

| NEWCASTLE MUNICIPALITY                      |                   |                                                   |                       |                           |                      |                        |               |                 |              |                            |                            |                           |              |                     |        |        |           |           |           |           |           |              |              |              |              |              |              |                                |
|---------------------------------------------|-------------------|---------------------------------------------------|-----------------------|---------------------------|----------------------|------------------------|---------------|-----------------|--------------|----------------------------|----------------------------|---------------------------|--------------|---------------------|--------|--------|-----------|-----------|-----------|-----------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------------------|
| Technical services                          |                   |                                                   |                       |                           |                      |                        |               |                 |              |                            |                            |                           |              |                     |        |        |           |           |           |           |           |              |              |              |              |              |              |                                |
| Revised Consolidated Cash-flows for 2018/19 |                   |                                                   |                       |                           |                      |                        |               |                 |              |                            |                            |                           |              |                     |        |        |           |           |           |           |           |              |              |              |              |              |              |                                |
| PIP REFERENCE NO.                           | SOURCE OF FUNDING | PROJECT DESCRIPTION                               | WARD LOCALITY         | ORIGINAL BUDGET 2018/2019 | FULL YEAR ADD BUDGET | FULL YEAR TOTAL BUDGET | MOVEMENTS     | ADJUSTED BUDGET | YTD ACTUAL   | ACTUAL SPENT DECEMBER 2018 | ACTUAL SPENT NOVEMBER 2018 | ACTUAL SPENT OCTOBER 2018 | ON ORDER     | FULL YEAR AVAILABLE | Jul-18 | Aug-18 | Sep-18    | Oct-18    | Nov-18    | Dec-18    | Jan-19    | Feb-19       | Mar-19       | Apr-19       | May-19       | Jun-19       | TOTAL        | RECON TO THE ADJUSTMENT BUDGET |
|                                             |                   |                                                   |                       |                           |                      |                        |               |                 |              |                            |                            |                           |              |                     |        |        |           |           |           |           |           |              |              |              |              |              |              |                                |
| CVPP1                                       | MIG               | MF55                                              | 19                    | 8 522 585,21              | -3 000 000,00        | 5 522 585,21           | -0,21         | 5 522 585,00    | -            |                            |                            |                           |              | 5 522 585           |        |        |           |           |           |           |           | 702 585,00   | 1 020 000,00 | 1 200 000,00 | 1 400 000,00 | 1 200 000,00 | 5 522 585,00 | -                              |
| CVPP2                                       | MIG               | MD35                                              | 24                    | 6 916 168,06              | -3 020 290,00        | 3 895 878,06           | -0,06         | 3 895 878,00    | -            |                            |                            |                           |              | 3 895 878           |        |        |           |           |           |           |           | 895 877,36   | 1 300 000,00 | 1 100 000,00 | 600 000,00   |              | 3 895 877,36 | -0,64                          |
| CVPP3                                       | MIG               | MD30                                              | 26                    | 3 298 605,26              | -                    | 3 298 605,26           | 2 596 418,74  | 5 895 024,00    | -            |                            |                            |                           | 232 768,40   | 5 895 024           |        |        |           |           |           |           |           | 1 195 024,00 | 1 600 000,00 | 1 600 000,00 | 1 500 000,00 |              | 5 895 024,00 | -                              |
| CVPP4                                       | MIG               | ME11 (A)                                          | 28                    | 1 854 816,26              | -                    | 1 854 816,26           | 724 636,10    | 2 579 452,36    | -            |                            |                            |                           |              | 2 579 452           |        |        |           |           |           |           |           | 650 000,00   | 654 816,00   | 550 000,00   | 724 636,36   |              | 2 579 452,36 | -                              |
| CVPP5                                       | MIG               | ME11 (B)                                          | 28                    | 5 559 405,50              | -1 000 000,00        | 4 559 405,50           | 0,50          | 4 559 406,00    | -            |                            |                            |                           |              | 4 559 406           |        |        |           |           |           |           |           | 700 000,00   | 950 000,00   | 1 250 000,00 | 1 209 406,00 | 450 000,00   | 4 559 406,00 | -                              |
| CVPP6                                       | MIG               | OE41                                              | 9                     | 3 038 127,83              | -                    | 3 038 127,83           | 4 085 067,58  | 7 123 195,41    | -            |                            |                            |                           |              | 7 123 195           |        |        |           |           |           |           |           | 650 000,00   | 1 985 067,41 | 1 988 128,00 | 1 500 000,00 | 1 000 000,00 | 7 123 195,41 | -                              |
| CVPP7                                       | MIG               | OA85 (A)                                          | 8                     | 4 887 572,43              | -2 000 000,00        | 2 887 572,43           | 3 993 423,15  | 6 880 995,58    | -            |                            |                            |                           |              | 6 880 996           |        |        |           |           |           |           |           | 950 000,00   | 2 200 000,00 | 2 137 572,00 | 1 000 000,00 | 593 423,58   | 6 880 995,58 | -                              |
| CVPP8                                       | MIG               | OA85 (B)                                          | 8                     | 7 874 500,15              | -3 000 000,00        | 4 874 500,15           | -0,15         | 4 874 500,00    | -            |                            |                            |                           |              | 4 874 500           |        |        |           |           |           |           |           | 850 000,00   | 1 100 000,00 | 1 250 000,00 | 1 204 500,00 | 470 000,00   | 4 874 500,00 | -                              |
| CVPP9                                       | MIG               | OC20                                              | 10                    | 5 544 200,50              | -1 000 000,00        | 4 544 200,50           | 0,50          | 4 544 201,00    | -            |                            |                            |                           |              | 4 544 201           |        |        |           |           |           |           |           | 800 000,00   | 1 050 000,00 | 1 100 000,00 | 1 144 201,00 | 450 000,00   | 4 544 201,00 | -                              |
| CVPP10                                      | MIG               | OA103                                             | 30                    | 5 786 018,80              | -1 000 000,00        | 4 786 018,80           | 1 000 000,20  | 5 786 019,00    | 338 397,70   | 338 397,70                 |                            |                           |              | 5 447 621           |        |        |           |           |           |           |           | 850 000,00   | 1 150 000,00 | 1 200 000,00 | 1 267 621,80 | 979 999,50   | 5 447 621,30 | -                              |
| CVPP11                                      | MIG               | NEWCASTLE EAST<br>ROADS PLANNING &<br>DESIGN      | TBD                   | 3 950 000,00              | -                    | 3 950 000,00           | -2 291 676,15 | 1 658 323,85    | 1 223 623,85 | 442 143,48                 |                            |                           | 434 700,00   | 434 700             |        |        |           |           |           |           |           | 434 700      |              |              |              |              | 434 700,00   | -                              |
| CVPP12                                      | INTERNAL FUNDS    | RESEALING OF ROADS -<br>NEWCASTLE WEST            | 2,3,4,5,25,34         | 13 000 000,00             | -                    | 13 000 000,00          | -             | 13 000 000,00   | 3 432 251,39 | 1 933 264,24               |                            |                           | 6 249 041,01 | 9 567 749           |        |        | 2 116 736 | 3 000 000 | 1 000 000 | 1 000 000 |           | 1 051 013    | 250 000      | 1 150 000    |              |              | 9 567 748,61 | -                              |
| CVPP13                                      | INTERNAL FUNDS    | RESEALING OF ROADS -<br>MADADENI                  | 19,22,23,24           | 6 000 000,00              |                      | 6 000 000,00           | -             | 6 000 000,00    | 5 115 061,75 | 2 360 176,53               |                            |                           | 3 284 998,81 | 884 938             |        |        |           |           |           |           |           |              | 530 114      | 354 825      |              |              | 884 938,25   | -                              |
| CVPP14                                      | INTERNAL FUNDS    | RESEALING OF ROADS -<br>OSIZWENI                  | 8,9,10,11,12,17,18,30 | 6 000 000,00              |                      | 6 000 000,00           | -             | 6 000 000,00    | 1 536 521,05 | -                          |                            |                           | 5 241 958,06 | 4 463 479           |        |        |           |           |           |           | 1 500 000 | 1 963 479    | 1 000 000    |              |              |              | 4 463 479,00 | 0,05                           |
| CVPP15                                      | INTERNAL FUNDS    | RESEALING OF ROADS -<br>KILBARCHAN                | 21                    | 2 000 000,00              |                      | 2 000 000,00           | -             | 2 000 000,00    |              |                            |                            |                           | 977 426,52   | 2 000 000           |        |        |           |           |           |           |           | 500 000      | 500 000      | 500 000      | 500 000      |              | 2 000 000,00 | -                              |
| CVPP16                                      | INTERNAL FUNDS    | RESEALING OF ROADS -<br>CHARLESTOWN               | 1                     | 1 000 000,00              |                      | 1 000 000,00           | -             | 1 000 000,00    |              |                            |                            |                           | 418 765,42   | 1 000 000           |        |        |           |           |           |           |           | 500 000      | 500 000      |              |              |              | 1 000 000,00 | -                              |
| CVPP17                                      | INTERNAL FUNDS    | STORMWATER<br>MANAGEMENT ( I<br>NN,MAD AND OSIZ ) | All wards             | 2 000 000,00              |                      | 2 000 000,00           | -             | 2 000 000,00    | 90 900,00    | 90 900,00                  |                            |                           |              | 1 909 100           |        |        |           |           |           |           |           | 1 000 000    | 909 100      |              |              |              | 1 909 100,00 | -                              |

|         |                     |                                        |                                                         |  |                |               |                |               |                |               |               |               |               |               |                |           |              |              |              |              |              |              |               |               |               |               |               |                |               |   |
|---------|---------------------|----------------------------------------|---------------------------------------------------------|--|----------------|---------------|----------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---|
| CNPIP18 | GRANT FUNDING       | CHARLESTOWN LIBRARY                    | 1                                                       |  | 18 703 500,00  | 18 703 500,00 | 13 000,00      | 18 716 500,00 | 7 703 796,16   | 1 079 851,21  | 158 079,22    | 1 728 791,20  | 2 372 040,38  | 11 012 704    |                | 2 200 000 | 2 500 000    | 1 728 791    | 158 079      | 1 079 851    | 2 372 040    | 253 857      | 720 086       |               |               | 11 012 704,65 | 0,81          |                |               |   |
| CNPIP19 | INTERNAL FUNDS      | LAND DEVELOPMENT - WATER & ELECTRICITY | 34 - MEDICAL PRESCINT                                   |  | 6 000 000,00   | 6 000 000,00  | -              | 6 000 000,00  | 4 796 479,66   | 675 582,84    | 967 042,99    | 3 753 873,73  |               | 1 203 520     |                |           |              |              |              |              |              |              |               |               |               | 6 000 000     | 6 000 000,00  | 4 796 479,66   |               |   |
| CNPIP20 | INTERNAL FUNDS      | LAND DEVELOPMENT - ENGINEERING         | 34 - REVERSIDE INDUSTRIAL                               |  | 4 500 000,00   | -             | -4 500 000,00  | 500 000,00    |                |               |               |               |               | 500 000       |                |           |              |              |              |              |              |              |               |               |               | 500 000       | 500 000,00    | -              |               |   |
| CNPIP21 | INTERNAL FUNDS      | COMMUNITY HALL                         | 18                                                      |  | 774 860,00     | 774 860,00    | -698 256,35    | 76 603,65     |                |               |               |               |               | 76 604        |                |           |              |              |              |              | 76 604       |              |               |               |               |               | 76 603,65     |                |               |   |
| CNPIP22 | INTERNAL FUNDS      | CONSTRUCTION OF WATT STREET            | 34 - REVERSIDE INDUSTRIAL                               |  | 2 245 788,00   | 2 245 788,00  | 698 256,35     | 2 944 044,35  | 2 098 505,05   |               |               |               |               | 845 539       |                |           |              |              |              |              |              |              | 845 539       |               |               | 845 539,30    | -             |                |               |   |
| CNPIP23 | INTERNAL FUNDS      | ESIDODINI ROAD                         | 31                                                      |  | 1 377 864,00   | 1 377 864,00  | -              | 1 377 864,00  |                |               |               |               |               | 1 377 864     |                |           |              |              |              |              |              |              |               |               |               | 1 377 864     | 1 377 864,00  | -              |               |   |
| CNPIP24 | INTERNAL FUNDS      | CONSTRUCTION OF CHARLESTOWN ROAD1      | 1                                                       |  | 12 327,00      | 12 327,00     | -12 327,00     | -             |                |               |               |               |               | -             |                |           |              |              |              |              |              |              |               |               |               |               |               |                |               |   |
| WSPIP1  | MIG                 | PIPE REPLACEMENT AND UPGRADE PROJECT   | 3                                                       |  | 8 500 000,00   | 8 500 000,00  | -              | 8 500 000,00  | 1 248 908,00   | 1 248 908,00  |               |               |               | 7 251 092     |                |           |              |              |              |              | 750 000      | 1 600 000    | 1 700 000     | 1 700 000     | 1 501 092     | 7 251 092,00  | -             |                |               |   |
| WSPIP2  | MIG                 | MADADENI WWTP                          | 31                                                      |  | 15 000 000,00  | -6 000 000,00 | -8 907 870,50  | 92 129,50     | 92 129,50      | 92 129,50     |               |               |               | -             |                |           |              |              |              |              |              |              |               |               |               |               | -             | -              |               |   |
| WSPIP3  | MIG                 | BLAUWBOSCH BULK WATER PROJECT          | 16; 18; 19                                              |  | 9 000 000,00   | -2 000 000,00 | -5 000 000,00  | 2 000 000,00  |                |               |               |               |               | 2 000 000     |                |           |              |              |              |              | 750 000      | 750 000      | 500 000       |               |               | 2 000 000,00  | -             |                |               |   |
| WSPIP4  | MIG                 | UPGRADE OF NGAGANE WWTW PHASE1         | 21                                                      |  | 9 000 000,00   | 9 000 000,00  | 11 000 000,00  | 20 000 000,00 | 7 959 574,66   | 2 385 988,66  | 5 573 586,01  |               |               | 12 040 425    |                |           |              |              |              |              | 1 800 000    | 3 000 000    | 3 500 000     | 2 500 000     | 1 240 425     | 12 040 425,34 | -             |                |               |   |
| WSPIP5  | MIG                 | NGAGANE BULK WATER SUPPLY PROJECT      | 21                                                      |  | 4 000 000,00   | 4 000 000,00  | -500 000,00    | 3 500 000,00  | 3 498 729,93   | 3 463 859,93  |               |               |               | 1 270         |                |           |              |              |              |              | 1 270        |              |               |               |               |               | 1 270,07      | 0,00           |               |   |
| WSPIP6  | MWIG                | NEWCASTLE NON-REVENUE WATER REDUCTION  | 8,9,10,11,12,13,17,18,32                                |  | 10 000 000,00  | 10 000 000,00 | -              | 10 000 000,00 | 4 446 458,31   |               | 250 000,00    | 3 373 137,86  |               | 5 553 542     | -              |           |              |              |              |              | 1 128 542    | 1 200 000    | 1 075 000     | 1 075 000     | 1 075 000     |               | 5 553 541,67  | -              |               |   |
| WSPIP7  | MWIG                | NEWCASTLE WATER SUPPLY EXTENSION       | 8,9,10,11,12,13,17,18,32                                |  | 30 000 000,00  | 30 000 000,00 | -              | 30 000 000,00 | 19 334 023,84  | 582 410,00    | 3 997 701,32  | 3 259 979,68  | 537 153,90    | 10 665 976    | -              |           |              |              |              |              | 1 500 000    | 1 500 000    | 2 200 000     | 1 300 000     | 2 000 000     | 1 000 000     | 500 000       | 665 976        | 10 665 976,16 | - |
| WSPIP8  | MIG                 | SIYAHALA LA BULK SEWER MIG             | 25                                                      |  | 11 020 290,00  | 11 020 290,00 | -5 000 000,00  | 6 020 290,00  | 4 847 223,53   |               |               |               |               | 1 173 066     |                |           |              |              |              |              | 1 173 066    |              |               |               |               |               | 1 173 066,00  | -0,47          |               |   |
| ELPI1   | Grant and subsidies | STREETLIGHTING HIGHMAST                | 9; 7; R; 30; 15;18; 27; 31; 72; 1; 16; 12; 35; 6 and 23 |  | 5 000 000,00   | 5 000 000,00  | -              | 5 000 000,00  | 771 403,20     |               |               |               |               | 4 228 587     |                |           |              |              |              |              |              | 800 000,00   | 900 000,00    | 1 600 000,00  | 928 596,80    | 4 228 596,80  | -             |                |               |   |
|         |                     |                                        |                                                         |  | -              | -             | -              | -             | -              | -             | -             | -             | -             | -             | -              | -         | -            | -            | -            | -            | -            | -            | -             | -             | -             | -             | -             | -              |               |   |
|         |                     |                                        |                                                         |  | -              | -             | -              | -             | -              | -             | -             | -             | -             | -             | -              | -         | -            | -            | -            | -            | -            | -            | -             | -             | -             | -             | -             | -              |               |   |
|         |                     |                                        |                                                         |  | -              | -             | -              | -             | -              | -             | -             | -             | -             | -             | -              | -         | -            | -            | -            | -            | -            | -            | -             | -             | -             | -             | -             | -              |               |   |
|         |                     |                                        |                                                         |  | 183 232 000,00 | 17 114 339,00 | 200 346 339,00 | -2 299 327,30 | 198 047 011,70 | 68 533 987,60 | 14 693 992,19 | 10 346 409,94 | 12 115 782,47 | 19 748 892,60 | 129 813 024,10 |           | 2 200 000,00 | 4 616 735,80 | 6 228 791,20 | 2 698 079,22 | 4 279 891,21 | 6 300 982,05 | 21 697 474,89 | 25 644 182,64 | 24 401 063,96 | 19 591 941,32 | 16 691 401,22 | 134 309 503,61 | 4 796 479,66  |   |