

SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH TEN: 30 APRIL 2019: (T 6/1/1-2018/2019): BUDGET AND TREASURY OFFICE



REPORT TO THE NEWCASTLE MUNICIPAL COUNCIL

File Reference:
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FOR CONSIDERATION

1st Level: PORTFOLIO COMMITTEE
2nd Level: EXECUTIVE COMMITTEE
3rd Level: COUNCIL

SUBJECT: APRIL 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 30 April 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. Financial Reports as at 30 April 2019
- 1.2. Eskom invoice for bulk
- 1.3. Grant register
- 1.4. Loan register
- 1.5. uThukela Water Financial Performance report
- 1.6. Bank Statements
- 1.7. Quality Certificate

2. ANALYSIS OF FINANCIAL RESULTS

The financial analysis comprise of the operating budget performance, capital budget performance, analysis of financial position as well as the cash flows. Where differences are noted between the financial statements and the Section 71 tables, the figures reflected in the Section 71 report must be regarded as a true and realistic picture of the state of finances of the municipality for the reporting period. This may be due to the timing of the transactions processed after the financial statements have been prepared and closed on the financial system. Major variances and those items with an impact on these categories are discussed in the analysis below.

Table C1: Monthly budget statements summary

The table below provides a high-level summation of the municipality's operating and capital budget and actuals to date, financial position and cash flow position.

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M10 April

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	252 934	295 785	282 785	21 767	246 824	235 654	11 169	5%	282 785
Service charges	962 401	1 008 550	1 041 955	80 280	854 779	868 296	(13 517)	-2%	1 041 955
Investment revenue	4 826	4 041	4 041	322	4 678	3 367	1 311	39%	4 041
Transfers and subsidies	365 726	384 734	453 909	24 635	475 593	475 593	-	-	453 909
Other own revenue	40 372	75 611	63 111	2 057	40 141	52 592	(12 451)	-24%	63 111
Total Revenue (excluding capital transfers and contributions)	1 626 259	1 768 722	1 845 800	129 061	1 622 016	1 635 503	(13 487)	-1%	1 845 800
Employee costs	538 871	537 171	548 527	41 062	454 688	457 106	(2 418)	-1%	548 527
Remuneration of Councillors	21 527	24 119	25 710	2 231	20 374	21 425	(1 051)	-5%	25 710
Depreciation & asset impairment	452 759	525 578	472 145	29 783	301 883	393 454	(91 571)	-23%	472 145
Finance charges	35 355	43 979	43 718	4 764	36 062	36 432	(370)	-1%	43 718
Materials and bulk purchases	537 642	622 493	605 698	33 695	446 734	504 748	(58 014)	-11%	605 698
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	511 520	483 668	601 632	49 633	344 980	501 360	(156 381)	-31%	601 632
Total Expenditure	2 097 674	2 237 008	2 297 430	161 168	1 604 721	1 914 525	(309 805)	-16%	2 297 430
Surplus/(Deficit)	(471 415)	(468 287)	(451 630)	(32 107)	17 295	(279 023)	296 318	-106%	(451 630)
Transfers and subsidies - capital (monetary allocation)	158 481	166 736	152 819	3 526	83 048	127 349	(44 301)	-35%	152 819
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(312 934)	(301 551)	(298 811)	(28 581)	100 343	(151 673)	252 016	-166%	(298 811)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(312 934)	(301 551)	(298 811)	(28 581)	100 343	(151 673)	252 016	-166%	(298 811)
Capital expenditure & funds sources									
Capital expenditure	179 893	205 576	224 064	7 248	103 225	186 720	(83 495)	-45%	224 064
Capital transfers recognised	158 481	166 736	152 819	3 526	83 048	127 349	(44 301)	-35%	152 819
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	21 412	38 840	71 245	3 723	20 177	59 371	(39 194)	-66%	71 245
Total sources of capital funds	179 893	205 576	224 064	7 248	103 225	186 720	(83 495)	-45%	224 064
Financial position									
Total current assets	794 427	366 049	635 383		795 593				635 383
Total non current assets	7 426 731	7 515 728	7 264 303		7 205 427				7 264 303
Total current liabilities	533 860	297 641	486 955		701 761				486 955
Total non current liabilities	597 335	534 920	535 604		553 530				535 604
Community wealth/Equity	7 089 963	7 049 216	6 877 128		6 745 729				6 877 128
Cash flows									
Net cash from (used) operating	209 574	151 264	120 529	(36 530)	99 417	85 138	(14 279)	-17%	120 529
Net cash from (used) investing	(155 174)	(151 250)	(165 105)	(7 313)	(103 225)	(137 587)	(34 362)	25%	(165 105)
Net cash from (used) financing	(47 889)	(32 000)	(12 499)	4 764	(12 912)	(10 416)	2 497	-24%	(12 499)
Cash/cash equivalents at the month/year end	57 019	1 265	390	-	40 744	(5 401)	(46 144)	854%	390
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	97 284	58 074	38 276	39 209	36 302	29 593	161 687	864 129	1 324 554
Creditors Age Analysis									
Total Creditors	60 094	46 024	8 511	120 857	1 745	217	2 886	7 530	247 863

2.1 Operating budget performance-revenue

2.1.1 The municipality generated a total revenue of R1.622 billion of the adjusted budget of R1.845 billion, representing 88 percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R13.4 million, representing an under-performance of -1 percent. Although the aggregate performance on revenue generated shows a -1 percentage variance, it is however necessary to explain reasons which attributed to the figurative variance.

2.1.2 The municipality generated R13.5 million (-2%) less revenue from service charges than the year-to-date budget of R868.2 million for the period under review. Electricity is under performing by R21.8million, whereas all other service charges are performing above target: water, sanitation and refuse over-performing by R6.2 million, R1.9 million and R91 thousand respectively.

2.1.3 The municipality generated R11.1 million (5%) more revenue from property rates than the year-to-date budget of R235.6 million during the period under review. The variance is attributable to government departments billed for the property rates in July for the entire year and underperformance in indigent benefit, due to the renew process. This variance is expected to subside at the end of the financial year. The variance is considered to be within acceptable level.

2.1.4 The municipality generated R1.3 million (39%) more revenue from interest on investments than the year-to-date budget of R3.3 million for the period under review. This is due to investments that we made from conditional grants over the past few months. Given the state that no further grants are expected, the variance is expected to normalise at the end of the financial year.

2.1.5 The municipality recorded R475.5 million for operational and R83.0 million for capital transfers and subsidies. It is noted that capital grant expenditure is under-performing by 45%, departments are urged to accelerate spending of government grants in order to avoid grants being re-called at the end of the year.

2.1.6 The municipality generated R12.4 million (-24%) less revenue from sundry revenue than a pro-rata budget of R52.5 million for the period under review. This variance has been reduced drastically during adjustment budget process, particularly for revenue from sale of properties. This variance will be monitored during the remainder of the financial year.

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 April 2019, the municipality incurred the total expenditure of R1.604 billion of the adjusted budget of R2.297 billion, which represents 70 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R309.8 million, representing under-expenditure of 16 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 R91.5 million (23%) in the tenth 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 R59.1 million (43%) due to the indigent register having been reviewed.

2.2.3 The municipality spent R57.4 million (-11%) less on the bulk purchases than the year-to-date budget of R501.8 million. This is due to the fluctuating electricity consumption, particular from the SACC demand, since the company has been placed under the business rescue again.

2.2.4 The municipality spent R516 thousand (-18%) less on materials than the year-to-date budget of R2.8 million. This is mainly due to the culture of cost containment which has been inculcated.

2.2.5 The municipality spent R18.3 million (-23%) less on contracted services than the year-to-date budget of R79.7 million. This is mainly due to slow expenditure on housing projects which are funded by the KZN Human Settlements.

2.2.6 The municipality spent R2.4 million (1%) less on employee related costs than a pro-rata budget of R457.1 million. While this looks acceptable it is important to note that management introduced strategic measures to contain over expenditure of overtime.

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) - M10 April										
Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		1,955	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		8,912	2,640	18,276	32	2,599	15,230	(12,631)	-83%	18,276
Vote 3 - BUDGET AND TREASURY		-	1,000	1,218	160	917	1,015	(97)	-10%	1,218
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		36,701	-	12,924	-	7,703	10,770	(3,067)	-28%	12,924
Vote 6 - TECHNICAL SERVICES		130,826	197,436	186,647	6,773	91,144	155,539	(64,396)	-41%	186,647
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		1,499	4,500	5,000	284	862	4,167	(3,305)	-79%	5,000
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	179,893	205,576	224,064	7,248	103,225	186,720	(83,495)	-45%	224,064
Total Capital Expenditure		179,893	205,576	224,064	7,248	103,225	186,720	(83,495)	-45%	224,064
Capital Expenditure - Functional Classification										
Governance and administration		1,955	1,000	1,218	160	917	1,015	(97)	-10%	1,218
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		1,955	1,000	1,218	160	917	1,015	(97)	-10%	1,218
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		9,455	2,640	19,389	32	2,616	16,158	(13,542)	-84%	19,389
Community and social services		8,048	990	7,915	10	1,642	6,596	(4,955)	-75%	7,915
Sport and recreation		766	1,650	10,450	22	957	8,708	(7,751)	-89%	10,450
Public safety		99	-	-	-	-	-	-	-	-
Housing		543	-	1,024	-	17	853	(837)	-98%	1,024
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		46,849	142,436	80,345	3,776	65,004	66,954	(1,950)	-3%	80,345
Planning and development		20,512	-	13,558	-	7,687	11,298	(3,612)	-32%	13,558
Road transport		26,337	142,436	66,787	3,776	57,317	55,656	1,662	3%	66,787
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		105,987	59,500	123,112	3,280	34,688	102,594	(67,905)	-66%	123,112
Energy sources		1,499	4,500	5,000	284	862	4,167	(3,305)	-79%	5,000
Water management		104,489	55,000	118,112	2,997	33,826	98,427	(64,601)	-66%	118,112
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		15,646	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	179,893	205,576	224,064	7,248	103,225	186,720	(83,495)	-45%	224,064
Funded by:										
National Government		133,909	148,032	132,932	3,504	69,403	110,777	(41,374)	-37%	132,932
Provincial Government		8,926	18,704	19,887	21	13,645	16,573	(2,928)	-18%	19,887
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		15,646	-	-	-	-	-	-	-	-
Transfers recognised - capital	5	158,481	166,736	152,819	3,526	83,048	127,349	(44,301)	-35%	152,819
Public contributions & donations	6	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		21,412	38,840	71,245	3,723	20,177	59,371	(39,194)	-66%	71,245
Total Capital Funding		179,893	205,576	224,064	7,248	103,225	186,720	(83,495)	-45%	224,064

2.3.1 Capital expenditure for the tenth month of the financial year amounted to R103.2 million, which represents 46% of the adjusted capital budget of R224 million. Comparison between the year-to-budget of R186.7 million and actual expenditure for the period reflects an under expenditure of (R83.4 million) which implies that the municipality spent 45% less than the year-to-date budget for the same period. This is due to delays in the SCM processes and the project implementation plans by departments. Challenges in the cash-flow position of the municipality also does have 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 - M10 April

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		9,612	1,265	390	4,816	390
Call investment deposits		47,407	10,951	44,303	35,929	44,303
Consumer debtors		673,840	305,160	480,520	656,810	480,520
Other debtors		51,145	33,098	97,018	82,661	97,018
Current portion of long-term receivables		4	—	—	2	—
Inventory		12,420	15,575	13,152	15,376	13,152
Total current assets		794,427	366,049	635,383	795,593	635,383
Non current assets						
Long-term receivables		30,372	—	—	—	—
Investments		—	—	—	—	—
Investment property		365,272	361,651	379,606	379,606	379,606
Investments in Associate		301,163	298,182	275,279	275,279	275,279
Property, plant and equipment		6,716,697	6,840,820	6,599,109	6,539,471	6,599,109
Agricultural		—	—	—	—	—
Biological		—	—	—	—	—
Intangible		5,758	7,650	2,841	3,345	2,841
Other non-current assets		7,469	7,425	7,469	7,726	7,469
Total non current assets		7,426,731	7,515,728	7,264,303	7,205,427	7,264,303
TOTAL ASSETS		8,221,159	7,881,777	7,899,686	8,001,020	7,899,686
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Borrowing		—	33,987	25,598	11,077	25,598
Consumer deposits		18,965	16,867	22,527	23,295	22,527
Trade and other payables		514,895	240,096	399,539	628,099	399,539
Provisions		—	6,691	39,290	39,290	39,290
Total current liabilities		533,860	297,641	486,955	701,761	486,955
Non current liabilities						
Borrowing		431,733	373,941	390,397	408,323	390,397
Provisions		165,602	160,980	145,207	145,207	145,207
Total non current liabilities		597,335	534,920	535,604	553,530	535,604
TOTAL LIABILITIES		1,131,195	832,561	1,022,559	1,255,291	1,022,559
NET ASSETS	2	7,089,963	7,049,216	6,877,128	6,745,729	6,877,128
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		7,063,287	7,046,945	6,871,933	6,717,499	6,871,933
Reserves		26,676	2,271	5,194	28,230	5,194
TOTAL COMMUNITY WEALTH/EQUITY	2	7,089,963	7,049,216	6,877,128	6,745,729	6,877,128

2.4.1 As at end the end of the tenth month of the financial year, the municipality showed a favourable equity position, with a net asset effect of R7.2 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 R1.3 billion as at the end of the tenth month. The bulk of this amount (R1.0 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 R6.5 billion of the total assets of R8.0 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 R40.7 million as at the end of the tenth month of the financial year which was made up of R4.8 million for cash and R35.9 million from investments. It must be noted that included in the investment is the housing development fund of R27.6 million which belongs to KZN Department of Human Settlements. The short-term obligations are sitting at R247.8 million as illustrated on SC4, while unspent conditional grants amount to R65.3 million, representing a cash short-fall of R300 million. Table SC4 reflects that the municipality was owing creditors to the tune of R247.8 million. Included under creditors is Eskom for R166.1 million, Uthukela Water for R39.7 million, Dr Pixley kaSeme R5 million, pension and other employee benefits for R15.8 million, and other trade creditors for R14.5 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 its 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 R6.7 billion, while the net current asset is R93.8 million. Both these indicators point to the fact that the municipality is still a going concern. However, it is critical to take into account that most of the assets owned by the municipality are not likely to be converted into cash (or sold). These include the service infrastructure in the main. Furthermore, the municipality has been struggling to collect its long outstanding debtors, which is currently sitting at R1.3 billion. Taking the above and the fact the municipality is a public entity, the lack of adequate cash reserves to pay for the current liabilities does impact negatively on the going concern of the municipality. Although the municipality will not necessarily be liquidated, this may however impact negatively on the image of the municipality to the public, business stakeholders and other spheres of government in as far as financial state of the municipality is concerned.

2.4.6 The **liquidity ratio** of the municipality is currently sitting at 5.8%. As per paragraph 2.4.4 above, however, if one takes into account the impact of the HDF and conditional grants and creditors, the liquidity ratio is estimated at -113.7%, since the municipality needs R300 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 concerns, this state 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 - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		180,280	233,985	233,890	21,767	193,340	194,909	(1,569)	-1%	233,890
Service charges		794,533	859,570	883,041	77,797	654,708	735,867	(81,159)	-11%	883,041
Other revenue		43,610	37,516	36,397	24,354	107,512	30,331	77,181	254%	36,397
Government - operating		345,816	384,734	444,821	-	388,983	388,983	-		444,821
Government - capital		217,288	162,426	153,079	-	93,964	93,964	-		153,079
Interest		16,036	9,328	8,442	930	11,476	7,035	4,441	63%	8,442
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1,355,861)	(1,492,315)	(1,595,559)	(156,615)	(1,314,504)	(1,329,632)	(15,129)	1%	(1,595,559)
Finance charges		(32,127)	(43,979)	(43,582)	(4,764)	(36,062)	(36,319)	(256)	1%	(43,582)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		209,574	151,264	120,529	(36,530)	99,417	85,138	(14,279)	-17%	120,529
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	21,200	13,200	(1)	-	11,000	(11,000)	-100%	13,200
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	33,125	45,759	-	-	38,133	(38,133)	-100%	45,759
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(155,174)	(205,576)	(224,064)	(7,311)	(103,225)	(186,720)	(83,495)	45%	(224,064)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(155,174)	(151,250)	(165,105)	(7,313)	(103,225)	(137,587)	(34,362)	25%	(165,105)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	3,561	-	-	2,967	(2,967)	-100%	3,561
Payments										
Repayment of borrowing		(47,889)	(32,000)	(16,060)	4,764	(12,912)	(13,383)	(471)	4%	(16,060)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(47,889)	(32,000)	(12,499)	4,764	(12,912)	(10,416)	2,497	-24%	(12,499)
NET INCREASE/ (DECREASE) IN CASH HELD		6,512	(31,986)	(57,075)	(39,079)	(16,721)	(62,865)			(57,075)
Cash/cash equivalents at beginning:		50,508	33,251	57,465		57,465	57,465			57,465
Cash/cash equivalents at monthly/year end:		57,019	1,265	390		40,744	(5,401)			390

2.5.1 The municipality opened with a cash and cash equivalent balance of R57.5 million at the beginning of the financial year and closed with a balance of R40.7 million as at the end of April 2019 which represents a cash decrease of R16.7 million to date since the beginning of the financial year.

2.5.2 Cash flows from operating activities yielded a net cash inflow of R99.4 million as result of receipts from services charges, property rates, government grants as well as other sundry receipts. This net cash inflows was after the municipality paid its suppliers for services rendered, remunerated its employees and councillors and paid the portion of the outstanding interest on loans.

2.5.3 Cash flows from investing activities recorded net cash outflows of R103.2 million due to capital expenditure.

2.5.4 Cash flows from financing activities recorded net cash outflows of R12.9 million. This was due to the capital repayment of loans by the municipality during the year.

3. CONCLUSION

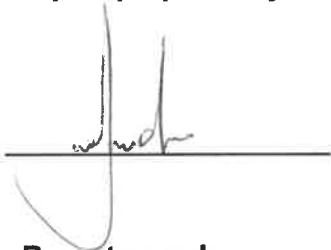
The under-expenditure on operational budget is acceptable if it is due to the introduction of cost-containment. However, it is important to emphasise that the expenditure on maintenance should not be compromised as it seems to be under-performing by 15.5%, this has a negative impact on service delivery. 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 widening the revenue and cash base as these seem to be the solution to turn the cash-flow situation around.

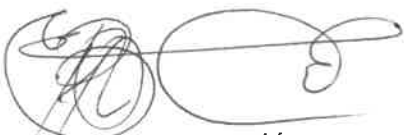
4. RECOMMENDED

- (a) That the MFMA Section 71 report for the month ended 30 April 2019 be noted;

Report prepared by:



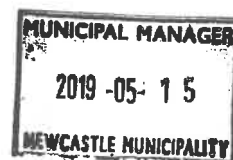
Report seen by:



NNG MAHLABA *bb*
PORTFOLIO COUNCILLOR
BUDGET AND TREASURY OFFICE



SM NKOSI
ACTING STRATEGIC EXECUTIVE DIRECTOR:
BUDGET AND TREASURY OFFICE



KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M10 April

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	252,934	295,785	282,785	21,767	246,824	235,654	11,169	5%	282,785
Service charges	962,401	1,008,550	1,041,955	80,280	854,779	868,296	(13,517)	-2%	1,041,955
Investment revenue	4,826	4,041	4,041	322	4,678	3,367	1,311	39%	4,041
Transfers and subsidies	365,726	384,734	453,909	24,635	475,593	475,593	-		453,909
Other own revenue	40,372	75,611	63,111	2,057	40,141	52,592	(12,451)	-24%	63,111
Total Revenue (excluding capital transfers and contributions)	1,626,259	1,768,722	1,845,800	129,061	1,622,016	1,635,503	(13,487)	-1%	1,845,800
Employee costs	538,871	537,171	548,527	41,062	454,688	457,106	(2,418)	-1%	548,527
Remuneration of Councillors	21,527	24,119	25,710	2,231	20,374	21,425	(1,051)	-5%	25,710
Depreciation & asset impairment	452,759	525,578	472,145	29,783	301,883	393,454	(91,571)	-23%	472,145
Finance charges	35,355	43,979	43,718	4,764	36,062	36,432	(370)	-1%	43,718
Materials and bulk purchases	537,642	622,493	605,698	33,695	446,734	504,748	(58,014)	-11%	605,698
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	511,520	483,668	601,632	49,633	344,980	501,360	(156,381)	-31%	601,632
Total Expenditure	2,097,674	2,237,008	2,297,430	161,168	1,604,721	1,914,525	(309,805)	-16%	2,297,430
Surplus/(Deficit)	(471,415)	(468,287)	(451,630)	(32,107)	17,295	(279,023)	296,318	-106%	(451,630)
Transfers and subsidies - capital (monetary allocations)	158,481	166,736	152,819	3,526	83,048	127,349	(44,301)	-35%	152,819
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(312,934)	(301,551)	(298,811)	(28,581)	100,343	(151,673)	252,016	-166%	(298,811)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(312,934)	(301,551)	(298,811)	(28,581)	100,343	(151,673)	252,016	-166%	(298,811)
Capital expenditure & funds sources									
Capital expenditure	179,893	205,576	224,064	7,248	103,225	186,720	(83,495)	-45%	224,064
Capital transfers recognised	158,481	166,736	152,819	3,526	83,048	127,349	(44,301)	-35%	152,819
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	21,412	38,840	71,245	3,723	20,177	59,371	(39,194)	-66%	71,245
Total sources of capital funds	179,893	205,576	224,064	7,248	103,225	186,720	(83,495)	-45%	224,064
Financial position									
Total current assets	794,427	366,049	635,383		795,593				635,383
Total non current assets	7,426,731	7,515,728	7,264,303		7,205,427				7,264,303
Total current liabilities	533,860	297,641	486,955		701,761				486,955
Total non current liabilities	597,335	534,920	535,604		553,530				535,604
Community wealth/Equity	7,089,963	7,049,216	6,877,128		6,745,729				6,877,128
Cash flows									
Net cash from (used) operating	209,574	151,264	120,529	(36,530)	99,417	85,138	(14,279)	-17%	120,529
Net cash from (used) investing	(155,174)	(151,250)	(165,105)	(7,313)	(103,225)	(137,587)	(34,362)	25%	(165,105)
Net cash from (used) financing	(47,889)	(32,000)	(12,499)	4,764	(12,912)	(10,416)	2,497	-24%	(12,499)
Cash/cash equivalents at the month/year end	57,019	1,265	390	-	40,744	(5,401)	(46,144)	854%	390
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	97,284	58,074	38,276	39,209	36,302	29,593	161,687	864,129	1,324,554
Creditors Age Analysis									
Total Creditors	60,094	46,024	8,511	120,857	1,745	217	2,886	7,530	247,863

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		360,307	412,281	410,733	22,769	356,432	342,278	14,154	4%	410,733
Executive and council		11,473	8,717	9,959	(1,230)	10,017	8,299	1,718	21%	9,959
Finance and administration		348,834	403,564	400,774	23,999	346,414	333,979	12,436	4%	400,774
Internal audit		—	—	—	—	—	—	—		—
<i>Community and public safety</i>		32,639	55,083	98,933	1,782	38,074	82,444	(44,370)	-54%	98,933
Community and social services		18,274	29,534	16,496	556	21,982	13,747	8,235	60%	16,496
Sport and recreation		541	698	7,532	26	540	6,277	(5,737)	-91%	7,532
Public safety		6,942	11,450	10,863	506	7,278	9,053	(1,774)	-20%	10,863
Housing		6,836	13,331	63,971	690	8,248	53,309	(45,060)	-85%	63,971
Health		47	71	71	4	26	59	(33)	-55%	71
<i>Economic and environmental services</i>		109,277	87,648	119,867	3,476	60,916	99,889	(38,973)	-39%	119,867
Planning and development		70,898	22,907	26,143	329	14,685	21,786	(7,101)	-33%	26,143
Road transport		38,379	64,741	93,724	3,148	46,231	78,104	(31,872)	-41%	93,724
Environmental protection		—	—	—	—	—	—	—		—
<i>Trading services</i>		1,282,385	1,380,276	1,368,921	104,548	1,249,525	1,238,104	11,421	1%	1,368,921
Energy sources		718,633	770,528	780,636	55,815	704,397	699,198	5,199	1%	780,636
Water management		290,791	316,642	267,341	31,785	260,569	259,285	1,283	0%	267,341
Waste water management		176,687	195,371	206,219	8,865	183,306	184,016	(710)	0%	206,219
Waste management		96,274	97,735	114,726	8,082	101,253	95,605	5,648	6%	114,726
<i>Other</i>	4	132	169	164	12	116	137	(21)	-15%	164
Total Revenue - Functional	2	1,784,740	1,935,457	1,998,619	132,587	1,705,064	1,762,852	(57,788)	-3%	1,998,619
Expenditure - Functional										
<i>Governance and administration</i>		541,588	412,389	442,968	33,573	346,017	369,140	(23,123)	-6%	442,968
Executive and council		190,702	81,497	107,649	8,139	64,783	89,707	(24,924)	-28%	107,649
Finance and administration		350,886	330,892	334,775	25,434	281,234	278,979	2,255	1%	334,775
Internal audit		—	—	545	—	—	454	(454)	-100%	545
<i>Community and public safety</i>		181,581	223,369	344,389	25,721	184,005	286,991	(102,986)	-36%	344,389
Community and social services		26,192	29,016	88,193	1,999	23,141	73,494	(50,353)	-69%	88,193
Sport and recreation		68,213	76,393	89,207	5,787	61,084	74,339	(13,255)	-18%	89,207
Public safety		58,141	65,757	62,775	4,852	51,342	52,313	(970)	-2%	62,775
Housing		25,358	44,877	96,434	12,355	42,532	80,362	(37,830)	-47%	96,434
Health		3,678	7,327	7,780	728	5,906	6,483	(577)	-9%	7,780
<i>Economic and environmental services</i>		250,510	264,341	239,997	8,559	238,932	199,998	38,934	19%	239,997
Planning and development		24,167	27,477	30,312	2,049	21,061	25,260	(4,200)	-17%	30,312
Road transport		226,343	236,865	209,685	6,510	217,871	174,737	43,134	25%	209,685
Environmental protection		—	—	—	—	—	—	—		—
<i>Trading services</i>		1,123,847	1,335,639	1,268,807	92,773	835,159	1,057,339	(222,180)	-21%	1,268,807
Energy sources		608,813	708,833	714,260	45,103	489,163	595,216	(106,053)	-18%	714,260
Water management		383,390	493,851	399,307	42,811	279,047	332,756	(53,709)	-16%	399,307
Waste water management		60,109	65,969	71,969	295	8,664	59,974	(51,310)	-86%	71,969
Waste management		71,534	66,986	83,271	4,564	58,285	69,393	(11,108)	-16%	83,271
<i>Other</i>		148	1,270	1,270	542	608	1,058	(450)	-43%	1,270
Total Expenditure - Functional	3	2,097,674	2,237,008	2,297,430	161,168	1,604,721	1,914,525	(309,805)	-16%	2,297,430
Surplus/ (Deficit) for the year		(312,934)	(301,551)	(298,811)	(28,581)	100,343	(151,673)	252,016	-166%	(298,811)

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		66,746	68,030	69,271	(1,202)	69,097	57,726	11,371	19.7%	69,271
Vote 2 - COMMUNITY SERVICES		130,826	139,488	136,201	9,209	131,846	137,835	(5,990)	-4.3%	136,201
Vote 3 - BUDGET AND TREASURY		293,561	344,251	326,775	23,971	287,335	272,312	15,023	5.5%	326,775
Vote 4 - MUNICIPAL MANAGER		-	-	1,150	-	-	958	(958)	-100.0%	1,150
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		77,865	36,407	79,032	1,031	23,050	65,860	(42,810)	-65.0%	79,032
Vote 6 - TECHNICAL SERVICES		497,109	576,754	605,554	43,764	489,339	528,962	(39,623)	-7.5%	605,554
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		718,633	770,528	780,636	55,815	704,397	699,198	5,199	0.7%	780,636
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,784,740	1,935,458	1,998,619	132,587	1,705,064	1,762,852	(57,788)	-3.3%	1,998,619
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		239,523	146,473	153,163	6,716	125,495	127,636	(2,141)	-1.7%	153,163
Vote 2 - COMMUNITY SERVICES		284,594	291,202	301,688	21,909	242,594	251,407	(8,813)	-3.5%	301,688
Vote 3 - BUDGET AND TREASURY		162,888	152,792	167,186	12,526	121,394	139,321	(17,927)	-12.9%	167,186
Vote 4 - MUNICIPAL MANAGER		70,952	62,110	76,977	10,385	56,374	64,148	(7,773)	-12.1%	76,977
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		59,379	79,124	128,017	14,946	64,201	106,681	(42,480)	-39.8%	128,017
Vote 6 - TECHNICAL SERVICES		671,525	796,474	757,796	49,582	505,501	631,496	(125,996)	-20.0%	757,796
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		608,813	708,833	712,605	45,103	489,163	593,837	(104,674)	-17.6%	712,605
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,097,674	2,237,008	2,297,430	161,168	1,604,721	1,914,525	(309,805)	-16.2%	2,297,430
Surplus/ (Deficit) for the year	2	(312,934)	(301,551)	(298,811)	(28,581)	100,343	(151,673)	252,016	-166.2%	(298,811)

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description		Ref	2017/18	Budget Year 2018/19							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue By Source											
Property rates			252,934	295,785	282,785	21,767	246,824	235,654	11,169	5%	282,785
Service charges - electricity revenue			649,843	686,768	683,349	49,388	547,611	569,457	(21,846)	-4%	683,349
Service charges - water revenue			156,568	161,896	170,146	13,954	148,085	141,788	6,297	4%	170,146
Service charges - sanitation revenue			90,849	95,532	107,116	8,865	91,204	89,263	1,941	2%	107,116
Service charges - refuse revenue			65,141	64,354	81,345	8,074	67,878	67,787	91	0%	81,345
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			7,815	8,642	8,171	639	6,803	6,809	(6)	0%	8,171
Interest earned - external investments			4,826	4,041	4,041	322	4,678	3,367	1,311	39%	4,041
Interest earned - outstanding debtors			11,595	13,218	9,780	598	6,798	8,150	(1,352)	-17%	9,780
Dividends received			-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			6,103	8,710	8,117	507	7,334	6,764	570	8%	8,117
Licences and permits			10	13	14	0	10	12	(2)	-15%	14
Agency services			-	-	-	-	-	-	-	-	-
Transfers and subsidies			365,726	384,734	453,909	24,635	475,593	475,593	-	-	453,909
Other revenue			14,848	45,029	34,828	312	19,196	29,024	(9,827)	-34%	34,828
Gains on disposal of PPE			-	-	2,200	-	-	1,833	(1,833)	-100%	2,200
Total Revenue (excluding capital transfers and contributions)			1,626,259	1,768,722	1,845,800	129,061	1,622,016	1,635,503	(13,487)	-1%	1,845,800
Expenditure By Type											
Employee related costs			538,871	537,171	548,527	41,062	454,688	457,106	(2,418)	-1%	548,527
Remuneration of councillors			21,527	24,119	25,710	2,231	20,374	21,425	(1,051)	-5%	25,710
Debt impairment			137,597	163,946	163,946	6,319	77,423	136,622	(59,199)	-43%	163,946
Depreciation & asset impairment			452,759	525,578	472,145	29,783	301,883	393,454	(91,571)	-23%	472,145
Finance charges			35,355	43,979	43,718	4,764	36,062	36,432	(370)	-1%	43,718
Bulk purchases			530,968	618,730	602,230	33,481	444,361	501,859	(57,498)	-11%	602,230
Other materials			6,673	3,763	3,467	214	2,373	2,889	(516)	-18%	3,467
Contracted services			53,171	34,945	95,709	16,283	61,396	79,758	(18,362)	-23%	95,709
Transfers and subsidies			-	-	-	-	-	-	-	-	-
Other expenditure			320,751	284,777	341,977	27,031	206,161	284,981	(78,820)	-28%	341,977
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			2,097,674	2,237,008	2,297,430	161,168	1,604,721	1,914,525	(309,805)	-16%	2,297,430
Surplus/(Deficit)			(471,415)	(468,287)	(451,630)	(32,107)	17,295	(279,023)	296,318	(0)	(451,630)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			158,481	166,736	152,819	3,526	83,048	127,349	(44,301)	(0)	152,819
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)									-		
Transfers and subsidies - capital (in-kind - all)									-		
Surplus/(Deficit) after capital transfers & contributions			(312,934)	(301,551)	(298,811)	(28,581)	100,343	(151,673)			(298,811)
Taxation									-		
Surplus/(Deficit) after taxation			(312,934)	(301,551)	(298,811)	(28,581)	100,343	(151,673)			(298,811)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			(312,934)	(301,551)	(298,811)	(28,581)	100,343	(151,673)			(298,811)
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			(312,934)	(301,551)	(298,811)	(28,581)	100,343	(151,673)			(298,811)

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		1,955	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		8,912	2,640	18,276	32	2,599	15,230	(12,631)	-83%	18,276
Vote 3 - BUDGET AND TREASURY		-	1,000	1,218	160	917	1,015	(97)	-10%	1,218
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		36,701	-	12,924	-	7,703	10,770	(3,067)	-28%	12,924
Vote 6 - TECHNICAL SERVICES		130,826	197,436	186,647	6,773	91,144	155,539	(64,396)	-41%	186,647
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		1,499	4,500	5,000	284	862	4,167	(3,305)	-79%	5,000
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	179,893	205,576	224,064	7,248	103,225	186,720	(83,495)	-45%	224,064
Total Capital Expenditure		179,893	205,576	224,064	7,248	103,225	186,720	(83,495)	-45%	224,064
Capital Expenditure - Functional Classification										
Governance and administration		1,955	1,000	1,218	160	917	1,015	(97)	-10%	1,218
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		1,955	1,000	1,218	160	917	1,015	(97)	-10%	1,218
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8,455	2,640	19,389	32	2,616	16,158	(13,542)	-84%	19,389
Community and social services		8,048	990	7,915	10	1,642	6,596	(4,955)	-75%	7,915
Sport and recreation		766	1,650	10,450	22	957	8,708	(7,751)	-89%	10,450
Public safety		99	-	-	-	-	-	-	-	-
Housing		543	-	1,024	-	17	853	(837)	-98%	1,024
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		46,849	142,436	80,345	3,776	65,004	68,954	(1,950)	-3%	80,345
Planning and development		20,512	-	13,558	-	7,887	11,299	(3,612)	-32%	13,558
Road transport		26,337	142,436	66,787	3,776	57,317	55,656	1,662	3%	66,787
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		105,987	59,500	123,112	3,280	34,688	102,594	(67,905)	-66%	123,112
Energy sources		1,499	4,500	5,000	284	862	4,167	(3,305)	-79%	5,000
Water management		104,489	55,000	118,112	2,997	33,826	98,427	(64,601)	-66%	118,112
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		15,646	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	179,893	205,576	224,064	7,248	103,225	186,720	(83,495)	-45%	224,064
Funded by:										
National Government		133,909	148,032	132,932	3,504	69,403	110,777	(41,374)	-37%	132,932
Provincial Government		8,926	18,704	19,887	21	13,645	16,573	(2,928)	-18%	19,887
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		15,646	-	-	-	-	-	-	-	-
Transfers recognised - capital		158,481	166,736	152,819	3,526	83,048	127,349	(44,301)	-35%	152,819
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		21,412	38,840	71,245	3,723	20,177	59,371	(39,194)	-66%	71,245
Total Capital Funding		179,893	205,576	224,064	7,248	103,225	186,720	(83,495)	-45%	224,064

References

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

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		9,612	1,265	390	4,816	390
Call investment deposits		47,407	10,951	44,303	35,929	44,303
Consumer debtors		673,840	305,160	480,520	656,810	480,520
Other debtors		51,145	33,098	97,018	82,661	97,018
Current portion of long-term receivables		4	–	–	2	–
Inventory		12,420	15,575	13,152	15,376	13,152
Total current assets		794,427	366,049	635,383	795,593	635,383
Non current assets						
Long-term receivables		30,372	–	–	–	–
Investments		–	–	–	–	–
Investment property		365,272	361,651	379,606	379,606	379,606
Investments in Associate		301,163	298,182	275,279	275,279	275,279
Property, plant and equipment		6,716,697	6,840,820	6,599,109	6,539,471	6,599,109
Agricultural		–	–	–	–	–
Biological		–	–	–	–	–
Intangible		5,758	7,650	2,841	3,345	2,841
Other non-current assets		7,469	7,425	7,469	7,726	7,469
Total non current assets		7,426,731	7,515,728	7,264,303	7,205,427	7,264,303
TOTAL ASSETS		8,221,159	7,881,777	7,899,686	8,001,020	7,899,686
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	33,987	25,598	11,077	25,598
Consumer deposits		18,965	16,867	22,527	23,295	22,527
Trade and other payables		514,895	240,096	399,539	628,099	399,539
Provisions		–	6,691	39,290	39,290	39,290
Total current liabilities		533,860	297,641	486,955	701,761	486,955
Non current liabilities						
Borrowing		431,733	373,941	390,397	408,323	390,397
Provisions		165,602	160,980	145,207	145,207	145,207
Total non current liabilities		597,335	534,920	535,604	553,530	535,604
TOTAL LIABILITIES		1,131,195	832,561	1,022,559	1,255,291	1,022,559
NET ASSETS	2	7,089,963	7,049,216	6,877,128	6,745,729	6,877,128
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		7,063,287	7,046,945	6,871,933	6,717,499	6,871,933
Reserves		26,676	2,271	5,194	28,230	5,194
TOTAL COMMUNITY WEALTH/EQUITY	2	7,089,963	7,049,216	6,877,128	6,745,729	6,877,128

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		180,280	233,985	233,890	21,767	193,340	194,909	(1,569)	-1%	233,890
Service charges		794,533	859,570	883,041	77,797	654,708	735,867	(81,159)	-11%	883,041
Other revenue		43,610	37,516	36,397	24,354	107,512	30,331	77,181	254%	36,397
Government - operating		345,816	384,734	444,821	-	388,983	388,983	-		444,821
Government - capital		217,288	162,426	153,079	-	93,964	93,964	-		153,079
Interest		16,036	9,328	8,442	930	11,476	7,035	4,441	63%	8,442
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1,355,861)	(1,492,315)	(1,595,559)	(156,615)	(1,314,504)	(1,329,632)	(15,129)	1%	(1,595,559)
Finance charges		(32,127)	(43,979)	(43,582)	(4,764)	(36,062)	(36,319)	(256)	1%	(43,582)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		209,574	151,264	120,529	(36,530)	99,417	85,138	(14,279)	-17%	120,529
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	21,200	13,200	(1)	-	11,000	(11,000)	-100%	13,200
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	33,125	45,759	-	-	38,133	(38,133)	-100%	45,759
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(155,174)	(205,576)	(224,064)	(7,311)	(103,225)	(186,720)	(83,495)	45%	(224,064)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(155,174)	(151,250)	(165,105)	(7,313)	(103,225)	(137,587)	(34,362)	25%	(165,105)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	3,561	-	-	2,967	(2,967)	-100%	3,561
Payments										
Repayment of borrowing		(47,889)	(32,000)	(16,060)	4,764	(12,912)	(13,383)	(471)	4%	(16,060)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(47,889)	(32,000)	(12,499)	4,764	(12,912)	(10,416)	2,497	-24%	(12,499)
NET INCREASE/ (DECREASE) IN CASH HELD		6,512	(31,986)	(57,075)	(39,079)	(16,721)	(62,865)			(57,075)
Cash/cash equivalents at beginning:		50,508	33,251	57,465		57,465	57,465			57,465
Cash/cash equivalents at month/year end:		57,019	1,265	390		40,744	(5,401)			390

References

1. Material variances to be explained in Table SC1

KZN252 Newcastle - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Licences and permits	-15%	Dependent on the consumers reaction	
	Interest earned - external investments	39%	Due to an increase on our debtors book.	
	Interest earned - outstanding debtors	-17%	Interest on investments has not been recognised.	
	Other Revenue	-34%	Other revenue is dependent on levels of consumption and therefore fluctuates every month.	
2	<u>Expenditure By Type</u>			
	Depreciation & asset impairment	-23%	Opening balance haven't been finalized due to year end	
	Debt Impairment	-43%	Bulk of the Debt Impairment is calculated bi-annually	
	Contracted Services	-23%	Invoice from service providers haven't yet received	
	Bulk purchases	-11%	Variance will decrease as we head towards the colder months.	
	Other Material	-18%	Cross cut measures are implemented to reduce the expenditure for material	
	Other expenditure	-28%	Cross cut measures are implemented to reduce the expenditure for other expenditure	
3	<u>Capital Expenditure</u>			
	Grant funded projects	-35%	Delays in the SCM process, particularly on appointment consultants, incapacity of contractors	Fast track SCM processes and management of contractors
	Internally funded projects	-66%	Most of projects rolled over from 2016/17, with no need for new SCM processes	None
	Repairs and maintenance	15%	Under-budgeting due to cash-flow challenges	None
4	<u>Financial Position</u>			
	Property Plant and Equipment		Slow capital expenditure and depreciation	
	Investment property		Revaluation, which was finalised after financial budget was approved	
	Investment in Associate		Decrease in Net Asset Value of the Entity, which was confirmed after annual budget was approved	
	Consumer Debtors		Change in bad debt provision due to cleaning up of debtors and indigent books	
	Trade and other payables		Error during annual budgeting	
5	<u>Cash Flow</u>			
	Net Cash from Operating Activities	-17%	Equitable Share and other grants bulk of it received early in the financial year	
	Net Cash Used from Investing Activities	25%	Slow capital expenditure	None
	Net Cash Used from Financial Activities	-24%	Based on amortisation schedules	
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.6%	25.5%	22.5%	2.2%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13.4%	9.2%	11.9%	15.5%	11.9%
Gearing	Long Term Borrowing/ Funds & Reserves		1618.4%	16463.8%	7515.8%	1446.4%	7515.8%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	148.8%	123.0%	130.5%	113.4%	130.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		10.7%	4.1%	9.2%	5.8%	9.2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		46.4%	19.1%	31.3%	45.6%	31.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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		33.1%	30.4%	29.7%	28.0%	29.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		30.0%	32.2%	27.9%	2.2%	3.8%
<u>IDP regulation financial viability indicators</u>							
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 - M10 April

Description		NT Code	Budget Year 2018/19								Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy	
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dye-1 Yr	Over 1Yr				Total
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		1200	20,568	9,383	8,016	7,550	7,454	7,340	44,256	227,805	332,373	294,406	2,319	
Trade and Other Receivables from Exchange Transactions - Electricity		1300	46,621	10,700	6,607	9,836	6,985	601	2,122	10,900	94,372	30,444	137	
Receivables from Non-exchange Transactions - Property Rates		1400	30,072	11,276	7,156	6,707	6,343	6,336	35,395	137,962	241,248	192,743	1,200	
Receivables from Exchange Transactions - Waste Water Management		1500	14,369	6,181	6,091	5,701	5,635	5,761	30,931	179,350	254,020	227,378	1,245	
Receivables from Exchange Transactions - Waste Management		1600	10,187	4,514	4,107	3,886	5,002	3,884	20,582	77,955	130,118	111,309	637	
Receivables from Exchange Transactions - Property Rental Debtors		1700	589	173	139	124	117	112	550	2,419	4,222	3,322	7	
Interest on Arrear Debtor Accounts		1810	935	10,084	708	675	661	647	3,564	41,780	59,053	47,326	82	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820	-	-	-	-	-	-	-	-	-	-	-	
Other		1900	(26,059)	5,762	5,452	4,730	4,104	4,911	24,287	185,958	209,147	223,991	936	
Total By Income Source		2000	97,284	58,074	38,276	39,209	36,302	29,593	161,687	864,129	1,324,554	1,130,920	6,563	-
2017/18 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State		2200	(3,660)	14,442	1,403	508	468	1,292	5,877	18,668	38,997	26,813	-	
Commercial		2300	41,145	14,444	9,543	13,024	10,403	2,623	14,476	49,092	154,750	89,618	0	
Households		2400	59,975	29,063	27,169	25,608	25,330	25,527	140,724	793,934	1,127,332	1,011,124	6,555	
Other		2500	(176)	125	161	69	102	150	609	2,435	3,476	3,365	8	
Total By Customer Group		2600	97,284	58,074	38,276	39,209	36,302	29,593	161,687	864,129	1,324,554	1,130,920	6,563	-

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2018/19									Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	25,979	36,252	-	103,910	-	-	-	-	-	166,141
Bulk Water	0200	7,948	7,948	7,948	15,896	-	-	-	-	5,038	44,777
PAYE deductions	0300	6,506	-	-	-	-	-	-	-	-	6,506
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	15,861	-	-	-	-	-	-	-	-	15,861
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3,800	1,824	563	1,051	1,745	217	2,886	2,492	-	14,578
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	60,094	46,024	8,511	120,857	1,745	217	2,886	7,530		247,863

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
Nedbank		12 months	Call Account	Call account	13	-	-	363	363
Standard Bank		12 months	Call Account	Call account	2,960	1	44,167	(9,164)	35,004
ABSA		12 months	Call Account	Call account	122	3	3,240	(2,678)	562
								-	
Municipality sub-total					3,095		47,407	(11,478)	35,929
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				3,095		47,407	(11,478)	35,929

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		353,098	368,807	378,607	–	378,539	378,539	–		378,607
Local Government Equitable Share		317,467	341,408	341,408	–	341,408	341,408	–		341,408
Water Services Operating Subsidy		–	–	–	–	–	–	–		–
EPWP Incentive		4,166	3,199	3,199	–	3,199	3,199	–		3,199
Integrated National Electrification Programme		–	–	–	–	–	–	–		–
Finance Management		1,700	1,700	1,700	–	1,700	1,700	–		1,700
Municipal Systems Improvement		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant (WSIG)		2,500	–	–	–	–	–	–		–
Municipal Infrastructure Grant (MIG)		18,265	7,500	17,300	–	17,232	17,232	–		17,300
Energy Efficiency and Demand Management		9,000	15,000	15,000	–	15,000	15,000	–		15,000
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		15,598	14,097	13,939	–	8,673	8,673	–		13,939
Provincialisation of Libraries		5,923	6,234	6,234	–	6,234	6,234	–		6,234
Level 2 accreditation		8,761	7,437	7,437	–	2,221	2,221	–		7,437
Museums Services		350	368	218	–	218	218	–		218
Community Library Services Grant		564	–	–	–	–	–	–		–
Sport and Recreation		–	58	50	–	–	–	–		50
Health subsidy		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		1,850	–	52,275	–	1,522	1,522	–		52,275
COGTA Grant		1,000	–	–	–	–	–	–		–
Tirelo Boshia Grant		850	–	1,150	–	1,150	1,150	–		1,150
EED Housing Grant		–	–	51,125	–	372	372	–		51,125
Total Operating Transfers and Grants	5	370,546	382,904	444,821	–	388,734	388,734	–		444,821
Capital Transfers and Grants										
National Government:		173,606	142,732	132,932	–	79,000	79,000	–		132,932
Neighbourhood Development Partnership		34,767	–	–	–	–	–	–		–
Municipal Infrastructure Grant (MIG)		96,339	102,732	92,932	–	39,000	39,000	–		92,932
Integrated National Electrification Programme		–	–	–	–	–	–	–		–
Emergency efficiency & demand side management		–	–	–	–	–	–	–		–
Municipal water infrastructure		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant (WSIG)		42,500	40,000	40,000	–	40,000	40,000	–		40,000
Other capital transfers [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		890	19,997	20,147	–	14,964	14,964	–		20,147
Level 2 accreditation		–	–	–	–	–	–	–		–
Recapitalisation of Community Libraries		–	–	–	–	–	–	–		–
Sport and Recreation		890	7,850	7,850	–	2,667	2,667	–		7,850
Community Library Service		–	12,147	12,297	–	12,297	12,297	–		12,297
Museum		–	–	–	–	–	–	–		–
Corridor Development		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		19,076	–	–	–	–	–	–		–
European Union		19,076	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	193,571	162,729	153,079	–	93,964	93,964	–		153,079
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	564,117	545,633	597,900	–	482,697	482,697	–		597,900

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		353,549	368,807	378,607	3,782	369,016	372,407	54	0.0%	378,607
Local Government Equitable Share		317,467	341,408	341,408	–	341,408	341,408	–		341,408
Water Services Operating Subsidy		–		–			–	–		–
EPWP Incentive		4,166	3,199	3,199	–	2,875	2,666	209	7.8%	3,199
Integrated National Electrification Programme		–					–	–		
Finance Management		1,700	1,700	1,700	27	955	1,417	(462)	-32.6%	1,700
Water Services Infrastructure Grant (WSIG)		2,500			–		–	–		
Energy Efficiency and Demand side Management Grant		9,451	15,000	15,000	2,898	9,055	12,500			15,000
Municipal Infrastructure Grant (MIG)		18,265	7,500	17,300	857	14,723	14,417	306	2.1%	17,300
Provincial Government:		11,989	14,097	13,939	395	4,924	11,616	(6,650)	-57.2%	13,939
Level 2 accreditation		5,196	7,437	7,437	395	4,924	6,198	(1,273)	-20.5%	7,437
Recapitalisation of Community Libraries		5,923	6,234	6,234	–	–	5,195	(5,195)	-100.0%	6,234
Museums Services		343	368	218			182	(182)	-100.0%	218
Community Library Services Grant		527						–		
Sport and Recreation			58	50			42			50
Health subsidy		–						–		
District Municipality:		–		–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		1,850	–	1,150	913	913	958	(45)	-4.7%	1,150
COGTA Grant		1,000						–		–
Tirelo Boshia Grant		850		1,150	913	913	958	(45)	-4.7%	1,150
EED Housing Grant				51,125		13,095	42,604			51,125
Total operating expenditure of Transfers and Grants:		367,388	382,904	393,696	5,090	374,854	384,981	(6,641)	-1.7%	393,696
Capital expenditure of Transfers and Grants										
National Government:		161,487	142,732	132,932	19,086	70,010	110,777	(40,767)	-36.8%	132,932
Neighbourhood Development Partnership		22,648			–	–		–		
Municipal Infrastructure Grant (MIG)		96,339	102,732	92,932	2,207	39,131	77,443	(38,312)	-49.5%	92,932
Integrated National Electrification Programme		–						–		
Ernergy efficiency & demand side management		–						–		
Water Services Infrastructure Grant (WSIG)		42,500	40,000	40,000	16,879	30,879	33,333	(2,454)	-7.4%	40,000
MWIG								–		
Provincial Government:		3,177	19,997	20,147	150	8,332	16,789	(8,458)	-50.4%	20,147
Level 2 accreditation		–						–		
Recapitalisation of Community Libraries		–								
Sport and Recreation		881	7,850	7,850	–	645	6,542			7,850
Community Library		2,297	12,147	12,297	150	7,687	10,248			12,297
Museum		–								
Sport and Recreation		–						–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		17,533	–	–	–	–	–	–		–
European Union		17,533						–		
								–		
Total capital expenditure of Transfers and Grants		182,198	162,729	153,079	19,236	78,341	127,566	(49,224)	-38.6%	153,079
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		549,586	545,633	546,775	24,326	453,195	512,547	(55,866)	-10.9%	546,775

KZN252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		6,000	–	1,205	–	
Local Government Equitable Share					–	
Water Services Operating Subsidy					–	
EPWP Incentive					–	
Integrated National Electrification Programme					–	
Finance Management					–	
Museums Services					–	
Massification		6,000	–	1,205	–	
Other transfers and grants [insert description]					–	
Provincial Government:		14,116	225	11,795	2,321	16.4%
Provincialisation of Libraries		13,643	225	11,795	1,848	13.5%
Museums Services		473			473	100.0%
Community Library Services Grant		–			–	
Sport and Recreation					–	
Health subsidy					–	
District Municipality:		–	–	–	–	
					–	
[insert description]					–	
Other grant providers:		3,544	–	–	3,544	100.0%
Grant skill development		3,544	–	–	3,544	100.0%
COGTA Grant					–	
Total operating expenditure of Approved Roll-overs		23,660	225	12,999	5,865	24.8%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		17,119	7,687	8,265	8,854	51.7%
Neighbourhood Development Partnership		12,119	7,687	7,687	4,432	36.6%
Water Services Infrastructure Grant (WSIG)					–	
Massification		5,000		578	4,422	88.4%
					–	
Other capital transfers [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
Corridor Development					–	
District Municipality:		–	–	–	–	
					–	
Other grant providers:		–	–	–	–	
					–	
Total capital expenditure of Approved Roll-overs		17,119	7,687	8,265	8,854	51.7%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		40,778	7,912	21,264	14,719	36.1%

KZN252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		13,469	14,836	14,174	1,250	11,742	11,811	(69)	-1%	14,174
Pension and UIF Contributions		1,216	1,448	2,087	157	1,424	1,739	(315)	-18%	2,087
Medical Aid Contributions		82	95	81	7	71	67	4	5%	81
Motor Vehicle Allowance		3,627	6,686	5,469	491	4,596	4,557	39	1%	5,469
Cellphone Allowance		2,050	-	2,652	221	1,562	2,210	(648)	-29%	2,652
Housing Allowances		921	1,054	998	87	838	830	9	1%	998
Other benefits and allowances		140	-	252	18	140	210	(70)	-33%	252
Sub Total - Councillors		21,527	24,119	25,710	2,231	20,374	21,425	(1,051)	-5%	25,710
% increase	4		12.0%	18.4%						18.4%
Senior Managers of the Municipality										
Basic Salaries and Wages		7,766	10,224	10,187	1,463	7,335	8,489	(1,155)	-14%	10,187
Pension and UIF Contributions		87	-	-	-	-	-	-	-	-
Medical Aid Contributions		35	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		117	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		64	-	-	-	-	-	-	-	-
Payments in lieu of leave		119	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		8,208	10,224	10,187	1,463	7,335	8,489	(1,155)	-14%	10,187
% increase	4		24.6%	24.1%						24.1%
Other Municipal Staff										
Basic Salaries and Wages		355,998	344,446	345,446	26,660	293,968	287,872	6,096	2%	345,446
Pension and UIF Contributions		61,659	56,621	56,621	5,110	51,167	47,184	3,983	8%	56,621
Medical Aid Contributions		22,024	23,976	23,976	2,524	21,643	19,980	1,663	8%	23,976
Overtime		28,988	20,000	30,393	250	21,375	25,328	(3,953)	-16%	30,393
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		20,617	26,185	26,185	1,986	19,860	21,821	(1,961)	-9%	26,185
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		7,583	9,945	9,945	683	6,927	8,288	(1,361)	-16%	9,945
Other benefits and allowances		13,300	17,788	17,788	2,386	32,415	14,823	17,592	119%	17,788
Payments in lieu of leave		20,297	27,987	27,987	(0)	(0)	23,322	(23,322)	-100%	27,987
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		530,663	526,947	538,340	39,589	447,353	446,617	(736)	0%	538,340
% increase	4		-0.7%	1.4%						1.4%
Total Parent Municipality		560,398	561,289	574,237	43,293	475,062	478,531	(3,469)	-1%	574,237
			0.2%	2.5%						2.5%
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		560,398	561,289	574,237	43,293	475,062	478,531	(3,469)	-1%	574,237
% increase	4		0.2%	2.5%						2.5%
TOTAL MANAGERS AND STAFF		538,871	537,171	548,527	41,062	454,688	457,106	(2,418)	-1%	548,527

KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework				
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget					
R thousands	1																	
Cash Receipts By Source																		
Property rates		14,613	16,203	18,667	22,077	18,197	17,668	24,252	22,216	24,263	21,767		5,138	205,063	219,417	234,776		
Service charges - electricity revenue		45,178	41,802	68,744	43,558	55,440	54,277	48,778	47,271	27,490	36,835		165,265	634,638	682,551	726,596		
Service charges - water revenue		7,612	7,614	7,572	8,880	7,995	8,369	13,248	11,081	15,020	13,954		24,602	125,947	134,763	144,196		
Service charges - sanitation revenue		3,929	4,306	4,208	5,121	4,233	4,184	8,099	5,823	8,953	8,865		22,520	80,241	85,858	91,868		
Service charges - refuse		3,438	3,569	3,740	3,868	4,116	3,597	4,770	5,551	6,227	8,074		18,119	65,068	69,623	74,497		
Service charges - other		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Rental of facilities and equipment		680	613	767	759	693	598	652	653	749	639		524	7,326	8,059	8,865		
Interest earned - external investments		-	634	0	271	973	788	752	219	434	322		(393)	4,001	10,337	11,370		
Interest earned - outstanding debtors		711	670	825	779	906	889	1,200	(34)	528	598		(3,548)	3,525	6,897	7,587		
Dividends received		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Fines, penalties and forfeits		90	915	22	27	19	6	3,657	113	1,346	507		(5,141)	1,561	6,226	6,849		
Licences and permits		2	1	1	2	0	1	2	0	1	0		2	12	13	15		
Agency services		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Transfer receipts - operating		114,467	13,714	16,573	13,734	1,913	121,303	3,639	1,208	102,584			(57,645)	331,488	314,600	321,688		
Other revenue		7,096	5,240	4,647	2,896	9,222	12,402	1,499	19,418	4,001	312		(38,413)	28,321	20,944	23,003		
Cash Receipts by Source		197,815	95,279	125,767	101,971	103,707	224,083	110,547	113,519	191,597	91,873	-	131,032	1,487,191	1,559,288	1,651,310		
Other Cash Flows by Source																		
Transfer receipts - capital		39,000	-	-	25,573	-	2,617	-	-	26,624	-		121,873	215,686	184,662	222,540		
Contributions & Contributed assets		-	-	-	-	-	2,454	-	-	1	-		(443)	2,012	2,000	2,000		
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Change in non-current investments		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Total Cash Receipts by Source		236,815	95,279	125,767	127,544	103,707	228,153	110,547	113,519	218,223	91,873	-	254,165	1,706,594	1,746,620	1,876,308		
Cash Payments by Type																		
Employee related costs		37,532	45,071	51,918	46,447	44,332	47,747	47,300	45,641	47,212	41,062		16,563	470,815	466,484	499,225		
Remuneration of councillors		2,075	1,834	1,792	2,025	2,100	2,192	2,039	2,014	2,498	2,231		266	21,055	22,076	23,458		
Interest paid		3,875	3,812	3,532	3,958	1,743	2,408	4,461	3,654	3,857	4,764		14,250	50,312	56,347	53,785		
Bulk purchases - Electricity		11	-	10,000	24,788	322	66,349	34,434	20,000	56,278	33,481		239,276	484,938	589,715	633,450		
Bulk purchases - Water & Sewer		-	6,911	6,911	-	-	13,823	-	680	189	214		40,579	68,224	3,745	3,932		
Other materials		94	141	236	269	151	150	248	680	189	214		1,170	3,543	3,745	3,932		
Contracted services		-	-	2,585	4,198	7,162	6,814	11,392	1,823	6,142	16,283		(17,568)	38,832	53,355	55,313		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
General expenses		7,105	16,349	17,136	25,250	16,345	30,182	33,260	19,099	47,299	30,370		93,410	335,804	322,720	333,292		
Cash Payments by Type		50,691	74,118	94,110	106,935	72,155	169,665	133,132	92,911	163,475	128,404	-	387,926	1,473,524	1,598,863	1,602,455		
Other Cash Flows/Payments by Type																		
Capital assets		3,436	10,348	2,174	12,590	15,784	18,715	13,541	5,212	14,177	7,248		115,886	219,112	184,662	222,540		
Repayment of borrowing		0	523	2,118	3,931	2,913	18,110	(3,362)	(3,653)	(2,904)	(4,764)		16,463	29,375	37,206	41,351		
Other Cash Flows/Payments		156,629	48,826	-	24,072	38,885	-	-	-	-	-		(267,413)	-	-	-	-	
Total Cash Payments by Type		209,756	133,815	98,402	147,529	129,737	206,490	143,312	94,470	174,749	130,889	-	252,862	1,722,011	1,820,731	1,866,345		
NET INCREASE/(DECREASE) IN CASH HELD		27,059	(38,536)	27,365	(19,985)	(26,030)	22,663	(32,764)	19,050	43,474	(39,016)	-	1,304	(15,417)	(74,112)	9,962		
Cash/cash equivalents at the month/year beginning:		57,466	84,524	45,988	73,352	53,367	27,337	50,000	17,236	36,286	79,760	40,744	40,744	57,465	42,048	(32,064)	(32,064)	
Cash/cash equivalents at the month/year end:		84,524	45,988	73,352	53,367	27,337	50,000	17,236	36,286	79,760	40,744	40,744	42,048	42,048	(32,064)	(22,102)	(22,102)	

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		252,934	295,785	282,785	21,767	246,824	235,654	11,169	5%	282,785
Service charges - electricity revenue		649,843	686,768	683,349	49,388	547,611	569,457	(21,846)	-4%	683,349
Service charges - water revenue		156,568	161,896	170,146	13,954	148,085	141,788	6,297	4%	170,146
Service charges - sanitation revenue		90,849	95,532	107,116	8,865	91,204	89,263	1,941	2%	107,116
Service charges - refuse revenue		65,141	64,354	81,345	8,074	67,878	67,787	91	0%	81,345
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		7,815	8,642	8,171	639	6,803	6,809	(6)	0%	8,171
Interest earned - external investments		4,826	4,041	4,041	322	4,678	3,367	1,311	39%	4,041
Interest earned - outstanding debtors		11,595	13,218	9,780	598	6,798	8,150	(1,352)	-17%	9,780
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		6,103	8,710	8,117	507	7,334	6,764	570	8%	8,117
Licences and permits		10	13	14	0	10	12	(2)	-15%	14
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		365,726	384,734	453,909	24,635	475,593	475,593	-	-	453,909
Other revenue		14,848	45,029	34,828	312	19,196	29,024	(9,827)	-34%	34,828
Gains on disposal of PPE		-	-	2,200	-	-	1,833	(1,833)	-100%	2,200
Total Revenue (excluding capital transfers and contributions)		1,626,259	1,768,722	1,845,800	129,061	1,622,016	1,635,503	(13,487)	-1%	1,845,800
Expenditure By Type										
Employee related costs		538,871	537,171	548,527	41,062	454,688	457,106	(2,418)	-1%	548,527
Remuneration of councillors		21,527	24,119	25,710	2,231	20,374	21,425	(1,051)	-5%	25,710
Debt impairment		137,597	163,946	163,946	6,319	77,423	136,622	(59,199)	-43%	163,946
Depreciation & asset impairment		452,759	525,578	472,145	29,783	301,883	393,454	(91,571)	-23%	472,145
Finance charges		35,355	43,979	43,718	4,764	36,062	36,432	(370)	-1%	43,718
Bulk purchases		530,968	618,730	602,230	33,481	444,361	501,859	(57,498)	-11%	602,230
Other materials		6,673	3,763	3,467	214	2,373	2,889	(516)	-18%	3,467
Contracted services		53,171	34,945	95,709	16,283	61,396	79,758	(18,362)	-23%	95,709
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		320,751	284,777	341,977	27,031	206,161	284,981	(78,820)	-28%	341,977
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		2,097,674	2,237,008	2,297,430	161,168	1,604,721	1,914,525	(309,805)	-16%	2,297,430
Surplus/(Deficit)		(471,415)	(468,287)	(451,630)	(32,107)	17,295	(279,023)	296,318	-106%	(451,630)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		158,481	166,736	152,819	3,526	83,048	127,349	(44,301)	-35%	152,819
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(312,934)	(301,551)	(298,811)	(28,581)	100,343	(151,673)	252,016	-166%	(298,811)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(312,934)	(301,551)	(298,811)	(28,581)	100,343	(151,673)	252,016	-166%	(298,811)

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

[illegible]

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2017/18	Budget Year 2018/19							
	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	382	17,131	17,131	3,436	3,436	17,131	13,696	79.9%	2%
August	6,685	17,131	17,131	10,348	13,783	34,263	20,479	59.8%	7%
September	16,817	17,131	17,131	2,174	15,957	51,394	35,437	69.0%	8%
October	10,827	17,131	17,131	12,590	28,548	68,525	39,977	58.3%	14%
November	16,130	17,131	17,131	15,784	44,332	85,656	41,324	48.2%	22%
December	16,899	17,131	17,131	18,715	63,047	102,788	39,740	38.7%	31%
January	15,359	17,131	17,131	13,575	76,622	119,919	43,297	36.1%	37%
February	16,694	17,131	20,829	5,177	81,800	140,748	58,949	41.9%	40%
March	14,498	17,131	20,829	14,177	95,977	161,577	65,600	40.6%	47%
April	13,418	17,131	20,829	7,248	103,225	182,406	79,181	43.4%	0
May	7,386	17,131	20,829			203,235	–		
June	44,798	17,131	20,829			224,064	–		
Total Capital expenditure	179,893	205,576	224,064	103,225					

KZN252 Newcastle - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		74,850	107,732	92,254	6,385	41,115	76,878	35,763	46.5%	92,254
Roads Infrastructure		27,783	68,232	67,642	2,121	19,016	58,368	37,352	66.3%	67,642
Roads		27,685	68,232	67,642	2,121	19,016	58,368	37,352	66.3%	67,642
Road Structures					-	-	-	-		
Road Furniture					-	-	-	-		
Capital Spares	99				-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection					-	-	-	-		
Storm water Conveyance					-	-	-	-		
Attenuation					-	-	-	-		
Electrical Infrastructure		1,499	4,500	5,500	284	862	4,583	3,721	81.2%	5,500
Power Plants		-			-	-	-	-		
HV Substations		-			-	-	-	-		
HV Switching Station		-			-	-	-	-		
HV Transmission Conductors		-			-	-	-	-		
MV Substations		-			-	-	-	-		
MV Switching Stations		-			-	-	-	-		
MV Networks		1,499			-	-	-	-		
LV Networks		-	4,500	5,500	284	862	4,583	3,721	81.2%	5,500
Capital Spares		-			-	-	-	-		
Water Supply Infrastructure		38,268	35,000	13,092	3,961	15,294	10,910	(4,384)	-40.2%	13,092
Dams and Weirs					-	-	-	-		
Boreholes					-	-	-	-		
Reservoirs					-	-	-	-		
Pump Stations					-	-	-	-		
Water Treatment Works		38,268	35,000	13,092	3,961	15,294	10,910	(4,384)	-40.2%	13,092
Bulk Mains					-	-	-	-		
Distribution					-	-	-	-		
Distribution Points					-	-	-	-		
PRV Stations					-	-	-	-		
Capital Spares					-	-	-	-		
Sanitation Infrastructure		7,299	-	6,020	-	5,943	5,017	(927)	-18.5%	6,020
Pump Station					-	-	-	-		
Reticulation		7,299			-	-	-	-		
Waste Water Treatment Works				6,020	-	5,943	5,017	(927)	-18.5%	6,020
Outfall Sewers					-	-	-	-		
Toilet Facilities					-	-	-	-		
Capital Spares					-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites					-	-	-	-		
Waste Transfer Stations					-	-	-	-		
Waste Processing Facilities					-	-	-	-		
Waste Drop-off Points					-	-	-	-		
Waste Separation Facilities					-	-	-	-		
Electricity Generation Facilities					-	-	-	-		
Capital Spares					-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines					-	-	-	-		
Rail Structures					-	-	-	-		
Rail Furniture					-	-	-	-		
Drainage Collection					-	-	-	-		
Storm water Conveyance					-	-	-	-		
Attenuation					-	-	-	-		
MV Substations					-	-	-	-		
LV Networks					-	-	-	-		
Capital Spares					-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps					-	-	-	-		
Piers					-	-	-	-		
Revetments					-	-	-	-		
Promenades					-	-	-	-		
Capital Spares					-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres					-	-	-	-		
Core Layers					-	-	-	-		
Distribution Layers					-	-	-	-		
Capital Spares					-	-	-	-		
Community Assets		4,598	21,344	22,017	43	12,498	18,348	5,850	31.9%	22,017
Community Facilities		4,598	21,344	22,017	43	12,498	18,348	5,850	31.9%	22,017
Halls		2,378		77	-	-	64	64	100.0%	77
Centres		-			-	-	-	-		-
Crèches		-			-	-	-	-		-
Clinics/Care Centres		-			-	-	-	-		-
Fire/Ambulance Stations		-			-	-	-	-		-
Testing Stations		-			-	-	-	-		-
Museums		-			-	-	-	-		-
Galleries		-		150	-	-	125	125	100.0%	150
Theatres		-			-	-	-	-		-
Libraries		2,221	19,694	20,141	21	12,101	16,784	4,683	27.9%	20,141

Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	1,650	1,650	22	397	1,375	978	71.2%	1,650	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	6,000	-	-	5,000	5,000	100.0%	6,000	-
Revenue Generating	-	-	6,000	-	-	5,000	5,000	100.0%	6,000	-
Improved Property	-	-	6,000	-	-	5,000	5,000	100.0%	6,000	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	15,677	-	1,000	-	-	833	833	100.0%	1,000	-
Operational Buildings	15,677	-	1,000	-	-	833	833	100.0%	1,000	-
Municipal Offices	15,677	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	1,000	-	-	833,333.33	833	100.0%	1,000	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Lease Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	2,278	1,000	1,332	160	968	1,110	143	12.8%	1,332	-
Furniture and Office Equipment	2,278	1,000	1,332	160	968	1,110	143	12.8%	1,332	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	97,403	130,076	122,604	6,568	54,581	102,170	47,589	46.6%	122,604

KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		49,870	58,000	58,000	261	33,971	48,333	14,362	29.7%	58,000
Roads Infrastructure		26,783	28,000	28,000	261	14,060	23,333	9,274	39.7%	28,000
Roads		26,685	28,000	28,000	261	14,060	23,333	9,274	39.7%	28,000
Road Structures					-	-	-	-		
Road Furniture					-	-	-	-		
Capital Spares	99				-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection					-	-	-	-		
Storm water Conveyance					-	-	-	-		
Attenuation					-	-	-	-		
Electrical Infrastructure		1,499	-	-	-	-	-	-		-
Power Plants					-	-	-	-		
HV Substations					-	-	-	-		
HV Switching Station					-	-	-	-		
HV Transmission Conductors		-			-	-	-	-		
MV Substations					-	-	-	-		
MV Switching Stations					-	-	-	-		
MV Networks		1,499			-	-	-	-		
LV Networks					-	-	-	-		
Capital Spares					-	-	-	-		
Water Supply Infrastructure		14,288	30,000	30,000	-	19,912	25,000	5,088	20.4%	30,000
Dams and Weirs					-	-	-	-		
Boreholes					-	-	-	-		
Reservoirs					-	-	-	-		
Pump Stations					-	-	-	-		
Water Treatment Works		14,288	30,000	30,000	-	19,912	25,000	5,088	20.4%	30,000
Bulk Mains					-	-	-	-		
Distribution					-	-	-	-		
Distribution Points					-	-	-	-		
PRV Stations					-	-	-	-		
Capital Spares					-	-	-	-		
Sanitation Infrastructure		7,299	-	-	-	-	-	-		-
Pump Station					-	-	-	-		
Reticulation		7,299			-	-	-	-		
Waste Water Treatment Works					-	-	-	-		
Outfall Sewers					-	-	-	-		
Toilet Facilities					-	-	-	-		
Capital Spares					-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites					-	-	-	-		
Waste Transfer Stations					-	-	-	-		
Waste Processing Facilities					-	-	-	-		
Waste Drop-off Points					-	-	-	-		
Waste Separation Facilities					-	-	-	-		
Electricity Generation Facilities					-	-	-	-		
Capital Spares					-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines					-	-	-	-		
Rail Structures					-	-	-	-		
Rail Furniture					-	-	-	-		
Drainage Collection					-	-	-	-		
Storm water Conveyance					-	-	-	-		
Attenuation					-	-	-	-		
MV Substations					-	-	-	-		
LV Networks					-	-	-	-		
Capital Spares					-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps					-	-	-	-		
Piers					-	-	-	-		
Revetments					-	-	-	-		
Promenades					-	-	-	-		
Capital Spares					-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres					-	-	-	-		
Core Layers					-	-	-	-		
Distribution Layers					-	-	-	-		
Capital Spares					-	-	-	-		
Community Assets		4,598	-	-	-	-	-	-		-
Community Facilities		4,598	-	-	-	-	-	-		-
Halls		2,378			-	-	-	-		
Centres					-	-	-	-		
Crèches					-	-	-	-		
Clinics/Care Centres					-	-	-	-		

Fire/Ambulance Stations				-	-	-	-	-		
Testing Stations				-	-	-	-	-		
Museums				-	-	-	-	-		
Galleries				-	-	-	-	-		
Theatres				-	-	-	-	-		
Libraries	2,221			-	-	-	-	-		
Cemeteries/Crematoria				-	-	-	-	-		
Police				-	-	-	-	-		
Parks				-	-	-	-	-		
Public Open Space				-	-	-	-	-		
Nature Reserves				-	-	-	-	-		
Public Ablution Facilities				-	-	-	-	-		
Markets				-	-	-	-	-		
Stalls				-	-	-	-	-		
Abattoirs				-	-	-	-	-		
Airports				-	-	-	-	-		
Taxi Ranks/Bus Terminals				-	-	-	-	-		
Capital Spares				-	-	-	-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-		-
Indoor Facilities				-	-	-	-	-		
Outdoor Facilities				-	-	-	-	-		
Capital Spares				-	-	-	-	-		
Heritage assets	-	-	-	-	-	-	-	-		-
Monuments				-	-	-	-	-		
Historic Buildings				-	-	-	-	-		
Works of Art				-	-	-	-	-		
Conservation Areas				-	-	-	-	-		
Other Heritage				-	-	-	-	-		
Investment properties	-	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property				-	-	-	-	-		
Unimproved Property				-	-	-	-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property				-	-	-	-	-		
Unimproved Property				-	-	-	-	-		
Other assets	-	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-	-		-
Municipal Offices				-	-	-	-	-		
Pay/Enquiry Points				-	-	-	-	-		
Building Plan Offices				-	-	-	-	-		
Workshops				-	-	-	-	-		
Yards				-	-	-	-	-		
Stores				-	-	-	-	-		
Laboratories				-	-	-	-	-		
Training Centres				-	-	-	-	-		
Manufacturing Plant				-	-	-	-	-		
Depots				-	-	-	-	-		
Capital Spares				-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-		-
Staff Housing				-	-	-	-	-		
Social Housing				-	-	-	-	-		
Capital Spares				-	-	-	-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets				-	-	-	-	-		
Intangible Assets	-	-	-	-	-	-	-	-		-
Servitudes				-	-	-	-	-		
Licences and Rights	-	-	-	-	-	-	-	-		-
Water Rights				-	-	-	-	-		
Effluent Licenses				-	-	-	-	-		
Solid Waste Licenses				-	-	-	-	-		
Computer Software and Applications				-	-	-	-	-		
Load Settlement Software Applications				-	-	-	-	-		
Unspecified				-	-	-	-	-		
Computer Equipment	-	-	-	-	-	-	-	-		-
Computer Equipment				-	-	-	-	-		
Furniture and Office Equipment	2,278	-	-	-	-	-	-	-		-
Furniture and Office Equipment	2,278			-	-	-	-	-		
Machinery and Equipment	-	-	-	-	-	-	-	-		-
Machinery and Equipment				-	-	-	-	-		
Transport Assets	-	-	-	-	-	-	-	-		-
Transport Assets				-	-	-	-	-		
Land	-	-	-	-	-	-	-	-		-
Land				-	-	-	-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals				-	-	-	-	-		
Total Capital Expenditure on renewal of existing assets	1	56,746	58,000	58,000	261	33,971	48,333	14,362	29.7%	58,000

KZN252 Newcastle - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

[illegible]

Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	31	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	50	-	-	-	-	-	-	-
Galleries	-	36	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	54	250	160	4	13	133	121	90.5%	160
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	1,054	2,054	946	108	482	788	306	38.5%	946
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	7,127	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	100	1,062	-	-	885	885	100.0%	1,062
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	100	-	-	-	-	-	-	-
Capital Spares	1,091	3,093	1,371	-	-	1,142	1,142	100.0%	1,371
Sport and Recreation Facilities	-	-	-	2	182	-	(182)	#DIV/0!	-
Indoor Facilities	-	-	-	2	182	-	(182)	#DIV/0!	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	130	2	80	-	18	67	48	72.5%	80
Monuments	130	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	18	-	(18)	#DIV/0!	-
Works of Art	-	2	80	-	-	67	67	100.0%	80
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	341	4,885	1,068	1,028	7,621	890	(6,730)	-756.0%	1,068
Operational Buildings	41	3,894	1,068	1,028	7,621	890	(6,730)	-756.0%	1,068
Municipal Offices	41	1,008	1,008	1,028	7,621	840	(6,780)	-806.9%	1,008
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	50	60	-	-	50	50	100.0%	60
Yards	-	-	-	-	-	-	-	-	-
Stores	-	143	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	2,693	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	300	991	-	-	-	-	-	-	-
Staff Housing	300	486	-	-	-	-	-	-	-
Social Housing	-	505	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	2,940	4,925	3,615	262	2,314	3,013	699	23.2%	3,615
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	2,940	4,925	3,615	262	2,314	3,013	699	23.2%	3,615
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	2,940	4,925	3,615	262	2,314	3,013	699	23.2%	3,615
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	4,794	-	-	-	-	-	-	-
Furniture and Office Equipment	-	4,794	-	-	-	-	-	-	-
Machinery and Equipment	2,887	6,161	6,836	1,490	6,878	5,697	(1,181)	-20.7%	6,836
Machinery and Equipment	2,887	6,161	6,836	1,490	6,878	5,697	(1,181)	-20.7%	6,836
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	121,344	68,123	86,727	6,654	61,096	72,272	11,177	15.5%

KZN252 Newcastle - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		389,477	445,747	400,430	26,679	270,876	333,692	62,816	18.8%	400,430
Roads Infrastructure		204,158	166,567	149,633	12,867	130,629	124,694	(5,935)	-4.8%	149,633
Roads		204,158	166,567	149,633	12,867	130,629	124,694	(5,935)	-4.8%	149,633
Road Structures					-	-	-	-		
Road Furniture					-	-	-	-		
Capital Spares					-	-	-	-		
Storm water Infrastructure		-	1,754	1,576	1,995	20,217	1,313	(18,904)	-1439.3%	1,576
Drainage Collection		-			-	-	-	-		
Storm water Conveyance		-	1,754	1,576	1,995	20,217	1,313	(18,904)	-1439.3%	1,576
Attenuation		-			-	-	-	-		
Electrical Infrastructure		41,959	78,761	70,754	5,156	52,530	58,962	6,432	10.9%	70,754
Power Plants					-	-	-	-		
HV Substations					-	-	-	-		
HV Switching Station					-	-	-	-		
HV Transmission Conductors		-			-	-	-	-		
MV Substations					-	-	-	-		
MV Switching Stations					-	-	-	-		
MV Networks		41,959	78,761	70,754	5,156	52,530	58,962	6,432	10.9%	70,754
LV Networks					-	-	-	-		
Capital Spares					-	-	-	-		
Water Supply Infrastructure		110,992	141,905	127,478	2,890	29,284	106,232	76,948	72.4%	127,478
Dams and Weirs					-	-	-	-		
Boreholes					-	-	-	-		
Reservoirs					-	-	-	-		
Pump Stations					-	-	-	-		
Water Treatment Works		-	141,905	127,478	2,890	29,284	106,232	76,948	72.4%	127,478
Bulk Mains					-	-	-	-		
Distribution		110,992			-	-	-	-		
Distribution Points					-	-	-	-		
PRV Stations					-	-	-	-		
Capital Spares					-	-	-	-		
Sanitation Infrastructure		30,201	56,760	50,989	3,771	38,216	42,491	4,275	10.1%	50,989
Pump Station					-	-	-	-		
Reticulation		30,201	56,760	50,989	3,771	38,216	42,491	4,275	10.1%	50,989
Waste Water Treatment Works					-	-	-	-		
Outfall Sewers					-	-	-	-		
Toilet Facilities					-	-	-	-		
Capital Spares					-	-	-	-		
Solid Waste Infrastructure		2,167	-	-	-	-	-	-		-
Landfill Sites					-	-	-	-		
Waste Transfer Stations					-	-	-	-		
Waste Processing Facilities					-	-	-	-		
Waste Drop-off Points					-	-	-	-		
Waste Separation Facilities					-	-	-	-		
Electricity Generation Facilities					-	-	-	-		
Capital Spares		2,167			-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines					-	-	-	-		
Rail Structures					-	-	-	-		
Rail Furniture					-	-	-	-		
Drainage Collection					-	-	-	-		
Storm water Conveyance					-	-	-	-		
Attenuation					-	-	-	-		
MV Substations					-	-	-	-		
LV Networks					-	-	-	-		
Capital Spares					-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps					-	-	-	-		
Piers					-	-	-	-		
Revetments					-	-	-	-		
Promenades					-	-	-	-		
Capital Spares					-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres					-	-	-	-		
Core Layers					-	-	-	-		
Distribution Layers					-	-	-	-		
Capital Spares					-	-	-	-		
Community Assets		2,436	4,428	3,978	620	3,441	3,315	(126)	-3.8%	3,978
Community Facilities		1,591	4,428	3,978	464	1,864	3,315	1,451	43.8%	3,978
Halls		77	144	129	9	96	108	12	11.1%	129
Centres					-	-	-	-		-

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	452,889	525,578	472,145	29,783	301,601	393,454	91,853	23.3%	472,145

KZN252 Newcastle - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		18,961	17,500	28,500	420	12,569	23,750	11,181	47.1%	28,500
Roads Infrastructure		5,212	9,000	20,000	—	9,742	16,667	6,924	41.5%	20,000
Roads		5,212	9,000	20,000	—	9,742	16,667	6,924	41.5%	20,000
Road Structures					—	—	—	—		
Road Furniture					—	—	—	—		
Capital Spares					—	—	—	—		
Storm water Infrastructure		—	—	—	—	—	—	—		—
Drainage Collection					—	—	—	—		
Storm water Conveyance					—	—	—	—		
Attenuation					—	—	—	—		
Electrical Infrastructure		—	—	—	—	—	—	—		—
Power Plants					—	—	—	—		
HV Substations					—	—	—	—		
HV Switching Station					—	—	—	—		
HV Transmission Conductors					—	—	—	—		
MV Substations					—	—	—	—		
MV Switching Stations					—	—	—	—		
MV Networks					—	—	—	—		
LV Networks					—	—	—	—		
Capital Spares					—	—	—	—		
Water Supply Infrastructure		13,750	8,500	8,500	420	2,827	7,083	4,256	60.1%	8,500
Dams and Weirs					—	—	—	—		
Boreholes					—	—	—	—		
Reservoirs					—	—	—	—		
Pump Stations					—	—	—	—		
Water Treatment Works		13,750	8,500	8,500	420	2,827	7,083	4,256	60.1%	8,500
Bulk Mains					—	—	—	—		
Distribution					—	—	—	—		
Distribution Points					—	—	—	—		
PRV Stations					—	—	—	—		
Capital Spares					—	—	—	—		
Sanitation Infrastructure		—	—	—	—	—	—	—		—
Pump Station					—	—	—	—		
Rehabilitation					—	—	—	—		
Waste Water Treatment Works					—	—	—	—		
Outfall Sewers					—	—	—	—		
Toilet Facilities					—	—	—	—		
Capital Spares					—	—	—	—		
Solid Waste Infrastructure		—	—	—	—	—	—	—		—
Landfill Sites					—	—	—	—		
Waste Transfer Stations					—	—	—	—		
Waste Processing Facilities					—	—	—	—		
Waste Drop-off Points					—	—	—	—		
Waste Separation Facilities					—	—	—	—		
Electricity Generation Facilities					—	—	—	—		
Capital Spares					—	—	—	—		
Rail Infrastructure		—	—	—	—	—	—	—		—
Rail Lines					—	—	—	—		
Rail Structures					—	—	—	—		
Rail Furniture					—	—	—	—		
Drainage Collection					—	—	—	—		
Storm water Conveyance					—	—	—	—		
Attenuation					—	—	—	—		
MV Substations					—	—	—	—		
LV Networks					—	—	—	—		
Capital Spares					—	—	—	—		
Coastal Infrastructure		—	—	—	—	—	—	—		—
Sand Pumps					—	—	—	—		
Piers					—	—	—	—		
Revetments					—	—	—	—		
Promenades					—	—	—	—		
Capital Spares					—	—	—	—		
Information and Communication Infrastructure		—	—	—	—	—	—	—		—
Data Centres					—	—	—	—		
Core Layers					—	—	—	—		
Distribution Layers					—	—	—	—		
Capital Spares					—	—	—	—		
Community Assets		6,225	—	13,967	—	2,104	11,640	9,535	81.9%	13,967
Community Facilities		5,460	—	6,167	—	1,544	5,140	3,596	70.0%	6,167
Halls					—	—	—	—		
Centres					—	—	—	—		

Crèches				-	-	-	-			
Clinics/Care Centres				-	-	-	-			
Fire/Ambulance Stations				-	-	-	-			
Testing Stations				-	-	-	-			
Museums				-	-	-	-			
Galleries				-	-	-	-			
Theatres				-	-	-	-			
Libraries	5,460		6,167	-	1,544	5,140	3,596	70.0%	6,167	
Cemeteries/Crematoria				-	-	-	-			
Police				-	-	-	-			
Parks				-	-	-	-			
Public Open Space				-	-	-	-			
Nature Reserves				-	-	-	-			
Public Ablution Facilities				-	-	-	-			
Markets				-	-	-	-			
Stalls				-	-	-	-			
Abattoirs				-	-	-	-			
Airports				-	-	-	-			
Taxi Ranks/Bus Terminals				-	-	-	-			
Capital Spares				-	-	-	-			
Sport and Recreation Facilities	766	-	7,800	-	561	6,500	5,939	91.4%	7,800	
Indoor Facilities			7,800	-	561	6,500	5,939	91.4%	7,800	
Outdoor Facilities	766			-	-	-	-			
Capital Spares				-	-	-	-			
Heritage assets	257	-	-	-	-	-	-		-	
Monuments	257			-	-	-	-			
Historic Buildings				-	-	-	-			
Works of Art				-	-	-	-			
Conservation Areas				-	-	-	-			
Other Heritage				-	-	-	-			
Investment Properties	-	-	-	-	-	-	-		-	
Revenue Generating	-	-	-	-	-	-	-		-	
Improved Property				-	-	-	-			
Unimproved Property				-	-	-	-			
Non-revenue Generating	-	-	-	-	-	-	-		-	
Improved Property				-	-	-	-			
Unimproved Property				-	-	-	-			
Other assets	300	-	993	-	-	828	828	100.0%	993	
Operational Buildings	-	-	-	-	-	-	-		-	
Municipal Offices				-	-	-	-			
Pay/Enquiry Points				-	-	-	-			
Building Plan Offices				-	-	-	-			
Workshops				-	-	-	-			
Yards				-	-	-	-			
Stores				-	-	-	-			
Laboratories				-	-	-	-			
Training Centres				-	-	-	-			
Manufacturing Plant				-	-	-	-			
Depots				-	-	-	-			
Capital Spares				-	-	-	-			
Housing	300	-	993	-	-	828	828	100.0%	993	
Staff Housing	300		993	-	-	828	828	100.0%	993	
Social Housing				-	-	-	-			
Capital Spares				-	-	-	-			
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets				-	-	-	-			
Intangible Assets	-	-	-	-	-	-	-		-	
Servitudes				-	-	-	-			
Licences and Rights	-	-	-	-	-	-	-		-	
Water Rights				-	-	-	-			
Effluent Licenses				-	-	-	-			
Solid Waste Licenses				-	-	-	-			
Computer Software and Applications				-	-	-	-			
Local Settlement Software Applications				-	-	-	-			
Unspecified				-	-	-	-			
Computer Equipment	-	-	-	-	-	-	-		-	
Computer Equipment				-	-	-	-			
Furniture and Office Equipment	-	-	-	-	-	-	-		-	
Furniture and Office Equipment				-	-	-	-			
Machinery and Equipment	-	-	-	-	-	-	-		-	
Machinery and Equipment				-	-	-	-			
Transport Assets	-	-	-	-	-	-	-		-	
Transport Assets				-	-	-	-			
Land	-	-	-	-	-	-	-		-	
Land				-	-	-	-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals				-	-	-	-			
Total Capital Expenditure on upgrading of existing assets	1	25,744	17,500	43,461	420	14,674	36,217	21,544	59.5%	43,461

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital ex

check balance	-0	-	-	-	0	-	-	-	-
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- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April 2019

NEWCASTLE MUNICIPALITY									
Description	2017/18	Current Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Source									
Service charges - water revenue	78,793	82,934		7,739	69,940	69,112	828	1.2%	82,934
Service charges - other									
Rental of facilities and equipment									
Interest earned - external investments									
Interest earned - outstanding debtors									
Agency services									
Transfers recognised - operational									
Other revenue									
Gains on disposal of PPE									
Total Revenue (excluding capital transfers and contributions)	78,793	82,934	-	7,739	69,940	69,112	828	1.2%	82,934
Expenditure By Type									
Employee related costs	4,226	12,352		956	10,248	10,293	(46)	-0.4%	12,352
Remuneration of Directors	-	-		-	-	-	-		-
Debt impairment	-	-		-	-	-	-		-
Depreciation & asset impairment	77,705	681		57	568	568	(0)	0.0%	681
Finance charges	-	-		-	-	-	-		-
Bulk purchases	14,944	21,303		1,775	17,686	17,753	(67)	-0.4%	21,303
Other materials	5,781	5,108		1,116	5,245	4,257	989	23.2%	5,108
Contracted services		8,261		254	3,293	6,884	(3,591)	-52.2%	8,261
Transfers and grants	-	-		-	-	-	-		-
Other expenditure	25,034	28,169		7,392	29,563	23,474	6,089	25.9%	28,169
Loss on disposal of PPE	-	-		-	-	-	-		-
Total Expenditure	127,689	75,875	-	11,550	66,602	63,229	3,374	5.3%	75,875
Recharge									
Head Office Recharge		30,253		2,149	25,626	25,211	415	1.6%	30,253
Surplus/(Deficit)	(48,896)	(23,194)	-	(5,960)	(22,288)	(19,328)			(23,194)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									
Transfers and subsidies - capital (in-kind - all)									
Surplus/(Deficit) for the year	(48,896)	(23,194)	-	(5,960)	(22,288)	(19,328)			(23,194)



NEWCASTLE MUNICIPALITY
(Registration number KZ252)

**ANNUAL FINANCIAL STATEMENTS
FOR THE 10 MONTHS ENDED 30 APRIL 2019**

Newcastle Municipality

Annual Financial Statements for the 10 months ended 30 April 2019

Statement of Financial Position as at 30 April 2019

Figures in Rand	Note(s)	30 April 2019	2018
Assets			
Current Assets			
Inventories		15 375 804	12 462 150
Other financial assets		1 991	3 621
Receivables from exchange transactions		62 686 474	64 591 613
Receivables from non-exchange transactions		19 974 370	13 287 220
Consumer debtors from exchange transactions		656 810 256	483 690 209
Cash and cash equivalents		40 744 269	57 464 870
		795 593 164	631 499 683
Non-Current Assets			
Investment property		379 606 000	379 606 000
Property, plant and equipment		6 539 471 219	6 740 721 091
Intangible assets		3 345 025	5 585 264
Heritage assets		7 725 668	7 468 510
Investments in associates		275 279 106	275 279 106
		7 205 427 018	7 408 659 971
Total Assets		8 001 020 182	8 040 159 654
Liabilities			
Current Liabilities			
Other financial liabilities		11 031 062	29 483 981
Finance lease obligation		46 113	233 511
Payables from exchange transactions		562 739 539	645 662 370
VAT payable		-	1 775 605
Consumer deposits		23 294 833	18 966 524
Unspent conditional grants and receipts		65 359 078	56 316 815
Defined benefits		7 997 613	7 997 613
Provision for rehabilitation of landfill site		31 292 755	31 292 755
		701 760 993	791 729 174
Non-Current Liabilities			
Other financial liabilities		408 215 725	402 570 627
Finance lease obligation		107 299	24 309
Defined benefits		145 207 202	145 207 202
		553 530 226	547 802 138
Total Liabilities		1 255 291 219	1 339 531 312
Net Assets		6 745 728 963	6 700 628 342
Reserves			
Housing Development fund		27 732 079	26 076 953
Self insurance reserve		498 327	472 159
Accumulated surplus		6 717 498 557	6 674 079 215
Total Net Assets		6 745 728 963	6 700 628 327

Newcastle Municipality

Annual Financial Statements for the 10 months ended 30 April 2019

Statement of Financial Performance

Figures in Rand	Note(s)	10 months ended 30 April 2019	Year ended 2018
Revenue			
Service charges		851 423 694	959 936 419
Rental of facilities and equipment		6 803 385	7 814 644
Profit on sale of Assets		6 266 699	-
Sundry revenue		5 992 894	5 300 637
Other income		672 930	931 633
Fee income		9 629 297	11 118 686
Interest received		11 475 974	15 420 561
Property Rates		246 823 604	253 485 719
Government grants & subsidies		475 593 418	556 662 414
Fines		7 334 175	6 680 062
Total revenue		1 622 016 070	1 817 350 775
Expenditure			
Employee costs		454 687 564	548 805 318
Remuneration of councillors		20 374 249	23 164 255
Depreciation and amortisation		301 882 765	449 661 715
Impairment of assets		-	4 372 191
Finance costs		36 062 256	49 571 016
Lease rentals on operating lease		1 591 414	3 081 352
Debt Impairment		77 423 072	208 940 574
Collection costs		525 908	1 657 929
Bulk purchases		444 360 899	540 941 513
Contracted services		61 395 581	90 574 430
General Expenses		206 416 987	312 469 169
Total expenditure		1 604 720 695	2 233 239 462
Operating surplus (deficit)		17 295 375	(415 888 687)
Share of deficit in investment in associates		-	(26 501 493)
Actuarial gains/losses		-	(5 793 705)
Fair value adjustments to investment property		-	14 584 000
		-	(17 711 198)
Surplus (deficit) for the 10 months		17 295 375	(433 599 885)

Newcastle Municipality

Annual Financial Statements for the 10 months ended 30 April 2019

Statement of Changes in Net Assets

Figures in Rand	Donations and public contributions	Insurance reserve	Total reserves	Accumulated surplus	Total net assets
Balance at 01 July 2017	25 071 001	530 020	25 601 021	7 108 684 886	7 134 285 907
Changes in net assets					
Deficit for the year	-	-	-	(433 599 885)	(433 599 885)
Transfer to Housing Development Fund	1 005 952	-	1 005 952	(1 005 952)	-
Transfer from Self Insurance Reserve	-	(57 861)	(57 861)	57 861	-
Prior year Adjustments on Assets	-	-	-	(57 695)	(57 695)
Total changes	1 005 952	(57 861)	948 091	(434 605 671)	(433 657 580)
Balance at 01 July 2018	26 076 953	472 159	26 549 112	6 674 079 215	6 700 628 327
Deficit for the year	-	-	-	17 295 375	17 295 375
Transfer to Housing Development Plan	1 655 126	-	1 655 126	(1 655 126)	-
Transfer from Insurance reserves	-	26 168	26 168	(26 168)	-
Clearing Accruals	-	-	-	27 805 261	27 805 261
Total changes	1 655 126	26 168	1 681 294	43 419 342	45 100 636
Balance at 30 April 2019	27 732 079	498 327	28 230 406	6 717 498 557	6 745 728 963

Newcastle Municipality

Annual Financial Statements for the 10 months ended 30 April 2019

Cash Flow Statement

Figures in Rand	Note(s)	10 months ended 30 April 2019	Year ended 2018
Cash flows from operating activities			
Receipts			
Sale of goods and services		955 559 933	1 059 516 765
Grants		482 946 882	571 242 725
Interest income		11 475 974	15 420 561
		<u>1 449 982 789</u>	<u>1 646 180 051</u>
Payments			
Employee costs and Councillors remuneration		(475 061 813)	(571 969 573)
Suppliers		(839 441 887)	(792 000 098)
Finance costs		(36 062 256)	(49 571 016)
		<u>(1 350 565 956)</u>	<u>(1 413 540 687)</u>
Net cash flows from operating activities		<u>99 416 833</u>	<u>232 639 364</u>
Cash flows from investing activities			
Purchase of property, plant and equipment		(103 225 205)	(178 368 024)
Purchase of other intangible assets		-	(4 879)
Net cash flows from investing activities		<u>(103 225 205)</u>	<u>(178 372 903)</u>
Cash flows from financing activities			
Net movements in long term loans		(12 807 821)	(47 163 407)
Movement on finance lease		(104 408)	(145 942)
Net cash flows from financing activities		<u>(12 912 229)</u>	<u>(47 309 349)</u>
Net increase/(decrease) in cash and cash equivalents		<u>(16 720 601)</u>	<u>6 957 112</u>
Cash and cash equivalents at the beginning of the year		57 464 870	50 507 758
Cash and cash equivalents at the end of the year		<u>40 744 269</u>	<u>57 464 870</u>



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

NEWCASTLE MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE: (0860) 037566
FAX NO: 0862 437 566
E-MAIL: customerservices@eskom.co.za
WEB: WWW.ESKOM.CO.ZA



TEL: 08600 37566
SMS: 35328

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

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL

BANK: First National Bank
BRANCH CODE: 223626
BANK ACC NO: 50850143295

YOUR ACCOUNT NO	5578885631
SECURITY HELD	1.30
BILLING DATE	2019-05-06
TAX INVOICE NO	557026307668
ACCOUNT MONTH	APRIL 2019
CURRENT DUE DATE	2019-06-05
VAT REG NO	4000791824

TAX INVOICE

E-MAIL: electric@newcastle.gov.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	3,576.00
TRANSMISSION NETWORK CAPACITY		R	1,175,000.00
URBAN LOW VOLTAGE SUBSIDY		R	1,673,750.00
ANCILLARY SERVICE (ALL)		R	121,420.53
ENERGY CHARGE (STD)	14,461,756.00	R	8,755,147.08
ENERGY CHARGE (PEAK)	5,711,713.00	R	5,024,022.75
ENERGY CHARGE (OFF)	16,620,631.00	R	6,383,984.37
ELECTRIFICATION AND RURAL SUBS (ALL)		R	2,730,122.29
SERVICE CHARGE		R	111,975.30

TOTAL CHARGES FOR BILLING PERIOD

R 25,978,998.32

ACCOUNT SUMMARY FOR APRIL 2019

BALANCE BROUGHT FORWARD	(Due Date 2019-05-02)	R	207,570,261.83
PAYMENT(S) RECEIVED	Direct Deposit - 2019-04-09	R	-32,385,695.17
TOTAL CHARGES FOR BILLING PERIOD		R	25,978,998.32
ADJUSTMENTS	(Summary - See attachment for details)	R	-172,851,956.95
PAYMENT ARRANGEMENT	5577974769 (Balance o/s R 128,932,916.91)	R	46,251,649.75
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	3,896,849.75

COPY ONLY

ACCOUNT NO / REFERENCE NO

5578885631

NAME

NEWCASTLE MUNICIPALITY

FAX NUMBER

0343129697



0934 5578885631



11341 5578885631

9207 0557 8885 6313



TOTAL AMOUNT DUE

78,460,107.50

PAYMENT ARRANGEMENT

INSTALMENT

46,251,649.75

ARREARS

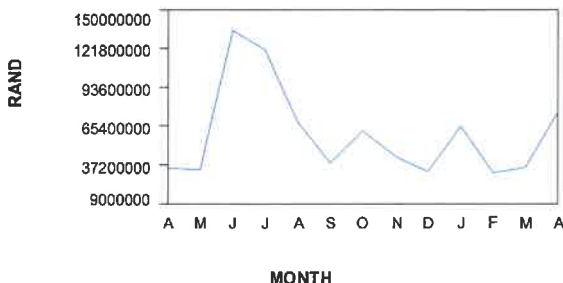
0.00

DUE DATE

2019-06-05

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT



Message
Information on Eskom's tariffs from 1 April 2019 can be viewed at:
www.eskom.co.za/tariffs or e-mailed on request

PAGE RUN NO	EP 1
BILL GROUP	
BILL PAGE	1 OF 3

NEWCASTLE MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

YOUR ACCOUNT NO	5578885631
BILLING DATE	2019-05-06
TAX INVOICE NO	557026307668
ACCOUNT MONTH	APRIL 2019
CURRENT DUE DATE	2019-06-05
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

CONSUMPTION DETAILS (2019-04-01 - 2019-04-30)

ENERGY CONSUMPTION OFF PEAK kWh	16,620,631.16
ENERGY CONSUMPTION STD kWh	14,461,756.06
ENERGY CONSUMPTION PEAK kWh	5,711,713.36
ENERGY CONSUMPTION ALL kWh	36,794,100.58
DEMAND CONSUMPTION - OFF PEAK	77,066.26
DEMAND CONSUMPTION - STD	95,623.79
DEMAND CONSUMPTION - PEAK	89,225.33
DEMAND READING - kW/KVA	95,623.79
REACTIVE ENERGY - OFF PEAK	5,531,745.52
REACTIVE ENERGY - STD	4,665,080.14
REACTIVE ENERGY - PEAK	1,773,818.54
LOAD FACTOR	56.00

PREMISE ID NUMBER

5578885383

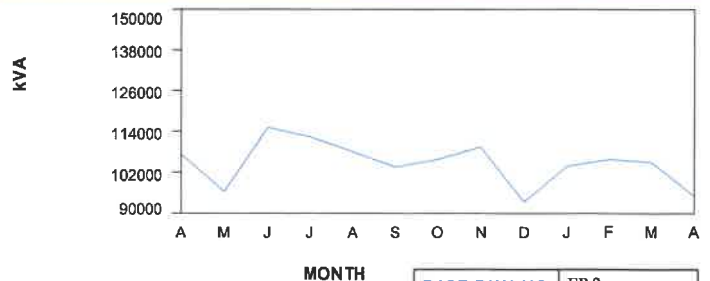
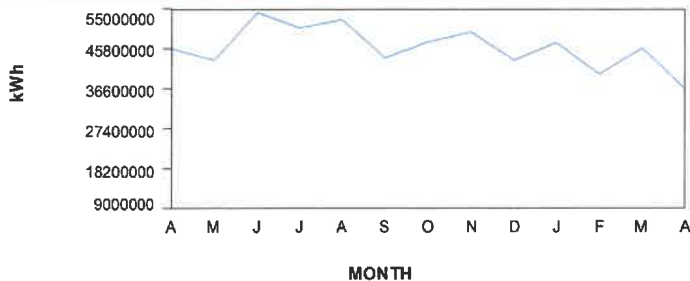
TARIFF NAME: Megaflex

INST 08881 BULK SUPPLY 1 NEWCASTLE CIVIC CENTRE 37 MURCHISON BULK SUPPLY TO NEWCASTLE MUNICIPALITY

Administration Charge @ R119.20 per day for 30 days	R	3,576.00
TX Network Capacity Charge 125,000 kVa @ R9.40 : = R9.40/kVa	R	1,175,000.00
Urban Low Voltage Subsidy 125,000 kVa @ R13.39 : = R13.39/kVa	R	1,673,750.00
Ancillary Service Charge 36,794,101 kWh @ R0.0033 /kWh	R	121,420.53
Low Season Standard Energy Charge 14,461,756 kWh @ R0.6054 /kWh	R	8,755,147.08
Low Season Peak Energy Charge 5,711,713 kWh @ R0.8796 /kWh	R	5,024,022.75
Low Season Off Peak Energy Charge 16,620,631 kWh @ R0.3841 /kWh	R	6,383,984.37
Electrification and Rural Subsidy 36,794,101 kWh @ R0.0742 /kWh	R	2,730,122.29
SERVICE CHARGE	R	111,975.30

TOTAL CHARGES

R **25,978,998.32**



PAGE RUN NO	EP 2
BILL GROUP	
BILL PAGE	2 OF 3

NEWCASTLE MUNICIPALITY
PRIVATE BAG X6621
NEWCASTLE
2940

YOUR ACCOUNT NO	5578885631
BILLING DATE	2019-05-06
TAX INVOICE NO	557026307668
ACCOUNT MONTH	APRIL 2019
CURRENT DUE DATE	2019-06-05
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

ADJUSTMENTS

		R	-172,851,956.95
ADJUSTMENT	BALANCE TRANSFER - to/from account 5578885631	R	-24,555,194.81
ADJUSTMENT	Interest on overdue account	R	248,747.49
ADJUSTMENT	BALANCE TRANSFER - to/from account 5578885631	R	150,629,371.85
ADJUSTMENT	BALANCE TRANSFER - to/from account 5578885631	R	24,555,194.81
ADJUSTMENT	PAYMENT ARRANGEMENT CURRENT BALANCE	R	-175,184,566.66
ADJUSTMENT	Interest on overdue account	R	2,083,862.22
ADJUSTMENT	BALANCE TRANSFER - to/from account 5578885631	R	-150,629,371.85

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PAGE RUN NO	EP 3
BILL GROUP	
BILL PAGE	3 OF 3

SUPPLIER	INV. NUMBER	AMOUNT	VAT	TOTAL	ARRANGEMENT	INTEREST	TOTAL AMOUNT	PAYMENT DATE
ESKOM HOLDINGS SOC LTD	18-Jul 557885034229	54 749 596.91	8 212 439.39	62 962 035.30			68 271 268.31	(10 000 000.00) 19.11.2018
ESKOM HOLDINGS SOC LTD	18-Aug	53 780 578.06	9 490 880.25	63 271 268.31	5 000 000.00		39 966 313.55	(34 619 679.39) 03.05.2019
ESKOM HOLDINGS SOC LTD	18-Sep 557403070646	30 104 089.02	4 515 810.36	34 619 679.38	5 000 000.00	346 634.17	64 337 008.35	(54 337 008.35) 03.12.2018
ESKOM HOLDINGS SOC LTD	18-Oct 557414421929	38 086 814.16	4 983 022.12	38 049 836.28	25 000 000.00	1 287 172.07		(6 631 970.36) 03.05.2019
	557414421929						45 175 358.34	(45 175 358.34) 09.01.2019
ESKOM HOLDINGS SOC LTD	18-Nov 557089514879	34 493 105.42	5 173 965.82	39 667 071.24	4 000 000.00	1 508 287.10		
							217 749 948.55	

CURRENT

SUPPLIER	INV. NUMBER	AMOUNT	VAT	TOTAL	ARRANGEMENT	INTEREST	TOTAL AMOUNT	PAYMENT DATE
ESKOM HOLDINGS SOC LTD	18-Dec 557560086244	29 164 489.10	4 374 673.36	33 539 162.46	4 000 000.00	1 096 461.53	38 635 623.99	(20 000 000.00) 08.02.2019
	557560086244							(18 635 623.99) 20.03.2019
ESKOM HOLDINGS SOC LTD	19-Jan 557277985051	32 732 185.47	4 909 827.82	37 642 013.29	24 555 194.81	3 106 998.35	65 304 206.45	(37 642 013.29) 20.03.2019
ESKOM HOLDINGS SOC LTD	19-Feb 557262595356	28 161 474.06	4 224 221.11	32 385 695.17	-	1 263 280.39	33 648 975.56	(32 385 695.17) 08.04.2019
ESKOM HOLDINGS SOC LTD	19-Mar 557720731541	31 523 173.70	4 728 476.05	36 251 649.75	-	1 769 861.50	38 021 511.25	not paid
ESKOM HOLDINGS SOC LTD	19-Apr 557026307668	25 978 998.32	3 896 849.75	29 875 848.07	46 251 649.75	2 332 609.71	32 208 457.78	not paid
TOTAL							425 568 723.58	(259 427 348.89)
Payments made							(259 427 348.89)	
Balance brought forward							166 141 374.69	

Preparer SAN NGCOBO Date 14-05-2019
Chief Clerk

Reviewer CN KUBHEKA Date 14-05-2019
Acting Manager: Expenditure

Reviewer ST BIYELA Date 1
Acting Director: Expenditure & Revenue Enhancement

Reviewer SM NKOSI Date 2019/05/14
Acting SED: Budget and Treasury Office

SUMMARY OF INVESTMENTS FOR NEWCASTLE FOR APRIL 2019

Name Of Investment	Account Number	Opening Balance	Investment Made	Investment Matured	Withdrawals Made	Interest Received	Interest Capitalized	Bank Charges Vat & Other	Balance
Self Insurance Reserve Fund	Standard Bank 068450354/015	R 964,057.43					R 53,311.83		R 1,017,369.26
Housing Development Fund	Standard Bank 068450354/016	R 21,631,574.14	R 40,723,837.26		R 36,000,000.00		R 1,410,827.79		R 27,766,239.19
Provincialisation	Standard Bank 068450354/035	R 77,670.14	R 22,017,480.00		R 22,567,759.21		R 513,218.74		R 40,609.67
MIIG	Standard Bank 068450354/036	R 44,677.38	R 53,000,000.00		R 53,112,175.81		R 509,455.76		R 441,957.33
NDPG	Standard Bank 068450354/037	R 18,599,892.15	R 0.00		R 18,500,000.00		R 283,521.01		R 383,413.16
Electrification Grant	Standard Bank 068450354/038	R 1,076,293.88	R 7,500,000.00		R 8,629,259.60		R 109,488.07		R 56,522.35
FGM	Standard Bank 068450354/039	R 1,773,159.02	R 0.00		R 1,750,000.00		R 52,831.20		R 75,990.22
Titel deed low cost housing	Standard Bank 068450354/040	R 0.00	R 5,194,586.11		R 0.00		R 27,075.89		R 5,221,662.00
Capacity Building	Absa: 9288456248	R 2,866,231.28			R 2,800,000.00	R 111,749.68		R 382.75	R 65,848.53
VAT Refund	Absa 9300506428	R 373,397.32	R 40,000,000.00		R 40,000,000.00		R 122,337.72		R 495,735.04
Council Funds	Nedbank 037648555441 46	R 0.00	R 100.00		R 0.00		R 5.64		R 105.64
Council Funds	Nedbank 037648555441 47	R 0.00	R 100.00				R 5.64		R 105.64
Council Funds	Nedbank 037648555441 48	R 0.00	R 100.00				R 5.64		R 105.64
Council Funds	Nedbank 037648555441 49	R 0.00	R 100.00				R 5.64		R 105.64
Council Funds	Nedbank 037648555441 50		R 350,000.00				R 12,988.35		R 362,988.35
Total as '2019/04/30		R 47,406,952.74	R 168,786,303.37	R 0.00	R 183,359,194.62	R 111,749.68	R 3,095,078.92	R 382.75	R 35,928,757.66
(not added to capital)									R 35,928,757.66

C MOORE

CHIEF CLARK: FINANCIAL ACCOUNTING

SP HLATSHWAYO

ACTING MANAGER: FINANCIAL REPORTING

MS NDLOVU

DIRECTOR: BUDGET & FINANCIAL REFORMS

S M NKOSI

ACTING SED: BUDGET & TREASURY OFFICE

/BALANCE PER GENERAL LEDGER '2018/12/31 (03099701000*1)					
Interest capitalised	2019/0121	JV26999	Standard Bank	0684503540/015	76,343,771.38
Interest capitalised	2019/0121	JV26998	Standard Bank	0684503540/016	5,549.65
Interest capitalised	2019/0121	JV26994	Standard Bank	0684503540/035	151,355.95
Interest capitalised	2019/0121	JV26993	Standard Bank	0684503540/036	111,482.81
Interest capitalised	2019/0121	JV26995	Standard Bank	0684503540/037	46,824.89
					2,091.48

Interest capitalised	2019/01/21	JV26996	Standard Bank	0684503540/038	20,868.30
Interest capitalised	2019/01/21	JV26997	Standard Bank	0684503540/039	7,602.94
Interest capitalised	2019/01/21	JV26142	Nedbank	37648555411 46	0.62
Interest capitalised	2019/01/21	JV26143	Nedbank	37648555411 47	0.62
Interest capitalised	2019/01/21	JV26144	Nedbank	37648555411 48	0.62
Interest capitalised	2019/01/21	JV26145	Nedbank	37648555411 49	0.62
Interest capitalised	2019/01/24	JV27046	Nedbank	37648555411 50	2,300.79
Bank charges	2019/01/21	JV27001	ABSA	9288456248	(56.50)
Interest capitalised	2019/01/21	JV26992	ABSA	9300506428	103,095.06
Withdrawal from investment	2019/01/20	JV26927	Standard Bank	0684503540/035	(3,000,000.00)
Withdrawal from investment	2018/12/13	JV26826	Standard Bank	0684503540/035	(1,595,718.83)
Withdrawal from investment	2018/12/13	JV26826	Standard Bank	0684503540/036	(13,000,000.00)
Withdrawal from investment	2018/12/13	JV26827	Standard Bank	0684503540/038	(1,818,259.60)
Withdrawal from investment	2018/12/13	JV26028	Standard Bank	0684503540/038	(4,000,000.00)
Investment made	2018/12/20	JV26924	ABSA	9300506428	40,000,000.00
Withdrawal from investment	2018/12/13	JV26924	ABSA	9300506428	(40,000,000.00)
BALANCE PER GENERAL LEDGER '2018/12/31 (020101000064)					53,380,910.80

Interest received	2019/01/22	JV27000	ABSA	9288456248	75,847.10
					15,943.90
					91,791.00

BALANCE PER GENERAL LEDGER '2018/12/31 (0201010000075)					1,837,536.70
Interest Capitalised	2019/01/21	JV26999	Standard Bank	068450351/015	5,549.65
Interest Capitalised	2019/01/21	JV26998	Standard Bank	068450351/016	151,355.95
Interest Capitalised	2019/01/21	JV26994	Standard Bank	068450351/035	111,482.81
Interest Capitalised	2019/01/21	JV26993	Standard Bank	068450351/036	46,824.89
Interest Capitalised	2019/01/21	JV26995	Standard Bank	068450351/037	2,091.48
Interest Capitalised	2019/01/21	JV26996	Standard Bank	068450351/038	20,868.30
Interest Capitalised	2019/01/21	JV26997	Standard Bank	068450351/039	7,602.94
Interest Capitalised	2019/01/21	JV26992	ABSA	9300506428	103,095.06
Interest Capitalised	2019/01/21	JV26998	Nedbank	37648555411 46	0.62
Interest Capitalised	2019/01/21	JV26998	Nedbank	37648555411 47	0.62
Interest Capitalised	2019/01/21	JV26998	Nedbank	37648555411 48	0.62
Interest Capitalised	2019/01/21	JV26998	Nedbank	37648555411 49	0.62
Interest Capitalised	2019/01/21	JV27046	Nedbank	37648555411 50	2,300.79
2,288,711.05					2,288,711.05

Newcastle Municipality Grant Register for April 2019											
Number	Vote number	Description	Opening balance	Receipts	Expenditure for April 2019	Adjustments	Gift Expenditure before Vat	VAT FOR THE MONTH	Total Vat Amount	Total Expenditure after Vat	Closing balance
1	02095200101	Environmental Management Framework	(602 871.43)				-		-		(602 871.43)
2	02095200401	U-T - Trelo Bona Project		(1 000 000.00)			-		-		(1 000 000.00)
3	02095200701	Orkney town	(823 976.11)				-		-		(823 976.11)
4	020952004501	Blue Dragon Grant		(15 000 000.00)	2 520 119.30		7 900 078.67	378 017.89	1 065 325.26	9 056 365.86	(6 544 046.11)
5	020952001501	Blue Dragon Grant		-			-		-		-
6	02095200201	Trelo Docks Redevelopment Grant		(3 189 000.00)			2 872 695.61		2 545.34	2 875 040.95	(3 238 050.01)
7	020952005001	Financial Management Grant (FNG)		(7 700 000.00)	26 944.56	(30 000.00)	610 179.03		74 755.97	854 942.84	(7 465 057.00)
8	020952005001	Financial Management Grant (FNG)	(1 070 800.38)								(1 070 800.38)
9	020952013501	Grant Skill Development Grant	(1 781 783.07)				14 635 157.22		619 434.02	15 164 591.24	(4 469 335.76)
10	020952022101	Community Library Services Grant	(1 467 238.00)	(12 147 860.00)							(11 383 399)
11	0209520223001	Sports Maintenance Facilities Grant		-			-		-		-
12	020952021001	MIG		(56 232 660.00)		(300 000.00)	46 066 364.18	319 068.84	7 188 864.42	63 654 126.60	(2 877 871.40)
13	020952006201	Outreach Arts Centre	(31 920.00)				-		-		(38 920.00)
14	020952006201	Outreach Arts Centre	(153 074.64)				-		-		(153 074.64)
15	020952010601	Provisional grant	(6 171 837.04)	(6 234 000.00)	224 592.12	(10 089 452.39)	13 107 831.32	544.84	1 309 670.70	4 326 856.66	(8 991 976.38)
16	020952010601	Carriage Art Gallery	(276 870.84)	(18 000.00)			-		-		(294 870.84)
17	020952018701	Fort Arnel Museum	(182 897.83)	(18 000.00)			-		-		(200 897.83)
18	020952018801	Capriotti Building Housing	(9 414 696.22)	(2 220 618.92)	384 899.16		4 922 739.61		1 456.20	4 924 215.90	(11 118 682.36)
19	020952019001	Newcastle Airport	(1 115 281.36)				-		-		(1 115 281.36)
20	020952024001	Neel Housing/Development Partnership Grant	(12,118,787.00)				9 070,555.13		1,360,585.27	10,431,136.40	(1,687,656.60)
21	020952024001	Municipal Water Infra Grant		(40 000 000.00)	14 696 734.62	(1 698 796.80)	29 696 734.62	7 182 203.11	30 878 937.93	(9 118 062.07)	
22	020952004501	Manila town	(1 000 000.00)				-		-		(1 000 000.00)
23	0209520023601	All Housing Grants	(4,286,812.79)				1 204,665.60		160,609.64	1,365,265.44	(9,514,152.69)
24	020952002101	Sports and Recreation	(8 761.32)	(2 606 500.00)			160 733.62		84 110.04	644 845.99	(9 407 673.37)
		TOTAL	(59 316 817.43)	(141 538 881.59)	20 677 567.59	-12 101 248.16	130 536 804.71	2 960 534.68	14 008 065.22	134 186 417.57	(95 359 075.65)

PREPARED BY:

REVIEWED BY:

REVIEWED BY:

AUTHORIZED BY:

C HARIPARSAD
ACCOUNTANT:
GENERAL
ACCOUNT &
ADMIN
SERVICES

B.N KHUMALO
MANAGER

M.S NDLOVU
DIRECTOR:
BUDGET &
FINANCIAL
REFORMS

S.M NKOSI
ACTING STRATEGIC
EXECUTIVE DIRECTOR:
BUDGET & TREASURY
OFFICE

SUMMARY OF LOAN REGISTER FOR APRIL 2019

Account number	Interest Rate	LOAN AMOUNT	Opening balance as at 01.04.2019	Total Capital Payments	Disbursement	Interest Capitalised to Date	Interest Capitalised for the month	Interest Paid as per Amount Accrued	Balance
Loan Account: 61000536	9.37%	24,285,550.00	9,543,517.01	0.00	0.00	728,185.28	71,838.34	440,831.76	9,615,355.35
Loan Account: 61000654	9.10%	25,993,166.00	12,075,711.63	0.00	0.00	914,921.07	90,274.58	541,785.75	12,165,986.21
Loan Account: 61000825	11.45%	2,750,000.00	0.00	223,890.55	0.00	6,461.54	0.00	13,075.85	-
Loan Account: 61000826	11.29%	12,750,000.00	5,700,611.34	0.00	0.00	535,807.34	52,866.00	317,295.04	5,753,477.34
Loan Account: 61000827	11.25%	1,975,000.00	1,532,575.63	0.00	0.00	143,539.02	14,162.93	85,001.20	1,546,738.56
Loan Account: 61000918	9.72%	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Loan Account: 61000919	10.09%	800,000.00	138,681.21	68,159.22	0.00	9,536.31	594.66	9,536.31	139,275.87
Loan Account: 61000920	10.69%	7,000,000.00	5,623,356.78	0.00	0.00	487,985.02	48,139.69	487,985.02	5,671,496.47
Loan Account: 61000921	10.83%	1,850,000.00	1,314,531.40	0.00	0.00	115,527.91	11,396.80	138,754.31	1,325,928.20
Loan Account: 61007325	5.00%	11,980,174.80	8,111,237.63	0.00	0.00	332,256.88	32,783.33	363,425.25	8,144,020.96
Loan Account: 61007238	9.93%	41,232,000.00	0.00	10,533,613.46	0.00	269,769.18	0.00	792,533.75	-
Loan Account: 61007195	10.40%	122,185,000.00	108,926,853.65	0.00	0.00	5,599,744.03	908,066.60	11,138,177.74	109,834,920.25
Loan Account: 3042598105	11.44%	284,839,959.00	261,925,952.68	9,680,516.60	0.00	22,466,891.34	2,648,834.94	12,159,551.62	264,574,787.62

Totals

414,893,028.96 20,506,179.83 0.00 31,510,624.92 3,878,957.87 26,487,953.60 418,771,986.83

BALANCE PER STATEMENT

418,771,986.83

BALANCE PER GENERAL LEDGER

419,246,786.91

DIFF - STATEMENT VS GEN LED

(474,800.08)

TOTAL

(474,800.01)

VARIANCE - LOAN 61000825 - REDEEMED ON 30.10.2018 - AS PER DBSA STATEMENT

(223,890.16)

LOAN 61007238:AMOUNT SET OFF AGAINST CAPITAL AMOUNT- SEE NOV STATEMENT

(105,407.72)

LOAN 61007238:AMOUNT SET OFF AGAINST CAPITAL PORTION - SEE NOV STATEMENT

(145,502.13)

VARIANCE - ROUNDING OFF

(0.07)

PREPARED BY:

REVIEWED BY:

REVIEWED BY:

AUTHORIZED BY:

C HARIPARSAD

BN KHUMALO

MS NDLOVU

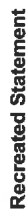
SM NKOSI

ACCOUNTANT: GEN ACCOUNT & ADMIN SERVICES

MANAGER

DIRECTOR: BUDGET & FINANCIAL REFORMS

EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE



Recreated Statement

Effective Date	Description	Reference	Service Fee	Amount	Balance
29 Apr 2019	TRANSFER	EX TLC	0.00	140,876.46	379,125.05
30 Apr 2019	MAGTAPE CREDIT USER 9559 SEQ 327860	VECTOR/340001196934/0011008062	0.00	41,788.54	420,913.59
30 Apr 2019	MAGTAPE CREDIT USER 9541 SEQ 036628	CASHFOCUS L480709536	0.00	330,733.45	751,647.04
30 Apr 2019	MAGTAPE DEBIT USER 9999 SEQ 027523	M-CHOICE M-CHOICE99363416	13.20	-2,510.00	749,137.04
30 Apr 2019	53140035974		0.00	60,429.42	809,566.46
30 Apr 2019	#SERVICE FEES		0.00	-158.40	809,408.06



Recreated Statement

Date	30 Apr 2019	Account Number	53140063149
Account Nickname	DEMAND DEPOSIT	Closing Balance	487,212.69
Opening Balance	140,876.46	Credits	488,737.53
Debits	142,401.30	Number of Credits	219
Number of Debits	4		

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Apr 2019	SCHEDULED PYMT FROM	210006565031	0.00	226.00	141,102.46
30 Apr 2019	SCHEDULED PYMT FROM	360006070847	0.00	725.00	141,827.46
30 Apr 2019	SCHEDULED PYMT FROM	260005601428	0.00	932.92	142,760.38
30 Apr 2019	SCHEDULED PYMT FROM	5234308	0.00	400.00	143,160.38
30 Apr 2019	SCHEDULED PYMT FROM	300001118827	0.00	700.00	143,860.38
30 Apr 2019	SCHEDULED PYMT FROM	250005538223	0.00	200.00	144,060.38
30 Apr 2019	SCHEDULED PYMT FROM	230005621811	0.00	1,000.00	145,060.38
30 Apr 2019	SCHEDULED PYMT FROM	5076899	0.00	1,000.00	146,060.38
30 Apr 2019	SCHEDULED PYMT FROM	320006633756	0.00	1,000.00	147,060.38
30 Apr 2019	SCHEDULED PYMT FROM	240006506954	0.00	800.00	147,860.38
30 Apr 2019	SCHEDULED PYMT FROM	370006589763	0.00	1,000.00	148,860.38
30 Apr 2019	SCHEDULED PYMT FROM	6585181	0.00	100.00	148,960.38
30 Apr 2019	SCHEDULED PYMT FROM	350006578665	0.00	600.00	149,560.38
30 Apr 2019	SCHEDULED PYMT FROM	330006014982	0.00	250.00	149,810.38
30 Apr 2019	SCHEDULED PYMT FROM	150004002304	0.00	350.00	150,160.38
30 Apr 2019	SCHEDULED PYMT FROM	360006503649	0.00	2,000.00	152,160.38
30 Apr 2019	SCHEDULED PYMT FROM	6111603	0.00	250.00	152,410.38

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Apr 2019	SCHEDULED PYMT FROM	6517717	0.00	400.00	152,810.38
30 Apr 2019	SCHEDULED PYMT FROM	400005683883	0.00	1,500.00	154,310.38
30 Apr 2019	SCHEDULED PYMT FROM	150003504052	0.00	400.00	154,710.38
30 Apr 2019	SCHEDULED PYMT FROM	250006551407	0.00	1,000.00	155,710.38
30 Apr 2019	SCHEDULED PYMT FROM	230006517026	0.00	1,320.00	157,030.38
30 Apr 2019	SCHEDULED PYMT FROM	260005215914	0.00	1,000.00	158,030.38
30 Apr 2019	SCHEDULED PYMT FROM	350005586438	0.00	300.00	158,330.38
30 Apr 2019	SCHEDULED PYMT FROM	5040034	0.00	136.33	158,466.71
30 Apr 2019	SCHEDULED PYMT FROM	5030395	0.00	450.00	158,916.71
30 Apr 2019	SCHEDULED PYMT FROM	230005613255	0.00	450.00	159,366.71
30 Apr 2019	CELL PMNT FROM	170010023064	0.00	700.00	160,066.71
30 Apr 2019	SCHEDULED PYMT FROM	330005548907	0.00	1,500.00	161,566.71
30 Apr 2019	SCHEDULED PYMT FROM	250005237404	0.00	175.00	161,741.71
30 Apr 2019	SCHEDULED PYMT FROM	5606899	0.00	100.00	161,841.71
30 Apr 2019	FNB APP PAYMENT FROM FNB (1400.00)	310002580737	0.00	1,400.00	163,241.71
30 Apr 2019	FNB OB PMT	290001105898	0.00	2,300.00	165,541.71
30 Apr 2019	CELL PMNT FROM	130002505074	0.00	1,380.00	166,921.71
30 Apr 2019	FNB OB PMT	300003512688	0.00	500.00	167,421.71
30 Apr 2019	FNB OB PMT	300010019446	0.00	2,744.33	170,166.04
30 Apr 2019	FNB OB PMT	200010021038	0.00	2,823.94	172,989.98
30 Apr 2019	FNB OB PMT	170010018007	0.00	657.50	173,647.48
30 Apr 2019	FNB OB PMT	320010017988	0.00	1,150.77	174,798.25
30 Apr 2019	FNB APP PAYMENT FROM FNB (2416.26)	220001102872	0.00	2,416.26	177,214.51
30 Apr 2019	FNB OB PMT	180010010518	0.00	1,000.00	178,214.51
30 Apr 2019	FNB OB PMT	210003605913	0.00	100.00	178,314.51

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Apr 2019	FNB OB PMT	310001149930	0.00	2,138.00	180,452.51
30 Apr 2019	FNB OB PMT	160001210166	0.00	13,060.22	193,512.73
30 Apr 2019	FNB APP PAYMENT FROM FNB (900.00)	300006571228	0.00	900.00	194,412.73
30 Apr 2019	FNB OB PMT	240001212558	0.00	3,000.00	197,412.73
30 Apr 2019	FNB OB PMT	130010000233	0.00	4,500.00	201,912.73
30 Apr 2019	FNB OB PMT	180010025383	0.00	1,667.34	203,580.07
30 Apr 2019	FNB APP PAYMENT FROM FNB (1472.00)	240003509282	0.00	1,472.00	205,052.07
30 Apr 2019	FNB OB PMT	190010024650	0.00	931.10	205,983.17

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Apr 2019	FNB OB PMT	180003505722	0.00	1,200.00	207,183.17
30 Apr 2019	FNB OB PMT	240001227473	0.00	2,600.00	209,783.17
30 Apr 2019	FNB OB PMT	130010015553	0.00	456.70	210,239.87
30 Apr 2019	FNB APP PAYMENT FROM FNB (583.23)	150010027204	0.00	583.23	210,823.10
30 Apr 2019	FNB OB PMT	240001103393	0.00	1,308.00	212,131.10
30 Apr 2019	FNB APP PAYMENT FROM FNB (4243.92)	240001146087	0.00	4,243.92	216,375.02
30 Apr 2019	FNB OB PMT	310001169656	0.00	1,910.00	218,285.02
30 Apr 2019	FNB OB PMT	210001119701	0.00	2,200.00	220,485.02
30 Apr 2019	FNB OB PMT	380001473238	0.00	5,949.82	226,434.84
30 Apr 2019	CELL PMNT FROM	270005542573	0.00	270.00	226,704.84
30 Apr 2019	FNB APP PAYMENT FROM FNB (1289.00)	260001135439	0.00	1,289.00	227,993.84
30 Apr 2019	CELL PMNT FROM	340006526648	0.00	1,000.00	228,993.84
30 Apr 2019	ADT CASH DEPOSIT FNB 006441 (100.00)	270005541393	0.25	100.00	229,093.84
30 Apr 2019	FNB OB PMT	170010001672	0.00	3,000.00	232,093.84
30 Apr 2019	ATM ACC PAYMENT	160001140462	0.00	1,782.00	233,875.84
30 Apr 2019	FNB OB PMT	310001212878	0.00	2,165.90	236,041.74
30 Apr 2019	FNB OB PMT	180010016424	0.00	456.52	236,498.26
30 Apr 2019	FNB OB PMT	220002010785	0.00	1,407.61	237,905.87
30 Apr 2019	FNB OB PMT	410001373738	0.00	2,056.22	239,962.09
30 Apr 2019	FNB OB PMT	310001373753	0.00	8,125.45	248,087.54
30 Apr 2019	FNB OB PMT	370001187746	0.00	9,380.06	257,467.60
30 Apr 2019	FNB OB PMT	280002467551	0.00	1,136.15	258,603.75
30 Apr 2019	FNB OB PMT	380001373792	0.00	570.24	259,173.99
30 Apr 2019	FNB OB PMT	410001373746	0.00	1,072.98	260,246.97
30 Apr 2019	FNB OB PMT	390001373785	0.00	1,729.14	261,976.11

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Apr 2019	FNB OB PMT	300001373760	0.00	3,059.14	265,035.25
30 Apr 2019	FNB OB PMT	310001212886	0.00	58,365.45	323,400.70
30 Apr 2019	CELL PMNT FROM	320005692134	0.00	680.00	324,080.70
30 Apr 2019	FNB OB PMT	170010015037	0.00	900.00	324,980.70
30 Apr 2019	FNB APP PAYMENT FROM FNB (1192.00)	170001105136	0.00	1,192.00	326,172.70
30 Apr 2019	FNB APP PAYMENT FROM FNB (400.00)	230001226409	0.00	400.00	326,572.70
30 Apr 2019	FNB APP PAYMENT FROM FNB (659.58)	190001106482	0.00	659.58	327,232.28
30 Apr 2019	FNB OB PMT	220001102880	0.00	2,500.00	329,732.28
30 Apr 2019	FNB OB PMT	220001185315	0.00	3,410.00	333,142.28
30 Apr 2019	FNB APP PAYMENT FROM FNB (250.00)	110010015072	0.00	250.00	333,392.28
30 Apr 2019	ADT CASH DEPOSIT FNB 003091 (300.00)	330006612835	0.75	300.00	333,692.28
30 Apr 2019	ADT CASH DEPOSIT FNB Theku (200.00)	200005640453	0.50	200.00	333,892.28
30 Apr 2019	FNB APP PAYMENT FROM FNB (947.76)	240010024093	0.00	947.76	334,840.04
30 Apr 2019	ADT CASH DEPOSIT FNB 003191 (200.00)	380006582439	0.50	200.00	335,040.04
30 Apr 2019	FNB APP PAYMENT FROM FNB (500.00)	150010006307	0.00	500.00	335,540.04
30 Apr 2019	FNB OB PMT	280010023834	0.00	29,830.48	365,370.52
30 Apr 2019	FNB OB PMT	000002582519	0.00	4,974.37	370,344.89
30 Apr 2019	FNB OB PMT	000002628962	0.00	4,362.80	374,707.69
30 Apr 2019	FNB OB PMT	220010019851	0.00	10,316.49	385,024.18
30 Apr 2019	FNB OB PMT	210010010826	0.00	468.44	385,492.62
30 Apr 2019	FNB OB PMT	190010011368	0.00	787.12	386,279.74
30 Apr 2019	ATM ACC PAYMENT	120010020073	0.00	1,000.00	387,279.74
30 Apr 2019	FNB OB PMT	210010022714	0.00	2,600.00	389,879.74
30 Apr 2019	FNB OB PMT	250001190482	0.00	5,870.03	395,749.77
30 Apr 2019	FNB OB PMT	METRORAILKZN	0.00	25,655.64	421,405.41

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Apr 2019	FNB APP PAYMENT FROM FNB (930.00)	140010025207	0.00	930.00	422,335.41
30 Apr 2019	FNB APP PAYMENT FROM FNB (1000.00)	230010020439	0.00	1,000.00	423,335.41
30 Apr 2019	CELL PMNT FROM	270005558454	0.00	900.00	424,235.41
30 Apr 2019	FNB APP PAYMENT FROM FNB (466.00)	240002673006	0.00	466.00	424,701.41
30 Apr 2019	FNB OB PMT	220010019414	0.00	1,250.00	425,951.41
29 Apr 2019	GENERAL DR	9000023	70.00	-140,876.46	285,074.95
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 277356	JJ DLONGOLO 5578999	0.00	80.00	285,154.95
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 070778	01539-000-00-A-OS	0.00	100.00	285,254.95
30 Apr 2019	MAGTAPE CREDIT USER 9610 SEQ 126698	CAPITEC 5572178 MBATHA MI	0.00	100.00	285,354.95
30 Apr 2019	MAGTAPE CREDIT USER 9610 SEQ 128441	CAPITEC 370005178196	0.00	120.00	285,474.95
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 147881	JG TSHABALALA 5167972	0.00	136.00	285,610.95
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 282749	PLF SIBEKO 6075629 SIBEKO	0.00	147.00	285,757.95
30 Apr 2019	MAGTAPE CREDIT USER 9610 SEQ 128610	CAPITEC 400005658927	0.00	180.00	285,937.95
30 Apr 2019	MAGTAPE CREDIT USER 9610 SEQ 127780	CAPITEC 390005644546	0.00	200.00	286,137.95
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 213430	6536206	0.00	200.00	286,337.95
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 147894	MJ DLAMINI 360005544636	0.00	207.00	286,544.95
30 Apr 2019	MAGTAPE CREDIT USER 9610 SEQ 018485	CAPITEC	0.00	250.00	286,794.95
30 Apr 2019	MAGTAPE CREDIT USER 9610 SEQ 029643	CAPITEC 310005581864	0.00	250.00	287,044.95
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 188150	NW MADUNA 5066932	0.00	260.00	287,304.95
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 277785	JN THABEDE 250006571702	0.00	296.00	287,600.95
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 102117	RQV MABUZA 250005550921	0.00	300.00	287,900.95
30 Apr 2019	MAGTAPE CREDIT USER 9610 SEQ 033612	CAPITEC 130010010117	0.00	300.00	288,200.95
30 Apr 2019	MAGTAPE CREDIT USER 9663 SEQ 616954	230004104272	0.00	300.00	288,500.95
30 Apr 2019	MAGTAPE CREDIT USER 9663 SEQ 621213	310005518874	0.00	300.00	288,800.95
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 152845	MR MDLALOSE 230005580090	0.00	312.00	289,112.95

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Apr 2019	MAGTAPE CREDIT USER 9663 SEQ 613174	SO/BV 240006565471/MR MZW/AKHE	0.00	336.00	289,448.95
30 Apr 2019	MAGTAPE CREDIT USER 9663 SEQ 621499	250006549013	0.00	350.00	289,798.95
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 133583	300010022838	0.00	400.00	290,198.95
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 188144	SH NGWENYA 6144305	0.00	411.00	290,609.95
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 152670	190003515375	0.00	450.00	291,059.95
30 Apr 2019	MAGTAPE CREDIT USER 9558 SEQ 785870	INVESTTECPB250010002645	0.00	500.00	291,559.95
30 Apr 2019	MAGTAPE CREDIT USER 9610 SEQ 140477	CAPITEC F435 SECTION 6 MADAD	0.00	500.00	292,059.95
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 132152	JJ NKOSI 200005631031	0.00	500.00	292,559.95
30 Apr 2019	MAGTAPE CREDIT USER 9610 SEQ 033386	CAPITEC REF: 200005536032	0.00	500.00	293,059.95
30 Apr 2019	MAGTAPE CREDIT USER 9610 SEQ 032849	CAPITEC 250005148601	0.00	500.00	293,559.95
30 Apr 2019	MAGTAPE CREDIT USER 9663 SEQ 615900	280006174013	0.00	500.00	294,059.95
30 Apr 2019	MAGTAPE CREDIT USER 9663 SEQ 613783	SO/BV 5062600 T C MALINGA/MRS	0.00	500.00	294,559.95
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 188130	MJ VILAKAZI 310005677159	0.00	500.00	295,059.95
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 281351	MJ KHUMALO 350001169239	0.00	500.00	295,559.95
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 148309	CS KHANYILE 390005692487	0.00	537.00	296,096.95
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 253382	CE BUTHELEZI 380005652548	0.00	550.00	296,646.95
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 125409	NT MADONSELA 320005553617	0.00	558.00	297,204.95
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 152694	JJ MASHEWULA 210006637053	0.00	587.65	297,792.60
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 231740	TP SHABANGU 180005605215	0.00	600.00	298,392.60
30 Apr 2019	MAGTAPE CREDIT USER 9610 SEQ 034466	CAPITEC 210005516605	0.00	600.00	298,992.60
30 Apr 2019	MAGTAPE CREDIT USER 9559 SEQ 446270	ANDRE SPIE320003602887	0.00	622.92	299,615.52
30 Apr 2019	MAGTAPE CREDIT USER 7017 SEQ 075973	STANCOM - 280BFMS19119-000343	0.00	624.12	300,239.64
30 Apr 2019	MAGTAPE CREDIT USER 9610 SEQ 136782	CAPITEC 450005559948	0.00	650.00	300,889.64
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 091651	MD MDAKI 290006514433	0.00	650.00	301,539.64
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 141394	200003507381	0.00	650.00	302,189.64

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Apr 2019	MAGTAPE CREDIT USER 0001 SEQ 026235	390005677769	0.00	670.00	302,859.64
30 Apr 2019	MAGTAPE CREDIT USER 9610 SEQ 134576	CAPITEC 310005177226	0.00	686.00	303,545.64
30 Apr 2019	MAGTAPE CREDIT USER 9663 SEQ 616845	330005108884	0.00	700.00	304,245.64
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 141395	230002296013	0.00	720.00	304,965.64
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 188344	JF MSOMI 310005603619	0.00	750.00	305,715.64
30 Apr 2019	MAGTAPE CREDIT USER 9663 SEQ 613892	SO/BY 6554327/MR SIPHO MLUNGIS	0.00	761.00	306,476.64
30 Apr 2019	MAGTAPE CREDIT USER 9610 SEQ 130245	CAPITEC 350005611699	0.00	800.00	307,276.64
30 Apr 2019	MAGTAPE CREDIT USER 9610 SEQ 029852	CAPITEC 270005622854	0.00	800.00	308,076.64
30 Apr 2019	MAGTAPE CREDIT USER 9558 SEQ 773931	INVESTPCFB100003700101	0.00	800.00	308,876.64
30 Apr 2019	MAGTAPE CREDIT USER 9663 SEQ 622199	140005535350	0.00	800.00	309,676.64
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 188154	DTS MVELASE 290005611339	0.00	800.00	310,476.64
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 213544	HM ZULU 480005684848	0.00	800.00	311,276.64
30 Apr 2019	MAGTAPE CREDIT USER 9663 SEQ 622247	250005616391	0.00	810.00	312,086.64
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 255126	VJ MADIDE 300005691274	0.00	817.00	312,903.64
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 152895	PGT PHAKATHI 5564472	0.00	900.00	313,803.64
30 Apr 2019	MAGTAPE CREDIT USER 9559 SEQ 315101	200010025914 YORK STREET	0.00	909.23	314,712.87
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 303598	5525897	0.00	960.00	315,672.87
30 Apr 2019	MAGTAPE CREDIT USER 9610 SEQ 134671	CAPITEC RATES 300001191816	0.00	988.33	316,661.20
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 080965	210010016039	0.00	1,000.00	317,661.20
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 245645	MR MTHETHWA 310005581914	0.00	1,000.00	318,661.20
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 091635	DDV MKHONDWAN 350006140847	0.00	1,000.00	319,661.20
30 Apr 2019	MAGTAPE CREDIT USER 9610 SEQ 019861	CAPITEC 240005525625	0.00	1,000.00	320,661.20
30 Apr 2019	MAGTAPE CREDIT USER 9610 SEQ 022784	CAPITEC 250005502633	0.00	1,000.00	321,661.20
30 Apr 2019	MAGTAPE CREDIT USER 9610 SEQ 127557	CAPITEC 250006502541	0.00	1,000.00	322,661.20
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 197139	LR MBANGENI 380005569569	0.00	1,000.00	323,661.20

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 197120	LH QWABE 260005647314	0.00	1,000.00	324,661.20
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 147864	M DLAMINI 260005511445	0.00	1,000.00	325,661.20
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 152689	TC MBATHA TC MBATHA RATES	0.00	1,000.00	326,661.20
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 153572	DJ NTOMBELA 320005508579	0.00	1,000.00	327,661.20
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 152320	PG ZONDO 5548110	0.00	1,000.00	328,661.20
30 Apr 2019	MAGTAPE CREDIT USER 9663 SEQ 503228	MJ HOWARD (240003516964)	0.00	1,169.00	329,830.20
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 152766	XE MATHE 340005594159	0.00	1,170.00	331,000.20
30 Apr 2019	MAGTAPE CREDIT USER 9663 SEQ 614230	380005671647-TWALA	0.00	1,173.27	332,173.47
30 Apr 2019	MAGTAPE CREDIT USER 9663 SEQ 613779	SO/BV 180005130321/MR SIFISO J	0.00	1,200.00	333,373.47
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 188136	GM SHABALALA 330005651529	0.00	1,200.00	334,573.47
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 152696	MA DLAMINI 330006596665	0.00	1,200.00	335,773.47
30 Apr 2019	MAGTAPE CREDIT USER 9610 SEQ 135874	CAPITEC 310005557435	0.00	1,275.00	337,048.47
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 215555	130010005067	0.00	1,300.00	338,348.47
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 197121	GN MOTLOUNG 300005575733	0.00	1,300.00	339,648.47
30 Apr 2019	MAGTAPE CREDIT USER 9589 SEQ 010113	JOSHUA NKOSANA 1132809 JN SIBA	0.00	1,355.00	341,003.47
30 Apr 2019	MAGTAPE CREDIT USER 9663 SEQ 613785	SO/BV 210005566600/M	0.00	1,400.00	342,403.47
30 Apr 2019	MAGTAPE CREDIT USER 9559 SEQ 033131	MTN 2427587	0.00	1,402.64	343,806.11
30 Apr 2019	MAGTAPE CREDIT USER 9663 SEQ 621829	360005683442	0.00	1,500.00	345,306.11
30 Apr 2019	MAGTAPE CREDIT USER 9663 SEQ 596978	070010006002	0.00	1,500.00	346,806.11
30 Apr 2019	MAGTAPE CREDIT USER 9663 SEQ 621871	130010011362	0.00	1,500.00	348,306.11
30 Apr 2019	MAGTAPE CREDIT USER 9663 SEQ 616655	360006654814	0.00	1,500.00	349,806.11
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 197145	VV MTHEMBU 320005605946	0.00	1,500.00	351,306.11
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 191311	160010003552	0.00	1,574.02	352,880.13
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 152734	210010015940	0.00	1,650.00	354,530.13
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 121126	AM DUMA 230005514164	0.00	1,700.00	356,230.13

Effective Date	Description	Reference	Service Fee	Amount	Balance
30 Apr 2019	MAGTAPE CREDIT USER 9663 SEQ 617261	SO/BV 5507494/MISS N	0.00	1,700.00	357,930.13
30 Apr 2019	MAGTAPE CREDIT USER 9610 SEQ 238258	CAPITEC J PHAKATHI	0.00	2,100.00	360,030.13
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 188137	GM SHABALALA 350005155945	0.00	2,150.00	362,180.13
30 Apr 2019	MAGTAPE CREDIT USER 9501 SEQ 259456	180010002119	0.00	2,669.94	364,850.07
30 Apr 2019	MAGTAPE CREDIT USER 9559 SEQ 327335	60010000053 KZN OILS (PTY)LTD	0.00	3,861.13	368,711.20
30 Apr 2019	MAGTAPE CREDIT USER 9559 SEQ 326944	150010005275	0.00	3,864.47	372,575.67
30 Apr 2019	MAGTAPE CREDIT USER 9559 SEQ 326943	200010005676	0.00	4,974.83	377,550.50
30 Apr 2019	MAGTAPE CREDIT USER 9559 SEQ 033132	MTN 320002426247	0.00	5,081.05	382,631.55
30 Apr 2019	MAGTAPE CREDIT USER 9559 SEQ 033135	MTN 240010015398	0.00	5,112.42	387,743.97
30 Apr 2019	MAGTAPE CREDIT USER 9559 SEQ 033133	MTN 240002417362	0.00	6,119.97	393,863.94
30 Apr 2019	MAGTAPE CREDIT USER 7034 SEQ 421102	A TOTAL 003809651187738	0.00	7,069.50	400,933.44
30 Apr 2019	MAGTAPE CREDIT USER 0343 SEQ 015440	BASQ35 KZN: SPOR001107376	0.00	7,172.69	408,106.13
30 Apr 2019	MAGTAPE CREDIT USER 9559 SEQ 326938	200010007185	0.00	10,527.70	418,633.83
30 Apr 2019	MAGTAPE CREDIT USER 9559 SEQ 033134	MTN 310002450691	0.00	12,817.18	431,451.01
30 Apr 2019	MAGTAPE CREDIT USER 9559 SEQ 178729	NTT 200010019123	0.00	13,857.15	445,308.16
30 Apr 2019	MAGTAPE CREDIT USER 9559 SEQ 025286	270002539911	0.00	18,873.32	464,181.48
30 Apr 2019	MAGTAPE CREDIT USER 9559 SEQ 178728	NTT 190010019122	0.00	22,087.65	486,269.13
30 Apr 2019	CELL PMNT FROM	150010021157	0.00	2,100.00	488,369.13
30 Apr 2019	53140063149		0.00	368.26	488,737.39
30 Apr 2019	53140063149		0.00	-0.14	488,737.25
30 Apr 2019	53140035974		0.00	0.14	488,737.39
30 Apr 2019	#VALUE ADDED SERV FEES		0.00	-98.30	488,639.09
30 Apr 2019	#SERVICE FEES		0.00	-1,426.40	487,212.69



Statement Enquiry

Date: 07/05/2019 Time: 8:18:50 AM

Account description: *NEWCASTLE LOCAL MUNICIPALITY

Account number: 1162667338

Statement: 676

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
30/04/2019	BROUGHT FORWARD			833,425.93	
30/04/2019	C00142/190430	-270.06		833,155.87	
30/04/2019	MERCH D - 02960755	-41,954.64		791,201.23	
30/04/2019	MERCH D - 02961274	-1,569.55		789,631.68	
30/04/2019	MERCH D - 02960748	-824.55		788,807.13	
30/04/2019	MERCH D - 02960730	-824.55		787,982.58	
30/04/2019	MERCH D - 02960698	-824.55		787,158.03	
30/04/2019	MERCH D - 02960722	-824.55		786,333.48	
30/04/2019	MERCH D - 02997799	-460.00		785,873.48	
30/04/2019	MERCH D - 02960672	-364.55		785,508.93	
30/04/2019	CM SWP FROM-1162660066		2,720,495.85	3,506,004.78	
30/04/2019	TRANSFER TO 1180366085	-14,706.00		3,491,298.78	
30/04/2019	CARRIED FORWARD			3,491,298.78	

Notice

Whilst every effort has been made to ensure that the information on this statement is accurate, Nedbank Limited takes no responsibility for any loss or damage suffered by any person as a result of their reliance upon the information contained in this statement and the contents should be verified against the final statement to be provided by Nedbank to the client.

- VAT is applicable for this transaction

* - Uncleared Effect (ENC) is applicable for this transaction



Statement Enquiry

Date: 07/05/2019 Time: 8:17:35 AM

Account description: *NEWCASTLE LOCAL MUNICIPALITY

Account number: 1162660066

Statement: 4220

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
30/04/2019	BROUGHT FORWARD			2,720,495.85	
30/04/2019	CM SWP TO-1162667338	-2,720,495.85		0.00	
30/04/2019	CARRIED FORWARD			0.00	

Notice

Whilst every effort has been made to ensure that the information on this statement is accurate, Nedbank Limited takes no responsibility for any loss or damage suffered by any person as a result of their reliance upon the information contained in this statement and the contents should be verified against the final statement to be provided by Nedbank to the client.

- VAT is applicable for this transaction

* - Uncleared Effect (ENC) is applicable for this transaction

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 April 2018/2019 financial year; have been prepared in accordance with the Municipal Finance Management Act, No56 of 2003; and Regulation 27 of the Municipal Budget and Reporting Regulations.

Print Name : **MUZI JUSTICE MAYISELA**

Municipal Manager : **NEWCASTLE MUNICIPALITY**

Signature :

Date : 22/05/2019