18. <u>SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH THREE: 30 SEPTEMBER 2018: (T 6/1/1-2018/2019): BUDGET AND TREASURY OFFICE</u>



REPORT TO THE NEWCASTLE MUNICIPAL COUNCIL

File Reference:

Report Number:

Author: M S Ndlovu

Designation: Director: Budget and Financial Reporting

FOR CONSIDERATION

1st Level:

PORTFOLIO COMMITTEE

2nd Level:

EXECUTIVE COMMITTEE

3rd Level:

COUNCIL

SUBJECT: SEPTEMBER 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 30 September 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.

19168	2017/18				Budget Yea	r 2018/19			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actu	VoorTD	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	252 934	295 785	i -	24 150	79 79	73 946	5 852	8%	295 78
Service charges	962 401	1 008 550	-	101 647	292 423	252 138	40 285	16%	1 008 55
Investment revenue	4 826	4 041	-	0	634	1 010	(376)	-37%	4 04
Transfers and subsidies	365 726	384 734	-	5 359	148 944	148 944	1 -		384 73
Other own revenue	40 372		_	2 739	9 245	18 903	(9 657)	-51%	75 61
Total Revenue (excluding capital transfers and contributions)	1 626 259	1 768 722	-	133 894	531 044	494 941	36 103	7%	1 768 72
Employee costs	538 871	537 171	_	53 968	147 676	134 293	13 383	10%	537 17
Remuneration of Councillors	21 527	24 119	_	2 031	6 208	6 030	179	3%	24 11
Depreciation & asset impairment	452 759	525 578	_	29 888	91 694	131 395	(39 701)	-30%	525 57
Finance charges	35 355		_	3 530	11 219		The second second	2%	43 97
Materials and bulk purchases	537 642	622 493	_	37 251	161 088		7.1	4%	622 49
Transfers and subsidies	_	-	_	_	_	_	-		-
Other expenditure	511 520	483 668	_	25 547	75 831	120 917	(45 086)	-37%	483 66
Total Expenditure	2 097 674	2 237 008	_	152 215	493 716	559 252	,	-12%	2 237 00
Surplus/(Deficit)	(471 415	-	_	(18 320)	37 328	(64 311	1	-158%	(468 28
Transfers and subsidies - capital (monetary allocations)	Marie 19 (1000)	166 736	_	2 092	15 808	41 684		-62%	166 73
Contributions & Contributed assets	-	100,00	_	2 0 5 2	15 000	41004	(25070)	-02/6	100 73
Surplus/(Deficit) after capital transfers & contributions	(312 934)	(301 551)	1	(16 229)	53 136	(22 627	75 763	-335%	(301 55
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	-		_
Surplus/ (Deficit) for the year	(312 934)	(301 551)	_	(16 229)	53 136	(22 627	75 763	-335%	(301 551
Capital expenditure & funds sources									
Capital expenditure	179 893	205 576	_	2 174	15 957	51 394	(35 437)	-69%	205 57
Capital transfers recognised	158 481	166 736	_	2 092	15 808	41 684	(25 876)	-62%	205 576
Public contributions & donations	100 401	100730	_	2 092	15 000	41 004	(25 0/0)	-02%	100 / 30
Borrowing			_	_	_	_	- 1		-
Internally generated funds	21 412	38 840	_	82		0.740	(0.504)	000/	-
Total sources of capital funds	179 893	205 576		2 174	149 15 957	9 710 51 394	(9 561) (35 437)	-98% -69%	38 840
	173 033	203 370		21/4	15 957	51 394	(35 437)	-09%	205 576
Financial position									
Total current assets	794 427	366 049	-		855 402				366 049
Total non current assets	7 396 359	7 515 728	-		7 330 152				7 515 728
Total current liabilities	533 860	297 641	-		788 563				297 641
Total non current liabilities	597 335	534 920	-		581 785				534 920
Community wealth/Equity	7 059 591	7 049 216	-		6 815 206				7 049 216
Cash flows									
Net cash from (used) operating	209 574	151 264	-	3 827	58 536	84 779	26 243	31%	151 264
Net cash from (used) investing	(155 174)	(151 250)	_	(2 174)	(15 957)	(51 394)	(35 437)	69%	(151 250
Net cash from (used) financing	(47 889)	(32 000)	_	(3 164)	(2 641)	(8 000)	(5 359)	67%	(32 000)
ash/cash equivalents at the month/year end	57 019	1 265	_	- 1	97 402	58 636	(38 766)	-66%	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	Over 1Yr	Total
ebtors Age Analysis							Yr		
otal By Income Source	110.240	67.055	05.00=	44.405	6				2 200 000
reditors Age Analysis	119 340	67 355	35 227	44 402	25 626	23 567	122 862	813 811	1 252 188
otal Creditors	74.005	74.055	Am 0						
out oredibles	74 205	71 255	67 898	66 074	943	1 388	3 733	9 266	294 762

2.1 Operating budget performance-revenue

2.1.1 The municipality generated a total revenue of R531 044 000 of the original budget of R1 768 722 000, representing 30 percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R36 103 000, representing an overperformance of 7 percent during the period under review. Although the aggregate performance on revenue generated shows over performance of 7, it is however necessary to explain reasons which attributed to such variance.

- 2.1.2 The municipality generated R40 285 000 (16%) more revenue from service charges than a prorata budget of R252 138 000 for the period under review. The main service charge contributor to that variance is electricity having a variance of R24 050 000 for period under review, due to winter seasonal consumption. All other service charges collectively over-performed by R16 235 000 due to government departments paying their accounts in the first quarter of the financial year.
- 2.1.3 The municipality generated R5 852 000 (8%) more revenue from property rates that the year-to-date budget of R73 946 000 for the period under review. This is due to government departments billed for the annual rates in July.
- 2.1.4 The municipality generated R376 (-37%) less revenue from interest on investments than the year-to-date budget of R1 010 000 for the period under review. This is due to withdrawals made by the municipality during the month of September 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 R183 753 000, R144 753 000 for operational grants and R39 000 000 for capital grants respectively. This is in line year-to-date budget as projected.
- 2.1.6 The municipality generated R9 657 000 (-51%) less revenue from sundry revenue than a prorata budget of R18 903 000 for the period under review. Most items on other revenue seem to be under-performing with high variances which will reduce as the year progresses. The major impact is from the delay in the finalization of house sales.

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 September 2018, the municipality incurred the total expenditure of R493 716 000 of the original budget of R2 237 008 000, which represents 22 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R65 536 000, representing under-expenditure of 12 percent.
- 2.2.2 The main attributing factors to the under-expenditure are non-cash items, being debt impairment, depreciation and employee related costs. Debt impairment and deprecation are accounting items, which are required to reflect on capital charges that compensate for doubtful debtors and assets which deteriorate in value. Depreciation has under-performed by 30 percent (R39.7 million) in the third month of the financial year due to the very low capital expenditure resulting from SCM processes currently underway. Debt impairment under-performed by 40 percent (R16.5 million) due to the review of indigent register currently underway. Other expenditure has also underperformed by 37% (R65.5 million).
- 2.2.3 The municipality spent R5 934 000 (4%) more on the bulk purchases than a pro-rata budget of R154 683 000. This is due to the fluctuating electricity consumption which will be studied closely and will gradually decrease as the warmer season approaches.
- 2.2.4 The municipality spent R469 000 (-50%) less on materials that a pro-rata budget of R941 000. This is mainly due to the culture of cost containment which has been inculcated.
- 2.2.5 The municipality spent R4 087 000 (-47%) less on contracted services than a pro-rata budget of R5 824 000. Included in the budget for contracted services is the provision for some of the projects, which are due to be implemented later in the financial year.

2.2.6 The municipality spent R13 383 000 (10%) more on employee related costs than a pro-rata budget of R134 293 000. This over performance is due to the appointment of employees which were not budgeted for amounting to R1.2 m as well as an escalation of overtime mainly from essential services. While the overtime budget was cut by about R20 million in the current year, measures to contain overtime within the budget have not yet fully been implemented.

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) - M03 September

Vote Description R thousands Multi-Year expenditure appropriation Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER Vote 6 - DEVELOPMENT PLANNING AND HUMAN SETTLEN Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 8 - [NAME OF VOTE 8] 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] For Iname Ina	4.7	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation Vole 1 - CORPORATE SERVICES Vole 2 - COMMUNITY SERVICES Vole 3 - BUDGET AND TREASURY Vole 4 - MUNICIPAL MANAGER Vole 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEN Vole 6 - TECHNICAL SERVICES Vole 7 - ELECTRICAL AND MECHANICAL SERVICES Vole 8 - [NAME OF VOTE 8] Vole 9 - [NAME OF VOTE 10] Vole 10 - [NAME OF VOTE 10] Vole 11 - [NAME OF VOTE 11] Vole 12 - [NAME OF VOTE 13] Vole 13 - [NAME OF VOTE 14] Vole 15 - [NAME OF VOTE 15] Fotal Capital Multi-year expenditure Single Year expenditure appropriation Vole 1 - CORPORATE SERVICES Vole 2 - COMMUNITY SERVICES Vole 3 - BUDGET AND TREASURY Vole 14 - MUNICIPAL MANAGER	2 MENTS 4.7 2	-	-					-		Forecast
Vole 1 - CORPORATE SERVICES Vole 2 - COMMUNITY SERVICES Vole 3 - BUDGET AND TREASURY Vole 4 - MUNICIPAL MANAGER Vole 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEN Vole 6 - TECHNICAL SERVICES Vole 7 - ELECTRICAL AND MECHANICAL SERVICES Vole 8 - [NAME OF VOTE 8] Vole 9 - [NAME OF VOTE 9] Vole 10 - [NAME OF VOTE 10] Vole 11 - [NAME OF VOTE 11] Vole 12 - [NAME OF VOTE 13] Vole 13 - [NAME OF VOTE 13] Vole 15 - [NAME OF VOTE 14] Vole 15 - [NAME OF VOTE 15] Fotal Capital Multi-year expenditure Single Year expenditure appropriation Vole 1 - CORPORATE SERVICES Vole 2 - COMMUNITY SERVICES Vole 3 - BUDGET AND TREASURY Vole 14 - MUNICIPAL MANAGER	MENT'S		- - -					-		
Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEN Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 10] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Fotal Capital Multi-year expenditure Single Year expenditure appropriation Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 14 - MUNICIPAL MANAGER	4.7		- - -				-	-		
Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEN Vote 5 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 8 - [NAME OF VOTE 8] Vote 10 - [NAME OF VOTE 10] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Fotal Capital Multi-year expenditure Single Year expenditure appropriation Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER	4.7		-			-	-	-		
Vote 4 - MUNICIPAL MANAGER Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEN Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 8 - [NAME OF VOTE 8] 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] Fotal Capital Multi-year expenditure Single Year expenditure appropriation Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 14 - MUNICIPAL MANAGER	4.7		-		-	-	-	-		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEM Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Fotal Capital Multi-year expenditure Single Year expenditure appropriation Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER	4.7				-	-	-	-		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEM Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Fotal Capital Multi-year expenditure Single Year expenditure appropriation Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER	4.7				-	-	=	-		
Vole 6 - TECHNICAL SERVICES Vole 7 - ELECTRICAL AND MECHANICAL SERVICES Vole 8 - [NAME OF VOTE 8] Vole 9 - [NAME OF VOTE 10] Vole 10 - [NAME OF VOTE 11] Vole 12 - [NAME OF VOTE 11] Vole 13 - [NAME OF VOTE 13] Vole 14 - [NAME OF VOTE 14] Vole 15 - [NAME OF VOTE 14] Vole 15 - [NAME OF VOTE 15] Fotal Capital Multi-year expenditure Single Year expenditure appropriation Vole 1 - CORPORATE SERVICES Vole 2 - COMMUNITY SERVICES Vole 3 - BUDGET AND TREASURY Vole 4 - MUNICIPAL MANAGER	4.7				-	-	-	-		- - - - -
Vole 7 - ELECTRICAL AND MECHANICAL SERVICES Vole 8 - [NAME OF VOTE 8] Vole 9 - [NAME OF VOTE 10] Vole 10 - [NAME OF VOTE 10] Vole 11 - [NAME OF VOTE 11] Vole 12 - [NAME OF VOTE 12] Vole 13 - [NAME OF VOTE 13] Vole 14 - [NAME OF VOTE 14] Vole 15 - [NAME OF VOTE 15] Fotal Capital Multi-year expenditure Single Year expenditure appropriation Vole 1 - CORPORATE SERVICES Vole 2 - COMMUNITY SERVICES Vole 3 - BUDGET AND TREASURY Vole 4 - MUNICIPAL MANAGER	2			-	-	-	-	-		
Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Fotal Capital Multi-year expenditure Single Year expenditure appropriation Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER	2			-	-	-	-	-		9
Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Fotal Capital Multi-year expenditure Single Year expenditure appropriation Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER	2			-	-	-	_			· =
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 13] Vote 15 - [NAME OF VOTE 15] Fotal Capital Multi-year expenditure Single Year expenditure appropriation Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER	2		- - - -	- - -	-	-	_	_	1	_
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] Fotal Capital Multi-year expenditure Single Year expenditure appropriation Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER	2		-	-	-	- 1				_
Vote 12 - (NAME OF VOTE 12) Vote 13 - (NAME OF VOTE 13) Vote 14 - (NAME OF VOTE 14) Vote 15 - (NAME OF VOTE 15) Fotal Capital Multi-year expenditure Single Year expenditure appropriation Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER	2		-	-	-		_			_
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Fotal Capital Multi-year expenditure Single Year expenditure appropriation Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER	2		-	-			_			
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Fotal Capital Multi-year expenditure Single Year expenditure appropriation Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER	2		-	_	_	_				
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Fotal Capital Multi-year expenditure Single Year expenditure appropriation Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER	2		-		_	_		_		_
Vote 15 - [NAME OF VOTE 15] Total Capital Multi-year expenditure Single Year expenditure appropriation Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER	2			_		-	-	-		-
Fotal Capital Multi-year expenditure Single Year expenditure appropriation Vols 1 - CORPORATE SERVICES Vols 2 - COMMUNITY SERVICES Vols 3 - BUDGET AND TREASURY Vols 4 - MUNICIPAL MANAGER	2	-		-	-	-	-	- 1		_
Single Year expenditure appropriation Volum 1 - CORPORATE SERVICES Volum 2 - COMMUNITY SERVICES Volum 3 - BUDGET AND TREASURY Volum 4 - MUNICIPAL MANAGER	2	-								
Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER			- 1	-	-	-		-		-
Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER										
Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER		1 955	-	_	_	_	_	_		
Vote 4 - MUNICIPAL MANAGER		8 912	2 640	- 1	_	_	660	(660)	-100%	2 640
		-	1 000	_	124	191	250	(59)	-23%	1 000
Vote 5 - DEVELOPMENT DI ANNING AND HUMAN CETTI CA	A constant	- 1	_	_	-	,,,	_	(38)	-2376	1 000
TODO DETECO MENT PENNING AND HOMAN SETTLEM	MENT\$	36 701	_		_ [-		-
Vote 6 - TECHNICAL SERVICES		130 826	197 436		2 050	15 766	0.0000000000000000000000000000000000000	100 500	2001	-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		1 499	4 500		2 030	13 700	49 359	(33 593)	-68%	197 436
Vote 8 - [NAME OF VOTE 8]		_	4 500		- 1	-	1 125	(1 125)	-100%	4 500
Vote 9 - [NAME OF VOTE 9]		-	-	-		-	- 1	-		_
Vote 10 - [NAME OF VOTE 10]		-	- [-	-	-	=	-		-
Vote 11 - [NAME OF VOTE 11]		- [-	-	-	-		-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-7	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		_
	-			-				-		-
otal Capital single-year expenditure	4	179 893	205 576		2 174	15 957	51 394	(35 437)	-69%	205 576
otal Capital Expenditure	-	179 893	205 576	-	2 174	15 957	51 394	(35 437)	-69%	205 576
apital Expenditure - Functional Classification		1	1							
Governance and administration		1 955	1 000	_	124	191	250	(59)	-23%	4 000
Executive and council		-					230	(38)	-23%	1 000
Finance and administration		1 955	1 000		124	191	250	(50)	000/	
Internal audit		_			124	191	250	(59)	-23%	1 000
Community and public safety		9 455	2 640					_		
Community and social services	8	8 048	990	THE STATE OF THE S		7/4/4/2 To	660	(660)	-100%	2 640
Sport and recreation	18	766	1 650				248	(248)	-100%	990
Public safety	3	99	1 650				413	(413)	-100%	1 650
Housing								- 1		
Health		543						-	17	
Economic and environmental services						ZIEDNIC PR		-		
Planning and development		46 849	142 436	-	756	4 279	35 609	(31 330)	-88%	142 436
Road transport		20 512						-		
		26 337	142 436		756	4 279	35 609	(31 330)	-88%	142 436
Environmental protection		-						-		
Trading services		105 987	59 500	-	1 294	11 487	14 875	(3 388)	-23%	59 500
Energy sources		1 499	4 500		- 1	- 1	1 125	(1 125)	-100%	4 500
Water management		104 489	55 000		1 294	11 487	13 750	(2 263)	-16%	55 000
Waste water management		-						_	ara.and	-0 000
Waste management		-						_		
Other		15 646	-							
tal Capital Expenditure - Functional Classification	3	179 893	205 576		2 174	15 957	51 394	(35 437)	-69%	205 576
inded by:							0.354	(00 401)	-0076	200 0/6
National Government	1	122 000	440		Carlo process					
Provincial Government		133 909	148 032		Service 1	13 134	37 008	(23 874)	-65%	148 032
		8 926	18 704		2 092	2 674	4 676	(2 001)	-43%	18 704
District Municipality		-						-		
Other transfers and grants		15 646						-		
Transfers recognised - capital		158 481	166 736	-	2 092	15 808	41 684	(25 876)	-62%	166 736
	5	-						-		
	6	-						_		
Internally generated funds		21 412	38 840		82	149	9 710	(9 561)	-98%	38 840
tal Capital Funding		179 893	205 576		2 174	15 957	3710	10001)1	-0070	30 840

2.3.1 Capital expenditure for the third month of the financial year amounted to R15 957 000, which represents 7% of the approved capital budget of R205 576 000. Comparison between the pro rata budget of R51 394 000 and actual expenditure for the period reflects an under expenditure of (R35 437 000) which implies that the municipality spent 69 percent less than the budget for the same period. The municipality has just initiated the procurement processes for the most of the projects, which is expected to be finalised in the first quarter of the financial year. The spending of capital projects will steadily increase during the course of the year once most of procurement processes have been finalised.

2.4 Financial 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 - M03 September

Barbara Kalanda		2017/18		Budget Year 2018/19				
Description	Ref	Audited	Original	Adjusted	YearTD	Full Yea		
R thousands	1	Outcome	Budget	Budget	actual	Forecas		
ASSETS								
Current assets	1							
Cash	- 1	9,612	1,265		26 200	1.0		
Call investment deposits		47,407	10,951		26,288 71,113	1,2		
Consumer debtors		673,840	305,160		651,108	10,9		
Other debtors		51.145	33,098		95,751	305,1 33,0		
Current portion of long-term receivables		4	- 00,000		35,751	33,0		
Inv entory		12,420	15,575		11,139	15.5		
Total current assets		794,427	366,049	—	855,402	15,5 366,0		
Non current assets						000,0		
Long-term receivables			300000000000000000000000000000000000000					
Investments	1 1	_			_			
Inv estment property	1 1	365,272	361,651		379,856	361,65		
Investments in Associate		301,163	298,182		275,279	298,18		
Property, plant and equipment		6,716,697	6,840,820		6,662,492	6,840,82		
Agricultural		_	0,010,020		0,002,492	0,040,02		
Biological assets		_	_					
Intangible assets		5,758	7,650		5,056	7,65		
Other non-current assets		7,469	7,425		7,469	7,42		
otal non current assets		7,396,359	7,515,728		7,330,152	7,515,72		
OTAL ASSETS		8,190,786	7,881,777		8,185,554	7,881,77		
IABILITIES						.,,		
urrent liabilities								
Bank overdraft				processor a				
Borrow ing		_	33,987		29,484	33,987		
Consumer deposits		18,965	16,867		20,113	16,867		
Trade and other pay ables		514,895	240,096		730,968	240,096		
Provisions			6,691		7,998	6,691		
otal current liabilities		533,860	297,641	_	788,563	297,641		
on current liabilities								
Borrow ing		431,733	373,941		405,261	373,941		
Provisions		165,602	160,980		176,524	160,980		
otal non current liabilities		597,335	534,920	_	581,785	534,920		
OTAL LIABILITIES		1,131,195	832,561	-	1,370,348	832,561		
ET ASSETS	2	7,059,591	7,049,216	_	6,815,206	7,049,216		
OMMUNITY WEALTH/EQUITY					3,010,200	7,073,210		
Accumulated Surplus/(Deficit)	6	7,032,915	7,046,945		6 799 201	7.040.045		
Reserves		26,676	2,271		6,788,391 26,815	7,046,945		
TAL COMMUNITY WEALTH/EQUITY	2	7,059,591	7,049,216	_	6,815,206	2,271 7,049,216		

- 2.4.1 As at end the end of the third month of the financial year, the municipality showed a favourable equity position, with a net asset effect of R6.8 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 third month. The bulk of this amount (R1 030 million) is debt owing for more than 90 days, while R906 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, however the community outreach programme run by finance in urging the consumers to pay, has been evident.
- 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 R97.4 million as at the end of the third month of the financial year. It must be noted that included in the investment is the housing development fund of R26.8 million which belongs to KZN Department of Human Settlements. The short-term obligations are sitting at R294.7 million as illustrated on SC4, while unspent conditional grants amount to R98.5 million, representing a cash short-fall of R322.6 million. Table SC4 reflects that the municipality was owing creditors to the tune of R294.7 million. This included Eskom for R160.3 million, Uthukela Water for R34.9 million, Dr Pixely KaSeme Municipality for R5.0 million, SARS for R13.9 million, Pension funds for R8.1 million and other trade creditors for R72.5 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 - M03 September

		2017/18	Budget Year 2018/19									
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
CASH FLOW FROM OPERATING ACTIVITIES									76			
Receipts												
Property rates		180 280	233 985		18 667	49 484	58 496	(9 013)	-15%	233 985		
Service charges		794 533	859 570		65 247	220 532	214 893	5 639	3%	859 570		
Other revenue		43 610	37 516		6 910	20 073	9 379	10 694	114%	37 516		
Government - operating		345 816	384 734			144 753	144 753	-	11470	384 734		
Government - capital		217 288	162 426			39 000	39 000	_		162 426		
Interest		16 036	9 328		825	2 840	2 332	508	22%	9 328		
Dividends					020	2010	2 002	-	2270	3 320		
Payments								_				
Suppliers and employees		(1 355 861)	(1 492 315)		(84 302)	(406 927)	(373 079)	33 848	-9%	(1 492 315		
Finance charges		(32 127)	(43 979)		(3 520)	(11 219)	(10 995)	224	-2%	(43 979		
Transfers and Grants		- 1			10 020)	(1.1210)	(10 000)	_	270	(40 010		
NET CASH FROM/(USED) OPERATING ACTIVITIES		209 574	151 264	-	3 827	58 536	84 779	26 243	31%	151 264		
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts									- 1			
Proceeds on disposal of PPE			21 200					_		21 200		
Decrease (Increase) in non-current debtors		_						-		21 200		
Decrease (increase) other non-current receivables		_	33 125					_		33 125		
Decrease (increase) in non-current investments		_	-							33 123		
Payments								-		5-10-10-50		
Capital assets		(155 174)	(205 576)		(2 174)	(15 957)	(51 394)	(35 437)	69%	(205 576)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(155 174)	(151 250)	- 1	(2 174)	(15 957)	(51 394)	(35 437)	69%	(151 250)		
CASH FLOWS FROM FINANCING ACTIVITIES					1-11/	(10001)	(0.001)	(00 401)	0070	(131 230)		
Receipts												
Short term loans							and the break					
Borrowing long term/refinancing							-	-				
Increase (decrease) in consumer deposits							-	=				
ayments		PROPERTY IN	30.03.03	16416-41				-				
Repayment of borrowing		(47 889)	(32 000)		12 1641	(2044)	(0.000)	(5.250)	070	100.000		
ET CASH FROM/(USED) FINANCING ACTIVITIES		(47 889)	(32 000)	_	(3 164)	(2 641)	(8 000)	(5 359)	67%	(32 000)		
						(2 641)	(8 000)	(5 359)	67%	(32 000)		
ET INCREASE/ (DECREASE) IN CASH HELD		6 512	(31 986)	-	(1 511)	39 937	25 385			(31 986)		
Cash/cash equivalents at beginning:		50 508	33 251			57 465	33 251			57 465		
Cash/cash equivalents at month/year end:		57 019	1 265	-		97 402	58 636			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 R97.4 million as at the end of September 2018, which represents a cash increase of R39.9 million.
- 2.5.2 Cash flows from operating activities yielded a net cash inflow of R58.5 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 net cash outflows of R15.9 million due to capital expenditure.
- 2.5.4 Cash flows from financing activities recorded net cash outflows of R2.6 million. This was due to repayment 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 cashflow situation around.

4. RECOMMENDED

(a) That the MFMA Section 71 report for the month ended 30 September 2018 be noted;

Report prepared by:

Report seen by:

PORTFOLIO COUNCILLOR BUDGET AND TREASURY OFFICE

ACTING STRATEGIC EXECUTIVE DIRECTOR:

BUDGET AND TREASURY OFFICE

2018 -10- 1

NEWCASTIE HUNICIPALITY

NEWCASTLE MUNICIPALITY

2018 -10- 1 2

MAYOR'S OFFICE

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M03 September

	2017/18				Budget Year	2018/19			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actua	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	252,934	E-10-24 10-3	-	24,150	79,798	100000000000000000000000000000000000000	100000000000000000000000000000000000000	8%	295,78
Service charges	962,401	1,008,550	-	101,647	292,422	252,138	40,285	16%	1,008,55
Investment revenue	4,826	3.5000000	-	0	634	1,010	(376)	-37%	4,04
Transfers and subsidies	365,726	100000000000000000000000000000000000000	_	5,359	148,944	148,944	-		384,73
Other own revenue	40,372		-	2,739	9,245	18,903	(9,657)	-51%	75,61
Total Revenue (excluding capital transfers and contributions)	1,626,259	1,768,722	-	133,894	531,044	494,941	36,103	7%	1,768,72
Employee costs	538,871	537,171	-	53,968	147,676	134,293	13,383	10%	537,17
Remuneration of Councillors	21,527	24,119	_	2,031	6,208	6,030	179	3%	24,119
Depreciation & asset impairment	452,759	525,578	_	29,888	91,694	131,395	(39,701)	-30%	525,578
Finance charges	35,355	43,979	_	3,530	11,219	10,995	224	2%	43,979
Materials and bulk purchases	537,642	622,493	_	37,251	161,088	155,623	5,465	4%	622,493
Transfers and subsidies	_	_	_	_	_	_	_	,,,,	-
Other expenditure	511,520	483,668	_	25,547	75,831	120,917	(45,086)	-37%	483,668
Total Expenditure	2,097,674	2,237,008	_	152,215	493,716	559,252	(65,536)	-12%	2,237,008
~plus/(Deficit)	(471,415)		_	(18,320)		(64,311)		-158%	(468,287
ransfers and subsidies - capital (monetary allocations)	158,481	166,736	_	2,092	15,808	41.684	(25,876)	-62%	166,736
Contributions & Contributed assets	-	100,750	_	2,092	15,000	41,004	(25,676)	-02%	100,730
Surplus/(Deficit) after capital transfers & contributions	(312,934)	(301,551)	-	(16,229)	53,136	(22,627)	75,763	-335%	(301,551
Share of surplus/ (deficit) of associate									
		_	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(312,934)	(301,551)	-	(16,229)	53,136	(22,627)	75,763	-335%	(301,551
Capital expenditure & funds sources									
Capital expenditure	179,893	205,576	_	2,174	15,957	51,394	(35,437)	-69%	205,576
Capital transfers recognised	158,481	166,736	_	2,092	15,808	41,684	(25,876)	-62%	166,736
Public contributions & donations	_	_	_	_	_	_	-		-
Borrowing	_	_	_	_	_	_			_
Internally generated funds	21,412	38,840	_	82	149	9,710	(9,561)	-98%	38,840
Total sources of capital funds	179,893	205,576	-	2,174	15,957	51,394	(35,437)	-69%	205,576
Financial position									
Total current assets	794,427	366,049	-		855,402			-	366,049
Total non current assets	7,396,359	7,515,728	-		7,330,152				7,515,728
Total current liabilities	533,860	297,641	-		788,563				297,641
Total non current liabilities	597,335	534,920	-		581,785				534,920
nmunity wealth/Equity	7,059,591	7,049,216	-		6,815,206		1000	William !	7,049,216
Cash flows	Tales	12						¥1-5	
Net cash from (used) operating	209,574	151,264	_	3,827	58,536	84,779	26,243	31%	151,264
Net cash from (used) investing	(155,174)	(151,250)	<u> </u>	(2,174)	(15,957)	(51,394)	(35,437)	69%	(151,250)
Net cash from (used) financing	(47,889)	(32,000)	_	(3,164)	(2,641)	(8,000)	(5,359)	67%	(32,000)
Cash/cash equivalents at the month/year end	57,019	1,265	_	(0,104)	97,402	58,636	(38,766)	-66%	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	Over 1Yr	Total
Debtors Age Analysis		•		•			Yr		
Total By Income Source	119,340	67,355	35,227	44,402	25,626	23,567	122,862	813,811	1 252 100
Creditors Age Analysis	110,040	57,555	55,221	17,402	20,020	23,307	122,002	010,011	1,252,188
Total Creditors	74,205	71,255	67 900	66 074	0.42	4 200	2 722	0.000	204 700
otal oroutors	74,200	11,200	67,898	66,074	943	1,388	3,733	9,266	294,762

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

		2017/18				Budget Year 20	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								%	
Revenue - Functional										
Governance and administration		360,307	412,281	-	25,709	120,055	103,070	16,985	16%	412,2
Executive and council		11,473	8,717	- 1	331	2,605	2,179	425	20%	8,7
Finance and administration		348,834	403,564	-	25,378	117,451	100,891	16,560	16%	403,56
Internal audit		- 1	-	-	_	_	_	_		
Community and public safety		32,639	55,083		4,460	7,714	13,771	(6,057)	-44%	55,08
Community and social services		18,274	29,534		3,693	4,808	7,383	(2,575)	-35%	29,53
Sport and recreation		541	698	=:	13	22	175	(153)	-87%	69
Public safety		6,942	11,450	-	173	1,252	2,862	(1,611)	-56%	11,45
Housing		6,836	13,331	-	581	1,613	3,333	(1,720)	-52%	13,33
Health		47	71	_	0	19	18	1	7%	7
Economic and environmental services		109,277	87,648	-	2,807	6,984	22,065	(15,081)	-68%	87,64
Planning and development		70,898	22,907	_	506	1,006	5,727	(4,721)	-82%	22,90
Road transport		38,379	64,741	-	2,301	5,978	16,339	(10,361)	-63%	64,74
Environmental protection		-	-	-	-	-	-	_		_
Trading services		1,282,385	1,380,276	_	103,001	412,067	397,676	14,390	4%	1,380,27
Energy sources		718,633	770,528	_	67,622	222,692	213,809	8,883	4%	770,52
Water management		290,791	316,642		17,453	86,484	79,160	7,324	9%	316,64
Waste water management		176,687	195,371	_	9,929	67,298	80,273	(12,975)	-16%	195,37
Waste management		96,274	97,735	_	7,997	35,593	24,434	11,159	46%	97,73
Other	4	132	169	-	9	33	42	(10)	-23%	16
Total Revenue - Functional	2	1,784,740	1,935,457	-	135,986	546,852	536,625	10,227	2%	1,935,45
Expenditure - Functional										
Governance and administration		541,588	412,389	_	32,973	05 276	402.007	(17 701)	170/	440.20
Executive and council		190,702	81,497	-	6,071	85,376 19,693	103,097 20,374	(17,721)	-17%	412,38
Finance and administration		350,886	330,892	_	26,902		23 S Tab # 24 S D C 195	(682)	-3%	81,49
Internal audit		330,000	330,092	_		65,683	82,723	(17,040)	-21%	330,89
Community and public safety		181,581	223,369		17 522	45 700	- EE 042	(10.045)	100/	222.20
Community and social services		26,192	29,016	_	17,532 2,583	45,798 6,968	55,842	(10,045)	-18%	223,369
Sport and recreation		68,213	76,393	_	6,172	17,626	7,254	(286)	-4%	29,016
Public safety		58,141	65,757	_	5,994		19,098	(1,472)	-8%	76,393
Housing		25,358	44,877	_	2,126	14,634	16,439	(1,805)	-11%	65,757
Health		3,678	7,327			5,031	11,219	(6,189)	-55%	44,877
Economic and environmental services		250,510		-	658	1,539	1,832	(293)	-16%	7,327
Planning and development		24,167	264,341	-	22,669	65,007	66,085	(1,078)	-2%	264,341
Road transport		226,343	27,477 236,865	-	2,012	5,319	6,869	(1,550)	-23%	27,477
Environmental protection		220,343	230,003	-	20,656	59,688	59,216	472	1%	236,865
500 THE OF BEING A SECTION OF THE SE		4 422 047	4 225 620		70.044	-	-	-	4404	-
Trading services Energy sources		1,123,847	1,335,639	-	79,041	297,525	333,910	(36,384)	-11%	1,335,639
Targada -		608,813	708,833		43,910	174,377	177,208	(2,831)	-2%	708,833
Waster management		383,390	493,851		22,911	91,550	123,463	(31,912)	-26%	493,851
Waste water management		60,109	65,969		5,280	13,464	16,492	(3,028)	-18%	65,969
Waste management		71,534	66,986	-	6,940	18,134	16,747	1,387	8%	66,986
Other otal Expenditure - Functional		148	1,270	-	-	10	318	(308)	-97%	1,270
urplus/ (Deficit) for the year	3	(312,934)	2,237,008 (301,551)	-	152,215 (16,229)	493,716 53,136	559,252 (22,627)	(65,536) 75,763	-12% -335%	2,237,008

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description		2017/18				Budget Year 20	18/19	331		
	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							100000		
Vote 1 - CORPORATE SERVICES	1	66,746	68,030	- 1	331	27,240	17,008	10,232	60.2%	68,030
Vote 2 - COMMUNITY SERVICES		130,826	139,488	-	11,876	41,693	34,872	6,821	19.6%	139,488
Vote 3 - BUDGET AND TREASURY	- 1	293,561	344,251	-	25,378	92,815	86,063	6,753	7.8%	344,251
Vote 4 - MUNICIPAL MANAGER		- 1	_	_	-	_	-	-		_
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEM	MEN.	77,865	36,407	_	1,095	2,652	9,102	(6,450)	-70.9%	36,407
Vote 6 - TECHNICAL SERVICES		497,109	576,754	_	29.683	159,760	170,645	(10,885)	-6.4%	576.754
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		718,633	770,528	_	67,622	222,692	218,936	3,756	1.7%	770,528
Vote 8 - [NAME OF VOTE 8]		-	_	_	_	_	_	-		-
Vote 9 - [NAME OF VOTE 9]		-	-		-	-	-	_		_
Vote 10 - [NAME OF VOTE 10]		- [-	-	_	-	121	_		_
Vote 11 - [NAME OF VOTE 11]		-	-	-			1-1	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	1-			-	-		_
Vote 13 - [NAME OF VOTE 13]		-	-	022	_	-	-	-		
Vote 14 - [NAME OF VOTE 14]	- 1	-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		- 1	-	=	_	-	-	-		-
Total Revenue by Vote	2	1,784,740	1,935,458	-	135,986	546,852	536,625	10,228	1.9%	1,935,458
Fxpenditure by Vote	1									
ote 1 - CORPORATE SERVICES		239,523	146,473	- 1	8,785	26,953	36,618	(9,666)	-26.4%	146,473
Vote 2 - COMMUNITY SERVICES		284,594	291,202	_	27,617	70,939	72,800	(1,862)	-2.6%	291,202
Vote 3 - BUDGET AND TREASURY	- 1	162,888	152,792	_	14.532	33,694	38,198	(4,504)	-11.8%	152,792
Vote 4 - MUNICIPAL MANAGER		70,952	62,110	_	5,030	14,248	15,528	(1,280)	-8.2%	62,110
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEM	IEN	59,379	79,124	_	4,512	11,385	19,781	(8,396)	-42.4%	79,124
Vote 6 - TECHNICAL SERVICES		671,525	796,474	_	46.552	162,121	199,118	(36,997)	-18.6%	796,474
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		608,813	708,833	_	45,186	174,377	177,208	(2,831)	-1.6%	708,833
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	(2,001)	1.070	-
Vote 9 - [NAME OF VOTE 9]		-	-	- 1	_	_	_	_		
Vote 10 - [NAME OF VOTE 10]	- [-	_	_	_	_ 1	-			_
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]		-	-				-	-		_
otal Expenditure by Vote	2	2,097,674	2,237,008	-	152,215	493,716	559,252	(65,536)	-11.7%	2,237,008
Surplus/ (Deficit) for the year	2	(312,934)	(301,551)	-	(16,229)	53,136	(22,627)	75,763	-334.8%	(301,551)

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

		2017/18		1		Budget Year 2	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 Source										
Property rates		252,934	295,785		24,150	79,798	73,946	5,852	8%	295,78
Service charges - electricity revenue		649,843	686,768		67,619	195,742	171,692	24,050	14%	686,76
Service charges - water revenue		156,568	161,896		16,114	46,069	40,474	5,595	14%	161,89
Service charges - sanitation revenue		90,849	95,532		9,928	28,920	23,883	5,037	21%	95,53
Service charges - refuse revenue		65,141	64,354		7,986	21,691	16,088	5,603	35%	64,35
Service charges - other		-			-	-		-		
Rental of facilities and equipment		7,815	8,642		767	2,061	2,160	(100)	-5%	8,64
Interest earned - external investments		4,826	4,041		0	634	1,010		-37%	4,04
Interest earned - outstanding debtors		11,595	13,218		825	2,206	3,304	(1,099)	-33%	13,21
Dividends received			0.740		7.	-		-		
Fines, penalties and forfeits		6,103	8,710		22	1,027	2,178	(1,150)	-53%	8,71
Licences and permits		10	13		1	3	3	(0)	-4%	1:
Agency services Transfers and subsidies		205 700	204 704		-			-		
Other revenue		365,726	384,734		5,359	148,944	148,944	-		384,734
Gains on disposal of PPE		14,848	45,029		1,124	3,948	11,257	(7,309)	-65%	45,029
Gains on disposal of FFE		1 626 250	4 700 700		400 004	F04.044	****	-		
Total Revenue (excluding capital transfers and contributions)		1,626,259	1,768,722	-	133,894	531,044	494,941	36,103	7%	1,768,722
enditure By Type										
Employee related costs		538,871	537,171		53,968	147,676	134,293	13,383	10%	537,171
Remuneration of councillors		21,527	24,119		2,031	6,208	6,030	179	3%	24,119
Debt impairment		137,597	163,946		773	24,492			10000	
Depreciation & asset impairment		452,759	525,578			A Company of the Comp	40,986	(16,494)	-40%	163,946
Finance charges		STATE OF STA			29,888	91,694	131,395	(39,701)	-30%	525,578
		35,355	43,979		3,530	11,219	10,995	224	2%	43,979
Bulk purchases		530,968	618,730		37,015	160,616	154,683	5,934	4%	618,730
Other materials		6,673	3,763		236	471	941	(469)	-50%	3,763
Contracted services		53,171	34,945		2,585	4,649	8,736	(4,087)	-47%	34,945
Transfers and subsidies	- 1	-	-		-	_		_	- 1	
Other expenditure		320,751	284,777		22,189	46,690	71,194	(24,504)	-34%	284,777
Loss on disposal of PPE		-			_	_		-		
Total Expenditure		2,097,674	2,237,008	-	152,215	493,716	559,252	(65,536)	-12%	2,237,008
Surplus/(Deficit) Hansiers and subsidies - capital (monetary allocations)		(471,415)	(468,287)	-	(18,320)	37,328	(64,311)	101,639	(0)	(468,287
(National / Provincial and District)		158,481	166,736		2,092	15,808	41,684	(25,876)	(0)	166,736
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)									,	
A STATE OF THE STA								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		(312,934)	(301,551)	-	(16,229)	53,136	(22,627)			(301,551)
Taxation								_		
Surplus/(Deficit) after taxation		(312,934)	(301,551)	-	(16,229)	53,136	(22,627)		100,000,000	/304 EF41
Attributable to minorities		(5.2,004)	(001,001)		(10,223)	33,130	(22,021)			(301,551)
urplus/(Deficit) attributable to municipality		(312 034)	(301 551)		(40.000)	E2 420	(00.007)			(0.0
Share of surplus/ (deficit) of associate		(312,934)	(301,551)	-	(16,229)	53,136	(22,627)			(301,551)
0 001 0000 0000000000000000000000000000	_	-								
urplus/ (Deficit) for the year		(312,934)	(301,551)	-	(16,229)	53,136	(22,627)			(301,551)

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vota Description	Dat	2017/18	0			Budget Year 2	1900 Turnous			
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		5.				n-uge:	Tunano	%	
Multi-Year expenditure appropriation	2									
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 SETTLE	MENTS		-	-	-	-	-			
Vote 6 - TECHNICAL SERVICES		-	_	_	_	-	-	_		-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	_	-		_
Vote 8 - [NAME OF VOTE 8]		- [_	_	_	_	_	_		_
Vote 9 - [NAME OF VOTE 9]		-	_	_	_	_	_	_		_
Vote 10 - [NAME OF VOTE 10]		-	_	-	-		_	_		
Vote 11 - [NAME OF VOTE 11]		-	_	_	_	_	_	_		
Vote 12 - [NAME OF VOTE 12]		-	_	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		_	_		_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_ [_	_	_	_	2			_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		
Total Capital Multi-year expenditure	4,7	-	_	_	_	-		_		
9990 - 30										_
Single Year expenditure appropriation	2	1.055	1000							
Vote 2 COMMUNITY SERVICES		1,955	2 640	-	-	-	-	- (660)	4000	-
Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY		8,912	2,640	-	124	101	660	(660)	-100%	2,64
Vote 4 - MUNICIPAL MANAGER			1,000	-	124	191	250	(59)	-23%	1,00
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEN	MENTO	36,701	-	-	_	-	-	-		-
Vote 6 - TECHNICAL SERVICES	VIEIVIO	130,826	197,436	_		15 766	40.350	(33 503)	600/	107.42
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		1,499	4,500		2,050	15,766	49,359 1,125	(33,593)	-68% -100%	197,43
Vote 8 - [NAME OF VOTE 8]		1,433	4,300	_	_	_	1,123	(1,125)	-100%	4,50
Vote 9 - [NAME OF VOTE 9]		_		_			_	_		_
Vote 10 - [NAME OF VOTE 10]							7.0			-
Vote 11 - [NAME OF VOTE 11]		_	_	_				_		
Vote 12 - [NAME OF VOTE 12]		_		_						_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_		_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_,	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	179,893	205,576	_	2,174	15,957	51,394	(35,437)	-69%	205,57
Total Capital Expenditure		179,893	205,576	-	2,174	15,957	51,394	(35,437)	-69%	205,57
Capital Expenditure - Functional Classification										
Governance and administration		1,955	1,000	_	124	191	250	(59)	-23%	1,000
Executive and council		-	1,000		,24		200	(00)	2070	1,000
Finance and administration		1,955	1,000		124	191	250	(59)	-23%	1,000
Internal audit		_	,,,,,,				200	-	2070	1,00
Community and public safety		9,455	2,640	-	_	-	660	(660)	-100%	2,640
Community and social services		8,048	990		, 1757		248	(248)	-100%	990
Sport and recreation		766	1,650				413	(413)	-100%	1,650
Public safety	plant.	99								
Housing		543						-		
Health		-						-		
Economic and environmental services		46,849	142,436	-	756	4,279	35,609	(31,330)	-88%	142,436
Planning and development		20,512				200000		-	713000000	
Road transport		26,337	142,436		756	4,279	35,609	(31,330)	-88%	142,436
Environmental protection		-					The state of the s	-	100000000000000000000000000000000000000	
Trading services		105,987	59,500	-	1,294	11,487	14,875	(3,388)	-23%	59,500
Energy sources		1,499	4,500		-	-	1,125	(1,125)	-100%	4,500
Water management		104,489	55,000		1,294	11,487	13,750	(2,263)	-16%	55,000
Waste water management		-						-		
Waste management		-						-		
Other		15,646	-					-		-
otal Capital Expenditure - Functional Classification	3	179,893	205,576	-	2,174	15,957	51,394	(35,437)	-69%	205,576
unded by:										
National Government		133,909	148,032			13,134	37,008	(23,874)	-65%	148,032
Provincial Government		8,926	18,704		2,092	2,674	4,676	(2,001)	-43%	18,704
District Municipality		-						-		
Other transfers and grants		15,646						-		
Transfers recognised - capital		158,481	166,736	-	2,092	15,808	41,684	(25,876)	-62%	166,736
Public contributions & donations	5	-					100.00	_		
Public contributions & donations	"									
Borrowing	6							-		
		21,412	38,840		82	149	9,710	- (9,561)	-98%	38,840

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M03 September

NZNZOZ Newcastie - Table Co Monthly Budget		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		9,612	1,265		26,288	1,26			
Call investment deposits		47,407	10,951		71,113	10,95			
Consumer debtors		673,840	305,160		651,108	305,16			
Other debtors		51,145	33,098		95,751	33,09			
Current portion of long-term receivables		4	-		3	_			
Inventory		12,420	15,575		11,139	15,57			
Total current assets	-	794,427	366,049	-	855,402	366,049			
Non current assets									
Long-term receivables		-	-		-	_			
Investments		-	_		-	_			
Investment property		365,272	361,651		379,856	361,651			
Investments in Associate		301,163	298,182		275,279	298,182			
Property, plant and equipment		6,716,697	6,840,820		6,662,492	6,840,820			
Agricultural		-	_		-	-			
Biological assets		UH -	_		_	_			
Intangible assets	11	5,758	7,650		5,056	7,650			
Other non-current assets		7,469	7,425		7,469	7,425			
Total non current assets		7,396,359	7,515,728	-	7,330,152	7,515,728			
TOTAL ASSETS		8,190,786	7,881,777	-	8,185,554	7,881,777			
LIABILITIES									
Current liabilities									
Bank overdraft									
Borrowing		-	33,987		29,484	33,987			
Consumer deposits		18,965	16,867		20,113	16,867			
Trade and other payables		514,895	240,096		730,968	240,096			
Provisions		_	6,691		7,998	6,691			
Total current liabilities		533,860	297,641	-	788,563	297,641			
Non current liabilities									
Borrowing		431,733	373,941		405,261	373,941			
Provisions		165,602	160,980		176,524	160,980			
Total non current liabilities		597,335	534,920	_	581,785	534,920			
TOTAL LIABILITIES		1,131,195	832,561		1,370,348	832,561			
NET ASSETS	2	7,059,591	7,049,216	-	6,815,206	7,049,216			
COMMUNITY WEALTH/EQUITY						•			
Accumulated Surplus/(Deficit)		7,032,915	7,046,945		6,788,391	7,046,945			
Reserves		26,676	2,271		26,815	2,271			
TOTAL COMMUNITY WEALTH/EQUITY	2	7,059,591	7,049,216	<u>-</u>	6,815,206	7,049,216			

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M03 September

		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	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		180,280	233,985		18,667	49,484	58,496	(9,013)	-15%	233,98
Service charges		794,533	859,570		65,247	220,532	214,893	5,639	3%	859,57
Other revenue		43,610	37,516		6,910	20,073	9,379	10,694	114%	37,51
Government - operating		345,816	384,734		-	144,753	144,753	_		384,73
Government - capital		217,288	162,426		_	39,000	39,000	-		162,42
Interest		16,036	9,328		825	2,840	2,332	508	22%	9,32
Dividends								-		
Payments										
Suppliers and employees		(1,355,861)	(1,492,315)		(84,302)	(406,927)	(373,079)	33,848	-9%	(1,492,315
Finance charges		(32,127)	(43,979)		(3,520)	(11,219)	(10,995)	224	-2%	(43,97
Transfers and Grants		-						-		***********
NET CASH FROM/(USED) OPERATING ACTIVITIES		209,574	151,264	-	3,827	58,536	84,779	26,243	31%	151,264
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts	- 1 1									
Proceeds on disposal of PPE			21,200					_		21,200
Decrease (Increase) in non-current debtors		-	-					-		
Decrease (increase) other non-current receivables		-	33,125					-		33,125
Decrease (increase) in non-current investments		_	-					_		_
Payments										
Capital assets	1	(155,174)	(205,576)		(2,174)	(15,957)	(51,394)	(35,437)	69%	(205,576
NET CASH FROM/(USED) INVESTING ACTIVITIES		(155,174)	(151,250)	-	(2,174)	(15,957)	(51,394)	(35,437)	69%	(151,250
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-					_	_		
Borrowing long term/refinancing		-					_	-		
Increase (decrease) in consumer deposits								_		
Payments										
Repayment of borrowing		(47,889)	(32,000)		(3,164)	(2,641)	(8,000)	(5,359)	67%	(32,000
NET CASH FROM/(USED) FINANCING ACTIVITIES		(47,889)	(32,000)	-	(3,164)	(2,641)	(8,000)	(5,359)	67%	(32,000
NET INCREASE/ (DECREASE) IN CASH HELD		6,512	(31,986)	_	(1,511)	39,937	25,385			(31,986
Cash/cash equivalents at beginning:		50,508	33,251			57,465	33,251			57,465
Cash/cash equivalents at month/year end:		57,019	1,265	-		97,402	58,636			25,479

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Remedial or corrective steps/remarks																Fast track SCM processes and management of contractors	None	None										None						
Reasons for material deviations		-53% Strict law enforcement,	14% Covernmental Department make payments in the first month.	21% Governmental Department make payments in the first month.	29% Covernmental Department make payments in the first month.	-37% Due to an increase on our debtors book.	-33% Interest on investments has not been recognised.	-65% Other revenue is dependent on levels of consumption and therefore fluctuates every month.		-30% Opening balance haven't been finalized due to year end	40% Bulk of the Debt Impairment is calculated bi-annually	-47% Invoice from service providers haven't yet received	-50% Cross cut measures are implemented to reduce the expenditure for material	-o+ /o cross cut measures are impiemented to reduce the expenditure for other expenditure	879/ Polymeria the SOM Manager and Manager	-oz /a Delays III ute ocum process, particularly on appointment consultants, incapacity of contractors 08%/ Most of project rolling and from 2019/11 with a second formal	For which to profess tollered over 11011 20 to 17, with the need for new SCM processes	Jow Under-budgeting due to cash-riow challenges		Slow capital expenditure and depreciaion	Revaluation, which was finanalised after financial budget was approved	Decrease in Net Asset Value of the Entity, which was confirmed after annual budget was approved	Change in bad debt privision due to cleaning up of debtors and indegent books	Error during annual budgeting		37% Equitable Share and other grants bulk of it received early in the financial year	69% Slow capital expenditure	133% Based on armotisation schedules						
Variance						-		•		•		-																-						
Description R thousands	Revenue By Source	Service character electricity revenue	Service charges - electricity revenue	Service charges - sanitation revenue	Service charges - refuse revenue	Interest earned - external investments	Interest earned - outstanding debtors	Other Revenue	Expenditure By Type	Depreciation & asset impairment	Debt Impairment	Contracted Services	Other expenditure	Capital Expenditure	Grant finded projects	Internally funded projects	Renaire and maintenance	ויקףמווס מוס וומווונפומווספ	Financial Position	Property Plant and Equipment	Investment property	Investment in Associate	Consumer Debtors	I rade and other payables	Cash Flow	Net Cash from Operating Activities	Net Cash Used from Investing Activities	Net Cash Oseu nom rinanda Activities	Measureable performance		Mario in the state of the state	Municipal Entitles		

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

			2017/18		Budget \	ear 2018/19	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management		Н					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.6%	25.5%	0.0%	2.3%	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%	17.1%	9.2%
Gearing	Long Term Borrowing/ Funds & Reserves		1618.4%	16463.8%	0.0%	1511.3%	16463.8%
Liquidity	1000						
Current Ratio	Current assets/current liabilities	1	148.8%	123.0%	0.0%	108.5%	123.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		10.7%	4.1%	0.0%	12.4%	4.1%
Revenue Management		1					
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%	140.6%	19.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
ditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	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%	27.8%	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%	2.1%	3.9%
DP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure					1000	

KZN252 Newcastle - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

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	Total	Total	Actual Bad Debts Impairment - Bad Written Off	Impairment - Bad
R thousands											over 90 days	otors	Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	23,935	8,611	7,590	8,765	7.913	7.178	38 159	201 632	303 783	263 646	C C C	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	62,118	15,736	4,042	10,780	388	409	2 244	9,655	105 383	72 407	3,018	
Receivables from Non-exchange Transactions - Property Rates	1400	29,110	14,672	6,368	5,904	5.398	4.913	24 835	139.016	230,303	100,62	76	
Receivables from Exchange Transactions - Waste Water Management	1500	15,064	6,632	5,772	5,482	4,903	4.498	23.943	165.146	231 440	203,007	1 148	
Receivables from Exchange Transactions - Waste Management	1600	10,767	4,386	3,961	3,541	3,051	2,662	11.322	69 536	109 227	90 113	604	
Receivables from Exchange Transactions - Property Rental Debtors	1700	629	169	109	109	100	86	505	2.236	4 005	3.048	100	
Interest on Arrear Debtor Accounts	1810	1,507	754	757	782	692	794	5.641	44 063	55,066	52.048 52.048	107	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1	1	Ĺ	1	1	1	1		5	05,040	701	
Other	1900	(23,840)	16,394	6.628	9.039	3 094	3.014	16 214	187 576	212 060	1 0000	1 04	
Total By Income Source	2000	119.340	67.355	35 227	44 402	25,626	73 567	120000	102,320	213,009	799,007	767'1	
2017/18 - totals only					304	20,020	100,02	122,002	013,611	1,252,188	1,030,267	6,627	1
Debtors Age Analysis By Customer Group										1	1		
Organs of State	2200	664	19,053	876	634	516	FAR	N 97A	24 620	000	000 00		
Commercial	2300	43,658	19,082	5,688	17,112	1.572	1.646	8,009	46.412	000,000	20,208	1	
Households	2400	72,869	28,972	28,502	26,500	23,385	21.227	108 829	776.353	1 036 637	167,47	0 909 9	
Other	2500	2,148	248	162	156	153	149	1,050	9.506	13 572	11,014	070'0	
Total By Customer Group	2600	119,340	67,355	35,227	44,402	25,626	23,567	122.862	813.811	1 252 188	1 030 267	6 6.77	
										2011-0-1	1036006	0,027	1

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	ΙN					Budget Year 2018/19	19				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days -	Over 1 Year	Total	for chart (same
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	30,104	55,018	54,750	20,406	1	1.	1	1	160.278	
Bulk Water	0200	7,948	7,948	7,948	11,001	1	ī	1	5.038	39.882	
PAYE deductions	0300	9,571	ı	1)	-1	1	1	1	1	9.571	
VAT (output less input)	0400	4,376	1	1	1	1	1	1	1	4.376	
Pensions / Retirement deductions	0200	8,135	1	-1	1	1	1	1	1	8 135	
Loan repayments	0090	1	1	f	1	- 1	1	1	1	2 1	
Trade Creditors	0200	14,071	8,289	5,200	34,667	943	1,388	3.733	4 2 2 8	72 519	
Auditor General	0800	1	1	1	1	1	ſ	3 1		201	
Other	0060	1	1	-1	1	1	1	1	-1	ī	
Total By Customer Type	1000	74,205	71,255	868,79	66,074	943	1,388	3,733	9,266	294.762	1

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

					l				
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	lype of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
Nedbank		12 months	Call Account	Call account	0		0	(0)	0
Standard Bank		12 months	Call Account	Call account	361	361	67,461	361	67.822
ABSA		12 months	Call Account	Call account	17	17	3,243	47	3,291
								1	
Municipality sub-total					378		70.705	409	71 113
Entities									2
Entities sub-total					1		1	ı	1
TOTAL INVESTMENTS AND INTEREST	2				378		70,705	409	71.113

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
	1.00	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		353,098	368,807	_	_	144,753	144,753	_		368,80
Local Government Equitable Share		317,467	341,408		_	142,253	142,253	_		341,40
Water Services Operating Subsidy		_								
EPWP Incentive		4,166	3,199		_	800	800			3,19
Integrated National Electrification Programme		-	-,							
Finance Management		1,700	1,700		_	1,700	1,700			1,70
Municipal Systems Improvement	3	_					1// 22			
Water Services Infrastructure Grant (WSIG)		2,500	15,000			1 1		_		15,00
Municipal Infrastructure Grant (MIG)		18,265	7,500			!		-		7,50
Energy Efficience and Demand side Management Grant		9,000						_		.,,
,		10,000						_		
Other transfers and grants [insert description]								_		
Provincial Government:		15,598	14,097	_	-	_		-		14,09
Provincialisation of Libraries		5,923	6,234					_		6,23
Level 2 accreditation		8,761	7,437							7,43
Museums Services		350	368					_		36
Community Library Services Grant	4	564	000					_		30
Sport and Recreation	7	_	58							5
Health subsidy		_	30							
District Municipality:		-	_	262	-	200		-		
[insert description]		_	-	_	-	-	-	-		
[insert description]								-		
Other grant providers:		4.050						-		
COGTA Grant		1,850	-	-	-	-	-	-		
		1,000						-		
Tirelo Bosha Grant		850								
								_		
Total Operating Transfers and Grants	5	370,546	382,904	-	-	144,753	144,753	-		382,90
Capital Transfers and Grants										
National Government:		173,606	142,732	-	_	39,000	39,000	-		142,73
Neighbourhood Development Partnership		34,767						-		
Municipal Infrastructure Grant (MIG)		96,339	102,732			39,000	39,000		1	102,73
Integrated National Electrification Programme		-								
Ernergy efficiency & demand side management		_								
Municipal water infrastructure		-								
Water Services Infrastructure Grant (WSIG)		42,500	40,000					_	jan .	40,000
								_		
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		890	19,997	-	_	-	_			19,997
Level 2 accreditation		-						-		10,001
Recapitalisation of Community Libraries		_						546		
Sport and Recreation		890	7,850							7,850
Community Library Service		-	12,147							
Museum			12,141							12,147
Corridor Development		_						1		
District Municipality:		-	_	-	_	_	-			- 100
[insert description]		-	-	-	-	-	-			
[πισοτε σοσσιημιστή								=		
Other grant providers:	-	19,076						-		
Other grant providers: European Union			-	-	-	-	-	-		-
European Union		19,076						-		
otal Capital Transfers and Grants	5	193,571	162,729	_	_	39,000	39,000	-		162,729

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

***************************************		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									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		353,549	368,807	-	3,102	146,920	149,103	(2,183)	-1.5%	368,807
Local Government Equitable Share		317,467	341,408			142,253	142,253	-		341,408
Water Services Operating Subsidy		=						-		
EPWP Incentive		4,166	3,199		180	800	800	0	0.0%	3,199
Integrated National Electrification Programme		-						#1		
Finance Management		1,700	1,700		35	93	425	(332)	-78.2%	1,700
Water Services Infrastructure Grant (WSIG)		2,500	-					-		
Energy Efficience and Demand side Management Grant	- -	9,451	15,000				3,750	787	-100.0%	15,000
Municipal Infrastructure Grant (MIG)		18,265	7,500		2,888	3,774	1,875	1,899	101.3%	7,500
Provincial Government:		11,989	14,097	-	3,751	4,860	3,510	(1,336)	-38.1%	14,097
Level 2 accreditation		5,196	7,437		217	616	1,859	(1,244)	-66.9%	7,437
Recapitalisation of Community Libraries		5,923	6,234		3,534	4,244	1,559		400.004	6,234
Museums Services Community Library Services Grant		343	368				92	(92)	-100.0%	368
Sport and Recreation		527	58					_		
Health subsidy	1 1	_	36					_		58
District Municipality:		_	N- 1	_	(I — 0) -				_
Assist multispunty.				_		_	_	_		
[insert description]								_		
Other grant providers:		1,850	_	-	-	-	_	_		_
COGTA Grant		1,000			-		_	_		
Tirelo Bosha Grant		850					_	-		
Total operating expenditure of Transfers and Grants:		367,388	382,904	-	6,853	151,780	152,613	(3,518)	-2.3%	382,904
Capital expenditure of Transfers and Grants										
National Government:		161,487	142,732	_	696	939	35,683	(10,000)	-28.0%	142,732
Neighbourhood Development Partnership		22,648	112,102		000	500	55,555	(10,000)		142,702
Municipal Infrastructure Grant (MIG)		96,339	102,732		696	939	25,683		1	102,732
Integrated National Electrification Programme		-								
Ernergy efficiency & demand side management		-								
Water Services Infrastructure Grant (WSIG)		42,500	40,000				10,000	(10,000)	-100.0%	40,000
MWIG			-					-		-
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		3,177	19,997	-	-	-	4,999	(4,999)	-100.0%	19,997
Level 2 accreditation		-						-		
Recapitalisation of Community Libraries		-						-		
Sport and Recreation	1 1	881	7,850				1,963			7,850
Community Library		2,297	12,147				3,037			12,147
Museum Consider Pour learners		-	- 21 1 1							
Corridor Development	1 1	-						-		
District Municipality:		-	-	-	_	-	-	-		_
								-	4	
Other grant providers:		17,533	-	-		_	_	-		_
European Union		17,533	_	_	_	-	_	-		
and the same state of the same		,000						_		
otal capital expenditure of Transfers and Grants		182,198	162,729	-	696	939	40,682	(14,999)	-36.9%	162,729
OTAL EXPENDITURE OF TRANSFERS AND GRANTS		549,586	545,633	-	7,549	152,719	193,295	(18,518)	-9.6%	545,633

KZN252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

				Budget Year 2018/1	9	
Description	Ref	Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		6,000				
Local Government Equitable Share		0,000	-	-	-	
Water Services Operating Subsidy					-	
EPWP Incentive					_	
Integrated National Electrification Programme					-	
Finance Management					-	
Municipal Systems Improvement					-	
Massiffication		6,000			-	
Energy Efficience and Demand side Management Grant		0,000				
Provincial Government:		44 446			- 44.440	400.00/
Provincial government. Provincialisation of Libraries		14,116	-	-	14,116	100.0%
Museums Services		13,643			13,643	100.0%
Community Library Services Grant		473			473	100.0%
Sport and Recreation					-	
Health subsidy					-	
					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:					-	
Other grant providers.		-	-	-	-	
COGTA Grant					-	
Total operating expenditure of Approved Roll-overs	1	20,116	_	_	14,116	70.2%
Capital expenditure of Approved Roll-overs		20,710			14,110	10.270
National Government:		5,000			5.000	100.0%
Neighbourhood Development Partnership		3,000	_	-	5,000	100.076
Water Services Infrastructure Grant (WSIG)					-	
Integrated National Electrification Programme					-	
Massiffication		5,000			- -	100.00/
Macomodati		3,000			5,000	100.0%
Other capital transfers [insert description]					-	
Provincial Government:	1 -	-	_		-	
Recapitalisation of Community Libraries			-	-	-	
Corridor Development					_	
District Municipality:		_	_	_		
		_	_	_		
					_	
Other grant providers:		-	-	_	_	
-			W. S.			
					_	
otal capital expenditure of Approved Roll-overs		5,000	-	_	5,000	100.0%
OTAL EXPENDITURE OF APPROVED ROLL-OVERS		25,116	-		19,116	76.1%

KZN252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

NZNZ5Z Newcastie - Supporting Table SC8 Monthly E	Tudget		I	a otan bener	115 - 1003 36					
Summary of Employee and Councillor remuneration	Ref	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	+-		В							_ D
Basic Salaries and Wages		13,489	14,876	-	1,113	3,392	3,719	(327)	-9%	14,87
Pension and UIF Contributions		1,218	1,448	-	134	408	362	46	13%	1,44
Medical Aid Contributions Motor Vehicle Allowance		82 3,627	95 6,686	_	695	1,338	1,671	(3)	-13% -20%	9
Cellphone Allowance		2,050	-		-	800	1,071	(333)	#DIV/0!	6,68
Housing Allowances		921	1,054	_	83	249	263	(14)	-5%	1,05
Other benefits and allowances		140	-	-	-	-				-
Sub Total - Councillors	1.	21,527	24,159	-	2,031	6,208	6,040	169	3%	24,15
% increase	4		12.2%							12.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		7,786 87	10,224		427 39	1,110	2,556	(1,446)	-57% #DIV/0!	10,22
Medical Aid Contributions		35	-		7	20		20	#DIV/0!	
Overtime		_	_			-		-	WDIVIO.	_
Performance Bonus		-	-		-	-		-		-
Motor Vehicle Allowance		117	-		45	135		135	#DIV/0!	-
Cellphone Allowance	1	-	-		-	-		-		-
Housing Allowances Other benefits and allowances		-	-		-	-		-		-
Payments in lieu of leave		64 119	-		85 171	113 342		113 342	#DIV/0! #DIV/0!	_
Long service awards		-			_	-		-	#51470:	
Post-retirement benefit obligations	2	-	7 72					- 1		_
Sub Total - Senior Managers of Municipality		8,208	10,224	-	774	1,820	2,556	(736)	-29%	10,22
% increase	4		24.6%							24.6%
Other Municipal Staff										
Basic Salaries and Wages		355,996	344,446		32,484	87,271	86,112	1,160	1%	344,44
Pension and UIF Contributions		61,859	56,621		5,604	14,955	14,155	800	6%	56,62
Medical Aid Contributions		22,024	23,976		1,953	5,878	5,994	(116)	-2%	23,97
Overtime Performance Bonus		28,988	20,000		5,400	14,416	5,000	9,416	188%	20,000
Motor Vehicle Allowance		20,617	26,185		2,117	6,136	6,546	(410)	-6%	26,185
Cellphone Allowance		20,017	20,100		2,117	0,130	0,540	(410)	-076	20,100
Housing Allowances		7,583	9,945		705	2,094	2,486	(392)	-16%	9,945
Other benefits and allowances		13,300	17,788		4,146	12,567	4,447	8,120	183%	17,788
Payments in lieu of leave		20,297	27,987		785	2,540	6,997	(4,457)	-64%	27,987
Long service awards		-	-					-		-
Post-retirement benefit obligations Sub Total - Other Municipal Staff	2	530,663	526,947	-	F2 404	445.050	404 707	-	4400	500.047
% increase	4	550,005	-0.7%	-	53,194	145,856	131,737	14,119	11%	526,947 -0.7%
Total Parent Municipality		560,398	2000000		FF 000	450.004	440.000	40.550	4004	1.80351-02
AND THE RESERVE OF THE PROPERTY OF THE PROPERT	\vdash	300,330	561,330	-	55,999	153,884	140,332	13,552	10%	561,330
Unpaid salary, allowances & benefits in arrears:	\vdash									
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime								-		
Performance Bonus	1 1							-		
Motor Vehicle Allowance								-		
								-		
Cellphone Allowance								-		
Housing Allowances								-		
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										
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	2							-		
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement 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 Entities										
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					-		-			
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					-					
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					-					
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					-					
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					-					
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					-					
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 Allowance					-					
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % Increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance										
Housing Allowances Other benefits and allowances 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 Allowance Celiphone Allowance Housing Allowances										
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 Allowance Cellphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards	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 Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations										
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 Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Senior Managers of Entities	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 Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Senior Managers of Entities % increase	4									
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 Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Senior Managers of Entities % increase	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 Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle 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-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 Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Senior Managers of Entities % increase	2									

TOTAL MANAGERS AND STAFF		538,871	537,171	-	53,968	147,676	134,293	13,383	10%	537,171
% increase	4		0.2%							0.2%
TOTAL SALARY, ALLOWANCES & BENEFITS		560,398	561,330	-	55,999	153,884	140,332	13,552	10%	561,330
Total Municipal Entities		-	1-	-	-	-	-	-		-
% increase	4									
Sub Total - Other Staff of Entities	1 1	-	-	-	-	-		-		-
Post-retirement benefit obligations								-		
Long service awards	1 1							-		
Payments in lieu of leave	1 1							-		
Other benefits and allowances								-		
Housing Allowances								-		
Cellphone Allowance										
Motor Vehicle Allowance	1 1							-	-	
Performance Bonus								-		

KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

	Ľ															
Description	Ref						Budget Ye	Budget Year 2018/19						Expe	2018/19 Medium Term Revenue & Expenditure Framework	venue &
4 6		_	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
K thousands	-	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2018/19	+1 2019/20	+2 2020/21
Cash Receipts by Source		44.643	40.000	40.000												
Sprice charace - electricity revenue		14,013	72,046	18,00/									155,579	205,063	219,417	234,776
Service charges - water revenue		7,612	7,614	7,572									451,821	634,638	682,551	726,596
Service charges - sanitation revenue		3 929	4.306	4 200									103,149	125,947	134,763	144,196
Service charges - refuse		3.438	3 569	3.741									161,191	80,241	85,858	91,868
Service charges - other		0,10	600,0	1 1									54,321	65,068	69,623	74,497
Rental of facilities and equipment		680	613	767									1 00	1 00		
Interest earned - external investments		8	634	5									2,267	7,326	8,059	8,865
Interset earned outstanding debters		1 17	929	0 00									3,367	4,001	10,337	11,370
Dividends realised - Outstationing debtots		E	0/9	879									1,319	3,525	6,897	7,587
Cividends received		1 3	1	ı									I.	T.		
Fines, penalties and forreits		6	915	22									534	1,561	6,226	6,849
Licences and permits		2	-	-									0	12	13	15
Agency services		1	1										1	1		
Transfer receipts - operating	- 1	142,253	2,500										186 735	331 488	314 600	321 688
Other revenue		5,868	1,717	1,124									19 612	28.321	20 944	23,003
Cash Receipts by Source		234,373	111,658	91,649	1	1	1	i	ı	1	1	,	1.049.510	1 487 191	1 559 288	1 654 340
Other Cash Flows by Source			11012													
Transfer receipts - capital		39 000	1								Ì		1 00	000 470		
Contributions & Contributed assets													090'0/1	715,686	184,662	222,540
Proceeds on disposal of PDE		1 1											1 }			
Short farm loans	10	ı											2,012	2,012	2,000	2,000
Citor term loans		ı		71.5									I			
borrowing long term/relinancing		1											1			
inclease in consumer deposits		1											1,705	1,705	029	458
Receipt of non-current debtors		1											ř.			
Receipt of non-current receivables		1											1			
Total Carb Descript by Second		1 0000											1			
lotal Cash Receipts by Source		273,373	111,658	91,649	1	1	1	1	1	1	1	1	1,229,913	1,706,594	1,746,620	1,876,308
Cash Payments by Type													1			
Employee related costs		37,532	56,176	53,968									323 130	A70 815	AGE A0A	300 004
Remuneration of councillors		2,075	2,103	2,031									14 847	210,015	920,404	499,220
Interest paid		3,881	3,818	3,520									39.094	50 312	56 347	53,430 53,785
Bulk purchases - Electricity		=	1	1									484.927	484.938	589 715	633.450
Bulk purchases - Water & Sewer		1	6,911	1									61,313	68.224		001,000
Other materials		94	141	236									3.072	3.543	3.745	3 932
Contracted services		F	1										38.832	38.832	53.355	55.313
Grants and subsidies paid - other municipalities		1	1										ı		84 422	200
Grants and subsidies paid - other		1	1										1		1	1
General expenses		7,105	16,349	16,864									295,486	335,804	322.720	333 292
Cash Payments by Type		20,697	85,499	76,619	1	1	1	1	1	1	1	1	1.260.710	1.473.524	1 598 863	1 602 455
Other Cash Flows/Payments by Type																
Capital assets		3,436	10,348	2,215									203 113	210 112	184 662	200 E40
Repayment of borrowing		1	523	2.118									203,113	211,612	794,007	222,540
Other Cash Flows/Payments		155,629	48,827	791									(205,247)	29,375	37,206	41,351
Total Cash Payments by Type		209,762	145,197	81,744	1	1	1	1	1	1	1	1	1.285,309	1.722.011	1 820 731	1 866 345
NET INCREASE/(DECREASE) IN CASH HELD		63,612	(33,538)	906'6	1	ı	1	1	1	1	1		(56 306)	14E 4471	1077	
Cash/cash equivalents at the month/year beginning:		57,465	121,077	87,538	97,444	97.444	97,444	97 444	97 444	97 444	97 444	07 AAA	020,00)	67.465	42.040	796'6
Cash/cash equivalents at the month/year end:		121,077	87,538	97,444	97,444	97,444	97,444	97,444	97,444	97,444	97.444	97 444	42 048	42.048	42,040	(32,004)
												11111	010,21	14,040	(25,004)	(27,102)

KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref						Budget Ye	Budget Year 2018/19						2018/19 N Expe	2018/19 Medium Term Revenue & Expenditure Framework	venue & ork
4		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	ar	Budget Year	Budget Year
Kthousands	-	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2018/19	+1 2019/20	+2 2020/21
Cash Receipts By Source		0,000	000 07													
Coning photos places		14,613	16,203	79,007									155,579	205,063	219,417	234,776
Service charges - electricity revenue Service charges - water revenue		7,612	7,518	7 577									451,821	634,638	682,551	726,596
Service charges - sanitation revenue		3.929	4.306	4.209									67 707	146,621	134,763	144,196
Service charges - refuse		3,438	3,569	3.741									54 321	65,068	00,000	24 407
Service charges - other		-1	-1	1									10,40	000'00	03,023	16,491
Rental of facilities and equipment		089	613	797									5,267	7,326	8.059	8.865
Interest earned - external investments		1	634	0									3,367	4,001	10,337	11,370
Interest earned - outstanding debtors		711	029	825									1,319	3,525	6.897	7,587
Dividends received		1	f	I									1	1		
Fines, penalties and forfeits		06	915	22									534	1,561	6,226	6,849
Licences and permits		2	-	1									6	12	13	15
Agency services		1	1										I	1		
Transfer receipts - operating		142,253	2,500										186,735	331,488	314,600	321,688
Other revenue		5,868	1,717	1,124									19,612	28,321	20,944	23,003
Cash Receipts by Source		234,373	111,658	91,649	1	1	1	1	1	ı	E	t	1,049,510	1,487,191	1,559,288	1,651,310
Other Cash Flows by Source													1			
Transfer receipts - capital		39,000	1										176.686	215.686	184.662	222 540
Contributions & Contributed assets		1											1			
Proceeds on disposal of PPE		Ĭ											2,012	2,012	2.000	2,000
Short term loans		1											1			
Borrowing long term/refinancing		1											ı			
Increase in consumer deposits		1											1,705	1,705	029	458
Receipt of non-current debtors		1											1			
Receipt of non-current receivables		1											ı			
Total Cash Receipts by Source		273 373	111 658	94 649	1								1 200 042	700 000	000	-
		0000	000	21,043				1	1	1		1	1,229,913	1,706,594	1,746,620	1,876,308
Cash Payments by Type													1			
Employee related costs		37,532	56,176	53,968									323,139	470,815	466,484	499,225
Remuneration of councillors		2,075	2,103	2,031									14,847	21,055	22,076	23,458
Dulk purchagon Elodeicity		3,881	3,818	3,520									39,094	50,312	56,347	53,785
Bulk purchases - Livering			1 00	ı					•				484,927	484,938	589,715	633,450
Other materials		1 8	116,0	- 326									61,313	68,224		
Contracted services		5 1	Ē 1	007									3,072	3,543	3,745	3,932
Grants and subsidies paid - other municipalities		1	1										760,00	20,00	84 422	55,313
Grants and subsidies paid - other		1	1										1		774'40	
General expenses		7,105	16,349	16,864									295,486	335.804	322.720	333 292
Cash Payments by Type		20,697	85,499	76,619	1	1	I)	1	1	1	1	1	1,260,710	1,473,524	1,598,863	1,602,455
Other Cash Flows/Payments by Type																
Capital assets		3,436	10,348	2,215									203,113	219,112	184,662	222.540
Repayment of borrowing		1	523	2,118									26,734	29,375	37,206	41,351
Other Cash Flows/Payments		155,629	48,827	791									(205,247)			
Total Cash Payments by Type		209,762	145,197	81,744	1	1	1	1	1	1	1	1	1,285,309	1,722,011	1,820,731	1,866,345
NET INCREASE/(DECREASE) IN CASH HELD		63,612	(33,538)	9,906	ı	1	1	ı	ī	1	1	1	(55,396)	(15,417)	(74,112)	9,962
Cash/cash equivalents at the month/year beginning:		57,465	121,077	87,538	97,444	97,444	97,444	97,444	97,444	97,444	97,444	97,444	97,444	57,465	42,048	(32,064)
Cash/cash equivalents at the month/year end:		121,077	87,538	97,444	97,444	97,444	97,444	97,444	97,444	97,444	97,444	97,444	42,048	42,048	(32,064)	(22,102)

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

		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	1								%	
Revenue By Source										
Property rates		252,934	295,785		24,150	79,798	73,946	5,852	8%	295,785
Service charges - electricity revenue		649,843	686,768		67,619	195,742	171,692	24,050	14%	686,768
Service charges - water revenue		156,568	161,896		16,114	46,069	40,474	5,595	14%	161,896
Service charges - sanitation revenue		90,849	95,532		9,928	28,920	23,883	5,037	21%	95,532
Service charges - refuse revenue		65,141	64,354		7,986	21,691	16,088	5,603	35%	64,354
Service charges - other		-			-	_		-		
Rental of facilities and equipment		7,815	8,642		767	2,061	2,160	(100)	-5%	8,642
Interest earned - external investments		4,826	4,041		0	634	1,010	(376)	-37%	4,041
Interest earned - outstanding debtors		11,595	13,218		825	2,206	3,304	(1,099)	-33%	13,218
Dividends received		-			_	_		-		
Fines, penalties and forfeits		6,103	8,710		22	1,027	2,178	(1,150)	-53%	8,710
Licences and permits		10	13		1	3	3	(0)	-4%	13
Agency services		_			_	_		-		
Transfers and subsidies		365,726	384,734		5,359	148,944	148,944	_		384,734
Other revenue		14,848	45,029		1,124	3,948	11,257	(7,309)	-65%	45,029
Gains on disposal of PPE	1	14,010	10,020		.,,			_	SARAN E	
Total Revenue (excluding capital transfers and contributions)		1,626,259	1,768,722	% - 3	133,894	531,044	494,941	36,103	7%	1,768,722
Tela Revenue (excluding capital transfers and contributions	1	1,020,200	1,100,122		100,001	00.1,011	,			
enditure By Type بر										507.47
Employee related costs		538,871	537,171		53,968	147,676	134,293	13,383	10%	537,171
Remuneration of councillors		21,527	24,119		2,031	6,208	6,030	179	3%	24,119
Debt impairment		137,597	163,946		773	24,492	40,986	(16,494)	-40%	163,946
Depreciation & asset impairment		452,759	525,578		29,888	91,694	131,395	(39,701)	-30%	525,578
Finance charges		35,355	43,979		3,530	11,219	10,995	224	2%	43,979
Bulk purchases		530,968	618,730		37,015	160,616	154,683	5,934	4%	618,730
Other materials	1	6,673	3,763		236	471	941	(469)	-50%	3,763
Contracted services		53,171	34,945		2,585	4,649	8,736	(4,087)	-47%	34,945
Transfers and subsidies		_	_		-	-		-		
Other expenditure		320,751	284,777		22,189	46,690	71,194	(24,504)	-34%	284,777
Loss on disposal of PPE		-			_	-		-		
Total Expenditure		2,097,674	2,237,008	×=.	152,215	493,716	559,252	(65,536)	-12%	2,237,008
Surplus/(Deficit)		(471,415)	(468,287)	(-)	(18,320)	37,328	(64,311)	101,639	-158%	(468,287
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		158,481	166,736		2,092	15,808	41,684	(25,876)	-62%	166,736
(National / Provincial Departmental Agencies, Households, Not profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	n-l							-		
Transfers and subsidies - capital (in-kind - all)								-		1
Surplus/(Deficit) after capital transfers & contributions Taxation		(312,934)	(301,551)	-	(16,229)	53,136	(22,627)	75,763 -	-335%	(301,551
Surplus/(Deficit) after taxation	1	(312,934)	(301,551)	-	(16,229)	53,136	(22,627)	75,763	-335%	(301,551

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

KZN252 Newcastle - NOT REQUIRED - municipal		2017/18				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									%	
Revenue By Municipal Entity										
Service charges - water revenue		78,793	82,934		6,911	20,734	20,734	-		82,934
Service charges - sanitation revenue								-		
Service charges - other								-		
Rental of facilities and equipment								_	1	
Interest earned - external investments								-		
Interest earned - outstanding debtors										
Agency services								-		
Transfers recognised - operational								-		
Other revenue	1 1							-		
Gains on disposal of PPE								-		
Total Operating Revenue	1	78,793	82,934	-	6,911	20,734	20,734	-		82,934
Expenditure By Municipal Entity										
Employee Related Cost		4,226	12,142		930	2,950	3,036	(85)	-3%	12,142
Debt Impairment	1 1	-					- 1 Walte	_		
Collection Costs	1 1	_						_		
Depreciation		77,705	681		57	170	170	(0)	0%	681
nce Charges		-					70.00	-	7.17	
Purchases		14,944	25,512		2,126	6,378	6,378	(0)	0%	25,512
Other Material		5,781	5,108		94	799	1,277	(478)	-37%	5,108
Repairs & Maintenance		25,153	32,087		_	_	2,674	(2,674)	-100%	32,087
Other Expenditure		25,034	32,431		2,586	8,284	8,108	176	2%	345
						-	-,,	-		
Total Operating Expenditure	2	152,842	107,961	-	5,794	18,581	21,643	(3,061)	-14%	75,875
Surplus/ (Deficit) for the yr/period		(74,049)	(25,027)	_	1,117	2,152	(909)	(3,061)	337%	7,059
Capital Expenditure By Municipal Entity		, 1					(/	(-,,		.,
Service charges - water revenue										
Service charges - sanitation revenue								_		
Service charges - other								_		
Rental of facilities and equipment	1 1							_		
Interest earned - external investments								_		
Interest earned - outstanding debtors								_		
Agency services								_		
Transfers recognised - operational								_		
Other revenue							15	_		
Total Capital Expenditure	3	-		_	_					
Total Capital Expelluture	3		-			-	-			-

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

	2017/18				Budget Year 2018/19	118/19			
Month	Audited	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	382	17,131		3,436	3,436	17,131	13,696	%6.67	2%
August	6,685	17,131		10,348	13,783	34,263	20,479	29.8%	7%
September	16,817	17,131		2,174	15,957	51,394	35,437	%0.69	8%
October	10,827	17,131				68,525	1		
November	16,130	17,131				85,656	1		
December	16,899	17,131				102,788	1		
January	15,359	17,131				119,919	I		
February	16,694	17,131				137,050	1		
March	14,498	17,131				154,182	ſ		
April	13,418	17,131				171,313	I		
May	7,386	17,131				188,444	1		
June	44,798	17,131				205,576	ı		
Total Capital expenditure	179,893	205,576	1	15,957					

Description	l	2017/18				Budget Year 2				1
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Dauget	Duaget	actual		Duager	Variance	%	Torecast
Capital expenditure on new assets by Asset Class/Sub-cla	iss									
Infrastructure		74,850	107,732	-	(1,919)	1,640	26,933	25,293	93.9%	107,73
Roads Infrastructure	1 1	27,783	68,232	-	605	781	17,058	16,277	95.4%	68,23
Roads	1 1	27,685	68,232		605	781	17,058	16,277	95.4%	68,23
Road Structures	1 1							-		
Road Furniture								-		
Capital Spares		99						-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance		-						-		
Attenuation								-		
Electrical Infrastructure	1 1	1,499	4,500	-	-	3.E	1,125	1,125	100.0%	4,50
Power Plants		-						-		
HV Substations	1 1	-						-		
HV Switching Station		-		3				-		
HV Transmission Conductors	1 1	-						-		
MV Substations	1 1	-						-		
MV Switching Stations	1 1	-						_		
MV Networks	1 1	1,499						_		
LV Networks	1 1	-	4,500				1,125	1,125	100.0%	4,50
Capital Spares			4,000				1,120	1,125		4,50
Water Supply Infrastructure		38,268	35,000	_	(2,524)	858	8,750	7,892	90.2%	35,00
Dams and Weirs		30,200	33,000	-	(2,524)	000	0,730	7,892	JU.Z /0	35,00
Boreholes								-		
Reservoirs								=		
Pump Stations			05.000		10			7.000	00.00	
Water Treatment Works		38,268	35,000		(2,524)	858	8,750	7,892	90.2%	35,00
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations				1				8		
Capital Spares								-		
Sanitation Infrastructure		7,299	-	-	-	-	14	-		-
Pump Station								-		
Reticulation		7,299	1					-		
Waste Water Treatment Works								_		
Outfall Sewers	1 1							7_		
Toilet Facilities								_		
Capital Spares	1 1							_		
Solid Waste Infrastructure	1	_								197
Landfill Sites			_				_	- 1		
	1 1							-		
Waste Transfer Stations	ll							-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities	1 1							-		
Electricity Generation Facilities								-		
Capital Spares		-						-		
Rail Infrastructure		-		-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture		13 1 2 1				-4		-		
Drainage Collection								-		
Storm water Conveyance		72 2 2 2 2						_	7.1	
Attenuation								-		
MV Substations								-		
LV Networks								_		
Capital Spares										
Coastal Infrastructure		-	-	_	_	_	-	_		
Sand Pumps					_					
Piers								1000		
								-		
Revetments								1-1		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								- 1		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
ommunity Assets		4,598	21,344	-	2,674	2,674	5,336	2,661	49.9%	21,344
Community Facilities		4,598	21,344		2,674	2,674	5,336	2,661	49.9%	21,344
	6		21,344	-	2,074	2,074	0,330	2020/00/2020	70.070	21,344
Halls		2,378						-		
Centres		-						-		
Crèches		-						-		
Clinics/Care Centres		-						-		
Fire/Ambulance Stations		-						-		
Testing Stations		-						-		
Museums		-						-		
Galleries		-						- 1		
Theatres		-						-		
Libraries		2,221	19,694		2,674	2,674	4,923	2,249	45.7%	19,694

Comptosize/Comptosize	1 1					1			
Cemeteries/Crematoria Police							-		
Puris							-		
Public Open Space							_		
Nature Reserves				1					
Public Ablution Facilities							-		
Markets							-		
Stalls		1,650				413	413	100.0%	4.00
Abattoirs		1,030				413		100.076	1,65
Airports							-		
Taxi Ranks/Bus Terminals							_		
Capital Spares							-		
Sport and Recreation Facilities							-		
Indoor Facilities	-	-	-	-	-	-	-		-
			-	-	-		-		
Outdoor Facilities	-	-	=	-	-		-		
Capital Spares			-				-		
Heritage assets		-	-		-	-	-		-
Monuments							-		
Historic Buildings				-	-		-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	_	-	_		_
Revenue Generating	_	-	_	-	_	-	-		_
Improved Property							_		
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	_			_
Improved Property		37777					_		-
Unimproved Property									
Other assets	15,677	-	-	-	-	_	-		
Operational Buildings	15,677					-	-		-
Municipal Offices		-	-	1,-	-	-			-
	15,677						-		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares	-						-		
Housing		-	-	-	-	-	-		-
Staff Housing				-	-		10-		
Social Housing				-	-		-		
Capital Spares				-	-				
Biological or Cultivated Assets	-	-	_	_	_	-	-		_
Biological or Cultivated Assets						_			
							-		
Intangible Assets	-	-	-	-	-	-	_		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights		-	-				-		
Effluent Licenses		-	-				-		
Solid Waste Licenses		-	-				-		
Computer Software and Applications	-	-	-	-	-		-		
Load Settlement Software Applications		-	-				_		
Unspecified	1000000	-	_		411		- 0		
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment	-						-		
Furniture and Office Equipment	2,278	1,000	-	124	191	250	59	23.4%	1,000
Furniture and Office Equipment	2,278	1,000		124	191	250	59	23.4%	1,000
				Contact				A A A A A A A A A A A A A A A A A A A	147.77
Machinery and Equipment	-	-	-	-	-	-	-		
Machinery and Equipment							-		
Transport Assets		-	-	-	-	-	-		-
Transport Assets							-		
Libraries	-	-	-	-	-	-	-		
Libraries							-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		

KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description R thousands Capital expenditure on renewal of existing assets by Assentative expenditure Roads Infrastructure Road Structures Road Furniture	Ref 1 et Class/	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure on renewal of existing assets by Asso Infrastructure Roads Infrastructure Roads Road Structures Road Furniture		34.16300.3480.468	Dauget	Dudget	avtuai		buuget	variance	variance	rorecast
nfrastructure Roads Infrastructure Roads Road Structures Road Furniture	et Class/								%	
Roads Infrastructure Roads Road Structures Road Furniture		Sub-class								
Roads Road Structures Road Furniture		49,870	58,000	_	1,294	11,452	14,500	3,048	21.0%	58,000
Road Structures Road Furniture	1	26,783	28,000	_	-		7,000	7,000	100.0%	28,000
Road Furniture		26,685	28,000		_	- 1	7,000	7,000	100.0%	28,000
							- 1	_		20,000
0 110								_		
Capital Spares		99								
Storm water Infrastructure		_	_		_	-		177.0		
Drainage Collection						_	_	_		_
Storm water Conveyance								-		
Attenuation								_		
Electrical Infrastructure		1,499						_		
Power Plants		1,499	-	-	_	-	-	7		
HV Substations								-		
HV Switching Station								1 -		
HV Transmission Conductors		-						_		
MV Substations								-		
MV Switching Stations								_		
MV Networks		1,499						_		
LV Networks										
Capital Spares										
Water Supply Infrastructure		14,288	30,000	_	1,294	11.450	7.500	(2.052)	E2 70/	00.000
		14,200	30,000	-	1,294	11,452	7,500	(3,952)	-52.7%	30,000
Dams and Weirs								2.7		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works		14,288	30,000		1,294	11,452	7,500	(3,952)	-52.7%	30,000
Bulk Mains								-		
Distribution								_		
Distribution Points										
PRV Stations	1 1									
Capital Spares								-		
Sanitation Infrastructure	1	7 200						-		
		7,299	-	-	-	-	-	-		-
Pump Station								-		
Reticulation		7,299						-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities	1 1							-		
Capital Spares						1		_		
Solid Waste Infrastructure		-	-	-	-	-	_		1	
Landfill Sites										_
Waste Transfer Stations										
Waste Processing Facilities	1							-		
				- 1						
Waste Drop-off Points				-				-		
Waste Separation Facilities				-				1 -		
Electricity Generation Facilities				-			-	-		
Capital Spares				-				-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines				-				-		
Rail Structures				-				-		
Rail Furniture										
Drainage Collection								250		
Storm water Conveyance								-		
				-				-		
Attenuation				-				-		
MV Substations				-				-		
LV Networks			3	-				-	1	
Capital Spares				-				-		
Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps								_		1.00
Piers								-		
Revetments										
Promenades								_		
Capital Spares								-		
to an armost fing a constitution of the consti				-				-		
Information and Communication Infrastructure		-	-	-	-	-	-	177		-
Data Centres										
Core Layers								-		
Distribution Layers								_		
Capital Spares								_		
nmunity Assets		4,598	_	-	-	-	-			

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	2,221		2,221	2,221	2,378	2,378	2.221	2.221

Machinery and Equipment				-				-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets				-				- 0		
Libraries		-	-	_	-	_	-	_		-
Libraries				-				-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	56,746	58,000	-	1,294	11,452	14,500	3,048	21.0%	58,000

KZN252 Newcastle - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Det.	2017/18				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands		Outcome	Duuget	buuget	actual		budget	variance	variance %	Forecast
Repairs and maintenance expenditure by Asset Cla	ss/Sub-class								70	
		440.500								******
nfrastructure		112,526	34,116	-	4,058	8,243	8,529	286	3.4%	34,11
Roads Infrastructure		38,142	9,508	-	46	132	2,377	2,245	94.5%	9,50
Roads		38,142	8,808		46	132	2,202	2,070	94.0%	8,80
Road Structures			-					-		-
Road Furniture			-					-		-
Capital Spares			700				175	175	100.0%	70
Storm water Infrastructure		-	-	-	-		-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure	1 [28,615	16,208	-	678	2,636	4,052	1,416	35.0%	16,20
Power Plants		-	_					-		
HV Substations		-	-			1		-		
HV Switching Station		-	2,300				575	575	100.0%	2,30
HV Transmission Conductors		27,902	8,908				2,227	2,227	100.0%	8,90
MV Substations		50	_				-,	_		
MV Switching Stations		_	_					-		
MV Networks		_	_					_		
LV Networks		664	5,000		678	2,636	1,250	(1,386)	-110.9%	5,00
Capital Spares		-	0,000		0,0	2,000	1,230	(1,500)	110.070	
Water Supply Infrastructure		45,768	8,400	_	188	531	2 100	1,569	74.7%	0.40
Dams and Weirs				-	100	531	2,100		14.176	8,40
		-	-							
Boreholes		-	-					-		-
Reservoirs		-			344			-		-
Pump Stations			3,000		188	531	750	219	29.2%	3,00
Water Treatment Works		21,448	-					-		· -
Bulk Mains		-	-					-		-
Distribution	1 1		-							-
Distribution Points		-	-					-		-
PRV Stations		-	-					-	1	-
Capital Spares		24,321	5,400				1,350	1,350	100.0%	5,40
Sanitation Infrastructure	1 1	-	-		3,145	4,944	-	(4,944)	#DIV/0!	_
Pump Station		-						_		
Reticulation					3,145	4,944		(4,944)	#DIV/0!	
Waste Water Treatment Works		-						_		
Outfall Sewers	1 1	_						_		
Toilet Facilities		-						_		
Capital Spares		_	the state of the							
Solid Waste Infrastructure		-	_	_	-	-	_	_		-
Landfill Sites	1 1	-	- 4							
Waste Transfer Stations			-					-		
			and the same					-		
Waste Processing Facilities		-						-		
Waste Drop-off Points		-						-		
Waste Separation Facilities		-						-		
Electricity Generation Facilities		-						-		
Capital Spares		-						-		
Rail Infrastructure		-	-	-	-	-	100	-		-
Rail Lines								1 -		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								_		
MV Substations										
LV Networks										
Capital Spares								_		
Coastal Infrastructure										
Ouasiai IIIII dell'Ucture	1 1		-	-	-	-	-	-		-

Piers							-		
Revetments							-		
Promenades							_		
Capital Spares	_						_		
Information and Communication Infrastructure	_	-	-	_	_	_	_		
Data Centres		100					_		
Core Layers							_		
							-		
Distribution Layers							-		
Capital Spares							1		
Community Assets	2,520	13,239	_	58	135	3,310	3,175	95.9%	13
Community Facilities	2,520	13,239	_	31	90	3,310	3,220	97.3%	13
Halls	322	400	_	30	89			10.6%	4.
	322	1011		30	09	100		10.076	
Centres	-	-					-		
Crèches	-	-					-	10000	
Clinics/Care Centres	-	31				8	8	100.0%	
Fire/Ambulance Stations	-	-							
Testing Stations	-	-					-		
Museums	_	50				13	13	100.0%	
Galleries	_	36				9	9	100.0%	
Theatres	_	_			*	· ·	_		
Libraries	54	250		1	1	63	62	98.7%	
Cemeteries/Crematoria						03		30.1 /0	
		-					-		
Police	-	-					-		
Purls	-	-					-		
Public Open Space	1,054	2,054				513	513	100.0%	1
Nature Reserves	- ,						-		
Public Ablution Facilities	_	7,127				1,782	1,782	100.0%	7
Markets	_	_					_		
Stalls	_	100				25	25	100.0%	
Abattoirs	_	-				2.5	_	100.070	
		111							
Airports	-	-					-		
Taxi Ranks/Bus Terminals	_	100				25	25	100.0%	
Capital Spares	1,091	3,093				773	773	100.0%	3
Sport and Recreation Facilities	-	7-	-	27	45	:	(45)	#DIV/0!	
Indoor Facilities	-	-	-	_	-		-		
Outdoor Facilities	-	_	-	27	45		(45)	#DIV/0!	
Capital Spares	-	-	-	-	-		-		
leritage assets	130	2	-	(1)	7	1	(7)	-1303.2%	
Monuments	130	-	_	- (.7	_		-		
Historic Buildings	- 1	_			7			#DIV/0!	
			-	(1)			(7)		
Works of Art	-	2	-	-	-	1	1	100.0%	
Conservation Areas	-	-	-	-	-		-		
Other Heritage	-	-	-	-	-		-		
vestment properties	_	_	_	_	_	-			
Revenue Generating	_								
The state of the s	_	-	_	_	_	_	-		
Improved Property							-		
Unimproved Property		112					-		
Non-revenue Generating	-	-		277	-	-			
Improved Property							- 1		
Unimproved Property							-	1	
ther assets	341	4,885	_	1,132	1,433	1,221	(212)	-17.4%	4
Operational Buildings	41	3,894	_	1,132	1,433	973	(460)	-47.2%	3
Municipal Offices	41	1,008	-	1,132	1,433	252	(1,181)	-468.6%	1
Pay/Enquiry Points	-	- 1,000	_	1,152	1,433	232		100.070	
Building Plan Offices							-		
	-	-	-	-	-		-	400.000	
Workshops	-	50	-	-	-	13	13	100.0%	
Yards	-		-	-	-		-		
Stores	_	143	-		-	36	36	100.0%	
Laboratories	_	-	_	_			_		
Training Centres	_	_	_	_			-		
Manufacturing Plant			_				-		
		200			000	070		100.00/	
Depots	-	2,693	-	-		673	673	100.0%	2,
Capital Spares	-	-	-	-	-		-	100.0%	
	300	991				248	248		

Staff Housing	300	486	_	-	-	122	122	100.0%	486
Social Housing	_	505	_	_		126	126	100.0%	505
Capital Spares		-	-	-	-		_		-
Biological or Cultivated Assets	-	-	_	_	-	_	-		-
Biological or Cultivated Assets							-		
Intangible Assets	2,940	4,925	-	-	520	1,231	711	57.8%	4,925
Servitudes							-		
Licences and Rights	2,940	4,925	-		520	1,231	711	57.8%	4,925
Water Rights	-	-	-	-	-		-		-
Effluent Licenses		-	-		-		-		-
Solid Waste Licenses	-	-	-	-	-		-		-
Computer Software and Applications	2,940	4,925	-	-	520	1,231	711	57.8%	4,925
Load Settlement Software Applications	-	-	-	_	-		-		-
Unspecified	-	-	-	-	-		-		
Computer Equipment	-	-	-	_	-	-	_		_
Computer Equipment							-		
Furniture and Office Equipment	_	4,794	-	_	-	1,199	1,199	100.0%	4,794
Furniture and Office Equipment		4,794	-	-	-	1,199	1,199	100.0%	4,794
Machinery and Equipment	2,887	6,161	-	207	544	1,540	996	64.7%	6,161
Machinery and Equipment	2,887	6,161	-	207	544	1,540	996	64.7%	6,161
Transport Assets	-	-	-	-	_	-	_		-
Transport Assets	0 -			-	-		-		
Libraries	-	_	_	-	_	_	_		_
Libraries	-	-	-	-	-		-		
Zoo's, Marine and Non-biological Animals	-	-		-	_	-	_		-
Zoo's, Marine and Non-biological Animals	-		-	-	-		-		
Total Repairs and Maintenance Expenditure	1 121,344	68,123	-	5,454	10,883	17,031	6,148	36.1%	68,123

KZN252 Newcastle - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	D-f	2017/18				Budget Year 20			1	
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Depreciation by Asset Class/Sub-class									%	
		200 477	445.747							
Infrastructure Roads Infrastructure		389,477	445,747	-	26,679	81,816	111,437	29,621	26.6%	445,74
		204,158	166,567	-	12,651	38,796	41,642	2,846	6.8%	166,56
Roads		204,158	166,567		12,651	38,796	41,642	2,846	6.8%	166,56
Road Structures								-		
Road Furniture	1 1							1-		
Capital Spares								-		
Storm water Infrastructure		-	1,754	-	1,995	6,118	439	(5,680)	-1295.0%	1,75
Drainage Collection		-						-		
Storm water Conveyance	1 1	-	1,754		1,995	6,118	439	(5,680)	-1295.0%	1,75
Attenuation		-						-		
Electrical Infrastructure		41,959	78,761	-	5,156	15,811	19,690	3,879	19.7%	78,76
Power Plants	1 1							-		
HV Substations								_		
HV Switching Station	1 1							_		
HV Transmission Conductors		_						_		
MV Substations								_		
MV Switching Stations								_		
MV Networks	1 1	41,959	78,761		5,156	15,811	19,690	3,879	19.7%	78,76
LV Networks		11,000	10,101		0,100	13,011	13,030	3,019	13.770	10,10
Capital Spares								-		
Water Supply Infrastructure		110,992	141,905		2,890	0.000	25.470	- 00.044	75.00/	444.004
Dams and Weirs		110,332	141,905	-	2,090	8,862	35,476	26,614	75.0%	141,905
Boreholes	- 11							-		
Reservoirs	- 11							-		
	1 1							-		
Pump Stations	1 1				Name and American		Newsconnect			
Water Treatment Works	1 1	-	141,905		2,890	8,862	35,476	26,614	75.0%	141,905
Bulk Mains								-	1	
Distribution	1 1	110,992								
Distribution Points								-		
PRV Stations								-		
Capital Spares			_	-				-		
Sanitation Infrastructure		30,201	56,760	-	3,771	11,565	14,190	2,624	18.5%	56,760
Pump Station								-		
Reticulation		30,201	56,760		3,771	11,565	14,190	(11,565)	#DIV/0!	56,760
Waste Water Treatment Works					2000000	WATER SEC.	11/10/10/20/20	_		2016/02
Outfall Sewers								-	-	
Toilet Facilities					1			_		
Capital Spares			_	_	_	_		_		
Solid Waste Infrastructure		2,167	_	_	216	663	_	(663)	#DIV/0!	
Landfill Sites					216	663	_	(663)	#DIV/0!	
Waste Transfer Stations					210	003		8 89	#DIV/0:	
Waste Processing Facilities		-0.1						-		
Waste Processing Facilities Waste Drop-off Points								-		
								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares		2,167						#REF!	#REF!	
Rail Infrastructure	1 1		-	-	-	15 4	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								-		
MV Substations								70		
LV Networks								-		
Capital Spares					1			_		
Coastal Infrastructure			200	1000				-		
Sand Pumps		-	-	-	-	-	-	77.0		

Piers							-		
Revetments							-		
Promenades							-		
Capital Spares							_		
Information and Communication Infrastructure	_	_	_	_	_	_	_		
Data Centres							_		
Core Layers									
Distribution Layers							_		
							-		
Capital Spares							-		
Community Assets	2,436	4,428	-	301	922	1,107	185	16.7%	4,428
Community Facilities	1,591	4,428	-	196	602	1,107	505	45.6%	4,428
Halls	77	144		17	52	36		-45.3%	144
Centres		175					-		
Crèches							_		
Clinics/Care Centres									
	400	224		45	47	50	-	10.40/	004
Fire/Ambulance Stations	123	231		15	47	58	11	19.4%	231
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries	120	225		15	45	56	11	19.4%	225
Cemeteries/Crematoria	431	694		46	140	173	34	19.4%	694
Police							_		
Purls		3,134		104	318	783	465	59.4%	3,134
Public Open Space	841	3,134		104	310	765		33.470	3, 134
The state of the s	041						-		
Nature Reserves							-		
Public Ablution Facilities	-						-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							_		
Capital Spares									
Sport and Recreation Facilities	845	_	-	104	320	-		#DIV/0!	
Indoor Facilities	040		-	104	320		(320)	#1014/01	
	045			404	000		-	#DD #01	
Outdoor Facilities	845			104	320		(320)	#DIV/0!	
Capital Spares	-						-		
eritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings									
Works of Art							-	1	
Conservation Areas							_		
Other Heritage							_		
								1	
vestment properties	-	-	-	-	_	-	-		-
Revenue Generating	-	-	_	-	-	-	-		-
Improved Property							-		
Unimproved Property						11 4 15 6	-		
Non-revenue Generating	-	-	_	_	_	_	_		_
Improved Property							_		
Unimproved Property									
	44.000	75 400		4 470	9 400	40.054	45 252	94 49/	75 100
her assets	44,629	75,403	-	1,179	3,498	18,851	15,353	81.4%	75,403
Operational Buildings	44,629	75,403	-	1,179	3,498	18,851	15,353	81.4%	75,403
Municipal Offices	44,629	75,403		1,179	3,498	18,851	15,353	81.4%	75,403
Pay/Enquiry Points							-		
Building Plan Offices							:		
Workshops							-		
Yards							_		
Stores							_		
Laboratories							1.00		
1							-		
Training Centres							-		
Manufacturing Plant							-		
Depots			1 17				-		
0 110							-		
Capital Spares							1000		

Staff Housing Social Housing								_		
Capital Spares								_		
Biological or Cultivated Assets		_	-	_	_	_	_	-		-
Biological or Cultivated Assets								-		
Intangible Assets		1,952	_	-	230	706	-	(706)	#DIV/0!	_
Servitudes								-		
Licences and Rights	1 1	1,952	-	-	230	706	-	(706)	#DIV/0!	-
Water Rights										
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		1,952			230	706		(706)	#DIV/0!	
Load Settlement Software Applications								1,-		
Unspecified								-		
Computer Equipment		1,103	-	-	109	381	-	(381)	#DIV/0!	-
Computer Equipment		1,103			109	381		(381)	#DIV/0!	
Furniture and Office Equipment		1,607	_	_	222	682	_	(682)	#DIV/0!	_
Furniture and Office Equipment		1,607			222	682		(682)	#DIV/0!	
Machinery and Equipment		5,442	_	-	595	1,856	_	(1,856)	#DIV/0!	_
Machinery and Equipment		5,442			595	1,856		(1,856)	#DIV/0!	
Transport Assets		6,113	_	-	574	1,832	-	(1,832)	#DIV/0!	-
Transport Assets		6,113			574	1,832		(1,832)	#DIV/0!	
Libraries		-	-	-	_	-	-	-		
Libraries								-		
Zoo's, Marine and Non-biological Animals		-	8-2	-	-	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	452,759	525,578	-	29,888	91,694	131,395	39,701	30.2%	525,578

KZN252 Newcastle - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
apital expenditure on upgrading of existing assets by Asse	t Clas	s/Sub-class								
nfrastructure	1	18,961	17,500	_	-	-	4,375	4,375	100.0%	17,50
Roads Infrastructure		5,212	9,000	-	_	-	2,250	2,250	100.0%	9,00
Roads		5,212	9,000				2,250	2,250	100.0%	9,00
Road Structures								-		
Road Furniture								-		
Capital Spares				-				-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-				-	-	- 1		-
Power Plants								-		
HV Substations								_		
HV Switching Station								20		
HV Transmission Conductors								_		
MV Substations								2		
MV Switching Stations								200		
MV Networks								=		
LV Networks								-		
Capital Spares								7		
		12.750	9 500				2.425	2 425	100.0%	0.50
Water Supply Infrastructure		13,750	8,500	17.	-		2,125	2,125	100.0%	8,50
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works		13,750	8,500				2,125	2,125	100.0%	8,50
Bulk Mains								-		
Distribution								-		
Distribution Points								12		
PRV Stations								4		
Capital Spares								-		
Sanitation Infrastructure		-	-	_	-	-	-	-		_
Pump Station				- 1				_		
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers				_						
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure	- P	_	-	_				-	-	
Landfill Sites		-	_	-	-	-	-	-		
and a second sec								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures				+				-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								_		
LV Networks								_		
Capital Spares										
Coastal Infrastructure		_	_	_	_	_				
Sand Pumps				_	_		_			_
Piers								-		
								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	N=	7.5	-		-
Data Centres								-		
Core Layers										
Distribution Layers								-		
Capital Spares								- :		

Community Assets	6,225		-	-	-	-	-		
Community Facilities	5,460	-	-	-	-	-	1=		
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							_		
Theatres							_		
Libraries	5,460						_		
Cemeteries/Crematoria									
Police					1				
Purls							-		
Public Open Space							-		
							-		
Nature Reserves							-		
Public Ablution Facilities			1				-		
Markets							-		8
Stalls					1		-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							25		
Capital Spares							_		
Sport and Recreation Facilities	766	-	_	-	-	-	_		
Indoor Facilities	2.00						-		
Outdoor Facilities	766						_		
Capital Spares							_		
ritage assets	257	-	-		_	_	_		
Monuments	257		457	100	135		_	-	P. Committee
Historic Buildings	257						_		
Works of Art							_		
							-		
Conservation Areas							-		
Other Heritage							-		
estment properties	-	_	_	_	_	_	_		
Revenue Generating	_	-	_	_		_	-		
Improved Property							_		
Unimproved Property									
Non-revenue Generating	_	-	_	_	_	-	1857		
Improved Property				-		-	100		
Unimproved Property	200						-		
ner assets	300	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-		
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							_		
Yards							-		
Stores							_		
Laboratories	-0/				7 - 1.1		_		
Training Centres							_		
Manufacturing Plant							-		
Depots	January 1			100			_		
Capital Spares									
Housing	300	_					1 - 3		
	300	7	-	-	-	-	-		
Staff Housing	300						-		
Social Housing			-				-		
Capital Spares			-				-		
ogical or Cultivated Assets	-		_	_	-	_	-		
Biological or Cultivated Assets							_		
ngible Assets	-	-	-	-	-	-	-		
Servitudes							-		
Licences and Rights	-	-	-	-			-		
Water Rights			- 1				-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications				14			-		
Load Settlement Software Applications							-		
Unspecified			_	11			_		
							_		
nputer Equipment	-	-	-	-	-	-	-		
Computer Equipment							-		
92.6 No. 2 - 192.2 22.6 No. 2 - 193.2 No. 2	-	_	_	_			_		
niture and Office Equipment	- 1		-	-	-	-	_		
niture and Office Equipment Furniture and Office Equipment									
	-	-	-	-	_	_	_		

Transport Assets Transport Assets	-	-	-	-	-	-	-	_		-
Libraries		-	-	-	-	-	-	-		-
Libraries Zoo's, Marine and Non-biological Animals		-	_	-	-	_	-	-		_
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	25,744	17,500	-	-	-	4,375	4,375	100.0%	17,500

- Table F2 Monthly Budget Statement - Finar					ASTLE MUNICIPA	ALITY			
	2017/18			NEWO	Current Ye				
Description	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Source									
Service charges - water revenue	78,793	82,934		6,911	20,734	20,734	-	0.0%	82,93
Service charges - other									
Rental of facilities and equipment									
Interest earned - external investments									
Interest earned - outstanding debtors									
Agency services									
Transfers recognised - operational									
Other revenue									
Gains on disposal of PPE									
Total Revenue (excluding capital transfers and									
contributions)	78,793	82,934	-	6,911	20,734	20,734	-	0.0%	82,93
Expenditure By Type	4.000	10.110		000	0.050	0.000	(05)	-2.8%	40.44
Employee related costs	4,226	12,142		930	2,950	3,036	(85)	-2.0%	12,14
Remuneration of Directors	-	-		-	-	-	-		_
Debt impairment	- 77.705	- 004		-	470	470	- (0)	0.0%	-
Depreciation & asset impairment	77,705	681		57	170	170	(0)	0.0%	68
Finance charges	-	- 05 540		0.400	0.070	- c 270	- (0)	0.0%	OF 541
Bulk purchases	14,944	25,512		2,126	6,378	6,378	(0) (478)	-37.4%	25,51
Other materials	5,781	5,108		94	799	1,277		-37.470	5,10
Contracted services		_		-	-	-	-		-
Transfers and grants	25.024	20.424		- 2 E00	- 0 204	8,108	- 176	2.2%	32,43
Other expenditure	25,034	32,431		2,586	8,284	0,100	170	2.270	32,43
Loss on disposal of PPE Total Expenditure	127,689	75,875		5,794	18,581	18,969	(388)	-2.0%	75,87
Town Experiments	127,000	, 0,010		5,. 64	.0,001	,	(500)		
Recharge									
Head Office Recharge		30,253		2,683	7,898	7,563	335	4.4%	30,250
Γ									
Surplus/(Deficit)	(48,896)	(23,194)		(1,566)	(5,746)	(5,798)			(23,19
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									
Transfers and subsidies - capital (in-kind - all)									
Surplus/(Deficit) for the year	(48,896)	(23,194)	-	(1,566)	(5,746)	(5,798)			(23,19

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September 2018

	2017/18			Les .	Current Yea	ar 2018/19			
Description	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Source									
Gains on disposal of PPE	-	-	(#)	_	-	-	_		_
Service charges - water revenue	114,978	118,440	<u>-</u>	9,959	29,502	29,610	(108)	-0.4%	118,44
Service charges - other	_	-	_	_	_	_			- 10,110
Rental of facilities and equipment	116		-	17	43	_	43		26
Interest earned - external investments	1,176	1,105	_	218	569	276	292	105.9%	1,108
Interest earned - outstanding debtors	-	-	_	_	- 1	_	_	300000000000000000000000000000000000000	-
Agency services	_	-	_	_	_	_	_		
Transfers and subsidies	-	_	-	_	_	_	_		
Other revenue	1,323	795	_	15	15	199	(183)	-92.3%	795
Gains on disposal of PPE		_	_	_	-	-	-		-
Total Revenue (excluding capital transfers and contributions)	117,593	120,339	_	10,210	30,129	30,085	44	0.1%	120,600
Expenditure By Type						,			120,000
Employee related costs	41,145	44,298	_	3,675	11,675	11,074	601	5.4%	44,298
Remuneration of Directors	_	_	_	_	- 1,010	-	_		44,230
Debt impairment	326	_	_	_	_	_	_		_
Depreciation & asset impairment	106,093	1,561	_	130	390	390	(0)	0.0%	1,561
Finance charges	1,387	1,479	201	107	322	370	(48)	-12.9%	1,479
Bulk purchases	15,010	26,460	_	2,205	6,615	6,615	(0)	0.0%	26,460
Other materials	7,208	7,555	_	364	1,390	1,889	(499)	-26.4%	7,555
Contracted services	3,456	2,268	_	528	908	567	340	60.0%	2,268
Transfers and subsidies	_	-	_	-	_	-	540	00.070	2,200
Other expenditure	38,284	55,574	_	4,028	12,277	13,894	(1,617)	-11.6%	55,574
Loss on disposal of PPE	-	-	_	-	,	-	(1,017)		33,314
otal Expenditure	212,910	139,196	-	11,037	33,577	34,799	(1,222)	-3.5%	139,196
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	(95,316)	(18,857)	-	(828)	(3,448)	(4,714)	1,267	-26.9%	(18,596
(National / Provincial and District) I ransters and subsides - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	, 		-
urplus/(Deficit) before taxation	(05.040)	-	-	-	-	-	-	V 1000 A 100 TO 100	-
Taxation	(95,316)	(18,857)	-	(828)	(3,448)	(4,714)	1,267	-26.9%	(18,596)
M.S. SERVICE STORE	(05.040)	- (40.057)	-	-	-	-	-		-
urplus/(Deficit) for the year	(95,316)	(18,857)	-	(828)	(3,448)	(4,714)	1,267		(18,596



NEWCASTLE MUNICIPALITY

(Registration number KZ252)

ANNUAL FINANCIAL STATEMENTS FOR THE 3 MONTHS ENDED 30 SEPTEMBER 2018

Statement of Financial Position as at 30 September 2018

Figures in Rand	Note(s)	30 September 2018	30 June 2018 2018
Assets			
Current Assets			
Inventories		11 139 084	12 404 042
Other financial assets		3 149	12 401 043 3 621
Receivables from exchange transactions		76 278 957	67 255 709
Receivables from non-exchange transactions		14 101 371	13 287 220
VAT receivable		5 370 247	13 201 220
Consumer debtors from exchange transactions		651 108 001	562 837 762
Cash and cash equivalents		97 401 560	57 464 870
		855 402 369	713 250 225
Non-Current Assets			
Investment property		379 856 000	379 856 000
Property, plant and equipment		6 662 491 975	6 737 474 644
Intangible assets		5 056 277	5 762 333
Heritage assets		7 468 510	7 468 510
Investments in associates		275 279 106	275 279 106
7		7 330 151 868	7 405 840 593
Total Assets		8 185 554 237	8 119 090 818
Liabilities			
Current Liabilities			
Other financial liabilities		29 483 981	29 483 981
Finance lease obligation		184 075	233 511
Payables from exchange transactions		632 277 885	661 060 991
VAT payable			1 775 605
Consumer deposits		20 112 510	18 966 524
Unspent conditional grants and receipts		98 506 515	56 316 815
Defined benefit plan		7 997 613	7 997 613
No. 2		788 562 579	775 835 040
Non-Current Liabilities Other financial liabilities		405 261 407	402 E70 627
Finance lease obligation		24 309	402 570 627
Defined benefit plan		145 207 202	24 309 145 207 202
Provision for rehabilitation of landfil site		31 292 755	31 292 755
		581 785 673	579 094 893
Total Liabilities		1 370 348 252	1 354 929 933
Net Assets		6 815 205 985	6 764 160 885
Reserves			
Housing Development fund		26 339 392	26 076 953
Self insurance reserve		475 858	472 159
Accumulated surplus		6 788 390 745	6 737 611 756
Total Net Assets		6 815 205 995	6 764 160 868

Statement of Financial Performance

Figures in Rand	Note(s)	3 months ended 30 September 2018	Year ended 30 June 2018 2018
Revenue			
Service charges		291 173 533	959 908 806
Rental of facilities and equipment		2 060 934	7 814 644
Profit on sale of Assets		901 791	7 014 044
Sundry revenue		1 661 390	5 300 637
Other income		168 755	931 633
Fee income		2 468 153	11 118 686
Interest received		2 839 900	16 421 320
Property Rates		79 798 296	253 485 719
Government grants & subsidies		148 944 302	556 662 414
Fines		1 027 347	6 680 062
Total revenue		531 044 401	1 818 323 921
Expenditure			
Employee costs		136 494 914	564 523 295
Remuneration of councillors		3 725 951	23 149 262
Depreciation and amortisation		91 693 837	449 661 715
Impairment of assets		-	4 095 007
Finance costs		11 218 756	49 071 617
Debt Impairment		24 492 124	137 597 437
Collection costs		115 906	1 657 929
Bulk purchases		160 616 486	541 002 620
Contracted services		4 874 368	90 574 430
General Expenses		46 766 932	318 885 626
Total expenditure		479 999 274	2 180 218 938
Operating surplus (deficit)		51 045 127	(361 895 017)
Share of deficit in investment in associates			(26 501 493)
Actuarial gains/losses			(5 793 705)
Fair value adjustments to investment property			14 584 000
		-1-1-	(17 711 198)
Surplus (deficit) for the 3 months		51 045 127	(379 606 215)

Statement of Changes in Net Assets

Balance at 01 July 2017 Changes in net assets Deficit for the year Transfer to Housing Developement Fund Transfer from Self Insurance Reserves					assets
Transfer to Housing Developement Fund Transfer from Self Insurance Reserves	25 071 001	530 020	25 601 021	7 118 223 757	7 143 824 778
Reserves	1 005 952	-	1 005 952	(379 606 215) (1 005 952)	(379 606 215)
	-	(57 861)	(57 861)	57 861	-
Prior year adjustment		_	-	(57 695)	(57 695)
Total changes	1 005 952	(57 861)	948 091	(380 612 001)	(379 663 910)
Balance at 01 July 2018	26 076 953	472 159	26 549 112	6 737 611 756	6 764 160 868
Deficit for the year Transfer to Housing Development Fund	262 439	=	262 439	51 045 127 (262 439)	51 045 127
Transferfrom Insurance Reserves	-	3 699	3 699	(3 699)	-
Total changes	262 439	3 699	266 138	50 778 989	51 045 127
Balance at 30 September 2018	26 339 392	475 858	26 815 250	6 788 390 745	6 815 205 995

Cash Flow Statement

Figures in Rand	Note(s)	3 months ended 30 September 2018	Year ended 30 June 2018 2018
Cash flows from operating activities			
Receipts			
Sale of goods and services		290 088 169	1 050 522 112
Grants		183 753 000	1 059 522 113 571 242 725
Interest income		2 839 900	16 421 320
		476 681 069	1 647 186 158
Payments			
Employee costs and Councillors remuneration		(140 220 865)	/E07.670.EE7
Suppliers		(271 946 689)	(587 672 557) (777 802 620)
Finance costs		(11 218 756)	(49 071 617)
		(423 386 310)	(1 414 546 794)
Net cash flows from operating activities		53 294 759	232 639 364
Cash flows from investing activities			
Purchase of property, plant and equipment		(15 999 415)	(178 368 024)
Purchase of other intangible assets		-	(4 879)
Net cash flows from investing activities		(15 999 415)	(178 372 903)
Cash flows from financing activities			
Net movements in long term loans		2 690 780	(47 163 407)
Movement on finance lease		(49 436)	(145 942)
Net cash flows from financing activities		2 641 344	(47 309 349)
Net increase/(decrease) in cash and cash equivalents		39 936 688	6 957 112
Cash and cash equivalents at the beginning of the year		57 464 870	50 507 758
Cash and cash equivalents at the end of the year		97 401 558	57 464 870

SUMMARY OF LOAN REGISTER FOR SEPTEMBER 2018

		13 S						Interest Doid or	
Account number	Interest Rate	LOAN AMOUNT	Opening balance as at 01.09.2018	Total Capital Payments	Interest Disbursment to Date	Interest Capitalised to Date	Interest Capitalised for the month	per Amount Accrued	Balance
000000	Total Co	200 200							
Loan Account of 0000550	9.37%	74,285,550.00	9,458,829.72	0.00	0.00		62,907.87		9,521,737.59
Loan Account: 61000654	9.10%	25,993,166.00	12,531,339.42	0.00	0.00	276,842.39	90,274.69	551,920.83	12,069,693.28
Loan Account: 61000825	11.45%		234,859.38	0.00	00.00	6,461.54	2,107.02	13,075.85	223,890.55
Loan Account: 61000826	11.29%		5,967,361.27	00.00	0.00	162,121.93	52,865.85	323,140.15	5,697,086.97
Loan Account: 61000827	11.25%	1,975,000.00	1,603,976.63	0.00	0.00	43,431.21	14,162.35	86,507.03	1,531,631.95
Loan Account: 61000918	9.72%	960,000.00	00.00	0.00	0.00	0.00	00:00	0.00	
Loan Account: 61000919	10.09%	800,000.00	207,494.88	00.00	0.00	3,599.28	1,160.10	0.00	208,654,98
Loan Account: 61000920	10.69%	7,000,000.00	5,575,511.27	00.00	0.00	143,170.19	46,596.87		5.
Loan Account: 61000921	10.83%	1,850,000.00	1,303,584.44	0.00	0.00	34,464.21	11,221.20	0.00	
Loan Account: 61007325	2.00%	11,980,174.80	8,077,298.44	0.00	0.00	95,495.42	31,085.22		8,108,383.66
Loan Account: 61007238	9.93%	41,232,000.00	10,624,513.93	00.00		-	43,984.11		10,668,498.04
Loan Account: 61007195	10.40%	122,185,000.00	108,060,925.41	00.00	0.00	2,	884,891.20	00.00	108,945,816.61
Loan Account: 3042598105	11.44%	284,839,959.00	269,059,970.92	0.00	0.00	7,384,009.27	2,272,002.85	0.00	271,331,973.77
Totals			432,705,665.71	0.00	0.00	11,191,882.15	3,513,259.33	974,643.86	435,244,281.18
BALANCE PER STATEMENT									435,244,281.18
BALANCE PER GENERAL LEGDER									434,745,388.56
DIFF - STATEMENT VS GEN LED									498,892.62
PENALTIES AND INTEREST - PAID IN AUG PENALTIES AND INTEREST - PAID IN SEPT VARIANCE LOAN 61000919: AUG ACCRUAL OMITTED. LOAN 61000919: SEPT ACCRUAL OMITTED. ROUNDING OFF		e all the							126,981.84 369,551.51 2,359.27 1,198.77 1,160.10 0.40
PREPARED BY:			REVIEWED BY:			REVIEWED BY:			AUTHORIZED BY:
				T					
C HARIPARSAD			SP HLATHSWAYO			MS NDLOVU			SM NKOSI
ACCOUNTANT: GEN ACCOUNT & ADMIN SERVICES			ACTING MANAGER: FINANCIAL REPORTING			DIRECTOR: BUDGET & FINANCIAL REFORMS			ACTING STRATEGIC EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE

L	_	<	В	C			L	C		E	-	¥	_	Z		┖	۵	0		1	-	0	>	3			Z	AA
operated society	Crosing parance	(502,871.43)		(823.975.11)		(197 000 00)			(1,607,296.31)	(3,070,800.36)	(197,000.00)	(11.353.39)	(197,000.00)		(38,061,197,07)	(36,920.00)	(131,074.64)		(16,188,720.45)	(279.870.94)	(192,867.83)	(7,798,916.03)	(1.815.281.36)	(12 118 797 00)		(11.000.000.00)	(4,266,812.79)	(8.761.32)
Total Expanditure after Vat	oral experienciae aries yas		,		,		800 000 00		92,703.69						938,802.93		,		4,244,044.59	,		615,750.19		235				
Total Vat Amount	Total var Allouin						1,382.61								122,452.56				358,830,59			,					,	
VAT FOR THE MONTH							375.65				0.0000000000000000000000000000000000000				90.720.00				358,830.59									
Total Expenditure before							798.617.39		92,703.69						816,350.37	-			3,885,214.00		-	615,750.19					•	
Adjustments	- Carrier Carrier																											
Expenditure for SEP 2018							179,150.05		34,738.44						604,800.00				3,175,298.70			216,703.98						
Receipts	endianos.					(197,000.00)	(800,000,000)		(1,700,000.00)		(197,000.00)		(197,000.00)		(39,000,000.00)				(8,790,000.00)									
Opening balance	1500 074 421	(507,671.43)	•	(823,975.11)				•		(3,070,800.36)		(11,353.39)				(36,920.00)	(131,074.64)		(13,642,765.04)	(279,870.94)	(192,867.83)	(8,414,666.22)	(1,815,281.36)	(12,118,797.00)		(11,000,000.00)	(4,266,812.79)	(8,761.32)
Description	Environmental Management Framework	The control of the co	I.T - Tirelo Bosha Project	Cleanest town	Electrification Grant	Newcastle library internet project	Expanded P/Works incentive	Municipal Systems Improvement Grant	Financial Management Grant (FMG)	Grant Skill Development	Madadeni library internet project	Ingogo fresh produce	Osizweni library internet project	Repair construction storm damage HS	MIG	Osizweni Arts Centre	Corridor Development	JBC Housing Project	Provincialisation - All Libraries	Carnegie Art Gallery	Fort Amiel Museum	Capacity Building Housing	Newcastle Airport	Neighbouring Development Partnership Grant	Municipal Water Infra Grant	Massification	All Housing Grants	Sport and Recreation
Vote number	T	T		030952000701	030952043801 E	030952001501	030952002001 E	030952004001 N		П	030952013901 N	030952021001	030952023901	030952024401 F	٦	П	П			030952010901			030952019001 N	030983024001	030983024601 N	030983024501 N	- 1	030952002101
Number			2	3	4	5	9	7	8	6	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		25	26

PREPARED BY:

REVIEWED BY:

REVIEWED BY:

AUTHORIZED BY:

M.S NDLOVU

S.P HLATSHWAYO

DIRECTOR: BUDGET & FINANCIAL REFORMS

ACTING MANAGER: FINANCIAL REPORTING

S.M NKOSI

ACTING STRATEGIC EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE

C HARIPARSAD

ACCOUNTANT: GENERAL ACCOUNT & ADMIN SERVICES



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

NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 NEWCASTLE 2940

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE: (0860) 037566 FAX NO:

E-MAIL:

0862 437 566 customerservices@eskom.co.za

WEB:

WWW.ESKOM.CO.ZA

5578885631	YOUR ACCOUNT NO
1.23	SECURITY HELD
2018-10-02	BILLING DATE
557403070646	TAX INVOICE NO
SEPTEMBER 2018	ACCOUNT MONTH
2018-11-01	CURRENT DUE DATE
4000791824	VAT REG NO



SMS: 35328

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

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL

BANK:

First National Bank

BRANCH CODE:

223626

BANK ACC NO:

50850143295

AV INIVALAR

	TAX INVOICE E-MAIL: Mukel	isiwe.Shabalal	a@newcastle.gov.za
ACCOUNT TRANSACTION SUM	MARY		
ADMINISTRATION CHARGE		R	3,576.0
TRANSMISSION NETWORK CAPACITY		R	1,175,000.0
URBAN LOW VOLTAGE SUBSIDY		R	1,673,750.0
ANCILLARY SERVICE (ALL)		R	144,594.7
ENERGY CHARGE (STD)	17,112,137.00	R	10,359,687,74
ENERGY CHARGE (PEAK)	6,311,038.00	R	5,551,189.02
ENERGY CHARGE (OFF)	20,393,403.00	R	7,833,106.09
ELECTRIFICATION AND RURAL SUBS (ALL)		R	3,251,190.16
SERVICE CHARGE		R	111,975.30
TOTAL CHARGES FOR BILLING	PERIOD	R	30,104,069.0
ACCOUNT SUMMARY FOR SEPT	EMBER 2018		
BALANCE BROUGHT FORWARD	(Due Date 2018-10-04)	R	130,311,776,36
PAYMENT(S) RECEIVED	Direct Deposit - 2018-09-21	R	-10.000,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	30,104,069.02
ADJUSTMENT	Interest on overdue account	R	346,634.17
PAYMENT ARRANGEMENT	5578885539 (Balance o/s R 78,446,711.11)	R	5,000,000.00
VAT RAISED ON ITEMS AT 14%	accept to	R	0.00
VAT RAISED ON ITEMS AT 15%	E. Peterson	R	4,515,610.36
	COCYORAL		
	N. Company		

ARREARS >90 DAYS 61-90 DAYS 16-30 DAYS CURRENT 0.00 52,040,508.05 39,966,313.55 TOTAL DUE R 0.00 68,271,268.31 160,278,089.91 Account OVERDUE - Subject to Disconnection

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

Post Chas 0934 5578885631



TOTAL AMOUNT DUE

160,278,089.90

121800000	+							1	1	
93600000	+		Λ						1	\
65400000	+	/	/ \	\	\wedge	S	1			/
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37200000	+	 		V		-	 _/			

MONTH

PAGE RUN NO	EP I	٦
BILL GROUP		Ī
BILL PAGE	1 OF 2	F

INSTALMENT	
	5,000,000.0
ARREARS	(Due Immediately)
	120,311,776.3
DUE DATE	(For Current Amount)
2018-11-01	
2018-11-01 AMOUNT PAID	(or our ent Amount)

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 NEWCASTLE 2940

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE: (0860) 037566

0862 437 566

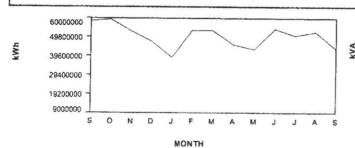
E-MAL:

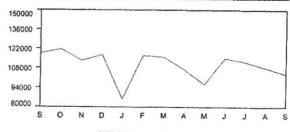
customerservices@eskom.co.za WWW.ESKOM.CO.ZA

WEB:

5578885631	YOUR ACCOUNT NO
2018-10-02	BILLING DATE
557403070646	TAX INVOICE NO
SEPTEMBER 2018	ACCOUNT MONTH
2018-11-01	CURRENT DUE DATE
4000791824	VAT REG NO
125,000.00	NOTIFIED MAX DEMAND
125,000,00	UTILISED CAPACITY

CONSUMPTION DETAILS (2018-09-01 - 2018-09-30)		
ENERGY CONSUMPTION OFF PEAK KWH		
ENERGY CONSUMPTION STD KWh		20,393,403.
ENERGY CONSUMPTION PEAK kWh		17,112,137.
ENERGY CONSUMPTION ALL KWh		6,311,038.
DEMAND CONSUMPTION - OFF PEAK		43,816,578.
DEMAND CONSUMPTION - STD		95,470.
DEMAND CONSUMPTION - PEAK		103,956.
DEMAND READING - KW/KVA		96,395.7
REACTIVE ENERGY - OFF PEAK		103,956.7
REACTIVE ENERGY - STD		5,817,831.3
REACTIVE ENERGY - PEAK		4,636,271.1
OAD FACTOR		1,637,214.9
REMISE ID NUMBER 5578885383 TARIFF NAME: Me	egaflex	
IST 08881 BULK SUPPLY 1 NEWCASTLE CIVIC CENTRE 37 MURCHISON BULK SUPPLY TO NEWCASTLE MUNICIPALITY	- Sallex	
Administration Charge @ R119.20 per day for 30 days X Network Capacity Charge 125,000 kVa @ R9.40 : = R9.40/kVA	2.	
X Network Capacity Charge 125,000 kVa @ R9.40 : = R9.40/kVA	R	3,576.0
Ichan Law Valtage Cubaids 125 000 IVa & DAD 20	R	1,175,000.0
	R	1,673,750.0
ncillary Service Charge 43,816,579 kWh @ R0.0033 /kWh	R	144,594.7
ow Season Standard Energy Charge 17,112,137 kWh @ R0.6054 kWh	R	10,359,687.7
ow Season Peak Energy Charge 6,311,038 kWh @ R0.87967kWh	R	5,551,189.0
ow Season Off Peak Energy Charge 20,393,403 kWh @ RO:3841 /kWh	R	7,833,106.0
lectrification and Rural Subsidy 43,816,579 kWh @ R0.0742 /kWh	R	3,251,190.1
ERVICE CHARGE	R	111,975.30
OTAL CHARGES		
	R	30,104,069.02
		195- E
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MONTH PAGE RUN NO EP 2 BILL GROUP BILL PAGE 2 OF 2

MUNICIPAL MANAGER'S QUALITY CERTIFICATE



I, BE Mswane, the Municipal Manager of Newcastle Municipality, hereby certify that the monthly budget statement; for the month of September of 2018/2019 financial year; have been prepared in accordance the Municipal Finance Management Act, No56 of 2003; and Regulation 27 of the Budget and Reporting Regulations.

: BHEKANI ERROL MSWANE **Print Name**

: NEWCASTLE MUNICIPALITY **Municipal Manager**

Signature

2018/10/08 Date