21. <u>SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH NINE: 31 MARCH 2020: (T 6/1/1-2019/2020): BUDGET AND TREASURY OFFICE</u>



REPORT TO THE NEWCASTLE MUNICIPAL COUNCIL

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Report Number: Designation: Director: Budget and Financial Reporting

1st Level: PORTFOLIO COMMITTEE 2nd Level: EXECUTIVE COMMITTEE

3rd Level: COUNCIL

SUBJECT: MARCH 2020 MONTHLY SECTION71 REPORT

PURPOSE

FOR CONSIDERATION

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) for the period ended 31 March 2020 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. uThukela Water Financial Performance report
- 1.2. Eskom invoice for bulk
- 1.3. uThukela invoice for bulk
- 1.4. Financial Statements as at 31 March 2020
- 1.5. Investment register
- 1.6. Grant register
- 1.7. Bank recon
- 1.8. Bank statements
- 1.9. Quality Certificate

2. ANALYSIS OF FINANCIAL RESULTS

This month's financial analysis comprise of the operating budget performance, capital budget performance, analysis of financial position as well as the cash flows where there are changes between the Financial Statements and S71 report, figure reflected in the S71 tables should be regarded as a true reflection of the state of affairs of the municipality. The differences may be due to timing differences in closing the financial systems. The municipality recently approved an adjusted budget during February 2020.

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.

	2018/19				Budget Year	2019/20			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands		_	-					%	
Financial Performance									
Property rates	287,110	313,499	318,139	27,195	240,424	238,604	1,820	1%	318,13
Service charges	1,003,885	1,192,753	964,564	76,273	738,538	723,423	15,114	2%	964,56
Investment revenue	4,961	4,041	2,356	251	1,919	1,767	152	9%	2,35
Transfers and subsidies	498,547	431,718	588,769	122,355	555, 187	555,187	_		588,76
Other own revenue	48,384	60,714	58,022	3,144	33,579	43,517	(9,937)	-23%	58,02
Total Revenue (excluding capital transfers	1,842,887	2,002,724	1,931,849	229,219	1,569,647	1,562,498	7,150	0%	1,931,84
and contributions)		, .				, , , , ,			.,,
Employ ee costs	557,861	591,321	573,066	42,224	414,538	429,799	(15,262)	-4%	573,06
Remuneration of Councillors	24,657	26,845	26,845	2,183	19,422	20,134	(712)	-4%	26,84
Depreciation & asset impairment	361,880	491,982	396,592	28,350	254,356	297,444	(43,088)	-14%	396,59
Finance charges	61,665	45,042	45,042	3,684	40,848	33,781	7,067	21%	45,04
Materials and bulk purchases	530,186	688,384	621,959	65,760	401,472	466,469	(64,997)	-14%	621,95
Transfers and subsidies				· _					_
Other ex penditure	469,721	561,134	691,942	124,698	498,565	518,956	(20,391)	-4%	691,94
Total Expenditure	2,005,971	2,404,708	2,355,445	266,899	1,629,200	1,766,584	(137,383)	-8%	2,355,44
Surplus/(Deficit)	(163,084)	(401,983)	(423,596)	(37,680)	(59,553)	(204,086)	144,533	-71%	(423,59
Transfers and subsidies - capital (monetary allog		173, 189	122,596	(8,895)	47,823	91,947	(44,124)	-48%	122,59
Contributions & Contributed assets	127,000	175,165	122,000	(0,033)	47,020	31,547	(44, 124)	-4070	122,000
Surplus/(Deficit) after capital transfers &	(35,445)	(228,795)	(301,000)	(46,576)	(11,730)	(112,139)	100,409	-90%	(301,00
contributions	(33,443)	(220,193)	(301,000)	(40,570)	(11,730)	(112,135)	100,409	-90%	(301,000
Share of surplus/ (deficit) of associate	(DE 44E)	(228 705)	(204 000)	(46 E76)	(44 730)	(442 420)	400 400	000/	(204 00)
Surplus/ (Deficit) for the year	(35,445)	(228,795)	(301,000)	(46,576)	(11,730)	(112,139)	100,409	-90%	(301,000
Capital expenditure & funds sources									
Capital expenditure	158,893	207,119	165,199	(6,508)	68,213	123,900	(55,687)	-45%	165,199
Capital transfers recognised	127,639	173,189	122,596	(8,895)	47,823	91,947	(44,124)	-48%	122,596
Public contributions & donations	-	-	-	_	-	-	-		_
Borrow ing	-	-		-	-	- 1	-		-
Internally generated funds	31,254	33,930	42,604	2,387	20,389	31,953	(11,563)	-36%	42,604
Total sources of capital funds	158,893	207,119	165,199	(6,508)	68,213	123,900	(55,687)	-45%	165,199
Financial position								(a	
Total current assets	804.211	545,166	414,812		881,971		Divide	720	414,812
								1	
Total non current assets	7,186,662	7,233,866	7,150,310		7,206,968			7. 14	7,150,310
Total current liabilities	858,485	471,356	428,557		858,566		3277	675	428,557
Total non current liabilities	559,614	493,946	839,498		554,276				839,498
Community wealth/Equity	6,572,774	6,813,729	6,297,068		6,676,096				6,297,068
Cash flows									
Net cash from (used) operating	120,217	155,153	134,756	(40,269)	206,294	184,579	(21,714)	-12%	134,756
Net cash from (used) investing	(158,893)	(107, 299)	(93,097)	(9,548)	(69,676)	(69,823)	(147)	0%	(93,097
Net cash from (used) financing	(9,064)	(25, 242)	(23,598)	3,608	(35,839)	(17,699)	18,140	-102%	(23,598
Cash/cash equivalents at the month/year end	9,724	32,414	28,060	_	110,778	107,057	(3,721)	-3%	28,060
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-	Over 1Yr	Total
Debtors Age Analysis							1 Yr		
Total By Income Source	96,541	35,840	31,967	36,332	28,739	28,203	179,078	*******	1,483,587
	20,041	30,040	31,807	30,332	20,739	20,203	113,010	mmmmm#	1,403,58
-								1	
Creditors Age Analysis Total Creditors	78,125	42,655	49,320	49,196	51,630	78,837	90,530	22,620	462,913

2.1 Operating budget performance-revenue

2.1.1 The municipality generated a total revenue of R1.5 billion of the adjusted budget of R1.9 billion, representing 81.2 percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R7.1 million. Although the aggregate performance on revenue generated shows a variance of 0.3%, it is however necessary to explain reasons which attributed to the figurative variance.

- 2.1.2 The municipality generated R15.1 million (2%) more revenue from service charges than the year-to-date budget of R723.4 million for the period under review. Electricity and water are all overperforming by R17.9 million and R953 thousand respectively, whereas refuse and sanitation are performing below target by R2.7 million and R1 million respectively.
- 2.1.3 The municipality generated R1.8 million (1%) more revenue from property rates than the year-to-date budget of R238.6 million during the period under review. The variance is attributable to government properties being billed for the full year. This variance is expected to reduce towards the end of the year.
- 2.1.4 The municipality generated R152 thousand (9%) more revenue from interest on investments than the year-to-date budget of R1.7 million for the period under review. This is due to additional investments made during the month.
- 2.1.5 The municipality recorded R555.1 million for operational and R47.8 million for capital transfers and subsidies. It is noted that capital grant expenditure is under-performing by 48%. It must be noted that under expenditure of conditional grants may result in grants being withheld by National Treasury. It will therefore be critical to fast track expenditure on grants in order to comply with conditions.
- 2.1.6 The municipality generated R9.9million (-23%) less revenue from sundry revenue than a prorata budget of R43.5million for the period under review. This is due to revenue on the HDF not being recognised due to delays in the relevant projects.

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 March 2020, the municipality incurred the total expenditure of R1.6 billion of the adjusted budget of R2.3 billion, which represents 69.1 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R137.3 million, representing under-expenditure of 8 percent.
- 2.2.2 The main attributing factors to the variance are non-cash items, being debt impairment, depreciation and other expenditure. Depreciation has under-performed by R43 million (-14%) in the ninth month of the financial year due to the very low capital expenditure and projects still under work in progress (not yet capitalised). Debt impairment over-performed by R3.8 million (3%) due to the indigent register having been reviewed.
- 2.2.3 The municipality spent R64.7million (-14%) less on the bulk purchases than the year-to-date budget of R464.2 million. This is due to the fluctuating electricity consumption as it's the hot season.
- 2.2.4 The municipality spent R212 thousand (-10%) less on materials than the year-to-date budget of R2.1million. This is mainly due to the culture of cost containment which has been inculcated.
- 2.2.5 The municipality spent R255 thousand (0%) less on contracted services than the year-to-date budget of R160.6 million. This is mainly due to the delays in some of the projects.
- 2.2.6 The municipality spent R15.2million (-4%) less on employee related costs than a pro-rata budget of R429.7 million, mainly due to some of the critical positions not yet being filled and some that have been exited during the year. It must be noted that some savings from this item are redirected to EPWP which is funded internally to complement street cleansing unit.

2.3 Capital budget performance

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) - M09 March

2018/19 Budget Year 2019/20 Vote Description Re Audited Original Adjusted Monthly YearTD YearTD YTD YTD Full Year Outcome Budget actual Budget budget /arian ce /arianc Forecast R thousands Multi-Year expenditure appropriation % Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 8 - INAME OF VOTE 81 Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - INAME OF VOTE 111 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 Capital Multi-year expenditure 4,7 Single Year expenditure appropriation 2 Vote 2 - COMMUNITY SERVICES 6,858 10.243 7.747 710 1,425 5.810 (4.385) -75% 7.747 Vote 3 - BUDGET AND TREASURY (1,871) Vote 4 - MUNICIPAL MANAGER Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE (18,710) (7,245) (30.689 Vote 6 - TECHNICAL SERVICES 127 158 162,087 113 658 54 555 85.244 113.658 609 Vote 7 - ELECTRICAL AND MECHANICAL SERVICES 424 456 3,625 (32)609 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 - INAME OF VOTE 133 Vote 14 - [NAME OF VOTE 14] Vote 15 - INAME OF VOTE 151 Total Capital single-year expenditure (55,687 Total Capital Expenditure 158.893 207.119 165, 199 (6.508 68.213 123,900 -45% 165,199 Capital Expenditure - Functional Classification 1,329 2,778 2,730 2,778 27 213 2,084 (1,871) -90% Executive and council 1,329 2,778 Finance and administration 2.730 2,778 27 213 2.084 (1,871) -90% Internal audit 9,743 8,317 710 8,317 Community and social services 4,147 4,185 322 3,139 (2,817)-90% 4,185 428 (91) Public safety 1,200 2,483 448 448 1,863 (1,415)-76% 2,483 915 (915) 1,220 -100% Housing Health 136,608 136,033 64,078 (37,947) 113,238 102,025 136,033 Economic and environmental services Planning and development 19.879 39.559 39.187 (17,794) -61% 39 187 93,360 97,049 96,846 (2,929) 52,481 72,634 Road transport (20, 153)-28% 96,846 Trading services 37,424 58,038 18,071 (4,316 2,923 13,554 (10,631) -78% 18,071 Energy sources (32) Water management 33,799 57,538 16,813 (4,316)2,074 12,610 (10,536)-84% 16,813 Waste water management (63) Waste management Total Capital Expenditure - Functional Classification 3 158,893 207,119 165,199 (6,508) 68,213 123,900 (55,687) -45% 165,199 Funded by: National Government 108 854 164.946 122,446 (8.895) 47.823 91 834 (44.011) -48% 122 446 8,243 Provincial Government 18,785 District Municipality Other transfers and grants (113) -100% 150 122,596 47,823 122,596 Transfers recognised - capital 127,639 173,189 (8,895) Public contributions & donations Internally generated funds Total Capital Funding 31,254 33,930 42,604 2,387 20,389 31,953 (11.563) 42,604

2.3.1 Capital expenditure for the ninth month of the financial year amounted to R68.2 million, which represents 41.2% of the adjusted capital budget of R165.1 million. Comparison between the year-tobudget of R123.9 million and actual expenditure for the period reflects an under expenditure of (R55.6million) which implies that the municipality spent 45% less than the year-to-date budget for the same period. This is due to the challenges in the cash-flow position of the municipality which has a negative impact on the performance of the capital budget.

165,199

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 - M09 March

		2018/19		Budget Ye	ar 2019/20	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		4,688	8,389	28,060	21,516	28,060
Call investment deposits		5,036	24,025	31	89,262	1/2
Consumer debtors		680,874	463,909	337,909	706,774	337,909
Other debtors		99,348	35,084	35,084	50,252	35,084
Current portion of long-term receiv ables		2	2	2	1	2
Inv entory		14,264	13,756	13,756	14,166	13,756
Total current assets		804,211	545,166	414,812	881,971	414,812
Non current assets						
Long-term receiv ables	1	-	-	-	-	-
Inv estments		~	-		-	-
Inv estment property		281,223	379,606	350,780	355,564	350,780
Investments in Associate		275,279	262,171	214,928	234,928	214,928
Property, plant and equipment		6,615,669	6,580,590	6,571,378	6,603,861	6,571,378
Agricultural		.=.	(=		=	
Biological		=	-	-	-	=
Intangible		3,003	3,773	1,736	1,127	1,736
Other non-current assets		11,488	7,726	11,488	11,488	11,488
Total non current assets		7,186,662	7,233,866	7,150,310	7,206,968	7,150,310
TOTAL ASSETS		7,990,873	7,779,031	7,565,122	8,088,939	7,565,122
LIABILITIES						
Current liabilities						
Bank overdraft			12	201		-
Borrow ing		25,598	25,598	25,598	13,765	25,598
Consumer deposits		23,587	22,883	25,465	16,990	25,465
Trade and other pay ables		780,456	383,584	367,973	819,144	367,973
Provisions		28,844	39,290	9,521	8,668	9,521
Total current liabilities		858,485	471,356	428,557	858,566	428,557
Non current liabilities						
Borrowing		401,232	348,739	661,906	377,077	661,906
Provisions		158,382	145,207	177,592	177,199	177,592
Total non current liabilities		559,614	493,946	839,498	554,276	839,498
TOTAL LIABILITIES		1,418,099	965,302	1,268,054	1,412,843	1,268,054
NET ASSETS	2	6,572,774	6,813,729	6,297,068	6,676,096	6,297,068
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,544,255	6,808,289	6,281,314	6,646,852	6,281,314
Reserves		28,519	5,440	15,754	29,244	15,754
TOTAL COMMUNITY WEALTH/EQUITY	2	6,572,774	6,813,729	6,297,068	6,676,096	6,297,068

2.4.1 As at end the end of the ninth month of the financial year, the municipality showed a favourable equity position, with a net asset effect of R6.6 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 R1.4 billion as at the end of the ninth month. The bulk of this amount (R1.3 billion) is debt owing for more than 90 days, while R1.2 billion of the total debt is owed by households. When you drill into aged debtors less than 30 days there is a great improvement where debtors dropped from R70.1 million in February. This is the result of the outreach programme run by finance urging consumers to pay their current account. It must be noted that the total figure of debtors is inclusive of indigent. Furthermore included in the commercial category is an amount of R54 million owed by SACC. It is recommended that the debts be written-off in line with the debtor's write-off policy, where the company has been declared insolvent.
- 2.4.3 Property Plant and Equipment (Assets) comprise of R6.6 billion of the total assets of R8.1 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 R110.7 million as at the end of the ninth month of the financial year which was made up of R21.5 million for cash and R89.2 million from investments. It must be noted that the municipality had an obligation of R28.4 million relating to the HDF. The short-term obligations are sitting at R462.9 million as illustrated on SC4, while unspent conditional grants amount to R102.9 million, representing a cash short-fall of R483.5 million. Table SC4 reflects that the municipality was owing creditors to the tune of R462.9 million. Included under creditors is Eskom for R315.5 million, uThukela Water for R82.8 million, SARS PAYE for R7.2 million, pension and other employee benefits for R14.9 million and other trade creditors for R42.4 million.

It must be mentioned that the liquidity position of the municipality keeps deteriorating, with the cash shortfall increasing over the past few months of the year. 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.

- 2.4.5 The net asset value (assets minus liabilities) of the municipality indicates that the municipality is still a going concern. The **going concern** principle seeks to establish whether an entity will be in existence over the next twelve months or whether it will be liquidated. In terms of table C6, the total net asset of the municipality is R6.6 billion, while the net current asset is R23.4 million. The net current ratio indicates that the municipality's current assets are not enough will not be adequate to cover for the current liabilities over the next twelve months. The municipality may therefore have a challenge to pay for its creditors over the next twelve months. Due to the standing of the municipality by virtue of being a government entity, the municipality is still regarded as a going concern since it is still expecting to receive rates and taxes and government grants over the next twelve months.
- 2.4.6 The **liquidity ratio** of the municipality is currently sitting at 12.7% as per table SC2. As per paragraph 2.4.4 above, however, if one takes into account the impact of the HDF, conditional grants and creditors, the liquidity ratio is estimated at 0.239%, since the municipality needs R462.9 million in order to pay all its short term obligations. Again this is a bad reflecting on the state of finances of the municipality.

As with the going concern principle, the liquidity state of the municipality is more like to negatively impact the image of the municipality to public, business sector and other spheres of government.

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 - M09 March

		2018/19				Budget Year	2019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES	Г									
Receipts								-		
Property rates	1	216,435	261,530	282,053	22,229	204,619	211,539	(6,920)	-3%	282,053
Service charges		789,214	1,040,261	839,533	76,535	610,416	629,650	(19,234)	-3%	839,533
Other revenue		114,557	49,183	49,107	11,342	77,094	36,830	40,264	109%	49,107
Gov emment - operating		395,172	431,718	589,161	112,377	501,471	501,471	-		589,161
Gov emment - capital		93,964	173,189	122,596	-	115,859	115,859	-		122,596
Interest		12,938	8,931	5,367	318	6,284	4,026	2,258	56%	5,367
Dividends		- 1	_	_		-		-		- 4
Payments										
Suppliers and employees		(1,458,480)	(1,764,617)	(1,708,019)	(252, 425)	(1,268,601)	(1,281,014)	(12,413)	1%	(1,708,019
Finance charges		(43,582)	(45,042)	(45,042)	(10,645)	(40,848)	(33,781)	7,067	-21%	(45,042
Transfers and Grants		_	[_		_		-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		120,217	155,153	134,756	(40, 269)	206,294	184,579	(21,714)	-12%	134,756
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			2,332	5,034		(1)	3,775	(3,775)	-100%	5,034
Decrease (Increase) in non-current debtors		:=:	66,420	36,000	-	-	27,000	(27,000)	-100%	36,000
Decrease (increase) other non-current receivables		121	31,068	31,068	0	4,564	23,301	(18,736)	-80%	31,068
Decrease (increase) in non-current investments		₩.	_	_	-	-		_		-
Payments										
Capital assets		(158,893)	(207,119)	(165, 199)	(9,548)	(74,240)	(123,900)	(49,659)	40%	(165,199
NET CASH FROM/(USED) INVESTING ACTIVITIES		(158,893)	(107,299)	(93,097)	(9,548)	(69,676)	(69,823)	(147)	0%	(93,097
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		=	4 9		-			_		120
Borrowing long term/refinancing		(H)	-	-	-			_		-
Increase (decrease) in consumer deposits			356	2,000	175	968	1,500	(532)	-35%	2,000
Payments								, 1	1	
Repayment of borrowing		(9,064)	(25,598)	(25,598)	3,608	(36,807)	(19,199)	17,608	-92%	(25,598
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9,064)	(25,242)	(23,598)	3,608	(35,839)	(17,699)	18,140	-102%	(23,598
NET INCREASE/ (DECREASE) IN CASH HELD		(47,741)	22,612	18,061	(46,208)	100,779	97,058			18,061
Cash/cash equivalents at beginning:		57,465	9,802	9,999		9,999	9,999			9,999
Cash/cash equivalents at month/year end:		9,724	32,414	28,060		110,778	107,057	1 7	- 5	28,060

- 2.5.1 The municipality opened with a cash and cash equivalent balance of R9.9 million at the beginning of the financial year and closed with a balance of R110.7 million as at the end of March 2020 which represents a cash increase of R100.7 million to date since the beginning of the financial year.
- 2.5.2 Cash flows from operating activities yielded a net cash inflow of R206.2million as result of receipts from services charges, property rates, and 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 councillors and paid the portion of the outstanding interest on loans.
- 2.5.3 Cash flows from investing activities recorded net cash outflows of R69.6 million due to capital expenditure.
- 2.5.4 Cash flows from financing activities recorded net cash outflows of R35.8 million. This was due to the capital repayment of loans by the municipality during the year.

3. CONCLUSION

The under-expenditure on operational budget is acceptable if is it due to the introduction of cost-containment. However, it is important to emphasise that the expenditure on maintenance should not be compromised as it seem to be under-performing by 38.8%. The issues that still reflect material variances in the budget performance report must be monitored and managed to ensure that the municipality operates within the approved budget.

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

4. RECOMMENDED

(a) That the MFMA Section 71 report for the month ended 31 March 2020 be noted;

Report prepared by:

Report seen by:

COUNICLLOR DR NNG MAHLABA PORTFOLIO COUNCILLOR BUDGET AND TREASURY OFFICE <u>SM NKOSI</u>

STRATEGIC EXECUTIVE DIRECTOR: BUDGET AND TREASURY OFFICE

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M09 March

	2018/19				Budget Year 2	2019/20			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	287,110	313,499	318,139	27,195	240,424	238,604	1,820	1%	318,13
Service charges	1,003,885	1,192,753	964,564	76,273	738,538	723,423	15,114	2%	964,56
Investment revenue	4,961	4,041	2,356	251	1,919	1,767	152	9%	2,35
Transfers and subsidies	498,547	431,718	588,769	122,355	555,187	555,187	-		588,769
Other own revenue	48,384	60,714	58,022	3,144	33,579	43,517	(9,937)	-23%	58,022
Total Revenue (excluding capital transfers and contributions)	1,842,887	2,002,724	1,931,849	229,219	1,569,647	1,562,498	7,150	0%	1,931,849
Employee costs	557,861	591,321	573,066	42,224	415,735	429,799	(14,064)	-3%	573,066
Remuneration of Councillors	24,657	26,845	26,845	2,183	19,422	20,134	(712)	-4%	26,845
Depreciation & asset impairment	361,880	491,982	396,592	28,350	254,356	297,444	(43,088)	-14%	396,592
Finance charges	61,665	45,042	45,042	3,684	40,848	33,781	7,067	21%	45,042
Materials and bulk purchases	530,186	688,384	621,959	65,760	401,472	466,469	(64,997)	-14%	621,959
Transfers and subsidies	_	_	_	_	=	42	=		_
Other expenditure	469,721	561,134	691,942	124,698	498,565	518,956	(20,391)	-4%	691,942
Total Expenditure	2,005,971	2,404,708	2,355,445	266,899	1,630,398	1,766,584	(136,186)	-8%	2,355,445
Surplus/(Deficit)	(163,084)	(401,983)	(423,596)	(37,680)	(60,750)	(204,086)	143,336	-70%	(423,596
Transfers and subsidies - capital (monetary allocations	127,639	173,189	122,596	(8,895)	47,823	91,947	(44,124)	-48%	122,596
Contributions & Contributed assets	121,000	110,100	122,000	(0,000)	- 17,020		(**,121)	1070	-
Surplus/(Deficit) after capital transfers & contributions	(35,445)	(228,795)	(301,000)	(46,576)	(12,927)	(112,139)	99,212	-88%	(301,000
Share of surplus/ (deficit) of associate	77	(222 - 22 -)	-	(40 570)	440.000	-	-		-
Surplus/ (Deficit) for the year	(35,445)	(228,795)	(301,000)	(46,576)	(12,927)	(112,139)	99,212	-88%	(301,000
Capital expenditure & funds sources									
Capital expenditure	158,893	207,119	165,199	(6,508)	68,213	123,900	(55,687)	-45%	165,199
Capital transfers recognised	127,639	173,189	122,596	(8,895)	47,823	91,947	(44,124)	-48%	122,596
Public contributions & donations	_	_	-	-	_	-	_		-
Borrowing	-	_	- 2	-	_	_	_		_
Internally generated funds	31,254	33,930	42,604	2,387	20,389	31,953	(11,563)	-36%	42,604
Total sources of capital funds	158,893	207,119	165,199	(6,508)	68,213	123,900	(55,687)	-45%	165,199
Financial position						3 1, 60			
Total current assets	804,211	545,166	414,812		881,971				414,812
Total non current assets	7,186,662	7,233,866	7,150,310		7,206,968				7,150,310
Total current liabilities	858,485	471,356	428,557		858,566				428,557
Total non current liabilities	559,614	493,946	839,498		554,276				839,498
Community wealth/Equity	6,572,774	6,813,729	6,297,068		6,676,096				6,297,068
Cash flows			Y					¥	
Net cash from (used) operating	120,217	155,153	134,756	(40,269)	206,294	184,579	(21,714)	-12%	134,756
Net cash from (used) investing	(158,893)	(107,299)	(93,097)	(9,548)	(69,676)	(69,823)	(147)	0%	(93,097
Net cash from (used) financing	(9,064)	(25,242)	(23,598)	3,608	(35,839)	(17,699)	18,140	-102%	(23,598
Cash/cash equivalents at the month/year end	9,724	32,414	28,060	-	110,778	107,057	(3,721)	-3%	28,060
Jasincash equivalents at the monthlyear end	5,124	32,414	20,000	_	110,770	101,031		-370	20,000
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	96,541	35,840	31,967	36,332	28,739	28,203	179,078	1,046,888	1,483,587
Creditors Age Analysis									

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

		2018/19				Budget Year 20	19/20			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional								_	/0	
Governance and administration		409,524	437,202	429,297	51,683	351,530	321,973	29,557	9%	429,29
Executive and council		14,638	10,474	7,805	1,456	7,185	5,854	1,331	23%	7,80
Finance and administration		394,886	426,728	421,492	50,227	344,345	316,119	28,227	9%	421,49
Internal audit		-	-	-	-	-	-	_	070	121,10
Community and public safety		56,195	43,430	141,959	12,847	87,654	106,791	(19,138)	-18%	141,95
Community and social services		35,506	8,418	8,835	1,628	8,425	6,948	1,476	21%	8,83
Sport and recreation		1,127	8,991	707	9	410	531	(121)	-23%	70
Public safety		8,524	11,103	13,501	906	9,834	10,126	(292)	-3%	13,50
Housing		11,011	14,917	118,857	10,303	68,948	89,143	(20,195)	-23%	118,85
Health		27	1-,017	58	2	37	43	(7)	-15%	110,00
Economic and environmental services		145,344	198,402	51,678	2,168	133,907	148,766	(14,859)	-10%	51,67
Planning and development		26,161	78,352	8,694	81	11,428	11,756	(328)	-3%	8,69
Road transport		119,183	120,050	42,984	2,086	122,478	137,010	(14,532)	-11%	42,98
Environmental protection		113,105	-	-	2,000	122,470	-	(14,552)	-1170	42,30
Trading services		1,359,319	1,496,704	1,431,352	153,613	1,044,261	1,076,795	(32,535)	-3%	1,431,35
		708,486	886,803	821,604	63,104	530,913	616,627	(85,714)	-14%	821,60
Energy sources		328,148	370,423	296,893	40,379	233,323	225,527	7,796	3%	296,89
Water management		200,996	119,010	192,705	34,113	183,666	144,529	39,137	27%	192,70
Waste water management		121,688							7%	
Waste management		121,000	120,468 174	120,150 159	16,017 14	96,359 120	90,113 119	6,246 1		120,15
Other	2	1,970,526	2,175,913	2,054,445	220,324	1,617,470	1,654,444	(36,974)	1% -2%	2,054,44
Total Revenue - Functional	2	1,910,320	2,173,513	2,034,443	220,324	1,011,110	1,004,444	(30,314)	-Z70	2,034,44
Expenditure - Functional										
Governance and administration		430,746	422,161	413,485	29,618	307,868	310,114	(2,246)	-1%	413,48
Executive and council		80,413	103,238	81,790	5,547	54,679	61,342	(6,663)	-11%	81,79
Finance and administration		350,334	317,102	329,881	24,068	252,965	247,411	5,554	2%	329,88
Internal audit		-	1,820	1,814	2	223	1,361	(1,137)	-84%	1,81
Community and public safety		226,089	262,541	323,327	24,109	211,633	242,496	(30,863)	-13%	323,32
Community and social services		29,949	85,903	35,106	2,464	19,718	26,330	(6,612)	-25%	35,10
Sport and recreation		74,762	76,224	74,319	5,180	51,805	55,739	(3,935)	-7%	74,31
Public safety		64,540	77,067	76,699	4,465	46,559	57,524	(10,966)	-19%	76,69
Housing		48,638	17,341	131,201	11,438	88,362	98,401	(10,039)	-10%	131,20
Health		8,201	6,007	6,002	562	5,190	4,502	688	15%	6,00
Economic and environmental services		267,781	256,388	322,509	31,093	206,096	241,882	(35,785)	-15%	322,50
Planning and development		25,563	88,677	96,348	13,519	66,590	72,261	(5,671)	-8%	96,34
Road transport		242,218	167,701	226,151	17,573	139,500	169,613	(30,113)	-18%	226,15
Environmental protection		-	10	10	1	7	8	(1)	-8%	16
Trading services		1,079,524	1,462,293	1,294,401	182,065	903,107	970,801	(67,694)	-7%	1,294,40
Energy sources		610,157	796,534	669,365	67,764	476,674	502,024	(25,349)	-5%	669,36
Water management		381,588	531,942	491,067	99,100	343,598	368,300	(24,703)	-7%	491,06
Waste water management		14,306	60,573	62,108	6,946	37,072	46,581	(9,509)	-20%	62,108
Waste management		73,473	73,244	71,861	8,256	45,763	53,895	(8,133)	-15%	71,86
Other		1,831	1,325	1,722	15	1,694	1,292	402	31%	1,722
otal Expenditure - Functional	3	2,005,971	2,404,708	2,355,445	266,899	1,630,398	1,766,584	(136,186)	-8%	2,355,445
Surplus/ (Deficit) for the year		(35,445)	(228,795)	(301,000)	(46,576)	(12,927)	(112,139)	99,212	-88%	(301,000

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description		2018/19				Budget Year 20	19/20			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES	- 1	76,913	75,376	72,655	17,626	71,997	54,491	17,506	32.1%	72,655
Vote 2 - COMMUNITY SERVICES		167,803	140,760	135,009	18,560	115,065	101,257	13,808	13.6%	135,009
Vote 3 - BUDGET AND TREASURY		331,560	360,076	354,892	34,057	279,433	266,169	13,264	5.0%	354,892
Vote 4 - MUNICIPAL MANAGER	- 1	1,050	1,750	1,750	_	100	1,313	(1,213)	-92.4%	1,750
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEN	MEN	37,316	59,946	127,710	10,398	80,496	101,018	(20,522)	-20.3%	127,710
Vote 6 - TECHNICAL SERVICES		647,397	573,873	682,090	76,579	539,468	619,519	(80,051)	-12.9%	682,090
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		708,486	964,132	680,338	63,104	530,913	510,678	20,235	4.0%	680,338
Vote 8 - [NAME OF VOTE 8]		- 1	-	-	-	-	-	-		_
Vote 9 - [NAME OF VOTE 9]	- 1	-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]	- 1	-	-	-	_	- 1	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]	- 1	-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]	- 1	-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]	_		_	-		-		-		
Total Revenue by Vote	2	1,970,526	2,175,913	2,054,444	220,324	1,617,470	1,654,444	(36,974)	-2.2%	2,054,444
Expenditure by Vote	4									
Vote 1 - CORPORATE SERVICES	- 1	133,300	158,067	137,654	7,820	92,722	103,240	(10,518)	-10.2%	137,654
Vote 2 - COMMUNITY SERVICES	- 1	306,831	318,672	309,130	24,718	204,639	231,847	(27,208)	-11.7%	309,130
Vote 3 - BUDGET AND TREASURY		163,707	168,129	148,229	6,182	120,004	111,172	8,832	7.9%	148,229
Vote 4 - MUNICIPAL MANAGER		77,983	95,890	82,614	11,847	59,628	61,960	(2,332)	-3.8%	82,614
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEN	MEN	76,031	51,450	162,965	13,432	108,697	122,224	(13,527)	-11.1%	162,965
Vote 6 - TECHNICAL SERVICES		637,961	815,966	845,489	135,136	568,033	634,117	(66,083)	-10.4%	845,489
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		610,157	796,534	669,365	67,764	476,674	502,024	(25,349)	-5.0%	669,365
Vote 8 - [NAME OF VOTE 8]	- 1		_	_	· _		· _	\ \ - \		_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	_		_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	_	-	-		_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	_	-	_	-		-
	2	2,005,971	2,404,708	2,355,445	266,899	1,630,398	1,766,584	(136,186)	-7.7%	2,355,445
Surplus/ (Deficit) for the year	2	(35,445)	(228,795)	(301,001)	(46,576)	(12,927)	(112,139)	99,212	-88.5%	(301,001

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Fuil Year Forecast
R thousands									%	
Revenue By Source										
Property rates		287,110	313,499	318,139	27,195	240,424	238,604	1,820	1%	318,139
Service charges - electricity revenue		630,194	811,903	589,558	45,410	460,135	442,169	17,966	4%	589,558
Service charges - water revenue		176,507	186,097	179,642	15,044	135,684	134,731	953	1%	179,642
Service charges - sanitation revenue		108,894	110,794	111,918	8,916	82,879	83,939	(1,060)	-1%	111,918
Service charges - refuse revenue		88,291	83,960	83,446	6,902	59,839	62,585	(2,745)	-4%	83,446
Service charges - other		0444	0.004	0.004	-	0.007	0.000	-	46/	0.004
Rental of facilities and equipment		8,141	8,661	8,091	635	6,027	6,068	(41)	-1% 9%	8,091
Interest earned - external investments Interest earned - outstanding debtors		4,961	4,041 9,780	2,356 6,024	251 467	1,919	1,767 4,518	152 (153)	-3%	2,356 6,024
Dividends received		8,015	9,700	0,024	407	4,365	4,516	(100)	-376	0,024
Fines, penalties and forfeits		8,589	8,117	12,490	861	9,048	9,367	(319)	-3%	12,490
Licences and permits		12	14	14	1	3,040	11	(4)	-39%	14
Agency services								\ ⁻ 7	-0370	
Transfers and subsidies		498,547	431,718	588,769	122,355	555,187	555,187	_		588,769
Other revenue		23,627	31,810	31,404	1,180	14,133	23,553	(9,420)	-40%	31,404
Gains on disposal of PPE		-	2,332	_	+	_		-)
		1,842,887	2,002,724	1,931,849	229,219	1,569,647	1,562,498	7,150	0%	1,931,849
Total Revenue (excluding capital transfers and contributions)	_									
Expenditure By Type										
Employee related costs		557,861	591,321	573,066	42,224	415,735	429,799	(14,064)	-3%	573,066
Remuneration of councillors		24,657	26,845	26,845	2,183	19,422	20,134	(712)	-4%	26,845
Debt impairment		89,608	174,245	174,245	68,166	134,492	130,684	3,808	3%	174,245
Depreciation & asset impairment		361,880	491,982	396,592	28,350	254,356	297,444	(43,088)	-14%	396,592
Finance charges		61,665	45,042	45,042	3,684	40,848	33,781	7,067	21%	45,042
Bulk purchases		524,211	684,074	619,030	65,656	399,487	464,272	(64,786)	-14%	619,030
·										
Other materials		5,975	4,310	2,929	104	1,985	2,197	(212)	-10%	2,929
Contracted services		74,012	54,249	214,189	32,221	160,386	160,642	(255)	0%	214,189
Transfers and subsidies					100			-		-
Other expenditure		306,101	332,640	303,508	24,311	203,687	227,631	(23,944)	-11%	303,508
Loss on disposal of PPE		= = 2	-		-	-		-		-
Total Expenditure		2,005,971	2,404,708	2,355,445	266,899	1,630,398	1,766,584	(136,186)	-8%	2,355,445
Surplus/(Deficit) Hansiers and subsidies - capital (monetary allocations)		(163,084)	(401,983)	(423,596)	(37,680)	(60,750)	(204,086)	143,336	(0)	(423,596
(National / Provincial and District) Transmission and substance - copies (monetary amountains) (National / Provincial Departmental Agencies, Households,		127,639	173,189	122,596	(8,895)	47,823	91,947	(44,124)	(0)	122,596
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions		(35,445)	(228,795)	(301,000)	(46,576)	(12,927)	(112,139)	100		(301,000
Taxation								_		
Surplus/(Deficit) after taxation		(35,445)	(228,795)	(301,000)	(46,576)	(12,927)	(112,139)	- A		(301,000
		(30,440)	(550,133)	(501,000)	(40,010)	(12,521)	(112,139)			(301,000
Attributable to minorities		(65.445)	(000 705)	/204 0001	//O F701	//0.007	(440 400)			(004 500
Surplus/(Deficit) attributable to municipality		(35,445)	(228,795)	(301,000)	(46,576)	(12,927)	(112,139)			(301,000
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(35,445)	(228,795)	(301,000)	(46,576)	(12,927)	(112,139)			(301,000)

Veta December	D.	2018/19				Budget Year 20				
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							741141100	%	, 0,000
fulti-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES		-	_	-	-	-	-	_		_
Vote 3 - BUDGET AND TREASURY		-	_	-	_	- 1	-	-		-
Vote 4 - MUNICIPAL MANAGER		_	-	-	_	_	-	-		_
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL	EMEN	- 1	_	_	_	_	-	_		_
Vote 6 - TECHNICAL SERVICES		- 1	_	-	_	-	-	_		<u> </u>
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		_	_	_	_	_	_	-		_
Vate 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]		_ [_		_	_ [_		
otal Capital Multi-year expenditure	4,7				_			_		
		_								
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		<u></u>		-	-	-	-	-	ne	
Vote 2 - COMMUNITY SERVICES		6,858	10,243	7,747	710	1,425	5,810	(4,385)	-75%	7,74
Vote 3 - BUDGET AND TREASURY		1,329	2,730	2,778	27	213	2,084	(1,871)	-90%	2,77
Vote 4 - MUNICIPAL MANAGER		-		10.100	=	- 44 500	-	-		-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLI	-MEN	19,923	32,059	40,408		11,596	30,306	(18,710)	-62%	40,40
Vote 6 - TECHNICAL SERVICES		127,158	162,087	113,658	(7,245)	54,555	85,244	(30,689)	-36%	113,65
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		3,625	-	609	-	424	456	(32)	-7%	60
Vote 8 - [NAME OF VOTE 8]		- 1	-	_	-	-	-	- 1		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	_	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	_	_	_		-	_		_
Vote 11 - [NAME OF VOTE 11]		-		_	_		-	_		_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-		-	_		_
Vote 13 - [NAME OF VOTE 13]		_ [_	-	_		-	_		_
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]		-	-	-	_		-	_		_
Total Capital single-year expenditure	4	158,893	207,119	165,199	(6,508)	68,213	123,900	(55,687)	-45%	165,19
otal Capital Expenditure	-	158,893	207,119	165,199	(6,508)	68,213	123,900	(55,687)	-45%	165,19
Capital Expenditure - Functional Classification		4 000	0.790	0.770	27	242	2.004	(4.074)	000/	0.77
Governance and administration		1,329	2,730	2,778	27	213	2,084	(1,871)	-90%	2,77
Executive and council		4 200	2,730	2,778	- 27	213	0.004	(4.074)	-90%	277
Finance and administration		1,329	2,730	2,110	-	213	2,084	(1,871)	-90%	2,77
Internal audit		6,902	9,743	8,317	710	1,000	6,238	(5,238)	-84%	8,31
Community and public safety		4,147	300	4,185	32	322	3,139	(2,817)	-90%	4,18
Community and social services Sport and recreation		2,711	8,243	428	230	230	321	(91)	-28%	42
		2,111	1,200	2,483	448	448	1,863	(1,415)	-76%	2,48
Public safety		44	1,200	1,220	440	440	915	(915)	-100%	1,22
Housing Health		50	_	1,220			010	(313)	-10070	1,22
Economic and environmental services		113,238	136,608	136,033	(2,929)	64,078	102,025	(37,947)	-37%	136,03
Planning and development		19,879	39,559	39,187	(2,020)	11,596	29,391	(17,794)	-61%	39,18
Road transport		93,360	97,049	96,846	(2,929)	52,481	72,634	(20,153)	-28%	96,84
Environmental protection		30,000	37,043	50,040	(2,020)	- UZ,401	12,004	(20,100)	-20%	30,04
Trading services		37,424	58,038	18,071	(4,316)	2,923	13,554	(10,631)	-78%	18,07
Energy sources		3,625	00,000	609	(-1010)	424	456	(32)	-7%	60
Water management		33,799	57,538	16,813	(4,316)	2,074	12,610	(10,536)	-84%	16,81
Waste water management		50,750	500	650	(4,010)	425	488	(63)	-13%	65
Waste management			=		(#E	_	,50	-		-
Other		-	-	-	14	-		_		_
otal Capital Expenditure - Functional Classification	3	158,893	207,119	165,199	(6,508)	68,213	123,900	(55,687)	-45%	165,199
unded by:										
National Government		108,854	164,946	122,446	(8,895)	47,823	91,834	(44,011)	-48%	122,44
Provincial Government		18,785	8,243	,	(0,000)	1,020	21,054	(122,17
District Municipality			0,240					_	1	
Other transfers and grants				150			113	(113)	-100%	15
Transfers recognised - capital	-	127,639	173,189	122,596	(8,895)	47,823	91,947	(44,124)	-48%	122,59
Public contributions & donations	5	121,400	11 3, 103	125,000	(0,000)	71,020	V1,041	(44,124)	-10 70	(£2,33
								-		
	6	12			_ i	_		_		
Borrowing Internally generated funds	6	31,254	33,930	42,604	- 2,387	20,389	31,953	(11,563)	-36%	42,60

References

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

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

Include expenditure on investment property, intangible and biological assets
 Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
 Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M09 March

		2018/19		Budget Ye	ear 2019/20	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets		A C00	0.200	28.060	24.540	20 000
Cash		4,688	8,389	28,060	21,516	28,060
Call investment deposits		5,036	24,025 463,909	227.000	89,262	227.000
Consumer debtors		680,874	35,084	337,909	706,774	337,909
Other debtors	1 1	99,348	30,004	35,084	50,252	35,084
Current portion of long-term receivables		44.004	40.750	40.750	44 400	40.750
Inventory		14,264	13,756	13,756	14,166	13,756
Total current assets		804,211	545,166	414,812	881,971	414,812
Non current assets						
Long-term receivables		-	:=:	#1	-	#:
Investments		-	-	+0	-	-
Investment property		281,223	379,606	350,780	355,564	350,780
Investments in Associate		275,279	262,171	214,928	234,928	214,928
Property, plant and equipment	1 1	6,615,669	6,580,590	6,571,378	6,603,861	6,571,378
Agricultural	1 1	-	-		=	
Biological		-	=	_	-	_
Intangible	1 1	3,003	3,773	1,736	1,127	1,736
Other non-current assets		11,488	7,726	11,488	11,488	11,488
Total non current assets		7,186,662	7,233,866	7,150,310	7,206,968	7,150,310
TOTAL ASSETS		7,990,873	7,779,031	7,565,122	8,088,939	7,565,122
LIABILITIES						
Current liabilities						
Bank overdraft				_	:-:	+
Borrowing		25,598	25,598	25,598	13,765	25,598
Consumer deposits		23,587	22,883	25,465	16,990	25,465
Trade and other payables		780,456	383,584	367,973	819,144	367,973
Provisions		28,844	39,290	9,521	8,668	9,521
Total current liabilities		858,485	471,356	428,557	858,566	428,557
Non current liabilities						
Borrowing		401,232	348,739	661,906	377,077	661,906
Provisions		158,382	145,207	177,592	177,199	177,592
Total non current liabilities		559,614	493,946	839,498	554,276	839,498
TOTAL LIABILITIES		1,418,099	965,302	1,268,054	1,412,843	1,268,054
NET ASSETS	2	6,572,774	6,813,729	6,297,068	6.676,096	6,297,068
		0,012,114	0,010,123	0,201,000	0,070,000	0,231,000
Accumulated Surplus/(Deficit)		6,544,255	6,808,289	6,281,314	6,646,852	6,281,314
Accumulated Surplus/(Deficit)		28,519	5,440	15,754	29,244	
Reserves						15,754
TOTAL COMMUNITY WEALTH/EQUITY	2	6,572,774	6,813,729	6,297,068	6,676,096	6,297,068

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M09 March

		2018/19				Budget Year 20	19/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates	1 1	216,435	261,530	282,053	22,229	204,619	211,539	(6,920)	-3%	282,053
Service charges		789,214	1,040,261	839,533	76,535	610,416	629,650	(19,234)	-3%	839,533
Other revenue		114,557	49,183	49,107	11,342	77,094	36,830	40,264	109%	49,107
Government - operating	- 1 1	395,172	431,718	589,161	112,377	501,471	501,471	_		589,161
Government - capital	- 1 1	93,964	173,189	122,596	-	115,859	115,859	-		122,596
Interest		12,938	8,931	5,367	318	6,284	4,026	2,258	56%	5,367
Dividends		-	-	-	-	-		-		-
Payments										
Suppliers and employees		(1,458,480)	(1,764,617)	(1,708,019)	(252,425)	(1,268,601)	(1,281,014)	(12,413)	1%	(1,708,019
Finance charges		(43,582)	(45,042)	(45,042)	(10,645)	(40,848)	(33,781)	7,067	-21%	(45,042
Transfers and Grants		-	~	-	-	-		-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		120,217	155,153	134,756	(40,269)	206,294	184,579	(21,714)	-12%	134,756
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts	- 1 1									
Proceeds on disposal of PPE			2,332	5,034		-	3,775	(3,775)	-100%	5,034
Decrease (Increase) in non-current debtors		-	66,420	36,000	-	-	27,000	(27,000)	-100%	36,000
Decrease (increase) other non-current receivables		-	31,068	31,068	0	4,564	23,301	(18,736)	-80%	31,068
Decrease (increase) in non-current investments		-	-	-	-	-		-		_
Payments										
Capital assets		(158,893)	(207,119)	(165,199)	(9,548)	(74,240)	(123,900)	(49,659)	40%	(165,199)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(158,893)	(107,299)	(93,097)	(9,548)	(69,676)	(69,823)	(147)	0%	(93,097)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-		-			-		-
Borrowing long term/refinancing		-	-	-	-			-		-
Increase (decrease) in consumer deposits		-	356	2,000	-	968	1,500	(532)	-35%	2,000
Payments										
Repayment of borrowing		(9,064)	(25,598)	(25,598)	3,608	(36,807)	(19,199)	17,608	-92%	(25,598)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9,064)	(25,242)	(23,598)	3,608	(35,839)	(17,699)	18,140	-102%	(23,598)
NET INCREASE/ (DECREASE) IN CASH HELD		(47,741)	22,612	18,061	(46,208)	100,779	97,058			18,061
Cash/cash equivalents at beginning:		57,465	9,802	9,999		9,999	9,999	4.25,220		9,999
Cash/cash equivalents at month/year end:		9,724	32,414	28,060		110,778	107,057		Early 1	28,060

References
1. Material variances to be explained in Table SC1

- M09 March
variance explanations
Table SC1 Material
upporting Table
KZN252 Newcastle - St

Remedial or corrective slapsfremarks		There is a need to adjust this item downwards during the adjustments budget.	This item will be adjusted downward during the adjustments budget.		This item will be adjusted downwards during the adjustments budget.			Adjustment will be necessary for department to use savings to votes which are more critical		Fast frack SCM processes and management of contractors	None	None									analyk a					
Reasons for material deviations		-39% Dependent on the consumers reaction	40% [Other revenue is dependent on levels of consumption and therefore fluctuales every month.		-14% The variance is attributable to the slow capital expenditure as well as over-budgeting for depreciation of assets have already reached its useful life			-11% (Cross cut measures are implemented to reduce the expenditure for other expenditure		46% [Delays in the SCM process, particularly on appointment consultants, incapacity of contractors	-36% Most of projects rolloed over from 2018/19, with no need for new SCM processes	34% Under-budgeting due to cash-flow challenges		Slow capital expenditure and depreciation	Description and transfer of the second local district from the formation of the second	revaluation, which was intanalised and little outget was approved. Decrease in Net Asset Value of the Frifty which was confirmed after annual burhal was anomyed.	Change in bad debt prvision due to deaning up of debtors and indegent books	Error during annual budgeding		-12% Equitable Share and other grants bulk of it received early in the financial year	0% (Slow capital expenditure 110%). Based on amotivation exhortings	COURT ATTICIONAL SALES				
Variance		%66-	40%		-14%	21%	-14%	-11%		48%	-36%	34%		Ī						-12%	-102%	270				
Description R thousands	Revenue By Source	Licences and permits	Olher Revenue	Expenditure By Type	Depreciation & asset impairment	Finance charges	Bulk purchases	Other expenditure	Capital Expenditure	Grant funded projects	Internally funded projects	Repairs and maintenance	Financial Position	Property Plant and Equipment	Interdeposit proposition	Investment in Associate	Consumer Debtors	Trade and other payables	Cash Flow	Net Cash from Operating Activities	Net Cash Used from Investing Admittes Net Cash Used from Financial Admittes	CONTROL DISCUSSION OF THE PROPERTY OF THE PROP	Measureable performance		Municipal Entitles	
28	-	_		2					6				4						n				9		7	

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

			2018/19		1	ear 2019/20	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.6%	22.3%	18.7%	2.5%	3.1%
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		18.4%	11.1%	16.8%	18.1%	16.8%
Gearing	Long Term Borrowing/ Funds & Reserves		1406.9%	6410.8%	4201.4%	1289.4%	4201.4%
Liquidity							
Current Ratio	Current assets/current liabilities	1	93.7%	115.7%	96.8%	102.7%	96.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.1%	6.9%	6.5%	12.9%	6.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		42.3%	24.9%	19.3%	48.2%	19.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
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	4.2%	3.3%	3.3%		
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	44.2%	50.0%	50.0%		
Employee costs	Employee costs/Total Revenue - capital revenue		30.3%	29.5%	29.7%	26.5%	29.7%
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		23.0%	26.8%	22.9%	2.6%	3.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN252 Newcastle - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description							Budget	Budget Year 2019/20					
	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 over 90 days	- m	Impairment - Bad Debts i.t.o
Rthousands												against Debtors	Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	23,881	9,426	8,023	7,960	7,049	7,444	42,784	282,366	388,933	347,603	2,880	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	28,465	1,225	191	969	644	199	16,900	35,302	84,659	54,202	3	
Receivables from Non-exchange Transactions - Property Rates	1400	34,910	10,458	8,229	7,584	7,186	976'9	38,007	161,526	274,827	221,230	1,228	
Receivables from Exchange Transactions - Waste Water Management	1500	14,252	5,950	5,823	5,829	5,941	2,507	32,102	220,469	295,873	269,848	1,632	
Receivables from Exchange Transactions - Waste Management	1600	11,132	4,407	4,277	4,287	4,318	4,004	22,407	105,104	159,936	140,120	834	
Receivables from Exchange Transactions - Property Rental Debtors	1700	768	173	133	129	126	120	969	2,851	4,996	3,923	Ä	
Interest on Arrear Debtor Accounts	1810	1,018	526	493	490	458	492	2,916	35,840	42,233	40,196	48	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1	1	1	1	1	1	1	-1	231	1	1	
Other	1900	(17,884)	3,676	4,221	9,357	3,015	3,048	23,266	203,430	232,130	242,117	1,008	
Total By Income Source	2000	96,541	35,840	31,967	36,332	28,739	28,203	179,078	1,046,888	1,483,587	1,319,239	7,660	1
2018/19 - totals only										1	1		
Debtors Age Analysis By Customer Group													
Organs of State	2200	5,119	487	541	654	398	441	5,348	14,863	27,852	21,704	ī	
Commercial	2300	24,859	3,817	3,855	3,809	2,121	2,373	28,316	91,563	160,712	128,181	1	
Households	2400	66,657	31,510	27,551	31,773	26,211	25,380	145,161	939,878	1,294,121	1,168,403	2,660	
Other	2500	(36)	26	20	98	GD.	6	254	585	905	952	1	
Total By Customer Group	2600	96,541	35.840	31,967	36,332	28.739	28.203	179.078	1.046.888	1.483.587	1.319.239	7.660	1

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

						1000				
Description	F				200	Budget Year 2019/20	8			
	Code	-0	34.	61 -	9-	121 -	151 -	181 Days -	Over 1	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	27,534	28,230	36,199	35,959	40,276	67,857	70,247	9,202	315,505
Bulk Water	0200	11,174	10,498	10,735	10,347	688'6	10,071	10,027	10,074	82,816
PAYE deductions	0300	7,200	Ţ	3	đ	ï	-1	ij	1	7,200
VAT (output less input)	0400	1	1	ij	110	à			1	1
Pensions / Retirement deductions	0200	14,972	100	96	B	P		ij	1	14,972
Loan repayments	0090	1	ij	ĵ)	ij	E	F	ĵ.	1	1
Trade Creditors	0200	17,245	3,927	2,385	2,890	1,465	606	10,257	3,344	42,421
Auditor General	0800	1	ı	1	1	1	1	ı	1	1
Other	0060	î	a	ā	ā	19//	111);	-11	ı
Total By Customer Type	1000	78,125	42,655	49,320	49,196	51,630	78,837	90,530	22,620	462,913

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
Nedbank		12 months	Call Account	Call account	22	2	368	52,125	52,494
Standard Bank		12 months	Call Account	Call account	1,079	0	4,101	32,079	36,181
ABSA		12 months	Call Account	Call account	25	2	567	22	588
Municipality sub-total <u>Entities</u>					1,127		5,036	84,226	89,262
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1,127		5,036	84,226	89,262

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

R thousands RECEIPTS: Operating Transfers and Grants National Government: Local Government Equitable Share Water Services Operating Subsidy EPWP Incentive Integrated National Electrification Programme Finance Management Municipal Systems Improvement Water Services Infrastructure Grant (WSIG) Municipal Infrastructure Grant (MIG) Energy Efficiency and Demand Management Massification Provincial Government: Level 2 accreditation Museums Services Community Library Services Grant Sport and Recreation	1,2	378,539 341,408 3,199 1,700	427,996 373,648 - 3,098 14,000 1,750 10,800 23,000	463,996 373,648 - 3,098 14,000 1,750	100,340 93,412	YearTD actual 430,779 365,355 - 3,098 12,000	430,779 373,648 - 3,098	YTD variance	YTD variance %	Full Year Forecast 463,99 373,64
RECEIPTS: Operating Transfers and Grants National Government: Local Government Equitable Share Water Services Operating Subsidy EPWP Incentive Integrated National Electrification Programme Finance Management Municipal Systems Improvement Water Services Infrastructure Grant (WSIG) Municipal Infrastructure Grant (MIG) Energy Efficiency and Demand Management Massification Provincial Government: Level 2 accreditation Museums Services Community Library Services Grant		341,408 3,199 1,700 17,232	373,648 - 3,098 14,000 1,700 1,750 10,800	373,648 3,098 14,000 1,700 1,750	93,412	365,355 - 3,098 12,000	373,648 3,098	-		
National Government: Local Government Equitable Share Water Services Operating Subsidy EPWP Incentive Integrated National Electrification Programme Finance Management Municipal Systems Improvement Water Services Infrastructure Grant (WSIG) Municipal Infrastructure Grant (MIG) Energy Efficiency and Demand Management Massification Provincial Government: Level 2 accreditation Museums Services Community Library Services Grant		341,408 3,199 1,700 17,232	373,648 - 3,098 14,000 1,700 1,750 10,800	373,648 3,098 14,000 1,700 1,750	93,412	365,355 - 3,098 12,000	373,648 3,098	-	-2.2%	
National Government: Local Government Equitable Share Water Services Operating Subsidy EPWP Incentive Integrated National Electrification Programme Finance Management Municipal Systems Improvement Water Services Infrastructure Grant (WSIG) Municipal Infrastructure Grant (MIG) Energy Efficiency and Demand Management Massification Provincial Government: Level 2 accreditation Museums Services Community Library Services Grant	3	341,408 3,199 1,700	373,648 - 3,098 14,000 1,700 1,750 10,800	373,648 3,098 14,000 1,700 1,750	93,412	365,355 - 3,098 12,000	373,648 3,098	-	-2.2%	
Local Government Equitable Share Water Services Operating Subsidy EPWP Incentive Integrated National Electrification Programme Finance Management Municipal Systems Improvement Water Services Infrastructure Grant (WSIG) Municipal Infrastructure Grant (MIG) Energy Efficiency and Demand Management Massification Provincial Government: Level 2 accreditation Museums Services Community Library Services Grant	3	341,408 3,199 1,700	373,648 - 3,098 14,000 1,700 1,750 10,800	373,648 3,098 14,000 1,700 1,750	93,412	365,355 - 3,098 12,000	373,648 3,098	-	-2.2%	
Water Services Operating Subsidy EPWP Incentive Integrated National Electrification Programme Finance Management Municipal Systems Improvement Water Services Infrastructure Grant (WSIG) Municipal Infrastructure Grant (MIG) Energy Efficiency and Demand Management Massification Provincial Government: Level 2 accreditation Museums Services Community Library Services Grant	3	341,408 3,199 1,700	373,648 - 3,098 14,000 1,700 1,750 10,800	373,648 3,098 14,000 1,700 1,750	93,412	365,355 - 3,098 12,000	3,098	-	-2.2%	373,64
Water Services Operating Subsidy EPWP Incentive Integrated National Electrification Programme Finance Management Municipal Systems Improvement Water Services Infrastructure Grant (WSIG) Municipal Infrastructure Grant (MIG) Energy Efficiency and Demand Management Massification Provincial Government: Level 2 accreditation Museums Services Community Library Services Grant	3	3,199 1,700 17,232	14,000 1,700 1,750 10,800	14,000 1,700 1,750		12,000	3,098			-
EPWP Incentive Integrated National Electrification Programme Finance Management Municipal Systems Improvement Water Services Infrastructure Grant (WSIG) Municipal Infrastructure Grant (MIG) Energy Efficiency and Demand Management Massification Provincial Government: Level 2 accreditation Museums Services Community Library Services Grant	3	1,700 17,232	14,000 1,700 1,750 10,800	14,000 1,700 1,750		12,000		-		
Finance Management Municipal Systems Improvement Water Services Infrastructure Grant (WSIG) Municipal Infrastructure Grant (MIG) Energy Efficiency and Demand Management Massification Provincial Government: Level 2 accreditation Museums Services Community Library Services Grant	3	17,232	1,700 1,750 10,800	1,700 1,750	=	10	7,000			3,09
Finance Management Municipal Systems Improvement Water Services Infrastructure Grant (WSIG) Municipal Infrastructure Grant (MIG) Energy Efficiency and Demand Management Massification Provincial Government: Level 2 accreditation Museums Services Community Library Services Grant	3	17,232	1,700 1,750 10,800	1,700 1,750	2	100	7,000	5,000		14,00
Water Services Infrastructure Grant (WSIG) Municipal Infrastructure Grant (MIG) Energy Efficiency and Demand Management Massification Provincial Government: Level 2 accreditation Museums Services Community Library Services Grant	3		10,800			1,700	1,700	-		1,70
Municipal Infrastructure Grant (MIG) Energy Efficiency and Demand Management Massification Provincial Government: Level 2 accreditation Museums Services Community Library Services Grant				20.000		_	:=:	-		1,75
Energy Efficiency and Demand Management Massification Provincial Government: Level 2 accreditation Museums Services Community Library Services Grant			23,000	20,800		10,000	10,000	- [20,80
Massification Provincial Government: Level 2 accreditation Museums Services Community Library Services Grant		15,000		23,000	-	12,626	9,333	3,293	35.3%	23,00
Provincial Government: Level 2 accreditation Museums Services Community Library Services Grant				6,000	6,000	6,000	6,000	_		6,00
Provincial Government: Level 2 accreditation Museums Services Community Library Services Grant				i i				-	ľ	
Level 2 accreditation Museums Services Community Library Services Grant				20,000		20,000	20,000	-		20,000
Museums Services Community Library Services Grant		3,757	99,379	105,944	12,037	70,692	70,692	-		105,944
Community Library Services Grant		3,539	7,620	7,620	-		:-		1	7,620
		218	386	386	=	386	386	-		386
	4	-	-	-		-	-	_		(+
			-	-	-	72 (-		12
Housing		-	84,577	91,392	12,037	63,760	63,760	-		91,39
COGTA Support Scheme		9	250	= 1	2	-	-	_		198
Provincialisation of Libraries		-	6,546	6,546		6,546	6,546	-		6,546
Health subsidy		- 2	- F	-	-	02	-	-		
District Municipality:		-	-	-	-	-	-	-		_
[insert description]								-		
								-		
Other grant providers:		6,343	-	-	-	-	-	-		-
COGTA Grant		-	1777	575		175		-		97
Tirelo Bosha Grant		1,150	(*	-	÷ ;	19 4	-			1940
EED Housing Grant		5,193		-	-	G	-			-
Total Operating Transfers and Grants	5	388,639	527,375	569,940	112,377	501,471	501,471	-		569,940
	J	300,035	327,373	000,040	112,011	301,471	301,471			300,540
Capital Transfers and Grants										
National Government:		79,000	149,039	139,039	_	113,699	113,699	-		139,039
Neighbourhood Development Partnership		-	30,259	30,259		8,000	8,000	- [30,259
Municipal Infrastructure Grant (MIG)		39,000	89,580	89,580	=	85,699	85,699	-		89,580
Integrated National Electrification Programme			74	=	+	- 11	-	-		720
Emergy efficiency & demand side management				=	=			-		:=
Municipal water infrastructure			7 2	S	#		30	-		-
Water Services Infrastructure Grant (WSIG)		40,000	29,200	19,200	=	20,000	20,000	-	1	19,200
						112		-	1	
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		14,964	9,471	1,228	-	2,160	1,228	932	75.9%	1,228
Level 2 accreditation		0.00	(2)	3	2	-	20	_		-
Recapitalisation of Community Libraries		-		-	*	3 - 21	æ (
Sport and Recreation		2,667	8,243	- 1	~	-	-	-		-
Community Library Service		12,297	1,228	1,228	=	2,160	1,228	932		1,228
Museum		=		1		-		-		-
Corridor Development		*								
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-	1	
								-		_
Other grant providers:		-	-	-	-	-	-			_
European Union		-	-	-	-		-	-		-
otal Capital Transfers and Grants	5	93,964	158,510	140,267	_	115,859	114,927	- 932	0.8%	140,267
OTAL RECEIPTS OF TRANSFERS & GRANTS	5	482,602	685,885	710,207	112,377	617,330	616,398	932	0.2%	710,207

		2018/19				Budget Year 20	19/20			
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:		376,793	427,996	463,996	99,704	406,569	441,409	(34,840)	-7.9%	463,99
Local Government Equitable Share		341,408	373,648	373,648	93,412	365,355	373,648	(8,293)	-2.2%	373,64
Water Services Operating Subsidy			120			_ '	240	` <u>-</u>		-
EPWP Incentive	- 1 - 4	3,127	3,098	3,098	90	3,091	2,324	768	33.0%	3,09
Integrated National Electrification Programme		,,,,,	14,000	14,000		=	10,500	(10,500)	-100.0%	14,00
Finance Management		1,700	1,700	1,700	817	1,262	1,275	(13)	-1.1%	1,70
Water Services Infrastructure Grant (WSIG)		,,,,,	10,800	20,800	1,292	8,476	15,600	(7,124)	-45.7%	20,80
Energy Efficience and Demand side Management Grant		15,000	,	6,000	,,	,,,,	4,500	(4,500)		6,00
Municipal Systems Improvement			1,750	1,750		_	1,313	(1,313)		1,75
Massification	- 1 1		1,100	20,000	3,270	14,478	15,000	(522)	-3.5%	20,00
Municipal Infrastructure Grant (MIG)		15,557	23,000	23,000	824	13,907	17,250	(3,343)	-19.4%	23,00
Provincial Government:	1 10	13,316	99,379	105,944	13,445	73,579	79,458	(5,879)	-7.4%	105,94
Level 2 accreditation	11	7,073	7,620	7,620	449	4,412	5,715	(1,303)	-22.8%	7,62
			1,020		443			(1,303)	-22.076	7,02
Recapitalisation of Community Libraries		6,234	200	- 200		14	-	(276)	-95.3%	
Museums Services	- 1 - 1		386	386			290	(276)	-90.070	38
Community Library Services Grant	- 1 1	-	-	=1		-	-	-		
Sport and Recreation	- 1 - 1	9	04 577	04.000	40.007	00.300	00 544	- 44 70 4)	7.00/	04.00
Housing			84,577	91,392	12,037	63,760	68,544	(4,784)	-7.0%	91,39
COGTA Support Scheme		-	250					-	0.00/	
Provincialisation of Libraries		-	6,546	6,546	959	5,394	4,910	484	9.9%	6,54
Health subsidy		-			-		-	-		
District Municipality:		-		-	-	-	-			
								-		
[insert description]								-		
Other grant providers:		1,050	-	-	-	-	-	-		_
COGTA Grant		-	-	-	-	-	-	-		_
Tirelo Bosha Grant		1,050	30	80	75	3	:=:	-		-
EED Housing Grant		27,393	-20	2	2	2	-			
Total operating expenditure of Transfers and Grants:	_	391,158	527,375	569,940	113,150	480,148	520,867	(40,718)	-7.8%	569,94
Capital expenditure of Transfers and Grants	- 1 - 1									
National Government:		88,878	149,039	139,039	5,360	50,681	104,279	(53,598)	-51.4%	139,039
Neighbourhood Development Partnership			30,259	30,259	_	6,021	22,694	(16,674)	-73.5%	30,259
Municipal Infrastructure Grant (MIG)		53,648	89,580	89,580	5,360	42,858	67,185	(24,327)	-36.2%	89,580
Integrated National Electrification Programme		-	· ·	***		-				
Emergy efficiency & demand side management		_	_	_			_	_		_
Water Services Infrastructure Grant (WSIG)	- 1 1	35,230	29,200	19,200	3#31	1,802	14,400	(12,598)	-87.5%	19,20
MWIG		00,200	20,200	10,250		1,002	,	(12,000)	0,1010	10,20
Provincial Government:		12,138	9,471	1,228	221	1,788	921	867	94.1%	1,220
Level 2 accreditation		12,100	3,411	1,220		1,700		-	04.170	1,222
	- 1 - 1		434		100 mg/s					74
Recapitalisation of Community Libraries			0 242		_	-	_			
Sport and Recreation	- 1 - 1	636	8,243	4 000					94.1%	4 226
Community Library		11,502	1,228	1,228	221	1,788	921	867	54.176	1,228
Museum		-		-	- (-	-	-		
Sport and Recreation		7	77.0	70	70	750		-		0.75
District Municipality:			-			-	-			-
								-		
Other grant providers:		-	-	-	_	-	-			
European Union		~	2	2		20	20	-		
								-		
Total capital expenditure of Transfers and Grants		101,016	158,510	140,267	5,581	52,469	105,200	(52,731)	-50.1%	140,267
The second secon										

KZN252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

				Budget Year 2019/20		
Description	Ref	Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		2,772	416	2,772	_	
Local Government Equitable Share		2,172	410	2,172	_	
Water Services Operating Subsidy					_	
EPWP Incentive	- 1				_ [
Integrated National Electrification Programme						
Finance Management						
Museums Services					_	
INIUSCUITIS SCIVICES					-	
Massification		2,772	416	2,772		
Provincial Government:		3,524	410	2,492	1,032	29.3%
Provincial Government: Provincialisation of Libraries				1,166		46.5%
		2,181	~		1,014	40.576
Museums Services		4 244		4 206	- 40	1.3%
Community Library Services Grant		1,344	-	1,326	18	1.370
Sport and Recreation					-	
Health subsidy					_	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
Grant skill development		=:	=	-	-	
COGTA Grant					-	
otal operating expenditure of Approved Roll-overs		6,296	416	5,264	1,032	16.4%
apital expenditure of Approved Roll-overs						
National Government:		-	_	-	-	
Neighbourhood Development Partnership		20	20	=	-	
Water Services Infrastructure Grant (WSIG)					-	
Massification		#:	=	le.	-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	_	-	-	
Ouridan Barralannant					-	
Corridor Development						
District Municipality:		-	-	-	-	
					-	
Other grant providers:		_	-	_	_	
amar Statis biazinaiai					_	
					_	
otal capital expenditure of Approved Roll-overs		-	_	_	-	
		6.000	440	E 004	4.020	16.4%
OTAL EXPENDITURE OF APPROVED ROLL-OVERS		6,296	416	5,264	1,032	10.470

KZN252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

		Accepted to				Budget Year 20		Ver	1000	
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Y Forec
R thousands							-		%	
Councillors (Political Office Bearers plus Other)	1	A	В	С				_		D
Basic Salaries and Wages		13,938	15,302	15,302	1,278	11,277	11,476	(200)	-2%	18
Pension and UIF Contributions		1,717	1,839	1,839	145	1,303	1,379	(76)	-6%	
Medical Aid Contributions		84	103	103	7	493	77	416	540%	
Motor Vehicle Allowance		5,488	5,525	5,525	433	3,680	4,144	(464)	-11%	
Celiphone Allowance	1	2,329	2,870	2,870	218	1,828	2,153	(325)	-15%	
Housing Allowances		1,012	1,092	1,092	87	696	819	(123)	-15%	
Other benefits and allowances		89	114	114	16	145	85	60	70%	
ub Total - Councillors		24,657	26,845	26,845	2,183	19,422	20,134	(712)	-4%	- 2
% increase	4	24,001	8.9%	B.9%	2,100	13,422	20,104	(112)		8.9
			0.07.0	0.070						0.0
enior Managers of the Municipality	3									
Basic Salaries and Wages	1 1	10,006	7,349	7,349	483	4,562	5,512	(950)	-17%	
Pension and UIF Contributions	1	=	1,673	1,673	59	525	1,254	(730)	-58%	
Medical Aid Contributions		=	150	150	9	177	112	65	58%	
Overtime	1	-	-	+	-	-		-		
Performance Bonus	1	-	- 1	=	_	-		_		
Motor Vehicle Allowance		=	840	840	80	602	630	(28)	-4%	
	1						030		-470	
Cellphone Allowance	1	-	-	-	-	- 1		-		
Housing Aflowances	1 4	-	1	1	*	-	1	(1)	-100%	
Other benefits and allowances		- 1	241	241	5	557	181	376	208%	
Payments in lieu of leave		-	=	-	200	- 1		-		
Long service awards	1	2	27	2	20	2		_		
Post-retirement benefit obligations	2	9	8		al					
	4		40.000	44.000	***	0.100	3 ***			
Sub Total - Senior Managers of Municipality	1.	10,006	10,253	10,253	636	6,422	7,690	(1,267)	-16%	1
% increase	4		2.5%	2.5%						2.5
Other Municipal Staff										
Basic Salaries and Wages	1	336,067	349,105	320,850	29,407	254,229	240,637	13,592	6%	32
I	1	58,845	64,726	64,726	4,766	47,508	48,544			
Pension and UIF Contributions								(1,036)	-2%	6
Medical Aid Contributions	1	19,550	27,690	27,690	1,795	21,460	20,768	692	3%	2
Overtime	1	59,375	21,791	31,791	851	24,731	23,843	888	4%	3
Performance Bonus	1	-	-	-	_	_		-		
Motor Vehicle Allowance	1 0	23,462	24,197	24,197	1,650	15,157	18,148	(2,991)	-16%	2
	1	20,402	24,107	24,107	1,000	10,101	10,140	(2,001)	-1070	-
Cellphone Allowance	1									
Housing Allowances		8,228	9,422	9,422	560	6,168	7,066	(899)	-13%	
Other benefits and allowances	1 0	42,329	50,328	50,328	2,113	36,536	37,746	(1,210)	-3%	5
Payments in lieu of leave	1	(0)	29,258	29,258	=	=	21,943	(21,943)	-100%	2
Long service awards	1	- =	4,552	4,552	444	3,524	3,414	110	3%	_
_	2		4,002	4,002		0,024	0,414	,,,	***	
Post-retirement benefit obligations	4	E/7.000	E04 400	E00 040	44 504	400.040	400 440	(40 707)	ne:	-
Sub Total - Other Municipal Staff	1.4	547,856	581,069	562,813	41,588	409,313	422,110	(12,797)	-3%	56
% increase	4		6.1%	2.7%						2.7
Total Parent Municipality		582,519	618,166 6.1%	599,911 3.0%	44,408	435,157	449,933	(14,776)	-3%	3.0
Inpaid salary, allowances & benefits in arrears:			0.170	3.070						3.0
coard Members of Entities										
Basic Salaries and Wages										
		(4)	: =:	1 = 1	-	-		-		
Pension and UIF Contributions		(4)	141	2 4 2	-	-		-		
Pension and UIF Contributions Medical Aid Contributions		(4)	241	2 64 1	-	-		-		
Medical Aid Contributions		(4)	:+:	: 4:		2		-		
Medical Aid Contributions Overtime		(4)	1+1	: e:		-		-		
Medical Aid Contributions Overtime Performance Bonus		(~)	: #:	1#	-			-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		(4)	: #:	1#		1.1		-		
Medical Aid Contributions Overtime Performance Bonus		(4)	3 4 3	2#1				-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance			161	2#1				-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		(4)	: e:	1#1				-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances		٠	3 e .	3 #3		1.0.1		-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees		(*)	1 e.	: H		1.5.1		-		
Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave		-	: #	3 (4)		1.000		-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards			3 #	2=1		1.1.1		-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Pard Fees Long service awards Post-retirement benefit obligations						100		-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	2		2 m	2=1		3.00		-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Long service awards Post-retirement benefit obligations	2 4	(4)	3=1	2 = 1	-	1.53		-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicie Allowance Celiphone 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 Entitles % Increase			3-	2 1		1 1 1 1		-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirement benefit obligations sub Total - Board Members of Entitles % Increase		-	3-	2 = 1		1000		-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Housing Allowances Housing Allowances Board Fees Payments in lieu of leave Long service awards Post-refirement benefit obligations Sub Total - Board Members of Entitles Vehicles Basic Salaries and Wages		-	3=1	-		1.51		-		
Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allowance Cellphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirement benefit obligations Sub Total - Board Members of Entitles % Increase lenior Managiers of Entitles Basic Salaries and Wages Pension and UIF Contributions			3-	-				-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Housing Allowances Housing Allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Board Members of Entitles Vehicles Basic Salaries and Wages		-	1-	2 = 1		1000		-		
Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirement benefit obligations sub Total - Board Members of Entitles Increase lenior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions			3-	-		1.6.1		-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone 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 Entitles Increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime			3-	2 = 1				-		
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Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances 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 Entitles Vehicrease Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus				2 = 1				-		
Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allowance Cellphone Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations tub Total - Board Members of Entitles Increase Lenior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance			1=	2 - 1		1.63		-		
Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations pub Total - Board Members of Entitles Vi Increase senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances			3-					-		
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Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allowance Celiphone 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 Entitles Sub Total - Board Members of Entitles Serior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Payments in lieu of leave Long service awards	4		3-	2 = 1				-		
Medical Aid Contributions Cvertime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Housing Allowances Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirement benefit obligations ub Total - Board Members of Entitles Vehicrease enior Managers of Entitles Basic Salaries and Wages Pansion 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				2 = 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entitles Valorease enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Callphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	4							-		
Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations pub Total - Board Members of Entitles Vincrease senior Managers of Entities Basic Salaries and Wages Pension and UF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities	2							-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone 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 Entitles Valorease lenior Managiers of Entities Basic Saleries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	4			2 = 1		-		-		
Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations pub Total - Board Members of Entitles Wincrease senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allowance Celiphone Allowance Celiphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase	2							-		
Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations pub Total - Board Members of Entitles Vincrease senior Managers of Entities Basic Salaries and Wages Pension and UF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities	2							-		
Medical Aid Contributions Cvertime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Housing Allowances Housing Allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Board Members of Entitles Vehicrease Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Sanior Managers of Entitles Venterese Venter	2					-		-		

TOTAL MANAGERS AND STAFF		557,861	591,321	573,066	42,224	415,735	429,799	(14,064)	-3%	573,066
% Increase	4	10.0	6.1%	3.0%						3.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		582,519	618,166	599,911	44,408	435,157	449,933	(14,776)	-3%	599,911
Total Municipal Entitles		-	-	-	-	-	-	-		-
% increase	4									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
Post-retirement benefit obligations								-		
Long service awards	1 1							-		
Payments in lieu of leave								-		
Other benefits and allowances	1 1							-		
Housing Allowances	1 1				+			-		
Cellphone Allowance	1 1							- 11		
Motor Vehicle Allowance	1 1			T.				-		
Performance Bonus	1 1							-		
Overtime	11 1							-		

M09 March	
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Budget Stater	
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	L													T OUTOFOC	O TO THE PERSON OF THE PERSON	
Description	Ref						Budget Year 2019/20	ır 2019/20						Expe	Expenditure Framework	venue œ
	July		August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
	1 Outcome		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	2019/20	+1 2020/21	+2 2021/22
Cash Receipts By Source																
Property rates		9///1	22,304	72,617	26,490	26,490	23,354	25,409	21,548	22,229			53,313	261,530	277,623	288,728
Service charges - electricity revenue	4	49,316	52,844	69,379	61,864	49,334	56,836	47,043	54,659	48,860			300,043	790,177	817,730	834,085
Service charges - water revenue		8,956	8,648	8,921	10,374	15,683	9,490	15,778	11,054	8,615			29,823	127,342	132,034	138,636
Service charges - sanitation revenue		5,702	2,650	5,626	5,917	8,984	5,651	8,907	6,555	5,644			3,849	62,486	64,206	67,416
Service charges - refuse		5,099	5,511	5,492	5,661	2,690	3,804	6,559	5,809	5,359			14,272	60,256	62,824	65,965
Service charges - other		1	ı	1	1	a	1	W.	1	1			1		Œ.	1
Rental of facilities and equipment		2/19	651	280	629	685	969	604	807	635			2,645	8,661	9'094	9,549
Interest earned - external investments		84	207	257	129	218	141	513	508	251			2,032	4,041	4,243	4,455
Interest earned - outstanding debtors		929	1,338	378	203	326	513	427	17,957	467			(17,952)	4,890	10,269	10,782
Dividends received		1	1	1	1	I				1			ı	1	1	1
Fines, penalties and forfeits		717	9//	529	1,873	1,866	1,287	978	1,042	961			(5,444)	4,383	4,602	4,833
Licences and permits		-	0	0	*	(W)	*	-	0	-			80	14	15	16
Agency services		T.	1	ı	1	ı				į)			1			
Transfer receipts - operating		1	165,162	t	2,000	19,594	8,327	168,385	928	112,377			(45,055)	431,718	453,304	477,846
Other revenue		5,057	1,325	1,621	17,507	315	2,000	704	2,999	11,342			(11,743)	36,124	37,498	38,954
Cash Receipts by Source	6	94,313	264,415	115,401	133,002	126,185	117,100	275,204	123,570	216,642		1	325,791	1,791,623	1,873,442	1,941,264
Other Cash Flows by Source													-			
Transfer receipts - capital		1	64.000	,	,	1	2 160	20.07					36 007	172 190	E 424	1
Contributions & Contributed assets		1	71	0 20	0.00	i 10	3	100		í Va			loc'oo	601,031	104.0	¥.
Proceeds on disposal of PPE		ı	1	- 0	,	ì			4 587	0)			1050 67	2 332	2 479	0030
Short term loans				0 1	0 1	Ď (3000				(6,200)		71417	7,020
Porrougha Jana terminatinanoina		C: 1	ni s	12	D: 3					M. I				'	ı	I
Dorrogeo in consumer denseits		t	t	l	1	ı				i			1 6	1 6	1 000	5 60
Descript of non-current deleters		11 30	re s	1 18	R: 10	1 1				K)			220	350	1,236	7,302
Poorling of non-current remainships		1	1 3	() 3	10.0	ii i				0. 1			00,420	024.00	70,406	011,17
Change in non-current investments		1 1	f f	E I	1. 1	i				()			30,15	31,068	1,040	Š
Total Cash Receipts by Source	ð	94.313	328.415	115.401	133.002	126.185	119.260	345 236	128.132	216 642	•		458 AD1	2 064 988	4 054 N26	2 0.16 206
	_	2			Toolog:	20164	20460	Orojeno	150,102	410,014			04.004	2,004,300	1,304,020	2,010,230
Cash Payments by Type													1			
Employee related costs	Ω	50,648	53,544	46,851	44,269	53,857	39,407	42,978	42,041	42,224			175,500	591,321	639,687	697,259
Remuneration of councillors	_	1,992	2,021	2,179	2,188	2,185	1,991	2,178	2,198	2,183			7,729	26,845	28,453	30,161
Interest paid			9,691	3,802	3,843	5,405	3,836	3,627	5,346	3,684			5,808	45,042	47,474	50,038
Bulk purchases - Electricity			64,958	ı	41,500	40,631				j))			449,905	596,993	638,782	683,497
Bulk purchases - Water & Sewer		1 3	1 }	1	1 3	1				(<u>)</u>			87,081	87,081	92,306	98,768
Other materials		42	167	141	150	68	153	813		1			2,755	4,310	4.470	4,783
Contracted services		3,508	15,548	6,723	16,511	13,811	29,317	15,724	64,693	32,221			(93,217)	102,838	46,163	49,394
Grants and subsidies paid - other municipalities Grants and subsidies paid - other		1 1	1 1	1 1	1	ı				9			ı			
General expenses	Ì	1,549	35,193	49.346	14.947	1.015	15.864	97.732	42.677	60.359			(55.453)	263 220	324 B76	354 960
Cash Payments by Type	iii	55,739	181,122	109,042	123,408	116,992	90,568	163,052	156,956	140,671		1	580,109	-	1.832.241	1.968.868
Other Cash Flows/Payments by Type																
Capital assets	.,	3,493	14,718	7,840	5,798	6,110	11,129	15,605	9.896	(349)			132.879	207.119	6.934	
Repayment of borrowing		1	10,821	10,689	(1,273)	(3,371)	(5,183)	28,945	(3.608)	(1.181)			(10,241)		28 757	31 884
Other Cash Flows/Payments		0	141,923	(3)	1	1		116,256		1			(166,179)		83,000	100,100
Total Cash Payments by Type	iii	59,231	348,583	127,572	127,933	119,731	96,514	323,858	163,243	139,141	1	1	536,568	2,	1,950,900	2,000,752
NET INCREASE(DECREASE) IN CASH HELD	ب ة	35,081	(20,168)	(12,171)	5,070	6,454	22,746	21.378	(35.112)	77.501	1	1	(78.167)	22.612	3.127	15.544
Cash/cash equivalents at the month/year beginning:	Ů,	6666	45,081	24,913	12,742	17,811	24,265	47,011	68,389	33,277	110,778	110,778	110,778		32,611	35,738
Cash/cash equivalents at the month/year end:	*	45,081	24,913	12,742	17,811	24,265	47,011	68,389	33,277	110,778	110,778	110,778	32,611	32,611	35,738	51,282

K7N252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

		2018/19				Budget Year 2	019/20			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									70	
		287,110	313,499	318,139	27,195	240,424	238,604	1,820	1%	318,139
Property rates		630,194	811,903	589,558	45,410	460,135	442,169	17,966	4%	589,558
Service charges - electricity revenue		176,507	186,097	179,642	15,044	135,684	134,731	953	1%	179,642
Service charges - water revenue				111,918	8,916	82,879			-1%	,
Service charges - sanitation revenue		108,894	110,794				83,939	(1,060)	-1%	111,918
Service charges - refuse revenue		88,291	83,960	83,446	6,902	59,839	62,585	(2,745)	-4%	83,446
Service charges - other		0.444	0.004	0.004	005	0.007	0.000	- 40	404	0.004
Rental of facilities and equipment		8,141	8,661	8,091	635	6,027	6,068	(41)	-1%	8,09
Interest earned - external investments		4,961	4,041	2,356	251	1,919	1,767	152	9%	2,356
Interest earned - outstanding debtors	Ш	8,015	9,780	6,024	467	4,365	4,518	(153)	-3%	6,024
Dividends received	l	52	-	- 1	-	=		-		1/2
Fines, penalties and forfeits		8,589	8,117	12,490	861	9,048	9,367	(319)	-3%	12,490
Licences and permits		12	14	14	1	7	11	(4)	-39%	14
Agency services		T-1	100	=2	-	*		-		
Transfers and subsidies		498,547	431,718	588,769	122,355	555,187	555,187	-		588,769
Other revenue		23,627	31,810	31,404	1,180	14,133	23,553	(9,420)	-40%	31,404
Gains on disposal of PPE		-0	2,332	_	-	=		-		(=
Total Revenue (excluding capital transfers and contributions)		1,842,887	2,002,724	1,931,849	229,219	1,569,647	1,562,498	7,150	0%	1,931,849
Expenditure By Type										
Employee related costs		557,861	591,321	573,066	42,224	415,735	429,799	(14,064)	-3%	573,066
Remuneration of councillors		24,657	26,845	26,845	2,183	19,422	20,134	(712)	-4%	26,845
Debt impairment		89,608	174,245	174,245	68,166	134,492	130,684	3,808	3%	174,245
Depreciation & asset impairment		361,880	491,982	396,592	28,350	254,356	297,444	(43,088)	-14%	396,592
Finance charges		61,665	45,042	45,042	3,684	40,848	33,781	7,067	21%	45,042
Bulk purchases		524,211	684,074	619,030	65,656	399,487	464,272	(64,786)	-14%	619,030
Other materials		5,975	4,310	2,929	104	1,985	2,197	(212)	-10%	2,929
					32,221	160,386			0%	
Contracted services		74,012	54,249	214,189	32,221	100,300	160,642	(255)	076	214,189
Transfers and subsidies		200 404	220.040	202 500	24.244	202 607	007.004	(22.044)	-11%	202 500
Other expenditure		306,101	332,640	303,508	24,311	203,687	227,631	(23,944)	-1170	303,508
Loss on disposal of PPE			- 0.404.700	0.055.445	-	4 000 000	4 700 504	-	00/	0.055.445
Total Expenditure	\vdash	2,005,971	2,404,708	2,355,445	266,899	1,630,398	1,766,584	(136,186)	-8%	2,355,445
Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations)		(163,084)	(401,983)	(423,596)	(37,680)	(60,750)	(204,086)	143,336	-70%	(423,596
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations)		127,639	173,189	122,596	(8,895)	47,823	91,947	(44,124)	-48%	122,596
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		(35,445)	(228,795)	(301,000)	(46,576)	(12,927)	(112,139)	99,212	-88%	(301,000
Taxation		(30,440)	(220,133)	(001,000)	(40,070)	(12,327)	(112,103)	99,212	-00 /0	(201,000
Surplus/(Deficit) after taxation		(35,445)	(228,795)	(301,000)	(46,576)	(12,927)	(112,139)	99,212	-88%	(301,000

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

	2018/19				Budget Year 20	19/20			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	3,436	17,260	15,677	3,493	3,493	15,677	12,184	77.7%	2%
August	10,348	17,260	15,677	12,343	15,835	31,353	15,518	49.5%	8%
September	2,174	17,260	15,677	6,817	22,652	47,030	24,378	51.8%	11%
October	12,590	17,260	15,677	9,161	31,813	62,706	30,893	49.3%	15%
November	15,784	17,260	15,677	9,742	41,555	78,383	36,828	47.0%	20%
December	18,715	17,260	15,677	7,532	49,087	94,059	44,972	47.8%	24%
January	13,575	17,260	15,677	3,516	52,604	109,736	57,132	52.1%	25%
February	5,177	17,260	15,677	9,896	62,499	125,412	62,913	50.2%	30%
March	14,177	17,260	10,759	5,713	68,213	136,172	67,959	49.9%	33%
April	7,248	17,260	10,759	-		146,931	-		
May	14,835	17,260	10,759	20		157,690	-		
June	40,833	17,260	7,509	-		165,199	-		
Total Capital expenditure	158,893	207,119	165,199	68,213					

Description	Ref	2018/19 Audited	Outstand	Adlina 4	Monthly	Budget Year 20		VTP	VTD	E. 0 V
Description	rer	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1		-				-		%	
apital expenditure on new assets by Asset Class/Sub-c	ass									
frastructure		60,975	137,886	73,697	(2,317)	34,699	55,273	20,574	37.2%	73,69
Roads Infrastructure Roads		37,699 37,699	115,966 115,966	71,403 71,403	2,033	33,915 33,915	53,552 53,552	19,637 19,637	36.7% 36.7%	71,40 71,40
Road Structures		01,000	110,000	71,400	2,000	00,010	00,002	-		11,46
Road Furniture		-	77	-	-			-		
Capital Spares			7.0	3	-	-		-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection	-	- 25	- 30	.75	-	-		-		
Storm water Conveyance		30	30	:8\)	35			_		
Attenuation Electrical Infrastructure		3,625	120	_	-	-	_	_		
Power Plants		0,020	(4)	(4)	-	-				
HV Substations			(#)	-	=	-		-		
HV Switching Station		40	180	54)				-		
HV Transmission Conductors			-	120	140	(40)		-		
MV Substations		141	==	-	:23			-		
MV Switching Stations			-	-	-			-		
MV Networks		0.005			-			-		
LV Networks		3,625	3					-		
Capital Speres Water Supply Infrastructure		13,707	21,420	-	(4,350)	783	_	(783)	#D(V/0)	
Dams and Weirs		io,rui	41,740	1:51	(-1,000)	-		(,,,,,,,		
Boreholes		-	-	32	-	100		_		
Reservoirs		-	383	-		-		-	l l	
Pump Stations		100		120	-	-		-		
Water Treatment Works		13,707	5,420	9/	237	783		(783)	#DIV/0I	
Bulk Mains		*	THE	 €	_	185		-		
Distribution		-	16,000	-	(4,587)	180		-		
Distribution Points				:=:				-		
PRV Stations		7		-		24		-		
Capital Spares Sanitation Infrastructure		5,943	500	2,294	_	-	1,721	1,721	100.0%	2,3
Pump Station		0,040	400	2,207	141		1,121	-	110.07	2-1-
Reticulation	ш	2	201		52/	-		-		
Waste Water Treatment Works		5,943	- S	120	120	227		-		
Outfall Sewers		- 8	-	-	- 3	-		-		
Toilet Facilities		17		30	-	-		-		
Capital Spares		=	500	2,294	17.0	- <i>1</i> 76	1,721	1,721	100.0%	2,2
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites				-	-			-		
Waste Transfer Stations		- 7	200	30				_		
Waste Processing Facilities Waste Drop-off Points			-		120	200				
Waste Separation Facilities		-	-	-	-	-		_		
Electricity Generation Facilities		-	-		-			-		
Capital Spares		-	~	-	-	(4)		- 1		
Rail Infrastructure		-	-	-		-	-	- "		
Rail Lines		2	-	-	147	S47		-		
Rail Structures		=	-		=	-27		-		
Rail Furniture	ш	-	-	===/.		120		-		
Drainage Collection		5		20		100		-		
Storm water Conveyance Attenuation		-	- 1	£.		33		_ [
Attenuation MV Substations				20	-					
LV Networks					50.7	-		_		
Capital Spares				-				-		
Coastal Infrastructure		-	-	-	-	-	-			
Sand Pumps		-		200	2週()	100		- 1		
Piers		=	⊕ √	: €?	30	37		- (
Reveiments		-	-	==(340	360		-	1	
Promenades		3			₩(-		-		
Capital Spares		+	-	-	34.0	-	_	-		
Information and Communication Infrastructure Data Centres					147		_			
Data Centres Core Layers			-	-	=	9		_		
Distribution Layers			-	27	40	- 2		_		
Capital Spares		2	20	- 3	21	-20		-		
		23,948	11,442	13,317	32	322	9,988	9,666	96.8%	13,3
nmunity Assets		23,948	11,442	13,317	32	322	9,988	9,666	96,8%	13,
Community Facilities Halls		20,840	11,442	13,317	32	322	9,900	9,000	20,0079	10,
Centres		200	<u></u>	-	:=3	20		_		
Crèches		-	-		-			_		
Clinics/Care Centres			-	- 27/		-				
Fire/Ambulance Stations		-	-	-	-			-		
		=	200	100		-		- 1		
Testing Stations									101	
Testing Stations Museums		-	- 3	= 2	13.0	- 2.0		- 1		
		- 52		#2.1 #2.1	(8)	30 30		- "		

Works of Art	otal Capital Expenditure on new assets	1 86,310	164,758	98,624	(1,580)	38,037	73,968	35,931	48.6%	98,62
Anaber (Spensore) Anaber An										
Ababe Cope Space Aparts Description									-10.776	1,50
Antane Reserve Antane Reserve	<u>.and</u>						****			1,50
Anabe Cope Space										25
Anabe Coper Space Anabe Author Facilities Markets State Anaber Author Facilities Markets State Anaber Author Facilities Anaberia Allow Facilities Anaberia Anaberia Allow Facilities Anaberia Anabe										25
Ablatic Deno Space Ablatic Processors Ablatic Processors Ablatic Facilities Markets State Ablatic Facilities Ablatic Facilities Ablatic Facilities Aports Apo									1	4,16
PARSO (Spece Spece - - -										4,16
Piable Coan Stace Anthone Staceware										2,77
Anklane Preserves Passiane Abulticor activities Marientes Galte Allatories Galte Allatories Allator		F					The second second			2,77
Plate Cope Stoce									00.00	
Anabic Coan Stace Anabic Apulcan Facilities Anabics Satis Anabics Satis Anabics Anabic			-				-			-
Public Coars Space	·									
Public Coper Space										19
Plate Cope Space		=			2	*	1,319		100.0%	1,75
Public Open Space		=	-	-	-	=			400 -01	9.9
Public Copen Space	-	=		7		7		-		0
Public Core Space		-		3/	177	97.7		-		L.
Public Copen Space			= 11				1,319	1,319	100.0%	1,7
Public Open Space			-	-		5.1	1,319	1,519	100.076	1,/
Public Open Space		70					1 210		100.0%	1,7
Public Cpen Space					-	-		_		
Public Quen Space		_	-	_		_		_		
Public Open Opace	-		-	0.00	77.1	17/		-		
Public Open Space Nature Reserves Public Abultion Facilities			15		-	-		_		
Public Open Space					539	-	-			
Piblic Open Space								-		
Public Open Space	Depots	72	4 1		=	12.0		-	l II	
Public Open Space		=	3		7207	*		-		
Public Open Space		=	=	127	120	50		-		
Public Open Space					-	100				
Public Open Space			-		200	200				
Public Open Space	•	-	*	: ●:1	300	: ●(-		
Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Stalls 6,855	•	· ·	9.	30	=	250		-		
Public Open Space Nature Reserves	Pay/Enquiry Points		**	250	100	#3.0		-	1	
Public Open Space Nature Reserves			100000000000000000000000000000000000000	1.00	-		Add a Total			
Public Open Space		1 1								
Public Open Space		-	500	600		21	450		100.0%	
Public Open Space		2 6	30	50	388	3				
Public Open Space Nature Reserves		-			200	2-27	-			
Public Open Space			-			201				
Public Open Space		= \	4,500	409	-	-	307	307	100.0%	
Public Open Space Nature Reserves Public Ablution Facilities Markets Stails Abattoris Aliports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Cuptal Spares Cuptal Spares	Revenue Generating	-	4,500		-	-				
Public Open Space Nature Reserves Public Ablution Facilities Merkets Stalls Abattoris Alprorts Taxi Ranko/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Cutdoor Facilities Cupital Spares Cupital Spares Cupital Spares Count Spares Cou	vestment properties	-	4,500	409			307	307	100.0%	4
Public Open Space -	Other Heritage	(a)	21	-	120	(4)		-		
Public Open Space		=:	-		140	743		-		
Public Open Space —		-	(40)		100	195				ľ
Public Open Space			20		-	-	75	75	100.0%	1
Public Open Space			-				113	113	100.0%	1
Public Open Space — Nature Reserves — Public Ablution Facilities — Merkets — Stalls 6,655 Abattoris — Airports — Tax Ranks/Bus Terminals — Capital Spares — Sport and Recreation Facilities — Indoor Facilities —	Capital Spares	:=:	-	_	(#)	30				
Public Open Space — Nature Reserves — Public Ablution Facilities — Markets — Stalls 6,855 Abattoirs — Airports — Taxi Ranks/Bus Terminals — Capital Spares — Sport and Recreation Facilities —		₩ (-	*	-			-		
Public Open Space — Nature Reserves — Public Ablution Facilities — Merkets — Stalls — Abattoirs — Airports — Taxi Ranks/Bus Terminals — Capital Spares —		280		-				- 1		
Public Open Space — Nature Reserves — Public Ablution Facilities — Markets — Stalls — Abatoirs — Airports — Taxi Ranks/Bus Terminals —							_			
Public Open Space — Nature Reserves — Public Ablution Facilities — Markets — Stalls 6,855 Abattoirs — Airports —		(# C	-	=	-	750		-		
Public Open Space — Nature Reserves — Public Ablution Facilities — Merkets — Stalls 6,855		17.0	170		17.0	7.0		-		
Public Open Space Nature Reserves	Abattoirs	33	20	-	-	-	N.	-		
Public Open Space	Stalls	6,855	-	-	120	22		-/		
Public Open Space - Nature Reserves		120	- 27	20	120	(S)		_		
Public Open Space		1	51	120		-		_		
		180	-	-	(-)	-		-		
		14.5	30		-	-		-		
Police	Police	=	-	-	:=:	*		-		

KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
	"	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
housands	1	0.1.1							%	
pital expenditure on renewal of existing assets by Asset	Liass									
astructure		46,912	21,400	16,343	1,687	10,423	12,257	1,834	15.0%	16,3
Roads Infrastructure	١.	23,015	18,000	16,343	1,687	10,423	12,257	1,834	15.0%	16,3
Roads	1	23,015	18,000	16,343	1,687	10,423	12,257	1,834	15.0%	16,3
Road Structures	1	31	-		× ×			-		
Road Furniture	1	547	- 2	-	*			-		
Capital Spares Storm water Infrastructure	1	-	-	-	_	_	_			
Drainage Collection		- 23	- 2	- 2		-	_	_ [
Storm water Conveyance			2	- 6						
Attenuation			8	- 4	2			_		
Electrical Infrastructure		_		_	_		_	_		
Power Plants		120	2	=	= =					
HV Substations	1 1	- 20	2	6	-2	2				
HV Switching Station		125	2	=	2	2		_		
HV Transmission Conductors	ı	5	활	9	0	2		_		
MV Substations		5	-	- 2	- 3	-		-		
MV Switching Stations		2.1	- 1	-	- 9			_		
MV Networks	1	-		9	2	2		- 1		
LV Networks		-	-	-				_		
Capital Spares		-	-	-	-	-		_		
Nater Supply Infrastructure		23,897	3,400	-	_	_	-	_		
Dams and Weirs		-	-		-	-		_	The state of	
Boreholes		-	-		-			_		
Reservoirs								_		
Pump Stations		-	-	-				_		
Water Treatment Works		23,897	-		_	-		-		
Bulk Mains			_	-	_	_		_		
Distribution		-	3,400	_	-	_		_	- 1	
Distribution Points	ш		0,400							
PRV Stations	1 1	-	01							
Capital Spares	ш	-	2					-		
anitation Infrastructure		_	_	_	-	20	_			
Pump Station	П	-	-	_				_ [
Reticulation	ш							- 1		
Waste Water Treatment Works	ı									
	ш	- 0			-	///		-		
Outfall Sewers	ш		0			700		-	- 1	
Tollet Facilities	1 1				-			-		
Capital Spares olid Waste Infrastructure	ш	-	-	-	_	-			1	
Landfill Sites	ш	- 2		-	3.	77.0	_	_	N.	
	ш		2					- 1		
Waste Transfer Stations	ш	<u> </u>	-					-	- 1	
Weste Processing Facilities	ш	-	-	- ā		-		-		
Waste Drop-off Points	1 1		- 5	-	1 2	-		-		
Waste Separation Facilities	П				-			- 1	The state of the s	
Electricity Generation Facilities	ΙI		5	511						
Capital Spares		-	-	1	-	/=		-	-	
ail Infrastructure		-	-	- 5	-	988	-	-		
Reil Lines		- 6	3	Š	-			-		
Reil Structures		3	- 1	3	- 1			-		
Rail Furniture		2	3	- 3	100	2.5		-		
Drainage Collection		- 7	- 3	3.	-	.5		-		
Storm water Conveyance		-	7	-		450		-		
Attenuation		-		-	1.77	100		-		
MV Substations	ΙI	8	*	=		750		-		
LV Networks			*	=	120			-		
Capital Spares		- 3	- 3	7.	12.	1.51		-		
oastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-		-		858		-		
Piers		8	===	180	3.50	X20		-		
Revetments		*	-	=	100	850		-		
Promenades		=	-		(*)	***		-		
Capital Spares			*		196	-		-		
formation and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-) e			-))	
Core Layers		-	€	-	300	-		-		
Distribution Layers			-	-	(-)			-		
Capital Spares		*	-	-	741	-		_		
								_		
nunity Assets		-	-	-	-		-			
ommunity Facilities		-	-	-	_	-	- '	-		
Halls	ı	*	-	100				-		
Centres Crèches			*	-						

	CV .									
Fire/Ambulance Stations			-		=	=		-		
Testing Stations Museums			-	-	-			_		
Gelieries					_			_		
Theatres		140	12	19				_		
Libraries		- 2	127	5	-			_		
Cemeteries/Crematoria		120	- 20	12	-	-		_		
Police			121	12	2	2		-		
Puris	1	-	127	- 3	9	- 2		-		
Public Open Space		-	- 20	-	2	=		-		Ĭ,
Nature Reserves	1	-	- 2		- 3	- 3		-		
Public Ablution Facilities	1	73	7.0	-	- 6			-		
Markets	1	17.	57/	17				-		
Stalls		=	- 17.	-	- 5	5.		-		
Abattoirs	1		17.	-		-		-		
Airports Taxi Ranks/Bus Terminals		3.0		=	*			-		
Capital Spares		170	27.		=	0				
Sport and Recreation Facilities	1	:70		=	_	-	_	_		_
Indoor Facilities		39.5	1.00	-	-	-		_		
Outdoor Facilities					-					
Capital Spares			-	-	-	<u> </u>		_		
Heritage assets		-	-	-	-	-	-	-		_
Monuments		(4)			*			-		
Historic Buildings		100	-	-	-	8		-		
Works of Art		-			-	+		-		
Conservation Areas		-	- 3	*	-	-		-		
Other Heritage		(m)	- 4	2		-		-		
Investment properties		_	-	-	_	_	-	-		_
Revenue Generating		_	_	_	-	-	_	-		_
Improved Property			· ·		*	-		_		
Unimproved Property		30	-	=	-	+		-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property	1	- (-	-	=	-	*		-		
Unimproved Property	1		-	- 4	-	*		-		
Other assets		-	-	966	-	-	725	725	100.0%	966
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices	1		-	-	-	-		-		
Pay/Enquiry Points		=	-	-	-	-		-		
Building Plan Offices		-	-	-	-	*		-		
Workshops	1	-	-	-	-	-		J -		
Yards	1	-		-				-		
Stores			-2			2		-		
Laboratories		72	-		9			-		
Training Centres Manufacturing Plant		- 2		-	2					
Depots	1	-		8						
Capital Spares		8	6	5	2	9				
Housing Falls			_	966	-		725	725	100.0%	966
Staff Housing			- 3	966		-	725		100.0%	966
Social Housing			3	-			1,05	-	,	300
Capital Spares	1	-	- 5	-	9	5		-		
	1	_	_	_	_		_	_		
Biological or Cultivated Assets Biological or Cultivated Assets				-	2	- 2		-		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes			2		2	-		-		
Licences and Rights			_	-	-	51	-	-		-
Water Rights		- 2		-	-					
Effluent Licenses				-	2	30		_		
Solid Waste Licenses		500	3.0	- 0	3			_		
Computer Software and Applications Load Settlement Software Applications		3			3			_		
Load Settlement Software Applications Unspecified		8			- 3					
			- 4							
Computer Equipment		- 50	-	-	- 15	-	-	-		-
Computer Equipment		-	-	-	-	-		-		
Furniture and Office Equipment		-	_	-	-	-	-	-		-
Furniture and Office Equipment		2	=	-	=	1		-		
Machinery and Equipment		-	_	-	_	_	-	_		_
Machinery and Equipment		-	2	-	-	T.		_		
		_	_	_	_	_	_	_		_
Transport Assets			-	-	-	-	_	-		_
Transport Assets			= = 1							
t and	ĺ	-	_	-	-	-		-		-
<u>Land</u>		~	8	=	-	-		-		
<u>Land</u> Land										
		-	-	-	-	-	-	-		-
Land			_	-	-	18	_	-		-

KZN252 Newcastle - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2018/19	OrlaiI	Adlanta	Manual L.	Budget Year 20		YTD	YTD	Euri V
Оевсприон	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Yea
housands	1								%	
pairs and maintenance expenditure by Asset Class/Su	ib-class									
astructure	1 1	61,632	95,904	73,467	6,652	33,415	55,100	21,685	39.4%	73,
Roads Infrastructure	1 1	752	21,686	4,073	275	228	3,055	2,827	92.6%	4,
Roads	- 1	752	21,336	4,073	275	228	3,055	2,827	92.6%	4,
Road Structures		1960	350		-	200		_		
Road Furniture	1 1	-			_			_		
	-1-1			-						
Capital Spares	1 1	7 (4)	40.704		-			-		
Storm water Infrastructure		-	18,704	-	-	-	-	-		
Drainage Collection	1 1	-	-	-	-			-		
Storm water Conveyance	1 1	100	18,704	=	=	-		-		
Attenuation	1.1	624	2	2	-	201		-		
Electrical Infrastructure	- 1 - 1	12,436	12,295	8,292	468	4,330	6,219	1,888	30.4%	8
Power Plants	1 1	12,100		-	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,		
	- 1 - 1		- 5			1000	0.040		30.4%	
HV Substations	-1-1	100	= 1	8,292	468	4,330	6,219	1,888	30.4%	8
HV Switching Station	-1-1	2.5	3,100	=		-		-		
HV Transmission Conductors	- 1 - 1	12,436	6,195	-	-			-		
MV Substations	1 1		-	- 1	-	æ01		-		
	1 1		-	2		-		_		
MV Switching Stations								_		
MV Networks		/-	-	-	-	-		-		
LV Networks		-	3,000	-	-	=		-		
Capital Spares		16	20	2	- 2	- 1		-		
Vater Supply Infrastructure		16,429	9,460	11,203	1,142	9,794	8,402	(1,392)	-16,6%	11
Dams and Weirs		123		-				` ` <u> </u>		
		.53	3	81,	8			_		
Boreholes		1.5	100	= 1	- 2	57.4		-		
Reservoirs	- 1 - 1	- F	- 1	7.1	_			-		
Pump Stations	-1-1	16,429	9,460	2,903	290	2,237	2,177	(60)	-2.7%	- 2
Water Treatment Works	- 1 - 1	-	100	8,300	852	7,557	6,225	(1,332)	-21.4%	
Bulk Mains	-1-1	-	-		-			\ \ _ 1		
	1 1							_		
Distribution	1 1	-			-	-		-		
Distribution Points	- 1 - 1		-	=	-	-		-		
PRV Stations	-1-1		-	=	-	~		-		
Capital Spares	1 1	72	1=	-	발	=		-		
anitation Infrastructure	- 1 - 1	32,014	33,758	49,899	4,768	19,063	37,424	18,361	49.1%	49
	1 1	02,017		-10,000	4,1.00	10,000	01,121	10,001		-
Pump Station	1 1	2.54		- 3	8			-		
Reticulation	- 1 - 1	=	100	=		5		-		
Waste Water Treatment Works	- 1 - 1	32,014	33,758	2,800	102	1,651	2,100	449	21.4%	
Outfeil Sewers	- 1 - 1	==:	- 1	_	=	=		-		
Toilet Facilities	- 1 - 1	-	1-	47,099	4,666	17,412	35,324	17,912	50.7%	47
Capital Spares	1 1			,,	1,000	,		,		"
• •	1 1							_		
olid Waste Infrastructure	1 1	-	-	-	_	-	-	-		
Landfill Sites	- 1	-	700	-	*	=		-		
Waste Transfer Stations	- 1	=	15	=	=	-		-		
Waste Processing Facilities	- 1	80	727	-	-	-		_		
Waste Drop-off Points	- 1	-	721	=		2		_		
	1 1									
Waste Separation Facilities			.55		- 5	5		-		
Electricity Generation Facilities		-	171	=	=			-		
Capital Spares		-	-	-				-		
ail Infrastructure			-	-	-	-	_	_		
Reil Lines				- 2				_		
					====			_		
Rail Structures		-	-	-	-	-		-		
Rail Furniture		-	(+)	-	-	=		-		
Drainage Collection		- 2		=	÷	=		-		
Storm water Conveyance		-	120	= 1	· ·	= =		_	N.	
Attenuation			955	2	2			_		
			Carrier 1			-		-		
MV Substations		-		-		ŝ		- 1		
LV Networks		-	(5)	1.7		=		-		
Capital Spares		32	-	*		-		-		
oastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps					-	-		_	1	
·								_		
Piers	1 1	-	-		=	= =		-		
Revetments		-	-	=	*	=		-		
Promenades		=	700	-	-	=		- 1		
Capital Spares		140	743	123	#	=		-		
formation and Communication Infrastructure			-	-	_	-	_	_		
		-	12-3							
Data Centres		-	-	-	-	-		-		
Core Layers		12.6	-		-	-		-		
Distribution Layers		;m;	-	177	-	-		-		
Capital Spares		-		-	-	-		_		
Capital Opinion		555			-					
nunity Assets		2,814	237	1,343	(10)	981	1,007	26	2.6%	1
maning rieseco		0.000	200	1,062	(10)	830	797	(34)	-4.2%	1
		2,605	237	1,002	(10)	000		(04)		
Community Facilities Halls		848	237	1,002	(10)	-	101	- (54)		

1	4 4				i i					W
Crèches	1	-	=	¥		-		-		-
Clinics/Care Centres Fire/Ambulance Stations	1 1	(2)	-	2				_		20
	1 [- 2						_		
Testing Stations Museums		350	-	-				_		
Galleries	1 1							_		
Theatres	1 1	-		8						
Libraries	1 1	75	-							
Cemeteries/Crematoria	1	-		2				_		-
Police	1 1	-						_		_
Puris	1	25	14			2		_		32
Public Open Space	1	232	10	100	-		75	75	100.0%	100
Nature Reserves			_	_	2	4		_		9
Public Ablution Facilities		54	1/2	2	2	12		_		12
Markets		-			2	-		_		
Stalis			127		_	-		_		-
Abattoirs			2.00	_	-	-		_		
Airports		-	_	812	(10)	800	609	(191)	-31.4%	812
Taxi Ranks/Bus Terminals		-	100	100	-	_	75	75	100.0%	100
Capital Spares		1,451	100	50	*	30	38	8	20.4%	50
Sport and Recreation Facilities		208	-	281	-	150	210	60	28.5%	281
Indoor Facilities		208	741	-	-	148		(148)	#DIV/0!	-
Outdoor Facilities		-	120	173	2	2	129	127	98.4%	173
Capital Spares		0	(<u>1</u>	108	-	-	81	81	100.0%	108
Heritage assets		43	138	///es	-		-			-
Monuments		:=:	157	5.	-	-		-		-
Historic Buildings			136	-	=			-		-
Works of Art		43	2	-		-		-		=
Conservation Areas		-		=	=	2		-		-
Other Heritage			100	÷		<u>></u>		-		-
Investment properties		_	_	_	_	-	-	-		_
Revenue Generating				_	_	_	_	-		_
Improved Property			Te:	-		-		_		
Unimproved Property		-	(4)	_		-		_		
Non-revenue Generating		_	-	_	_	_	_	_		_
Improved Property		120	761	2	2	- 1		_		
Unimproved Property		-	74	-	<u></u>	- 2		-		
Other assets		9,519	7,075	220	47	130	165	35	21.5%	220
Operational Buildings		9,519	7,075		_	_	_	_		_
Municipal Offices		9,519	5,605		- 5	-		-		-
Pay/Enquiry Points		-		-	-			-		_
Building Plan Offices				-	-	_		-		-
Workshops	1	-		-	_	=		-		
Yards		-			9			-		-
Stores		30	-	-	=	=		_		
Leboratories		-	-			2		-		=
Training Centres		20	(a)	: =	#	-		-		=
Manufacturing Plant		-	120	1.5	2	=		-		<u></u>
Depots		(20)	1,470	741	= =	=		-		2
Capital Spares		-		14	8	9		_		9
Housing		-	-	220	47	130	165	35	21.5%	220
Staff Housing		17.0	1.0	220	8	-	185	165	100.0%	220
Social Housing		-	- 05	_	47	130		(130)	#DIV/0!	
Capital Spares		**		255	-	-		`-		8
		_	_	_	_	_	-	_		
Biological or Cultivated Assets Biological or Cultivated Assets		:#X	-	-	-	-		-		_
_										
Intangible Assets		3,033	3,840	3,778	328	3,089	2,833	(256)	-9.0%	3,778
Servitudes			-	16	-	- 1		-		
						2 000	2,833	(256)	-9.0%	3,778
Licences and Rights		3,033	3,840	3,778	328	3,089				-
Water Rights		140	-	/=	~			-		
Water Rights Effluent Licenses		3,033	9	/# /#:	H 14	3,089		_		2
Water Rights Effluent Licenses Solid Waste Licenses		*	9	(E) (E)	9 11 12	0 0 0 0		-	0.57	2
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		*	9	3,778	- - - 328		2,633	- (256)	-9.0%	3,778
Water Rights Efficent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		*	9	(E) (E)	9 11 12	0 0 0 0	2,833	-	-9.0%	2
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		*	9	3,778	- - 328	0 0 0 0	2,833	- (256)	-9.0%	3,778
Water Rights Efficent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		3,033	3,840	3,778	- - - 328 -	3,089	2,833	- (258) -	-9.0%	3,778
Water Rights Efficent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		3,033	3,840	3,778	328	3,089		- (256) - -	-9.0%	3,778 - -
Water Rights Efficient Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		3,033	3,840	3,778	328	3,089	-	- (256) - - -		3,778 - - -
Water Rights Efficient Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		3,033	3,840	3,778	328	3,089		- (256) - - - - - (0)	#DIV/0!	3,778 - - -
Water Rights Efficient Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		3,033	3,840	3,778	328	3,089	-	- (256) - - - - - (0)	#DIV/0! #DIV/0!	3,778
Water Rights Efficent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		3,033	3,840	3,778	328	3,089	 4,246	(256) - - - (0) (0) (75)	#DIV/0! #DIV/0! -1.8%	3,778 - - - - - 5,662
Water Rights Efficient Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		3,033	3,840	3,778	328	3,089	-	- (256) - - - - - (0)	#DIV/0! #DIV/0!	3,778 - - - - - 5,662
Water Rights Efficient Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		3,033	3,840	3,778	328	3,089	 4,246	(256) - - - (0) (0) (75)	#DIV/0! #DIV/0! -1.8%	3,778 - - - - - 5,662
Water Rights Efficient Licenses Solid Waster Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		3,033 	3,840 - - - 11,624 11,624	3,778 - - - - - - 5,662	328 - - - - - - - 340 340	3,089 - - 0 0 4,322 4,322	4,246 4,246	(256) - - - (0) (0) (75)	#DIV/0! #DIV/0! -1.8%	- 3,778 - - - - - - 5,662 5,662
Water Rights Efficient Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		3,033 8,832 8,832	3,840 - - - 11,624 11,624	3,778 - - - - - - 5,662 5,662	328 - - - - - - 340 340	3,089 - - 0 0 4,322 4,322	4,246 4,246	(256) - - - (0) (0) (75)	#DIV/0! #DIV/0! -1.8%	3,778 - - - - 5,662 5,662

	9 9									
Zoo's, Marine and Non-biological Animals		-	-			-	_	-		
Zoo's, Marine and Non-biological Animals		30	-	2	-	-		-		
Total Repairs and Maintenance Expenditure	1	85,873	118,817	84,469	7,357	41,937	63,352	21,415	33.8%	

KZN252 Newcastle - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description R thousands Depreciation by Asset Class/Sub-class Infrastructure Roads Infrastructure Road Structures Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation	Ref	299,385 144,074 144,074 22,279	417,376 156,466 156,466 -	321,986 61,076	25,246	YearTD actual	YearTD budget 241,489	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Structures Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation	1	144,074 144,074 - -	156,466 156,466	61,076 61,076			241.489	E 755		
Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation		144,074 144,074 - -	156,466 156,466	61,076 61,076			241.489	E 755		
Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation		144,074 144,074 - -	156,466 156,466	61,076 61,076			241.489			
Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation		144,074 - - -	156 ,466 –	61,076	11,434	101511		5,755	2.4%	321,98
Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation		-	-		44.404	124,511	45,807	(78,704)	-171.8%	61,07
Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation		-	-		11,434	124,511	45,807	(78,704)	-171.8%	61,07
Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation		-		-	_			_		
Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation		22,279		_				_		
Drainage Collection Storm water Conveyance Attenuation		22,278	1,640	1,640	1,995	11,971	1,230	(10,741)	-873.5%	1,64
Storm water Conveyance Attenuation			1,040	1,040	1,000	11,571	1,200	(10,741)		1,04
Attenuation		22,279	1,640	1,640	1,995	11,971	1,230	(10,741)	-873.5%	1,64
			- 1,010	- 1,010	_	-	,,441	_	1	,,,,,
Electrical Infrastructure	- 1 1	58,627	73,607	73,607	5,156	30,934	55,205	24,271	44.0%	73,60
Power Plants		_	-	_	-	-				
HV Substations		_	_	_	_	_		_		
HV Switching Station		-	_	- 1	_	-		-		
HV Transmission Conductors		-	-	- 1	-	-		_		
MV Substations	- 1 1	-	_	-	-	_		-		
MV Switching Stations		-	_	-	-	-		-		
MV Networks		58,627	73,607	73,607	5,156	30,934	55,205	24,271	44.0%	73,60
LV Networks		_	-	-	-				1	
Capital Spares		-	-	-	-	-		_		
Water Supply Infrastructure		32,291	132,618	132,618	2,890	45,690	99,464	53,774	54.1%	132,61
Dams and Weirs		-	-	-	_	_		-		_
Boreholes		-	-	-	-	-				-
Reservoirs		-		200	-	-		-		_
Pump Stations		-	-	-	-	-		-		-
Water Treatment Works		32,291	132,618	132,618	2,890	45,690	99,464	53,774	54.1%	132,61
Bulk Mains		-	4	822	-	-		-	Ť	-
Distribution		-	-	-	-	-		-		_
Distribution Points	- 11 - 1	-	-	-	-	-		-		-
PRV Stations		-	-	-	-	-		-		-
Capital Spares		-	-	-	-	-		-		-
Sanitation Infrastructure		42,113	53,045	53,045	3,771	22,628	39,784	17,156	43.1%	53,04
Pump Station		-	-	-	-	-		- 1		
Reticulation		42,113	53,045	53,045	3,771	22,628	39,784	17,156	43.1%	53,04
Waste Water Treatment Works	- 1 1	-	-	-	-	-		-		
Outfall Sewers		-	-	- [-	-		-		
Toilet Facilities		-	-	1	-	- 1		-		
Capital Spares		-	-	-	-	-		-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		~
Landfill Sites		-	-	-	-	-		-		
Waste Transfer Stations		-	-	-	-	-		-		
Waste Processing Facilities		-		-	-	-		-		
Weste Drop-off Points		-	-	-	-	-		-		
Weste Separation Facilities		-	-	-	-	- 1		-		
Electricity Generation Facilities		-	-	-	-	-		-		
Capital Spares		-	-	-	-	- 1		-		
Rail Infrastructure	- 1 1	-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	- 11		-		
Rail Structures	- 11 1	-	-	-	-	-		-		
Raîl Furniture		-	-	-	-	-		-		
Drainage Collection		-	-	-	-	-		-		
Storm water Conveyance		-	-	-	-	-		- 1		
Attenuation		-	-	-	-	-		-		
MV Substations		-	-	-	-	-				
LV Networks		-	-	-	-	-		- [
Capital Spares		-	-	-	-	-		- 1		
Coastal Infrastructure	- 1 1	-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-		-		
Piers		-	-	-	-	-		-		
Revetments		-	-	-	-	-		-		
Promenades		-	-	-	-	-		-		
Capital Spares		-	-	-	-	-		-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-		-		
Core Layers		-	-	-	-	-		-		
Distribution Layers		-	-	-	-	-		-		
Capital Spares		-	-	-	-	-		-		
Community Assets		3,441	4,138	4,138	620	3,720	3,104	(616)	-19.8%	4,13
Community Facilities		1,864	4,138	4,138	620	3,720	3,104	(616)	-19.8%	4,138
Halls		96	135	135	9	57	101	44	43.8%	135

Crèches	1 1 -1	-11	- (- 1	- 1		_		_
Clinics/Care Centres	1 -	- 1	-	-	_		_		_
Fire/Ambulance Stations	154	216	216	15	91	162	71	43.8%	21
Testing Stations	-	-	-	-	-		-		-
Museums	-	- 1	-	-	-		-		-
Galleries	-	-	-	-	-		-		-
Theatres		-	-	-	-		-		_
Libraries	150	210	210	15	89	158	69	43.8%	210
Cemeteries/Crematoria	858	649	649	364	2,186	486	(1,699)	-349,3%	649
Police	- 1	-	-	-	-		-		-
Parks	-	2,929	2,929	156	934	2,196	1,263	57,5%	2,92
Public Open Space	607	-	-	61	364		(364)	#DIV/0!	-
Nature Reserves	- 1	-	-	-	-		-		-
Public Ablution Facilities		-	-	-	-		-		-
Markets	-	-	-	-	-		-		-
Statis		-	-	-	-		-		-
Abattoirs	-			-	-		-		-
Airports	-	- 11		-			-		_
Taxi Renks/Bus Terminals	-	-	- 1	- 1	-		-		-
Capital Spares	1 577	-	_		-		_		_
Sport and Recreation Facilities	1,577	-	-		-	-	-		_
Indoor Facilities Outdoor Facilities	1,577	-					_		
Capital Spares	1,577		- [-		_		
Heritage assets		_	_	_		_	_		
Monuments						_	_		
Historic Buildings		_	_	_	_		_		_
Works of Art		-	_	_	_		_		_
Conservation Areas	-	_		-	_		_		_
Other Heritage		_	- 1	_	_		_		_
Investment properties						-	-		
Revenue Generating					-	-			-
Improved Property	1 -	-	-		-		-		
Unimproved Property	-	-	-	_	_				
Non-revenue Generating	-	-	-	_		-			-
Improved Property		_	-	_	-		_		
Unimproved Property Other assets	41,764	70,468	70,468	1,137	6,821	52,851	46,030	87.1%	70,468
Operational Buildings	41,764	70,468	70,468	1,137	6,821	52,851	46,030	87.1%	70,468
Municipal Offices	41,764	70,468	70,468	1,137	6,821	52,851	46,030	87.1%	70,468
Pay/Enquiry Points	41,704	70,400	-	- 1,107	- 0,021	02,001	-	07.110	70,400
Building Plan Offices		_	_	_			_		
Workshops		_ 1	_	_	_		_		
Yards		_	_	_	_		_		
Stores		_	_		_		_		
Leboratories		_	_		_		_		
Training Centres			_	_	_		_		
Menufacturing Plant		-	_	_ [_		_		
Depots			_	_	_		_		
Capital Spares		_	- 1	_	_		_		
Housing	-	_	-	-	_	-	_		_
Staff Housing		_	_	-	_		_		
Sociel Housing	-	_	_	-	_		_		
Capital Spares	-	-	_	- 1	_		-		
Biological or Cultivated Assets				-			_		-
Biological or Cultivated Assets	-	-	- (-	-		-		
Intangible Assets	2,240	-	-	197	1,182	-	(1,182)	#DIV/0!	-
Servitudes	-	-	-	-	-		-		
Licences and Rights	2,240	-	-	197	1,182	-	(1,182)	#DIV/01	-
Water Rights	-	-	-	-	-		-		-
Effluent Licenses		-	-	-	- 1		-		-
Solid Weste Licenses	-	-	-	-	-		-		-
Computer Software and Applications	2,240	-	-	197	1,182		(1,182)	#DIV/0!	-
Load Settlement Software Applications	-	-	-	-	-		-		-
Unspecified	-	-	-	-	-		-		-
Computer Equipment	1,240	-		107	642	_	(642)	#DIV/0!	_
Computer Equipment	1,240	-	-	107	642		(642)	#DIV/0!	
Furniture and Office Equipment	2,195		-	223	1,339	-	(1,339)	#DIV/0!	
Furniture and Office Equipment	2,195	-	-	223	1,339		(1,339)	#DIV/0!	
Machinery and Equipment	6,770	-	-	302	1,813	-	(1,813)	#DIV/0!	-
Machinery and Equipment	6,770	-	-	302	1,813		(1,813)	#DIV/0!	
Transport Assets	4,845	_	_	517	3,104		(3,104)	#DIV/0!	
Transport Assets	4,845			517	3,104	-	(3,104)	#DIV/0!	_
	4,040			017	0,104		(0,104)		
rama d		-	_				-		_
Land					-	-			

Zoo's, Marine and Non-biological Animals	1		_	_	_	_	_	-		
Zoo's, Marine and Non-biological Animals				-	-	-		-		
Total Depreciation	1	361,880	491,982	396,592	28,350	254,356	297,444	43,088	14.5%	396,592

KZN252 Newcastle - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Decemi-**	D.,	2018/19				Budget Year 20			1000	m 11 **
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on upgrading of existing assets by Ass	1 Clas	se/Sub-close							%	
Cabital exhaliniting oil abbitantist of existing assets by Ass	let Glas									
Infrastructure		21,748	12,718	49,266	(6,615)	19,752	36,950	17,198	46.5%	49,266
Roads Infrastructure		15,442	3,000	31,253	747	17,678	23,440	5,762	24,6%	31,253
Roads		15,442	3,000	31,253	747	17,678	23,440	5,762	24.6%	31,253
Road Structures		*	- 2	· **:	*			-		
Road Furniture		=			=	- 3		-		
Capital Spares		- 5	-	-	- 5	3		-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Dreinage Collection		2	-	-	-	-		-		
Storm water Conveyance		-	14		-	32		-		
Attenuation		Ψ,	9		-	28		-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants				100		= =		-		
HV Substations		-	10		-			-		
HV Switching Station		-	3	-	5	- 5		-		
HV Transmission Conductors		-		-	-			-		
MV Substations		9	=	-	-	=		-		
MV Switching Stations		=	12	-	2	12		-		
MV Networks		*	-		-	÷		-		
LV Networks		-	=	•		*		-		
Capital Spares		*	3	30		*		-		
Water Supply Infrastructure		6,307	9,718	18,013	(7,362)	2,074	13,510	11,436	84.6%	18,013
Dams and Weirs		- 5	3		-	-		-		-
Boreholes		-	12		2	22		-		-
Reservoirs		=	4	-	=	=		-		-
Pump Stations		-	-	- 20	-	=		-		+
Water Treatment Works		6,307	4,718	1,200	-	- 1	:900	900	100.0%	1,200
Bulk Mains		-		-	-	-		- 1		. *
Distribution		+	5,000	16,813	(7,362)	2,074	12,610	10,536	83.6%	16,813
Distribution Points					-	=		-		-
PRV Stations		-	-			-		-		-
Capital Spares		- 2	2	- 50	74	걸		-		2
Sanitation Infrastructure		-	-	-	_		-	-		-
Pump Station		-	- 2	- 47	- 1			-		
Reticulation		+	- 3	-	0.00	-		-0		
Waste Water Treatment Works		*	- 3	*	7.00	*		-		
Outfall Sewers		*	5.0	-		-		-		
Tollet Facilities		-	-		184	_		_		
Capital Spares		-						_		
Solid Waste Infrastructure		- 8	-	140	7200	_		_		_
Lendfill Sites		- 2		127	· [44]			_		
Waste Trensfer Stations			-	151	043	=		_		
Waste Processing Facilities		-	-	140	1143	-		_		
Waste Drop-off Points		-	·		174			_		
Waste Separation Facilities		-	-	201	3.65			_		
Electricity Generation Fectities		-	-	-	-	_		_		
Capital Spares				_						
Rail Infrastructure			-	300	024		_			_
Rail Lines		- 5	9	41	140	2		_		
Rail Structures		2	2	E6	250	-		_		
Rail Furniture		-	2	-	1961			_		
Drainage Collection		-	-	-	-			_		
Storm water Conveyance		-		_	140					
Attenuation		-	_							
MV Substations				E.	18	3		Ī		
MV Substations LV Networks		8		8	18			_ []		
Capital Spares				- 1	- 5	9		_ []		
Coastal Infrastructure		-	-	-	-		-			_
Sand Pumps		-	-		(6)					
Sana rumps Piers		-								
Revetments						3:		[]		
Promenades		2	ĵ.		3.50					
		3	9		- 3	- 8				
Capital Spares		53	=	-	353			-		-
Information and Communication Infrastructure		-	-			- 31	_			_
Data Centres			9	52		-		-		
Core Layers				-	-	*		-		
Distribution Layers		-	5	=	(*)	-		-		
Capital Spares		75		2		*		-	- 4	
Community Assets		3,896	8,243		-		-	-		_
Community Facilities		3,335	-	-	-	-	-	-		-
Halls		-	=		-	2		-		

Y	0.1		10							
Crèches Clinics/Care Centres		Ĵ	-	-		-		-		
Fire/Ambulance Stations		-			-	-		_		
Testing Stations		-	-	-	-	-		-		
Museums		=	-	-		3		-		
Galleries	1	2	- 2	0	- 1	-		-		
Theatres		=	-	-	-	~		-		
Libraries		3,335	3	-	-			-		
Cemeteries/Cremetoria		-		*	€	-		-		
Police		-	-	-		-		-		
Puris		=	-			- 5		-		
Public Open Space		ā	=	-	-	- 5		-		
Nature Reserves		1	1	- 5	1	-		-		
Public Ablution Facilities Markets		-	-			-				
Stalls		_	-	-		į.		_		
Abattoirs			-	-		0		_		
Airports			-	-	-			_		
Taxi Ranks/Bus Terminals		-		-				-		
Capital Spares		-	-	-	-	-		-		
Sport and Recreation Facilities		561	8,243	-	-	-	-	-		-
Indoor Facilities		561	-	120	- 2	2		-		_
Outdoor Facilities		- 100	8,243	:=3	-	=		-		-
Capital Spares		=	-	(4)	-			-		
Haritage assets		-	-	_	-	-	-	-		-
Monuments		*		150	E	*		-		
Historic Buildings		*	=	383	1.5	=		-		
Works of Art		7	-	7/	-	- 5		-		
Conservation Areas		- 5	- 3	- 1		. 3		-		
Other Heritage		2	-	-	-	-		-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		*	12	-	-	===		-		
Unimproved Property				2	15.	-		-		
Non-revenue Generating		-		100	-	-	-	-		-
Improved Property					-	-				
Unimproved Property		27	-			-	_	-		
Other assets Onerstoned Ruildings		27		-		-	-	-		-
Operational Buildings Municipal Offices		-	-	187		-				_
Pay/Enquiry Points		-								
Building Plan Offices		-				_		- 1		
Workshops				3	1			_		
Yards		2	3	1	12			-		
Stores		¥	2	- 3	G-	-		- ()		
Laboratories		+	- 12	100	000	_		-		
Training Centres		=	-	(m)	(e:	-		- 1		
Manufacturing Plant		=1	- 10	(4)	150	-		-		
Depots		= 1	-	-		-		-		
Capital Spares		7	-		(7)	-	-	-		
Housing		27	-	-	-	-	-	-		-
Staff Housing		27	-	-	16	-		-		-
Social Housing			-		7=	-		-		
Capital Spares		*	-	-	/ ==	-		-		
Biological or Cultivated Assets		_	_	-	-	-		-		-
Biological or Cultivated Assets		-	- 5	- 2	- 572	- 5		-		
Intengible Assets		_	_	_	_	_	_			_
Servitudes			- 4	-	Cer.			-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	.77	75.	-		-		
Effluent Licenses				-	1.00	-		-		
Solid Waste Licenses		=	-	177	15	-		-		
Computer Software and Applications		8	-		14	-		-		
Load Settlement Software Applications		2	=		12	-		-		
Unspecified		2	- 2	-	791	+		-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		- 5	- 5	-		*		-		
Furniture and Office Equipment		_	_		_	-	_	_		_
Furniture and Office Equipment		-			75	=		-		
Machinery and Equipment		-	-	-	-	-	_	-		-
Machinery and Equipment		2.	- 3	-	12:	3:		-		
Transport Assets		-		-		-	-	-		-
Transport Assets		-				+		-		
Land		_	-	-	-	-	-	-		-
Land		*	-	-	1.5			-		
Zoo's, Marine and Non-biological Animals		-	_	_	_	-	-	_		-
Zoo's, Marine and Non-biological Animals			- 2		72	¥		-		
Total Capital Expenditure on upgrading of existing asse	4	25,671	30.004	49,266	(6,615)	19,752	36,950	17,198	46.5%	49,266
	ts 1	25,671	20,961	49,266	(6,615)	19,752	36,930	17,198	40,370	49,266

References
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13a) must reconcile to total capital exp

check balance - 0 - 0 0

Copy Tax Invoice

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

Email: debtors@uthukelawater.co.za



Tax Registration	4270212725
Telephone	034 328 5000
Invoice No	INV00002430
Date	02/03/2020

Bill to:

N003

VAT No: 4000791824

Newcastle Municipality - WSA

Private Bag X 6621

Newcastle

item Description	Quantity	Price (Ex)	Tax
MARCH 2020 BULK INVOICE	2,556,428.00	3.48	1,334,455.42

Deposit Banking Details uThukela Water (Pty) Ltd

Acc No: 061938939 Standard Bank Newcastle

Branch Code: 057724

Terms strictly 30 days from date of invoice

Mooler

F. MOOLA

ACT. CHIEF FINANCIAL OFFICER

for and on behalf of uThukeia Water (Pty) Ltd

Directors: P.S. Naidoo (Chairperson); B. Ndlovu; A. Evetts; M.Msiwa

Total (Excl)

Tax

Total

uThukela Water (Pty) Ltd Reg No. 2003/0299/16/07 Shareholers: Amajuba, Newcastle and Umzinyathi Municipalities

8,896,369.44

1,334,455.42

10,230,824.86



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

NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 **NEWCASTLE** 2940

COCUME TO A NO A OTION CUMMA DV

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

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

E-MAIL: customerservices@eskom.co.za WEB: WWW.ESKOM.CO.ZA

5578885631	YOUR ACCOUNT NO
1.36	SECURITY HELD
2020-04-01	BILLING DATE
557333416811	TAX INVOICE NO
MARCH 2020	ACCOUNT MONTH
2020-05-02	CURRENT DUE DATE
4000791824	VAT REG NO



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

TAX INVOICE

E-MAIL: eletric@newcastle.gov.za

ACCOUNT TRANSACTION SUMMARY			
ADMINISTRATION CHARGE		R	4,272.73
TRANSMISSION NETWORK CAPACITY		R	1,358,750.00
URBAN LOW VOLTAGE SUBSIDY		R	1,935,000.00
ANCILLARY SERVICE (ALL)		R	124,661.23
ENERGY CHARGE (STD)	13,348,389.00	R	9,343,872.30
ENERGY CHARGE (PEAK)	5,546,819.00	R	5,641,669.60
ENERGY CHARGE (OFF)	13,910,380.00	R	6,177,599.76
ELECTRIFICATION AND RURAL SUBS (ALL)		R	2,814,719.36
SERVICE CHARGE		R	133,792.59
TOTAL CHARGES FOR BILLING PERIOD		R	27,534,337.57

ACCOUNT SUMMARY FOR MARCH 2020

BALANCE BROUGHT FORWARD
PAYMENT(S) RECEIVED
TOTAL CHARGES FOR BILLING PERIOD
ADJUSTMENT
VAT RAISED ON ITEMS AT 14%
VAT RAISED ON ITEMS AT 15%

(Due Date 2020-04-01)	R	319,892,469.77
Direct Deposit - 2020-03-13	R	-34,701,172.24
	R	27,534,337.57
Interest on overdue account	R	384.88
Interest on overdue account	R	263.40
WHEELING/3RD PARTY WHEELING CHARGES	R	-45,167.24
Interest on overdue account	R	1,002,784.46
Interest on overdue account	R	1,820,703.66
. 0	R	0.00
	R	4,123,375.55

ACCOUNT NO / REFERENCE NO

5578885631
NAME
NEWCASTLE MUNICIPALITY
FAX NUMBER
0343129697



0934 5578885631









TOTAL AMOUNT DUE

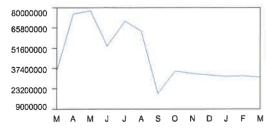
319,627,979.80

214,474,137.	0.00	70,671,992.57					
Account OVERDUE - Subject to Disconnection							

61-90 DAYS

>90 DAYS

214,474,137.



MONTH

ARREARS

31-60 DAYS

16-30 DAYS

0.00

34,481,849.52 TOTAL DUE R

CURRENT

Message Eskom can optimise your electrical load to free up energy you could use to expand your business. Eskom can suggest funding agencies for your expansion. E mail advisoryservice@eskom.co.za. To fast track a reply, write "URGENT ENQUIRY" in the subject!

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

319,627,979.81

PAYMENT ARRANGEMENT

INSTALMENT	
ARREARS	(Due Immediately)
	285,146,1
DUE DATE	(For Current Amount)
2020-05-02	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



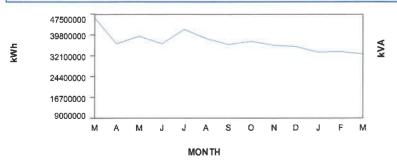
NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 NEWCASTLE 2940 EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

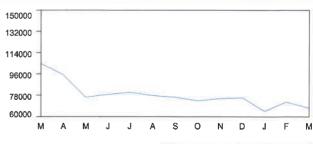
CONTACT CENTRE: (0860) 037566 **FAX NO:** 0862 437 566

E-MAIL: customerservices@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5578885631
BILLING DATE	2020-04-01
TAX INVOICE NO	557333416811
ACCOUNT MONTH	MARCH 2020
CURRENT DUE DATE	2020-05-02
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

CONSUMPTION DETAILS (2020-03-01 - 2020-03-31)		
NERGY CONSUMPTION OFF PEAK KWH		13,910,379
NERGY CONSUMPTION STD kWh		13,348,388
ENERGY CONSUMPTION PEAK kWh		5,546,818
NERGY CONSUMPTION ALL kWh		32,805,587
DEMAND CONSUMPTION - OFF PEAK		64,005
DEMAND CONSUMPTION - STD		67,542
DEMAND CONSUMPTION - PEAK		67,011
DEMAND READING - KW/KVA		67,542
REACTIVE ENERGY - OFF PEAK		4,377,022
REACTIVE ENERGY - STD		4,330,189
REACTIVE ENERGY - PEAK		1,687,895
OAD FACTOR		69
REMISE ID NUMBER 5578885383 TARIFF NAME: Me	gaflex	
NST 08881 BULK SUPPLY 1 NEWCASTLE CIVIC CENTRE 37 MURCHISON BULK SUPPLY TO NEWCASTLE MUNICIPALITY		
	_	
Administration Charge @ R137.83 per day for 31 days	R	4,272.
X Network Capacity Charge 125,000 kVa @ R10.87 : = R10.87/kVA	R	1,358,750.
X Network Capacity Charge 125,000 kVa @ R10.87:= R10.87/kVA Irban Low Voltage Subsidy 125,000 kVa @ R15.48:= R15.48/kVA		
X Network Capacity Charge 125,000 kVa @ R10.87 : = R10.87/kVA	R	1,358,750.
X Network Capacity Charge 125,000 kVa @ R10.87:= R10.87/kVA Irban Low Voltage Subsidy 125,000 kVa @ R15.48:= R15.48/kVA	R R	1,358,750 1,935,000 124,661
X Network Capacity Charge 125,000 kVa @ R10.87: = R10.87/kVA Jrban Low Voltage Subsidy 125,000 kVa @ R15.48: = R15.48/kVA uncillary Service Charge 32,805,587 kWh @ R0.0038 /kWh	R R R	1,358,750. 1,935,000.
X Network Capacity Charge 125,000 kVa @ R10.87 : = R10.87/kVA Irban Low Voltage Subsidy 125,000 kVa @ R15.48 : = R15.48/kVA Incillary Service Charge 32,805,587 kWh @ R0.0038 /kWh Incow Season Standard Energy Charge 13,348,389 kWh @ R0.70 /kWh	R R R R	1,358,750 1,935,000 124,661 9,343,872 5,641,669
X Network Capacity Charge 125,000 kVa @ R10.87 : = R10.87/kVA Irban Low Voltage Subsidy 125,000 kVa @ R15.48 : = R15.48/kVA Incillary Service Charge 32,805,587 kWh @ R0.0038 /kWh Incow Season Standard Energy Charge 13,348,389 kWh @ R0.70 /kWh Incow Season Peak Energy Charge 5,546,819 kWh @ R1.0171 /kWh	R R R R	1,358,750 1,935,000 124,661 9,343,872
X Network Capacity Charge 125,000 kVa @ R10.87 : = R10.87/kVA Irban Low Voltage Subsidy 125,000 kVa @ R15.48 : = R15.48/kVA Incillary Service Charge 32,805,587 kWh @ R0.0038 /kWh Incillary Service Charge 32,805,587 kWh @ R0.0038 /kWh Incillary Service Charge 32,805,587 kWh @ R0.0038 /kWh Incillary Service Charge 32,805,587 kWh @ R0.70 /kWh Incillary Service Charge 13,348,389 kWh @ R0.70 /kWh Incillary Service Charge 13,910,380 kWh @ R0.4441 /kWh	R R R R R	1,358,750 1,935,000 124,661 9,343,872 5,641,669 6,177,599





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

SUMMARY OF INVESTMENTS FOR NEWCASTLE FOR MARCH 2020

Fund Standard Bank 068450354/015 R 811,947.39 R 50,000.00 R 27,000,000.00 R 801,877.67 Annotation Bank 068450354/015 R 811,947.39 R 50,000.00 R 801,877.67 Annotation Bank 068450354/015 R 811,947.39 R 50,000.00 R 77,000,00 R 77,000,00 R 1,998.37 R 1,497.156.12 R 1,497.156.12 R 1,497.156.12 R 1,497.156.12 R 1,497.156.12 R 1,497.156.12 R 1,743.54 R 1,743.54 R 1,743.54 R 1,743.54 R 1,743.54 R 1,743.54 R 1,743.54 <t< th=""><th>Name Of Investment</th><th>Account Number</th><th>Onening Balance Investment Made</th><th>Investment Made</th><th>Investment</th><th>Withdrawals Made Received</th><th>Interest</th><th>Interest</th><th>Bank Charges</th><th>00000</th></t<>	Name Of Investment	Account Number	Onening Balance Investment Made	Investment Made	Investment	Withdrawals Made Received	Interest	Interest	Bank Charges	00000
Fund Standard Bank 068450354/016 R 811,947.99 R 54,000,000.00 R 27,000,000.00 R 27,000,000.00 R 601,877.67 Standard Bank 068450354/035 R 446,925.38 R 77,000,000.00 R 77,000,000.00 R 145,156.12 R 1,989.37 Standard Bank 068450354/037 R 837,723.63 R 8,000,000.00 R 8,000,000.00 R 145,156.12 R 1,785.12 Standard Bank 068450354/037 R 76,432.25 R 7000,000.00 R 8,000,000.00 R 1,743.54 R 1,743.54 Sizandard Bank 068450354/039 R 76,128.23 R 70.00 R 0.00 R 2,781.42 R 1,743.54 Sizandard Bank 068450354/040 R 1,251,397.91 R 4,000,000.00 R 0.00 R 2,781.42 R 1,743.54 Absa 9300506248 R 65,028.53 R 70.00 R 0.00 R 2,874.97 R 1,735.04 Absa 9300506248 R 60,033.44 R 0.00 R 0.00 R 2,874.97 R 7,25,912.04 Nedbank 037648555441 46 R 106.84 R 0.00 R 0.00 R 0.00 R 2,874.97 R 5,51 Nedbank 037648555441 49 R 106.84 R 0.00 R 0.00 R 127,000,000.00	Self Insurance Reserve Fund	Standard Bank 068450354/015	R 1.028.806.91				Necessar	58.57	Agr & Ciller	R 1 078 165 48
Standard Bank 068450354/035 R 41,066.22 R 0.00 R 7,000,000.00 R 7,000,000.00 R 145,156.12 R 1,998.37 Standard Bank 068450354/037 R 387,723.63 R 7,000,000.00 R 7,000,000.00 R 7,500,000.00 R 145,156.12 Standard Bank 068450354/038 R 57,157.79 R 0.00 R 0.00 R 8,000,000.00 R 8,000,000.00 R 2,781.42 Standard Bank 068450354/038 R 7,157.79 R 0.00 R 0.00 R 1,743.54 R 1,743.54 Sindard Bank 068450354/040 R 1,251.397.91 R 4,000,000.00 R 1,743.54 R 7,13.00 Abas 302050428 R 7,004,300 R 0.00 R 2,874.97 R 245,912.04 R 7,13.00 Abas 300506428 R 7,004,300 R 0.00 R 0.00 R 2,874.97 R 7,23.96.63 R 7,13.00 Nedbank 03764855441 46 R 106.84 R 0.00 R 0.00 R 0.00 R 7,551 R 7,551 Nedbank 037648555441 48 R 106.84 R 0.00 R 105.00 R 1,226,632.22 R 1,226,633.22 Nedbank 037648555441 51 R 8,006 R 67,000,000.00 R 1,27,000,000.00 R 1,226,65	Housing Development Fund	Standard Bank 068450354/016	R 811,947.99	R 54,000,000.00		R 27,000,000.00		R 601,877.67		R 28,413,825.66
Standard Bank 068450354/036 R 446,925.98 R 77.000,000.00 R 77.67.12 R 8.000,000.00 R 8.000 R 8.000<	Provincialisation	Standard Bank 068450354/035	R 41,066.22	R 0.00		R 0.00		R 1,998.37		R 43,064.59
Standard Bank 068450354/037 R 387,723.63 R 8,000,000.00 R 8,000,000.00 R 30,265.15 R Standard Bank 068450354/038 R 57,157.79 R 0.00 R 0.00 R 0.00 R 2,781.42 R Standard Bank 068450354/039 R 7,251,387.31 R 0.00 R 0.00 R 1,743.54 R Absal 9200506428 R 65,728.53 R 0.00 R 0.00 R 2,874.97 R 245,912.04 R 713.00 Nedbank 0376485541 46 R 106.84 R 0.00 R 2,874.97 R 245,912.04 R 713.00 Nedbank 0376485541 46 R 106.84 R 0.00 R 0.00 R 2,874.97 R 245,912.04 R 713.00 Nedbank 0376485541 47 R 106.84 R 0.00 R 0.00 R 2,874.97 R 5.51 R 713.00 Nedbank 0376485541 49 R 106.84 R 0.00 R 15,000,000.00 R 15,000,000.00 R 2,874.97 R 2,453.22 R 2,453.22 Nedbank 0376485541 51 R 36,00 R 10,00 R 2,874.97 R 10,704.13 R 2,874.97 R 10,704.13 R 7,13.00 Nedbank 03764855441 52 R 5,00 R 6,00	MIG	Standard Bank 068450354/036	R 446,925.98	R 77,000,000.00		R 77,000,000.00		R 145,156.12		R 592,082.10
Standard Bank 068450354/038 R 57,157.79 R 0.00 R 0.00 R 0.7781.42 R 0.00 Standard Bank 068450354/039 R 76,423.25 R 0.00 R 0.00 R 1,743.54 R 0.00 Absa: 9280456248 R 65,728.53 R 0.00 R 0.00 R 2,874.97 R 245,912.04 R 713.00 Absa 9300506428 R 500,843.34 R 0.00 R 0.00 R 2,874.97 R 245,912.04 R 713.00 Nedbank 0376485541 46 R 106.84 R 0.00 R 0.00 R 2,874.97 R 245,912.04 R 713.00 Nedbank 0376485541 47 R 106.84 R 0.00 R 0.00 R 2,874.97 R 5.51 R 713.00 Nedbank 0376485541 43 R 106.84 R 0.00 R 0.00 R 5.51 R 5.51 R 713.00 Nedbank 0376485541 43 R 106.84 R 0.00 R 15,000,000.00 R 15,000,000.00 R 12,263.22 R 10 Nedbank 0376485541 51 R 36,794.31 R 0.00 R 102,000 R 122,000,000.00 R 122,000,000.00 R 122,000,000.00 R 122,000,000.00 Nedbank 03764855441 52 R 10,000 R 12,000,00	NDPG	Standard Bank 068450354/037	R 387,723.63	R 8,000,000.00		R 8,000,000.00		R 30,265.15		R 417,988.78
Standard Bank 068450354/039 R 76,423.25 R 0.00 R 1,743.54 P 0.00 R 2,874.97 R 245,912.04 R 713.00	Electrification Grant	Standard Bank 068450354/038	R 57,157.79	R 0.00		R 0.00		R 2,781.42		R 59,939.21
Standard Bank 068450354/040 R 1,251,397.91 R 4,000,000.00 R 0.00 R 0.00 R 245,912.04 R 713.00 Absa: 9288456248 R 65,728.53 R 0.00 R 0.00 R 2,874.97 R 713.00 R 713.00 Nedbank 037648554146 R 106.84 R 0.00 R 0.00 R 2,874.97 R 713.00 R 713.00 Nedbank 0376485554147 R 106.84 R 0.00 R 0.00 R 2,874.97 R 5.51 R 713.00 Nedbank 037648554149 R 106.84 R 0.00 R 0.00 R 5.51 R 5.51 R 5.51 Nedbank 037648554149 R 106.84 R 0.00 R 0.00 R 5.51 R 5.51 R 7.52 Nedbank 037648554151 R 367,924.31 R 7.00 R 2,874.97 R 10,704.13 R 7.256,658.90 Nedbank 037648554152 R 5,036,373.22 R 210,000,000.00 R 0.00 R 127,000,000.00 R 2,874.97 R 712.04.13	FGM	Standard Bank 068450354/039	R 76,423.25	R 0.00		R 0.00		R 1,743.54		R 78,166.79
Absa: 928456248 Re 6,728.53 R 0.00 R 2,874.97 R 713.00 Absa 9300506428 R 500,843.34 R 0.00 R 0.00 R 2,874.97 R 713.00 Nedbank 037648555441 45 R 106.84 R 0.00 R 0.00 R 2,874.97 R 5.51 R 713.00 Nedbank 037648555441 45 R 106.84 R 0.00 R 0.00 R 5.51 R 5.51 R 5.51 Nedbank 037648555441 49 R 106.84 R 0.00 R 0.00 R 5.51 R 5.51 R 5.51 Nedbank 03764855441 51 R 106.84 R 0.00 R 10.00 R 5.51 R 5.51 R 5.51 Nedbank 03764855441 52 R 367,924.31 R 0.00 R 67,000,000.00 R 15,000,000.00 R 12,000,000.00 R 12,200,000.00 R 12,204.13 R 713.00 Nedbank 03764855441 52 R 5,036,373.22 R 210,000,000.00 R 0.00 R 127,000,000.00 R 2,874.97 R 7126,658.90 R 713.00	Titel deed low cost housing	Standard Bank 068450354/040	R 1,251,397.91	R 4,000,000.00		R 0.00		R 245,912.04		R 5,497,309.95
Absa 9300506428 R 500,843.34 R 0.00 R 0.00 R 22,386.63 R 0.00 Nedbank 037648554146 R 106.84 R 0.00 R 0.00 R 5.51 R 5.51 Nedbank 0376485554148 R 106.84 R 0.00 R 0.00 R 5.51 R 5.51 Nedbank 0376485554149 R 106.84 R 0.00 R 0.00 R 5.51 R 5.51 Nedbank 0376485554151 R 387,924.31 R 0.00 R 0.00 R 15,000,000.00 R 5.51 Nedbank 0376485554152 R 80.00 R 67,000,000.00 R 15,000,000.00 R 12,000,000.00 R 22,453.22 Nedbank 0376485554152 R 5,036,373.22 R 210,000,000.00 R 0.00 R 127,000,000.00 R 2,874.97 R 7120,413	Capacity Building	Absa: 9288456248	R 65,728.53			R 0.00	R 2,874.97		R 713.00	R 65,015.53
Nedbank 03764855541 46 R 106.84 R 0.00 R 0.00 R 5.51 P Nedbank 03764855541 47 R 106.84 R 0.00 R 0.00 R 5.51 P Nedbank 03764855541 49 R 106.84 R 0.00 R 0.00 R 5.51 P Nedbank 03764855541 51 R 367,924.31 R 0.00 R 0.00 R 15,000,000.00 R 22,453.22 P Nedbank 03764855541 51 R 367,924.31 R 0.00 R 67,000,000.00 R 15,000,000.00 R 12,000,000.00 R 2874.97 R 712,74.13 Nedbank 03764855541 52 R 5,036,373.22 R 210,000,000.00 R 0.00 R 127,000,000.00 R 2,874.97 R 712,74.13	VAT Refund	Absa 9300506428	R 500,843.34	R 0.00		R 0.00		R 22,386.63		R 523,229.97
Nedbank 0376485554147 R 106.84 R 0.00 R 0.00 R 5.51 R 0.51 R 5.51 R 0.51	Council Funds	Nedbank 037648555441 46	R 106.84	R 0.00		R 0.00		R 5.51		R 112.35
Nedbank 037648555441 49 R 106.84 R 0.00 R 0.00 R 106.84 R 0.00 R 0.00 R 0.00 R 0.00 R 127,000,000.00 R 127,453.22 R 102,704.13 R 102,704.13 R 102,704.13 R 102,704.13 R 102,704.13 R 103,000,000.00 R 127,000,000.00 R 127,000,000.00 R 127,004.13 R 113,000	Council Funds	Nedbank 037648555441 47	R 106.84	R 0.00				R 5.51		R 112.35
Nedbank 037648555441 51 R 367,924.31 R 0.00 R 67,000,000.00 R 127,000,000.00 R 122,645.32 R 12,000,000.00 R 127,000,000.00 R 127,000,000.00 R 127,000,000.00 R 127,000,000.00 R 712,000,000.00	Council Funds	Nedbank 037648555441 48	R 106.84	R 0.00				R 5.51		R 112.35
Nedbank 037648555441 51 R 367,924.31 R 87,000,000.00 R 87,000,000.00 R 15,000,000.00 R 127,000,000.00 R 127,000,000.00<	Council Funds	Nedbank 037648555441 49	R 106.84	R 0.00				R 5.51		R 112.35
Nedbank 03764855441 52 R 6.00 R 67,000,000.00 R 15,000,000.00 R 127,000,000.00 R 127,000,000.00 R 127,000,000.00 R 127,000,000.00 R 7,226,658.90 R 713.00	Post Office Guarentee	Nedbank 037648555441 51	R 367,924.31					R 22,453.22		R 390,377.53
R 5,036,373.22 R 210,000,000,00 R 0.00 R 127,000,000,00 R 1,226,658.90 R 713.00 R 713.00 R 123,874.97 R 1,226,658.90 R 713.00 R 2,874.97 R 1,226,658.90 R 1,226,658.9	Council Funds	Nedbank 037648555441 52	R 0.00	R 67,000,000.00		R 15,000,000.00		R 102,704.13		R 52,102,704.13
ded to	Total as '2020/02/29		R 5,036,373.22						R 713.00	R 89,262,319.12
							(not added to capital)			R 89,262,319.12

CHIEF CLARK: FINANCIAL ACCOUNTING C MOORE

2020/02/05

N KHUMALO ACTING MANAGER: FINANCIAL REPORTING

MS NDLOVU DIRECTOR: BUDGET & FINANCIAL REFORMS

S M NKOSI

SED: BUDGET & TREASURY OFFICE

BALANCE PER GENERAL LEDGER '2020/02/29 (030997010001) Interest capitalised

JV31174 JV31173 2020/03/04

Interest capitalised

Standard Bank Standard Bank

0684503540/015 0684503540/016

5,174.96

36,728,378.38

207.51	2,006.25	288.82	176.23	26,385.87	0.58	0.58	0.58	0.58	2,367.80	(32.00)	2,327.70	36,979,271.16	(2.291.88)	(293.28)	(2,585.16)	(692,622.16)	(5,174.96)	(136,380.09)	(207.51)	(75,607.23)	(2,006.25)	(288.82)	(176.23)	(26,385.87)	(2,536.14)	(0.62)	(0.62)	(0.62)	(0.62)	(2,531.09)	(943,918.83)
0684503540/035 0684503540/036	0684503540/037	0684503540/038	0684503540/039	0684503540/040	3764855541146	3764855541147	3764855541148	3764855541149	3764855541151	9288456248	9300506428			9288456248			068450351/015	068450351/016	068450351/035	068450351/036	068450351/037	068450351/038	068450351/039	068450351/040	9300506428	3764855541146	3764855541147	3764855541148	3764855541149	3764855541151	
Standard Bank Standard Bank	Standard Bank	Standard Bank	Standard Bank	Standard Bank	Nedbank	Nedbank	Nedbank	Nedbank	Nedbank	ABSA	ABSA			ABSA			Standard Bank	ABSA	Nedbank	Nedbank	Nedbank	Nedbank	Nedbank								
JV31172 JV31171	JV31170	JV31175	JV31169	JV31168	JV31227	JV31228	JV31229	JV31230	JV31179	JV31166	JV31009		29 (020101000064)	JV31167		29 (020101000075)	JV31010	JV31174	JV31173	JV31172	JV31171	JV31175	JV31169	JV31168	JV31011	JV31002	JV31001	JV30999	JV31000	3V30998	
2020/03/04	2020/03/04		2020/03/04		2020/03/04		2020/03/04	2020/02/12	2020/02/12	2020/02/12	2020/02/12		AL LEDGER '2020/02/	2020/03/04		AL LEDGER '2020/02/	2020/02/12	2020/02/12	2020/02/12	2020/02/12	2020/02/12	2020/02/12	2020/02/12	2020/02/12	2020/02/12	2020/02/12	2020/02/12	2020/02/12	2020/02/12	2020/02/12	
Interest capitalised Interest capitalised	Interest capitalised	Bank charges	Interest capitalised		BALANCE PER GENERAL LEDGER '2020/02/29 (020101000064)	Interest received		BALANCE PER GENERAL LEDGER '2020/02/29 (020101000075)	Interest Capitalised	Inferest Capitalised	Interest Capitalised																				

	503 874 431 A		Ļ.	L	Ш	L	438 450.04 G	L	1,718,016,84	(11.353.39)	(10,220,00) K	(38, 296, 574.80) L	M (00,920,00)	131.074.64 N	(3,332,822,40)	L	563,453,831 Q	Ш	(1,816,281,36) S	T (1.979.421,48)	U 19,704,573,611	V (20,053,05)		(1.980.417.96) X	_	
Closing balance		400	1821	0000	966 (0)	19)	(438	8061	(4.748	110	01)	(38,296)	96)	(131	(3,332	(378)	595	(284	(1.816	(1979	19,704	(7,877)	(4,758	(1.980	90	
Total Expenditure after Vat		00 000 001			(1 924 501,82)	3 091 180.71	1261549.96		1.787.689.08		30,600,00	66 765 425.20	,		6.393.929.20	13.750.00	i i	4 411 731.99		6,020 578.51	10.278.726.68	14.894.185.20	63,759 548.32	+		
Total Vat Amount	t	13 043 48			11 113.04	187.83	13 323.60					6.862.311.38			49 105,94			1 067.82		785 292.85	1340391.13	1942,719.81		4		
VAT FOR THE MONTH					4, 539.13		10,043,25					344,957.00			5.647.12						108,502.35	460,601.08				
Total Expenditure before Vat		86 056.52		•	1,935,614.96	3,080,992.86	1 246 226.27		1 787 689.08		30 600.00	49 903 113.82	7.		5,344,823,26	13,750,00	•	4,410,674,17		5,235,285.88	8,938,335,45	12 951 465.39	63,759,548.32			
Adjustmenta				6 000 000.00										1							3,283,000.00					
Expenditure for MAR	Ī				(2 464 722.22)	89,912.89	806 464,73		221,451,46		3.060.00	5.838.760.45			88.008 896			448 862.19			1 123 349.00	3 205 340.39	12 037 032.93			
Receipt				(7,000,000,00)		3.098,000.00	1,700,000,001		(2,180,000.00)			95,032,000.00)			6,546,000,00)	193,000.00	(193,000,00)			8,000,000,000	(30,000,000,00)	20,000,000,000	63,759,548,32		(6,000,000,000,00)	
Opening balance	(502,871.43)		823,976,11		(8,072,071,53)			(909,540.80)	(1,343,705.9.1)	(11,353,34)	(40,820,00)		(36,920.00)	131,074,64	(2,180,751.60)	198,871.341	(370,453.83)	14,706,012,701	(1815,281.36)		(3,278,300,23)	(2,772,038.28)	(4.266.812.79)	(1,980,417,68)		
Description	Environmental Management Framework	030952056409 I.T - Tirelo Bosha Presect	Cleanest Town	030952043801 Electrification Grant	030952001501 Title Deeds Restoration Grant	Exampled PrWorks Incentive	030952005001 Financial Management Grant (FMG)	030952009501 Grant Skill Development	030952013901 Community Literary Services Grant	030952021001 [Ingosu Fresh Produce	S wirts Maintenance Facilities Grant	MIG	030952009209 Oslzwani Arts Centre	030352009301 Contidor Davidorment	Provincialisation	030952010909 Curringle Art Gallery	030952018709 Fort Amiel Museum	030962018909 Capacity Building Housing	Newcastle Airport	030983024001 Neighbouring Development Partnership Grant	030983024609 Municipal Water Infra Grant	Meseification	All Housing Grants	030952002109 Sport and Recreation	Energy Efficiency and Demand Side Management Grant	
Vote number	030952000109	030952058409	030952000709 Cleanest Town	030952043801	030952001501	030952002001	030952005001	030952008501	030962013901	030952021001		030952001001	030323009209	030352009301	030952010809 Provincialisation	030952010909	030952018709	030852018909	030952019001 Newcaette Airprin	030983024001	030983024609	030983024501 Maseification	030952023609	030852002109	030952043901	
Number	-	2	3	4	9	9	7	89	6	40	Ξ	12	13	14	16	16	12	18	9	20	21	22	23	24	32	

PREPARED BY:	REVIEWED BY:	REVIEWED BY:	AUTHORIZED BY:
C HARIPARSAD	B.N KHUMALO	M.S NDLOVU	S.M NKOSI
ACCOUNTANT	MANAGER	DIRECTOR: BUDGET & FINANCIAL REFORMS	STRATEGIC EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE
DATE:	DATE:	DATE:	DATE:



NEWCASTLE MUNICIPALITY

(Registration number KZ252)

INTERIM FINANCIAL STATEMENTS FOR THE 9 MONTHS ENDED 31 MARCH 2020

Newcastle Municipality Interim Financial Statements for the 9 Months ended 31 March 2020

Statement of Financial Position as at 31 March 2020

	Note(s)	31 March 2020	June 2019
Assets			
Current Assets			
Inventories	9	14 166 207	14 040 157
Other financial assets	7	508	1 646
Receivables from exchange transactions	10	27 752 724	81 288 653
Receivables from non-exchange transactions	11	22 499 156	14 335 398
Consumer debtors from exchange transactions	12	588 704 005	487 534 819
Consumer debtors from non-exchange	12	118 070 370	103 098 282
Cash and cash equivalents	13	110 778 366	9 999 201
		881 971 336	710 298 156
Non-Current Assets			
nvestment property	2	355 563 618	355 813 618
Property, plant and equipment	3	6 603 861 446	6 787 874 567
ntangible assets	4	1 126 814	3 001 185
Heritage assets	5	11 488 232	11 488 232
Investments in associates	6	234 927 851	234 927 851
		7 206 967 961	7 393 105 453
Total Assets		8 088 939 297	8 103 403 609
Liabilities			
Current Liabilities			
Other financial liabilities	16	13 363 525	25 598 172
Finance lease obligation	14	401 398	852 924
Payables from exchange transactions	19	716 935 072	735 890 350
/AT payable	20	5 265 006	9 783 001
Consumer deposits	21	16 990 322	23 497 275
Unspent conditional grants and receipts	15	96 943 427	33 439 273
Defined benefit plan	17	8 667 735 858 566 485	8 667 735 837 728 730
			- 001 120 100
Non-Current Liabilities Other financial liabilities	16	376 233 295	400 805 603
Finance lease obligation	14	844 044	392 517
Defined benefit plan	17	148 355 252	148 355 252
Provision for rehabilitation of landfil site	18	28 843 889	28 843 889
		554 276 480	578 397 261
Total Liabilities		1 412 842 965	1 416 125 991
Net Assets		6 676 096 332	6 687 277 618
Reserves			
Housing Development fund		28 726 111	28 021 720
Self insurance reserve		518 324	497 014
Accumulated surplus		6 646 851 897	6 658 758 884
Total Net Assets		6 676 096 332	6 687 277 618

Statement of Financial Performance

	Note(s)	9 Months ended 31 March 2020	Year ended June 2019
_			
Revenue	23	707 000 500	000 077 044
Service charges	24	737 830 523	996 977 844
Rental of facilities and equipment	26	6 026 737	11 803 212
Sundry revenue	26	8 654 741 589 065	2 915 580
Other income	26		766 901
Fee income	27	5 602 607	9 151 834
Interest received	28	6 283 762	12 907 083
Property Rates	29	240 424 321	287 110 172
Government grants & subsidies	25	555 187 356	509 802 892
Fines	25	9 048 270	8 650 101
Total revenue		1 569 647 382	1 840 085 619
Expenditure			
Employee costs	30	415 734 857	567 840 894
Remuneration of councillors	31	19 422 030	24 481 651
Depreciation and amortisation	32	254 355 887	369 427 699
Finance costs	34	40 848 018	79 777 180
Debt Impairment	35	134 491 815	179 747 429
Collection costs		928 158	778 122
Bulk purchases	36	399 486 568	521 388 272
Contracted services	37	160 386 348	116 099 751
General Expenses	38	155 623 955	269 242 169
Total expenditure		1 581 277 636	2 128 783 167
Operating deficit		(11 630 254)	(288 697 548)
Share of deficit in investment in associates		-	(35 071 678)
Actuarial gains/losses	8	-	10 765 537
Fair value adjustments to investment property	39	-	15 370 000
Impairment loss	33	-	(16 205 077)
Profit/(Loss) on Sale of Assets		(99 739)	3 382 489
		(99 739)	(21 758 729)
Deficit for the 9 Months		(11 729 993)	(310 456 277)

Newcastle Municipality
Interim Financial Statements for the 9 Months ended 31 March 2020

Statement of Changes in Net Assets

	Housing Development Fund	Self Insurance Reserve	Total reserves	Accumulated surplus	Total net assets
Balance at 01 July 2018 Changes in net assets	26 076 953	472 159	26 549 112	6 971 119 275	6 997 668 387
Deficit for the year	-	-	-	(310 456 277)	(310 456 277)
Transfer from Self Insurance Reserves	1 944 767	-	1 944 767	(1 944 767)	
Prior year error	-	24 855	24 855	(24 855)	-
Prior Year Adjustment - Heritage Asset	-	-	-	65 508	65 508
Total changes	1 944 767	24 855	1 969 622	(312 360 391)	(310 390 769)
Balance at 01 July 2019	28 021 720	497 014	28 518 734	6 658 581 890	6 687 100 624
Deficit for the year	_	-	_	(11 729 993)	(11 729 993)
Transfer of income surplus to trust capital	704 391	-	704 391	-	704 391
Transfer of capital surplus to trust capital	-	21 310	21 310	-	21 310
Total changes	704 391	21 310	725 701	(11 729 993)	(11 004 292)
Balance at 31 March 2020	28 726 111	518 324	29 244 435	6 646 851 897	6 676 096 332

Newcastle Municipality
Interim Financial Statements for the 9 Months ended 31 March 2020

Cash Flow Statement

	Note(s)	9 Months ended 31 March 2020	Year ended June 2019
Cash flows from operating activities			
Receipts			
Sale of goods and services		892 129 806	1 095 714 453
Grants		617 329 548	529 560 695
Interest income		6 283 762	12 907 083
		1 515 743 116	1 638 182 231
Payments			
Employee costs and Councillors remuneration		(435 156 887)	(592 322 545)
Suppliers		(833 443 999)	(876 408 367)
Finance costs		(40 848 018)	(79 777 180)
		(1 309 448 904)	(1 548 508 092)
Net cash flows from operating activities	41	206 294 212	89 674 139
Cash flows from investing activities			
Purchase of property, plant and equipment	3	(74 240 460)	(146 656 618)
Proceeds from sale of property, plant and equipment	3	-	4 426 740
Proceeds from sale of Investment property	2	4 563 304	5 374 381
Purchase of other intangible assets	4 5	-	(120 650)
Purchases of Heritage Assets	5	- 1 138	(31 200)
Proceeds from sale of financial assets			(407 007 047)
Net cash flows from investing activities		(69 676 018)	(137 007 347)
Cash flows from financing activities			
Net movements in long term loans		(36 806 955)	(5 650 833)
Movement in Consumer Deposits		967 926	4 530 750
Movement on finance lease		-	987 621
Net cash flows from financing activities		(35 839 029)	(132 462)
Net increase/(decrease) in cash and cash equivalents		100 779 165	(47 465 670)
Cash and cash equivalents at the beginning of the year		9 999 201	57 464 871
Cash and cash equivalents at the end of the year	13	110 778 366	9 999 201