SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH SIX: 31 DECEMBER 2019: (T 6/1/1-2019/2020): BUDGET AND TREASURY OFFICE



REPORT TO THE NEWCASTLE MUNICIPAL COUNCIL

File Reference: Author: M S Ndlovu

Report Number: Designation: Director: Budget and Financial Reporting

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

3rd Level: COUNCIL

SUBJECT: DECEMBER 2019 MONTHLY SECTION71 REPORT

PURPOSE

The purpose of this report is to apprise the Finance Portfolio Committee, Executive Committee and Council of the monthly financial performance of the municipality as required by Section 71 of the Municipal Finance Management Act 56 of 2003 (MFMA) for the period ended 31 December 2019 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 December 2019
- 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 September.

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		Forecast
R thousands						3	, and another	%	1 0100000
Financial Performance								- A	
Property rates	287,110	313,499	308,338	27,122	160,408	154,169	6,239	4%	308,33
Service charges	1,003,885	1,192,753	1,003,931	76,901	508,050	501,966	6,084	1%	1,003,93
Investment revenue	4,961	4,041	4,041	141	869	2,020	(1, 152)		4,04
Transfers and subsidies	498,547	431,718	533,109	799	260,608	1 '	(124,549)		533,10
Other own revenue	48,384	60,714	64,988	3,225	24,993	32,494	(7,501)		64,98
Total Revenue (excluding capital transfers	1,842,887	2,002,724	1,914,407	108,188	954,927	1,075,806	(120,879)		1,914,40
and contributions)						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,		1,014,40
Employee costs	557,861	591,321	562,321	39,619	289,468	281,161	8,307	3%	562,32
Remuneration of Councillors	24,657	26,845	26,845	2,185	12,837	13,422	(586)	-4%	26,84
Depreciation & asset impairment	361,880	491,982	491,982	31,126	184,768	245,991	(61,222)	-25%	491,98
Finance charges	61,665	45,042	45,042	3,836	26,677	22,521	4,156	18%	45,04
Materials and bulk purchases	530,186	688, 384	634,393	41,441	283,772	317,196	(33,425)	-11%	634,39
Transfers and subsidies	_	l -	l				(00, 120,	1170	004,00
Other ex penditure	469,721	561,134	605,332	50,065	250,026	302,666	(52,640)	-17%	605,33
Total Expenditure	2,005,971	2,404,708	2,385,915	168,272	1,047,548	1,182,957	(135,410)	-11%	2,365,91
Surplus/(Deficit)	(163,084)		(451,508)		-			-14%	(451,50
Transfers and subsidies - capital (monetary allog	127,639	173, 189	163,189	6,127	45,233	90,233	(45,000)	-50%	
Contributions & Contributed assets	-	170,100	100,100	0,127	40,200	- 50,233	(45,000)	-50%	163,18
Surplus/(Deficit) after capital transfers &	(35,445)	(228,795)	(288,319)	(53,956)	(47 200)		(00 400)	45501	-
contributions	(00,440)	(220,755)	(200,315)	(33,830)	(47,388)	(16,919)	(30,469)	180%	(288,31
Share of surplus/ (deficit) of associate					1				
Surplus/ (Deficit) for the year	(35,445)	(228,795)	(000 040)	(50.050)					-
	(33,445)	(228,795)	(288,319)	(53,956)	(47,388)	(16,919)	(30,469)	180%	(288,319
Capital expenditure & funds sources									
Capital expenditure	158,893	207,119	184,869	7,532	49,087	92,434	(43,347)	-47%	184,869
Capital transfers recognised	127,639	173, 189	163,189	6,127	45,233	81,594	(36, 362)	-45%	163,18
Public contributions & donations	-	= .	-	-	_	_	-		_
Borrow ing	_		-	_		- 1	_		_
Internally generated funds	31,254	33,930	21,680	1,405	3,855	10,840	(6,985)	-64%	21,680
Total sources of capital funds	158,893	207,119	184,869	7,532	49,087	92,434	(43,347)	-47%	184,869
Financial position									
Total current assets	804,211	545,166	397,653		848,693	5.1 I. X			207.05
Total non current assets	7,186,662	7,233,866	7,233,866		7,257,424				397,65
Total current liabilities	858,485	471,356	451,231				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		7,233,866
Total non current liabilities	559,614	493,946			976,567				451,23
Community wealth/Equity	6,572,774	6,813,729	700,946		534,998		OF CAME		700,946
	0,572,774	6,613,729	6,479,342		6,594,553				6,479,342
Cash flows									
Net cash from (used) operating	120,217	155,153	133,147	28,692	97,781	164,655	66,873	41%	133,147
Net cash from (used) investing	(158,893)	(107, 299)	(121,469)	(11, 129)	(49,087)	(60,734)	(11,648)	19%	(121,469
Net cash from (used) financing	(9,064)	(25, 242)	(20, 216)	8,554	(11,683)	(10, 108)	1,574	-16%	(20,21€
Cash/cash equivalents at the month/year end	9,724	32,414	1,462		47,011	103,811	56,800	55%	1,461
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
ebtors Age Analysis							1 Yr		
otal By Income Source	443 747	20.007	20.772	24 244	04.4:-				
	113,717	38,697	30,770	31,944	34,143	29,229	207,328	967,969	1,453,797
Creditors Age Analysis Otal Creditors	404.000	00.075	ee	,					
Olar Creditors	104,838	90,975	55,985	41,811	51,566	60,647	92,249	6,896	504,967

2.1 Operating budget performance-revenue

2.1.1 The municipality generated a total revenue of R954.9 million of the adjusted budget of R1.9 billion, representing 49.8 percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R120.8 million, also representing a 11underperformance percent. Although the aggregate performance on revenue generated shows a nil percentage, it is however necessary to explain reasons which attributed to the figurative variance.

- 2.1.2 The municipality generated R6.1 million (1%) more revenue from service charges than the year-to-date budget of R501.9 million for the period under review. Electricity and water are all over-performing by R11 million and R9.9million respectively, whereas refuse and sanitation are performing below target by R8.7 million and R6.2 million respectively.
- 2.1.3 The municipality generated R6.2 million (4%) more revenue from property rates than the year-to-date budget of R154.1 million during the period under review. The variance is attributable to government properties being billed for the full year.
- 2.1.4 The municipality generated R1.1 million (-57%) less revenue from interest on investments than the year-to-date budget of R2 million for the period under review. This is due to investments for conditional grants not yet made as planned.
- 2.1.5 The municipality recorded R260.6 million for operational and R46.1 million for capital transfers and subsidies. It is noted that capital grant expenditure is under-performing by 43%. It will be critical to fast track expenditure on grants in order to comply with conditions.
- 2.1.6 The municipality generated R7.5million (-23%) less revenue from sundry revenue than a prorata budget of R32 million for the period under review. The major attributing factor is due to delays in the disposal of assets and realignment of other revenue in terms of mscoa.

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 December 2019, the municipality incurred the total expenditure of R1 billion of the adjusted budget of R2.3billion, which represents 44.4 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R135.4million, representing under-expenditure of 11 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 R61.2million (-25%) in the sixth month of the financial year due to the very low capital expenditure and projects still under work in progress (not yet capitalised). Debt impairment under-performed by R28.2 million (-32%) due to the indigent register having been reviewed and the fact that other debtors are calculated bi-annually.
- 2.2.3 The municipality spent R32.5 million (-10%) less on the bulk purchases than the year-to-date budget of R315.5 million. This is due to the fluctuating electricity consumption as it's the hot season.
- 2.2.4 The municipality spent R918 thousand (-55%) less on materials that the year-to-date budget of R1.6million. This is mainly due to the culture of cost containment which has been inculcated.
- 2.2.5 The municipality spent R30.1 million (42%) more on contracted services than the year-to-date budget of R71.8 million. This is mainly due to the delays in appointing service providers for projects.
- 2.2.6 The municipality spent R8.3 million (3%) more on employee related costs than a pro-rata budget of R281.1 million, mainly due to overtime and night-shift allowance. While the variance looks acceptable it is important to note that the budget and treasury office management has introduced the overtime monitoring tool which is aimed in assisting departments to be able to monitor their overtime. The fruits for overtime monitoring tool are expected to reflect by end of January 2020

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) - M06 December

March Bull 1 in	1	2018/19				Budget Year				
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	Ι.	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
Multi-Year expenditure appropriation	1 2								%	
Vote 1 - CORPORATE SERVICES	1 *	_	_	_	_	_				
Vote 2 - COMMUNITY SERVICES		_		_	_		_	-		-
Vote 3 - BUDGET AND TREASURY		_	-		_	-	-	-		-
		-	-	-	-	-	_	-		-
Vote 4 - MUNICIPAL MANAGER		_	-		-	-	-	-		-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE	TILE	1 -	-	-	-	-	-	-		-
Vote 6 - TECHNICAL SERVICES		_	- 1	-	-	-	-	-		-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-		-	-		-
Vote 8 - [NAME OF VOTE 8]		-	- 1	-	-	-	- 1	-		-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	- 1		-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		- 1	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-			-		_	-		-
Vote 13 - [NAME OF VOTE 13]		- 1	- 1	-	- 1	- 1	-	-		-
Vote 14 - [NAME OF VOTE 14]	1	- 1	- 1	_	- 1		-	-		_
Vote 15 - [NAME OF VOTE 15]	1				_	-		_		_
Total Capital Multi-year expenditure	4.7	-	_	_		-	-			_
Single Year expenditure appropriation	2		1		1					
Vote 1 - CORPORATE SERVICES	*	_	_	_	_	_				
Vote 2 - COMMUNITY SERVICES		6,858	10,243	9,943			4,972	(4,972)	-100%	
Vote 3 - BUDGET AND TREASURY		1,329	2,730	2,730	3	126	1,365			9,94
Vote 4 - MUNICIPAL MANAGER		1,020	2,700	2,750	_	120	1,300	(1,239)	-91%	2,73
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE	TTLE		32,059	28,809	3,064	6,537	14,405	(7.867)	-55%	20.00
Vote 6 - TECHNICAL SERVICES	1	127,158	162,087	143,387	4,172	42,130	71,693	(7,867)		28,80
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		3,625	102,007	143,307	294	294	/1,093	, , ,	-41% #DIV/0!	143,38
Vote 8 - [NAME OF VOTE 8]		0,020	1	_	_	_	_	294	#ADIV/U!	_
Vote 9 - [NAME OF VOTE 9]		_	V = 1				_			_
Vote 10 - [NAME OF VOTE 10]	1	_			1 1	II - I				_
Vote 11 - [NAME OF VOTE 11]		_				1	_			_
Vote 12 - [NAME OF VOTE 12]		_		_			-			_
Vote 13 - [NAME OF VOTE 13]	1		_	_] [_	1 1		-
Vote 14 - [NAME OF VOTE 14]		_	_ 1				_			_
Vote 15 - [NAME OF VOTE 15]				-		-	_	-		_
Total Capital single-year expenditure	4	158.893	207,119	184,869	7,532	49,087	92,434	(40.047)	-47%	404.00
Total Capital Expenditure	-	158,893	207,119	184,869	7,532	49,087	92,434	(43,347) (43,347)	-47%	184,869
Capital Expenditure - Functional Classification				,	.,	,		(40,041)	-47 70	104,000
Governance and administration		4 270	2 720	2 720		400	4 000			
Executive and council		1,329	2,730	2,730	3	126	1,365	(1,239)	-91%	2,730
Finance and administration		1,329	2,730	2,730	3	120	4 205			
Internal audit		1,028	2,730	2,730	-	126	1,365	(1,239)	-91%	2,730
Community and public safety		6,902	9,743	9,443	30	_	4 700			
Community and social services		4,147	300	9,443	= 0	_	4,722	(4,722)	-100%	9,443
Sport and recreation				0.242		-	4.400			
Public safety		2,711	8,243	8,243	- 5		4,122	(4,122)	-100%	8,243
Housing		44	1,200	1,200			600	(600)	-100%	1,200
Health		44	_		=)			-		
Economic and environmental services		113,238	136,608	133,358	7 220	AC DOC	60.030	40.044	2021	400.00
Planning and development		19,879	39,559	36,309	7,236 3,064	46,865	66,679	(19,814)	-30%	133,358
Road transport		93,360	97,049			6,537	18,155	(11,617)	-64%	36,309
Environmental protection		93,360	97,049	97,049	4,172	40,328	48,525	(8, 197)	-17%	97,049
Trading services		37,424	58,038	30 330	204	2 000	40.000	-	2071	7
Energy sources		3,625	30,036	39,338	294	2,096	19,669	(17,573)	-89%	39,338
Water management		3,625	E7 500	20.000	294	294		294	#DIV/0!	-
		33,799	57,538	38,838	-	1,802	19,419	(17,617)	-91%	38,838
Waste water management Waste management			500	500	_		250	(250)	-100%	500
Other				-	-	-		-		
otal Capital Expenditure - Functional Classification	3	158,893	207 440	404.000	7 500	40.007	00.404	-		
	3	100,003	207,119	184,869	7,532	49,087	92,434	(43,347)	-47%	184,869
unded by:										
National Government		108,854	164,946	154,946	6,127	45, 233	77,473	(32,240)	-42%	154,946
Provincial Government		18,785	8,243	8,243	=	-	4,122	(4, 122)	-100%	8,243
District Municipality		-	-		-	741		-		-
Other transfers and grants		(+	-	-	-					
Transfers recognised - capital		127,639	173,189	163,189	6,127	45,233	81,594	(36,362)	-45%	163,189
Public contributions & donations	5	5=			*	9.1		- 1		
	6		-	-	-	-		- 1	- 1	
Borrowing	0									
Borrowing Internally generated funds		31,254	33,930	21,680	1,405	3,855	10,840	(6,985)	-64%	21,680

2.3.1 Capital expenditure for the sixth month of the financial year amounted to R49 million, which represents 26.5% of the adjusted capital budget of R184.8 million. Comparison between the year-to-budget of R94 million and actual expenditure for the period reflects an under expenditure of (R43.3million) which implies that the municipality spent 47% 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.

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 - M06 December

		2018/19	Budget Year 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	1,462	37,421	1,46			
Call investment deposits	- 1	5,036	24,025	9,440	9,590	9,44			
Consumer debtors		680,874	463,909	337,909	686,342	337,90			
Other debtors		99,348	35,084	35,084	101,319	35,08			
Current portion of long-term receivables		2	2	2	1				
Inv entory		14,264	13,756	13,756	14,020	13,75			
Total current assets		804,211	545,166	397,653	848,693	397,65			
Non current assets									
Long-term receivables		= 1	_		~	-			
Investments		#2	=:	-	_	-			
Investment property		281,223	379,606	379,606	357,116	379,60			
Investments in Associate		275,279	262,171	262,171	234,928	262,17			
Property, plant and equipment		6,615,669	6,580,590	6,580,590	6,652,169	6,580,59			
Agricultural		==	-		-				
Biological		₩.	70	_	_				
Intangible		3,003	3,773	3,773	1,724	3,77			
Other non-current assets		11,488	7,726	7,726	11,488	7,72			
Total non current assets		7,186,662	7,233,866	7,233,866	7,257,424	7,233,86			
TOTAL ASSETS	1	7,990,873	7,779,031	7,631,519	8,106,117	7,631,51			
LIABILITIES									
Current liabilities									
Bank overdraft			=0		_				
Borrow ing		25,598	25,598	25,598	48,532	25,59			
Consumer deposits		23,587	22,883	22,883	24,465	22,88			
Trade and other payables		780,456	383,584	363,459	886,234	363,45			
Provisions		28,844	39,290	39,290	17,335	39,29			
Total current liabilities		858,485	471,356	451,231	976,567	451,23			
Non current liabilities									
Borrow ing		401,232	348,739	555,739	366,466	555,73			
Provisions		158,382	145,207	145,207	168,531	145,20			
Total non current liabilities		559,614	493,946	700,946	534,998	700,94			
TOTAL LIABILITIES		1,418,099	965,302	1,152,177	1,511,564	1,152,17			
NET ASSETS	2	6,572,774	6,813,729	6,479,342	6,594,553	6,479,34			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		6,544,255	6,808,289	6,450,841	6,565,711	6,450,84			
Reserves		28,519	5,440	28,501	28,842	28,50			
TOTAL COMMUNITY WEALTH/EQUITY	2	6,572,774	6,813,729	6,479,342	6,594,553	6.479.34			

- 2.4.1 As at end the end of the sixth 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 sixth month. The bulk of this amount (R1.2 billion) is debt owing for more than 90 days, while R1.1 billion of the total debt is owed by households. It must be noted that the total figure of debtors is inclusive of indigent. Debtors seem to be accumulating in each and every month, however the community outreach programme run by finance in urging the consumers to pay, is yielding positive results.

- 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 R47 million as at the end of the sixth month of the financial year which was made up of R37million for cash and R9.5 million from investments. It must be noted that the municipality had an obligation of R27 million relating to the HDF. The short-term obligations are sitting at R504.9 million as illustrated on SC4, while unspent conditional grants amount to R92.3 million, representing a cash short-fall of R5772 million. Table SC4 reflects that the municipality was owing creditors to the tune of R504.9 million. Included under creditors is Eskom for R316.9 million, uThukela Water for R74 million, SARS PAYE for R8.4 million, SARS vat payable R5 million, pension and other employee benefits for R14.3 million, loan repayments for R32.8 and other trade creditors for R53.3 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 –R127.2 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 0.87%. 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 0.093%, since the municipality needs R504.9 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 - M06 December

		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											
Receipts											
Property rates		216,435	261,530	257,580	23,354	139,031	128,790	10,241	8%	257,580	
Service charges		789,214	1,040,261	858,966	68,747	404,629	429,483	(24,854)	-6%	858,966	
Other revenue		114,557	49,183	46,724	-	50,012	23,362	26,650	114%	46,724	
Government - operating		395,172	431,718	533,109	51,118	238,280	320,038	(81,758)	-26%	533,109	
Gov emment - capital		93,964	173,189	163,189	2,160	81,192	126,192	(45,000)	-36%	163,18	
Interest		12,938	8,931	4,465	655	5,034	2,233	2,801	125%	4,465	
Dividends		N7.0	=	_	-	_		_		_	
Payments	Ш										
Suppliers and employees		(1,458,480)	(1,764,617)	(1,685,845)	(113,406)	(793,720)	(842,922)	(49,202)	6%	(1,685,848	
Finance charges		(43,582)	(45,042)	(45,042)	(3,937)	(26,677)	(22,521)	4,156	-18%	(45,042	
Transfers and Grants		22	<u> </u>	-	-	=	` ' '	-		(.0,0	
NET CASH FROM/(USED) OPERATING ACTIVITIES		120,217	155,153	133,147	28,692	97,781	164,655	66,873	41%	133,147	
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts	ш										
Proceeds on disposal of PPE		~	2,332	2,332		2	1,166	(1, 166)	-100%	2,332	
Decrease (Increase) in non-current debtors		-	66,420	30,000		2	15,000	(15,000)	-100%	30,000	
Decrease (increase) other non-current receivables		<u></u>	31,068	31,068	_	-	15,534	(15,534)	-100%	31,068	
Decrease (increase) in non-current investments		2	_	420		1	10,001	(10,004)	10070	31,000	
Payments						.0=	_				
Capital assets		(158,893)	(207,119)	(184,869)	(11,129)	(49,087)	(92,434)	(43,348)	47%	(184,869	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(158,893)	(107,299)	(121,469)	(11,129)	(49,087)	(60,734)	(11,648)	19%	(121,469	
CASH FLOWS FROM FINANCING ACTIVITIES							1	(**,***)		(1.2.1)100	
Receipts											
Short term loans		2	*		-						
Borrowing long term/refinancing			4.5		-			_		-	
Increase (decrease) in consumer deposits		-	356	5,382		-	2,691	(2,691)	-100%	5,382	
Payments				5,002			2,001	(2,031)	-10076	3,302	
Repay ment of borrowing		(9,064)	(25,598)	(25,598)	8,554	(11,683)	(12,799)	(1,116)	9%	(25,598)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9,064)	(25,242)	(20,216)	8,554	(11,683)	(10,108)	1,574	-16%	(20,216	
NET INCREASE/ (DECREASE) IN CASH HELD		(47,741)	22,612	(8,538)	26,117	37,012	93,812				
Cash/cash equivalents at beginning:		57,465	9,802	9,999	20,111	9,999	9,999			(8,538)	
Cash/cash equivalents at month/year end:		9,724	32,414	1,462		47,011	103.811	7 1		9,999 1,461	

- 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 R47 million as at the end of December 2019 which represents a cash increase of R37 million to date since the beginning of the financial year.
- 2.5.2 Cash flows from operating activities yielded a net cash inflow of R97.7 million 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 R49 million due to capital expenditure.
- 2.5.4 Cash flows from financing activities recorded net cash outflows of R11.6 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 note be compromised as it seem to be under-performing by 36.2%. 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 December 2019 be noted;

Report prepared by:

Report seen by:

COUNICLLOR DR NNG MAHLABA
PORTFOLIO COUNCILLOR
BUDGET AND TREASURY OFFICE

<u>\$M NKOSI</u>

STRATEGIC EXECUTIVE DIRECTOR: BUDGET AND TREASURY OFFICE





KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M06 December

	2018/19				Budget Year	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	007.440	040.400	000 000	07.400	400 400	151.100			
Property rates	287,110	313,499	308,338	27,122	160,408	154,169		4%	308,33
Service charges	1,003,885	1,192,753	1,003,931	76,901	508,050	501,966	6,084	1%	1,003,93
Investment revenue	4,961	4,041	4,041	141	869	2,020	(1,152)		4,04
Transfers and subsidies	498,547	431,718	533,109	799	260,608	385,157	(124,549)		533,10
Other own revenue Total Revenue (excluding capital transfers and	48,384	60,714	64,988	3,225	24,993	32,494	(7,501)		64,98
contributions)	1,842,887	2,002,724	1,914,407	108,188	954,927	1,075,806	(120,879)	-11%	1,914,40
Employee costs	557,861	591,321	562,321	39,619	289,468	281,161	8,307	3%	562,32
Remuneration of Councillors	24,657	26,845	26,845	2,185	12,837	13,422	(586)	-4%	26,84
Depreciation & asset impairment	361,880	491,982	491,982	31,126	184,768	245,991	(61,222)	-25%	491,98
Finance charges	61,665	45,042	45,042	3,836	26,677	22,521	4,156	18%	45,042
Materials and bulk purchases	530,186	688,384	634,393	41,441	283,772	317,196	(33,425)	-11%	634,39
Transfers and subsidies	-	_	-		_	-	(00,420)	-1170	-
Other expenditure	469,721	561,134	605,332	50,065	250,026	302,666	(52,640)	-17%	605,332
Total Expenditure	2,005,971	2,404,708	2,365,915	168,272	1,047,548	1,182,957	(135,410)	-11%	2,365,91
Surplus/(Deficit)	(163,084)		(451,508)	(60,083)	(92,620)	(107,152)		-14%	(451,508
Transfers and subsidies - capital (monetary allocations	127,639	173,189	163,189	6,127	45,233	90,233	(45,000)	-50%	163,189
Contributions & Contributed assets	- 121,000	170,100	-	- 0,121	40,200	50,255	(40,000)	-5078	103,103
Surplus/(Deficit) after capital transfers &	(35,445)	(228,795)	(288,319)	(53,956)	(47,388)	(16,919)	(30,469)	180%	(288,319
Share of surplus/ (deficit) of associate	_	_	_	_	_				
Surplus/ (Deficit) for the year	(35,445)	(228,795)	(288,319)	(53,956)	(47,388)	(16,919)	(30,469)	180%	(288,319
Capital expenditure & funds sources									
Capital expenditure	158,893	207,119	184,869	7,532	49,087	92,434	(43,347)	-47%	184,869
Capital transfers recognised	127,639	173,189	163,189	6,127	45,233	81,594	(36,362)	-45%	163,189
Public contributions & donations	-	-	_	_	_	_			_
Borrowing	_	-	_	_	_	_	_		_
Internally generated funds	31,254	33,930	21,680	1,405	3,855	10,840	(6,985)	-64%	21,680
Total sources of capital funds	158,893	207,119	184,869	7,532	49,087	92,434	(43,347)	-47%	184,869
inancial position						1. F. V.		1 Test	
Total current assets	804,211	545,166	397,653		848,693				397,653
Total non current assets	7,186,662	7,233,866	7,233,866		7,257,424				7,233,866
Total current liabilities	858,485	471,356	451,231		976,567				451,231
Total non current liabilities	559,614	493,946	700,946		534,998				700,946
Community wealth/Equity	6,572,774	6,813,729	6,479,342		6,594,553				6,479,342
Cash flows									
Net cash from (used) operating	120,217	155,153	133,147	28,692	97,781	164,655	66,873	41%	133,147
Net cash from (used) investing	(158,893)	(107,299)	(121,469)	(11,129)	(49,087)	(60,734)	(11,648)	19%	(121,469
Net cash from (used) financing	(9,064)	(25,242)	(20,216)	8,554	(11,683)	(10,108)	1,574	-16%	(20,216
Cash/cash equivalents at the month/year end	9,724	32,414	1,462	-	47,011	103,811	56,800	55%	1,461
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									
otal By Income Source	113,717	38,697	30,770	31,944	34,143	29,229	207,328	967,969	1,453,797
reditors Age Analysis							·		
	104,838	90,975	55,985	41,811	51,566		92,249	6,896	504,967

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

_		2018/19				Budget Year 20	119/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		409,524	437,202	433,866	28,467	205,338	244,067	(38,728)	-16%	433,8
Executive and council		14,638	10,474	10,474	304	3,540	5,237	(1,697)	-32%	10,4
Finance and administration		394,886	426,728	423,392	28,163	201,798	238,830	(37,031)	-16%	423,3
Internal audit		-	-	-	-	-	-	-		
Community and public safety		56,195	43,430	134,822	2,703	39,082	49,697	(10,615)	-21%	134,8
Community and social services		35,506	8,418	8,418	677	4,037	4,209	(172)	-4%	8,4
Sport and recreation		1,127	8,991	8,991	39	229	4,495	(4,267)	-95%	8,9
Public safety		8,524	11,103	11,103	1,369	7,009	5,551	1,457	26%	11,1
Housing		11,011	14,917	106,309	617	27,776	35,441	(7,665)	-22%	106,3
Health		27	1	1	1	31	1	31	5123%	
Economic and environmental services		145,344	198,402	198,402	5,931	98,951	149,820	(50,869)	-34%	198,4
Planning and development		26,161	78,352	78,352	1,859	14,351	39,176	(24,825)	-63%	78,3
Road transport		119,183	120,050	120,050	4,072	84,600	110,644	(26,044)	-24%	120,0
Environmental protection		-	_	_	_	-	_	` - '		
Trading services		1,359,319	1,496,704	1,310,332	77,201	656,709	722,367	(65,658)	-9%	1,310,3
Energy sources		708,486	886,803	702,933	46,909	359,127	375,735	(16,609)	-4%	702,93
Water management		328,148	370,423	352,509	14,809	144,326	176,255	(31,929)	-18%	352,5
Waste water management		200,996	119,010	133,054	8,931	98,161	88,701	9,460	11%	133,0
Waste management		121,688	120,468	121,836	6,551	55,096	81,676	(26,581)	-33%	121,83
Other	4	144	174	174	14	79	87	(8)	-9%	17
otal Revenue - Functional	2	1,970,526	2,175,913	2,077,596	114,316	1,000,160	1,166,038	(165,879)	-14%	2,077,59
Turnediture Functional							, ,	(,,		_,011,00
Expenditure - Functional		420.746	400 404	070 000	F7 400	000 040	400.400	00.040	4004	
Governance and administration		430,746	422,161	372,939	57,120	209,812	186,469	23,343	13%	372,93
Executive and council		80,413	103,238	82,708	6,872	37,467	41,354	(3,887)	-9%	82,70
Finance and administration		350,334	317,102	288,416	50,240	172,177	144,208	27,969	19%	288,41
Internal audit		-	1,820	1,814	8	168	907	(739)	-81%	1,81
Community and public safety		226,089	262,541	345,423	36,802	147,644	172,711	(25,067)	-15%	345,42
Community and social services		29,949	85,903	80,767	2,631	14,193	40,383	(26,190)	-65%	80,76
Sport and recreation		74,762	76,224	72,537	5,894	34,698	36,268	(1,571)	-4%	72,53
Public safety		64,540	77,067	74,131	5,445	34,051	37,065	(3,015)	-8%	74,13
Housing		48,638	17,341	111,851	22,238	61,275	55,926	5,350	10%	111,85
Health		8,201	6,007	6,137	595	3,428	3,069	359	12%	6,13
Economic and environmental services		267,781	256,388	244,431	9,667	121,422	122,216	(794)	-1%	244,43
Planning and development		25,563	88,677	90,229	7,041	40,101	45,115	(5,013)	-11%	90,22
Road transport		242,218	167,701	154,192	2,626	81,316	77,096	4,220	5%	154,19
Environmental protection		- 1	10	10	-	5	5	(0)	-8%	1
Trading services		1,079,524	1,462,293	1,401,897	64,226	567,791	700,949	(133,157)	-19%	1,401,89
Energy sources		610,157	796,534	704,392	34,019	344,374	352,196	(7,822)	-2%	704,39
Water management		381,588	531,942	558,650	13,629	176,349	279,325	(102,976)	-37%	558,65
Waste water management		14,306	60,573	69,763	13,866	15,866	34,882	(19,016)	-55%	69,76
Waste management		73,473	73,244	69,093	2,711	31,202	34,546	(3,344)	-10%	69,09
Other		1,831	1,325	1,225	456	878	613	265	43%	1,22
otal Expenditure - Functional	3	2,005,971	2,404,708	2,365,915	168,272	1,047,548	1,182,957	(135,410)	-11%	2,365,91
urplus/ (Deficit) for the year		(35,445)	(228,795)	(288,319)	(53,956)	(47,388)	(16,919)	(30,469)	180%	(288,319

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description		2018/19	D18/19 Budget Year 2019/20									
R	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		76,913	75,376	75,376	329	49,257	37,688	11,569	30.7%	75,376		
Vote 2 - COMMUNITY SERVICES		167,803	140,760	142,128	8,638	66,402	91,822	(25,420)	-27.7%	142,128		
Vote 3 - BUDGET AND TREASURY		331,560	360,076	356,740	28,138	174,632	205,504	(30,872)	-15.0%	356,740		
Vote 4 - MUNICIPAL MANAGER		1,050	1,750	1,750	-	100	875	(775)	-88.6%	1,750		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEM	IEN	37,316	59,946	151,338	2,489	36,971	57,956	(20,985)	-36.2%	151,338		
Vote 6 - TECHNICAL SERVICES		647,397	573,873	570,002	27,812	313,672	357,794	(44,122)	-12.3%	570,002		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		708,486	964,132	780,262	46,909	359,127	414,400	(55,272)	-13.3%	780,262		
Vote 8 - [NAME OF VOTE 8]		- [-	-	-	-	-	-		-		
Vote 9 - [NAME OF VOTE 9]		- 1	-	-	-	-	-	- 1		-		
Vote 10 - [NAME OF VOTE 10]	- 1	-	-	-	-	-	-	-		-		
Vote 11 - [NAME OF VOTE 11]		-	- 1	-	-	-	-	-		-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-		
Vote 13 - [NAME OF VOTE 13]		- 1	-	-	-	-	-	-		-		
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-		
	2	1,970,526	2,175,913	2,077,596	114,316	1,000,160	1,166,038	(165,878)	-14.2%	2,077,596		
Total November by Yold	-	1,510,520	2,110,010	2,011,000	114,310	1,000,100	1,100,030	(100,010)	-14.2%	2,017,590		
	1											
Vote 1 - CORPORATE SERVICES		133,300	158,067	152,240	6,289	61,279	76,120	(14,841)	-19.5%	152,240		
Vote 2 - COMMUNITY SERVICES		306,831	318,672	302,891	23,291	141,285	151,445	(10,161)	-6.7%	302,891		
Vote 3 - BUDGET AND TREASURY		163,707	168,129	147,499	14,459	86,875	73,750	13,125	17.8%	147,499		
Vote 4 - MUNICIPAL MANAGER		77,983	95,890	73,158	5,325	37,989	36,579	1,411	3.9%	73,158		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEME	EN	76,031	51,450	144,633	26,400	79,679	72,317	7,362	10.2%	144,633		
Vote 6 - TECHNICAL SERVICES		637,961	815,966	841,102	70,284	313,026	420,551	(107,525)	-25.6%	841,102		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		610,157	796,534	704,392	22,224	327,414	352,196	(24,782)	-7.0%	704,392		
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]		-	-	-	-	-	-	-		-		
	,	2 005 074	0.404.700	2 205 045	400.070	4 047 540	4 400 057	(405.445)	44.404	-		
Total Expenditure by Vote 2		2,005,971	2,404,708	2,365,915	168,272	1,047,548	1,182,957	(135,410)	-11.4%	2,365,915		
Surplus/ (Deficit) for the year 2	2	(35,445)	(228,795)	(288,319)	(53,956)	(47,387)	(16,919)	(30,468)	180.1%	(288,319)		

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

		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										
Property rates		287,110	313,499	308,338	27,122	160,408	154,169	6,239	4%	308,33
Service charges - electricity revenue		630,194	811,903	623,784	46,612	322,935	311,892	11,043	4%	623,78
Service charges - water revenue		176,507	186,097	158,182	14,808	89,090	79,091	9,999	13%	158,18
Service charges - sanitation revenue		108,894	110,794	124,838	8,931	56,166	62,419	(6,253)	-10%	124,83
Service charges - refuse revenue		88,291	83,960	97,127	6,549	39,858	48,564	(8,705)	-18%	97,12
Service charges - other		=			_	- 1		- 1		
Rental of facilities and equipment		8,141	8,661	8,661	696	3,976	4,331	(354)	-8%	8,66
Interest earned - external investments		4,961	4,041	4,041	141	869	2,020	(1,152)	-57%	4,04
Interest earned - outstanding debtors		8,015	9,780	9,780	513	4,165	4,890	(725)	-15%	9,78
Dividends received				-	-	-		-		12
Fines, penalties and forfeits		8,589	8,117	8,117	1,287	7,082	4,059	3,024	75%	8,11
Licences and permits		12	14	14	1	5	7	(2)	-32%	1-
Agency services		-	-	=				-		-
Transfers and subsidies		498,547	431,718	533,109	799	260,608	385,157	(124,549)	-32%	533,109
Other revenue		23,627	31,810	36,084	727	5,051	18,042	(12,991)	-72%	36,08
Gains on disposal of PPE		-	2,332	2,332		4,714	1,166	3,548	304%	2,33
Total Revenue (excluding capital transfers and contributions)		1,842,887	2,002,724	1,914,407	108,188	954,927	1,075,806	(120,879)	-11%	1,914,407
Expenditure By Type										
Employee related costs		557,861	591,321	562,321	39,619	289,468	281,161	8,307	3%	562,321
Remuneration of councillors	- 1	24,657	26,845	26,845	2,185	12,837				
Debt impairment	- 1						13,422	(586)	-4%	26,845
	- 1	89,608	174,245	174,245	1,036	58,865	87,123	(28,257)	-32%	174,245
Depreciation & asset impairment		361,880	491,982	491,982	31,126	184,768	245,991	(61,222)	-25%	491,982
Finance charges		61,665	45,042	45,042	3,836	26,677	22,521	4,156	18%	45,042
Bulk purchases		524,211	684,074	631,074	41,288	283,030	315,537	(32,507)	-10%	631,074
Other materials	- 1	5,975	4,310	3,319	153	742	1,659	(918)	-55%	3,319
Contracted services		74,012	54,249	143,756	29,317	102,077	71,878	30,199	42%	143,756
Transfers and subsidies		-		1991	_ 1	_				=
Other expenditure		306,101	332,640	287,331	19,712	89,084	143,666	(54,582)	-38%	287,331
Loss on disposal of PPE		= 1	_		,	-	1 10,000	(01,002)	0070	201,001
Total Expenditure		2,005,971	2,404,708	2,365,915	168,272	1,047,548	1,182,957	(135,410)	-11%	2,365,915
Surplus/(Deficit) Fransiers and subsidies - capital (monetary andcations)		(163,084)	(401,983)	(451,508)	(60,083)	(92,620)	(107,152)	14,531	(0)	(451,508
(National / Provincial and District)		127,639	173,189	163,189	6,127	45,233	90,233	(45,000)	(0)	163,189
(National / Provincial Departmental Agencies, Households,				1		1			1	
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)	(288,319)	(53,956)	(47,388)	(16,919)			(288,319
Taxation										
Surplus/(Deficit) after taxation		(35,445)	(228,795)	(288,319)	(53,956)	(47,388)	(16,919)	_		(200 240
Attributable to minorities		(55,440)	(==0,100)	(200,010)	(00,300)	(000, 17)	(10,313)			(288,319
Surplus/(Deficit) attributable to municipality		(35 445)	(229 70E)	/20P 240)	/E2 0E0)	(47.380)	14E 040	112 111	-	1000 0 10
Share of surplus/ (deficit) of associate	j	(35,445)	(228,795)	(288,319)	(53,956)	(47,388)	(16,919)			(288,319)
Surplus/ (Deficit) for the year		(35,445)	(228,795)	(288,319)	(53,956)	(47,388)	(16,919)			(288,319)

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal yote, functional classification and funding) - M06 December

Vote Description	Ref	2018/19	Orderinal	Aultur-4- 4	Mandi	Budget Year 20		V==	Vmm	m. 0.14
vois beactipuoti	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
R thousands	1	04404110	Dauget	Dauget	ayaan		Dauget	Valiation	%	1 Olecai
lulti-Year expenditure appropriation	2								- "	-
Vote 1 - CORPORATE SERVICES		-1	_	_	_	_	_	_		
Vote 2 - COMMUNITY SERVICES		_	_	_		_				
			_	_	_		_	-		
Vote 3 - BUDGET AND TREASURY		- 1	-	-	-	- 1	-	-		
Vote 4 - MUNICIPAL MANAGER		J - II	-	-	-	-	•-	-		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL	EMEN	- 1	- 1	-	-	-	-	-		
Vote 6 - TECHNICAL SERVICES		- 1	-	- 1	_		-	-		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		- 1	_	- 1		_	_	_		
Vote 8 - [NAME OF VOTE 8]		_	_	_		_				
•		-	-	-	-	_	_	_		
Vote 9 - [NAME OF VOTE 9]		- 1	-	-	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]		-	-	- 1	-	-	-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	- 1	-	- 1	_	-		
Vote 12 - [NAME OF VOTE 12]		- 1	_	_	_	_	_	_		
Vote 13 - [NAME OF VOTE 13]			_	_	_					
			-	-		-	-	_		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	- 1	-	-		
Vote 15 - [NAME OF VOTE 15]		- 1	-	-	-	-	-	-		
tal Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		
ngle Year expenditure appropriation	,									
11 11 1111	2									
Vote 1 - CORPORATE SERVICES		-			-	- 1	-			
Vote 2 - COMMUNITY SERVICES		6,858	10,243	9,943	-	- 1	4,972	(4,972)	-100%	9,
Vote 3 - BUDGET AND TREASURY		1,329	2,730	2,730	3	126	1,365	(1,239)	-91%	2,
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL	MEN	19,923	32,059	28,809	3,064	6,537	14,405	(7,867)	-55%	28
Vote 6 - TECHNICAL SERVICES		127,158	162,087	143,387	4,172	42,130	71,693	(29,563)	-41%	143
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		3,625	.02,00.	- 10,007	294	294	-	294	#DIV/0!	140
		0,020	- 1			234	_	234	#DIVIO:	
Vote 8 - [NAME OF VOTE 8]		- 1	- 1		-	-	-	-		
Vote 9 - [NAME OF VOTE 9]		- 1	-	-	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		
Vote 11 - [NAME OF VOTE 11]		-	-		-	-	-	-		
Vote 12 - [NAME OF VOTE 12]			-	-	-	_	_	_		
Vote 13 - [NAME OF VOTE 13]		- 1	_	-	-	-	_	_		
Vote 14 - [NAME OF VOTE 14]		_ [_	_	_		_	_		
Vote 15 - [NAME OF VOTE 15]										
	4	4E0 000	007.440	404.000	7.500	40.007	00.404	(40.047)	470/	
otal Capital Single-year expenditure	*	158,893	207,119	184,869	7,532	49,087	92,434	(43,347)	-47%	184,
tal Capital Expenditure	Н	158,893	207,119	184,869	7,532	49,087	92,434	(43,347)	-47%	184,
pital Expenditure - Functional Classification						400		44 0000		
Governance and administration		1,329	2,730	2,730	3	126	1,365	(1,239)	-91%	2,
Executive and council		-	- 1	-	-	#		-	Į.	
Finance and administration		1,329	2,730	2,730	3	126	1,365	(1,239)	-91%	2,
Internal audit		-	-	-	- 1	=		-		
Community and public safety		6,902	9,743	9,443	-	-	4,722	(4,722)	-100%	9,4
Community and social services		4,147	300	9	-	= = :			1	
Sport and recreation		2,711	8,243	8,243			4,122	(4,122)	-100%	8,2
Public safety		2,	1,200			=			10	
-			1,200	1,200		-	600	(600)	-100%	1,3
Housing		44	- 1	=	-	- 1		-		
Health		-		- 2	-			-		
Economic and environmental services		113,238	136,608	133,358	7,236	46,865	66,679	(19,814)	-30%	133,
Planning and development		19,879	39,559	36,309	3,064	6,537	18,155	(11,617)	-64%	36,3
Road transport		93,360	97,049	97,049	4,172	40,328	48,525	(8,197)	-17%	97,0
Environmental protection		-	_	_	_	_				
Trading services		37,424	58,038	39,338	294	2,096	19,669	(17,573)	-89%	39,3
			55,550	00,000			10,000			25,0
Energy sources		3,625	E7 500	20.000	294	294	40.111	294	#DIV/0!	
Water management		33,799	57,538	38,838	(-)	1,802	19,419	(17,617)	-91%	38,8
Waste water management		-	500	500		-	250	(250)	-100%	
Waste management		=	-	-	30	-		-		
Other			-	*	151	:=		-	1	
al Capital Expenditure - Functional Classification	3	158,893	207,119	184,869	7,532	49,087	92,434	(43,347)	-47%	184,8
ided by:										
National Government		108,854	164,946	154,946	6,127	45,233	77,473	(32,240)	-42%	154,9
Provincial Government		18,785	8,243	8,243	4,12.				-100%	
		10,700	0,243	0,240	-		4,122	(4,122)	-100%	8,2
District Municipality		-	-	-	-	-		-		
Other transfers and grants		-	-	-	-	-		-		
Transfers recognised - capital		127,639	173,189	163,189	6,127	45,233	81,594	(36,362)	-45%	163,
Public contributions & donations	5	-			-	(E)		_		
Borrowing	6	_	_	_				- 1		
_	1	31,254	33,930	21,680	1,405	3,855	10,840	(6,985)	-64%	24.6
Internally generated funds				21,000	1,400	0,000	10,040	(0,500)	~u+ /0	21,6
Internally generated funds tal Capital Funding	-	158,893	207,119	184,869	7,532	49,087	92,434	(43,347)	-47%	184,8

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
 Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations.
- A include expenditure on investment property, intengible and biological assets
 Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M06 December

		2018/19	Budget Year 2019/20						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
ASSETS									
Current assets		4 000	0.000						
Cash		4,688	8,389	1,462	37,421	1,46			
Call investment deposits		5,036	24,025	9,440	9,590	9,44			
Consumer debtors		680,874	463,909	337,909	686,342	337,90			
Other debtors		99,348	35,084	35,084	101,319	35,08			
Current portion of long-term receivables		2	2	2	1				
Inventory		14,264	13,756	13,756	14,020	13,75			
Total current assets		804,211	545,166	397,653	848,693	397,65			
Non current assets	1								
Long-term receivables		=	VE I	E	<u></u>	-			
Investments		-	-	-	· -	-			
Investment property		281,223	379,606	379,606	357,116	379,60			
Investments in Associate		275,279	262,171	262,171	234,928	262,17			
Property, plant and equipment		6,615,669	6,580,590	6,580,590	6,652,169	6,580,59			
Agricultural		40	=		_				
Biological	1	-	_	_	-	_			
Intangible		3,003	3,773	3,773	1,724	3,77			
Other non-current assets		11,488	7,726	7,726	11,488	7,72			
Total non current assets		7,186,662	7,233,866	7,233,866	7,257,424	7,233,86			
TOTAL ASSETS		7,990,873	7,779,031	7,631,519	8,106,117	7,631,51			
LIABILITIES									
Current liabilities									
Bank overdraft			= =						
Borrowing		25,598	25,598	25,598	40 522	25 50			
Consumer deposits		23,587	22,883		48,532	25,59			
Trade and other payables		780,456	383,584	22,883	24,465	22,88			
Provisions		28,844	39,290	363,459 39,290	886,234 17,335	363,45			
Total current liabilities		858,485	471,356	451,231	976,567	39,290 451,23°			
		030,403	471,000	431,231	570,307	431,23			
Non current liabilities									
Borrowing		401,232	348,739	555,739	366,466	555,73			
Provisions		158,382	145,207	145,207	168,531	145,20			
otal non current liabilities		559,614	493,946	700,946	534,998	700,946			
TOTAL LIABILITIES		1,418,099	965,302	1,152,177	1,511,564	1,152,177			
RET ASSETS	2	6,572,774	6,813,729	6,479,342	6,594,553	6,479,342			
OMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		6,544,255	6,808,289	6,450,841	6,565,711	6,450,841			
Reserves		28,519	5,440	28,501	28,842	28,50			
OTAL COMMUNITY WEALTH/EQUITY	2	6,572,774	6,813,729	6,479,342	6,594,553	6,479,342			

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M06 December

		2018/19	Budget Year 2019/20									
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	- 1 1											
Property rates	- 1 1	216,435	261,530	257,580	23,354	139,031	128,790	10,241	8%	257,580		
Service charges	1.1	789,214	1,040,261	858,966	68,747	404,629	429,483	(24,854)	-6%	858,966		
Other revenue		114,557	49,183	46,724	-	50,012	23,362	26,650	114%	46,724		
Government - operating		395,172	431,718	533,109	51,118	238,280	320,038	(81,758)	-26%	533,109		
Government - capital		93,964	173,189	163,189	2,160	81,192	126,192	(45,000)	-36%	163,189		
Interest		12,938	8,931	4,465	655	5,034	2,233	2,801	125%	4,465		
Dividends		- 1	-	-	-	- 1		-		_		
Payments	1 1											
Suppliers and employees	- 1 1	(1,458,480)	(1,764,617)	(1,685,845)	(113,406)	(793,720)	(842,922)	(49,202)	6%	(1,685,845		
Finance charges		(43,582)	(45,042)	(45,042)	(3,937)	(26,677)	(22,521)	4,156	-18%	(45,042		
Transfers and Grants		-	-	-	_			_		_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		120,217	155,153	133,147	28,692	97,781	164,655	66,873	41%	133,147		
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	2,332	2,332		- 1	1,166	(1,166)	-100%	2,332		
Decrease (Increase) in non-current debtors		-	66,420	30,000	_	-	15,000	(15,000)	-100%	30,000		
Decrease (increase) other non-current receivables		-	31,068	31,068	-	- 1	15,534	(15,534)	-100%	31,068		
Decrease (increase) in non-current investments	- 1 1	- 1	-	-	-	_]	1	_		
Payments	- 1 1								1			
Capital assets		(158,893)	(207,119)	(184,869)	(11,129)	(49,087)	(92,434)	(43,348)	47%	(184,869		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(158,893)	(107,299)	(121,469)	(11,129)	(49,087)	(60,734)	(11,648)	19%	(121,469		
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		- 1	_		_			_		-		
Вогrowing long term/refinancing		-	-	- 1	_			_		_		
Increase (decrease) in consumer deposits		-	356	5,382	-	_	2,691	(2,691)	-100%	5,382		
Payments								, , ,		·		
Repayment of borrowing		(9,064)	(25,598)	(25,598)	8,554	(11,683)	(12,799)	(1,116)	9%	(25,598)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9,064)	(25,242)	(20,216)	8,554	(11,683)	(10,108)	1,574	-16%	(20,216		
NET INCREASE/ (DECREASE) IN CASH HELD		(47,741)	22,612	(8,538)	26,117	37,012	93,812			(8,538		
Cash/cash equivalents at beginning:		57,465	9,802	9,999		9,999	9,999	- 11.		9,999		
Cash/cash equivalents at month/year end:		9,724	32,414	1,462		47,011	103,811	- 1 Y Roy		1,461		

References
1. Material variances to be explained in Table SC1

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_	Raf Description	Variance	Reasons for material deviations	Remartial or connection elaboratemente
	R thousands			salialitativa septativa in company
	Revenue By Source			
	Service charges - water revenue	13%	13% The hot summer season, coupled with lower rain levels have resulted in more demand for water consumntion	These is a need to relically and normally the buildrest for this item in the melanis assessment to
	Rental of facilities and equipment	%8~	-8% This is due to a time leg when one tenant vacates the property and the time when the new tenant takes occupation of the property	The variance seem very minimal there is no need to adjust this from
	Service chames - raftee raines	1007	Challenges in the waste water management has led to this variance, consumers are before rejudant to nav for this service due to now online the first on weathy	
	philosol pental - caffability on the	8201-	Pasis	There is a need to recook at this item during the adjustments budget.
	Interest camed - external investments	-21%	57% Due to an increase on our debtors book.	There is no need for this item to be actinished
	Interest earned - outstanding debtors	-15%	-15% [This variance is attributable to the effective incentive scheme which was implemented by the municipality over the past tweive months.	There is a need to adjust this item downwards during the adjustments hugher.
	Fines, penalties and forfeits	75%	ont and compliance of motorists thereto.	There is a need to adjust this tem downwards during the adjustments budget
_	Licences and permits	-32%		There is a need to adjust this tem downwards during the adjustments budget.
		%21-	-72% (Other revenue is dependent on levels of consumption and therefore fluctuates every month	This item will be adjusted downward during the adjustments budget.
_	Z Expenditure By Type			
	Debt Impairment	35%	32% [bulk of the Debt Impairment is calculated bi-annually	Based on the current collection trends and audit of indigents, this flem Will still be tooked at during the adjustments budged
_	Depreciation & asset impairment	-52%	-25% The variance is attributable to the slow capital expenditure as well as over-budgeting for depreciation of assets have already reached its useful life	This item will be adjusted downwards during the adjustments burdeet
	Finance charges	18%	18% The variance is attributable to overdue payments of loans with both ABSA and DBSA.	Though the new amortisation schedules, his will be corrected dering the adjustments bushes
	Contracted Services	42%	42% (Involoe from service providers haven't yet received	The municipality is ursed to implement strict hardrad confront measure in order to sensor within the hardrad
	Other Material	-55%		Adjustment will be negociate for department to use engineering control of the second o
		-38%	Senditure	Affiliation with the answersen for deposition to the control of th
_	3 Capital Expenditure			Rating and in the control of the con
	Grant funded projects	45%	45% Delays in the SCM process, particularly on appointment consultants, incapacity of contractors	Each track SCM nonrocease and menonament of mantersolves
_	Internally funded projects	-64%	S.	MANA COUNTY TO COMPANY OF THE MANAGEMENT OF THE COUNTY OF
	Repairs and maintenance	36%		
_	4 Financial Position			
_	Property Plant and Equipment		Slow capital expenditure and depreciation	
	Investment property		Revaluation, which was finanalised after financial budoet was anymeri	
	Investment in Associate		Decrease in Net Asset Value of the Entity, which was confirmed after annual burdent was connected	
	Consumer Debtors		Channe in bad deht nivielen die Erstenhauf in set debehen and Indianal known.	
	Trade and other payables		String annual budgeting	
			D	
	5 Cash Flow			
	Net Cash from Operating Activities	41%	41% Equitable Share and other grants bulk of it received early in the financial year	
-	Net Cash Used from Investing Activities	19%	19% Slow capital expenditure	
	Net Cash Used from Financial Activities	-16%	-16% Based on armotisation schedules	None
-				
	6 Measureable performance			
_				
_	7 Municipal Entities			
_				
_				
_				

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

			2018/19		Budget Y	'ear 2019/20	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management		\vdash					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.6%	22.3%	22.7%	2.5%	3.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		18.4%	11.1%	14.6%	19.7%	14.6%
Gearing	Long Term Borrowing/ Funds & Reserves		1406.9%	6410.8%	1949.9%	1270.6%	1949.9%
Liquidity							
Current Ratio	Current assets/current liabilities	1	93.7%	115.7%	88.1%	86.9%	88.1%
Liquidity Ratio	Monetary Assets/Current Liabilities	H	1.1%	6.9%	2.4%	4.8%	2.4%
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%	19.5%	82.5%	19.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management		H					
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%	29.4%	30.3%	29.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		23.0%	26.8%	28.1%	2.8%	3.8%
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 - M06 December

Description							Budge	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	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o	Impairment - Bad Debts i.t.o
Kuonsands													Salle Land
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	24,202	7,844	7,831	8,034	7,419	7.524	42.840	266.169	371.864	334 986	970	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	31,722	1,035	889	1,108	1,781	528	38,855	10.972	86.889	53 244	3 -	
Receivables from Non-exchange Transactions - Property Rates	1400	36,794	9,271	8,118	7,638	10,808	5,933	36,843	152.584	267.988	213.806	222	
Receivables from Exchange Transactions - Waste Water Management	1500	15,514	6,333	5,746	6,207	2,697	5,543	31,392	208.191	284.622	257.030	711	
Receivables from Exchange Transactions - Waste Management	1600	12,006	4,599	4,287	4,400	4,048	3,807	21.664	95.828	150.639	129.747	101	
Receivables from Exchange Transactions - Property Rental Debtors	1700	029	163	126	115	120	136	652	2.573	4.554	3.595		
Interest on Arrear Debtor Accounts	1810	1,151	488	510	470	438	419	2.884	35.034	41.394	39.246	7,	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1	1	1	1	1	1	1	1			2	
Other	1900	(8,342)	8,964	3,264	3,972	3.830	5.340	32.198	196 618	245 846	241 959	1 170	
Total By Income Source	2000	113,717	38,697	30,770	31.944	34.143	29.229	207 328	967 969	1 453 707	4 270 643	1 074	
2018/19 - totals only									2001	in innati	Ologo Lati	\$10°1	1
Debtors Age Analysis By Customer Group													
Organs of State	2200	4,716	6,728	744	1.413	4.985	2.645	11.747	12 922	45,899	33 744	-13	
Commercial	2300	37,451	3,578	3,032	2,435	3.592	1.625	53.243	62.461	167 416	123.355		
Households	2400	80,845	28,369	26,977	28,076	25,542	24.850	142.193	892,026	1 248 878	1.112.688	0 64	
Other	2500	(9,294)	22	17	21	24	109	146	999	(8.395)	860	1.074	
Total By Customer Group	2600	113,718	38,697	30,770	31,944	34,143	29,229	207.328	967.969	1.453.798	1 270 613	1 074	

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	¥				Bu	Budget Year 2019/20	50			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days -	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	28,777	70,557	44,031	29,319	37,078	29,120	71.127	6.896	316.905
Bulk Water	0200	10,735	10,347	688'6	10,368	12.384	10.027	10.334	1	74 085
PAYE deductions	0300	8,439	9	1		ı	1	1	i	8 430
VAT (output less input)	0400	5,045	T	0	- 1		ı		i	5,045
Pensions / Retirement deductions	0200	14,310	13		- 1	3	- 1		i	14 240
Loan repayments	0090	32,856	į.	3	3	ı	1	1	1	32.856
Trade Creditors	0200	4,675	10,070	2,065	2,124	2.104	21.501	10.787	1	52 22k
Auditor General	0800				•					
Other	0060	1	E)	1)	I	1	1	1	ı	1
Total By Customer Type	1000	104,838	90,975	55,985	41,811	51,566	60,647	92,249	968'9	504,967

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment		Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
Nedbank	1	12 months	Call Account	Call account	30	1	368	15	383
Standard Bank		12 months	Call Account	Call account	524	1	4,101	4,524	8,626
ABSA		12 months	Call Account	Call account	17	3	567	15	581
Municipality sub-total <u>Entițies</u>					572		5,036	4,554	9,590
Entities sub-total					_		_	_	_
TOTAL INVESTMENTS AND INTEREST	2				572	37,0	5,036	4,554	9,590

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

		2018/19				Budget Year 20	119/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
RECEIPTS:	1,2								70	
Operating Transfers and Grants										
National Government:		378,539	427,996	437,996	12,119	208,890	208,890	_		437,99
Local Government Equitable Share		341,408	373,648	373,648	16,110	155,687	155,687			373,64
Water Services Operating Subsidy			_	18	_	-	100,000	_		0.010
EPWP Incentive		3,199	3,098	3,098	1,395	2,170	2,170	-		3,09
Integrated National Electrification Programme			14,000	14,000		10,000	10,000	-		14,00
Finance Management		1,700	1,700	1,700	1,390	1,700	1,700	-		1,70
Municipal Systems Improvement	3		1,750	1,750		2	-	- 1		1,75
Water Services Infrastructure Grant (WSIG)			10,800	20,800		10,000	10,000	-		20,80
Municipal Infrastructure Grant (MIG)		17,232	23,000	23,000	9,333	9,333	9,333	-		23,00
Energy Efficiency and Demand Management		15,000	□ □					- 1		
Massification						20,000	20,000	-		
Provincial Government:		3,757	99,379	106,194	49,723	49,723	49,723			106,19
Level 2 accreditation		3,539	7,620	7,620	40,120	40,120	10,120		1	7,62
Museums Services		218	386	386	386	386	386	_		38
Community Library Services Grant	4	-	=	27.	(E)	-		_		-
Sport and Recreation			*	-	940	-	_	-		
Housing		-	84,577	91,392	42,791	42,791	42,791	-		91,39
COGTA Support Scheme	1 1	-	250	250	-	-	-	-		25
Provincialisation of Libraries		-	6,546	6,546	6,546	6,546	6,546	-		6,540
Health subsidy		±0.	-	~	-	-	(#F)	-		-
District Municipality:		-	-	-		-	-	-		-
[insert description]								-		
Other grant providers:		6,343	-	_	-			-		
COGTA Grant		0,343		-	- 2	12	-	-		- A25
Tirelo Bosha Grant		1,150	-		_		-	_		7.8
EED Housing Grant		5,193	E	-		14	-			92
								_		
Total Operating Transfers and Grants	5	388,639	527,375	544,190	61,842	258,614	258,614	-		544,190
	5	388,639	527,375	544,190	61,842	258,614	258,614			544,190
Capital Transfers and Grants	5							-		
	5	388,639 79,000	149,039	139,039	61,842 40,699	58,699	58,699			139,039
	5							-		139,039 30,259
Capital Transfers and Grants National Government: Neighbourhood Development Partnership	5	79,000	149,039 30,259	139,039 30,259	40,699	58,699 8,000	58,699 8,000	-		139,039
Capital Transfers and Grants National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MiG)	5	79,000	149,039 30,259	139,039 30,259	40,699	58,699 8,000	58,699 8,000	-		139,039 30,259 89,580
Capital Transfers and Grants National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MiG) Integrated National Electrification Programme	5	79,000	149,039 30,259 89,580	139,039 30,259 89,580	40,699 40,699	58,699 8,000 40,699	58,699 8,000 40,699	-		139,039 30,259 89,580
Capital Transfers and Grants National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MiG) Integrated National Electrification Programme Ernergy efficiency & demand side management	5	79,000	149,039 30,259 89,580	139,039 30,259 89,580	40,699 40,699	58,699 8,000 40,699	58,699 8,000 40,699	-		139,039 30,259 89,580
Capital Transfers and Grants National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Emergy efficiency & demand side management Municipal water infrastructure	5	79,000	149,039 30,259 89,580	139,039 30,259 89,580	40,699 40,699	58,699 8,000 40,699	58,699 8,000 40,699	-		139,039 30,259 89,580
Capital Transfers and Grants National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Emergy efficiency & demand side management Municipal water infrastructure	5	79,000	149,039 30,259 89,580	139,039 30,259 89,580	40,699 40,699	58,699 8,000 40,699	58,699 8,000 40,699	-		139,039 30,259 89,580
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Emergy efficiency & demand side management Municipal water infrastructure Water Services Infrastructure Grant (WSIG)	5	79,000	149,039 30,259 89,580	139,039 30,259 89,580	40,699 40,699	58,699 8,000 40,699	58,699 8,000 40,699	-		139,039 30,259 89,580
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Emergy efficiency & demand side management Municipal water infrastructure Water Services Infrastructure Grant (WSIG) Other capital transfers [insert description]	5	79,000 - 39,000 40,000	149,039 30,259 89,580 - - 29,200	139,039 30,259 89,580 - - - 19,200	40,699 40,699 - -	58,699 8,000 40,699 — — — 10,000	58,699 8,000 40,699 - - 10,000	-		139,039 30,259 89,580 - - 19,200
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Emergy efficiency & demand side management Municipal water infrastructure Water Services Infrastructure Grant (WSIG) Other capital transfers [insert description] Provincial Government:	5	79,000	149,039 30,259 89,580	139,039 30,259 89,580	40,699 40,699	58,699 8,000 40,699	58,699 8,000 40,699	-		139,039 30,259 89,580 - - 19,200
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Emergy efficiency & demand side management Municipal water infrastructure Water Services Infrastructure Grant (WSIG) Other capital transfers [insert description] Provincial Government: Level 2 accreditation	5	79,000 - 39,000 40,000	149,039 30,259 89,580 - - 29,200	139,039 30,259 89,580 - - - 19,200	40,699 40,699 - - - 2,160	58,699 8,000 40,699 — 10,000	58,699 8,000 40,699 - - 10,000	-		139,039 30,259 89,580 - - - 19,200
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Ernergy efficiency & demand side management Municipal water infrastructure Water Services Infrastructure Grant (WSIG) Other capital transfers [insert description] Provincial Government:	5	79,000 - 39,000 40,000	149,039 30,259 89,580 - - 29,200	139,039 30,259 89,580 - - 19,200	40,699 40,699 - -	58,699 8,000 40,699 — — — 10,000	58,699 8,000 40,699 - - 10,000	-		139,035 30,255 89,580
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Emergy efficiency & demand side management Municipal water infrastructure Water Services Infrastructure Grant (WSIG) Other capital transfers [insert description] Provincial Government: Level 2 accreditation Recapitalisation of Community Libraries	5	79,000 - 39,000 40,000 14,964 - - 2,667	149,039 30,259 89,580 - - 29,200	139,039 30,259 89,580 - - 19,200	40,699 40,699 - - - 2,160	58,699 8,000 40,699 - 10,000	58,699 8,000 40,699 - 10,000 2,160 - -	-		139,035 30,259 89,580 19,200 9,471
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Emergy efficiency & demand side management Municipal water infrastructure Water Services Infrastructure Grant (WSIG) Other capital transfers [insert description] Provincial Government: Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation	5	79,000 - 39,000 40,000	149,039 30,259 89,580 	139,039 30,259 89,580 - - 19,200 9,471 - - 8,243	40,699 40,699 - - - - 2,160	58,699 8,000 40,699 - - 10,000	58,699 8,000 40,699 - 10,000	-		139,035 30,259 89,580 19,200 9,471
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Emergy efficiency & demand side management Municipal water infrastructure Water Services Infrastructure Grant (WSIG) Other capital transfers [insert description] Provincial Government: Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation Community Library Service	5	79,000 - 39,000 40,000 14,964 - - 2,667	149,039 30,259 89,580 	139,039 30,259 89,580 - - 19,200 9,471 - - 8,243	40,699 40,699 - - - - 2,160	58,699 8,000 40,699 ———————————————————————————————————	58,699 8,000 40,699 - 10,000 2,160 - -	-		139,038 30,258 89,580 - - 19,200 9,471
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Emergy efficiency & demand side management Municipal water infrastructure Water Services Infrastructure Grant (WSIG) Other capital transfers [insert description] Provincial Government: Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation Community Library Service Museum orridor Development District Municipality:	5	79,000 - 39,000 40,000 14,964 - - 2,667 12,297	149,039 30,259 89,580 	139,039 30,259 89,580 - - 19,200 9,471 - - 8,243	40,699 40,699 - - - - 2,160	58,699 8,000 40,699 ———————————————————————————————————	58,699 8,000 40,699 - 10,000 2,160 - -	-		139,035 30,259 89,580 19,200 9,471
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Emergy efficiency & demand side management Municipal water infrastructure Water Services Infrastructure Grant (WSIG) Other capital transfers [insert description] Provincial Government: Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation Community Library Service Museum corridor Development	5	79,000 - 39,000 40,000 14,964 - - 2,667 12,297 - -	149,039 30,259 89,580 	139,039 30,259 89,580 - - 19,200 9,471 - - 8,243 1,228	40,699 40,699 - - - 2,160 - - - 2,160	58,699 8,000 40,699 - - 10,000 2,160 - - 2,160	58,699 8,000 40,699 - 10,000 2,160 - 2,160	-		139,035 30,255 89,580 19,200 9,471 8,243 1,228
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MiG) Integrated National Electrification Programme Emergy efficiency & demand side management Municipal water infrastructure Water Services Infrastructure Grant (WSIG) Other capital transfers [insert description] Provincial Government: Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation Community Library Service Museum corridor Development District Municipality: [insert description]	5	79,000 - 39,000 40,000 14,964 - 2,667 12,297 - -	149,039 30,259 89,580 - 29,200 9,471 - 8,243 1,228	139,039 30,259 89,580 - 19,200 9,471 - 8,243 1,228	40,699 40,699 - - 2,160 - 2,160	58,699 8,000 40,699 - 10,000 2,160 - -	58,699 8,000 40,699 - 10,000 2,160 - 2,160	-		139,035 30,255 89,580 19,200 9,471 8,243 1,228
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MiG) Integrated National Electrification Programme Emergy efficiency & demand side management Municipal water infrastructure Water Services Infrastructure Grant (WSIG) Other capital transfers [insert description] Provincial Government: Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation Community Library Service Museum orridor Development District Municipality: [insert description] Other grant providers:	5	79,000 - 39,000 40,000 14,964 - 2,667 12,297 - -	149,039 30,259 89,580 - 29,200 9,471 - 8,243 1,228	139,039 30,259 89,580 - - 19,200 9,471 - - 8,243 1,228	40,699 40,699 	58,699 8,000 40,699 - 10,000 2,160 - -	58,699 8,000 40,699 - 10,000 2,160 - 2,160	-		139,039 30,259 89,580
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MiG) Integrated National Electrification Programme Emergy efficiency & demand side management Municipal water infrastructure Water Services Infrastructure Grant (WSIG) Other capital transfers [insert description] Provincial Government: Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation Community Library Service Museum orridor Development District Municipality: [insert description]	5	79,000 - 39,000 40,000 14,964 - 2,667 12,297 - -	149,039 30,259 89,580 - 29,200 9,471 - 8,243 1,228	139,039 30,259 89,580 - 19,200 9,471 - 8,243 1,228	40,699 40,699 - - 2,160 - 2,160	58,699 8,000 40,699 - 10,000 2,160 - -	58,699 8,000 40,699 - 10,000 2,160 - 2,160	-		139,038 30,258 89,580 19,200 9,471 8,243 1,228
National Government: Neighbourhood Development Partnership Municipal Infrastructure Grant (MiG) Integrated National Electrification Programme Emergy efficiency & demand side management Municipal water infrastructure Water Services Infrastructure Grant (WSIG) Other capital transfers [insert description] Provincial Government: Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation Community Library Service Museum Corridor Development District Municipality: [insert description] Other grant providers:	5	79,000 - 39,000 40,000 14,964 - 2,667 12,297 - -	149,039 30,259 89,580 - 29,200 9,471 - 8,243 1,228	139,039 30,259 89,580 - 19,200 9,471 - 8,243 1,228	40,699 40,699 	58,699 8,000 40,699 - 10,000 2,160 - -	58,699 8,000 40,699 - 10,000 2,160 - 2,160	-		139,039 30,259 89,580

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

		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
Rthousands									%	
EXPENDITURE										
perating expenditure of Transfers and Grants		l ï								
National Government:		376,793	427,996	437,996	2,419	169,771	187,861	(19,712)	-10.5%	437,99
Local Government Equitable Share		341,408	373,648	373,648	-,	155,687	155,687	(, _/		373,64
Water Services Operating Subsidy		,	270	- 1		-	-	_		
EPWP Incentive		3,127	3,098	3,098	748	2,350	1,549	801	51.7%	3,09
Integrated National Electrification Programme		1	14,000	14,000		420	7,000	(6,580)	-94.0%	4,00
Finance Management		1,700	1,700	1,700	48	358	850	(492)	-57.9%	1,70
Water Services Infrastructure Grant (WSIG)			10,800	20,800		-3	10,400	(10,400)	-100.0%	20,80
Energy Efficience and Demand side Management Grant		15,000	.,	/			,	_		14,00
Municipal Systems Improvement		=	1,750	1,750		_ [875	(875)	-100.0%	1,75
Massification					1,622	1,622	_	(,		.,
Municipal Infrastructure Grant (MIG)		15,557	23,000	23,000	.,	9,333	11,500	(2,167)	-18.8%	23,00
Provincial Government:		13,316	99,379	106,194	44,719	48,135	53,097	(4,962)	-9.3%	106,19
Level 2 accreditation		7,073	7,620	7,620	1,189	3,299	3,810	(511)	-13.4%	7,62
Recapitalisation of Community Libraries	1 1	6,234	- 1,020	7,020	1,100	5,255	0,010	(011)	10.170	1,02
Museums Services		5,204	386	386		14	193	(179)	-92.9%	38
Community Library Services Grant			000	300			190	(179)	-52.570	30
Sport and Recreation		9		_			-	_		
Housing	1 1	- 2	84,577	91,392	42,791	42,791		(2,904)	-6.4%	04.20
COGTA Support Scheme		_	250	250	42,791	42,791	45,696 125		-100.0%	91,39
Provincialisation of Libraries		2	6,546	6,546	739	2.024		(125)	-37.9%	25
Health subsidy		-	0,340	0,340	739	2,031	3,273	(1,242)	-31.876	6,54
District Municipality:		-		_		-				
District intrincipanty.					_		-	-		
[insert description]									1	
Other grant providers:		1,050	_	_						
COGTA Grant		1,000		_	-	-	-	-		
Tirelo Bosha Grant		1,050	7	2	-			-		
	1 1		_	_	_		Ū	-		-
EED Housing Grant Total operating expenditure of Transfers and Grants:		27,393 391,158	527,375	544,190	47,137	217,906	240,958	(24,674)	-10.2%	544,19
		331,100	021,010	JT1, 130	71,131	217,500	240,300	(24,014)	-10.270	344,13
apital expenditure of Transfers and Grants										
National Government:		88,878	149,039	139,039	5,944	44,123	69,520	(25,397)	-36.5%	139,03
Neighbourhood Development Partnership	1 1	-=	30,259	30,259	2,026	6,021	15,130	(9,109)	-60.2%	30,25
Municipal Infrastructure Grant (MIG)		53,648	89,580	89,580	3,580	35,692	44,790	(9,098)	-20.3%	89,58
Integrated National Electrification Programme	1 1	=	2	3		豊田	-	-		
Emergy efficiency & demand side management	1 1	-	-	-		-	-	-		
Water Services Infrastructure Grant (WSIG)	1 1	35,230	29,200	19,200	338	2,410	9,600	(7,190)	-74.9%	19,20
MWIG								-		
Provincial Government:		12,138	9,471	9,471	163	1,110	4,736	(3,626)	-76.6%	9,47
Level 2 accreditation	1 1	-	2	=	2	2	2	-		5
Recapitalisation of Community Libraries	1 1	100	-	-	E	-	=			
Sport and Recreation	1 1	636	8,243	8,243	12	-	4,122		- 1	8,243
Community Library	1 1	11,502	1,228	1,228	163	1,110	614			1,228
Museum	1 1	96	2	€	ě.	1	-		1	
port and Recreation		-	(+	=		-	=	-		-
District Municipality:		-	-	-	-	-	-	-		_
								-		
								_		
Other grant providers:		-	-	-	-	-	-	-		_
European Union		1-)E	75	3 =	(=	-	-		
•			i					-		
otal capital expenditure of Transfers and Grants		101,016	158,510	148,510	6,107	45,233	74,255	(29,022)	-39.1%	148,510
·										

KZN252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

				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	2 226	0.000	540	19.7%
Local Government Equitable Share		2,772	2,226	2,226	546	19.7%
Water Services Operating Subsidy					-	
EPWP Incentive					-	
					-	
Integrated National Electrification Programme					-	
Finance Management					-	
Museums Services					-	
Manageration		0.770	3.000	表:		40 ===
Massification		2,772	2,226	2,226	546	19.7%
Provincial Government:		3,524	-	_	3,524	100.0%
Provincialisation of Libraries		2,181		=	2,181	100.0%
Museums Services		-	20	=	-	
Community Library Services Grant		1,344	3 0	-	1,344	100.0%
Sport and Recreation					-	
Health subsidy					-	
District Municipality:		-	-	-	-	
[insert description]					_	
Other grant providers:		_	_	_	_	
Grant skill development		-	-:	7/4	_	
COGTA Grant					-	
otal operating expenditure of Approved Roll-overs		6,296	2,226	2,226	4,071	64.7%
apital expenditure of Approved Roll-overs						
National Government:		-	_	-	_	
Neighbourhood Development Partnership		= = = = = = = = = = = = = = = = = = = =	5	·=	-	
Water Services Infrastructure Grant (WSIG)		1			- [
Massification		#0	-	14	-	
					-	
		4			-	
Other capital transfers [insert description]					_	
Provincial Government:		-	-	-	_	
					-	
Corridor Development					-	
District Municipality:		-	-	-	_	
					-	
Other grant providers:		_		_	_	
					_	
					_	
otal capital expenditure of Approved Roll-overs		-	-	-	-	
OTAL EXPENDITURE OF APPROVED ROLL-OVERS		6,296	2,226	2,226	4,071	64.7%

KZN252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 20 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С				171	%	
Councillors (Political Office Bearers plus Other)	+	A	В	- C						D
Basic Salaries and Wages	1	13,938	15,302	15,302	1,280	7,407	7,651	(244)	-3%	15,30
Pension and UIF Contributions		1,717	1,839	1,839	145	869	919	(51)	-6%	1,83
Medical Aid Contributions		84	103	103	7	40	51	(11)	-22%	10
Motor Vehicle Allowance		5,488	5,525	5,525	433	2,597	2,763	(166)	-6%	5,52
Cellphone Allowance	1	2,329	2,870	2,870	218	1,306	1,435	(130)	-9%	2,87
Housing Allowances		1,012	1,092	1,092	87	522	546	(24)	-4%	1,09
Other benefits and allowances		89	114	114	16	97	57	40	70%	11
Sub Total - Councillors		24,657	26,845	26,845	2,185	12,837	13,422	(586)	-4%	26,84
% increase	4		8.9%	8.9%	2,100	12,001	10,422	(000)	-476	8.9%
		1 1	5.070							0.370
Senior Managers of the Municipality	3									
Basic Salaries and Wages	1	10,006	7,349	7,349	483	3,113	3,674	(561)	-15%	7,34
Pension and UIF Contributions		-	1,673	1,673	59	350	836	(487)	-58%	1,67
Medical Aid Contributions	1	1 66	150	150	9	69	75	(6)	-8%	15
Overtime		721	721	- 1	-	-		-	1 1	
Performance Bonus	1	(=	G#1	-	'L	- 1		-		-
Motor Vehicle Allowance			840	840	80	441	420	21	5%	84
Cellphone Allowance		-		_	_				- "	-
Housing Allowances		-	4	1	_	_		(0)	-100%	
Other benefits and allowances			241	241	5	540	121	420	348%	_
Payments in lieu of leave		000	-	-	_	540	16.4	420	A0 /9	24
Long service awards						-				24
Post-retirement benefit obligations	2	1.5	3.5					-		
Sub Total - Senior Managers of Municipality	4	40.000	40.000	40 000	000	4 P4A	P.444	40.00	4***	-
	1,1	10,006	10,253	10,253	636	4,513	5,126	(613)	-12%	10,25
% increase	4		2.5%	2.5%						2.5%
Other Municipal Staff										
Basic Salaries and Wages		336,067	349,105	333,105	25,826	186,572	166,553	20,019	12%	333,105
Pension and UIF Contributions		58,845	64,726	64,726	4,259	32,061	32,363	(301)	-1%	64,726
Medical Aid Contributions		19,550	27,690	27,690	2,122	15,340	13,845	1,495	11%	27,690
Overtime		59,375	21,791	21,791	3,349	10,743	10,895	(152)	-1%	
Performance Bonus		30,073	21,701	21,751	3,349	10,743	10,090	(102)	-176	21,791
Motor Vehicle Allowance	1 1	22.462	04.407	04.407	4 700	44.004	40.000	-		
	1 1	23,462	24,197	24,197	1,733	11,861	12,098	(238)	-2%	24,197
Celiphone Allowance								-		
Housing Allowances		8,228	9,422	9,422	519	4,076	4,711	(634)	-13%	9,422
Other benefits and allowances	1 1	42,329	50,328	50,328	802	22,274	25,164	(2,890)	-11%	50,328
Payments in lieu of leave	1 1	(0)	29,258	29,258	175	120	14,629	(14,629)	-100%	29,258
Long service awards	1 1	-	4,552	4,552	373	2,027	2,276	(250)	-11%	4,552
Post-retirement benefit obligations	2	-	-	-	==2			-		-
Sub Total - Other Municipal Staff	1 1	547,856	581,069	565,069	38,983	284,955	282,534	2,420	1%	565,069
% increase	4		6.1%	3.1%						3.1%
Total Parent Municipality		582,519	618,166	602,166	41,804	302,305	301,083	1,222	0%	602,166
			6.1%	3.4%						3.4%
Inpaid salary, allowances & benefits In arrears:	\mathbb{H}						-		-	
Soard Members of Entitles	1 1									
Basic Salaries and Wages	1 1	-	-	-	-	57 č		-		
Pension and UIF Contributions	1 1							-		
Medical Aid Contributions	1 1							-		
Overtime	1 1							-		
Performance Bonus					-	97		_		
Motor Vehicle Allowance	1 1	1			-			_		
Celiphone Allowance		1	11		2	-		_		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees			1					- 1		
www.dlbbo	1							- 1		
Dayments in liquest locus								- [
Payments in lieu of leave			1					- 1		
Long service awards	Н									
Long service awards Post-retirement benefit obligations								-		
Long service awards	2	-	-	-	-	-	_	-		-
Long service awards Post-retirement benefit obligations	2 4	-	-	-	-	-		-		-
Long service awards Post-retirement benefit obligations sub Total - Board Members of Entitles % Increase		-	-	-	-	-		-		-
Long service awards Post-retirement benefit obligations ub Total - Board Members of Entitles % increase enter Managers of Entities		-	-	-	-	-	_	-		-
Long service awards Post-retirement benefit obligations sub Total - Board Members of Entitles % increase tenior Managers of Entities Basic Salaries and Wages		-	-	-	-	-	-	-		-
Long service awards Post-retirement benefit obligations sub Total - Board Members of Entities % Increase enter Managers of Entities Basic Salaries and Wages Pension and UIF Contributions		-	-	-	-	-	-	-		
Long service awards Post-retirement benefit obligations sub Total - Board Members of Entitles % increase tenior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	_				-
Long service awards Post-retirement benefit obligations rub Total - Board Members of Entitles % Increase tentor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		-	-	-	-	-	-			
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 Performance Bonus		-	-	-	-	_				
Long service awards Post-retirement benefit obligations sub Total - Board Members of Entities % Increase Penior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		-	-	-	-					-
Long service awards Post-retirement benefit obligations sub Total - Board Members of Entities % increase tenior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance			-	-	1			-		
Long service awards Post-retirement benefit obligations rub Total - Board Members of Entitles % Increase tenior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Cverdime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances		-	-	-	-	_	-	-		
Long service awards Post-retirement benefit obligations sub Total - Board Members of Entities % increase tenior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		-	-	-	-	-	-			-
Long service awards Post-retirement benefit obligations ub Total - Board Members of Entitles % Increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances		-	-	-		-	-			
Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase enter Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Cvertime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances		-	-		-		-			
Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % Increase entor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave		-	-	-	-	-	-			
Long service awards Post-retirement benefit obligations tub Total - Board Members of Entities No Increase leanlor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Covertime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Payments in lieu of leave Long service awards	4		-							
Long service awards Post-retirement benefit obligations sub Total - Board Members of Entities % Increase tenior Managers of Entities Basis Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Cvertime Performance Bonus Motor Valticle Allowance Cellphone Allowance Housing Allowances Dither benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	4						-	-		
Long service awards Post-retirement benefit obligations sub Total - Board Members of Entitles % Increase tenior Managers of Entities Basis Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Covertime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase	2					-	-	-		
Long service awards Post-retirement benefit obligations sub Total - Board Members of Entities with increase service Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Covertime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Under Service awards Under Service Service Service Service Under Service Service Service Under Service Service Under Service Service Service Service Service Under Service S	2				-	-	-			
Long service awards Post-retirement benefit obligations sub Total - Board Members of Entitles % Increase tenior Managers of Entities Basis Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Covertime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase	2									

TOTAL MANAGERS AND STAFF		557,861	591,321	575,321	39,619	289,468	287,661	1,807	1%	575,321
% increase	4		6.1%	3.4%						3.4%
TOTAL SALARY, ALLOWANCES & BENEFITS		582,519	618,166	602,166	41,804	302,305	301,083	1,222	0%	602,166
Total Municipal Entities		-	-	-	-	-	-	-		-
% increase	4									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	1 1							-		
Long service awards	1 1							- 1	- 1	
Payments in lieu of leave	1.1							-		
Other benefits and allowances	1 1							-		
Housing Allowances	11 1	1						-		
Cellphone Allowance		- 1						_		
Motor Vehicle Allowance	10 1	- 1								
Performance Bonus	17 1	- 1				1		- 1		
Overtime	11 1	T I	1			1		-11	1	

KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref						Budget Year 2019/20	ar 2019/20						Expe	zvisizu medium iem kevenue & Expenditure Framework	svenue & vork
	_	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	-	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2019/20	+1 2020/21	+2 2021/22
Cash Receipts By Source																
Property rates		17,776	22,304	22,617	26,490	26,490	23,354			Ę			122.499	261.530	577 623	20 7 PRC
Service charges - electricity revenue		49,316	52,844	69,379	61,864	49,334	56,836			9			450.605	790,177	817 730	834 085
Service charges - water revenue		8,956	8,648	8,921	10,374	15,683	9,490			į			65.274	197 349	130 034	138 636
Service charges - sanitation revenue		5,702	2,650	5,626	5,917	8,984	5,651			1			24 955	62 486	64 206	67.446
Service charges - refuse		5,099	5,511	5,492	5,661	2,690	3,804			6 %			32,000	80.256	002,F0	914.10
Service charges - other		1	1	1	1	1				,			000130	007,00	04,024	000'00
Rental of facilities and equipment		229	651	280	629	685	969			10			4 692	8 661	0 00	1 0
Interest earned - external investments		84	207	257	129	218	141			9			200,5	9,001	400,6	מלמלה
Interest earned - outstanding debtors		928	1,338	378	202	326	513						000,0	1,04	4,243	4,455
Dividends received		i	1	1	-1					E 3)			66	4,630	10,209	10,782
Fines, penalties and forfeits		7117	776	529	1 873	1 866	1 297)			l 6	1 5	1	1
Licences and permits		i.	2 6	070	50'	1,000	1,02,1			0 -			(2,665)	4,383	4,602	4,833
Adency services		78	>	>	-	-	es:			ī			о	4	15	16
Series de la companya		į	ı	1	1	1				Î			ı			
Transier receipts - operating		ı	165,162	/k	2,000	19,594	8,327			Ė			236,635	431,718	453,304	477.846
Omer revenue		2,057	1,325	1,621	17,507	315	2,000			1			3,300	36,124	37,498	38,954
Cash Receipts by Source		94,313	264,415	115,401	133,002	126,185	117,100	1	1	1	1	1	941,207	1,791,623	1,873,442	1,941,264
Other Cash Flows by Source																
Transfer receipts - capital			64 000)		1	2 480						1 .			
Contributions & Contributed assets	_	1 0	0	E (d	n 80	K: ()4	7,100			1			470, VUT	173,189	5,431	1
Proceeds on disposal of PPE		1			10 2	181 8				ı			1	1	ii.	1
Short ferm loans				Ľ	1	×				9			2,332	2,332	2,472	2,620
Determine long to an expension		1)	Ü	100	1	1.1				í			1	ı	1	(E)
borrowing long terminancing		1	9	4	1	94				¥//			1	1	1	1
increase in consumer deposits		i.	Ę.	Į.	Y	(1)				9			326	356	1,236	1,302
Receipt of non-current debtors		1	H		r	r:				T.			66,420	66,420	70,406	71,110
Receipt of non-current receivables		(i)	y.	3	1	4				1			31,068	31,068	1,040	
Change in non-current investments		E)	#:	17	1	¥				Ĭ			1	1	190	1
Total Cash Receipts by Source	7	94,313	328,415	115,401	133,002	126,185	119,260	ı	1	i	1	1	1,148,412	2,064,988	1,954,026	2,016,296
Cash Payments by Type																
Employee related costs		50.648	53.544	46 851	44 269	53 857	30 Anz			3	Ī		1 000	700 702	100000	
Remuneration of counciliors		1 992	2 021	2 179	2 188	2 185	1 004			ï			302,744	591,321	639,687	697,259
Interest paid		1	0 604	2 802	2 842	3 2	9000			i.			14,289	26,845	28,453	30,161
Bulk purchases - Flectricity			84 050	2,00,0	2,043	0,400	3,030			ï			18,465	45,042	47,474	50,038
Bulk purchases - Wafer & Sewer	_		Occito Control		000,14	40,05				L			449,905	596,993	638.782	683,497
Other materials	_	42	167	1 14	150	1 8	450			D. Y			87,081	87,081	92,306	89,768
Contracted services		1.508	15.548	6 7 2 3	18.614	12 044	20 247			я			3,568	4,310	4,470	4,783
Grants and subsidies paid - other municipalities	_	200	5	3	0,0	10,51	715,62			A.			19,421	102,838	46,163	46,394
Grants and subsidies paid - other		1			1	t				(6)			ı			
General expenses		1,549	35,193	49.346	14.947	1.015	15.864			4. 1			146 945	000 000	004 070	0.00
Cash Payments by Type		55,739	181,122	109.042	123.408	116.992	90.568			E I			140,010	627,002	334,870	324,969
Other Cash Flows/Payments by Type	_									l	ı	ı	1,040,700	800,717,1	1,632,211	1,958,858
Capital assets	_	3,493	14.718	7.840	5.798	6.110	11 129	Ī			Ī		450 004	207 440	200	
Repayment of borrowing	_		10.824	10,680	14 973	(2 274)	(5 103)			1 ()			158,031	611,702	6,931	
Other Cash Flows/Payments		i	141 923	000'01	(0.12,1)	(1/6'6)	(2), 103)			1			13,915	25,598	28,757	31,884
Total Cash Payments by Type	+	59.231	348 583	127 572	127 023	140 724	06 544			1			(49,923)	92,000	83,000	
The state of the s	t		Confort	410,141	CCE 131	10,0	90,014		1		1	ı	1,162,811	2,042,376	1,950,900	2,000,752
Ontrode Service (Decrease) IN CASH HELD	+	35,081	(20,168)	(12,171)	5,070	6,424	22,746	1	ı	ı	ı	1	(14,400)	22,612	3,127	15,544
Continued an interest at the monthlyear beginning:	_	666'6	45,081	24,913	12,742	17,811	24,265	47,011	47,011	47,011	47,011	47,011	47,011	666'6	32,611	35,738
Cashicash equivalents at the monthlyear end:	\dashv	45,081	24,913	12,742	17,811	24,265	47,011	47,011	47,011	47,011	47,011	47,011	32,611	32,611	35,738	51,282

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

		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	
Property rates		007 110	242 400	200 220	07.400	400 400	454.400	0.000	40/	000.000
i -		287,110	313,499	308,338	27,122	160,408	154,169		4%	308,338
Service charges - electricity revenue		630,194	811,903	623,784	46,612	322,935	311,892		4%	623,784
Service charges - water revenue		176,507	186,097	158,182	14,808	89,090	79,091	9,999	13%	158,182
Service charges - sanitation revenue		108,894	110,794	124,838	8,931	56,166	62,419		-10%	124,838
Service charges - refuse revenue		88,291	83,960	97,127	6,549	39,858	48,564	(8,705)	-18%	97,127
Service charges - other						= 1		-		
Rental of facilities and equipment		8,141	8,661	8,661	696	3,976	4,331	(354)	-8%	8,661
Interest earned - external investments		4,961	4,041	4,041	141	869	2,020	, , ,	-57%	4,041
Interest earned - outstanding debtors		8,015	9,780	9,780	513	4,165	4,890	(725)	-15%	9,780
Dividends received		- 1	-	#2	35	=:		-		:=:
Fines, penalties and forfeits		8,589	8,117	8,117	1,287	7,082	4,059	3,024	75%	8,117
Licences and permits		12	14	14	1	5	7	(2)	-32%	14
Agency services		-		-	-	-		-		-
Transfers and subsidies		498,547	431,718	533,109	799	260,608	385,157	(124,549)	-32%	533,109
Other revenue	Ш	23,627	31,810	36,084	727	5,051	18,042	(12,991)	-72%	36,084
Gains on disposal of PPE		#	2,332	2,332	=	4,714	1,166	3,548	304%	2,332
Total Revenue (excluding capital transfers and contributions)		1,842,887	2,002,724	1,914,407	108,188	954,927	1,075,806	(120,879)	-11%	1,914,407
Expenditure By Type										
Employee related costs		557,861	591,321	562,321	39,619	289,468	281,161	8,307	3%	562,321
Remuneration of councillors		24,657	26,845	26,845	2,185	12,837	13,422	(586)	-4%	26,845
Debt impairment		89,608	174,245	174,245	1,036	58,865	87,123	(28,257)	-32%	174,245
Depreciation & asset impairment		361,880	491,982	491,982	31,126	184,768	245,991	(61,222)	-25%	491,982
Finance charges		61,665	45,042	45,042	3,836	26,677	22,521	4,156	18%	45,042
Bulk purchases		524,211	684,074	631,074	41,288	283,030	315,537	(32,507)	-10%	631,074
Other materials		5,975	4,310	3,319	153	742	1,659	(918)	-55%	3,319
Contracted services		74,012	54,249	143,756	29,317	102,077	71,878	30,199	42%	143,756
Transfers and subsidies		14,012	34,243	140,100	20,017	102,077	11,010	30,133	4270	143,730
Other expenditure		306,101	332,640	287,331	19,712	89,084	143,666	/EA E00\	-38%	007 224
Loss on disposal of PPE		300,101	332,040	207,001	10,112	09,004	143,000	(54,582)	-30%	287,331
Total Expenditure		2,005,971	2,404,708	2,365,915	168,272	1,047,548	1,182,957	(425.440)	-11%	2 200 045
Total Experience		2,003,571	2,404,100	2,300,910	100,272	1,047,040	1,102,931	(135,410)	•1176	2,365,915
Surplus/(Deficit) I ransfers and subsidies - capital (monetary allocations)		(163,084)	(401,983)	(451,508)	(60,083)	(92,620)	(107,152)	14,531	-14%	(451,508)
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		127,639	173,189	163,189	6,127	45,233	90,233	(45,000)	-50%	163,189
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions Taxation		(35,445)	(228,795)	(288,319)	(53,956)	(47,388)	(16,919)	(30,469)	180%	(288,319)
Surplus/(Deficit) after taxation		(35,445)	(228,795)	(288,319)	(53,956)	(47,388)	(16,919)	(30,469)	180%	(288,319)

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

NEW CASHE - NOT REGULARD - HIGHIC		2018/19				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	-1								%	
Revenue By Municipal Entity Service charges - water revenue		95,286	114,940	119,081	8,998	9,335	F7 470	(40.400)	0.404	440.004
Service charges - water revenue Service charges - sanitation revenue		90,200	114,940	119,001	0,990	9,335	57,470	(48,135)	-84%	119,081
Service charges - other								-		
Rental of facilities and equipment								_		
Interest earned - external investments			1			1		_		
Interest earned - outstanding debtors								_		
Agency services								_		
Transfers recognised - operational										
Other revenue								_		
Gains on disposal of PPE								_		
Total Operating Revenue	1	95,286	114,940	119,081	8,998	9,335	57,470	(48,135)	-84%	119,081
Expenditure By Municipal Entity					i i			(, ,		,
Employee Related Cost		12,269	12,907		1,574	7,251	6,454	797	12%	12,907
Debt Impairment		-	=		- =	=2	-	-	12,0	12,007
Collection Costs			_		_	_		_		_
Depreciation		681	896		61	365	448	(83)	-19%	896
Finance Charges			_		7=	=:	921	-		2
Bulk Purchases		24,261	24,557		3,495	13,555	12,278	1,276	10%	24,557
Other Material		5,550	5,465		148	2,769	2,733	.,	1070	5,465
Contracted services		3,628	9,849		112	963	4,925			9,849
Repairs & Maintenance		-	-			_	_			*
Other Expenditure		30,760	28,552		3,195	19,204	14,276	4,928	35%	28,552
Total Operating Expenditure	2	77,149	82,227	- 1	8,585	44,106	41,113	2,992	7%	82,227
Surplus/ (Deficit) for the yr/period		18,137	32,713	119,081	413	(34,771)	16,357	(45,142)	-276%	36,854
Capital Expenditure By Municipal Entity										
Service charges - water revenue								-	1	
Service charges - sanitation revenue		1						-		
Service charges - other								-		
Rental of facilities and equipment								- 1		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Other revenue								-		
Gains on disposal of PPE								-		
#REF!								- "		
Total Capital Expenditure	3		-	-		-	_	-		

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

	2018/19 Budget Year 2019/20										
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			109,736	_				
February	5,177	17,260	15,677	9		125,412	-				
March	14,177	17,260	15,677			141,089	-				
April	7,248	17,260	15,677	=		156,766	_				
May	14,835	17,260	15,677	2		172,442	-				
June	40,833	17,260	12,427	-		184,869	_				
Total Capital expenditure	158,893	207,119	184,869	49,087							

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

Description	Ref	2018/19 Audited	Original	Adjusted	Month	Budget Year 2).me	Lenn	
	1.01	Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1						8	74.1.1.00	%	lolosist
Capital expenditure on new assets by Asset Class/Sub-cl	988									
nfrastructure		60,975	137,886	120,186	3,120	31,606	60,093	28,487	47.4%	120,18
Roads Infrastructure	1 1	37,699	115,966	108,266	3,120	31,606	54,133	22,527	41.6%	108,26
Roads	1 1	37,699	115,966	108,266	3,120	31,606	54,133	22,527	41.6%	108,26
Road Structures	ш	200	20	-	170	- 2.		-		
Road Furniture		-	20	20	37.			-		
Capital Spares Storm water Infrastructure	1 1	3	2	= /	*			-		
Drainage Collection			-	-	-		-	-		_
Storm water Conveyance	ш					.=0		-		
Attenuation	ш	-	-		=	-		_		
Electrical Infrastructure	1 1	3,625	-	_	_		_	_		_
Power Plants		-	+	3	9			_		
HV Substations	ll	8		-	9	=		_		
HV Switching Station	П		9	=	<u>=</u>	2		-		
HV Transmission Conductors	Ш	8	-	-	2	=		-		
MV Substations	П	=	-	=	=	-		-		
MV Switching Stations		-	-	-	-	9		- 1		
MV Networks		-	=	~	8	5		-		
LV Networks		3,625		-	8	.7.		-		-
Capital Speres Water Supply Infrastructure		42 707	24 400	44.400	-	=			400.00	
Dams and Weirs		13,707	21,420	11,420	-	-	5,710	5,710	100.0%	11,42
Boreholes		=	전 1	=	8			-		
Reservoirs		1	8		=	= =		-		
Pump Stations			5/1	51	5			-		
Water Treatment Works		13,707	5,420	5,420	5	5	2,710	2,710	100.0%	E Ame
Bulk Mains		10,701	0,420	0,420	21		2,110	2,710	100.078	5,420
Distribution	1	-	16,000	6,000			3,000	3,000	100.0%	6,000
Distribution Points	1	(+1	-	-	=		3,000	- 5,000	100.070	0,000
PRV Stations		140	-	4	2			_		
Capital Spares		7.6	147	-	-	5/1		_		
Sanitation Infrastructure		5,943	500	500	-	-	250	250	100.0%	500
Pump Station		74	74	Tæ.	741	14		_		
Reticulation		-	72	72	74	-		_	1	
Waste Water Treatment Works		5,943	72	74	1.5			-		
Outfall Sewers		2	18			-		-		
Toilet Facilities		-		.7.	-	2.00		-		
Capital Spares		-	500	500		-	250	250	100.0%	500
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	5.5	0.5	7.5	-		1		
Waste Transfer Stations			(2.1)		-	-		- 1	1	
Waste Processing Facilities		35.	-	-	-	:=:		- 1	1	
Waste Drop-off Points		-	-	-	-	-		-		
Waste Separation Facilities			~	-	:	-		-	-	
Electricity Generation Facilities			-	-	-			-		
Capital Spares Rail Infrastructure		-	-	-	-	- 2		-		
Rail Lines		182	-	-	-	-	-	-		-
Rail Structures					120			-		
Rail Fumiture		-	-	-	-			-	- 4	
Drainage Collection		=	720	727	- 31	-		- 11		
Storm water Conveyance		22.5	27		184	120		-		
Attenuation		- 2		120		-		-		
MV Substations		- 5	-	-	100	-		-		
LV Networks		-		22.7 E-10.7		_		_ I	Ц	
Capital Spares		-	-	-	-	-		_	1	
Coastal Infrastructure		-	-	-	-	-	-	_		_
Sand Pumps		8		*	-	-		_		
Piers		-	-	=	-	=		- 1		
Revetments		8	H .	÷ 1	=	5-		-		
Promenades		-	=	÷.	2	#		-		
Capital Spares		=	9	-	9	2		-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		~
Data Centres		2	=	2	=	-		- 1		
Core Layers		-	=	-	-	-		-		
Distribution Layers		-	=	=	=	8		-		
Capital Spares		-		-	=			-		
mmunity Assets		23,948	11,442	11,442		_	5,721	5,721	100.0%	11,442
Community Facilities		23,948	11,442	11,442	-	-	5,721		100.0%	11,442
Halls		=	=	-	- 5	-		-		(90)
Centres		3	8	-	=	=		-		-
Crèches		=	-5		=	7		-		-
		5	-	=	=	ā		-		100
Clinics/Care Centres										
Fire/Ambulance Stations		=	3	=	=	-		-		-
Fire/Ambulance Stations Testing Stations		5	3	5	*			-		200
Fire/Ambulence Stations Testing Stations Museums		5	5	5 5						-
Fire/Ambulance Stations Testing Stations		=	5	2 2 2						141

Cemeteries/Crematoria			-	-	-	1	-		2
Police Parks			-	-	-		-		-
Public Open Space		- 1					-		3
Nature Reserves						1	-		
Public Ablution Facilities		3 3		-			-	ï	=
Markets				1 3			_	1	=
Stalis	6,8	55	1	-	7	1	_		=
Abattoirs	0,0	~		· 7	-		_		=
Airports							_		
Taxi Ranks/Bus Terminals		-		-	_				
Capital Spares			-				<u> </u>		
Sport and Recreation Facilities		-	-	-	_	_	1 _		_
Indoor Fecilities	4	- 10	-		-		_		
Outdoor Facilities			-				_		
Capital Speres		- ;-	-	-	- 4	+	_		
Heritage assets		-	-	-	-	_	_		_
Monuments			-	. =	-		-		
Historic Buildings	2	-	-	=	-		-		
Works of Art	3	-		-	1 2		-		1
Conservation Areas			-	2	-		-		
Other Heritage			-	=	-		-		
Investment properties		- 4,500	1,250	_	_	625	625	100.0%	1,250
Revenue Generating					-	625	625	100.0%	1,250
Improved Property		4,500	1,250	-	-	625		100.0%	1,250
Unimproved Property		-	9	-			-		
Non-revenue Generating		-	-	-	-	-	-		-
Improved Property		=	-	-			-		
Unimproved Property		-		=	=		-		
Other assets			500	-	-	250	250	100.0%	500
Operational Buildings		19720	500	_	-	250	250	100.0%	500
Municipal Offices		500	500	8	*	250	250	100.0%	500
Pay/Enquiry Points			=	=			-		
Building Plan Offices Workshops			=	=	=				-
Yards				-	=		-		
Stores			-				-		
Laboratories				-	-		-		
Training Centres			-				-		
Manufacturing Plant					-		-		
Depots			72		1 3		-		
Capital Spares			- 6	3	- 1		-		
Housing		_	_	(5)	VZ		-		
Steff Housing	12				1.00				_
Social Housing		_	100	-	-		_		
Capital Spares		-	-	-					
Biological or Cultivated Assets									
Biological or Cultivated Assets		-	-	_	_	_	-		
				- 5			-		
Intangible Assets		-	-	-	-	_	-		-
Servitudes	-	-	277		(e)		-		
Licences and Rights	-	-	-	-	-	-	- (-
Water Rights	- 17	- 3	- 33				- 1		8
Effluent Licenses Solid Waste Licenses	-		==:				-		-
			*		-		-		===
Computer Software and Applications Load Settlement Software Applications				*			- 1	l l	=
Unspecified			(+)	:=	- 1		- 1		-
		1=0	3	-	-		-		-
Computer Equipment	_	-	-	-	-	-	-		-
Computer Equipment	-		- m (100			-		
Furniture and Office Equipment	1,256	2,280	1,980	3	161	990	829	83.7%	1,980
Furniture and Office Equipment	1,256		1,980	3	161	990	829	83.7%	1,980
Machinery and Equipment	132							- 0	1
Machinery and Equipment	132		5,450	-	-	2,725	2,725	100.0%	5,450
			5,450	-	- (2,725	2,725	100.0%	5,450
Transport Assets	-	700	700	-	-	350	350	100.0%	700
Transport Assets	-	700	700			350	350	100.0%	700
<u>Land</u>	_	2,000	2,000	1,302	1,302	1,000	(302)	-30.2%	2,000
Land	-	2,000	2,000	1,302	1,302	1,000	(302)	-30.2%	2,000
Zoo's, Marine and Non-biological Animals	_	_	_	_	-	_	`- 1		-
Zoo's, Marine and Non-biological Animals	-	-		-	-	_			-
Total Capital Expenditure on new assets	1 86,310	164,758	143,508					E0.611	
			143 508	4,425	33,069	71,754	38,685	53.9%	143,508

KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 20		VTD	VTD	Eur v.
F-7***	"	Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	. =, =====
apital expenditure on renewal of existing assets by Asset (Class/S	Sub-class								
nfrastructure	1	46,912	21,400	20,400	952	6,544	10,200	3,656	35.8%	20,40
Roads Infrastructure		23,015	18,000	17,000	952	6,544	8,500	1,956	23.0%	17,00
Roads		23,015	18,000	17,000	952	6,544	8,500	1,956	23.0%	17,00
Road Structures	U Y	72	_	-	- 2	-		_		
Road Furniture		72			-			_		
Capital Spares		12		- 5	- 2			_		
Storm water Infrastructure		_	-		150	2.7	_			
Drainage Collection		-			_	_		_		
Storm water Conveyance	- 1			100				_		
Attenuation			120	20	= 1	- 5		-		
Electrical Infrastructure		370	-	==\/	3.0			-		
Power Plants				-	-	-	-	-		-
HV Substations		-		-		-		-		
1		=	===	3	*	E		-		
HV Switching Station	- 1		-	=	- 5			-		
HV Transmission Conductors		-	185	27	- 8	5.1		-		
MV Substations		- 3	39.5	2.				-		
MV Switching Stations		**	377		* 1			-		
MV Networks		180	180	3	*	=		-		
LV Networks		(#2)	(9)	₩.	*	-		-		
Capital Spares		: +1	560	:=	> 1	-		-		
Water Supply Infrastructure		23,897	3,400	3,400	-		1,700	1,700	100,0%	3,40
Dams and Weirs			-	=	*	8		1 °-1		
Boreholes		-		9.1	~	-		-		
Reservoirs		:=:	=	-	9	-		_		
Pump Stations	- 1	_	-	-	-	-		_		
Water Treatment Works	- 1	23,897	-	=	2			_		
Bulk Mains	- 1	20,007						- 1	n in	
Distribution	- 1	-	2 400	0.400		-	4 700	4.700	***	
Distribution Points			3,400	3,400			1,700	1,700	100.0%	3,4
		~ 1	- 1		-	-		-		
PRV Stations		=	-	-	-	-		-		
Capital Spares	-		-	-	2	-		-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	21		-		
Reticulation			-	-	2	2		-		
Waste Water Treatment Works		- 2	2	-	-			_		
Outfall Sewers		=	= 1	311)	21					
Toilet Facilities		2	2 1			-				
Capital Spares		<u></u>	0	- 3	81	152				
Solid Waste Infrastructure			=	-	2	AG.		-		
Landfill Sites		- 5				_	_	- 1		_
Waste Transfer Stations		=	=	-	-	15		-		
		=		=	=			-		
Waste Processing Facilities		5	=	20	2	-		-		
Waste Drop-off Points	- 10	=	3 1	8	*	18		- (
Waste Separation Facilities		8	2	=	71	-		-		
Electricity Generation Facilities	- 11	3	3.	= 1	1.5	1.50		-		
Capital Spares		= =	-					-		
Rail Infrastructure		-	-	-	-	-	-	- 1		
Reil Lines		-	#	*				-	1	
Rail Structures		8	*	-:	16	(-)		_		
Rail Furniture		-	-	-) e			_		
Drainage Collection		-	-	160) in	200		_		
Storm water Conveyance			-	160	1000			_		
Attenuation		2	-	(60	-			_		
MV Substations								- 1		
LV Networks			2	194				-	1	
			=		-			-]		
Capital Spares		-	-	7.4	-			-		
Coastal Infrastructure		-			-	-	-	-		-
Sand Pumps		-	-	14	- 6	*		-		
Piers		-	-	7	-			-		
Revetments		-	12	22	-			-		
Promenades		-5	G22	-	-	-		- 1		
Capital Spares		=	-	120	==	(27)		-		
nformation and Communication Infrastructure		-	-	-	-	-	-	- ()		-
Data Centres			141	- 2	-	121		_		
Core Layers		=	Var	200	257	120		1		
Distribution Leyers		1 63	127	25	5.0	20				
			Occ		-			**		
Capital Spares		-	-	- 1	-	-		-		
munity Assets		-	_	-		-	_	_		
Community Facilities		-	_	-			-	-		
Hails		Two:	-	1-1	- 20	21		-		
Centres		9 4	120	~	120	2				
Crèches		141	120		123	2		-		
								_		

III	29		1				-			
Fire/Ambulance Stations		3	37	-	-			-		
Testing Stations Museums		-	-		*	3				
Galleries			F-1		9]		
Theatres		-	-	-	-	-		_		
Libraries		-	-		=	-		-		
Cemeterias/Crematoria		-	-	=	-	-		-		
Police Purts							1	-		
Public Open Space				-		-		_		
Nature Reserves	- 1		54	-		2		_		
Public Ablution Facilities		- SE	-	2	-	-		_		
Markets		₩			8	0	ľ	_		
Stalls	- 1	-	=	12	=	=		-		
Abattoirs		-	- 2	=	-	-		-		
Airports Taxi Ranks/Bus Terminals	- 1	-				1		-		
Capital Spares			-	5	3	2		_		
Sport and Recreation Facilities		-	-	-	_	_	-	_		_
Indoor Facilities		= =	2	Ě	- 3	- 2		_		
Outdoor Facilities		100	- 3	9		1		-		
Capital Spares		-	- 5		- 5	-		-		
Heritage assets Monuments			-	-	1	_	_	_		-
Historic Buildings		5	-	-	=			_		
Works of Art		-	-					_		
Conservation Areas			-	=	-	-		-		
Other Heritage		-	-	=	- 5	-		-		
Investment properties		-	_	-	_	_	_	L .		-
Revenue Generating		-	-	-	-	-	-	-		_
Improved Property		-	2	-		1/20		-		
Unimproved Property		-	3	=	=	l He:		-		
Non-revenue Generating	- 1	-	-	-		-	-	-		-
Improved Property Unimproved Property						15				
Other assets		-	- 3	-		-	-	_		-
Operational Buildings	- 1	-	-	-	_	-	_	-		-
Municipal Offices		=	=	-	(*)	-		-		
Pay/Enquiry Points		=	+	*	100	7.50		-		
Building Plan Offices		-	*	=) (4)) -		-		
Workshops Yards			-			(6)		-		
Stores								_		
Laboratories		-	-	-)=			_		
Training Centres			20	1 4	100			-		
Manufacturing Plant	- 1 1	+		141	(6	(+1		-		
Depots		-	-		V#	-		-		
Capital Spares Housing		-	=					-		
Staff Housing					-	-	_	_		-
Social Housing		=	-	14	164			_		
Capital Spares		- 2	16	- 1	=			-		
Biological or Cultivated Assets		-	-	-	_		_	_		
Biological or Cultivated Assets		-	743	76	- 3			-		
Intangible Assets		-	_	_	_	_	_	_		_
Servitudes		-) - :	>=	-	= (
Licences and Rights		-	- 1	-	-	-	-	-		-
Water Rights		140	-	-	-	(%)		-		
Effluent Licenses		0=1	-	120	-	127		-		
Solid Waste Licenses		2.00	32	- 1	3	31		-		
Computer Software and Applications Load Settlement Software Applications		(SE)	-		2	(4)		-		
Unspecified		-	-	-	= 3	121				
Computer Equipment		_						_		
Computer Equipment Computer Equipment		7/61	-	-	- 40	- -	-	-		_
								-		
Furniture and Office Equipment Furniture and Office Equipment)-	-	-	-	-	_	-		
Machinery and Equipment			-		-	_	-	-		-
Machinery and Equipment		(2)	-	-	(9.1)	3		-		
Transport Assets		-	-	-		-		-		-
Transport Assets			- 3		57.0			-		
Land		-	-	-	-	-	-	-		-
Land		12.		120		2		-		
Zoo's Marine and Non-biological Animals		-	-			-	-			-
Zoo's, Marine and Non-biological Animals		•	*	- 2	170	7		-		
Total Capital Expenditure on renewal of existing assets	1	46,912	21,400	20,400	952	6,544	10,200	3,656	35.8%	20,400

KZN252 Newcastle - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Dr	D./	2018/19				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	- CHLOUNIO	Dauge.	Daugoi	400441		Daugot	Vactuation	%	T DI GOGILE
Repairs and maintenance expenditure by Asset Clas	s/Sub-class									
nfrastructure		61,632	95,904	103,585	5,548	21,964	51,792	29,828	57.6%	103,58
Roads Infrastructure	- 1 1	752	21,686	36,764	87	229	18,382	18,153	98.8%	36,76
Roads	- 1 1	752	21,336	36,764	87	229	18,382	18,153	98.8%	36,76
Road Structures		(2.5)	350	- 1		- 8		-		
Road Furniture	- 1 1	====	- 1	-	=			-		= =
Capital Spares	- 1 1	30	323	15	=	-				-
Storm water Infrastructure		-	18,704	18,704	-	-	9,352	9,352	100.0%	18,70
Drainage Collection			-		-	-		-		
Storm water Conveyance		300	18,704	18,704	=	*	9,352	9,352	100.0%	18,70
Attenuation	- 1 1	140		(4)	=	=		-		
Electrical Infrastructure		12,436	12,295	9,419	1,232	3,049	4,709	1,660	35,3%	9,41
Power Plants		140	-	-	-	-		-		_
HV Substations	- 1 1		-	-	-	1		-		-
HV Switching Station		-	3,100	3,100	-	-	1,550	1,550	100.0%	3,10
HV Transmission Conductors		12,436	6,195	3,404	1,232	3,049	1,702	(1,347)	-79.2%	3,40
MV Substations		-	-	(#1	=	=		-		-
MV Switching Stations		180	=	(#)	5	*		-		-
MV Networks		30		19.	-	8		-		-
LV Networks		E+11	3,000	2,915	-	-	1,458	1,458	100.0%	2,91
Capital Spares			- 5	-	-	-		-		
Water Supply Infrastructure		16,429	9,460	7,440	1,940	10,970	3,720	(7,250)	-194.9%	7,44
Dams and Weirs		-	;#S	140	15	- 2		-		- 1
Boreholes		2	- 2	100	142	2		-		
Reservoirs		2	120	74	100	-		-		
Pump Stations		16,429	9,460	7,440	1,940	10,970	3,720	(7,250)	-194.9%	7,44
Water Treatment Works		,				_	0,1.20	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,
Bulk Mains				7.0	1.23					
Distribution	1.1		1500							1
Distribution Points	- 1 1	. 1			100			-		Ī
	- 1 1	=		-				_		
PRV Stations		-	-	-	1.00			-		
Capital Spares	- 1 1	22.044	00.750	0.4 850		7710	45.000	7010	E0 00/	
Sanitation Infrastructure		32,014	33,758	31,258	2,290	7,716	15,629	7,913	50.6%	31,25
Pump Station	- 1 1	-	-	-		-		-		
Reticulation		-		-	12	1 2		-		
Waste Water Treatment Works		32,014	33,758	31,258	2,290	7,716	15,629	7,913	50.6%	31,25
Outfall Sewers	- 1 1	5	-7.0	-	853	100		-		
Toilet Facilities	- 1 1	=	20	-	12.0	te i		-		
Capital Spares	1 1	-	-		(-)	-		-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites	- 1 1	-	- F.	-	100	1 0		-		
Waste Transfer Stations	- 1 1	-		-		0+1		-		
Waste Processing Facilities		=	31	- 4	Sec. 1	720		-		
Waste Drop-off Points	- 1 1	~	-	:=0	120	-		-		
Waste Separation Facilities	- 1 1	핔	3	150	12-1	725		-		
Electricity Generation Facilities		2	2	- 3	至	74		-	1	
Capital Spares		- 3	-	+	1.			-	1	
Rail Infrastructure		-	-	-	-	-	-	_		_
Rail Lines		-	-	-	-			_		
Rail Structures			=	-		7.00				
Rail Furniture						243		_		
Drainage Collection			0	-				_ [
Storm water Conveyance				_				_ [
Attenuation		-	-	=30				-	(1	
				-				-		
MV Substations		-		2043				-	1	
LV Networks		-	-		-	-		-		
Capital Spares		-	-	~		(2)		-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		=	-	:2).	=			-	1	
Piers		3	=	-	-	3.5		-		
Revetments		*	= .	300	(±1)	*		-		
Promenades		*	=	560	*	~		-		
Capital Spares		*	+	90		*		-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		= [#	-	140	-		-		
Core Layers		2	=		3	-		-		
Distribution Layers		2	2	-2.1	25	=		-		
Capital Spares		2	-	-	-			- 1		
								,	405.00	
		2,814	237	237	107	635	119	(516)	-435.2%	237
ommunity Assets										
Community Facilities Halls		2,605 848	237	237	17 17	486 469	119	(368) (469)	-310.1% #DIV/0!	237

V	20470 10		ř.		4					
Crèches Clinics/Care Centres	111	8	3	=	-	-	1	2	11	
Fire/Ambulance Stations								-		-
Testing Stations		<u> </u>			1			_		3
Museums		2	2	- 2	2			_		16
Galleries		-	=			-		_		
Theatres	- 1	-	-	-	-	-		-		
Libraries		75		=	=	2		(2) #DIV/0!	
Cemeteries/Crematoria		-	=	=			J	_		:=
Police		-	8	8	50			-		-
Puris	- 1	1 60	-	-		-		-		-
Public Open Space		232	10	10		15		(10	-208.5%	1
Nature Reserves			-			-		-		
Public Ablution Facilities Markets		/ i= 1	1	-		-		-		17
Stalls			127	127		-	70	-	100.00	
Abattoirs		_	-	12/		120	64	64	100.0%	12
Airports			_			2		_		
Taxi Ranks/Bus Terminals		-	100	100	-		50		100.0%	10
Capital Spares		1,451		-	-	=	00	_	100,070	
Sport and Recreation Facilities		208	_	-	90	148	_	(148	#DIV/01	
Indoor Facilities		208	(6)	-	90	148		(148	'	
Outdoor Facilities			14	-	=			- (1.10)		
Capital Spares		*	- 1	2	2	9		-		
Heritage assets		43	138	88	-	10	44	34	78.3%	8
Monuments		-	-)	==				-		
Historic Buildings		-	136	86	=	10	43	33	77.8%	8
Works of Art		43	2	2		=		1	100.0%	
Conservation Areas			12.0	-		=		-		-
Other Heritage			353	1.5		-		-		-
Investment properties		-	-	_	-	-	-	-		_
Revenue Generating	- 1 1	-	-	-	-	-	-	-		-
Improved Property		7.0	-	1.50	*	-		-		
Unimproved Property	- 1 - 1	80	*	(m)	*	-		-	1	
Non-revenue Generating		-	-	_	-	-	-	-		-
Improved Property	- 1 1	1 = 1		-	-	-		-		
Unimproved Property Other assets	- 1 1	0.540	7.075	4.000	4 000	0.070		-	000 00/	
Operational Buildings		9,519 9,519	7,075 7,075	4,206 4,206	1,632 1,632	8,376 8,376	2,103 2,103	(6,273)		4,20
Municipal Offices		9,519	5,605	2,737	1,632	8,376	1,368	(6,273) (7,007)	-298.3% -512.1%	4,20
Pay/Enquiry Points		5,010	0,000	2,101	1,002	0,570	1,300	(1,001)	-012.170	2,73
Building Plan Offices		-						_		Ī
Workshops	- 1/ - 1		-			2		_		
Yards	- 1 1		-	-	-	*		_		-
Stores		-	**	-	16	=		_		12
Laboratories		14	190	***	163	= =		_		76
Training Centres	- 1 1	9	(40)	-	341	2		-		1/2
Manufacturing Plant		14	-	- 1	(4)			-		_
Depots		· ·	1,470	1,470	-		735	735	100.0%	1,470
Capital Spares		- 2	27	- 12	-			-		15
Housing		-	-	-	-	-	-	-		-
Staff Housing		2	20	20	-			-		
Social Housing		7	2	意		*		-		
Capital Spares		3		-	15			-		
Biological or Cultivated Assets		-	-	-	-	-	-	_		
Biological or Cultivated Assets		-	-	-20	*	1.5		-		
Intengible Assets		3,033	3,840	3,340	117	1,618	1,670	52	3.1%	3,340
Servitudes		-		:=:	-	.,010	1010	-		0,040
Licences and Rights		3,033	3,840	3,340	117	1,618	1,670	52	3,1%	3,340
Water Rights					- 3	·	7	_		5,540
Effluent Licenses		₩.	9	-	-	72		-		120
Solid Waste Licenses		-	-	9	-	1/2		-		- 4
Computer Software and Applications	1 1	3,033	3,840	3,340	117	1,618	1,670	52	3.1%	3,340
Load Settlement Software Applications		-	-	2	7	-		-		
Unspecified		7	- 3	-	- 4	=		-		17
Computer Equipment		-	_		_		-			_
Computer Equipment				-				-		
Furniture and Office Equipment		_		_		_		_		
Furniture and Office Equipment			-	-	-		-			
			_	~						
Machinery and Equipment		8,832	11,624	7,361	1,848	5,322	3,680	(1,642)	-44.6%	7,361
Machinery and Equipment		8,832	11,624	7,361	1,848	5,322	3,680	(1,642)	-44.6%	7,361
	1 1		-	-		-	-	_		_
Transport Assets										
Transport Assets Transport Assets		5	= 1	-	- 3	7.0		-		
		79	31	-	131	20	_			_

Zoo's Marine and Non-biological Animals		-	-	_	_	_	_	_		
Zoo's, Marine and Non-biological Animals		-	.=.	-	(+)) (40)		-		
Total Repairs and Maintenance Expenditure	1	85,873	118,817	118,817	9,252	37,924	59,408	21,484	36.2%	118,817

KZN252 Newcastle - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	Audited	Original	Adjusted	Monthly	Budget Year 20		Ven	Ven	P. P.Y
	Nor	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
epreciation by Asset Class/Sub-class	- 1 1									
nfrastructure	- 1 1	299,385	417,376	417,376	28,022	169,250	208,688	39,438	18.9%	417,37
Roads Infrastructure		144,074	156,466	156,466	14,210	100,190	78,233	(21,957)	-28.1%	156,46
Roads		144,074	156,466	156,466	14,210	100,190	78,233	(21,957)	-28.1%	156,46
Road Structures	1 1	-	-	-	-	-		-		
Road Furniture		-	-	-	-	-		-		
Capital Spares			-	-	-	-		-		
Storm water Infrastructure		22,279	1,640	1,640	1,995	9,976	820	(9,156)	-1116.8%	1,64
Drainage Collection				-	-	-		-		
Storm water Conveyance		22,279	1,640	1,640	1,995	9,976	820	(9,156)	-1116.8%	1,64
Attenuation			-	-	-	-		-		
Electrical Infrastructure	1.1	58,627	73,607	73,607	5,156	25,779	36,803	11,025	30.0%	73,60
Power Plants		-	-	-	-	-		-		
HV Substations	- 1 1	-	-	-	-	-		-		
HV Switching Station	- 1 1	-	-	-	-	-		-		
HV Transmission Conductors	11.1	-	-	-	-	-		-		
MV Substations	- 1 1	-	-	-	-	- 1		-		
MV Switching Stations		- 1	-	-	-	-		-		
MV Networks		58,627	73,607	73,607	5,156	25,779	36,803	11,025	30.0%	73,60
LV Networks		- 1	-	-	-	-		-	1	
Capital Spares		-	-	-	-	-		_		
Water Supply Infrastructure	1.1	32,291	132,618	132,618	2,890	14,450	66,309	51,860	78.2%	132,61
Dams and Weirs		-	-	~	- 1	- 1		_		
Boreholes		-	-	3	_	_		- 1		_
Reservoirs		-	-	-	_	_		- 4		_
Pump Stations		- 1	-		_	_				_
Water Treatment Works		32,291	132,618	132,618	2,890	14,450	66,309	51,860	78.2%	132,61
Bulk Mains		-	-	-	2,000	-	50,000	01,000	7 0.2.70	132,01
Distribution		_	_	_	_			_ [_
Distribution Points			_			_		-		_
PRV Stations	- 1 1	- 1	-	-	-	- 1		- 1		_
Capital Spares	- 1 1	- 1	-	- 1	-	- (-		_
Sanitation Infrastructure	1.1	42.442		-	- 0.774	40.057	00.500	7.000	00.00/	
	1.1	42,113	53,045	53,045	3,771	18,857	26,523	7,666	28.9%	53,04
Pump Station Reticulation	1.1		-	-	-	-		-		
	- 1 1	42,113	53,045	53,045	3,771	18,857	26,523	7,666	28.9%	53,04
Waste Water Treatment Works		- 1	-	-	-	- 1		-		
Outfall Sewers	1.1	-	-	- 1	-	-		-		
Toilet Facilities	1.1	-	-	-	-	-		-		
Capital Spares	1 1	-	-	- 1	-	-		-		
Solid Waste Infrastructure		-	-	-	-	-	-	- [-
Landfill Sites	- 1 1	- 1	-	-	-	-		-		
Waste Transfer Stations		-	-	-	-	- 1		-		
Waste Processing Facilities		-	-	-	-	-		-		
Waste Drop-off Points		-	-	-	-	-		-		
Weste Separation Facilities		-	-	-	-	-		-		
Electricity Generation Facilities		-	-	-	-	-		- 1		
Capital Spares		-	-		-	-		-		
Rail Infrastructure		-	-	- [-	-	_		_
Rail Lines	- 1 1	-	- 1	-	-	- 1		_		
Reil Structures		_	_	_	_	_ []				
Rail Furniture		_	~	_	- 1	_ [_		
Drainage Collection		_	_]	_[]	_	_		_		
Storm water Conveyance	1.1	_	_ [_ [_				
Attenuation		_ 1	_			_				
MV Substations		_				-		-		
LV Networks			_ [-	-	- 1		-		
Capital Spares		- 1		-	-	- 1		-		
Coastal Infrastructure		-	- 1	-	- 1	-		-		
		-	-	-	-	-1117	-	-		-
Sand Pumps		-	-	-	-	-		-		
Piers Revetments		- [-	- 1	-	-		- [
Revetments		-	-	-	-	-		-		
Promenades		-	-	-	- 1	~				
Cepital Spares		-	-	-	-	- 1		-		
Information and Communication Infrastructure		-	-	-	- [-	-	-		-
Data Centres		-	-	-	-	-		- [
Core Layers		-	- [-	-	-		-		
Distribution Layers		-	-	-	-	-		-		
Capital Spares		- [-	-	-	-		-		
mmunity Assets		3.44	4 420	4 400	650	9 400	2000		40.88	
		3,441	4,138	4,138	620	3,100	2,069		-49.8%	4,138
Community Facilities		1,864	4,138	4,138	620	3,100	2,069		-49.8%	4,138
Halls Centres		96	135	135	9	47	67	20	29.7%	135

Crèches	7 T T								
Clinics/Care Centres		-	_	_	_		-		-
Fire/Ambulance Stations	154	216	216	15	- 76	108	32	29.7%	216
Testing Stations		-	-		_	100	~	2011 70	210
Museums	- 1	-	-	-	_		_		_
Galleries		-	-	_	_		_		_
Theatres	-	-	- 1	-	-		_		_
Libraries	150	210	210	15	74	106	31	29.7%	210
Cemeteries/Crematoria	858	649	649	364	1,821	324	(1,497) -461.7%	649
Police		-	- 1	-	- 1		-		-
Parks	-	2,929	2,929	156	778	1,464	686	46.9%	2,929
Public Open Space	607	-	-	61	303		(303	#DIV/0!	-
Nature Reserves	-	-	-	-	-		-		-
Public Ablution Facilities	-	-	-	-	-		-		-
Markets	- 1	-	-	-	-		-		-
Stalis	-	-	-	-	-		-		-
Abattoirs Airports	-	-	-	-	- 1		-		-
Taxi Ranks/Bus Terminals	-	-	-	- 1	-		-		-
Capital Spares		-	-	-	-		_		-
Sport and Recreation Facilities	1,577	-		_	-		-		-
Indoor Facilities	1,077		-		-	- 1	~		_
Outdoor Facilities	1,577		-	-	-		_		
Capital Spares	1,577	_	-	_			_		
Heritage assets		_	_						
Monuments				-					
Historic Buildings	1 11 -11		_		_]		_		
Works of Art		_	_	_	_		_		_
Conservation Areas	1 -1	_	-	_	_		_		_
Other Heritage		_	_		_		_		_
									_
Payerus Gonzating				-	-	-	-		
Revenue Generating	- 1	-	-	-	-	-	-		-
Improved Property Unimproved Property	- 1	-	-	-	-		-		
Non-revenue Generating	11 -1	-	-	-	-		-		
Improved Property			_	-	-	-	-		-
Unimproved Property			-	-	-		-		
Other assets	41,764	70,468	70,468	1,137	E CO4	25 224	20 540	83.9%	70 100
Operational Buildings	41,764	70,468	70,468	1,137	5,684 5,684	35,234 35,234	29,549	83.9%	70,468
Municipal Offices	41,764	70,468	70,468	1,137	5,684	35,234	29,549 29,549	83.9%	70,468
Pay/Enquiry Points	41,704		70,400	1,107	0,004	30,234	28,048	00.576	70,468
Building Plan Offices		_	_		- 1		_		
Workshops	1 1 -1	_	_	_ []			_		
Yards		_	_						
Stores			- 1		_				
Laboratories	-	_	_	_			_ [
Training Centres		-	-	_	_		_		
Manufacturing Plant		_	_	_	_		_		
Depats	-	_	_	_	_		_		
Capital Spares		-	-	_	-		_		
Housing	-	-	-	_	- 1	_	_		_
Staff Housing	-	- 1	-	- (_		_		
Social Housing	-	-	- 1	-	- 1		-		
Capital Spares	-	-	-	-	-		_		
Biological or Cultivated Assets					_ [
Biological or Cultivated Assets			-						
			-				-		
Intangible Assets	2,240	-	-	197	985	-	(985)	#DIV/0!	-
Servitudes	-	-	-	-	-		-		
Licences and Rights	2,240	-	-	197	985	-	(985)	#DIV/0!	-
Water Rights	-	-	- []	-(1))	-		-		-
Effluent Licenses	-	-	-	-	-		-		-
Solid Waste Licenses	-	- [-	-	-		-		-
Computer Software and Applications	2,240	-	-	197	985		(985)	#DIV/0!	-
Load Settlement Software Applications	-	-	-	- 1	-		-		-
Unspecified	-	-	-	-	=		-		-
Computer Equipment	1,240	_		107	535	_	(535)	#DIV/0!	_
Computer Equipment	1,240	-		107	535		(535)	#DIV/O!	
Furniture and Office Equipment	2,195	_							
Furniture and Office Equipment	2,195			223	1,116	-	(1,116)	#DIV/0!	
	1 1	-	-	223	1,116		(1,116)	#DIV/0!	
Ifficial control of Control of	6,770	-	-	302	1,511	-	(1,511)	#DIV/0!	-
Machinery and Equipment	6,770	-	-	302	1,511		(1,511)	#DIV/0!	
Machinery and Equipment	0,770								- 1
Machinery and Equipment	4,845	-	-	517	2,587	-	(2.587)	#DIV/0!	- 11
		-	-	517 517	2,587 2,587	-	(2,587) (2,587)	#DIV/0! #DIV/0!	
Machinery and Equipment <u>Transport Assets</u>	4,845					-			-

Zoo's Marine and Non-biological Animals		- 1	-	-	_	-	-	_		- 1
Zoo's, Marine and Non-biological Animals		-		-	-	-		-		
Total Depreciation	1	361,880	491,982	491,982	31,126	184,768	245,991	61,222	24.9%	491,982

KZN252 Newcastle - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

	Ref	2018/19	0-1-1	Auto 1	Married	Budget Year 20		147-5	\ 	m // **
Description	ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1						·		%	
epital expenditure on upgrading of existing assets by A	sset CI	ass/Sub-class								
frastructure		21,748	12,718	12,718	2,156	9,475	6,359	(3,116)	-49.0%	12,71
Roads Infrastructure		15,442	3,000	3,000	1,862	2,910	1,500	(1,410)	-94.0%	3,00
Roads		15,442	3,000	3,000	1,862	2,910	1,500	(1,410)	-94.0%	3,00
Road Structures			- 1	-	-	-		-		
Road Furniture		9	12	-	-	-		-		
Capital Spares		-		- 00	-	-		- 1		
Storm water Infrastructure			-	-	294	294	-	(294)	#DIV/0	-
Drainage Collection		=	*	-	-	_		-	ACT NO.	
Storm water Conveyance Attenuation					294	294		(294)	#DIV/0!	
Electrical Infrastructure		3	=		- 1	3				
Power Plants		2	2	-	-		-			
HV Substations					1/2					
HV Switching Station				-	100	9				
HV Transmission Conductors				-	254					
MV Substations	1 1	- 1	-	-				_		
MV Switching Stations		-	-	-	-	_		_ []		
MV Networks			-	-	1-			_		
LV Networks				-	150			_		
Capital Spares		2	8	=				_		
Water Supply Infrastructure		6,307	9,718	9,718	_	6,271	4,859	(1,412)	-29.1%	9,7
Dams and Weirs		=	=	-	14.	2	,,	-		5,1
Bareholes	ш	=	- 4	140	160	=		- 1		
Reservoirs	ш	-		-	-			-		
Pump Stations	ш	=	-	- 1	(6)	-		-		
Water Treatment Works	Н	6,307	4,718	4,718		3,935	2,359	(1,576)	-55.8%	4,7
Bulk Mains	ш	7.		-		-		_ [
Distribution	ш	=	5,000	5,000		2,336	2,500	164	6.5%	5,0
Distribution Points	ш	E .	- 1	201	(2)	- 1		-	1	
PRV Stations	П	-		- 1	-	-		- 1		
Capital Spares	П	-		-		=		-		
Sanitation infrastructure	Ш	-	-	-	-	-	-	-		
Pump Station	ш	- 2		- 1	-	-		-		
Reticulation	П	180		:=:		-		-		
Waste Water Treatment Works	П		-		-	-		-		
Outfall Sewers	П	72		9	-	-		- 1		
Tollet Facilities	П	74	-	-	-	2		- [
Capital Spares	1 1	-		-				-		
Solid Waste Infrastructure	H		-	-	-	-	-	-		
Landfill Sites	ш) #:	*		(+)	-		-		
Waste Transfer Stations	ш	1.00	*		(*)			-		
Waste Processing Facilities	ш	120			30	100		- 1		
Waste Drop-off Points	ш	151	-			100		-		
Waste Separation Facilities	Н	~	-	9				-		
Electricity Generation Facilities		140	-	9	- 20	721		-		
Capital Spares		-	2	- 2	-	941		-		
Rail Infrastructure		-	-	-	-	- (-	-		-
Reil Lines		3.41	*	- 3	-	-		- /		
Rail Structures		35	*			16		-		
Rail Furniture		(**)	2	(5)	(3)			-		
Drainage Collection		3	5	3	34	1.5		-		
Storm water Conveyance			-	2	-	- 1		-		
Attenuation		-	-	-	- m 1	(2)		-		
MV Substations		000	-	-	: 41	-		-		
LV Networks			-	-	(40)			-		
Capital Spares		-	-	× .				- [
Coastal Infrastructure		-	-	- 1	-	-	-	- [-
Send Pumps				=	18	12.0		-	1	
Piers		-		-	21	*		-		
Revetments			=					-		
Promenades		-	-	-	-	~		-		
Capital Spares		-	-	-	-			-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		(#2)		-	-	-		-		
Core Layers		30	191	8	.0	-		-		
Distribution Layers		-	1.00	7.	*			-		
Capital Spares		170	(7)	2				-		
mmunity Assets		3,896	8,243	8,243		_	4,122	4,122	100.0%	8,24
	1	3,335	- 1,500	- 1		-		-		-
Community Facilities										

Crèches	1		-	-	-	-		-		
Clinics/Care Centres		-	-		=			-		
Fire/Ambulance Stations	1	-	1 1			1 55		-		
Testing Stations Museums		-	-	-	1	-		-		
Galleries								_		
Theatres		_								
Libraries		3,335	7.6		-			-		
Cemeteries/Crematoria		-	-	-	-	-		_		
Police		-	-	-	-	-		-		
Puris		12	-		9	-		-		
Public Open Space		-	12	-	2	2	1	-		
Nature Reserves				-	-	-		-		l l
Public Ablution Facilities Merkets			-		=	-		-		
Stalls			-	-		-		-		
Abettoirs		:-						_		
Airports			-					_		
Taxi Ranks/Bus Terminals		2	-					_		
Capital Spares	Г	=	2	12	0	12		-		
Sport and Recreation Facilities		561	B,243	8,243	_	-	4,122	4,122	100.0%	8,243
Indoor Facilities		561	-	-	=	12		-		-
Outdoor Facilities	1	*	8,243	8,243		-	4,122		100.0%	8,243
Capital Spares Haritage assets		in	-		*	-		-		
Monuments			-	-	-	-	-	-		-
Historic Buildings		- 5	1		1 3	-		_		
Works of Art		9	5							
Conservation Areas		-	-	-	_			_		
Other Heritage		-	(4)	2.5	-	=		_		
investment properties		_	-	_	_	-	_	_		_
Revenue Generating		_	l -	-		-	-	-		
Improved Property	Г	- 2		-	- 5	-		_		
Unimproved Property		3	-		2	2		-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property	1	-	-	-	=	=		-		
Unimproved Property		=		: 20	-	=		-		
Other assets Operational Buildings		27	-	-	-	_	-	-		-
Municipal Offices		-	-	_	-	_	-	_		-
Pey/Enquiry Points		8		. 3	-	3				
Building Plan Offices		-	=	<u> </u>	1 22	3		_		
Workshops		₩.	-	120	100	3		-		
Yards	1	*	14	54)	32	#)		-		
Stores		÷		-	200	*		-		
Laboratories		*	25	**	13:00	*		-		
Training Centres		- 8		150				-		
Manufecturing Plant Depots		Ē	- 8	- P	100	=				
Capital Spares	1	B		. 3	1 1	3		-		
Housing	1	27	-	_	_		-			-
Staff Housing		27	0.1	100	7.83	異		_		-
Social Housing	1		-		3.43	-		-		
Capitel Spares		5.5				÷				
Biological or Cuttivated Assets	1	_	-	_	-	_				-
Biological or Cultivated Assets	1	351	-	- 12	-	2		-		
intangible Assets	1	-	-	_	_	_		ï _ [-
Servitudes	1	15	-	-	-	-				
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights	1	- 5	7.			18.		- 1	1	
Effluent Licenses	1		9			(5)		-		
Solid Waste Licenses	1	3 - 2 .	=	-	20	721		-		
Computer Software and Applications	1	78	-		344	75		-		
Load Settlement Software Applications Unspecified	1		-	=	***	120		-		
	1					45		-		
Computer Equipment	1	-	-		-	-	-	-		-
Computer Equipment	1		-	3	- 20			-		
Furniture and Office Equipment		-	-		-		-			-
Furniture and Office Equipment			-		14)	-		-		
Machinery and Equipment				-	-		-	-		-
Machinery and Equipment		- 3						-		
Transport Assets		-	_	_	_	-	_			_
Transport Assets		30	(e)	-	- 4			-		
Land		_	_	_	-	_	_	_))	
Land		- 50	160	-	-	-		- 1		
		-	-							
Zoo's Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		:e)(-	-	-	-				
						-				
Total Capital Expenditure on upgrading of existing assets	1	25,671	20,961	20,961	2,156	9,475	10,481	1,006	9.6%	20,961

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References
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrating of existing assets (SC13e) must reconcile to total capital expenditure on the capital exp

MUNICIPAL MANAGER'S QUALITY CERTIFICATE



I, MJ Mayisela, the Acting Municipal Manager of Newcastle Municipality, hereby certify that the monthly budget statement for the month of December 2019/20 financial year; have been prepared in accordance with the Municipal Finance Management Act, No56 of 2003;and Regulation 27 of the Budget and Reporting Regulations

Print Name	: MUZI JUSTICE MAYISELA
Acting Municipal Manager	: NEWCASTLE MUNICIPALITY
Signature	
Date	. 15/01/2020

Print Name