets	1	4,598	_	_	_ !	_				

Community Facilities	1 1 45	o I	i		:	i			
Halls	4,59 2,37		1 4445			A SARA	-		1
Centres	2,31						1		
Crèches							1 -		
Clinics/Care Centres							1 -		
Fire/Ambulance Stations							1 -	1	
Testing Stations						- 22	-	İ	
Museums				V VAND			_		
Galleries			N. A. A. A. A. A. A. A. A. A. A. A. A. A.				-	1	
Theatres			A A A A A				-		
Libraries	2,221					-	-		4/1/1/2
Cemeteries/Crematoria Police						1 1986	-		
Puris						-	-		
Public Open Space						-	-		
Nature Reserves						1	-		
Public Ablution Facilities			ANA				-		
Markets			NAME:				-		
Stalls							_		
Abattoirs	AAAA						1 -		
Airports			VANA			1 1/3/1/2			
Taxi Ranks/Bus Terminals			YALK] -		
Capital Spares			140.00				-		
Sport and Recreation Facilities	-	-	-		j -	-	-		_
Indoor Facilities						I KAN	-		NAME:
Outdoor Facilities					# ARR		-		
Capital Spares	1 1 *****	14.14.12.5	*******	N EVEN EV	SWEETS	4 SANA	-		
Heritage assets Monuments							-		-
Historic Buildings			4.4.4.7.4		MAN	483.87	-		(100)
Works of Art				William.			-		NAME:
Conservation Areas				MAN			-		
Other Heritage		Y A	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				- 1		
			-			1000.000	1 -		134423
Investment properties	<u> </u>		-	-	-	-	-		-
Revenue Generating Improved Property			- 			-	-		-
Unimproved Property	A AND						-		
Non-revenue Generating		16.5 (4.14.1.3)	Terres de Ele	1994 N. Fa 12.	ARTA TARA	MAAAh	-		14.44
improved Property	1 3050	224243	- 	43.3 (3.5)	94.74	154 7.5	- 1		
Unimproved Property							-		
Other assets	_	_				_	-		787783.03
Operational Buildings	_							·	
Municipal Offices	ABABB		45504		45 HAV	9344	_		4) 41 (4)
Pay/Enquiry Points	NAME OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PR						_		
Building Plan Offices					1111		_		
Workshops			<u> </u>	<u>-</u> (-	i	
Yards				100			-		
Stores			- 1			_	_		
Laboratories							-	ĺ	
Training Centres					-		-		
Manufacturing Plant	NAME:			M/41	5.	-	-		
Depots Capital Spares	NYAW.	TAX II	10 N 5 H		A TA	100 T	-		
Housing		3.000	141A . .	- 3 × 3 × 1 - }	ralisi a ,.	1444.	-		53.44.55
Staff Housing	ANAVA	- 454.544	14 J	4 3 2 2 2 2 2		1000	-		
Social Housing	MAN					1.11	- (-	
Capital Spares	173.7.7		- 14 <u>- 5</u>			1	_		
Biological or Cultivated Assets			1	-	-		-		****
Biological or Cultivated Assets	124.43	-				-			
		1414.000	A DESTRU		1.514.1	4044	-		75 21 - 5
Intangible Assets	-			-	-		-		
Servitudes Licences and Rights	178.43		4.00	411114	VALUE OF		-		3/3/3/2
Licences and Rights Water Rights	200.00				- Jang Jan - 1	-	-	ĺ	-
vvater Rights Effluent Licenses		Variable.	VAV I			-	-		
Solid Waste Licenses	N W					-	-		
Computer Software and Applications							-		
Load Settlement Software Applications							- !		
Unspecified	9756	NAME OF THE PROPERTY OF	11				- i		
Computer Equipment		!	- 4	I		· - .	-	Ì	1
Computer Equipment Computer Equipment				-					
		-	-	-111147		7 11 11 12 12	- !		Alle
Furniture and Office Equipment	2,278	-	-	-	-	-	-		_
Furniture and Office Equipment	2,278	222.73	1 /5 V / C	7 (1)	14 1 4 4 4 4 4	7-7-	-		7777
Machinery and Equipment	_	-	_	_	- [_	_	ļ	_
'	• • • • • • • • • • • • • • • • • • • •		· · · · · · · · · · · · · · · · · · ·				L		<u>-</u> J

Machinery and Equipment			* * * * * * * * * * * * * * * * * * * *	1000	V3A4	Manta (47.47	-		4377
Transport Assets		-	-	- !	-	-	_	_		_
Transport Assets		V . V . V	1.3.3.4.4	data_	444474174	142114	1/A:4	-		544.35
Libraries		-	_	-	-	-	_	_	-	_
Libraries			3-2-12	- 1	1.1.1	45.5	-	-		******
Zoo's, Marine and Non-biological Animals		-	-	-	- :	_	-	_		-
Zoo's, Marine and Non-biological Animals		1,575	in wasti	14.11.65	V11/V4/	N/ANA	10.00 -1 .1	-		(A.1.)
Total Capital Expenditure on renewal of existing assets	1	56,746	58,000		3,401	3,401	4,833	1,432	29.6%	58,000

KZN252 Newcastle - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2017/18 Audited	Orie!!	المعددالية	Ilaniele.	Budget Year 2		VTC	. VTC	F. 15 44
Description	l vei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1						wander.	i miani	%	i orecest
epairs and maintenance expenditure by Asset C	lass/Sub-class									
nfrastructure		112,526	34,116				2 705	2 705	100.0%	***
Roads infrastructure		38,142	9,508	<u>-</u>	-	ł <u>-</u>	2,785 734	2,785 734	100.0%	34,11
Roads		38,142	8,808	annina.	43443	533.57	734	734	100.0%	9,50
Road Structures		50,142	6,000	ANAMA			734		100.0%	8,80
Road Fumiture			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					-		**************************************
Capital Spares		N. A.	700	Year				-		-
Storm water Infrastructure			700	1434442	100000000000000000000000000000000000000	5 4 4 4 4 4 4 4 4 4 4	4-114.14	-		70
Drainage Collection		4.4.144.14	- 150,600,614	awatiwa.	33.8 (87.8)	4 N. N. N. S.	a sea e	_		
								-		
Storm water Conveyance		N. A.						-		
Attenuation	i 1			17544432	1111111		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 1		3 - 47 - 3
Electrical Infrastructure		28,615	16,208				1,351	1,351	100.0%	16,20
Power Plants		5.5	, . .					-		- 1113 -
HV Substations							- 1	-		•
HV Switching Station			2,300				192	192	100.0%	2,30
HV Transmission Conductors		27,902	8,908				742	742	100.0%	8,90
MV Substations		50	\ \\\.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				\\\- <u>-</u>			- 10 T
MV Switching Stations			\ \ \ -	VALUE I			-			- 13) -
MV Networks								*		
LV Networks		664	5,000				417	417	100.0%	5,00
Capital Spares		***\ -	34444	110.00	MANAG	A MARK	1 () () () () () () () () () (~	I	14 (1) <u>1</u>
Water Supply Infrastructure		45,768	8,400	-		i i	700	700	100.0%	8,40
Dams and Weirs			-			A SAMA	- 1	- 1	1	
Boreholes	li		10 (N =	YARWY		A A A A A	- 1	-		10 V V +
Reservoirs		-	-			ATTAN	- 10 A A A A	-		\\\ <u>\</u>
Pump Stations		- N. (N.÷.)	3,000			NIVIN	250	250	100.0%	3,000
Water Treatment Works	1 1	21,448		E BAN			_	-		
Bulk Mains		. (A) (+ 1				· MANAN	-	-		
Distribution			- ()					- !	1	_
Distribution Points		-		NAME OF		NAME OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PR		-	Ì	\.\\ <u>\</u>
PRV Stations		- 1	33.4.2.1			MANA	1	-		1
Capital Spares		24,321	5,400	- 977 J. H. (1		VANA.	450	450	100.0%	5,400
Sanitation Infrastructure	1	-	_]	_]	-	_	- 1			
Pump Station		(3/44)	- EMBAN	0.0350	HAVA	AN ANA	15,4,21	_	ĺ	9,90
Reticulation		17.47		NAMA!		MANA	1	_	1	411
Waste Water Treatment Works						AMAM		_ !	1	
Outfall Sewers	1 1	1444						_		
Toilet Facilities	1 1	WW.		MANAGA				_ !		
Capital Spares		0.00	- AMM			NAME OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY		_		
Solid Waste Infrastructure		_ 1	_ 1	_	_	_ 1		_	ļ	***
Landfill Sites		33321	4845.00	522.24	49449	335553	- 24A <u>-</u>	_ [- 200 S
Waste Transfer Stations							18624	-	}	
Waste Processing Facilities								_ [
Waste Drop-off Points								-		- 48
Waste Separation Facilities					TANA			-	-	
Electricity Generation Facilities					MINA			-	1	
Capital Spares		NAT4						-	İ	
Rail Infrastructure		-	18.3 (18.3)		11000	11.53		-		11.3.423
Rail Lines		3.3.5.5.5	193,434,434	20.24	.,1494.43	45.45.4	- 1	-		
								- [-	
Rail Structures								-		
Rail Furniture							340.7	-	-	
Drainage Collection								~	Ì	
Storm water Conveyance		YMAN						-	į	
Attenuation							NNAEN	-	F	
MV Substations							\\ -	- [
LV Networks							- 1	- !		
Capital Spares		8481116	144 (14)	- 科斯斯	HA Anni	NAME:	-	- 1		NV#
Coastal Infrastructure			-	-]		-	~	-	-	
Sand Pumps	1 1	84.83	18 11 11 11	NAMES OF STREET	VW-50 N		14.50		ĺ	14.444

Piers				I ANNA		ASI	-		l W
Revetments						4/5/	-		
Promenades Capital Spares							-		
Information and Communication Infrastructure			* * * * * * * * * * * * * * * * * * *	175644.5	_	1117	_ :		
Data Centres	(3.97)	AA AAN	_A_44/4(A)	44444	SMANN	AMANA.	_		9.650
Core Layers							_		
Distribution Layers						NAME.	_		
Capital Spares	ana.	93,743			16 Marie 1 11 V 14 V	WW.	-		
Community Assets	2,520	13,239	_	_	_	1,103	1,103	100.0%	13,239
Community Facilities	2,520	13,239	-		-	1,103	1,103	100.0%	13,239
Halls	322	400	WWW.	ANANAY	Vi Villa	33	33	100.0%	400
Centres		\\\\-					-		
Créches	1 1 337.						-		1 (1)
Clinics/Care Centres		31				3	3	100.0%	31
Fire/Ambulance Stations						+	-		W.
Testing Stations		1					-	400.00/	-
Museums Galleries	ARAKS	50				4	4	100.0%	50
Gairenes Theatres	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	36				3	3	100.0%	36
Libraries	54	250				21	- 21	100.0%	250
Cemeteries/Crematoria			A VARIA			\\	-	.55.070	230
Police	1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	13.3.2.3.2.3.2.3.2.3.2.3.2.3.2.3.2.3.2.3					_		
Purts						\ <u>-</u>	_		
Public Open Space	1,054	2,054				171	171	100.0%	2,054
Nature Reserves							-		
Public Ablution Facilities		7,127				594	594	100.0%	7,127
Markets	1 1	-			MANA	13.N + .1	-) -
Stalls	10/4/51	100				8	8	100.0%	100
Abattoirs		7.					-		
Airports	#A\-	10.7						400.004	
Taxi Ranks/Bus Terminals	4.004	100				8	8	100.0%	100
Capital Spares Sport and Recreation Facilities	1,091	3,093	1994	11144333	13.54.4.4	258	258	100.0%	3,093
Indoor Facilities	1 10	4445	anna Ei	33.43. <u></u>	ALAA E	10/2	~		2224 (
Outdoor Facilities						- \\\\\ <u>-</u>	~		
Capital Spares	N.23		\.\\\\ <u>!</u> \.				_		N. A. A. A. A. A. A. A. A. A. A. A. A. A.
Heritage assets	130	2	_ '	_	_	0	0	100.0%	2
Monuments	130	3 /3 h .	44 A - N	344 (- 1	10.00	444	-]		: N (N N=
Historic Buildings			\\\\ <u>-</u>				- !		
Works of Art		2				0	0	100.0%	2
Conservation Areas		-	- 1			-	-		
Other Heritage		9000000		44.4(4)	\$114.143 <u>2</u> 13	- 1 × 1 × 1 × 1	-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Investment properties	-	-	-	-	-	-	-		_
Revenue Generating	-		-		-	-	-		-
Improved Property	VARAVA	(1)(1)(1)			NAME OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERS		-		
Unimproved Property	200	1910		Milita	NAVNA)	VANAGA	-		William
Non-revenue Generating		. .	-			-	-		-
Improved Property							-		
Unimproved Property				11/21/14/14	No. 22 (A. 20)		-	400.00/	1441144
Other assets Operational Buildings	341 41	4,885 3,894	-	-	-	407 324	407 324	100.0% 100.0%	4,885 3,894
Municipal Offices	41	1,008		- Ann 20	A(N . -1)	84	84	100.0%	1,008
Pay/Enquiry Points			- VIV 24				-		1,000
Building Plan Offices					<u> </u>		- 1		
Workshops		50		\\\\\\ <u>\</u>		4	4	100.0%	50
Yards		- West					_ !		
Stores		143				12	12	100.0%	143
Laboratories			- 10/1/4/1						
Training Centres				- N. (±1)		- 1	-		- 1
Manufacturing Plant		- \\\-	- (-)			133	-		\ \\ -
Depots	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,693	- (\\)\\\ - \	- 1 T	1.35	224	224	100.0%	2,693
Capital Spares	1 1 1		141111	(1) (1) (1) -	-	-	-	400 001	-
Housing	300	991		-	~	83	83	100.0%	991

Staff Housing	1	300	486	40091	- No.	14.555 <u>+</u> 1	141	41	100.0%	486
Social Housing		3 <u>4.5</u> 1	505	\\\\ <u>-</u>	\.\.\.\ <u>.</u>		42	42	100.0%	505
Capital Spares		148 <u>4</u>	4410	48/3/27	ANA TU	N/32/		-	ì	17/7.
Biological or Cultivated Assets		-	_	_	_	_	_	_	! !	_
Biological or Cultivated Assets			144.13	14 (4.5)	224.53	1-1.111	TENATA	·····		44.55
Intangible Assets		2,940	4,925	_	_ [410	410	100.0%	4,925
Servitudes		125111	111111	44444			19.5.4.5.			414147
Licences and Rights		2,940	4,925	_]	- 1	_	410	410	100.6%	4,925
Water Rights		A/4 (- V.V. (**)		4,51,523	EX (\$2.7)	333(2)	_		
Effluent Licenses		1 3/3/2/3						_		- NAS
Solid Waste Licenses		4444				- 1 () () () () () () () () () (1407	_		
Computer Software and Applications		2,940	4,925				410	410	100.0%	4,925
Load Settlement Software Applications								_		
Unspecified		(1)77	1991					_		
Computer Equipment		-	-	_	_ !	_	_	_		_
Computer Equipment			1333444	422.14222.17	40.00	1017/17	4444	-		10.151.11
Furniture and Office Equipment		_]	4,794	-	_	-	400	400	100.0%	4,794
Furniture and Office Equipment		SWAY 1	4,794	- i	10.402	5 (1 (1)	400	400	100.0%	4,794
Machinery and Equipment		2,887	6,161	_	_	_	513	513	100.0%	6,161
Machinery and Equipment		2,887	6,161	I	V654-	944.44 <u>L</u>	513	513	100.0%	6,161
Transport Assets		-	-	-	-	_	_	_	Ī	-
Transport Assets		33A S .	44.474.444.4	4444		V24/V 2 -3	1211112	-		WIEW?
<u>Libraries</u>		-	-	-	- !	_	_ 1	_		_
Libraries		-	- T	3 - G - A - G - E - A	100014	V-0254	17171	-	İ	1.000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_			_
Zoo's, Marine and Non-biological Animals		12:552 -	THE STATE OF			Valend -	10 N. F.	-		NAMA
Total Repairs and Maintenance Expenditure	1	121,344	68,123				5,619	5,619	100.0%	68,123

Description thousands epreciation by Asset Class/Sub-class frastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
epreciation by Asset Class/Sub-class frastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares	1	389.477							%	
frastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares		389.477	1	· i						
Roads Infrastructure Roads Road Structures Road Furniture Capital Spares		389.477	,	. 1						
Roads Road Structures Road Furniture Capital Spares			445,747		28,963	28,963	37,146	8,183	22.0%	445,747
Road Structures Road Furniture Capital Spares		204,158	166,567		10,823	10,823	13,881	3,058	22.0%	166,567
Road Fumiture Capital Spares		204,158	166,567		10,823	10,823	13,881	3,058	22.0%	166,567
Capital Spares								-		
						Y. S.				
Storm water Infrastructure			********	40,700	4 11 A A A A A A	VANA S	4444	-		MANTEN
Storm water Infrastructure	1 !	484 <u>2</u> 1	1,754		114	114	146	32	22.0%	1,754
Drainage Collection		40.414.5 H						-		
Storm water Conveyance			1,754		114	114	146	32	22.0%	1,754
Attenuation			,	7.55	43.53.55	NATION I		-	ļ	1999
Electrical Infrastructure	1 1	41,959	78,761	-	5,118	5,118	6,563	1,446	22.0%	78,761
Power Plants								-	1	
HV Substations	- 1 - 1						- 1	-		
HV Switching Station	1 1						-	-		
HV Transmission Conductors		- 44.5					-	-	ĺ	
MV Substations								- !		
MV Switching Stations	11	NAME OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PR					-	-		
MV Networks	1 1	41,959	78,761		5,118	5,118	5,563	1,446	22.0%	78,761
LV Networks				- XX460			- 1	_ j	İ	
Capital Spares	1 1	(e) (e) (e) (e) (e) (e) (e) (e) (e) (e)	15 12 13 13 15	- Mili		NHHA.	- 1	-		4000
Water Supply Infrastructure		110,992	141,905	-	9,220	9,220	11,825	2,605	22.0%	141,905
Dams and Weirs	1		- 80 W W .	VAX.43		A SECTION	- V. (+)	- 1	-	1000
Boreholes					4494		- 1	_ j		
Reservoirs			N. A.				_	_ :		
Pump Stations			A WW					_		
Water Treatment Works		- 1	141,905		9,220	9,220	11,825	2,605	22.0%	141,905
Bulk Mains		VANA (NAME OF THE PARTY.	NAME.		NAVA.	(10)			
Distribution	1 1	110,992						_ i		
Distribution Points	1 1	4444	- A A A A B			ANAYAN		-		
PRV Stations	1 1		- MANAGA	NANN.		- VANA	100	_	i	
Capital Spares		10 h A A	NEW EN					_ !		
Sanitation Infrastructure	1 1	30,201	56,760	_ 1	3,688	3,688	4,730	1,042	22.0%	£0.700
Pump Station	1 1	VER. (13)	343.54 V	MANAMA		20,000	7,700	1,042	££.076	56,760
Reticulation		30,201	56,760	VVVIII I	3,688	3,688	4,730	12 6001	#DIV/01	E0 300
Waste Water Treatment Works	1 1	EL VIATE			3,000	3,000	A 35,5,504	(3,688)	#DIAIDI	56,760
Outfall Sewers							11.	-		
Toilet Facilities		NACON .				ANEVN		-		
Capital Spares	1 1			NAME OF		N. W. W.	1115	-		
Solid Waste Infrastructure] [2,167	_	_ 1	- 1	- 1	14.4	~		
Landfill Sites		2,103	ENABAM.	entry.	- 474 HATE		20120000	~		44,8,17,4
Waste Transfer Stations			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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF T				N. (2)	-		
Waste Processing Facilities			Newsyl		14444			- [1	
Waste Drop-off Points		AWAM					1	- [ĺ	
Waste Separation Facilities							7	-		
Electricity Generation Facilities	1 1						1 1 1 T	-	1	
Capital Spares		2 407		NEW H			- 1	-		
Rail Infrastructure		2,167	133432		100	14444	- Arabi t	#REF!	#REF!	15644410
Rail Lines	1 1	4,545			-		-	-		
Rail Structures	1 1						-	-		
			N. S. S. S.				-	-		
Rail Furniture	1 1						-	-		
Drainage Collection	1					ANAM	-	-		
Storm water Conveyance	1 1	4888					N. \ - 1	-		
Attenuation							- 34-1	-		
MV Substations								-		
LV Networks	1 1				WIN			-		
Capital Spares		444	A 100 (100)	1311 A 13	43/43/4	MAKE 1	-1 -1 1 <u>-</u>	-		
Coastal Infrastructure		- 1	- [1	-]	_	-	-	-	- 1
Sand Pumps		54.74	1.747.47	With the	NAME:	ABAA A	, A.A.V.	-	}	1315/151
	•	•	1	ı	7	*****	*********	1	. 1	ora VIV a v 🚹

Piers Revelments Promenades							-		
Capital Spares	NAMAN		NAME:	NAME:			-		
Information and Communication Infrastructure Data Centres	2000						-		-
Core Layers						\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	_		A
Distribution Layers		\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \					-		
Capital Spares		1910.97	#######	WWW			-		73/47
Community Assets	2,436	4,428	-	288	288	369	81	22.0%	4,42
Community Facilities	1,591	4,428	-	288	288	369	81	22.0%	4,42
Halls Centres	77	144		9	9	12	3	22.0%	14
Crèches									444
Clinics/Care Centres						1 1321	- 1		4.0
Fire/Ambulance Stations	123	231		15	15	19	4	22.0%	23
Testing Stations Museums	- Ville						-		
Museums Galleries							-		
Theatres	AAA						_		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Libraries	120	225		15	15	19	4	22.0%	22
Cemeteries/Crematoria	431	694		45	45	58	13	22.0%	69
Police Purts		100				-	-	20.004	
Puns Public Open Space	841	3,134		204	204	261	58	22.0%	3,13
Nature Reserves									
Public Ablution Facilities							-		
Markets						-	-		
Stalls Abettoirs		No. 1				\\\\ \	-		
Airports						_	_ :		
Taxi Ranks/Bus Terminals		ANN					-		
Capital Spares	Naci ad	#W.W.W	44.69.24		MARK	1992	-		
Sport and Recreation Facilities	845	. 50,500				-	-		
Indoor Facilities Outdoor Facilities	845						-		
Capital Spares	1,71	MARK			- Villa		-		
leritage assets	-	-	-	-	-	-			_
Monuments	43.33			AN AN	ANY		-		1111
Historic Buildings Works of Art									
Conservation Areas							-	į	
Other Heritage	THE NOTES		MAN	10000			-	ļ	
nvestment properties	_	_	_]	_	_]	_	_		_
Revenue Generating	-	-	-	-	-	- 1			-
Improved Property						- Nyasa	-		VAVA
Unimproved Property	**************************************	5000	MARKA	WHAT I	NAVYNY	19,4310	-		NVM
Non-revenue Generating Improved Property	QAN ÇÎN	AGNASAN	33333	200	aw.5	91.71	-		A (\)
Unimproved Property		A STATE	MANA				_		
ther assets	44,629	75,403		4,899	4,899	6,284	1,384	22.0%	75,40
Operational Buildings	44,629	75,403		4,899	4,899	6,284	1,384	22.0%	75,40
Municipal Offices Pay/Enquiry Points	44,629	75,403		4,899	4,899	6,284	1,384	22.0%	75,40
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories Training Centres					WAA.		-	į	
Manufacturing Plant						NAMA!	- :		
Depots							- ;		
Capital Spares		MAAN	4000	4979		141	-		44
Housing				1	ì	i	_	3	

1	452,759	525,578	-	34,150	34,150	43,798	9,648	22.0%	525,578
	19 (22.45)	4,440		10014 3 7 4 4	No.	1761614	-		+4+1+245
	_	-	-	-	-	-	-	i	-
	****	77	V 64 VA	40.565	1000000	V4V2	-		12.7.2
		-	_	- 1	_	_	-		_ :
	6,113	11/11/11	5115.5	SAVAN SA	514153	74.4	-		Profession a
	6,113	-	_	_		-	_		_
	5,442	*****	100000	474474	9977.74.7		- -		V + 2 + V + 2 + 4
	, i								
	1,607			141114		11.14	-		144444
	,						-		
				5/44/24/3		- ! Notativ_			Na desta
			ANVAN	MARK	\$ 17 (\$), 15 (\$)	333¥	-		44,449
							-		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	1,952						_		
						1	-	İ	
						- N. N . .	-		
	1,952	-		-	-	-]	_		_
	1,532						<u>-</u>	ļ	N-14 (2) (2)
		!		[` ' ' ' '	[-		re tiple Me
		-	-	-	-	-	· · · · · -		-
		ANAM	VIVIV	i (Million)	UAAN	MANAMA	-		O.H.C.
	(444)	I MAN					_		
	1	1,952 1,952 1,952 1,103 1,103 1,607 1,607 5,442 5,442 6,113 6,113	1,952 - 1,952 - 1,952 - 1,103 - 1,103 - 1,107 - 1,607 - 5,442 - 5,442 - 6,113 - 6,113 -	1,952 1,952 1,952 1,03 1,607 1,607 5,442 6,113 6,113	1,952 1,952 1,952 1,103 1,103 1,607 5,442 6,113 6,113	1,952	1,952	1,952	1,952

KZN252 Newcastle - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Par	2017/18		A.S		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		ļ	Ĺ	ļ				%	
apital expenditure on upgrading of existing assets by	y Asset Clas	ss/Sub-class								
nfrastructure		18,961	17,500	<u>-</u>		- 1	1,458	1,458	100.0%	17,50
Roads Infrastructure		5,212	9,000				750	750	100.0%	9,00
Roads Road Structures		5,212	9,000				750	750	100.0%	9,00
Road Furniture							\\\ <u>[</u>	-		
Capital Spares		MARKE			HANN!	Market		-		
Storm water infrastructure		-	- 1		-	-	-	-		-
Drainage Collection			MAYAN		ANWA.	AYAA	- ASS = 1	-		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Storm water Conveyance					N. A.			-		
Attenuation Electrical Infrastructure		in a sign	1.411.5	144 (4.15)	A SANGE	13.48.04	NASSE.	-		43.13
Power Plants		0.0000000	225/54.54	4 \ 5 \ 5 \	atagrafia	1501.54	anavi.	-		2454
HV Substations								_		
HV Switching Station								_		11 Å* 11 Å V
HV Transmission Conductors				NAME:	V. Niele		- NAV	-		- 494
MV Substations			MARKAN	VANA	N. W.	NAME OF THE PROPERTY OF	- 1 A	-		
MV Switching Stations			\ <u>\</u>					-		
MV Networks								-		
LV Networks Capital Spares				A A A A A		LANAN		-		
Water Supply Infrastructure		13,750	8,500	79.74 (A. A.	15-1774	******	708	- 708	100.0%	8,5
Dams and Weirs		.3,730	3,300		4444N	44.44	700	708		6,0
Boreholes								_		
Reservoirs							_	-		1
Pump Stations	1 1	(1)		10.19		ANN.		-		
Water Treatment Works		13,750	8,500			AAAAA	708	708	100.0%	8,5
Bulk Mains							11/1/2	-	ļ	
Distribution Distribution Points							4/4/4	-	İ	
PRV Stations								-		
Capital Spares		48.83						_		
Sanitation infrastructure		-	_	_	_	_]	_]	_		
Pump Station		4488	146.53	- 1		ANAM.	11.4	-	Ì	0.859
Reticulation								-	į	
Waste Water Treatment Works								-	-	
Outfall Sewers						A GAN		-	Ì	
Toilet Facilities						(4)	7.	~		
Capital Spares Solid Waste Infrastructure		194.3.3.4.1	147.43175	3A3#.	143 MW	NA THEFT	* v 3 3 2 = . (-		3 3
Landfill Sites		√.N	11000	4400		- 14 A 4 14 A	444-7	-		1415
Weste Transfer Stations	-							_		
Waste Processing Facilities								-		14
Waste Drop-off Points							- 1	_		
Waste Separation Facilities							- (1.5 -)	-	į	
Electricity Generation Facilities						A A A	- 1	-	į	
Capital Spares		933 93VED	NAME OF	- William	NAME OF	1944	i i i i i i i i i i i i i i i i i i i	-	1	1776)
Rail Infrastructure Rail Lines		1255 (13.5)	254445	483455		(14.745) ·	54.654	-		:14:41
Rail Structures		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\						-		
Rail Furniture							1445	-		
Drainage Collection				YEAR			\# <u>#</u> 4	-		
Storm water Conveyance				1				-		
Attenuation								-		
MV Substations						- NASAN	- (-	-		
LV Networks							A\\.\ .	-		- WA
Capital Spares Coastal Infrastructure				STRAE	343.434		75 FF FF .	-		14.44.
Sand Pumps		- 1 v v	1000	A SUSAU	REAL TO	3.33.25.5	100	-	j	energia. Parata
Piers								_		
Revetments							MAN	_		- 11
Promenades				- YEAR	Yes		4413	-		
Capital Spares			1411	NA.		NA AN	N. N.	_	1	
Information and Communication Infrastructure		- 1	-	-	- 1	- 1	-]	-		-
Data Centres								-	İ	(3.2)
Core Layers								-	1	
Distribution Layers								-		
Capital Spares			11111	14 14 14 14	5 4 4 4 4 2 15	1944	William	-		MARK M

ommunity Assets Community Facilities	6,225 5,460	<u> </u>			ļ <u>-</u>			
Community Facilities Halls	5,460	VERE		53(4 ¹)	4,55		- :	V:045
Centres				NA A	l Mai		_	
Créches		Y Y					-	
Clinics/Care Centres						-	-	100
Fire/Ambulance Stations				A (\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		- 1	- !	
Testing Stations							- :	
Museums	ANN					\	- :	
Galleries	AN AN					10.7	-	
Theatres		A SAN	AVAIL			1000	~	
Libraries	5,460		N. S. S. S.	MAN	NOVEM!	11.7	-	
Cemeteries/Cremetoria					A A A A A A A A A A A A A A A A A A A	I INSV	-	NAME:
Police Purts	A AN			NAME OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERS			- :	
Public Open Space							-	
Nature Reserves					1,3,3,3,3		- :	
Public Ablution Facilities						11112	_	
Markets							_	
Stells							_	
Abattoirs						1 1 1 1 1 1 1 1 1	_	
Airports			V A			_	-	
Taxi Ranks/Bus Terminals							-	1 188
Capital Spares	1 141	1147	VANAG			182	-	
Sport and Recreation Facilities	766	-		-	-	-	- !	-
Indoor Facilities			AAA				- :	
Outdoor Facilities	766						-	
Cepital Speres	A PROPERTY.	19.50	AMAYAN	in the state of the	SANIKAN		-	
itage assets	257	-			-		-	
Monuments (Nataria Bultura)	257					100	-	
Historic Buildings			NAME OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PR			1.854	-	
Works of Art Conservation Areas						1.7	-	
Other Heritage			1,000	100		8.5	-	
				9 - 1 9 1 6 6	18 9 4 4 1 1 1	_	-	14.3743
astment properties		-	-		_	-	-	
Revenue Generating		-	-		-	-	-	
Improved Property						.	-	
Unimproved Property	247.24.24	76.644.0	1-11/05/11	14.3 (6.0)	19.50	1933 A. A.	-	777474
Non-revenue Generating	93.5			2,414.574	2.55.32	2212333	-	4.5 - 5.5
Improved Property							-	
Unimproved Property er assets	300			14.441	3 1 1 2 1 1 2		-	1144.12
Operational Buildings	- 500		-			-		
Municipal Offices	1 68	10000	ARM	AANAA	444 Jul	as III	_	2415
Pay/Enquiry Points							_	
Building Plan Offices							-	
Workshops							_	
Yards							_	
Stores					- YANN	100	-	
Laboratories						- 1	_	
Training Centres							-	
Manufacturing Plant							-	
Depots							-	
Capital Spares		14 14 14	1473.11		THE W	441	-	
Housing	300						- ;	-
Staff Housing	300	144				A A VA	-	
Social Housing			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			300.74	-	
Capital Spares		171111	-		3 74 74 3		-	
ogical or Cultivated Assets				-		-	-	_
Biological or Cultivated Assets			100 A 4 E	76.475	54.4	* * =	-	447.4
ngible Assets		-	_	_	_	-		_
Servitudes	****	14413	100.00	444.55	VAVAA	100	-	-44.14.77
icences and Rights	-]	-		- 1	-	-	-	_
Water Rights		W.W.	- 1			4354	-	
Effluent Licenses					ANN AN		-	
Solid Waste Licenses						- V. (-)	-	
Computer Software and Applications					HAN		-	
Load Settlement Software Applications	4 MM					N-5.1	-	
Unspecified			- !	NAMES !	Restate (A	412	-	TO ANALY
nputer Equipment	_	_		- !	-	_	_	-
Computer Equipment				TEVEN	77.5	43.4.		********
			[1				
niture and Office Equipment Furniture and Office Equipment			V4.00			7 (P. V _		
				* * * * * * * * * * * * *	1		-	
hinery and Equipment		-		-			.	
Machinery and Equipment	44.55.54	15 4.5		5.441.614	3.54.1.1	75.754.2	- 1	12124 21

Total Capital Expenditure on upgrading of existing assets	1	25,744	17,500	-	-	-	1,458	1,458	100.0%	17,500
Zoo's, Marine and Non-biological Animals		18 44 83	18 44 14 4	515113	4 i.e. to	14 (1.5 ()	NACH	-		1.1.111
Zoo's, Marine and Non-biological Animals		-	-	-	-			-		-
Libraries		1997.4		2114 V V	eleteta fa	414444	stitii e .	-		*****
<u>Libraries</u>		-	- :	-	-	-	-			-
Transport Assets					11411	43474	si:: <u>`</u>	-		18774.5
Transport Assets		<u>-</u>	-	-	-	-	-	.		-

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 Jul 2018

- Table F2 Monthly Budget Statement - Fina	2,3,575	Traign days	111111111111111111111111111111111111	NEW	CASTLE MUNIC	IPALITY	a a comment of the	Barren Stag	en service
	2017/18					ear 2018/19			·····
Description	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Fulf Year Forecast
R thousands								%	
Revenue By Source	l			 			1		
Service charges - water revenue	133.43	82,934	13.032	6,911	6,911	6,911	-	0.0%	82,93
Service charges - sanitation revenue									
Service charges - other		1,411							
Rental of facilities and equipment								Ì	
Interest earned - external investments			N. A.						
Interest earned - outstanding debtors	MA			ANNA					
Agency services							J		
Transfers recognised - operational	A SEA		1. N.					l	
Other revenue								- 1	
Gains on disposal of PPE	25/3/24	\$255,000,000	MARA	7777434	44,656	18.3 (17.77.7.4)		1	NVERV
Total Revenue (excluding capital transfers and contributions)	-	82,934	- 1	6,911	6,911	6,911	_	0.0%	82,934
Expenditure By Type						7.4.			
Employee related costs	4, 42, 5, 3, 4	3 2 2 2 2 4 4 0		200					
Remuneration of Directors		12,142		835	835	1,012	(177)	-17.5%	12,142
Debt impairment				- (1) (T)			-		
Collection costs					\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		- [
Depreciation & asset impairment		681					-	200	
Finance charges	400	001	- (\)	3/	57	57	(0)	0.0%	681
Bulk purchases	400.0	25,512	10000	2,126	0.400	6400	-	0.00/	
Other materials	74777	5,108	- WW	2,120	2,126	2,126	(0)	0.0%	25,512
Contracted services		3,100		223	223	426	(203)	-47.6%	5,108
Transfers and grants				1			-	i	
Repairs and maintenance		32,087		2,887	2,887	2,674	213	8.0%	
Other expenditure		345		2,007	2,007	2,014		-7.4%	32,087 345
Loss on disposal of PPE	TAVE!	111 111 111	- 31A3 M			20	(2)	-7.476	343
Total Expenditure		75,875		6,154	6,154	6,323	(168)	-2.7%	75,875
Recharge									
Head Office Recharge		30,253		1,900	4,646	2,521	2,125	84.3%	30,253
Surplus/(Deficit)		(23,1 9 4)	-	(1,143)	(3,889)	(1,933)			(23,194)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	444		WW		VANA	YELLAN			
Transfers and subsidies - capital (in-kind - all)	N/	7 H (\$7.5)	NA I	N NAME	4) 4 (4)	4 Marya			
Surplus/(Deficit) for the year		(23,194)		(1,143)	(3,889)	(1,933)			(23,194)

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 Jul 2018

- Table F2 Monthly Budget Statement - Fin	in triple.	Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali V Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virginali Virg			WATER (F				4 17 (18
	2017/18				Current Ye				***
Description	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Y
R thousands				ļ	<u> </u>	<u> </u>	<u> </u>		<u> </u>
Revenue By Source	1			ļ			<u> </u>	%	İ
Service charges - water revenue	1,1,1,1,1,1	118,440	44.47417	9,724	9,724	9,870	(146)	-1.5%	T 446.4
Service charges - sanitation revenue				,	3,724	3,070	(140)	-1.076	118,4
Service charges - other									
Rental of facilities and equipment				11	11	AN	1.1		
Interest earned - external investments		1,105		75	75	92	11	-19.0%	[_{_{1}}
Interest earned - outstanding debtors						92	(17)	-19.0%	8
Agency services									100
Transfers recognised - operational							ļ		
Other revenue		795		<u> </u>		66	(66)	-100.0%	
Gains on disposal of PPE	WEE			Na.		00	(00)	-100.076	79
otal Revenue (excluding capital transfers and	/*****								
contributions)		120,339		9,809	9,809	10,028	(219)	-2.2%	120,26
Expenditure By Type		į							
Employee related costs		43,191	ing sul	3,240	3,240	3 500	(250)	40.00/	40.40
Remuneration of Directors		-0,13		3,240	3,240	3,599	(359)	-10.0%	43,19
Debt impairment				- [-		
Collection costs							-		
Depreciation & asset impairment		1,561		118	118	130		-9.5%	1.50
Finance charges		1,479		106	106	123	(12)	-9.5% -14.0%	1,56
Bulk purchases		26,460		2,205	2,205	2,205	(17)	0.0%	1,47
Other materials		7,555		454	454	630	(0)	-27.9%	26,46
Contracted services		2,268		- Til	~~~	189	(176)	-21.370	7,55
Transfers and grants					*\!	103	-		2,26
Repairs and maintenance		50,364		3,890	3,890	4,197	(307)	-7.3%	E0.20
Other expenditure		6,317		488	488	526	(39)	-7.3%	50,36
Loss on disposal of PPE		47.77	A LEXA	12		320	(33)	-7.576	6,31
otal Expenditure		139,196	_	10,500	10,500	11,600	(911)	-7.9%	139,196
urplus/(Deficit)	(106,314)	(18,857)	_	(690)	(690)	(1,571)	692		
Transfers and subsidies - capital (monetary allocations)	Alexander			(000)	(000)	(1,0/1)	092		(18,937
(National / Provincial and District)								- 1	
Transfers and subsidies - capital (in-kind - all)	1000000	WARE							
rplus/(Deficit) for the year		(18,857)		(690)	(690)	(1,571)	692		(18,937



NEWCASTLE MUNICIPALITY

(Registration number KZ252)

ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019

Cash Flow Statement

Figures in Rand	Note(s)	2019	2018
Cash flows from operating activities			
Receipts			
Sale of goods and services Grants Interest income		91,408,898 142,253,000 710,591	1,054,719,354 571,242,725 16,421,320
		234,372,489	1,642,383,399
Payments			
Employee costs and Councillors remuneration Suppliers Finance costs		(38,362,489) (165,397,757) (3,880,559)	(568,845,960) (793,103,210) (47,786,594)
		(207,640,805)	(1,409,735,764)
Net cash flows from operating activities		26,731,684	232,647,635
Cash flows from investing activities			
Purchase of property, plant and equipment Purchase of other intangible assets		- -	(178,451,402) (4,879)
Net cash flows from investing activities		•	(178,456,281)
Cash flows from financing activities		3-11	7,177.1
Net movements in long term loans Movement in provision for landfill rehabilitation costs Movement on finance lease		3,880,559 2,840,548 4,633	(47,163,407) 75,106 (145,941)
Net cash flows from financing activities		6,725,740	(47,234,242)
1.11			(,,,
Net increase/(decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the year		33,457,424 57,464,870	6,957,112 50,507,758
Cash and cash equivalents at the end of the year		90,922,294	57,464,870

Statement of Financial Position as at 30 June 2019

Figures in Rand	Note(s)	2019	2018
Assets			
Current Assets			
Inventories		12 102 701	40 404 040
Other financial assets		13,192,781 3,465	12,401,043
Receivables from exchange transactions		60,466,018	3,621 61,937,278
Receivables from non-exchange transactions		17,366,290	13,278,220
VAT receivable		3,397,374	13,210,220
Consumer debtors from exchange transactions		604,312,408	567,598,247
Other asset 1		001,012,100	001,000,241
Cash and cash equivalents		93,626,757	57,464,870
		792,365,093	712,683,279
Non-Current Assets			
Investment property		365 272 000	270 050 000
Property, plant and equipment		365,272,000 6 711 882 607	379,856,000
Intangible assets		6,711,882,607 5,762,884	6,737,272,478
Heritage assets		7,468,510	5,762,884 7,468,510
Investments in associates		301,163,242	301,163,242
		7,391,549,243	7,431,523,114
Total Assets		8,183,914,336	8,144,206,393
Liabilities			-,-,,200,000
Current Liabilities			
Other financial liabilities			
Finance lease obligation		-	29,483,981
Payables from exchange transactions		E00 400 545	233,511
VAT payable		508,103,545	637,256,357
Consumer deposits		40 400 007	1,196,708
Unspent conditional grants and receipts		19,402,027	18,966,524
Provisions		95,484,550	56,316,815
Bank overdraft		2,704,463	7,997,613
			-
		625,694,585	751,451,509
Non-Current Liabilities			
Other financial liabilities		435,935,167	402,570,627
Finance lease obligation		262,454	24,310
Provisions		153,204,815	145,207,202
Other liability 1		34,133,303	31,292,755
		623,535,739	579,094,894
Total Liabilities		1,249,230,324	1,330,546,403
Net Assets		6,934,684,012	6,813,659,990
Reserves			
Housing Development fund		26,076,953	26,076,953
Self insurance reserve		470,659	472,159
Accumulated surplus		6,908,136,400	6,787,110,858
Total Net Assets		6,934,684,012	6,813,659,970
		, , , , , , , , , , , , , , , , , , , ,	

Statement of Financial Performance

Figures in Rand	Note(s)	2019	2018
Revenue			
Service charges		04.075.000	050 000 000
Rental of facilities and equipment		94,975,229	959,908,806
Profit on sale of Assets		680,919	7,814,644
Sundry revenue		319,183	716,221
Other income		267,098	4,551,141
Fee income		53,097	931,633
Interest received		602,547	11,118,686
Property Rates		710,591	16,421,320
Government grants & subsidies		31,453,872	253,485,719
Fines		142,716,055	556,662,414
		90,297	6,671,062
Total revenue		271,868,888	1,818,281,646
Expenditure			
Employee costs		38,362,489	546,893,540
Remuneration of councillors		1,248,091	23,149,262
Depreciation and amortisation		1,270,001	449,470,417
Impairment of assets		_	4,095,007
Finance costs		3,880,559	, ,
Lease rentals on operating lease		3,000,339	47,786,594
Debt Impairment		12,310,708	3,081,352
Collection costs		2,094	137,597,437
Bulk purchases		54,760,380	1,657,929
Contracted services		273,900	541,002,620
General Expenses			90,855,374
Total expenditure		6,918,612	311,587,531
· · · · · ·		117,756,833	2,157,177,063
Operating surplus (deficit)		154,112,055	(338,895,417)
Actuarial gains/losses		-	(5,793,705)
Fair value adjustments to investment property		-	14,584,000
		-	8,790,295
Surplus (deficit) for the year		154,112,055	(330,105,122)

Statement of Changes in Net Assets

Figures in Rand	Donations and public contributions	Insurance reserve	Total reserves	Accumulated surplus	Total net assets
Balance at 01 July 2017 Changes in net assets	25,071,001	530,020	25,601,021	7,118,221,766	7,143,822,787
Deficit for the year Transfer to Housing Development	1,005,952	-	1,005,952	(330,105,122) (1,005,952)	(330,105,122)
Transfer from Self insurance Reserve	-	(57,861)	(57,861)	57,861	-
Prior year Adjustments on Assets	-	-	-	(57,695)	(57,695)
Total changes	1,005,952	(57,861)	948,091	(331,110,908)	(330,162,817)
Balance at 01 July 2018	26,076,953	472,159	26,549,112	6,787,110,858	6,813,659,970
Incorrect Movement in the Accumulated Surplus	-	-	-	(33,088,013)	(33,088,013)
Net income (losses) recognised directly in net assets	-	#**	*	(33,088,013)	(33,088,013)
Deficit for the year		-	-	154,112,055	154,112,055
Total recognised income and expenses for the year	-	•	•	121,024,042	121,024,042
Transfer to insurance reserves	*	(1,500)	(1,500)	1,500	-
Total changes	-	(1,500)	(1,500)	121,025,542	121,024,042
Balance at 30 June 2019	26,076,953	470,659	26,547,612	6,908,136,400	6,934,684,012