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



REPORT TO THE NEWCASTLE MUNICIPAL COUNCIL

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Report Number: Designation: Director: Budget and Financial Reporting

FOR CONSIDERATION 1st Level: PORTFOLIO COMMITTEE

2nd Level: EXECUTIVE COMMITTEE

3rd Level: COUNCIL

SUBJECT: JANUARY 2020 MONTHLY SECTION71 REPORT

PURPOSE

The purpose of this report is to apprise the Finance Portfolio Committee, Executive Committee and Council of the monthly financial performance of the municipality as required by Section 71 of the Municipal Finance Management Act 56 of 2003 (MFMA) for the period ended 31 January 2020 which states that; the accounting officer of a municipality must by no later than 10 working days after the end of the month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget. This report is submitted to both the National and Provincial Treasuries in C Schedule format and through a series of MFMA returns that were designed for the purpose of uploading into the National Treasury database.

1. ANNEXURES

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

2. ANALYSIS OF FINANCIAL RESULTS

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

Table C1: Monthly budget statements summary

1The 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 - M07 January Budget Year 2019/20 2018/19 YTD YTD Full Year Monthly YearTD YearTD Description Audited Original Adjusted Budget actual actual budget variance variance Forecast Outcome Budget R thousands Financial Performance 287,110 308,338 25.409 185.817 179 864 5,954 3% 308 338 313,499 Property rates 1,003,931 Service charges 1,003,885 1,192,753 78,288 586,334 585.627 708 0% 1,003,931 Investment revenue 4,961 4.041 4.041 309 1 178 2 357 (1.179) -50% 4 041 498 547 431.718 533 109 131 011 403 896 395 603 8 293 2% 533 109 Transfers and subsidies 48 384 60.714 64.988 2.609 27.823 37.910 (10.086) -27% 64,988 Total Revenue (excluding capital transfers 1,842,887 2.002,724 1.914.407 237.626 1.205.049 1,201,360 3.689 0% 1.914.407 and contributions) 3,236 562,321 42,264 331,257 328,021 1% 562.321 591.321 Employ ee costs Remuneration of Councillors -4% 26.845 24,657 26,845 26,845 2,178 15,033 15.660 (627)Depreciation & asset impairment 361,880 491,982 491,982 14,447 199,215 286,989 (87,774) -31% 491.982 45.042 3,615 30.203 26.274 3 929 15% 45 042 61,665 45,042 Finance charges 688,384 634,393 39,442 324,437 370,063 (45,626)-12% 634,393 Materials and bulk purchases 530,186 Transfers and subsidies 282.740 (70.370) 605.332 469 721 561 134 605.332 32.448 353, 110 -20% Other ex penditure 2.005.971 2 404 708 2.365.915 134,394 1.182.885 1.380.117 (197.232)-14% 2.365,915 Total Expenditure (163,084) (401,983) (451,508) (451.508) 103.232 22.165 (178,757) 200.921 -112% Surplus/(Deficit) 163,189 Transfers and subsidies - capital (monetary allo-127,639 173,189 163,189 6.476 52,660 95, 193 (42,533)-45% Contributions & Contributed assets 74.825 (83,563) 158.388 -190% (288,319) Surplus/(Deficit) after capital transfers & (288,319) 109.708 (35,445)(228,795) contributions Share of surplus/ (deficit) of associate (35,445) (288,319) 109,708 (83,563) 158,388 (288,319) (228,795) Surplus/ (Deficit) for the year Capital expenditure & funds sources 158.893 207,119 Capital expenditure 163,189 127,639 163,189 6,476 52,660 95, 193 (42,533) Capital transfers recognised Public contributions & donations Borrow ing 21,680 9,130 12,032 12,647 (614) -5% 21,680 Internally generated funds 31.254 33,930 107,840 (43,147) -40% 184,869 158,893 207,119 184,869 15,605 64,693 Total sources of capital funds Financial position 545,166 397.653 879 290 397 653 804.211 Total current asset Total non current assets 7,186,662 7,233,866 7,233,866 7.258.834 7.233.866 858,485 471,356 451.231 878.532 451,231 Total current liabilities Total non current liabilities 559.614 493.946 700.946 549.488 700.946 6.479.342 6.572.774 6.813.729 6.479.342 6.710.104 Community wealth/Equity Cash flows 167.688 5% 133,147 Net cash from (used) operating 120 217 155 153 133 147 61.365 159.146 8.542 (121,469) Net cash from (used) investing (158,893) (107, 299) (121,469) (15,606) (60, 129) (70,857)(10,728)15% (20.216)(40,628)(11,793)28,835 -245% (20, 216)Net cash from (used) financing (9.064)(25, 242)(29.913)68,389 26,649 28% 1,461 95,038 Cash/cash equivalents at the month/year end 9.724 32.414 1,462 181 Dys 61-90 Days 91-120 Days 121-150 Dys 151-180 Dys Over 1Yr Total Debtors & creditors analysis 0-30 Days 31-60 Days 1 Yr Debtors Age Analysis 34,079 29,932 31,217 1,548,891 70,112 39,365 109,477 41,301 Total By Income Source Creditors Age Analysis 85.715 53,146 49,007 131,006 453,211 69,142 13.216 Total Creditors

2.1 Operating budget performance-revenue

2.1.1 The municipality generated a total revenue of R1.2 billion of the adjusted budget of R1.9 billion, representing 62.9 percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R3.6 million. Although the aggregate performance on revenue generated shows a nil percentage, it is however necessary to explain reasons which attributed to the figurative variance.

- 2.1.2 The municipality generated R708 thousand (0%) more revenue from service charges than the year-to-date budget of R585.6 million for the period under review. Electricity and water are all overperforming by R6.1 million and R12.5 million respectively, whereas refuse and sanitation are performing below target by R10.2 million and R7.7 million respectively.
- 2.1.3 The municipality generated R5.9 million (3%) more revenue from property rates than the year-to-date budget of R179.8 million during the period under review. The variance is attributable to government properties being billed for the full year.
- 2.1.4 The municipality generated R1.1 million (-50%) less revenue from interest on investments than the year-to-date budget of R2.3 million for the period under review. This is due to investments for conditional grants not yet made as planned.
- 2.1.5 The municipality recorded R403.8 million for operational and R52.6 million for capital transfers and subsidies. It is noted that capital grant expenditure is under-performing by 45%. The under spending results to grants being withheld. In the current year R4.9million for electrification has been withheld. It will be critical to fast track expenditure on grants in order to comply with conditions.
- 2.1.6 The municipality generated R10million (-27%) less revenue from sundry revenue than a prorata budget of R37.9 million for the period under review. The major attributing factor is due to delays in the disposal of assets and realignment of other revenue in terms of mscoa.

2.2 Operating performance - expenditure

- 2.2.1 The summary of the operating expenditure is reflected in C1 and C4 tables of the Schedule C attached hereto. As at the end of January 2020, the municipality incurred the total expenditure of R1.1 billion of the adjusted budget of R2.3billion, which represents 49.9 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R197.2 million, representing under-expenditure of 14 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 R87.7million (-31%) in the seventh 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 R41 million (-40%) due to the indigent register having been reviewed and the fact that other debtors are calculated biannually.
- 2.2.3 The municipality spent R45.2 million (-12%) less on the bulk purchases than the year-to-date budget of R368.1 million. This is due to the fluctuating electricity consumption as it's the hot season.
- 2.2.4 The municipality spent R382 thousand (-20%) less on materials that the year-to-date budget of R1.9million. This is mainly due to the culture of cost containment which has been inculcated.
- 2.2.5 The municipality spent R29 million (30%) more on contracted services than the year-to-date budget of R83.8 million. This is mainly due to under-budgeting for security services as well as the fask-tracking of the assets projects in order to comply with the audit.
- 2.2.6 The municipality spent R3.2million (1%) more on employee related costs than a pro-rata budget of R328 million, mainly due to overtime and night-shift allowance. While the variance looks acceptable it is important to note that the budget and treasury office management has introduced the overtime monitoring tool which is aimed in assisting departments to be able to monitor their overtime. The fruits for overtime monitoring tool are expected to reflect by end of February 2020

2.3 Capital budget performance

The table below reflects the municipality's capital programme in relation to capital expenditure by municipal vote, capital expenditure by standard classification; and funding sources required to fund the capital budget, including information on capital transfers from National and Provincial departments:

KZN252 Newcastle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January YearTD YearTD Adjusted Monthly YTD YTD Vote Description Audited Original variance R thousands % Multi-Year expenditure appropriation Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE Vote 6 - TECHNICAL SERVICES Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - INAME OF VOTE 12 Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - INAME OF VOTE 15 otal Capital Multi-year expenditure 4,7 Single Year expenditure appropriation 6,858 10,243 9,943 5,800 9,943 (5,800) -100% Vote 2 - COMMUNITY SERVICES (1,466) 2,730 126 1,593 2,730 Vote 3 - BUDGET AND TREASURY 1,329 Vote 4 - MUNICIPAL MANAGER Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE 19.923 32.059 28 809 4 500 11 037 16 805 (5.768 -34% 28 809 10,975 53,105 Vote 6 - TECHNICAL SERVICES 127,158 162,087 143,387 83,642 (30,537) -37% 143,387 Vote 7 - ELECTRICAL AND MECHANICAL SERVICES 424 424 3,625 130 #DIV/0 Vote 8 - INAME OF VOTE 81 Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - INAME OF VOTE 12 Vote 14 - INAME OF VOTE 141 Vote 15 - [NAME OF VOTE 15] Total Capital single-year expenditure 158.893 184 869 15 605 64 693 107.840 (43,147) -40% 184 869 Total Capital Expenditure 207,119 Capital Expenditure - Functional Classification (1,466) 2.730 2.730 126 1.593 -92% 2.730 1,329 Executive and council 1.329 2.730 2 730 126 1.593 (1,466)-92% 2.730 Internal audit 6.902 9.743 9.443 5,508 (5.508) -100% 9.443 Community and public safety Community and social services Sport and recreation 2,711 8.243 8.243 4,808 (4.808) -100% 8.243 1,200 Public safety 1,200 1,200 700 (700) 100% 44 Health Economic and environmental services 113 238 136,608 133.358 10.888 57.753 77.792 (20.039) 133.358 -26% 21,180 (10, 143) 48% Planning and development 19,879 93,360 97,049 97.049 6.388 46,716 56,612 (9,896 -17% 97,049 Environmental protection Trading services 37.424 58.038 39.338 4.718 6.814 22.947 (16, 133) -70% 39.338 #DIV/0 Energy sources 3,625 424 33,799 57,538 38,838 4,587 6,389 22,655 (16, 266) -72% 38 838 500 500 -100% (292)Waste water management Other Total Capital Expenditure - Functional Classification 3 158.893 207.119 184.869 15.605 64,693 107.840 (43,147) -40% 184,869 Funded by:
National Government 164.946 154.946 6,476 52,660 90.385 (37.725)154.946 8,243 8,243 8,243 4,808 (4,808)18,785 Provincial Government District Municipality Other transfers and grants 127,639 173 189 163.189 6.476 52.660 95.193 (42.533) -45% 163.189 Transfers recognised - capital Public contributions & donations internally generated funds Total Capital Funding

2.3.1 Capital expenditure for the seventh month of the financial year amounted to R64.6 million, which represents 34.9% of the adjusted capital budget of R184.8 million. Comparison between the year-to-budget of R107.8 million and actual expenditure for the period reflects an under expenditure of (R43.1 million) which implies that the municipality spent 40% less than the year-to-date budget for the same period. This is due to the challenges in the cash-flow position of the municipality which has a negative impact on the performance of the capital budget.

2.4 Financial position

Table C6: Monthly budget statements – Financial Position

Table C6 below reflects the performance to date in relation to the financial position of the municipality.

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M07 January

		2018/19		Budget Ye	ar 2019/20	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
ASSETS						
Current assets			0.000	1 100	0.000	4 400
Cash		4,688	8,389	1,462	6,660	1,462
Call investment deposits		5,036	24,025	9,440	61,728	9,440
Consumer debtors		680,874	463,909	337,909	697,792	337,909
Other debtors	- 1	99,348	35,084	35,084	99,691	35,084
Current portion of long-term receivables		2	2	2	1	2
Inv entory		14,264	13,756	13,756	13,418	13,756
Total current assets		804,211	545,166	397,653	879,290	397,653
Non current assets						
Long-term receivables		ः ।	→ 3	77	-	-
Inv estments		:= :		240	-	-
Inv estment property		281,223	379,606	379,606	360,064	379,606
Investments in Associate		275,279	262,171	262,171	234,928	262,171
Property, plant and equipment		6,615,669	6,580,590	6,580,590	6,650,826	6,580,590
Agricultural		:=				
Biological			-3	8	-	(E
Intangible		3,003	3,773	3,773	1,529	3,773
Other non-current assets		11,488	7,726	7,726	11,488	7,726
Total non current assets		7,186,662	7,233,866	7,233,866	7,258,834	7,233,866
TOTAL ASSETS		7,990,873	7,779,031	7,631,519	8,138,124	7,631,519
LIABILITIES						
Current liabilities	- 1 - 1					
Bank overdraft				= 1	7.	
Borrow ing		25,598	25,598	25,598	13,765	25,598
Consumer deposits		23,587	22,883	22,883	24,625	22,883
Trade and other pay ables		780,456	383,584	363,459	831,475	363,459
Provisions		28,844	39,290	39,290	8,668	39,290
Total current liabilities		858,485	471,356	451,231	878,532	451,231
Non current liabilities						
Borrow ing		401,232	348,739	555,739	372,289	555,739
Provisions		158,382	145,207	145,207	177,199	145,207
Total non current liabilities		559,614	493,946	700,946	549,488	700,946
TOTAL LIABILITIES		1,418,099	965,302	1,152,177	1,428,020	1,152,177
NET ASSETS	2	6,572,774	6,813,729	6,479,342	6,710,104	6,479,342
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,544,255	6,808,289	6,450,841	6,681,024	6,450,841
Reserves		28,519	5,440	28,501	29,080	28,501
TOTAL COMMUNITY WEALTH/EQUITY	2	6,572,774	6,813,729	6,479,342	6,710,104	6,479,342

2.4.1 As at end the end of the seventh month of the financial year, the municipality showed a favourable equity position, with a net asset effect of R6.6 billion. While this picture looks good, it is however important to point out major reasons to such a favourable equity position, being consumer debtors and the property plant and equipment (assets), which cannot instantly be converted into cash. The following provides a closer look on some of critical financial position items:

- 2.4.2 The municipality's debtors aging as reflected in table SC3 is a total of R1.5 billion as at the end of the seventh month. The bulk of this amount (R1.3 billion) is debt owing for more than 90 days, while R1.1 billion of the total debt is owed by households. When you drill into aged debtors less than 30 days there is a great improvement where debtors dropped from R113.7 million in December from R70.1 million in January. This is the result of the outreach programme run by finance urging consumers to pay their current account. It must be noted that the total figure of debtors is inclusive of indigent. Furthermore included in the commercial category is an amount of R54 million owed by SACC. It is recommended that the debts be written-off in line with the debtor's write-off policy, where the company has been declared insolvent.
- 2.4.3 Property Plant and Equipment (Assets) comprise of R6.6 billion of the total assets of R8.1 billion as reflected in table C6. These assets comprise of roads, community assets, water infrastructure, electricity infrastructure, other plants and equipment which the municipality has acquired for service delivery as well as for its own use. Service delivery of the municipal is majored by its ability to provide these services to communities. It is however important to note that the majority of these assets may not be easily converted to cash and cash equivalent.
- 2.4.4 The municipality closed with a balance of cash and cash equivalent of R68.3 million as at the end of the seventh month of the financial year which was made up of R6.6million for cash and R61.7 million from investments. It must be noted that the municipality had an obligation of R27 million relating to the HDF. The short-term obligations are sitting at R453.2 million as illustrated on SC4, while unspent conditional grants amount to R129.2 million, representing a cash short-fall of R541.1 million. Table SC4 reflects that the municipality was owing creditors to the tune of R453.2 million. Included under creditors is Eskom for R316.7 million, uThukela Water for R82.8 million, SARS PAYE for R8.4 million, pension and other employee benefits for R14.5 million and other trade creditors for R30.6 million.

It must be mentioned that the liquidity position of the municipality keeps deteriorating, with the cash shortfall increasing over the past few months of the year. Looking at the cash position as mentioned above the municipality is currently not in the position to cover it short-term obligations, including unspent conditional grants.

- 2.4.5 The net asset value (assets minus liabilities) of the municipality indicates that the municipality is still a going concern. The **going concern** principle seeks to establish whether an entity will be in existence over the next twelve months or whether it will be liquidated. In terms of table C6, the total net asset of the municipality is R6.7 billion, while the net current asset is negative R757.7 thousand. The net current ratio indicates that the municipality's current assets are not enough will not be adequate to cover for the current liabilities over the next twelve months. The municipality may therefore have a challenge to pay for its creditors over the next twelve months. Due to the standing of the municipality by virtue of being a government entity, the municipality is still regarded as a going concern since it is still expecting to receive rates and taxes and government grants over the next twelve months.
- 2.4.6 In terms of table SC2, the **liquidity ratio** of the municipality is currently sitting at 7.8%. As per paragraph 2.4.4 above, however, if one takes into account the impact of the HDF, conditional grants and creditors, the liquidity ratio is estimated at 0.15%, since the municipality needs R453.2 million in order to pay all its short term obligations. Again this is a bad reflecting on the state of finances of the municipality.

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

2.5 Cash flow analysis

Table C7: Monthly budget statements - Cash Flow

The municipality's cash flow position and cash/cash equivalent outcome is shown on the table below:

KZN252 Newcastie - Table C7 Monthly Budget Statement - Cash Flow - M07 January

		2018/19				Budget Year 2	2019/20	70.		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	1	Outcome	Budget	Budget	actual	actu al	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		216,435	261,530	257,580	21,811	160,842	150,255	10,587	7%	257,580
Service charges		789,214	1,040,261	858,966	76,646	481,275	501,064	(19,789)	-4%	858,966
Other revenue	1	114,557	49,183	46,724	7,772	57,784	27,256	30,528	112%	46,724
Gov emment - operating		395,172	431,718	533,109	125,187	363,468	363,468	-		533,109
Gov emment - capital		93,964	173,189	163,189	55,000	136,192	136,192	-		163,189
Interest		12,938	8,931	4,465	932	5,966	2,605	3,361	129%	4,465
Div idends		-	- 1	-	- :	- 2		-		=
Payments										
Suppliers and employees		(1,458,480)	(1,764,617)	(1,685,845)	(222,456)	(1,016,176)	(983,409)	32,767	-3%	(1,685,845)
Finance charges		(43,582)	(45,042)	(45,042)	(3,526)	(30,203)	(26, 274)	3,929	-15%	(45,042)
Transfers and Grants		_	_	-	-	_		_		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		120,217	155,153	133,147	61,365	159,146	171,155	12,009	7%	133,147
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE	П		2,332	2,332			1,360	(1,360)	-100%	2,332
Decrease (Increase) in non-current debtors	Ш	2.0	66,420	30,000	<u> </u>	VE	17,500	(17,500)	-100%	30,000
Decrease (increase) other non-current receivables		w)	31,068	31,068		4,564	18,123	(13,559)	-75%	31,068
Decrease (increase) in non-current investments			-	-	-	_		- 1		*
Payments										
Capital assets		(158,893)	(207,119)	(184,869)	(15,606)	(64,693)	(107,840)	(43,147)	40%	(184,869)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(158,893)	(107,299)	(121,469)	(15,606)	(60,129)	(70,857)	(10,728)	15%	(121,469)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans	1 1	-	35		*			_		= =
Borrowing long term/refinancing				-	=			_		
Increase (decrease) in consumer deposits			356	5,382	=	968	3,139	(2, 171)	-69%	5,382
Payments									1	
Repayment of borrowing		(9,064)	(25,598)	(25,598)	(29,913)	(41,596)	(14,932)	26,663	-179%	(25,598)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9,064)	(25,242)	(20,216)	(29,913)	(40,628)	(11,793)	28,835	-245%	(20,216)
NET INCREASE! (DECREASE) IN CASH HELD		(47,741)	22,612	(8,538)	15,846	58,390	88,505			(8,538)
Cash/cash equivalents at beginning:		57,465	9,802	9,999	Mary 19	9,999	9,999			9,999
Cash/cash equiv alents at month/y ear end:		9,724	32,414	1,462		68,389	98,505			1,461

- 2.5.1 The municipality opened with a cash and cash equivalent balance of R9.9 million at the beginning of the financial year and closed with a balance of R68.3 million as at the end of January 2020 which represents a cash increase of R58.3 million to date since the beginning of the financial year.
- 2.5.2 Cash flows from operating activities yielded a net cash inflow of R159.1 million as result of receipts from services charges, property rates, and government grants as well as other sundry receipts. This net cash inflows was after the municipality paid its suppliers for services rendered, remunerated its employees and councillors and paid the portion of the outstanding interest on loans.
- 2.5.3 Cash flows from investing activities recorded net cash outflows of R60.1million due to capital expenditure.
- 2.5.4 Cash flows from financing activities recorded net cash outflows of R40.6 million. This was due to the capital repayment of loans by the municipality during the year.

3. CONCLUSION

The under-expenditure on operational budget is acceptable if is it due to the introduction of cost-containment. However, it is important to emphasise that the expenditure on maintenance should not be compromised as it seem to be under-performing by 65.5%. The issues that still reflect material variances in the budget performance report must be monitored and managed to ensure that the municipality operates within the approved budget.

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

4. RECOMMENDED

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

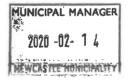
Report prepared by:

Report seen by:

COUNICLLOR DR NNG MAHLABA PORTFOLIO COUNCILLOR BUDGET AND TREASURY OFFICE

STRATEGIC EXECUTIVE DIRECTOR:
BUDGET AND TREASURY OFFICE





KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M07 January

	2018/19				Budget Year	2019/20			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actua	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	287,110	313,499	308,338	25,409	185,817	179,864	5,954	3%	308,338
Service charges	1,003,885	1,192,753	1,003,931	78,288	586,334	585,627	708	0%	1,003,93
Investment revenue	4,961	4,041	4,041	309	1,178	2,357	(1,179)	-50%	4,04
Transfers and subsidies	498,547	431,718	533,109	131,011	403,896	395,603	8,293	2%	533,109
Other own revenue	48,384	60,714	64,988	2,609	27,823	37,910	(10,086)	-27%	64,988
Total Revenue (excluding capital transfers and contributions)	1,842,887	2,002,724	1,914,407	237,626	1,205,049	1,201,360	3,689	0%	1,914,407
Employee costs	557,861	591,321	562,321	42,264	331,257	328,021	3,236	1%	562,321
Remuneration of Councillors	24,657	26,845	26,845	2,178	15,033	15,660	(627)	-4%	26,845
Depreciation & asset impairment	361,880	491,982	491,982	14,447	199,215	286,989	(87,774)	-31%	491,982
Finance charges	61,665	45,042	45,042	3,615	30,203	26,274	3,929	15%	45,042
Materials and bulk purchases	530,186	688,384	634,393	39,442	324,437	370,063	(45,626)	-12%	634,393
Transfers and subsidies	_	_	-		OL 1,-101	0,000	(40,020)	-12/0	034,333
Other expenditure	469,721	561,134	605,332	32,448	282,740	353,110	(70,370)	-20%	605,332
Total Expenditure	2,005,971	2,404,708	2,365,915	134,394	1,182,885	1,380,117	(197,232)	-14%	2,365,915
Surplus/(Deficit)	(163,084)				22,165	(178,757)		-112%	(451,508
Transfers and subsidies - capital (monetary allocations	127,639	173,189	163,189	6,476	52,660	95,193	(42,533)	-45%	163,189
Contributions & Contributed assets	_		_	0,110	OL,000	50,133	(42,000)	-4376	103,109
Surplus/(Deficit) after capital transfers & contributions	(35,445)	(228,795)	(288,319)	109,708	74,825	(83,563)	158,388	-190%	(288,319
Share of surplus/ (deficit) of associate	_]	_							
Surplus/ (Deficit) for the year	(35,445)	(228,795)	(288,319)	109,708	74,825	(83,563)	158,388	-190%	(288,319
Capital expenditure & funds sources									
Capital expenditure	158,893	207,119	184,869	15,605	64,693	107,840	(43,147)	-40%	184,869
Capital transfers recognised	127,639	173,189	163,189	6,476	52,660	95,193	(42,533)	-45%	163,189
Public contributions & donations	-	:=:	6	-	-	-	-		_
Borrowing	-	-	-	_	-	_	-		_
Internally generated funds	31,254	33,930	21,680	9,130	12,032	12,647	(614)	-5%	21,680
otal sources of capital funds	158,893	207,119	184,869	15,605	64,693	107,840	(43,147)	-40%	184,869
Financial position Total current assets	004.044	545 400	007.050					flag.	
Total non current assets	804,211	545,166	397,653		879,290				397,653
	7,186,662	7,233,866	7,233,866		7,258,834				7,233,866
Total current liabilities Total non current liabilities	858,485	471,356	451,231		878,532				451,231
Community wealth/Equity	559,614	493,946	700,946		549,488				700,946
Community wealth/Equity	6,572,774	6,813,729	6,479,342		6,710,104				6,479,342
ash flows									
Net cash from (used) operating	120,217	155,153	133,147	61,365	159,146	167,688	8,542	5%	133,147
Net cash from (used) investing	(158,893)	(107,299)	(121,469)	(15,606)	(60,129)	(70,857)	(10,728)	15%	(121,469)
Net cash from (used) financing	(9,064)	(25,242)	(20,216)	(29,913)	(40,628)	(11,793)	28,835	-245%	(20,216)
ash/cash equivalents at the month/year end	9,724	32,414	1,462	-	68,389	95,038	26,649	28%	1,461
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
ebtors Age Analysis									
otal By Income Source	70,112	39,365	109,477	41,301	34,079	29,932	31,217	1,193,410	1,548,891
reditors Age Analysis									
otal Creditors	69,142	13,216	85,715	53,146	40,999	49,007	131,006	10,981	453,211

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

		2018/19				Budget Year 20	19/20			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional		-							70	
Governance and administration		409 524	437 202	433 866	54 726	248 975	253 089	(4 113)	-2%	433 86
Executive and council		14 638	10 474	10 474	1 460	5 000	6 110	(1 110)	-18%	10 47
Finance and administration		394 886	426 728	423 392	53 266	243 975	246 979	(3 003)	-1%	423 39
Internal audit		-	-	-	_		_	-		_
Community and public safety		56 195	43 430	134 822	23 614	62 696	78 646	(15 950)	-20%	134 82
Community and social services		35 506	8 418	8 418	1 296	5 333	4 911	422	9%	8 41
Sport and recreation		1 127	8 991	8 991	160	389	5 245	(4 856)	-93%	8 99
Public safety		8 524	11 103	11 103	890	7 899	6 477	1 422	22%	11 10
Housing		11 011	14 917	106 309	21 266	49 042	62 014	(12 971)	-21%	106 30
Health		27	1	1	2	33	1	33	4696%	
Economic and environmental services		145 344	198 402	198 402	6 430	87 461	115 735	(28 273)	-24%	198 40
Planning and development		26 161	78 352	78 352	2 101	5 982	45 705	(39 724)	-87%	78 35
Road transport		119 183	120 050	120 050	4 329	81 480	70 029	11 450	16%	120 05
Environmental protection			_	-	_	_	_	_		-
Trading services		1 359 319	1 496 704	1 310 332	159 318	858 484	848 983	9 501	1%	1 310 33
Energy sources		708 486	886 803	702 933	69 064	458 350	401 751	56 598	14%	702 93
Water management		328 148	370 423	352 509	41 306	200 867	252 088	(51 221)	-20%	352 50
Waste water management		200 996	119 010	133 054	31 039	126 262	124 073	2 190	2%	133 05
Waste management		121 688	120 468	121 836	17 910	73 005	71 071	1 935	3%	121 83
Other	4	144	174	174	14	93	102	(9)	-9%	17-
Total Revenue - Functional	2	1 970 526	2 175 913	2 077 596	244 102	1 257 710	1 296 554	(38 844)	-3%	2 077 590
Expenditure - Functional										
Governance and administration		430 746	422 161	372 939	36 816	245 663	217 548	28 116	13%	372 93
Executive and council		80 413	103 238	82 708	5 724	43 088	48 247	(5 159)	-11%	82 70
Finance and administration		350 334	317 102	288 416	31 091	202 406	168 243	34 163	20%	288 41
Internal audit		330 334	1 820	1 814	1	170	1 058	(889)	-84%	1 81
Community and public safety		226 089	262 541	345 423	22 275	169 920	201 497	(31 577)	-16%	345 42
Community and public safety Community and social services		29 949	85 903	80 767	507	14 700	47 114	(32 414)	-69%	80 76
Sport and recreation		74 762	76 224	72 537	6 607	41 305	42 313	(1 009)	-2%	72 53
Public safety		64 540	77 067	74 131	4 080	38 130	43 243	(5 113)	-12%	74 13
Housing		48 638	17 341	111 851	10 438	71 713	65 247	6 466	10%	111 85
Health		8 201	6 007	6 137	644	4 072	3 580	492	14%	6 13
Economic and environmental services		267 781	256 388	244 431	18 125	151 638	142 585	9 053	6%	244 43
Planning and development		25 563	88 677	90 229	6 083	46 184	52 634	(6 450)	-12%	90 229
Road transport		242 218	167 701	154 192	12 041	105 448	89 945	15 502	17%	154 192
Environmental protection		2-72 2 10	107 701	104 192	12 041	6	6	0	3%	104 102
Trading services		1 079 524	1 462 293	1 401 897	56 376	613 985	817 773	(203 788)	-25%	1 401 89
Energy sources		610 157	796 534	704 392	37 630	364 041	410 895	(46 854)	-11%	704 393
Water management		381 588	531 942	558 650	11 547	195 677	325 879	(130 202)	-40%	558 650
Waste water management		14 306	60 573	69 763	3 473	19 339	40 695	(21 356)	-52%	69 763
•		73 473	73 244	69 093	3 725	34 928	40 304	(5 376)	-13%	69 09:
Waste management Other		1 831	1 325	1 225	801	1 679	715	964	135%	1 22
Other Total Expenditure - Functional	3	2 005 971	2 404 708	2 365 915	134 394	1 182 885	1 380 117	(197 232)	-14%	2 365 915
Surplus/ (Deficit) for the year	3	(35 445)	(228 795)	(288 319)	109 708	74 825	(83 563)	158 388	-190%	(288 319

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description		2018/19				Budget Year 20	19/20			
I	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		76 913	75 376	75 376	21 577	52 183	43 969	8 214	18,7%	75 376
Vote 2 - COMMUNITY SERVICES		167 803	140 760	142 128	20 257	86 659	82 908	3 752	4,5%	142 128
Vote 3 - BUDGET AND TREASURY		331 560	360 076	356 740	33 150	196 692	208 098	(11 407)	-5,5%	356 740
Vote 4 - MUNICIPAL MANAGER		1 050	1 750	1 750	-	100	1 021	(921)	-90,2%	1 750
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEN	/EN	37 316	59 946	151 338	23 381	55 116	88 281	(33 164)	-37,6%	151 338
Vote 6 - TECHNICAL SERVICES		647 397	573 873	570 002	76 673	408 609	425 417	(16 808)	-4,0%	570 002
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	- 1	708 486	964 132	780 262	69 064	458 350	446 860	11 490	2,6%	780 262
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]	- 1	-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]	- 1	-	-	-	-	-	-	-		_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	~	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-			-
Total Revenue by Vote	2	1 970 526	2 175 913	2 077 596	244 102	1 257 710	1 296 554	(38 844)	-3,0%	2 077 596
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		133 300	158 067	152 240	14 416	75 591	88 807	(13 215)	-14,9%	152 240
Vote 2 - COMMUNITY SERVICES		306 831	318 672	302 891	19 609	160 894	176 686	(15 792)	-8,9%	302 891
Vote 3 - BUDGET AND TREASURY		163 707	168 129	147 499	13 049	99 061	86 041	13 020	15,1%	147 499
Vote 4 - MUNICIPAL MANAGER		77 983	95 890	73 158	5 311	43 300	42 675	625	1,5%	73 158
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEM	MEN'	76 031	51 450	144 633	13 235	87 679	84 369	3 309	3,9%	144 633
Vote 6 - TECHNICAL SERVICES		637 961	815 966	841 102	46 707	352 318	490 643	(138 325)	-28,2%	841 102
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		610 157	796 534	704 392	22 067	364 041	410 895	(46 854)	-11,4%	704 392
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]		-	-	-	- 1	-	-	-		_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	2 005 971	2 404 708	2 365 915	134 394	1 182 885	1 380 117	(197 232)	-14,3%	2 365 915
Surplus/ (Deficit) for the year	2	(35 445)	(228 795)	(288 319)	109 708	74 825	(83 563)	158 388	-189,5%	(288 319

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

KZN252 Newcastie - Table C4 Monthly Budget Sta		2018/19				Budget Year 20				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source	-								70	
Property rates	1 1	287,110	313,499	308,338	25,409	105 017	170.004	E 0E4	201	000.00
Service charges - electricity revenue		630,194	811,903	623,784		185,817	179,864	5,954	3%	308,338
Service charges - water revenue	1	176,507	186,097	158,182	47,043 15,778	369,975	363,874	6,101	2%	623,784
Service charges - sanitation revenue		108,894	110,794	124,838	8,907	104,868	92,273	12,595	14%	158,182
Service charges - refuse revenue		88,291	83,960	97,127	6,559	65,073	72,822	(7,749)	-11%	124,838
Service charges - other		00,201	05,500	31,121	-	46,417	56,657	(10,240)	-18%	97,127
Rental of facilities and equipment		8,141	8,661	8,661	604	4,582	5,052	- (470)	004	0.004
Interest earned - external investments		4,961	4,041	4,041	309	1,178	2,357	(470)	-9% -50%	8,661
Interest earned - outstanding debtors		8,015	9,780	9,780	427	4,788	5,705	(1,179) (917)	-16%	4,041
Dividends received	1	-	-	0,700		4,700	0,100	(917)	-10%	9,780
Fines, penalties and forfeits		8,589	8,117	8,117	876	8,070	4,735	3,335	70%	0.447
Licences and permits		12	14	14	1	5	4,733		-35%	8,117
Agency services		(44)		122	4		Ů	(3)	-5576	14
Transfers and subsidies		498,547	431,718	533,109	131,011	403,896	395,603	8,293	2%	533,109
Other revenue		23,627	31,810	36,084	701	10,477	21,049	(10,572)	-50%	36,084
Gains on disposal of PPE		-	2,332	2,332	20	(100)	1,360	(1,460)	-107%	2,332
		1,842,887	2,002,724	1,914,407	237,626	1,205,049	1,201,360	3,689	0%	1,914,407
Total Revenue (excluding capital transfers and contributions)		,	•	•	•	.,200,010	4	4	070	9
Expenditure By Type					7					
Employee related costs		557,861	591,321	562,321	42,264	331,257	328,021	3,236	1%	ECO 201
Remuneration of councillors		24,657	26,845	26,845	2,178					562,321
Debt impairment	1	89,608	1			15,033	15,660	(627)	-4%	26,845
	1		174,245	174,245	1,645	60,620	101,643	(41,023)	-40%	174,245
Depreciation & asset impairment		361,880	491,982	491,982	14,447	199,215	286,989	(87,774)	-31%	491,982
Finance charges		61,665	45,042	45,042	3,615	30,203	26,274	3,929	15%	45,042
Bulk purchases		524,211	684,074	631,074	38,629	322,882	368,127	(45,244)	-12%	631,074
Other materials		5,975	4,310	3,319	813	1,554	1,936	(382)	-20%	3,319
Contracted services		74,012	54,249	143,756	10,794	112,871	83,857	29,014	35%	143,756
Transfers and subsidies		==	- 1	-	*	:#:		- 1		
Other expenditure		306,101	332,640	287,331	20,008	109,249	167,610	(58,361)	-35%	287,331
Loss on disposal of PPE		=	74	=	_	=	101,510	-	00%	207,001
otal Expenditure		2,005,971	2,404,708	2,365,915	134,394	1,182,885	1,380,117	(197,232)	-14%	2,365,915
Surplus/(Deficit)		(163,084)	(401,983)	(451,508)	103,232	22,165	(178,757)	200,921	(0)	(451,508)
(National / Provincial and District) (National / Provincial and District) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		127,639	173,189	163,189	6,476	52,660	95,193	(42,533)	(0)	163,189
Transfers and subsidies - capital (in-kind - all)								_		
turplus/(Deficit) after capital transfers & contributions		(35,445)	(228,795)	(288,319)	109,708	74,825	(83,563)			(288,319)
Taxation								2 1		
urplus/(Deficit) after taxation		(35,445)	(229 705)	(200 240)	100 700	74 005	(02 FCA)	-		(BF
Attributable to minorities		(33,443)	(228,795)	(288,319)	109,708	74,825	(83,563)	71 0		(288,319)
	1	10.5.445	1000 505							
urplus/(Deficit) attributable to municipality		(35,445)	(228,795)	(288,319)	109,708	74,825	(83,563)			(288,319)
Share of surplus/ (deficit) of associate										
urplus/ (Deficit) for the year		(35,445)	(228,795)	(288,319)	109,708	74,825	(83,563)			(288,319)

K7N252 Newcastle - Table C5 Menthly Budget Statement - Capital Everanditive (c

Mata Danadatta	р.,	2018/19				Budget Year 20				
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Aulti-Year expanditure appropriation	1 2								%	
Vote 1 - CORPORATE SERVICES	- 4									
		-	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-		
Vote 3 - BUDGET AND TREASURY		-	-	-	-	- 1	-	-		
Vote 4 - MUNICIPAL MANAGER	1.0	-	-	- 1	-	-	-	-		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SET	TLEMEN	-	-	-	-	- 1	-	-		
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-		
Vote 8 - [NAME OF VOTE 8]	-11-11	- 1	-	-	-	-	-	-		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	- [-	-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	~	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	- 1	-	-		
Vote 12 - [NAME OF VOTE 12]	11.1	-	-	-	-	-	-	- 1		
Vote 13 - [NAME OF VOTE 13]		- 1	-	-	-	-	-	- 1		
Vote 14 - [NAME OF VOTE 14]	T I	-	-	-	_	- 1	-	_		
Vote 15 - [NAME OF VOTE 15]		-	-	_	_	- 1	_	_		_
Total Capital Multi-year expenditure	4,7	-	-	-	-		-	-		
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES	- 1	_								
Vote 2 - COMMUNITY SERVICES		6,858	10,243	9,943	-	-	E 000	- 45 000V	40001	-
Vote 3 - BUDGET AND TREASURY	11 1	1,329	2,730	2,730	_		5,800	(5,800)	-100%	9,94
Vote 4 - MUNICIPAL MANAGER		1,525	2,730	2,730		126	1,593	(1,466)	-92%	2,73
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SET	TI EMEN	19,923	20.050	20.000			40.005			
Vote 6 - TECHNICAL SERVICES	LEMILIN	127,158	32,059 162,087	28,809	4,500	11,037	16,805	(5,768)	-34%	28,80
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		3,625	102,007	143,387	10,975	53,105	83,642	(30,537)	-37%	143,38
Vote 8 - [NAME OF VOTE 8]		3,023	-	_	130	424	- 1	424	#DIV/0!	-
Vote 9 - [NAME OF VOTE 9]		~	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	- (-	-	- 1	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	- ()	-	-	-	1	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	5	-	-		-
		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]	4	450,000	- 007.440	404.000	45 005	-	-	-		-
otal Capital single-year expenditure otal Capital Expenditure	- "	158,893 158,893	207,119	184,869	15,605	64,693	107,840	(43,147)	-40%	184,869
	_	130,093	207,119	184,869	15,605	64,693	107,840	(43,147)	-40%	184,869
apital Expenditure - Functional Classification			*	,	•		Ť			
Governance and administration		1,329	2,730	2,730	-	126	1,593	(1,466)	-92%	2,730
Executive and council		-	16.	*	-	-		-		72
Finance and administration	1	1,329	2,730	2,730	~	126	1,593	(1,466)	-92%	2,730
Internal audit		-	16	-				- 1		-
Community and public safety	31 1	6,902	9,743	9,443	-	-	5,508	(5,508)	-100%	9,443
Community and social services		4,147	300	= 1	-	= 1		-	1	- SE
Sport and recreation		2,711	8,243	8,243	300	- 1	4,808	(4,808)	-100%	8,243
Public safety		-	1,200	1,200	(#R)	-	700	(700)	-100%	1,200
Housing	11 11	44	-	-	5.0	2		- 1	1	
Health		=	-	=	- 2	10		-	P	-
Economic and environmental services		113,238	136,608	133,358	10,888	57,753	77,792	(20,039)	-26%	133,358
Planning and development		19,879	39,559	36,309	4,500	11,037	21,180	(10,143)	-48%	36,309
Road transport		93,360	97,049	97,049	6,388	46,716	56,612	(9,896)	-17%	97,049
Environmental protection	1 1	-	-	=	-	-		- 1	ì.	-
Trading services		37,424	58,038	39,338	4,718	6,814	22,947	(16,133)	-70%	39,338
Energy sources		3,625	-	2	130	424		424	#DIV/0!	-
Water management		33,799	57,538	38,838	4,587	6,389	22,655	(16,266)	-72%	38,838
Waste water management	11 1	-	500	500	-	- 1	292	(292)	-100%	500
Waste management		= =		-	-	25.		- 1	115	340
Other		= =	37		=	-		-		(#)
tal Capital Expenditure - Functional Classification	3	158,893	207,119	184,869	15,605	64,693	107,840	(43,147)	-40%	184,869
nded by:			•	9	•		•			•
National Government		108,854	164,946	154,946	6,476			(07 705)	4000	
Provincial Government		18,785	8,243		0,470	52,660	90,385	(37,725)	-42%	154,946
District Municipality		10,700		8,243	~		4,808	(4,808)	-100%	8,243
Other transfers and grants			-	- 1	÷ (- 1		
		427 626	477 400	400 400	0.470	Pn		-		
Transfers recognised - capital	-	127,639	173,189	163,189	6,476	52,660	95,193	(42,533)	-45%	163,189
Public contributions & donations	5	=				-		-		
Borrowing	6	-	-	-	*			-		
Internally generated funds	+	31,254	33,930	21,680	9,130	12,032	12,647	(614)	-5%	21,680
tal Capital Funding	1 1	158,893	207,119	184,869	15,605	64,693	107,840	(43,147)	-40%	184,869

^{**}Neterences**

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

2. Include capital component of PPP unitary payment

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

4. Include a greenditure by functional classification must reconcile to the total of multi-year and single year appropriations

^{3.} Ceptital expenditure by functional consistence in the state of muturyear and surgeryear appropriations.

4. Include expenditure on investment property, intengible and biological assets.

5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure).

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17.

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M07 January

		2018/19		Budget Ye	ear 2019/20	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets	1					
Cash		4,688	8,389	1,462	6,660	1,46
Call investment deposits		5,036	24,025	9,440	61,728	9,44
Consumer debtors	1	680,874	463,909	337,909	697,792	337,90
Other debtors	1 1	99,348	35,084	35,084	99,691	35,08
Current portion of long-term receivables	1	2	2	2	1	
Inventory		14,264	13,756	13,756	13,418	13,75
Total current assets		804,211	545,166	397,653	879,290	397,65
Non current assets						
Long-term receivables		=	-	7.0	-	-
Investments		7	-	700	:=	-
Investment property		281,223	379,606	379,606	360,064	379,60
Investments in Associate		275,279	262,171	262,171	234,928	262,17
Property, plant and equipment		6,615,669	6,580,590	6,580,590	6,650,826	6,580,59
Agricultural		=	=		-	
Biological		-	-	-	:	+
Intangible		3,003	3,773	3,773	1,529	3,77
Other non-current assets		11,488	7,726	7,726	11,488	7,726
Total non current assets		7,186,662	7,233,866	7,233,866	7,258,834	7,233,866
TOTAL ASSETS		7,990,873	7,779,031	7,631,519	8,138,124	7,631,519
LIABILITIES						
Current liabilities	1.4					
Bank overdraft			=	100	-	15
Borrowing		25,598	25,598	25,598	13,765	25,598
Consumer deposits	1.1	23,587	22,883	22,883	24,625	22,883
Trade and other payables	1 1	780,456	383,584	363,459	831,475	363,459
Provisions		28,844	39,290	39,290	8,668	39,290
otal current liabilities		858,485	471,356	451,231	878,532	451,231
Non current liabilities						
Borrowing	1 1	401,232	348,739	555,739	372,289	555,739
Provisions		158,382	145,207	145,207	177,199	145,207
otal non current liabilities		559,614	493,946	700,946	549,488	700,946
OTAL LIABILITIES		1,418,099	965,302	1,152,177	1,428,020	1,152,177
IET ASSETS	2	6,572,774	6,813,729	6,479,342	6,710,104	6,479,342
OMMUNITY WEALTH/EQUITY			•	•	,	
Accumulated Surplus/(Deficit)		6,544,255	6,808,289	6,450,841	6,681,024	6,450,841
Reserves		28,519	5,440	28,501	29,080	28,501
OTAL COMMUNITY WEALTH/EQUITY	2	6,572,774	6,813,729	6,479,342	6,710,104	6,479,342

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M07 January

		2018/19				Budget Year 20	19/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates	- 1 1	216,435	261,530	257,580	21,811	160,842	150,255	10,587	7%	257,580
Service charges		789,214	1,040,261	858,966	76,646	481,275	501,064	(19,789)	-4%	858,966
Other revenue	- 1 1	114,557	49,183	46,724	7,772	57,784	27,256	30,528	112%	46,724
Government - operating		395,172	431,718	533,109	125,187	383,801	360,001	23,800	7%	533,109
Government - capital		93,964	173,189	163,189	55,000	115,859	136,192	(20,333)	-15%	163,189
Interest		12,938	8,931	4,465	932	5,966	2,605	3,361	129%	4,465
Dividends		-	-	<u>=</u>	-		_,		12070	- 1,100
Payments										
Suppliers and employees		(1,458,480)	(1,764,617)	(1,685,845)	(222,456)	(1,016,176)	(983,409)	32,767	-3%	(1,685,845
Finance charges		(43,582)	(45,042)	(45,042)	(3,526)	(30,203)	(26,274)	3,929	-15%	(45,042
Transfers and Grants		_	- 1	1 - 1	`		(,· ·,	-	.0.0	(10,012
NET CASH FROM/(USED) OPERATING ACTIVITIES		120,217	155,153	133,147	61,365	159,146	167,688	8,542	5%	133,147
CASH FLOWS FROM INVESTING ACTIVITIES										144,111
Receipts										
Proceeds on disposal of PPE	1 1	_	2,332	2,332		_	1,360	(1,360)	-100%	0.000
Decrease (Increase) in non-current debtors		_	66,420	30,000	_	_	17,500	(17,500)	-100%	2,332 30,000
Decrease (increase) other non-current receivables		_ [31,068	31,068	_	4,564	18,123	(13,559)	-75%	31,068
Decrease (increase) in non-current investments	1 1	_	_	-	_	-,004	10,120	(10,000)	-1376	31,000
Payments								-		_
Capital assets		(158,893)	(207,119)	(184,869)	(15,606)	(64,693)	(107,840)	(43,147)	40%	(104 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(158,893)	(107,299)	(121,469)	(15,606)	(60,129)	(70,857)	(10,728)	15%	(184,869) (121,469)
CASH FLOWS FROM FINANCING ACTIVITIES				(-,,	(10,000)	(50,120)	(10,001)	(10,720)	1370	(121,409)
Receipts		- 1								
Short term loans			_							
Borrowing long term/refinancing		-	-		-			-		-
Increase (decrease) in consumer deposits		- 1	-	-	-			[-
Payments		-	356	5,382	-	968	3,139	(2,171)	-69%	5,382
Repayment of borrowing		(9,064)	(25,598)	(OF FOR)	700.040	/44 500)	44.4.4.4.4			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9,064)	(25,242)	(25,598) (20,216)	(29,913) (29,913)	(41,596)	(14,932)	26,663	-179%	(25,598)
		- 1				(40,628)	(11,793)	28,835	-245%	(20,216)
IET INCREASE/ (DECREASE) IN CASH HELD		(47,741)	22,612	(8,538)	15,846	58,390	85,038			(8,538)
Cash/cash equivalents at beginning:		57,465	9,802	9,999		9,999	9,999	1.4		9,999
Cash/cash equivalents at month/year end: References		9,724	32,414	1,462		68,389	95,038			1,461

References
1. Material variances to be explained in Table SC1

KZN252 Newcastle - Supporting Table SC1 Material variance explanations - M07 January

ef	Description	Variance	Reasons for material deviations	Remedial or corrective stepafremarks
	R thousands			Tronscam of soffective archetestage
	Revenue By Source			
П				
H	Service charges - water revenue	14%	The hot summer season, coupled with lower rain levels have resulted in more demand for water consumption	There is a need to relock and correct the budget for this item in line with realistic consumption and trends during the adjustments by
П			Challenges in the waste water management has led to this variance, consumers are being rejuctant to pay for this service due to none collection of refuse on weekly	
18	Service charges - sanitation revenue	-11%	besis	
11.			Challenges in the waste water management has led to this variance, consumers are being reluctant to pay for this service due to none collection of refuse on weekly	
ľ	Service charges - refuse revenue	-18%	basis	There is a need to relook at this item during the adjustments budget.
- II	Interest earned - external Investments	-60%	Due to an increase on our debtors book.	There is no need for this item to be adjusted
- li	Interest earned - outstanding debtors		This variance is attributable to the effective incentive scheme which was implemented by the municipality over the past twelve months.	There is a need to adjust this item downwards during the adjustments budget.
	Fines, penalties and forfeits		Fines are dependent on law enforcement and compliance of motorists thereto.	There is a need to adjust this item downwards during the adjustments budget
	Licences and permits		Dependent on the consumers reaction	There is a need to adjust this item downwards during the adjustments budget.
	Other Revenue		Other revenue is dependent on levels of consumption and therefore fluctuates every month.	This item will be adjusted downward during the adjustments budget.
	Expenditure By Type	20.0	and the data of a special control of a control part and control participation of the participation of the control participation of t	I his real will be adjusted downward driving the adjustments pridger.
	Debt Impairment	-40%	Bulk of the Debt Impairment is calculated bi-ennually	Based on the current collection trands and audit of indigents, this item will still be looked at during the edjustments budget.
	Depreciation & asset impairment		The variance is ethibutable to the slow capital expanditure as well as over-budgeting for depreciation of assets here already reached its useful life	This item will be adjusted downwards during the adjustments budget.
	Finance charges		The variance is attributable to overdue payments of fours with both ABSA and DBSA	Through the new amortisation schedules, this will be corrected during the adjustments budge
	Bulk purchases	-12%	The state of the s	I mough the new actions screenies, this will be corrected during the adjustments budge
	Contracted Services		Invoice from service providers haven't yet received	The municipality is urged to implement strict budget control measure in order to remain within the budget
	Other Material		Cross cut measures are implemented to reduce the expenditure for material	Adjustment will be necessary for department to use savings to votes which are more critical
C	Other expenditure		Cross cut measures are implemented to reduce the expenditure for other expenditure	Adjustment will be necessary for department to use savings to votes which are more critical
	Capital Expenditure			And property was no second a for melositronic in the shareful in access which said duties
	Grent funded projects	45%	Delays in the SCM process, perigularly on appointment consultants, incapacity of contractors	Fast track SCM processes and management of contractors
	nternally funded projects		Most of projects rolloed over from 2016/17, with no need for new SCM processes	None
	Repairs and maintenance		Under budgeting due to cash-flow challenges	None
		-		Itorie
F	Financial Position			
	Property Plant and Equipment		Slow capital expenditure and depreciation	
Ir	nvestment property		Revaluation, which was financiased after financial budget was approved	
li	nvestment in Associate		Decrease in Net Asset Vetue of the Entity, which was confirmed efter annual budget was approved	
c	Consumer Debtors		Change in bad debt pryision due to cleaning up of debtors and independ books	
T	rade and other payables		Error during ennusi budgeting	
1				
C	Cash Flow			
	let Cash from Operating Activities	7%	Equitable Share and other grants bulk of it received early in the financial year	
N	let Cash Used from Investing Activities		Slow capital expenditure	
N	let Cash Used from Financial Activities	245%	Based on armotisation schedules	Nene
- 1				
. <u>M</u>	lleasureable performance			
- 1				
- 1				
M	tonicipal Entities			
- 1				
-				

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

B			2018/19		Budget \	ear 2019/20	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.6%	22.3%	22.7%	2.6%	3.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		18.4%	11.1%	14.6%	18.1%	14.6%
Gearing	Long Term Borrowing/ Funds & Reserves		1406.9%	6410.8%	1949.9%	1280.2%	1949.9%
Liquidity		Ш					
Current Ratio	Current assets/current liabilities	1	93.7%	115.7%	88.1%	100.1%	88.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.1%	6.9%	2.4%	7.8%	2.4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		42.3%	24.9%	19.5%	66.2%	19.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	4.2%	3.3%	3.3%		
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	44.2%	50.0%	50.0%		
Employee costs	Employee costs/Total Revenue - capital revenue		30.3%	29.5%	29.4%	27.5%	29.4%
Repairs & Maintenance	R&MTotal Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		23.0%	26.8%	28.1%	2.5%	3.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt						
	service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN252 Newcastle - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description							Budget	Budget Year 2019/20					
	Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total	Actual Bad Debts Impairment - Bad Written Off Debts it o	Impairment - Bad Debts it o
Rthousands											over 90 days	stors	Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	15 311	0 110	CA ACO	0.044	1	078						
Trock and Other Described from Crakes - Treasure - Trea	0021	10,01	011'6	024,42	8,044	1,472	91,716	7,904	322,619	403,195	354,355	441	
Hade and Other Receivables from Exchange Transactions - Electricity	1300	27,774	2,405	30,179	1,192	863	817	1,041	51,724	115,984	55.627	165	
Receivables from Non-exchange Transactions - Property Rates	1400	24,458	10,777	35,235	9,164	8,253	7,793	7,454	201.087	304,220	233 751	122	
Receivables from Exchange Transactions - Waste Water Management	1500	8,615	6,359	14,975	6,195	6,142	5,677	6,123	249,860	303.946	273 997	187	
Receivables from Exchange Transactions - Waste Management	1600	6,925	4,800	11,724	4,546	4,466	4.122	4,226	124.960	165 770	142 321	350	
Receivables from Exchange Transactions - Property Rental Debtors	1700	438	171	609	139	131	122	112	2,665	4 387	3 169	200	
Interest on Arrear Debtor Accounts	1810	590	547	1,137	539	474	503	464	3.463	7 7 16	5,440	,	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1	1	1	1	ı			2016	2	0,472		
Other	1900	(13,998)	5,196	(8,802)	10,882	6.288	3.181	3.894	237 032	243 672	- 264 276	707	
Total By Income Source	2000	70,112	39,365	109.477	41.301	34 079	29 922	34 247	4 409 440	4 640 984	1 200 000	761	
2018/19 - totals only							Tonion	117/12	01462211	1,340,031	1,523,356	1,333	1
Debtors Age Analysis By Customer Group										'	'		
Organs of State	2200	2,617	1.662	3.802	727	1.391	4 478	14 114	19 13E	40.005	20 045		
Commercial	2300	32,500	4,737	2.722	2.809	2.383	3.480	700 CV	72 046	164 567	32,043	1	
Households	2400	74,702	34,793	27,537	26,380	27,423	25.229	143.724	909 364	1 269 150	1 132 117	1 222	
Other	2500	(39,706)	(1,827)	75,415	11,386	2.881	(3.255)	(169 549)	198 904	74 250	40.368	200,	
Total By Customer Group	2600	70,112	39,365	109,477	41,301	34.079	29 932	34 247	1 193 410	4 549 904	4 220 020	- 000 7	
									I ALLIANI I	2000	1000.000	1 0000	

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	Þ				Bū	Budget Year 2019/20	50			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Davs	181 Days -	Over 1	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	28,084	1	72,158	41,494	30,500	37.357	100.247	6 896	246 736
Bulk Water	0200	10,498	10,735	10,347	9.889	10.071	10.027	21 248		02 046
PAYE deductions	0300	8,459)	ä	9	1		2+4(14		02,010
VAT (output less input)	0400	1	1.80	1	1	1	U !		E §	9.04 9.04
Pensions / Retirement deductions	0200	14,588	(1)	i.	8 8	ì		ij	1 3	44 500
Loan repayments	0090	1	j.	ı	1	ı			1	600,4
Trade Creditors	0020	7,514	2,481	3,209	1,763	428	1,623	9.510	4 085	20 642
Auditor General	0800	ı	'	ı	. '	1	1	2 1	Opp'r	Clo'oc
Other	0060	ā	1	1	t/i	E	X	ä	. 9	1
Total By Customer Type	1000	69,142	13,216	85,715	53,146	40,999	49,007	131.006	10.981	453 244

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment		Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
Nedbank		12 months	Call Account	Call account	18	2	368	18	386
Standard Bank		12 months	Call Account	Call account	657	1	4,101	56,657	60,759
ABSA		12 months	Call Account	Call account	20	3	567	17 -	584
Municipality sub-total Entities					695		5,036	56,692	61,728
Entities sub-total					_		-	_	-
TOTAL INVESTMENTS AND INTEREST	2				695		5,036	56,692	61,728

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ber	2018/19				Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
RECEIPTS:	1,2								%	
	1,2									
Operating Transfers and Grants										
National Government:		378,539	427,996	437,996	116,256	325,146	333,439	(8,293)	-2.5%	437,9
Local Government Equitable Share		341,408	373,648	373,648	116,256	271,943	280,236	(8,293)	-3.0%	373,6
Water Services Operating Subsidy			70	-	0.70	-	=	- 1		
EPWP Incentive		3,199	3,098	3,098		2,170	2,170	- 1		3,0
Integrated National Electrification Programme			14,000	14,000		10,000	10,000	-		14,00
Finance Management		1,700	1,700	1,700	-	1,700	1,700	-		1,70
Municipal Systems Improvement	3		1,750	1,750			=	- 1		1,7
Water Services Infrastructure Grant (WSIG)			10,800	20,800		10,000	10,000	- 1		20,80
Municipal Infrastructure Grant (MIG)		17,232	23,000	23,000	-	9,333	9,333	-		23,0
Energy Efficiency and Demand Management		15,000	.=0					- 1		-
Massification				İ				-		
Provincial Government:		0.752	00.070	400 404	0.004	20,000	20,000	-		
Level 2 accreditation		3,757	99,379	106,194	8,931	58,655	58,655	-		106,19
Museums Services		3,539	7,620	7,620	=					7,62
Community Library Services Grant	4	218	386	386	-	386	386	-	- 1	38
Sport and Recreation	4	-	-	-		-	(-	- 1	- 1	-
Housing			OA 577	04 202	0.024	- 54 700	E4 700	-	1	
COGTA Support Scheme			84,577 250	91,392 250	8,931	51,723	51,723	-		91,39
Provincialisation of Libraries			6,546	6,546		C EAC	6 546	-	- 1	25
Health subsidy			0,340	0,340	==	6,546	6,546	- 1		6,54
District Municipality:			-	-	_	_	-	-		-
[insert description]								_		-
[most addulphon]			+							
Other grant providers:		6,343	-		-	_	-	-		
COGTA Grant		12.5		129	20	= 1	-			
Tirelo Bosha Grant		1,150	-			2	191	-		- 5
EED Housing Grant		5,193			-					_
								-		
otal Operating Transfers and Grants	5	388,639	527,375	544,190	125,187	383,801	392,094	(8,293)	-2.1%	544,191
Capital Transfers and Grants										
National Government:		79,000	149,039	139,039	55,000	113,699	113,699	_		139,039
Neighbourhood Development Partnership			30,259	30,259	,	8,000	8,000	_		30,259
Municipal Infrastructure Grant (MIG)		39,000	89,580	89,580	45,000	85,699	85,699	_		89,58
Integrated National Electrification Programme			-	(46)	_	52	-	_	1	00,000
Ernergy efficiency & demand side management			-		-	_		-		
Municipal water infrastructure				-	_		-	- 1		_
Water Services Infrastructure Grant (WSIG)		40,000	29,200	19,200	10,000	20,000	20,000	-	Ť	19,200
								-	1	•
			1					-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		14,964	9,471	9,471	-	2,160	1,228	932	75.9%	9,471
Level 2 accreditation		=	-	-	-	-21	8	-		17.
Recapitalisation of Community Libraries		15	-	=	5.50	-	*	- 1		-
Sport and Recreation		2,667	8,243	8,243	19	- 1	2	-	l"	8,243
Community Library Service		12,297	1,228	1,228	15T	2,160	1,228	932		1,228
Museum		16				20		-		=
orridor Development		3/5								
District Municipality:		-	-	-		-	-	-		
[insert description]								-		
Other count available								-		
Other grant providers: European Union		3-	-	-	-	-	-	-		
								-		-
tal Capital Transfers and Grants	5	93,964	158,510	148,510	55,000	115,859	114,927	932	0.8%	449 544
•		00,004	. 30,010	10,010	30,500	110,000	114,321	532	V. V.	148,510
OTAL RECEIPTS OF TRANSFERS & GRANTS	5	482,602	685,885	692,700	180,187	499,660	507,021		-1.5%	

KZN252 Newcastle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

		2018/19				Budget Year 20	19/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants						l 11				
National Government:		376,793	427,996	437,996	117,949	286,313	317,772	(33,081)	-10.4%	437,99
Local Government Equitable Share		341,408	373,648	373,648	116,256	271,943	280,236	(8,293)		373,64
Water Services Operating Subsidy			-	´_		-	_	(0,200)		0,0,0
EPWP Incentive		3,127	3,098	3,098	24	2,594	1,807	787	43.5%	3,09
Integrated National Electrification Programme			14,000	14,000		420	8,167	(7,747)	-94.9%	0,00
Finance Management		1,700	1,700	1,700	47	402	992	(590)	-59.5%	1,70
Water Services Infrastructure Grant (WSIG)			10,800	20,800		-	12,133	(12,133)	-100.0%	20,80
Energy Efficience and Demand side Management Grant		15,000					-			14,000
Municipal Systems Improvement	- 1 1		1,750	1,750		-	1,021	(1,021)	-100.0%	1,750
Massification					1,622	1,622	-	() /		.,
Municipal Infrastructure Grant (MIG)		15,557	23,000	23,000		9,333	13,417	(4,083)	-30.4%	23,000
Provincial Government:		13,316	99,379	106,194	43,126	48,470	61,946	(13,477)	-21.8%	106,194
Level 2 accreditation		7,073	7,620	7,620	335	3,633	4,445	(812)	-18.3%	7,620
Recapitalisation of Community Libraries		6,234		-		-	-	_		- ,520
Museums Services	1 1	-	386	386		14	225	(211)	-93.9%	386
Community Library Services Grant	1 1	-		-		2 1	-		12.2.1	_
Sport and Recreation	- 1 - 1	9	- 1	-		-	-	_		
Housing		=	84,577	91,392	42,791	42,791	53,312	(10,520)	-19.7%	91,392
COGTA Support Scheme		-	250	250			146	(146)	-100.0%	250
Provincialisation of Libraries		<u>=</u>	6,546	6,546	120	2,031	3,819	(1,787)	-46.8%	6,546
Health subsidy		-			10		-,	-	4	0,010
District Municipality:		-			-	_	_	_		_
								_		
[insert description]								-		
Other grant providers:		1,050	-	-	-	-	-			_
COGTA Grant		-	-	-	-	-	-			(66)
Tirelo Bosha Grant		1,050	2	=	=	=	2	_		_
EED Housing Grant		27,393	-	-	-	-	=			
Total operating expenditure of Transfers and Grants:		391,158	527,375	544,190	161,075	334,783	379,719	(46,557)	-12.3%	544,190
Capital expenditure of Transfers and Grants										
National Government:		88,878	149,039	139,039	7,297	57,692	81,106	(22.444)	-28.9%	420.020
Neighbourhood Development Partnership		00,070	30,259	30,259	1,201	6,021	-	(23,414)	-65.9%	139,039
Municipal Infrastructure Grant (MIG)		53,648	89,580	89,580	2,022	44,324	17,651	(11,631)	4	30,259
Integrated National Electrification Programme	- 1 1	55,045	03,300	09,000	2,022	44,324	52,255	(7,931)	-15.2%	89,580
Emergy efficiency & demand side management			_			=	2	-		# P
Water Services Infrastructure Grant (WSIG)		35,230	29,200	19,200	5,275	7,348		- (2.052)	24.40/	40.000
MWIG		33,230	23,200	19,200	5,275	7,540	11,200	(3,852)	-34.4%	19,200
Provincial Government:		12,138	9,471	9,471			C COE	- (E E0E)	100.00/	0.474
Level 2 accreditation		12,130	3,411	3,471		-	5,525	(5,525)	-100.0%	9,471
Recapitalisation of Community Libraries			-		-		_	-		2.0
Sport and Recreation		636	8,243	8,243	2	16				0.040
Community Library		11,502	1,228	1,228	-	- 1	4,808			8,243
Museum		11,002	1,220	1,220	- 2		716		1	1,228
port and Recreation		-			3		()55 ()28			30
District Municipality:		-								- Tag (1
			-	-	-	-	-	-		-
Other grant providers:		_	-	_		-	_	-		_
European Union		(m)	-	-	ter l	-	-			
•										
otal capital expenditure of Transfers and Grants		101,016	158,510	148,510	7,297	57,692	86,631	(28,939)	-33.4%	148,510

KZN252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

				Budget Year 2019/20		
Description	Ref	Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		2,772	130	2,356	416	15.0%
Local Government Equitable Share					_	
Water Services Operating Subsidy					_	
EPWP Incentive					_	
Integrated National Electrification Programme					_	
Finance Management					_	
Museums Services				(_	
Museums Corrioss		2	20	×2	_	
Massification		2,772	130	2,356	416	15.0%
Provincial Government:		3,524	1,383	2,492	1,032	29.3%
Provincial Government. Provincialisation of Libraries		2,181	1,166	1,166	1,032	46.5%
Museums Services		2,101	1,100			40.376
Community Library Services Grant		1,344	216	1 226	40	1.3%
Sport and Recreation		1,344	210	1,326	18	1.570
·					-	
Health subsidy					-	
District Municipality:		<u>-</u>	-	-	_	_
[insert description]					_	
Other grant providers:		_	_	_	_	
Grant skill development			:÷:	:#C	_	
COGTA Grant					_	
otal operating expenditure of Approved Roll-overs		6,296	1,513	4,848	1,448	23.0%
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Neighbourhood Development Partnership		-	u e		_	
Water Services Infrastructure Grant (WSIG)					-	
Massification		-	-	-	-	
					-	
		4			-	
Other capital transfers [insert description]					_	
Provincial Government:		-	_	_	_	
			1		-	
Corridor Development					-	
District Municipality:		-	-	_	_	
					-	
					-	
Other grant providers:		-	-	_	-	
					-	
	I					
otal capital expenditure of Approved Roll-overs		-	_	_	-	

KZN252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Origina! Budget	Adjusted Budget	Monthly actual	Budget Year 20 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	
Councillors (Political Office Bearers plus Other)	+	- 1								D
Basic Salaries and Wages		13,938	15,302	15,302	1,273	8,698	8,926	(229)	-3%	15,30
Pension and UIF Contributions		1,717	1,839	1,839	145	1,013	1,073	(59)	-6%	1,83
Medical Aid Contributions	1	84	103	103	7	47	60	(13)	-22%	10
Motor Vehicle Allowance	1 1	5,488	5,525	5,525	433	3,030	3,223	(193)	-6%	5,52
Cellphone Allowance	1	2,329	2,870	2,870	218	1,523	1,674	(151)	-9%	2,87
Housing Allowances	1 1	1,012	1,092	1,092	87	609	637	(28)	-4%	1,09
Other benefits and allowances		89	114	114	16	113	66	46	70%	11
Sub Total - Councillors		24,657	26,845	26,845	2,178	15,033	15,660	(627)	-4%	26,84
% Increase	4		8.9%	8.9%			,	·/		8.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	3	10,006	7,349	7.040	100	0.500	4 667			
Pension and UIF Contributions		10,000	1,673	7,349	483	3,596	4,287	(691)	-16%	7,34
Medical Aid Contributions			150	1,673 150	59 10	408 79	976	(567)	-58%	1,67
Overtime					10		87	(9)	-10%	15
Performance Bonus			*	Det.		-		-		-
		-	242	242	-	-		- 1		2
Motor Vehicle Allowance	1 1	-	840	840	80	521	490	32	6%	84
Celiphone Allowance		-	50	-		-		-	1	
Housing Allowances	1 1	-	1	1	-	-		(0)	-100%	
Other benefits and allowances			241	241	5	546	141	405	288%	-
Payments in lieu of leave			-	160				-		24
Long service awards		3/	- 2	-	70			-		
Post-retirement benefit obligations	2	(2)		-	-			-		
Sub Total - Senior Managers of Municipality		10,006	10,253	10,253	637	5,150	5,981	(831)	-14%	10,25
% increase	4		2.5%	2.5%						2.5%
Other Municipal Staff										
Basic Salaries and Wages		336,067	349,105	333,105	27,836	213,932	186,728	27,204	15%	220 40
Pension and UIF Contributions		58,845	64,726	64,726	4,840	36,902	37,757	(855)	-2%	333,10
Medical Aid Contributions	1 1	19,550	27,690	27,690						64,72
Overtime	1 1				1,591	16,931	16,153	779	5%	27,69
Performance Bonus	1 1	59,375	21,791	21,791	1,624	12,367	12,711	(344)	-3%	21,79
Motor Vehicle Allowance		00,400		01.407	4.000	40.554		-		
Celiphone Allowance	1 1	23,462	24,197	24,197	1,690	13,551	14,115	(564)	-4%	24,19
			-	-	-			-		-
Housing Allowances		8,228	9,422	9,422	597	4,673	5,496	(823)	-15%	9,42
Other benefits and allowances	1 1	42,329	50,328	50,328	3,181	25,456	29,358	(3,902)	-13%	50,32
Payments in lieu of leave		(0)	29,258	29,258		-	17,067	(17,067)	-100%	29,25
Long service awards		-	4,552	4,552	268	2,295	2,656	(361)	-14%	4,552
Post-retirement benefit obligations	2	-		-						-
Sub Total - Other Municipal Staff	1.4	547,856	581,069	565,069	41,628	326,107	322,040	4,066	1%	565,069
% Increase	4		6.1%	3.1%						3.1%
otal Parent Municipality	+	582,519	618,166 6.1%	602,166 3.4%	44,442	346,289	343,681	2,609	1%	602,166 3.4%
npaid salary, allowances & benefits in arrears:										0.470
oard Members of Entities	1 1									
Basic Salaries and Wages	1 1	= [9	2	ş	-		-		
Pension and UIF Contributions	1 1							_		
Medical Aid Contributions	1 1				*			_		
Overtime	1 1		i i							
Performance Bonus	1 1	1		- 10		_		-		
Motor Vehicle Allowance	1 1							-		
Celiphone Allowance						-		_ [
Housing Allowances					3	0		-		
Other benefits and allowances				1				- 1		
Board Fees	1 1			100				-		
Payments in lieu of leave	1 1		40		-			-		
	1 1							-		
Long service awards	1 1							-		
Post-retirement benefit obligations b Total - Board Members of Entities										
% increase	2	-	-	-	-	-	- 1	-		-
% Increase	4	- 1								
nior Managers of Entities	1 1									
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance					- 1			_		
Cellphone Allowance								_		
Housing Allowances				1				_		
Other benefits and allowances								_ [
Payments in lieu of leave								_		
Long service awards										
Post-retirement benefit obligations	2							- 1		
b Total - Senior Managers of Entities	4	_	_	_	_					
	4	-	-	-	-	-	-	-		-
	1 4 I	1								
% increase										
ner Staff of Entities Basic Salaries and Wages								_		
ner Staff of Entities								_		

TOTAL MANAGERS AND STAFF		557,861	591,321	575,321	42,264	331,257	328,021	3,236	1%	575,32
% increase	4		6.1%	3.4%						3.4%
TOTAL SALARY, ALLOWANCES & BENEFITS		582,519	618,166	602,166	44,442	346,289	343,681	2,609	1%	602,166
Total Municipal Entities		-		-	-	-	-	-		-
% Increase	4									
Sub Total - Other Staff of Entitles	1.1	-	-	-	-	-	-	-		-
Post-retirement benefit obligations	1 1							-		
Long service awards								- 1		
Payments in lieu of leave								-		
Other benefits and allowances	1 1							- 1		
Housing Allowances	1 1							-	Ĭ,	
Cellphone Allowance	1.0							-	1	
Motor Vehicle Allowance								-		
Performance Bonus								-		
Overtime						A.		- 1		

KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref						Budget Year 2019/20	ar 2019/20						Expe	Zu 19/zu medium i erm kevenue & Expenditure Framework	evenue &
44.6	_	_	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
K thousands	1 Outc	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	2019/20	+1 2020/21	+2 2021/22
Cash Receipts By Source																
Property rates		17,776	22,304	22,617	26,490	26,490	23,354	25,409		S#			92,090	261,530	277,623	288,728
Service charges - electricity revenue	4	49,316	52,844	69,379	61,864	49,334	56,836	47,043		#			403,562	790,177	817.730	834,085
Service charges - water revenue		9,956	8,648	8,921	10,374	15,683	9,490	15,778					49,493	127.342	132,634	138 636
Service charges - sanitation revenue		5,702	5,650	5,626	5,917	8,984	5,651	8,907		1			16.048	62 486	64 206	67 446
Service charges - refuse		5,099	5,511	5,492	5,661	2,690	3,804	6,559		1			25.441	60.256	62,824	85 065
Service charges - other		4	1	1	1	1				()			ì	003,00	02,024	000,00
Rental of facilities and equipment		229	651	280	629	989	969	604		1			4 088	8 661	0 004	0 5.40
Interest eamed - external investments		84	207	257	129	218	141	513					200,0	2,004	2,034	Date of
Interest earned - outstanding debtors		929	1.338	378	202	326	513	207		0. 3			264,4	4,041	4,243	4,435
Dividends received		1	1	,		3	2	177		(7/6	4,890	10,269	10,782
Fines, penallies and forfeits		717	277	1 6	4 070	1 000	1007	020		į.			1	I	I	1
liberate and parmite			0//	870	6/01	000'1	/87'	9/8		i)			(3,541)	4,383	4,602	4,833
Licences and permits		-	0	0	-	•	_	_		1			6	14	15	16
Agency services		a	1	9	1	1				Ĭ.			1			
Transfer receipts - operating		1	165,162	1	2,000	19,594	8,327	168,385		ì			68.250	431 718	453 304	A777 846
Other revenue		5,057	1,325	1,621	17,507	315	2,000	701		9			2 500	36 124	27 400	20 054
Cash Receipts by Source	6	94.313	264.415	115.401	133.002	126.185	447 400	275 20A	1				Chora	4 704 500	024,450	4C8,00
			2	5	100,00	201 603	901,	403,04	l	•	1	'	666,003	1,791,623	1,873,442	1,941,264
Other Cash Flows by Source													ı			
Transfer receipts - capital		1	64,000	P.	K.C	E.	2,160	70,032		3.			36,997	173.189	5.431	10
Contributions & Contributed assets		ii.	3	i k	- 1	18				į			,	ī		
Proceeds on disposal of PPE		į	1	1	1					7 ()			0 220	0 000	0.470	1 000
Short term loans		(1	1	101) []							766'7	766'7	7,412	7,520
Borrowing Iong term/refinancing		-		0 1	00 0	K) >				1			ı	1	ı	T.
Programmer de constitue de cons		6 1		ť	,	1				1			1	ı	l	1
increase in consumer deposits		l.	Ų	filt.	Kt	E				į			326	356	1,236	1,302
Receipt of non-current debtors		i i	1	//it	118	st				i			66,420	66.420	70,406	71,110
Receipt of non-current receivables		90	ï	Y	k	Al.				Ü			31,068	31,068	1,040	
Change in non-current investments		į		942	E(t.i:				i			1	1	1	(
Total Cash Receipts by Source	6	94,313	328,415	115,401	133,002	126,185	119,260	345,236	1	1		1	803,175	2,064,988	1.954.026	2.016.296
Cash Payments by Tone															ordinari.	A101014
Casi Lavinella DV Lyte	ų	0,00	10000	70.07	14000								ı			
Dominaration of countilloss	n	20,046	23,244	46,837	44,269	23,85/	38,407	42,978		Ř.			259,766	591,321	639,687	697,259
Telliumerated of councillors		786'1	2,027	2,179	2,188	2,185	1,991	2,178		1			12,111	26,845	28,453	30,161
Delle amphone Pleasant.	_		9,691	3,802	3,843	5,405	3,836	3,627		*			14,839	45,042	47,474	50,038
bulk purchases - Electricity			64,958	ı	41,500	40,631				¥.			449,905	596,993	638,782	683,497
Bulk purchases - Water & Sewer		ı	ı	ı	1	ı				ű			87,081	180'28	92,306	98,768
Other materials		45	167	141	120	88	153	813		ì			2,755	4,310	4,470	4,783
Contracted services		1,508	15,548	6,723	16,511	13,811	29,317	15,724	64,693	T.			(966'09)	102,838	46,163	49,394
Grants and subsidies paid - other municipalities		ı	ı	ı	1	I				Ä			1			
Grants and subsidies paid - other		1	9	1	1	U				ì			1			
General expenses		1,549	35,193	49,346	14,947	1,015	15,864	97,732		: 6			47,583	263,229	334,876	354,969
Cash Payments by Type	<u> </u>	55,739	181,122	109,042	123,408	116,992	90,568	163,052	64,693	ı	1	1	813,043	1,717,659	1.832,211	1.968.868
Other Cash Flows/Payments by Type																
Capital assets		3,493	14.718	7.840	5 798	6 110	11 120	15 GDE		H	Ī		140	440		
Repayment of borrowing		T.	10.894	10.680	(4 972)	011,0	(5 400)	20000		¥1) .			142,426	207,119	6,931	
Other Cash Flows/Payments	_		120,021	600,01	(6/7'1)	(1/5'5)	(5,183)	28,945		4			(15,030)	25,598	28,757	31,884
Total Cash Daymonte by Tuno		7000	526,141		-	1		116,256		E.			(166,179)	92,000	83,000	
ייים כמסוו מלווים ויים או ולאם	ř	187,80	348,583	127,572	127,933	119,731	96,514	323,858	64,693	1	1	1	774,260	2,042,376	1,950,900	2,000,752
NET INCREASE/(DECREASE) IN CASH HELD	ਲ	35,081	(20,168)	(12,171)	5,070	6,454	22,746	21,378	(64,693)	ı	1	1	28,915	22.612	3.127	15.544
Cash/cash equivalents at the month/year beginning:	<u> </u>	666'6	45,081	24,913	12,742	17,811	24,265	47,011	68,389	3,696	3,696	3,696	3.696	66.6	32,611	35 738
Cash/cash equivalents at the month/year end:	4	45,081	24,913	12,742	17,811	24,265	47,011	68,389	3.696	3.696	3.696	3 696	32 611	32 611	25 738	54 363
										1	Annia	annia	04,011	02,011	30,100	202,10

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

		2018/19				Budget Year 20	019/20			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue By Source	H								%	
Property rates	1 1	287,110	313,499	308,338	25,409	185,817	179,864	5,954	3%	308,338
Service charges - electricity revenue	П	630,194	811,903	623,784	47,043	369,975	363,874	6,101	3% 2%	623,784
Service charges - water revenue	ш	176,507	186,097	158,182	15,778	104,868	92,273	12,595		158,182
Service charges - sanitation revenue	ш	108,894	110,794	124,838	8,907	65,073		,	14%	ll .
Service charges - refuse revenue	Ш	88,291	83,960	97,127	6,559		72,822	(7,749)	-11%	124,838
Service charges - other	Н	50,291	03,500	31,121	0,555	46,417	56,657	(10,240)	-18%	97,127
Rental of facilities and equipment	ш	8,141	8,661	8,661	604	4 500	E 0E0	(470)	200	0.004
Interest earned - external investments	П	4,961				4,582	5,052	(470)	-9%	8,661
Interest earned - external investments Interest earned - outstanding debtors			4,041	4,041	309	1,178	2,357	(1,179)	-50%	4,041
Dividends received	ш	8,015	9,780	9,780	427	4,788	5,705	(917)	-16%	9,780
	ll	0.500	0.447	0.447	070	0.070	4 705	-		100
Fines, penalties and forfeits	ΙI	8,589	8,117	8,117	876	8,070	4,735	3,335	70%	8,117
Licences and permits	ΙI	12	14	14	1	5	8	(3)	-35%	14
Agency services		100 547	404 840	-	(0) 014	=21				-
Transfers and subsidies	ll	498,547	431,718	533,109	131,011	403,896	395,603	8,293	2%	533,109
Other revenue	ΙI	23,627	31,810	36,084	701	10,477	21,049	(10,572)	-50%	36,084
Gains on disposal of PPE		3	2,332	2,332		(100)	1,360	(1,460)	-107%	2,332
Total Revenue (excluding capital transfers and contributions)		1,842,887	2,002,724	1,914,407	237,626	1,205,049	1,201,360	3,689	0%	1,914,407
Expenditure By Type										
Employee related costs		557,861	591,321	562,321	42,264	331,257	328,021	3,236	1%	562,321
Remuneration of councillors		24,657	26,845	26,845	2,178	15,033	15,660	(627)	-4%	26,845
Debt impairment		89,608	174,245	174,245	1,645	60,620	101,643	(41,023)	-40%	174,245
Depreciation & asset impairment		361,880	491,982	491,982	14,447	199,215	286,989	(87,774)	-31%	491,982
Finance charges		61,665	45,042	45,042	3,615	30,203	26,274	3,929	15%	45,042
Bulk purchases		524,211	684,074	631,074	38,629	322,882	368,127	(45,244)	-12%	631,074
Other materials		5,975	4,310	3,319	813	1,554	1,936	(382)	-20%	3,319
Contracted services		74,012	54,249	143,756	15,724	112,871	83,857	29,014	35%	143,756
Transfers and subsidies		-		-	_	-	,	_	50,0	:45
Other expenditure		306,101	332,640	287,331	15,078	109,249	167,610	(58,361)	-35%	287,331
Loss on disposal of PPE		-	_	_	_	_	,	-	0070	201,001
Total Expenditure		2,005,971	2,404,708	2,365,915	134,394	1,182,885	1,380,117	(197,232)	-14%	2,365,915
Surplus/(Deficit)		(163,084)	(401,983)	(451,508)	103,232	22,165	(178,757)	200,921	-112%	(451,508)
Transters and subsidies - capital (monetary allocations) (National / Provincial and District) Transters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		127,639	173,189	163,189	6,476	52,660	95,193	(42,533)	-45%	163,189
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions Taxation		(35,445)	(228,795)	(288,319)	109,708	74,825	(83,563)	158,388	-190%	(288,319)
Surplus/(Deficit) after taxation		(35,445)	(228,795)	(288,319)	109,708	74,825	(83,563)	158,388	-190%	(288,319)

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

		2018/19				Budget Year 20	19/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Service charges - water revenue		95,286	114,940	119,081	9,128	64,564	67,048	(2,484)	-4%	119,08
Service charges - sanitation revenue								-		
Service charges - other			þ					-		
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 Operating Revenue	1	95,286	114,940	119,081	9,128	64,564	67,048	(2,484)	-4%	119,081
Expenditure By Municipal Entity										
Employee Related Cost		12,269	12,907		1,078	8,329	7,529	799	11%	12,907
Debt Impairment		-	-		=		~	_		-
Collection Costs		-	-		_	_	_	_		
Depreciation		681	896		61	425	522	(97)	-19%	896
Finance Charges		-	_			_	=	_		
Bulk Purchases		24,261	24,557		2,057	15,611	14,325	1,287	9%	24,557
Other Material		5,550	5,465		5	2,774	3,188	.,	- 77	5,465
Contracted services		3,628	9,849		127	1,090	5,745			9,849
Repairs & Maintenance		_	_		-	-	_		ľ	
Other Expenditure		30,760	28,552		2,521	21,725	16,656	5,069	30%	28,552
Total Operating Expenditure	2	77,149	82,227	-1	5,847	49,953	47,966	1,988	4%	82,227
Surplus/ (Deficit) for the yr/period		18,137	32,713	119,081	3,281	14,611	19,083	(497)	-3%	36,854
Capital Expenditure By Municipal Entity		10,101	02,770	110,001	0,201	14,011	10,000	(401)	-576	30,034
Service charges - water revenue										
Service charges - sanitation revenue				1						
Service charges - other								_	l l	
Rental of facilities and equipment								_		
nterest earned - external investments						1		_ [
nterest earned - outstanding debtors									1	
Other revenue								_		
Gains on disposal of PPE								_		
#REF!										
	3									
otal Capital Expenditure	3	-		1						

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

	2018/19				Budget Year 20	19/20			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	3,436	17,260	15,677	3,493	3,493	15,677	12,184	77.7%	2%
August	10,348	17,260	15,677	12,343	15,835	31,353	15,518	49.5%	8%
September	2,174	17,260	15,677	6,817	22,652	47,030	24,378	51.8%	11%
October	12,590	17,260	15,677	9,161	31,813	62,706	30,893	49.3%	15%
November	15,784	17,260	15,677	9,742	41,555	78,383	36,828	47.0%	20%
December	18,715	17,260	15,677	7,532	49,087	94,059	44,972	47.8%	24%
January	13,575	17,260	15,677	15,605	64,693	109,736	45,043	41.0%	31%
February	5,177	17,260	15,677	-		125,412	-		
March	14,177	17,260	15,677			141,089	-		
April	7,248	17,260	15,677	91		156,766	-		
May	14,835	17,260	15,677	=		172,442	-		
June	40,833	17,260	12,427	-		184,869	_		
Total Capital expenditure	158,893	207,119	184,869	64,693					

Description	Ref	2018/19	Ostalaci	Adbust. 4	Marie .	Budget Year 20		Ve-	No.	F 600
pascultatu	rcer	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yes
thousands pital expenditure on new assets by Asset Class/Sub-	1 class								%	
rastructure	1	60,975	137,886	100 100	4 500	25 004	70.400	44.044	63.1%	
Roads Infrastructure	11.11	37,699	115,966	120,186 108,266	1,588 1,588	25,894 25,894	70,108 63,155	44,214 37,261	59.0%	120,
Roads	11.1	37,699	115,966	108,266	1,588	25,894	63,155	37,261	59.0%	108,3
Road Structures		2	25	2	1,000	20,001	00,100	-		100,
Road Furniture	11	=	=	- 2				_		
Cepital Spares	11		-	-	-			_		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection				-	5	8		-		
Storm water Conveyance		*	-	5	=	=		-		
Attenuation Electrical Infrastructure		0.005	151	-	=	*		-		
Power Plants		3,625	100	-		-	-	-	0	
HV Substations		1	1,00		-			-		
HV Switching Station			7=					_		
HV Transmission Conductors		760	1961	-	12			_		
MV Substations		541	144	74	0.0			_		
MV Switching Stations		823	100	T#1	16	E:		_		
MV Networks	1 1	3	121	100	1/45	V=1		-		
LV Networks	4 1	3,625	Œ	7/27	121	72		-		
Capital Spares		- 2	12	74	74			-		
Water Supply Infrastructure		13,707	21,420	11,420	-	-	6,661	6,661	100.0%	11
Dams and Weirs		-	=	(5)	85	177		-		
Boreholes		- 3	157	\e_	1.7			-		
Reservoirs			-	5,25	रेक्ट	13		-		
Pump Stations		- 5	1	(20)		3.84		-		
Water Treatment Works		13,707	5,420	5,420	100	100	3,161	3,161	100.0%	5
Bulk Mains			15	-	100	100		- 1		
Distribution	1 1		16,000	6,000	-	>==	3,500	3,500	100.0%	6
Distribution Points	1 1	-	-	(m)	-		ii ii	-		
PRV Stations		-	-	-		(%)		-		
Capital Spares		-	(4)		-	-		-		
Sanitation Infrastructure		5,943	500	500	-	_	292	292	100.0%	
Pump Station		-			-	-		-		
Reticulation		5040	-		-	-		-		
Waste Water Treatment Works		5,943	200					-		
Outfall Sewers Toilet Facilities		-		2	-			-		
Capital Spares		31	500	500			200	-	100.0%	
Solid Waste Infrastructure		20	-	500	(E)		292	292	100.0%	
Landfill Sites										
Waste Transfer Stations		-		-	-			_]		
Waste Processing Facilities	1 1	:-:	-	= 1	-	-		_		
Waste Drop-off Points		-	-	-		-		_		
Waste Separation Facilities		-	-	:= 0	(90)	-		-		
Electricity Generation Facilities		34	- 1	-	(86.0			- 1		
Capital Spares		-		-	100	-		- 1		
Rail Infrastructure		-	- 1	-	-	-	_	-		
Rail Lines		3	-	40	-	-		-		
Rail Structures		9	-	-	-	2		- 1		
Rail Furniture		12	=	(2)	121	= (-		
Drainage Collection		=	= 1	-	20	20		-		
Storm water Conveyance		2	=	3	3	-		-		
Attenuation		9	100	-	-	34		-		
MV Substations		=	3	VE.	-	97./		-		
LV Networks		- 77	=	=		-		-		
Capital Spares		=	=	= 1	-	-		-		
oastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		*	-	27	- 13	-		-		
Piers		*	-	=	=	- 1		-		
Revetments		8	8	=	=	=		-		
Promenades		=	- 1	=		=		-		
Capital Spares		*		*	-	-		- [
nformation and Communication Infrastructure		-	- 10	-		-	-	-		
Data Centres		-	-	-	-			-		
Core Layers				-	-			-		
Distribution Layers		-		-	-			-		
Capital Spares	1	-	-	-	-	-		-		
nunity Assets		23,948	11,442	11,442	-	-	6,675	6,675	100.0%	11,
		23,948	11,442	11,442	-	-	6,675	6,675	100.0%	11,
		2	0	2	2	3		-		
Halls	1 1	9	-	-	*	8		-		
Halls Centres			- 1	-		5		-		
Halls Centres Crèches		3								
Halls Centres Crèches Clinics/Care Centres		3	5	77	-	5		-		
Halls Centres Crèches Clinics/Cere Centres Fire/Ambulance Stetions		5 5	5	7 8		5		-		
Centres Crèches Clinics/Cere Centres		5 5 5	5 5	17		5 5 5		- -		
Halls Centres Crèches Clinics/Cere Centres Fire/Ambulance Stations Testing Stations Museums		2 17 45 18 48	5 5 5	8		5 5		- - -		
Halls Centres Crèches Citinics/Cere Centres Fira/Ambulance Stetions Testing Stations		5	5 5 5	8		5 5 5 8		- - - -		

Zoo's, Marine and Non-biological Animals		2	열	741	=		_	-		
oo's Marine and Non-biological Animals		_	-	_	-	-	-	- (4,000)		2,0
<u>and</u> Land		-	2,000	2,000	4,500 4,500	5,802 5,802	1,167 1,167	(4,635) (4,635)	-397.3% -397.3%	2,0
Transport Assets		5	700	700		7.	408	408	100.0%	7
Transport Assets			700	700			408	408	100.0%	7
Machinery and Equipment		132	5,450	5,450	*	5.	3,179	3,179	100.0%	5,4
Machinery and Equipment		132	5,450	5,450	-	-	3,179	3,179	100.0%	5,
Furniture and Office Equipment		1,256	2,280	1,980	5	161	1,155	994	86.1%	1,9
urniture and Office Equipment		1,256	2,280	1,980	-	161	1,155	994	86.1%	1,
Computer Equipment		-			-	*		-		
Computer Equipment		-	-	-	-	-	-	-		
Unspecified		-	=	=	-	-		-		
Load Settlement Software Applications		=	=	5	=	=		_		
Solid Waste Licenses Computer Software and Applications		=		=	5	=				
Effluent Licenses			=		=	= =		-		
Water Rights		Ē	-	- 3	- 3	-		- 1		
Licences and Rights		-	-	-	-	-	-	-		
Servitudes		2	= =	2	-	2		-		
ntangible Assets		-		_	_	_	_	_		
Biological or Cultivated Assets				- 2	= =	- 2		-		
Biological or Cultivated Assets		-		_	_	_	_			
Capital Spares		설	<u> </u>	9				_		
Staff Housing Social Housing		-		-	3	2		-		
Housing		-	-	-	-	-	-	-		
Capital Spares		=	9	-	=	9		-		
Depots		>		-	==	= 5		_		
Manufacturing Plant			-	G.	-			_		
Laboratories Training Centres		- 25	91		-	(#)		-		
Stores		-		=	(#)	-		-		
Yards		100	=	3	187	-		-		
Workshaps				-	(S)	**)		_		
Building Plen Offices			:E/.	12/	2.0					
Municipal Offices Pay/Enquiry Points			500	500	-	==1	292	292	100.0%	
Operational Buildings		-	500	500	-	-	292	292		
Other assets		-	500	500	-		292	2 92		
Unimproved Property		- 4	-	120		-		-	1	
Improved Property		121		= 1 T	2.1	20		_		
Non-revenue Generating		_		_	-	-	_	_		
Improved Property Unimproved Property		(F)	4,500	1,250	-	-	729	729	100.0%	
Revenue Generating		_	4,500	1,250	-	-	729	729		
Investment properties		-	4,500	1,250	-	-	729	729		
Other Heritage		-	-		=			-		
Conservation Areas		*		-	-	74.5		-		
Works of Art		-	-		-	-		_		
Historic Buildings					-	-		_		
Heritage assets Monuments		-	-	_	-	-	-	-		
Capital Spares			-	-		.=		-		
Outdoor Facilities		-	3.00	-		-		_		
Indoor Facilities		-	-	-	-		-	_		
Capital Spares Sport and Recreation Facilities			-	*	15	924		-		
Taxi Ranks/Bus Terminals		(2)	92	*	(6)	- 1		_		
Airports		721	127	121	72	92.		-		
Abattoirs		-	72	-	1/2	14		_		
Stalls	4 1	6,855	_	- 2						
Markets		(4)	7.5	-				-		
Nature Reserves Public Ablution Facilities		100	-	194	8	3		-		
	1 1		-	-		+		-		
Public Open Space			(e	7.00	-	-		-		
Parks Public Open Space	1 1									

KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2018/19 Audited	Original	Adjusts 4	Mandel	Budget Year 2		LPPP	LIPP	p. 0.71
ipavii		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1				401		Budget	Valiation	%	roiccast
apital expenditure on renewal of existing assets by Asset	-	Sub-class								
nfrastructure	1	46,912	21,400	20,400	97	6,641	11 000	E 250	44.2%	00.40
Roads Infrastructure		23,015	18,000	17,000	97	6,641	11,900 9,917	5,259	33.0%	20,40
Roads	1	23,015	18,000	17,000	97	6,641	9,917	3,276 3,276	33.0%	17,00 17,00
Road Structures		2.0,010	10,000	11,000	20	0,041	3,517	5,270	33.070	17,00
Road Furniture	П		-	20	12					
Capital Spares		-	-	147				_		
Storm water Infrastructure		-	_	_	_	_	-	_		
Drainage Collection			(4)	- 41	- 1	2		_		
Storm water Conveyance	ш	-	123		- 1			_		
Attenuation	1 1	100	120	=	=			_		
Electrical Infrastructure	ш	-	-	-	_	_	-	_		
Power Plants	1 1	15	(2)	2	~	발 [_		
HV Substations	1 1	- 3	(a)	2	2	- 1		_		
HV Switching Station	1 1	-	21	=		31		_		
HV Transmission Conductors	1 1	14.	20	量	9	= =		-		
MV Substations	П	227	19			- 1		-		
MV Switching Stations	ш	120	- 1		-	-		-		
MV Networks		120		3	-	*		-11		
LV Networks		-		5	-	-		-		
Capital Spares		- 3		-		-		-11		
Water Supply Infrastructure	1	23,897	3,400	3,400	-	-	1,983	1,983	100.0%	3,40
Dams and Weirs			-	3	=			-		
Bareholes			-	5	-	-		- 1	1	
Reservoirs		=	5	-	-	*		-		
Pump Stations		=	=	-		-				
Water Treatment Works		23,897	77	*	*	-		-		
Bulk Mains			-	-		-		-		
Distribution		#	3,400	3,400	81	-	1,983	1,983	100.0%	3,40
Distribution Points		in the	*	-	*	-		-	- 1	
PRV Stations	ш	-	= 1	*	-	-		-	- 1	
Capital Spares		-	8	#	-	196		-		
Sanitation Infrastructure		- 1	-		-	-	-	-		_
Pump Station			*			7 m		- 1	1	
Reticulation		- 1	= 1	-	- 1	-		-		
Waste Water Treatment Works		- 1	=		-	84		-		
Outfall Sewers		-	-	-	4	140		-		
Toilet Facilities		-	=	+	2	124				
Capital Spares		*	-	=:	-	-		- 1	1	
Solid Waste Infrastructure		-	-	-	_	-	_	-		_
Landfill Sites		*	2	-	14	-		-		
Waste Transfer Stations		=	=	140	14:	-		_		
Waste Processing Facilities	ш	= 1		121				- 1		
Waste Drop-off Points		=	=	16	121	-		- 1		
Waste Separation Facilities	1	= = =	1	726	121	==1		- 1		
Electricity Generation Facilities		-	14	100	12	-		_		
Capital Spares		2	(m)	~	~			_		
Rail Infrastructure		-	-	-	-	-	-	_	- 1	-
Rail Lines		2.1	721	(2)	(2)			_		
Rail Structures		12	7 TE	6				_ [
Rail Furniture		721	-	-				_		
Drainage Collection		120	-	-	-	-		_ [
Storm water Conveyance			-	-		-		_		
Attenuation			-	-	-			-		
MV Substations		-			-	-				
LV Networks		-	-	-		_		_		
Capital Spares		-								
Coastal Infrastructure		-			-	=2.0	_	- 1	*	
Sand Pumps		-	-		: #1	-	_	-		-
Piers		-	-			-				
Revetments			-					_		
Promenades		-	-	0	-	-				
Cepital Spares		=		2.0	-			-		
Information and Communication Infrastructure		-	-	-	_			-	- 1	
Data Centres		-				-	-	-	1	_
Core Layers		-						-		
			-		- 1	-		-		
Distribution Layers		-		-	34	-		- []		
Capital Spares		-		-	-	*		-		
munity Assets		-	-	-	-		-	-		_
Community Facilities			-	-	-	-	- 1	-		-
Halls		*/	59)	-	2	-		-	m	
Centres		100	540	=	=	-		_ []		
Crèches		300	-		-	= 1		_ [][
Clinics/Care Centres										

Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		- 5	-	-		-	-	-		
Land Zoo's Marine and Non-hiological Animals		8.	*	8	(2)	7.63		-		
Land		-	-	-	-	_	-	-		
Transport Assets		9	-		(8))(e:)	_	-		
Transport Assets		-	-	_	-	-	_	-		
Machinery and Equipment Machinery and Equipment		-	-	-	-	-	_	-		
Furniture and Office Equipment		¥	-	뒤	=	=		-		
Furniture and Office Equipment		-	_	_	_	_	_			
Computer Equipment Computer Equipment		-	-		_	- 2	_	-		
Unspecified		2	=	=		- 5		-		
Computer Software and Applications Load Settlement Software Applications			8			1		-		
Solid Waste Licenses		3	-		5	8		-		
Water Rights Effluent Licenses		-	a	-		3		-		
Licences and Rights		-	_	-	-	-	-	-		
Intangible Assets Servitudes		13	=	_	=	-	-		-	
Biological or Cultivated Assets		(4)	-	- 4	-	-				
Biological or Cultivated Assets		-		-	-	_	-	_		
Capital Spares		20	3	1,0				-		
Social Housing		200	30	1		-		_		
Housing Staff Housing		- 21	2.1	2	-	-	-	-		
Capital Spares		120	- 1	-		-		-		
Manufacturing Plant Depots		4	140 20	-	-	-		-		
Training Centres		-		= = =	=	접		-		
Laboratories		-	(30)	-	-	=		_		
Yards Stores		190	197	14 E	= =	-		-		
Workshops			-	**		=		-		
Pay/Enquiry Points Building Plan Offices		-	-		9	=		-		
Municipal Offices		-	-	-		-		-		
Operational Buildings				-	=		-	-		
Unimproved Property Other assets						-		-		
Improved Property				-				-		
Unimproved Property Non-revenue Generating		(%)		-	-	=	_	-		
Improved Property		- 1	-	187	-	æ		-		
Revenue Generating		-	-	-	-	-	-	-		
Investment properties		(%)		-	-	-		-		
Conservation Areas Other Heritage		(#)	~	-	-	-		-		
Works of Art		383		-		=		_		
Monuments Historic Buildings		(4)	3=	-	3	-		_		
Heritage assets		-	-	-	-	_	-	-		
Outdoor Facilities Capital Spares		18	100		1 3					
Indoor Facilities		=	15		=	-		-		
Capital Spares Sport and Recreation Facilities		-	1.70	-	-	-	-	_		
Taxi Ranks/Bus Terminals			55	17.	-	17	Ť	-		
Airports								_		
Stells Abettoirs		8.10	1 1			1		_		
Markets		2	22	1/2	-	-				
Public Ablution Facilities		2	1	72						
Public Open Space Nature Reserves		2	-	-	-	1		_		
Puris		=	=		72	-		-		
Police		- 2		į.				_		
Libraries Cemeteries/Crematoria		*	-	-	-	-		-		П
Theatres			=		-	-		_		1
Museums Galleries		8	-	1 2	1 22	35		-		
	1 1		-	-	-		1	-		ч

KZN252 Newcastle - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

		2018/19				Budget Year 20	19/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Yea
	1.1	Outcome	Budget	Budget	actual	Toal ID account	budget	variance	Variance	Forecas
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	-Class									
nfrastructure	ш	61,632	95,904	103,585	(2,064)	15,909	60,424	44,515	73.7%	103,5
Roads Infrastructure	1 1	752	21,686	36,764	739	795	21,446	20,651	96.3%	36,7
Roads	П	752	21,336	36,764	739	795	21,446	20,651	96.3%	36,7
Road Structures		12	350	-	- 5	17.		-		
Road Furniture	1 1		-		-	351		-		
Capital Spares	1 1	12	=		- 2	30		-		
Storm water Infrastructure	ΙI	-	18,704	18,704	-	-	10,911	10,911	100.0%	18,7
Drainage Collection	П	7.5	-	-	*			-		
Storm water Conveyance	1 1	-	18,704	18,704	*		10,911	10,911	100.0%	18,7
Attenuation	1 1		-	-	=	12		-		
Electrical Infrastructure	П	12,436	12,295	9,419	397	3,127	5,494	2,367	43.1%	9,4
Power Plants	ш	-	-	8	9	2 1		-		
HV Substations	П	-	-	- (2	9		_		
HV Switching Station	П	2	3,100	3,100	-	-	1,808	1,808	100.0%	3,1
HV Transmission Conductors	П	12,436	6,195	3,404	-	-	1,985	1,985	100.0%	3,4
MV Substations	П	-	17	-	=	-		-	1	
MV Switching Stations	Ш		-	-	-	-		-		
MV Networks		1.00	7.81	-	-	9		_		
LV Networks		100	3,000	2,915	397	3,127	1,700	(1,427)	-83.9%	2,9
Cepital Spares			3-1	- 1	-	-		-	1	
Water Supply Infrastructure		16,429	9,460	7,440	(4,220)	6,294	4,340	(1,954)	-45.0%	7,4
Dams and Weirs		140	-	12	2	2		_ 1		- 1
Boreholes	ш		-	-		2		_		
Reservoirs		37	2	(20)	- 1	-		- 1		
Pump Stations		16,429	9,460	7,440	(4,220)	6,294	4,340	(1,954)	-45.0%	7,4
Water Treatment Works			-	-	-	- 1		-		
Bulk Mains		-	-		_	211		_		
Distribution		-	-		-	2		_		
Distribution Points		-	-		160	- 1		_	1.1	
PRV Stations			-	-		211				
Capital Spares			-							
Sanitation Infrastructure	l l	32,014	33,758	31,258	1,020	5,693	18,234	12,541	68.8%	31,2
Pump Station		52,017	00,100	01,200	1,020	0,000	10,204	12,041	00.074	31,2
Reticulation		_	-		100					
Waste Water Treatment Works		32,014	33,758	31,258	1,020	5,693	18,234	12,541	68.8%	24.71
Outfall Sewers		=	00,700	01,200	1,020	0,030	10,234	12,041	00.070	31,2
Toilet Facilities		_				- 5		_ [
Capital Spares		*	2/1					-		
Solid Waste Infrastructure			2.0		220	3,52		-		
Landfill Sites		_	-			-		-		
Waste Transfer Stations				547				-		
Waste Processing Facilities				-				-		
Weste Drop-off Points			-					-		
				-				-		
Waste Separation Facilities		2			-	-		-		
Electricity Generation Facilities		-	-			-		-		
Capital Spares		-	-	-	-	(5)		-	- 1	
Rail Infrastructure		-	-	-	-	-	-	-		
Reil Lines		= =	-	31	7.1	55		-		
Reil Structures		=	= 1		:83	100		-		
Rail Furniture			=	7				-		
Drainage Collection	1	-	*	=		-		- 11		
Storm water Conveyance		-	~ _	-	-	-		-		
Attenuation		=	*	*	-	-		-		
MV Substations		-	*	-	-	30		-		
LV Networks		-	=	=	- 1	-		-		
Capital Spares		-	-	2	2.1	-		-		
Coastal Infrastructure		-	-	-	-	-	-	- 1		-
Send Pumps			3.1	7.	-	-		-		
Piers		1.5	5	=	-			-		
Revetments		1.2	3	-	=	-		-	11	
Promenades		2.5	-	Ξ.	=	100		-		
Capital Spares		-	-	=	-			-		
Information and Communication Infrastructure			-	-	-		-	- 1		-
Data Centres		14	-	#	=	-		-		
Core Layers		82	-	-	2	40		-		
Distribution Leyers		-	- 4	-	2	월		- 1		
Capital Spares		2	72	8.1				-		
mmunity Assets		2044	207	007	0.5			44.50	75.00	
Community Facilities	-	2,814	237	237	95	243	138	(105)	-75.9%	23
Halls		2,605 848	237	237	95 95	95 95	138	43 (95)	31.3% #DIV/0!	23
				-						-

Crèches	10.3	-	-	-					ř.	
Clinics/Care Centres		+	-	皇	-	-		_		-
Fire/Ambulance Stations	- 1 1	-	-	=	-	-		_		-
Testing Stations	- 1 1	2	2	-	120			-		=
Museums	- 1 1	2	2	3	-	-		-		=
Galleries		- 0	-	- 3	97.			-		-
Theatres	- 1 1	5.0	Ε.	- 5				-		
Libraries	- 1 1	75	=	-	- 3	31.		-		-
Cemeteries/Crematoria	- 1 1	€.	*		=	-		-		=
Police		-	= [*	-	(a)		-		
Puris			-		-	-		-		-
Public Open Space Nature Reserves	- 1 1	232	10	10	=	-	6		100.0%	10
Public Ablution Facilities	- 1 - 1	181	-	-	-	-		-		
Markets	- 1 1	-	-			-		-		- 1
Stells	- 1 1	(2)	127	127			44	-	100.00	2.52
Abattoirs	- 1 1	1	- 121	-		177.0	74		100.0%	127
Airports	- 1 1		_					_		2
Taxi Ranks/Bus Terminals	- 1 1		100	100		-	58		100.0%	100
Capital Spares	- 1 - 1	1,451	197	-	3		,,,	_	100.078	100
Sport and Recreation Facilities	- 1 1	208		-	_	148	_	(148)	#DIV/01	2
Indoor Facilities		208	-	-	-	148		(148)		_
Outdoor Facilities		-	(in the state of	=	-	-		(140)		
Capital Spares		-	-	-	=	-		_		
Heritage assets		43	138	88	-	_	51	- 51	100.0%	88
Monuments		=31	22	- 1		-		-		_
Historic Buildings		-	136	86	-	-	50	50	100.0%	86
Works of Art		43	2	2	-	-	1	1	100.0%	2
Conservation Areas		-	-		=	-		-		_
Other Heritage		-	-	187	-	=		-		-
Investment properties		-	-	-	_	_	_	_		_
Revenue Generating		-	-	-	-	_	_	_		
Improved Property	- 1 - 1	(#4)	-	7.9m2				_		
Unimproved Property			-	-	-	-		-		
Non-revenue Generating		-	-	-	-	-	-	_		_
Improved Property	- 11	28.	-	-	1.00	-		_		
Unimproved Property		- 2		-	100	= =		_		
Other assets		9,519	7,075	4,206	77	144	2,454	2,310	94.1%	4,206
Operational Buildings		9,519	7,075	4,206	77	144	2,454	2,310	94.1%	4,206
Municipal Offices		9,519	5,605	2,737	77	144	1,596	1,453	91.0%	2,737
Pay/Enquiry Points			- 2.0	-	0.75	-		-		(-)
Building Plan Offices		- 5	-2.7			- 1		-		
Workshops		8	(4.0	-	250	E .		-		(A)
Yards		- 5	200		-	06()		-		(2)
Stores	1 1	-	-	-	-	-		-		-
Laboratories		*	-	**	-	- 1		-		
Training Centres		3	-	-	-	-		-		-
Manufacturing Plant		*	=	-	-	191		-		
Depots			1,470	1,470		12	857	857	100.0%	1,470
Capital Spares		-	-	-	-			-		3
Housing Staff Housing		-	-	-	-	-	-	-		-
Social Housing		=	5	5.0	2.0			-		
Capital Spares		8	=	3				-		
			3	12 (I				-		-
Biological or Cultivated Assets			-	-	-	-	-	-		-
Biological or Cultivated Assets		-	*	31	(9)	-		-		
ntangible Assets		3,033	3,840	3,340	587	2,204	1,948	(256)	-13.1%	3,340
Servitudes		-		-		-		_		-,0
Licences and Rights		3,033	3,840	3,340	587	2,204	1,948	(256)	-13.1%	3,340
Water Rights		-	=	8	90.7			_	1	-10-10
Effluent Licenses		+	-	-	20	-		-		20
Solid Weste Licenses		-	*	-	- 1	- 1		-		
Computer Softwere and Applications		3,033	3,840	3,340	587	2,204	1,948	(256)	-13.1%	3,340
Load Settlement Software Applications		-		2	=	-		-		-
Unspecified		121		-	3	- 70		- 1		- 1
omputer Equipment		_		_	-	_	_	/		_
Computer Equipment		721	=	=	-					
				=						
urniture and Office Equipment			-				-	-		-
Furniture and Office Equipment		(%)	=	3	-			-		8
fachinery and Equipment		8,832	11,624	7,361	1,182	5,379	4,294	(1,085)	-25.3%	7,361
Machinery and Equipment		8,832	11,624	7,361	1,182	5,379	4,294	(1,085)	-25.3%	7,361
ransport Assets		-		_		-	-	-		- 1
Transport Assets		>=	-	-		-	_			
	1							-		
<u>and</u> Land		-		-	-	-	-	-		-

Zoo's, Marine and Non-biological Animals		-	_	_	_	_	-	-		_
Zoo's, Marine and Non-biological Animats			1 2		5			-		
Total Repairs and Maintenance Expenditure	1	85,873	118,817	118,817	(123)	23,879	69,310	45,431	65.5%	118,817

KZN252 Newcastle - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Denoviatio-	n.r	2018/19				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
preciation by Asset Class/Sub-class										
frastructure .	- 1 1	299,385	417,376	417,376	10,454	183,697	243,469	59,772	24.6%	417,3
Roads Infrastructure	- 1 1	144,074	156,466	156,466	8,459	114,636	91,272	(23,365)	-25.6%	156,4
Roads		144,074	156,466	156,466	8,459	114,636	91,272	(23,365)	-25,6%	156,4
Road Structures		- 1			_	_				
Road Furniture		_	_	_	_	_		_		
Capital Spares		-	_	-	_			_		
		00.070	4.040	4 040	4.005	0.070	050	- 40.0401	049.00/	
Storm water Infrastructure		22,279	1,640	1,640	1,995	9,976	956	(9,019)	-943,0%	1,6
Drainage Collection		-						-		
Storm water Conveyance		22,279	1,640	1,640	1,995	9,976	956	(9,019)	-943.0%	1,6
Attenuation		-	-	-	-	- 11		-		
Electrical Infrastructure		58,627	73,607	73,607	-	25,779	42,937	17,158	40.0%	73,6
Power Plants	- 1 1	- 1	-	-	-	-		-		
HV Substations		-	-	-	-	-		-		
HV Switching Station		- 1	-	- 1	_	_		_		
HV Transmission Conductors		_	_	_	_					
	- 1 1	-	-		_			- 1		
MV Substations	11.11	-	-	-	-	-		-		
MV Switching Stations		-	-	-	-	-		-		
MV Networks		58,627	73,607	73,607		25,779	42,937	17,158	40.0%	73,6
LV Networks		-	-	-	-	- 1			1	
Capital Spares		-	-	-	_	-				
Water Supply Infrastructure		32,291	132,618	132,618	_	14,450	77,361	62,911	81.3%	132,6
Dams and Weirs		OZIZO1	.02,010	132,010	_	17,400	77,001	VE,V11		102,0
	- 1 1	- 1	-			-		-		
Boreholes		-	-	-	-	-		-		
Reservoirs	- 1 1	-	-		-	-		-		
Pump Stations		-	-	-	-	-		-		
Water Treatment Works	1. 1	32,291	132,618	132,618	-	14,450	77,361	62,911	81.3%	132,€
Bulk Mains	11.1		_		_			_		
Distribution	1.1		_	_	_			_		
Distribution Points	- 1 1				_	- 1		-		
		-	-	-	-	-		-		
PRV Stations		-	-	- 1	-	-		-		
Capital Spares	- 11 11	- 1	-	-	-	-		-		
Sanitation Infrastructure		42,113	53,045	53,045	-	18,857	30,943	12,086	39.1%	53,0
Pump Station		-	-	-	-	- 1		_		
Reticulation		42,113	53,045	53,045	-	18,857	30,943	12,086	39.1%	53,0
Waste Water Treatment Works		- 1	_	_	_	,	,-	-,	1	,-
Outfall Sewers				_						
		-	-		_	-		_		
Toilet Facilities	11.1	- 1	-	-	-	-		-		
Capital Spares		-11	-	-	-	- 1		-		
Solid Waste Infrastructure		- 1	-	-	-	-	-	-		
Landfill Sites	111	-	-	-	-	-		- 1		
Waste Transfer Stations		-	-	-	-	- 1		-		
Waste Processing Facilities		- 1	-	- 1	-	-		_		
Waste Drop-off Points		_	_	_	_	_		_		
Waste Separation Facilities		-		_						
	- 1 1		_			- 1				
Electricity Generation Facilities	- 1 1	- 1	-	-	- 1	-		-		
Capital Spares		-	-	-	-	-		-		
Rail Infrastructure		-	-	-	-	-	-	_		
Rail Lines		-	-	-	-	-		-		
Reil Structures	1 1	-	-	-	_	_		- 1		
Rail Furniture	- 1 1	- 1	_	_	_	-				
Drainage Collection	- 1 1	_ 1								
	1.1	- 1	-	_	-	-		- 1		
Storm water Conveyance	1 1	-	-	-	-	-		-		
Attenuation	4.4	-	-	-	-	-		-		
MV Substations	1 1	-	- 1	-	-	-		-11		
LV Networks	1 1	-	-01	-	-	- 1		-11		
Capital Spares		_		_	_	_		_		
Coastal Infrastructure		_ 1	_	_	_	_	_			
Sand Pumps	1.1	-	-11	-	-	-		-		
Piers		-	- 1	-	-			-		
Revetments	1 1	- 1	-	-	-	-		-		
Promenades		-	-	-	-	-		-		
Capital Spares		_	- 1	_	_	-		_		
Information and Communication Infrastructure		_	_	_		_	_	_		
		-	-	-			- 1	-		
Data Centres		-	-	-	-	-		-		
Core Layers		-	-	-	-	-		-		
Distribution Layers		-	-	-	-	- [
Capital Spares		-	-	-	-	-		-		
									99 457	
munity Assets		3,441	4,138	4,138	-	3,100	2,414	(686)	-28.4%	4,1
O	1 1	1,864	4,138	4,138	-	3,100	2,414	(686)	-28.4%	4,13
Community Facilities										

Crèches	1.1 -1	- (_ 1		- 1		_		
Clinics/Care Centres			_		_		_		
Fire/Ambulance Stations	154	216	216		76	126	50	39.7%	2
Testing Stations	-	-	-		-		-		
Museums		-	-		-		-		
Galleries		- 1	-		-		-		
Theatres	- 450	-	-				-		
Libraries Cemeteries/Cremetoria	150	210	210		74	123	49	39.7%	2
Police	- 636	649	649		1,821	378	(1,443)	-381.4%	6-
Perks		2,929	2,929		778	1,708	930	54.5%	2.0
Public Open Space	607	2,323	Z,3Z3 -		303	1,100	(303)	#DIV/0!	2,9
Nature Reserves		- 1	_		_		(505)	BOIVIO:	
Public Ablution Facilities		_	_	-	-		_		
Merkets	-	-	- 1	-	-		_		
Stalls	-	-	-	-	-		_		
Abattoirs	-	-	- 1	-	-		_		-
Airports	-	-	-	- 1	-		-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-		-		-
Capital Spares	-	-	- 1	-	-		-		-
Sport and Recreation Facilities	1,577	-	-	-	-	~	-		-
Indoor Facilities	-	-	-	-	-		-		
Outdoor Facilities	1,577	-	-	-	-		-		
Capital Spares	-	-	-	- 1	-		-		
leritage assets	_	-	-	-	-	-	_		
Monuments	-	-	-	-	-		-		-
Historic Buildings Works of Art	-	-	- [-	-		-		_
Works of Art Conservation Areas	-	-	-	-	1		-		-
Other Heritage	_	-		-	-		-		-
-		-	-	-	-		-		-
nvestment properties		-	-		-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	- 1	-	-	-			-		
Unimproved Property	-	-	-	-	-		-		
Non-revenue Generating	- 1	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-		-		
Unimproved Property	4.704	70.400	-	- 1			-		
Other assets Operational Buildings	41,764	70,468	70,468	1,137	5,684	41,106	35,422	86.2%	70,468
Municipal Offices	41,764 41,764	70,468 70,468	70,468	1,137	5,684	41,106	35,422	86.2%	70,468
Pay/Enquiry Points	41,704	70,400	70,468	1,137	5,684	41,106	35,422	86.2%	70,468
Building Plan Offices			_	-	-		-		
Workshops		_	_		_		-		
Yards		_	_		_		_		
Stores		_							
Laboratories		_		_			-		
Training Centres	1 - 1	_	_	_	_		_ []		
Manufacturing Plant		_	_	_	_		_		
Depots	1 1 -11	-	_	_	_				
Capital Spares		_	_	-	_		-1		
Housing	-	- 1	_	_	_	_	_		_
Staff Housing	-	-	- 1	-	_		_		
Social Housing	- 1	- 1	_	-	_		_		
Capital Spares	1 - 1	-	-	-	_				
ological or Cultivated Assets		_	_	_					
Biological or Cultivated Assets		- 1							
		- 1	-				- 1		
tangible Assets	2,240	-	-	197	985	-	(985)	#DIV/0!	
Servitudes		-	-	-	-		-		
Licences and Rights	2,240	-	-	197	985	-	(985)	#DIV/01	-
Water Rights	-	-	-	-	-		~		-
Effluent Licenses	1 -	- 1	-	-	-		- "		-
Solid Waste Licenses Computer Software and Applications	2240	-	- 1	407	-		-	AIDD 460:	-
	2,240		- 11	197	985		(985)	#DIV/0!	_
Load Settlement Software Applications Unspecified			-	_	-		-		-
•	1 - 1	-	-	-	-		-		-
mputer Equipment	1,240	-	-	107	535	-	(535)	#DIV/0!	
Computer Equipment	1,240	-	-	107	535		(535)	#DIV/0!	
miture and Office Equipment	2,195	-	-	223	1,116		(1,116)	#DIV/0!	_
Furniture and Office Equipment	2,195		-	223	1,116		(1,116)	#DIV/0!	
		_							
achinery and Equipment Machinery and Equipment	6,770			302	1,511			#DIV/0!	
	6,770	-	-	302	1,511		(1,511)	#DIV/0!	
ansport Assets	4,845	-	-	517	2,587	-	(2,587)	#DIV/0!	
Transport Assets	4,845	-	-	517	2,587		(2,587)	#DIV/0!	
Transport Toodto	1 1								
and		_	-	_	_	_	_		

Zoo's Marine and Non-biological Animals	1	_			_	_	_	_		
Zoo's, Marine and Non-biological Animals		-		-	-	-		-		
Total Depreciation	1	361,880	491,982	491,982	12,937	199,215	286,989	87,774	30.6%	491,982

KZN252 Newcastle - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

| 2018/19 | Budget Year 2019/20 YearTD budget Full Year Forecast Audited YTD YTD YearTD actual R thousands 94 Capital expenditure on upgrading of existing assets by Asset Cl Infrastructure 21 748 12 718 12,718 9.420 26,194 7,419 (18,775) -253 1% 12,718 -552.1% 3,000 3,000 4.702 11,412 1.750 3.000 (9,662) Roads 15,442 3.000 3,000 4,702 11,412 1,750 (9,662) -552.1% 3,000 Road Structures Road Furniture Capital Spares 130 424 (424) Drainage Collection 130 424 (424) Attenuetion Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure 9,718 9,718 4,587 14,358 5,669 (8,689) 9,718 Dams and Wairs Boreholes Reservoirs Pump Stations Water Treatment Works 6,307 4,718 4,718 7,435 2,752 (4,683) -170.1% 4,718 Bulk Mains Distribution 5,000 5,000 4,587 6,923 2,917 (4,006) 5,000 Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation 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 MV Substation LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Comm Data Centres Distribution Levers Capital Spares mmunity Assets 3,896 8.243 8,243 4,808 100.0% 8,243

3,335

Community Facilities

Centres

Crèches Clinics/Care Centres			1 6			- 5		-		
Clinics/Care Centres Fire/Ambulance Stations		-	1		1	1		3		
Testing Stations		-	-			1]		
Museums		*	-		-	E		-		
Galleries		*	*		-			-		
Theatres		=		-		-	ļģ	-		
Libraries		3,335	ै	12	-		10	-		
Cerneteries/Crematoria Police		1	1	3	1 15	- 5		-		
Purks		1	- 6		1					
Public Open Space		-	:	-	120	-		-		
Nature Reserves		-	-	-	(4:			-		
Public Ablution Facilities		-	9	-	-			[] -		
Markets		*	*	100	75	-	1	-		
Stails Abattoirs					172	9		- 1		
Airports			1		1 3					
Taxi Renks/Bus Terminels		=	9	1 3	1					
Capital Spares		2	=		-	-		-		
Sport and Recreation Facilities		561	8,243	8,243	-	-	4,808	4,808	100.0%	8,2
Indoor Facilities		561	-	-	(=	-		- 1		- 16
Outdoor Facilities		-	8,243	8,243	7.50	-	4,808		100.0%	8,24
Cepital Speres		E-1	-		(=	5		- 1		
Heritage assets Monuments		72		-	-	2	-			
Historic Buildings		-	į.	1	. 0	1 3				
Works of Art		140	-	-	340	=		-		
Conservation Areas		0=1	*	=		-		-		
Other Heritage) *	-	-	-			-		
nvestment properties		-	-	_	-	_		- 1		
Revenue Generating		_	-	-	_		-	-		-
Improved Property		-	- 5	-	-	-		-		
Unimproved Property Non-revenue Generating		-	*			-		-		
Improved Property		1+1	-			-	_	_		
Unimproved Property		/=	-	-	-	-		-		
Other assets		27	-	-	-	-	-	-		_
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices			3					- 1		
Pay/Enquiry Points		12		-	-	-		-		
Building Plan Offices Workshops		-	-	= =						
Yards			-	=				1 - 1		
Stores	1.1		5	-	-	-		-		
Labaratories		-	-	-	-			-		
Training Centres	1.1	13.	5	5	- 54	1.7		-		
Manufacturing Plant		-	-	3		1 5		-		
Depots Capital Spares	1 1	-		2	2	167		-		
Housing		27	-	_	_	-	_			_
Staff Housing		27	(6)	-	39) e		_		-
Social Housing		-	-	=		1/2		-		
Capital Spares			18.	-		100		-		
Biological or Cultivated Assets		-	_	-	_	_	_	_		_
Biological or Cultivated Assets		140	2.5	-	- 3	- 6		-		
ntangible Assets		_	-	-	_	_	_	_		_
Servitudes		-	1-	-	-	-		-		
Licences and Rights		-	-	_	-	-	-	-		-
Water Rights		:21,	~	- 2		E		-		
Effluent Licenses		=	120	=		-		-		
Solid Waste Licenses			NEC.	<u> </u>	=	34		-		
Computer Software and Applications Load Settlement Software Applications		-	1941			-		-		
Unspecified		- 2	(**	-	-	-		_ [
			0=3							
Omputer Equipment Computer Equipment		41	- 12	-	-	-	-	-		-
Euroiture and Office Equipment				-	-	-	-	-		_
Furniture and Office Equipment		10	- 19	23		.*:		-		
achinery and Equipment		-			_	-	-	-		-
Machinery and Equipment		-	-	-	-	-		-		
ransport Assets		-	-	-	-	-	-	-		-
Transport Assets			-	51,	*	*		-		
and		-	-	-	-	-	_	-		-
Land			141	=	(6	-		-		
								-		_
oo's, Marine and Non-biological Animals		- 1	-	-	-	-	-	-		
on's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			30		=	-	_			

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

check balance - - -0 0 - -

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 Jan 2020

				NEWCAS	TLE MUNIC	CIPALITY			
	2018/19				Current Y	ear 2019/20	0		
Description	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Source									
Service charges - water revenue	95,286	114,940		9,128	64,564	67,048	(2,484)	-3.7%	114,940
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)	95,286	114,940	_	9,128	64,564	67,048	(2,484)	-3.7%	114,940
Expenditure By Type									
Employee related costs	12,269	12,907		1,078	8,329	7,529	799	10.6%	12,907
Remuneration of Directors				=	-	=	-		=:
Debt impairment	-	: =		**	3+	-	-		-
Depreciation & asset impairment	681	896		61	425	522	(97)	-18.6%	896
Finance charges		120		= 1	92	1=1	-		2.
Bulk purchases	24,261	24,557		2,057	15,611	14,325	1,287	9.0%	24,557
Materials and Supplies	5,550	5,465		5	2,774	3,188	(415)	-13.0%	5,465
Contracted services	3,628	9,849		127	1,090	5,745	(4,656)	-81.0%	9,849
Transfers and grants	=	-		-	-	-	-		-
Other expenditure	30,760	28,552		2,521	21,725	16,656	5,069	30.4%	28,552
Loss on disposal of PPE	- 2			-	-	_	_		
Total Expenditure	77,149	82,227		5,847	49,953	47,966	1,988	4.1%	82,227
Recharge									
Head Office Recharge	30,337	46,840		2,851	19,951	27,323	(7,372)	-27.0%	46,840
2 4 40 5 40	(40.000)	(4.4.400)		400	/E 0.40\	(0.040)	1		14 4 400
Surplus/(Deficit)	(12,200)	(14,126)	_	430	(5,340)	(8,240)			(14,126
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									
Transfers and subsidies - capital (in-kind - all)									
Surplus/(Deficit) for the year	(12,200)	(14,126)	_	430	(5,340)	(8,240)			(14,126



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

NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 **NEWCASTLE** 2940

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE TRANSMISSION NETWORK CAPACITY

ANCILLARY SERVICE (ALL)

ENERGY CHARGE (STD)

ENERGY CHARGE (PEAK) ENERGY CHARGE (OFF)

SERVICE CHARGE

URBAN LOW VOLTAGE SUBSIDY

ELECTRIFICATION AND RURAL SUBS (ALL)

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

OUR ACCOUNT NO 557888	5631
SECURITY HELD	1.30
BILLING DATE 2020	-02-04
TAX INVOICE NO 5579384	02664
CCOUNT MONTH JANUARY	2020
RRENT DUE DATE 2020	-03-05
VAT REG NO 40007	91824

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

E-MAIL: amanda.ngcobo@newcastle.gov.za

13,719,846.00 5.575.580.00

14,330,616.00

TAX INVOICE

R

R

R

R

R

R

R

R

R

R

ACCOUNT NO / REFERENCE NO

557888	5631	
NAME		
NEWCAS	TLE MUNI	CIPALITY
FAX NUN	BER	
03431296	7	



4.272.73

1.358.750.00

1,935,000.00

9,603,892.20

5.670.922.42

6,364,226.57

2,885,114,40

28.083.749.87

133,792.59

127,778,96

0934 5578885631

TOTAL	CHARGES	FOR BIL	LING PERIOD	
40001	INT CHIMIN	NDV FOR	LANILLA DV 00	20

ACCOUNT SUMMARY FOR JANUARY 2020 BALANCE BROUGHT FORWARD PAYMENT(S) RECEIVED TOTAL CHARGES FOR BILLING PERIOD

ADJUSTMENT ADJUSTMENT ADJUSTMENT ADJUSTMENT ADJUSTMENT

VAT RAISED ON ITEMS AT 14% VAT RAISED ON ITEMS AT 15% (Due Date 2020-02-01) R 321,222,018.04 Direct Deposit - 2020-01-10 R -36.030.720.51 R 28.083,749.87 R 424.06 Interest on overdue account Interest on overdue account R 901.98 R 1,823,368.45 Interest on overdue account WHEELING/3RD PARTY WHEELING CHARGES R -90,962.31 R 1,727,493.73 Interest on overdue account 0.00 R R 4,198,918.13

5578885631 11341





TOTAL AMOUNT DUE

320,935,191.40

	- 24	36,030,720.51	0.00		TOTAL DUE	R 320,935,191,44
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT		

80000000 65800000 51600000 37400000 23200000 9000000 M М J Α S O N D J

MONTH

Message
Eskom can assist you to optimise your electrical load to free up energy you could use to expand your business. Eskom can introduce you to agencies that offer funding for your expansion. Contact your energy advisor on advisoryservice@eskom.co.za

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

PAY	MENT	ARR	ANG	EMEN	IT.

INSTALMENT	
	0.00
ARREARS	(Due Immediately)
	285,100,335.2
DUE DATE	(For Current Amount)
2020-03-05	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



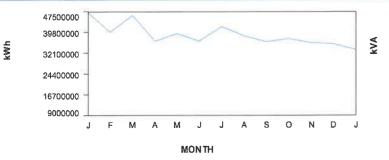
NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 NEWCASTLE 2940 EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

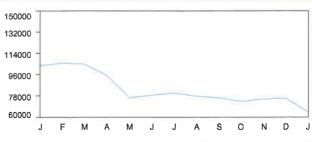
CONTACT CENTRE: (0860) 037566 **FAX NO:** 0862 437 566

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

YOUR ACCOUNT NO	5578885631
BILLING DATE	2020-02-04
TAX INVOICE NO	557938402664
ACCOUNT MONTH	JANUARY 2020
CURRENT DUE DATE	2020-03-05
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

CONSUMPTION DETAILS (202	20_01_01 _ 2020_01_31\		
· ·	•		14,330,615.8
ENERGY CONSUMPTION OFF PEAK kWH ENERGY CONSUMPTION STD kWh			13,719,846.2
ENERGY CONSUMPTION STD KWII ENERGY CONSUMPTION PEAK kWh			5,575,580.3
ENERGY CONSUMPTION FEAR KWIII ENERGY CONSUMPTION ALL kWh			33,626,042.4
DEMAND CONSUMPTION - OFF PEAK			60,839.0
DEMAND CONSUMPTION - STD			64,745.5
DEMAND CONSUMPTION - PEAK			63,039.7
DEMAND READING - KW/KVA			64,745.5
REACTIVE ENERGY - OFF PEAK			4,979,623.4
REACTIVE ENERGY - STD			4,770,003.3
REACTIVE ENERGY - PEAK			1,847,092.4
LOAD FACTOR			74.0
PREMISE ID NUMBER	5578885383 TARIFF NAME: M	legaflex	
NST 08881 BULK SUPPLY 1 NEWCASTLE CIVIC (CENTRE 37 MURCHISON BULK SUPPLY TO NEWCASTLE MUNICIPALITY		
	4	_	4.070.7
Administration Charge @ R137.83 per	day for 31 days	R	
		_	4,272.7
TX Network Capacity Charge 125,000	kVa @ R10.87 : = R10.87/kVA	R	1,358,750.0
TX Network Capacity Charge 125,000	kVa @ R10.87 : = R10.87/kVA	R R	1,358,750.0 1,935,000.0
TX Network Capacity Charge 125,000 l Urban Low Voltage Subsidy 125,000 k	kVa @ R10.87 : = R10.87/kVA Va @ R15.48 : = R15.48/kVA		1,358,750.0 1,935,000.0
TX Network Capacity Charge 125,000 l Urban Low Voltage Subsidy 125,000 k' Ancillary Service Charge 33,626,042 k'	kVa @ R10.87 : = R10.87/kVA Va @ R15.48 : = R15.48/kVA Wh @ R0.0038 /kWh	R	1,358,750.0 1,935,000.0 127,778.9
TX Network Capacity Charge 125,000 Urban Low Voltage Subsidy 125,000 k' Ancillary Service Charge 33,626,042 k' Low Season Standard Energy Charge Low Season Peak Energy Charge 5,57	kVa @ R10.87 : = R10.87/kVA Va @ R15.48 : = R15.48/kVA Wh @ R0.0038 /kWh 13,719,846 kWh @ R0.70 /kWh	R R	1,358,750.0
TX Network Capacity Charge 125,000 l Jrban Low Voltage Subsidy 125,000 k Ancillary Service Charge 33,626,042 k Low Season Standard Energy Charge Low Season Peak Energy Charge 5,57	kVa @ R10.87 : = R10.87/kVA Va @ R15.48 : = R15.48/kVA Wh @ R0.0038 /kWh 13,719,846 kWh @ R0.70 /kWh 75,580 kWh @ R1.0171 /kWh	R R R	1,358,750.6 1,935,000.6 127,778.9 9,603,892.6 5,670,922.4
TX Network Capacity Charge 125,000 l Urban Low Voltage Subsidy 125,000 k Ancillary Service Charge 33,626,042 k Low Season Standard Energy Charge	kVa @ R10.87 : = R10.87/kVA Va @ R15.48 : = R15.48/kVA Wh @ R0.0038 /kWh 13,719,846 kWh @ R0.70 /kWh 75,580 kWh @ R1.0171 /kWh 14,330,616 kWh @ R0.4441 /kWh	R R R R	1,358,750.0 1,935,000.0 127,778.9 9,603,892.2
TX Network Capacity Charge 125,000 l Jrban Low Voltage Subsidy 125,000 k Ancillary Service Charge 33,626,042 k Low Season Standard Energy Charge Low Season Peak Energy Charge 5,57 Low Season Off Peak Energy Charge	kVa @ R10.87 : = R10.87/kVA Va @ R15.48 : = R15.48/kVA Wh @ R0.0038 /kWh 13,719,846 kWh @ R0.70 /kWh 75,580 kWh @ R1.0171 /kWh 14,330,616 kWh @ R0.4441 /kWh	R R R R	1,358,750.0 1,935,000.0 127,778.9 9,603,892.2 5,670,922.4 6,364,226.0





MONTH

PAGE RUN NO EP 2

BILL GROUP

BILL PAGE 2 OF 2

Statement

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

uthukela water Telephone
Fax
Date
Amount Due

034 328 5000 034 326 3388 03/02/2020 82,815,533.48

N003 Newcastle Municipality - WSA Private Bag X 6621 Newcastle 2940

<u>Date</u>	Reference	Description	Allocated To	<u>Debit</u>	Credit	Balance
01/05/2017	IVC00001935			1,251.63		1,251.63
07/06/2017	IVC00001980			1,627.78		2,879.41
30/06/2017	IVC00002017			1,924.05		4,803.46
02/07/2018	INV00002255	Invoice		8,858,738.42		8,863,541.88
01/08/2018	INV00002259	Invoice		8,459,732.24		17,323,274.12
01/10/2018	INV00002262	Invoice		9,284,356.01		26,607,630.13
01/11/2018	INV00002280	Invoice		9,513,963.97		36,121,594.10
09/11/2018	Newcastle Munic	Newcastle Municipality - WSA			7,947,858.15	28,173,735.95
01/12/2018	INV00002281	Invoice		9,564,847.28		37,738,583.23
03/12/2018	Newcastle Munic	Newcastle Municipality - WSA			7,947,858.15	29,790,725.08
02/01/2019	INV00002290	Invoice		9,454,178.64		39,244,903.72
07/01/2019	Newcastle Munic	Newcastle Municipality - WSA			7,947,858.15	31,297,045.57
28/02/2019	Newcastle Munic	Newcastle Municipality - WSA			7,947,858.15	23,349,187.42
10/03/2019	INV00002301	Invoice		9,979,858.18		33,329,045.60
29/03/2019	INV00002304	Invoice		9,093,446.29		42,422,491.89

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due	
20,360,563.50	10,367,809.31	9,889,318.19	10,347,491.16	406,219.78	10,497,514.13	20,946,617.41	82,815,533.48	
.!								

Deposit Banking Details
uThukela Water (Pty) Ltd
Account Number: 61938939
Bank Name: Standard Bank
Branch Code: 057724

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
20,360,563.50	10,367,809.31	9,889,318.19	10,347,491.16	406,219.78	10,497,514.13	20,946,617.41	82,815,533.48

Copy Tax Invoice

uThukela Water (Pty) Ltd 79 Harding Street Newcastle

2940

Email: debtors@uthukelawater.co.za

SIXI



1	4270
/	034 328
0	INV00002
1	02/01/20
	7

Bill to:

N003 **Newcastle Municipality - WSA**

JANUARY 2020 BULK INVOICE

Private Bag X 6621

Item Description

Newcastle

VAT No: 4000791824

Quantity

Price (Ex)

Tax

2,623,067.00

3.48

1,369,240.97

Deposit Banking Details uThukela Water (Pty) Ltd

Acc No: 061938939 Standard Bank Newcastle

Branch Code: 057724

Terms strictly 30 days from date of invoice

Total (Excl) Tax **Total**

9,128,273.16 1,369,240.97

10,497,514.13

PF. MOOLA

ACT. CHIEF FINANCIAL OFFICER

for and on behalf of uThukela Water (Pty) Ltd

Can't Show NN LOGO.jpg

NEWCASTLE MUNICIPALITY

(Registration number KZ252)

ANNUAL FINANCIAL STATEMENTS FOR THE 7 MONTHS ENDED 31 JANUARY 2020

Statement of Financial Position as at 31 January 2020

	Note(s)	31 January 2020	June 2019
Assets			
Current Assets			
Inventories	9	13 417 512	14 040 157
Other financial assets	7	659	1 646
Receivables from exchange transactions	10	77 990 108	81 288 653
Receivables from non-exchange transactions	11	21 700 916	14 335 398
Consumer debtors from exchange transactions	12	599 098 567	487 534 819
Consumer debtors from non-exchange	12	98 693 740	103 098 282
Cash and cash equivalents	13	68 388 789	9 999 201
		879 290 291	710 298 156
Non-Current Assets			
Investment property	2	360 063 618	355 813 618
Property, plant and equipment	3	6 650 825 614	6 787 874 567
Intangible assets	4	1 528 637	3 001 185
Heritage assets	5	11 488 232	11 488 232
Investments in associates	6	234 927 851	234 927 851
		7 258 833 952	7 393 105 453
Total Assets		8 138 124 243	8 103 403 609
Liabilities			
Current Liabilities			
Other financial liabilities	16	13 363 525	25 598 172
Finance lease obligation	14	401 398	852 924
Payables from exchange transactions	19	696 842 793	735 890 350
VAT payable	20	5 429 446	9 783 001
Consumer deposits	21	24 625 123	23 497 275
Unspent conditional grants and receipts	15	129 202 473	33 439 273
Defined benefit plan	17	8 667 735	8 667 735
		878 532 493	837 728 730
Non-Current Liabilities			
Other financial liabilities	16	371 444 712	400 805 603
Finance lease obligation	14	844 044	392 517
Defined benefit plan	17	148 355 252	148 355 252
Provision for rehabilitation of landfil site	18	28 843 889	28 843 889
		549 487 897	578 397 261
Total Liabilities		1 428 020 390	1 416 125 991
Net Assets		6 710 103 853	6 687 277 618
Reserves Housing Development fund			
Self insurance reserve		28 564 741	28 021 720
Accumulated surplus		515 214	497 014
		6 681 023 898	6 659 566 204
otal Net Assets		6 710 103 853	6 688 084 938

Statement of Financial Performance

	Note(s)	7 Months ended 31 January 2020	Year ended June 2019
Revenue			
Service charges	23	E06 222 620	000 077 044
Rental of facilities and equipment	24	586 333 620 4 581 909	996 977 844
Sundry revenue	26	5 627 639	11 803 212
Other income	26		2 915 580
Fee income	26	419 646 4 436 606	766 901
Interest received	27		9 151 834
Property Rates	28	5 965 685 185 817 165	12 907 083
Government grants & subsidies	29	403 896 314	287 110 172
Fines	25	8 070 273	509 802 892
Total revenue	20		8 650 101
l otal revenue		1 205 148 857	1 840 085 619
Expenditure			
Employee costs	30	331 256 671	567 840 894
Remuneration of councillors	31	15 032 658	24 481 651
Depreciation and amortisation	32	199 215 159	369 427 699
Finance costs	34	30 203 227	79 777 180
Debt Impairment	35	60 619 689	179 747 429
Collection costs		787 195	778 122
Bulk purchases	36	322 882 433	521 388 272
Contracted services	37	112 870 974	116 099 751
General Expenses	38	110 016 585	269 242 169
Total expenditure		1 182 884 591	2 128 783 167
Operating surplus (deficit)		22 264 266	(288 697 548)
Share of deficit in investment in associates		201 200	(35 071 678)
Actuarial gains/losses	8	_	10 765 537
Fair value adjustments to investment property	39	_	15 370 000
mpairment loss	33	_	(16 205 077)
Profit/(Loss) on Sale of Assets		(99 739)	3 382 489
		(99 739)	(21 758 729)
Surplus (deficit) for the 7 Months		22 164 527	(310 456 277)

Newcastle Municipality
Annual Financial Statements for the 7 Months ended 31 January 2020

Statement of Changes in Net Assets

	Housing Development Fund	Self Insurance Reserve	Total reserves	Accumulated surplus	Total net assets
Balance at 01 July 2018 Changes in net assets	26 076 953	472 159	26 549 112	6 971 926 595	6 998 475 707
Deficit for the year	-	-	-	(310 456 277)	(310 456 277)
Transfer to Housing Development Fund	1 944 767	-	1 944 767	(1 944 767)	-
Transfer from Self Insurance Reserves	-	24 855	24 855	(24 855)	-
Prior Year Adjustment - Heritage Asset	-	-	-	65 508	65 508
Total changes	1 944 767	24 855	1 969 622	(312 360 391)	(310 390 769)
Balance at 01 July 2019	28 021 720	497 014	28 518 734	6 659 566 213	6 688 084 947
Deficit for the year	-	_	_	22 164 527	22 164 527
Transfer of income surplus to trust capital	543 021	-	543 021	(543 021)	-
Transfer of capital surplus to trust capital	-	18 200	18 200	(18 200)	-
Transfer to Equity			_	(145 621)	(145 621)
Total changes	543 021	18 200	561 221	21 457 685	22 018 906
Balance at 31 January 2020	28 564 741	515 214	29 079 955	6 681 023 898	6 710 103 853

Cash Flow Statement

	Note(s)	7 Months ended 31 January 2020	Year ended June 2019
Cash flows from operating activities			
Receipts			
Sale of goods and services		699 899 864	1 095 714 453
Grants		499 659 515	529 560 695
Interest income		5 965 685	12 907 083
		1 205 525 064	1 638 182 231
Payments			
Employee costs and Councillors remuneration		(346 289 329)	(592 322 545)
Suppliers		(669 886 804)	(876 408 367)
Finance costs		(30 203 227)	(79 777 180)
		(1 046 379 360)	(1 548 508 092)
Net cash flows from operating activities	41	159 145 704	89 674 139
Cash flows from investing activities			
Purchase of property, plant and equipment	3	(64 692 795)	(146 656 618)
Proceeds from sale of property, plant and equipment	3	-	4 426 740
Proceeds from sale of Investment property	2	4 563 304	5 374 381
Purchase of other intangible assets	4	-	(120 650)
Purchases of Heritage Assets Proceeds from sale of financial assets	5	- 007	(31 200)
		987	
Net cash flows from investing activities		(60 128 504)	(137 007 347)
Cash flows from financing activities			
Net movements in long term loans		(41 595 538)	(5 650 833)
Movement in Consumer Deposits		967 926	4 530 750
Movement on finance lease		-	987 621
Net cash flows from financing activities		(40 627 612)	(132 462)
let increase/(decrease) in cash and cash equivalents		58 389 588	(47 465 670)
Cash and cash equivalents at the beginning of the year		9 999 201	57 464 871
Cash and cash equivalents at the end of the year	13	68 388 789	9 999 201

SUMMARY OF INVESTMENTS FOR NEWCASTLE FOR DECEMBER 2019

red Capitalized Vat & Other Ball R 38,948.30 R 327,526.90 R R R R R S S C					Investment		Interest	Interest	Bank Charges	
Reserve Fund Standard Bank 068450354/015 R 1,028,806.91 R 54,000,000.00 R 27,000,000.00 R 38,948.30 R 36,948.30 op Standard Bank 068450354/035 R 41,066.22 R 0.00 R 0.00 R 22,000,000.00 R 1,568.90 R 1,568.90 on Standard Bank 068450354/036 R 446,925.98 R 77,000,000.00 R 6,000,000.00	Name Of Investment	Account Number	Opening Balance	Investment Made	Matured	Withdrawals Made	Received	Capitalized	Vat & Other	Balance
opn Standard Bank 068450354/105 R 811,347;39 R 54,000,000.00 R 27,000,000.00 R 227,526.90 R 1,568.90 R 1,568.90<	Self Insurance Reserve Fund	Standard Bank 068450354/015	R 1,028,806.91					R 38,948.30		R 1.067.755.21
on Standard Bank 068450354/035 R 41,066.22 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 R 1,568.90 R 0.00 R 0.00 R 0.6673.88 R 0.00 R 0.00 R 66,673.88 R 0.00 R 0.00 R 0.6229.25 R 0.00 R 0.00 R 0.6229.25 R 0.00 R 0.00 R 0.6229.25 R 0.00 R 0.00 R 0.00 R 0.00 R 0.229.25 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 R 0.229.25 R 0.00 R 0.00 R 0.00 R 0.00 R 0.00 R 0.229.25 R 0.00	Housing Development Fund	Standard Bank 068450354/016	R 811,947.99	R 54,000,000.00		R 27,000,000.00		R 327,526.90		R 28,139,474.89
Standard Bank 068450354/036 R 446,925.98 R 77.000,000.00 R 62,000,000.00 R 66,073.88 R 77.000,000.00 R 66,000,000.00 R 66,073.88 R 77.000,000.00 R 66,073.89 R 77.000,000.00 R 66,073.89 R 77.000,000.00 R 66,073.89 R 77.000,000.00 R 66,073.83 R 77.000,000.00 R 72,029.25 R 73.00 R 73.00 <t< td=""><td>Provincialisation</td><td>Standard Bank 068450354/035</td><td>R 41,066.22</td><td>R 0.00</td><td></td><td>R 0.00</td><td></td><td>R 1,568.90</td><td></td><td>R 42,635.12</td></t<>	Provincialisation	Standard Bank 068450354/035	R 41,066.22	R 0.00		R 0.00		R 1,568.90		R 42,635.12
Grant Standard Bank 068450354/037 R 387,723.63 R 8,000,000.00 R 8,000,000.00 R 8,000,000.00 R 26,229.25 S	MIG	Standard Bank 068450354/036	R 446,925.98	R 77,000,000.00		R 52,000,000.00		R 66,673.88		R 25.513.599.86
Grant Standard Bank 068450354/038 R 57,157.79 R 0.00 R 0.00 R 0.00 R 1,402.01 R 1,40	NDPG	Standard Bank 068450354/037	R 387,723.63	R 8,000,000.00		R 8,000,000.00		R 26,229.25		R 413.952.88
Standard Bank 068450354/039 R 76,423.25 R 0.00 R 0.00 R 1,402.01 R 19 cost housing Standard Bank 068450354/040 R 1,251,397.91 R 4,000,000.00 R 0.00 R 192,832.56 R 617.00 R 65 ing Absa: 9288456248 R 65,728.53 R 0.00 R 0.00 R 2,291.88 R 617.00	Electrification Grant	Standard Bank 068450354/038	R 57,157.79	R 0.00		R 0.00		R 2,183.67		R 59,341,46
cost housing Standard Bank 068450354/040 R 1,261,397.91 R 4,000,000.00 R 0.00 R 0.00 R 192,832.56 R 617.00 R 617.00 <td>FGM</td> <td>Standard Bank 068450354/039</td> <td>R 76,423.25</td> <td>R 0.00</td> <td></td> <td>R 0.00</td> <td></td> <td>R 1,402.01</td> <td></td> <td>R 77,825,26</td>	FGM	Standard Bank 068450354/039	R 76,423.25	R 0.00		R 0.00		R 1,402.01		R 77,825,26
ing Absa: 9288456248 R 65,728.53 R 0.00 R 2,291.88 R 0.00 R 2,291.88 R 617.00 R 51 Absa 9300506428 R 500,843.34 R 0.00 R 0.00 R 17,685.08 R 617.00 R 51 Nedbank 03764855544147 R 106.84 R 0.00 R 0.00 R 4.32 R 6.32 R 6.32 R 7.32 R 7.32 R 8.32 R 8.32<	Titel deed low cost housing	Standard Bank 068450354/040	R 1,251,397.91	R 4,000,000.00		R 0.00		R 192,832.56		R 5.444.230.47
Absa 9300506428 R 500,843.34 R 0.00 R 0.00 R 17,685.08 R 50 Nedbank 03764855544146 R 106.84 R 0.00 R 0.00 R 4.32 R 6.32 R 7.32	Capacity Building	Absa: 9288456248	R 65,728.53			R 0.00	R 2,291.88		R 617.0	
Nedbank 037648555441 46 R 106.84 R 0.00	VAT Refund	Absa 9300506428	R 500,843.34	R 0.00		R 0.00		R 17,685.08		R 518.528.42
Nedbank 037648555441 48 R 106.84 R 0.00	Council Funds	Nedbank 037648555441 46	R 106.84	R 0.00		R 0.00		R 4.32		R 111.16
Nedbank 037648555441 49 R 106.84 R 0.00	Council Funds	Nedbank 037648555441 47	R 106.84	R 0.00				R 4.32		R 111.16
Nedbank 037648555441 51 R 367,924.31 R 0.00 R 0.00 R 87,000,000.00 R 2,291.88 R 692,622.16 R 617.00 R 617.00	Council Funds	Nedbank 037648555441 48	R 106.84	R 0.00				R 4.32		R 111.16
Nedbank 037648555441 51 R 367,924.31 R 143,000,000.00 R 0.00 R 87,000,000.00 R 82,291.88 R 692,622.16 R 617.00 R 61,77	Council Funds	Nedbank 037648555441 49	R 106.84	R 0.00				R 4.32		R 111.16
R 5,036,373.22 R 143,000,000.00 R 87,000,000.00 R 2,291.88 R 692,622.16 R 617.00 R 617.00	Post Office Guarentee	Nedbank 037648555441 51	R 367,924.31					R 17,554.33		R 385,478,64
ded to	Total as '2019/12/31		R 5,036,373.22	R 143,000,000.00		R 87,000,000.00	R 2,291.88			2
							(not added to			

C MOORE
CHIEF CLARK: FINANCIAL ACCOUNTING

N KHUMALO ACTING MANAGER: FINANCIAL REPORTING

DIRECTOR: BUDGET & FINANCIAL REFORMS MIS NDFOAU

R 61,728,378.38

S M NKOSI

SED: BUDGET & TREASURY OFFICE

BALANCE PER GENERA	BALANCE PER GENERAL LEDGER '2019/12/31 (0309970	7010001)			9.539.299.42
Interest capitalised	2019/12/10	JV30872	Standard Bank	0684503540/015	5.697.49
Interest capitalised	2019/12/10	JV30871	Standard Bank	0684503540/016	5.667.91
Interest capitalised	2019/12/10	JV30865	Standard Bank	0684503540/035	207 48
Interest capitalised	2019/12/10	1V30869	Standard Bank	0684503540/036	2.686.37
Interest capitalised	2019/12/10	JV30868	Standard Bank	0684503540/037	2.208.83
Interest capitalised	2019/12/10	1/30867	Standard Bank	0684503540/038	316.61
Interest capitalised	2019/12/10	JV30866	Standard Bank	0684503540/039	203.85
Interest capitalised	2019/12/10	JV30870	Standard Bank	0684503540/040	29,050.17
Interest capitalised	2019/12/10	1V30863	Nedbank	3764855541146	0.62
Interest capitalised	2019/12/10	JV30864	Nedbank	3764855541147	0.62
Interest capitalised	2019/12/10	JV30861	Nedbank	3764855541148	0.62
Interest capitalised	2019/12/10	JV30862	Nedbank	3764855541149	0.62
Interest capitalised	2019/12/10	1V30860	Nedbank	3764855541151	2.531.09
Bank charges	2019/12/10	JV30874	ABSA	9288456248	(30:00)
Interest capitalised	2019/12/10	1V30859	ABSA	9300506428	2,572.72
					9,590,434.42
BALANCE PER GENER	BALANCE PER GENERAL LEDGER '2019/12/31 (020101000064)	10064)			(1 643 53)
Interest received	2019/12/10	JV30873	ABSA	9288456248	(327.57)
					(1,971.10)
BALANCE PER GENERA	BALANCE PER GENERAL LEDGER "2019/12/31 (02010100	000075)			(503.481.20)
Interest Capitalised	2019/12/10	JV30872	Standard Bank	068450351/015	(5.697.49)
Interest Capitalised	2019/12/10	JV30871	Standard Bank	068450351/016	(5,007.9)
Interest Capitalised	2019/12/10	1V30865	Standard Bank	068450351/035	(227.48)
Interest Capitalised	2019/12/10	1V30869	Standard Bank	068450351/036	(2,686.37)
Interest Capitalised	2019/12/10	JV30868	Standard Bank	068450351/037	(2,208.83)
Interest Capitalised	2019/12/10	JV30867	Standard Bank	068450351/038	(316.61)
Interest Capitalised	2019/12/10	JV30866	Standard Bank	068450351/039	(203.85)
Interest Capitalised	2019/12/10	JV30870	Standard Bank	068450351/040	(29,050.17)
Interest Capitalised	2019/12/10	JV30859	ABSA	9300506428	(2,572.72)
Interest Capitalised	2019/12/10	JV30863	Nedbank	3764855541146	(0.62)
Interest Capitalised	2019/12/10	1V30864	Nedbank	3764855541147	(0.62)
Interest Capitalised	2019/12/10	1V30861	Nedbank	3764855541148	(0.62)
Interest Capitalised	2019/12/10	1V30862	Nedbank	3764855541149	(0.62)
Interest Capitalised	2019/12/10	JV30860	Nedbank	3764855541151	(2,531.09)
					(554,646.20)

Number	Vote number	Description	Opening balance	Receipts	Expenditure for JAN	Adjustments	Total Expenditure before Vat	VAT FOR THE MONTH	Total Vat Amount	Total Expenditure after Vat	Closing balance
-	030952000109	Environmental Management Framework	(502,871.43)				•				(502 871 43)
2	030952058409	030952056409 I.T - Tirelo Bosha Project	-				86,956,52		13.043.48	100.000.00	100.000.00
6	030952000709	Cleanest Town	(823,975.11)								1823.975.11
4	030952043801	Electrification Grant	-	(10,000,000,000)		5,000,000.00	,				(5.000.000.00)
c)	030852001501		(8,072,071.53)		16,506.00		501,732.86		6,573.91	508.306.77	(7,563,764,76)
8	030852002001	Expanded P/Works Incentive		(2,170,000.00)	243,261.86		2,593,511,75		187.83	2,593,699.58	423.699.58
7		Financial Management Grant (FMG)		(1,700,000.00)	43,466.80		398,317,51		3,280.44	401,597.95	(1,298,402.05)
8	030952008501	Grant Skill Development	(009,540.80)								809,540.80
6	030952013901	030952013901 Community Library Services Grant	(1,343,705.82)	(2,160,000.00)	216,235.73		1,325,837.24		1	1,325,837,24	(2,177,868,68)
10	030952021001	Ingogo Fresh Produce	(11,353,39)								(11.353.39)
1	030952023901	Sports Maintenance Facilities Grant	(40,820.00)		3,060.00		24,480.00			24.480.00	116.340.00
12	030852001001	MiG		(85,032,000.00)	1,758,289.60		38,621,649.69	263,743.43	5.701.896.14	44.323.545.83	150.708.454.17
13	030825008200	Osizweni Arts Centre	(38,920.00)								(36.920.00)
14	030852008301	030852008301 Corridor Development	(131,074.64)							24	(131.074.64)
15	030952010809	030952010B09 Provincialisation	(2,180,751.60)	(6,546,000.00)	1,166,332.73		3,197,345,11			3,197,345,11	(5.529.408.49
16	030952010909	Carnegie Art Gallery	(198,871.34)	(193,000.00)			13,750.00			13,750.00	(378.121.34)
17	030952018709	030952018709 Fort Amiel Museum	(370,453.83)	(183,000.00)							(563,453.83)
18	030852018809	030952018909 Capacity Building Housing	(4,708,012,70)		334,525,13		3,632,416.85		1,057.82	3,633,474.67	(1,072,538.03)
19	030952018001	Newcastle Airport	(1,815,281.36)								(1.815.281.36)
20	030883024001	Neighbouring Development Partnership Grant		(8,000,000,000)			5,235,285,68		785,282,85	6.020.578.51	(1.979.421.49
21	030983024609	030983024609 Municipal Water Infra Grant	(3,276,300,23)	(30,000,000,00)	4,587,200.00	3,293,000.00	6,388,463,84	00:080'889	958,424.08	7,347,917.92	(22,635,382,31
22	030883024501	Massification	(2,772,038,29)	(20,000,000,000)	130,322.58		1,634,311.56	19,548.39	275,148.73	2,109,458,29	(20.882,580.00)
23	030852023809	All Housing Grants	(4,288,812.79)	51,722,515.39	8 831,128.83		51,722,515.39			51,722,515.39	(4.266.812.79)
24	030852002109	030952002109 Sport and Recreation	(1,980,417.66)						,		(1.980.417.68)
		TOTAL	(33,439,272.62)	(227,718,515,39)	17.430.329.28	8,293,000,00	115.577.603.98	974.374.82	7.744 903 28	123 322 EGT 28	1420 FAN 280 TR

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

REVIEWED BY:

PREPARED BY:

SUMMARY OF LOAN REGISTER FOR JANUARY 2020

Account number	Interest	LOAN AMOUNT	Opening balance as at 01.01.2020	Total Capital Payments	Interest Capitalised to Date	Interest Capitalised for the month	Total Interest Payments	Ralance
1000536	9.37%	24.285.550.00	8 552 903 15	2.368.609.99	-	55 383 41	814 221 56	7 018 966 36
l oan Account: 61000654	701 6	25 993 166 00	11 213 036 76	1 113 966 23		87 AZA 28	550 875 54	11 207 711 02
l oan Account: 61000826	44 20%	12 750 000 00	6 474 667 00	2000,044 76		50 001 05	330,073.31	20111,182,11
LOSII ACCOUNT. OTOGOGO	0/671	4 021 000 000 00	06.700,174,0	300,244.70		06.196,00	322,461.63	5,522,649.86
Loan Account: 61000627	%27.11	1,973,000,000	1,536,382./0	38,521.81	100,001	14,2	2	1,550,659.06
Loan Account: 61000919	10.09%	800,000.00	65,169.24	71,727.25				65,169.24
Loan Account: 61000920	10.69%	7,000,000.00	5,588,697.31	356,431.23	9	46,508.15	572,845.27	5,172,119.45
Loan Account: 61000921	10.83%	1,850,000.00	1,329,351.08	39,508.51	80,193.42	11,413.28	136,780.98	1,252,993.42
Loan Account: 61007325	2.00%	11,980,174.80	7,790,119.31	833,814.55	220,933.62	30,335.05	386,204.63	7,211,480.63
Loan Account: 61007195	10.40%	122,185,000.00	108,913,258.74	5,537,508.43	6,312,076.29	889,423.36	10,840,783.64	101,643,007.01
Loan Account: 3042598105	11.44%	284,839,959.00	263,057,137.79	12,525,376.68	_	2,	31,154,759.76	243,718,010.23
Totals			413,517,733.98	23,265,709.44	26,658,233.54	3,683,926.49	44,868,733.00	384,452,766.28
BALANCE PER GENERAL LEGDER								384,808,236.37
DIFF - STATEMENT VS GEN LED								(355,470.09)
TOTAL								(355,470.01)
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								(406 407 72)
LOAN 61007238:AMOUNT SET OFF AGAINST CAPITAL PORTION - SEE NOV STATEMENT								(145.502.13)
OVERPAYMENT MADE TO DBSA - TYPING ERROR. PAID R 11 054 198,97 INSTEAD OF R 11 053 198,97 IN								7 000 00
INTEREST AND PENALTIES PAID IN JAN 2020 FOR DEC 2019								106 864 34
INTEREST AND PENALTIES PAID IN OCT 2019 FOR SEPT 2019								11,468.69
VARIANCE - ROUNDING OFF								
PREPARED BY:		REVIEWED BY:			REVIEWED BY:			AUTHORIZED BY:
			¥					
C HARIPARSAD		BN KHUMALU MANAGER			MS NDLOVU			SM NKOSI ACTING STRATEGIC
ACCOUNTANT: GEN ACCOUNT & ADMIN SERVICES					DIRECTOR: BUDGET & FINANCIAL REFORMS			EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE

FINANCIAL REPORTING JANUARY 2020

Monthly Bank Reconciliation as at 2020/01/31

Cashbook balance as at 2020/01/31	-176,144,576.61
ADD	
Cheque and EFT payments not cashed by 2020/01/31	-
Bank deposits not receipted by 2020/01/31	4,110,090.68
Bank deposits receipted after 2020/01/31	5,188,368.30
Correction of journals not done by 2020/01/31	174,003,207.79
Cashiers over banked as at 2020/01/31	18,136.96
	183,319,803.73
<u>LESS</u>	
Cashier receipts banked after 2020/01/31	-422,386.49
Bank charges done after 2020/01/31	-78,591.26
Dishonoured cheques not journalised by 2020/01/31	-9,759.39
EFT banked not on system	-3,879.64
Receipt to be cancelled	-200.00
Subtotal	-514,816.78
Total	6,660,410.34
Bank statement balance as at 2020/01/31 cheque account NEDBANK	3,234,524.68
Bank statement balance as at 2020/01/31 collection account NEDBANK	3,425,885.66
	6,660,410.34
	-0.00

Prepared by: C MOORE Chief Accounting Clerk

Reviewed by: N KHUMALO

Acting Manager: Financial reporting

M S NDLOVU

S M NKOSI

Director: Budget and Financial Reforms Strategic Executive Director: Budget & Treasury Office