SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH FIVE: 30 NOVEMBER 2019: (T 6/1/1-2019/2020): BUDGET AND TREASURY OFFICE



REPORT TO THE NEWCASTLE MUNICIPAL COUNCIL

File Reference:

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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: NOVEMBER 2019 MONTHLY SECTION71 REPORT

PURPOSE

The purpose of this report is to apprise the Finance Portfolio Committee, Executive Committee and Council of the monthly financial performance of the municipality as required by Section 71 of the Municipal Finance Management Act 56 of 2003 (MFMA) for the period ended 30 November 2019 which states that; the accounting officer of a municipality must by no later than 10 working days after the end of the month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget. This report is submitted to both the National and Provincial Treasuries in C Schedule format and through a series of MFMA returns that were designed for the purpose of uploading into the National Treasury database.

1. ANNEXURES

- 1.1. uThukela Water Financial Performance report
- 1.2. Eskom invoice for bulk
- 1.3. uThukela invoice for bulk
- 1.4. Financial Statements as at 30 November 2019
- 1.5. Investment register
- 1.6. Grant register
- 1.7. Bank Recon
- 1.8. Bank statements
- 1.9. Quality Certificate

2. ANALYSIS OF FINANCIAL RESULTS

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

Table C1: Monthly budget statements summary

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

	2018/19				Budget Year	2019/20			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	287,110	313,499	308,338	26,785	133,285	128,474	4,811	4%	308,33
Service charges	1,003,885	1,192,753	1,003,931	76,690	421,780	418,305	3,475	1%	1,003,93
Inv estment revenue	4,961	4,041	4,041	51	728	1,684	(956)	-57%	4,04
Transfers and subsidies	498,547	431,718	533,109	19,594	230,311	230,311	-		533,10
Other own revenue	48,384	60,714	64,988	2,898	25,680	27,078	(1,398)	-5%	64,98
Total Revenue (excluding capital transfers	1,842,887	2,002,724	1,914,407	126,018	811,785	805,852	5,932	1%	1,914,4
and contributions)									
Employ ee costs	557,861	591,321	575,321	40,261	236,112	239,717	(3,605)	-2%	575,3
Remuneration of Councillors	24,657	26,845	26,845	1,991	9,957	11,185	(1,228)	-11%	26,8
Depreciation & asset impairment	361,880	491,982	491,982	30,126	153,642	204,992	(51,350)	-25%	491,9
Finance charges	61,665	45,042	45,042	3,797	22,912	18,767	4,145	22%	45,0
Materials and bulk purchases	530,186	688,384	634,393	40,720	243,447	264,330	(20,884)	-8%	634,3
Transfers and subsidies	-	-	-	-	_	-	-		
Other ex penditure	469,721	561,134	614,341	31,931	199,506	255,976	(56,469)	-22%	614,34
Total Expenditure	2,005,971	2,404,708	2,387,924	148,825	865,576	994,968	(129,392)	-13%	2,387,92
Surplus/(Deficit)	(163,084)	(401,983)	(473,517)	(22,808)	(53,792)	(189,116)	135,324	-72%	(473,5
Transfers and subsidies - capital (monetary allog		173,189	163,189	9,673	40,057	67,995	(27,938)	-41%	163,18
Contributions & Contributed assets	_		-		-	_			
Surplus/(Deficit) after capital transfers &	(35,445)	(228,795)	(310,328)	(13,135)	(13,734)	(121,121)	107,386	-89%	(310,3
contributions	(,	(==, -,	, , , , ,	` ′ ′	\ ` ' '		·		, ,
Share of surplus/ (deficit) of associate	_	_	=	12	47	22	82		
Surplus/ (Deficit) for the year	(35,445)	(228,795)	(310,328)	(13,135)	(13,734)	(121,121)	107,386	-89%	(310,32
	(00)1107	(===+,:++,	(0.70,000)	(,,	(,,	(,,			(-1-)
Capital expenditure & funds sources									
Capital expenditure	158,893	207,119	188,119	9,742	41,555	78,383	(36,828)	-47%	188,1
Capital transfers recognised	127,639	173,189	163,189	9,673	40,057	67,995	(27,938)	-41%	163,18
Public contributions & donations	-	-	-	-	-	-	-		-
Вопоwing	-	-	-	-	-	-	-		-
Internally generated funds	31,254	33,930	24,930	69	1,498	10,388	(8,889)	-86%	24,93
Total sources of capital funds	158,893	207,119	188,119	9,742	41,555	78,383	(36,828)	-47%	188,11
Financial position									
Total current assets	804,211	545,166	797,970		818,530				797,9
Total non current assets	7,186,662	7,233,866	7,454,682		7,434,695	018 4 11	10.33		7,454,68
Total current liabilities	858,485	471,356	840,775		912,150		120		840,7
Total non current liabilities	559,614	493,946	557,217		563,499				557,2
Community wealth/Equity	6,572,774	6,813,729	6,854,660		6,777,576		-01		6,854,66
Cook flows									
Cash flows	120,217	155 150	162 150	9,193	69,090	44.052	(25,037)	-57%	163,15
Net cash from (used) operating		155,153	163,159			44,053	(14,008)	27%	(124,7
Net cash from (used) investing	(158,893)	(107,299)	(124,719)	(6,110)	(37,958)	(51,966)			
Net cash from (used) financing	(9,064)	(25,242)	(20,216)	3,370	(16,867)	(8,423)	8,443	-100%	(20,21
Cash/cash equivalents at the month/year end	9,724	32,414	28,223	_	24,265	(6,337)	(30,602)	483%	28,22
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys- 1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	135,602	32,046	32,676	34,571	29,587	36,715	200,624	944,864	1,446,68
Creditors Age Analysis									
Total Creditors	85,132	50,996	68,945	53,856	86,304	31,565	69,394	3,142	449,33
		1	' '				'	· 1	

2.1 Operating budget performance-revenue

- 2.1.1 The municipality generated a total revenue of R811.7 million of the adjusted budget of R1.9 billion, representing 42 percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R5.9 million, also representing an overperformance of 1 percent. Although the aggregate performance on revenue generated shows a 1 percentage variance, it is however necessary to explain reasons which attributed to the figurative variance.
- 2.1.2 The municipality generated R3.4 million (1%) more revenue from service charges than the year-to-date budget of R418.3 million for the period under review. Electricity and water are all over-performing by R7 million and R8.3 million respectively, whereas refuse and sanitation are performing below target by R7.1 million and R4.7 million respectively.
- 2.1.3 The municipality generated R4.8 million (4%) more revenue from property rates than the year-to-date budget of R128.4 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 R956 thousand (-57%) less revenue from interest on investments than the year-to-date budget of R1.6 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 R230.3 million for operational and R40 million for capital transfers and subsidies. It is noted that capital grant expenditure is under-performing by 41%. It will be critical to fast track expenditure on grants in order to comply with conditions.
- 2.1.6 The municipality generated R1.3million (-5%) less revenue from sundry revenue than a pro-rata budget of R27 million for the period under review. The major attributing factor is due to delays in the disposal of assets

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 November 2019, the municipality incurred the total expenditure of R865.5 million of the adjusted budget of R2.3billion, which represents 36.2 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R129.3million, representing under-expenditure of 13 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 R51.3million (-25%) in the fifth 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 R14.7 million (-20%) due to the indigent register having been reviewed and the fact that other debtors are calculated bi-annually.
- 2.2.3 The municipality spent R20 million (-8%) less on the bulk purchases than the year-to-date budget of R262.9 million. This is due to the fluctuating electricity consumption as it's the hot season.
- 2.2.4 The municipality spent R794 thousand (-57%) less on materials that the year-to-date budget of R1.3million. This is mainly due to the culture of cost containment which has been inculcated.
- 2.2.5 The municipality spent R8.5 million (14%) more on contracted services than the year-to-date budget of R59.8 million. This is mainly due to the delays in appointing service providers for projects.

2.2.6 The municipality spent R3.6 million (-2%) more on employee related costs than a pro-rata budget of R239.7 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 December 2019

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) - M05 November

		2018/19				Budget Year				
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	- 1	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-		
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	- 1	-		-
Vote 4 - MUNICIPAL MANAGER		-	-		-		-	-		-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SET	TTLE	- 1	-	- 1	-	-	_	-		
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	- 1	-		'
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-		-	-	-	- 1		.
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	- 1	-	-		
Vote 9 - [NAME OF VOTE 9]		-	- 1	-	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]		=	- 1	-	- 1	-	-	-		
Vote 11 - [NAME OF VOTE 11]		- 1	- 1		- 1	-	-	-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	- 1		
Vote 13 - [NAME OF VOTE 13]		-	-	_		-	- 1	-		
Vote 14 - [NAME OF VOTE 14]		l - I	- 1	-	_	_	-	-		
Vote 15 - [NAME OF VOTE 15]		- 1	-	_	-	_	_	-		
otal Capital Multi-year expenditure	4,7	- 1	_	-	-	_	-	-		
ingle Year expenditure engrapping	2									
Single Year expenditure appropriation Vote 1 - CORPORATE SERVICES	*	2	_	_	_	_	_			
Vote 2 - COMMUNITY SERVICES		6,858	10,243	9,943		_	4,143	(4, 143)	-100%	9,9
Vote 3 - BUDGET AND TREASURY		1,329	2,730	2,730	69	158	1,138	(979)	-86%	2,7
Vote 4 - MUNICIPAL MANAGER		.,,,,,	_,,,,,,	_,,,,,,			.,			
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE	I ITLE	19,923	32,059	32,059	440	3,474	13,358	(9,884)	-74%	32,0
Vote 6 - TECHNICAL SERVICES		127,158	162,087	143,387	9,233	37,923	59,744	(21,821)	-37%	143,3
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		3,625		_		'_				
Vote 8 - [NAME OF VOTE 8]		-,	_	_	_	_	_	_		
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]		_	_	_		_	_	_		
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	- 1	_	_		
Vote 14 - [NAME OF VOTE 14]		-	_	_	_	_		-		
Vote 15 - [NAME OF VOTE 15]	1			_	_					
Total Capital single-year expenditure	4	158,893	207,119	188,119	9,742	41,555	78,383	(36,828)	-47%	188,1
Total Capital Expenditure		158,893	207,119	188,119	9,742	41,555	78,383	(36,828)	-47%	188,1
Capital Expenditure - Functional Classification										
Governance and administration		1,329	2,730	2,730	69	158	1,138	(979)	-86%	2,7
Executive and council		-	-	-	+	· ·		-		
Finance and administration		1,329	2,730	2,730	69	158	1,138	(979)	-86%	2,7
Internal audit		=	-			(m.				
Community and public safety		6,902	9,743	9,443	-	-	3,935	(3,935)	-100%	9,4
Community and social services		4,147	300	<u>₩</u> 8	÷	(44)		- 1	1	
Sport and recreation		2,711	8,243	8,243	÷ .	3043	3,435	(3,435)	-100%	8,2
Public safety		_	1,200	1,200	8	: E	500	(500)	-100%	1,2
Housing		44	166		*	(4)				
Health		庚	(4)	40	+	(#1		_		
Economic and environmental services		113,238	136,608	136,608	9,058	39,595	56,920	(17,325)	-30%	136,6
Planning and development		19,879	39,559	39,559	440	3,474	16,483	(13,009)	-79%	39,5
Road transport		93,360	97,049	97,049	8,618	36,121	40,437	(4,316)	-11%	97,0
Environmental protection			7963	₩	+	CHC		_		
Trading services		37,424	58,038	39,338	615	1,802	16,391	(14,588)	-89%	39,3
Energy sources		3,625	- 1	.e0	-	-		-		
Water management		33,799	57,538	38,838	615	1,802	16,182	(14,380)	-89%	38,8
Waste water management		(∈	500	500	- 3	-	208	(208)	-100%	5
Waste management		0€	- 1	-	*	3.00		-		
Other		-	-			CHE		_		
otal Capital Expenditure - Functional Classification	3	158,893	207,119	188,119	9,742	41,555	78,383	(36,828)	-47%	188,1
unded by:		, ,								
National Government		108,854	164,946	154,946	9,673	40,057	64,561	(24,504)	-38%	154,9
Provincial Government		18,785	8,243	8,243	-		3,435	(3,435)	-100%	8,2
District Municipality		10,700	0,2-10	0,240	_	200	5, .30	(5,100)	.55,5	3,1
Other transfers and grants					~			_		
Carci natialete ette Areng	_	127,639	173,189	163,189	9,673	40,057	67,995	(27,938)	-41%	163,1
Transfers recognised - cenital			0, .00	. 50, 100	414.4	,,,,,,	31,1440	(=.,000)		,
Transfers recognised - capital	5	-	100							
Public contributions & donations	5	- 5	=	*	-	3.0		_		
	5 6	31,254	33,930	24,930	- 69	1,498	10,388	- - (8,889)	-86%	24,9

2.3.1 Capital expenditure for the fifth month of the financial year amounted to R41.5 million, which represents 22% of the adjusted capital budget of R188.1 million. Comparison between the year-to-budget of R78.3 million and actual expenditure for the period reflects an under expenditure of (R36.8 million) which implies that the municipality spent 47% less than the year-to-date budget for the same period. This is due to delays in the SCM processes and the project implementation plans by departments. Challenges in the cash-flow position of the municipality also does have a negative impact on the performance of the capital budget.

2.4 Financial position

Table C6: Monthly budget statements – Financial Position

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

KZN252 Newcastle - Table C6 Monthly Budget Statement - Financial Position - M05 November

		2018/19		Budget Ye	ar 2019/20	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		4,688	8,389	9,978	14,725	9,978
Call investment deposits		5,036	24,025	9,440	9,539	9,440
Consumer debtors		680,874	463,909	673,941	670,965	673,941
Other debtors		99,348	35,084	90,663	108,998	90,663
Current portion of long-term receivables		2	2	1	-1	-1
Inventory		14,264	13,756	13,947	14,301	13,947
Total current assets		804,211	545,166	797,970	818,530	797,970
Non current assets						
Long-term receiv ables		-0	*	386		-
Investments			- 1	-		=
Inv estment property		281,223	379,606	362,303	355,814	362,303
Investments in Associate		275,279	262,171	251,851	234,928	251,851
Property, plant and equipment		6,615,669	6,580,590	6,826,039	6,829,465	6,826,039
Agricultural			-	=	_	_
Biological			1=1	_	_	-
Intangible		3,003	3,773	3,001	3,001	3,001
Other non-current assets		11,488	7,726	11,488	11,488	11,488
Total non current assets		7,186,662	7,233,866	7,454,682	7,434,695	7,454,682
TOTAL ASSETS		7,990,873	7,779,031	8,252,652	8,253,225	8,252,652
LIABILITIES						
Current liabilities						
Bank overdraft			=	= 1	-	27.
Воггоw ing	- 1 1	25,598	25,598	26,548	24,909	26,548
Consumer deposits		23,587	22,883	24,264	30,217	24,264
Trade and other pay ables		780,456	383,584	781,295	848,356	781,295
Provisions		28,844	39,290	8,668	8,668	8,668
Total current liabilities		858,485	471,356	840,775	912,150	840,775
Non current liabilities						
Borrowing		401,232	348,739	380,018	386,300	380,018
Provisions		158,382	145,207	177,199	177,199	177,199
Total non current liabilities		559,614	493,946	557,217	563,499	557,217
TOTAL LIABILITIES	_	1,418,099	965,302	1,397,991	1,475,649	1,397,991
NET ASSETS	2	6,572,774	6,813,729	6,854,660	6,777,576	6,854,660
		3,012,114	3,010,120	3,00-1,000	3,111,070	3,004,000
COMMUNITY WEALTH/EQUITY		0.544.055	0.000.000	0.005.070	0.740.740	0.000.000
Accumulated Surplus/(Deficit)		6,544,255	6,808,289	6,825,872	6,748,743	6,825,872
Reserves		28,519	5,440	28,788	28,833	28,788
TOTAL COMMUNITY WEALTH/EQUITY	2	6,572,774	6,813,729	6,854,660	6,777,576	6,854,660

2.4.1 As at end the end of the fifth month of the financial year, the municipality showed a favourable equity position, with a net asset effect of R6.7 billion. While this picture looks good, it is however important to point out major reasons to such a favourable equity position, being consumer debtors and the property plant and equipment (assets), which cannot instantly be converted into cash. The following provides a closer look on some of critical financial position items:

- 2.4.2 The municipality's debtors aging as reflected in table SC3 is a total of R1.4 billion as at the end of the fifth month. The bulk of this amount (R1.2 billion) is debt owing for more than 90 days, while R1 billion of the total debt is owed by households. It must be noted that the total figure of debtors is inclusive of indigent. Debtors seem to be accumulating in each and every month, however the community outreach programme run by finance in urging the consumers to pay, is yielding positive results.
- 2.4.3 Property Plant and Equipment (Assets) comprise of R6.8 billion of the total assets of R8.2 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 R24.2 million as at the end of the fifth month of the financial year which was made up of R14.7million for cash and R9.5 million from investments. It must be noted that the municipality had an obligation of R27 million relating to the HDF. The short-term obligations are sitting at R449.3 million as illustrated on SC4, while unspent conditional grants amount to R69.3 million, representing a cash short-fall of R521 million. Table SC4 reflects that the municipality was owing creditors to the tune of R444.9 million. Included under creditors is Eskom for R274.3 million, uThukela Water for R73 million, SARS PAYE for R7.7 million, pension and other employee benefits for R17.0 million and other trade creditors for R71.6 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 –R93.6 million. The net current ratio indicates that the municipality's current assets are not enough will not be adequate to cover for the current liabilities over the next twelve months. The municipality may therefore have a challenge to pay for its creditors over the next twelve months. Due to the standing of the municipality by virtue of being a government entity, the municipality is still regarded as a going concern since it is still expecting to receive rates and taxes and government grants over the next twelve months.
- 2.4.6 The **liquidity ratio** of the municipality is currently sitting at 1.1%. 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 0.054%, since the municipality needs R449.3 million in order to pay all its short term obligations. Again this is a bad reflecting on the state of finances of the municipality.

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

2.5 Cash flow analysis

Table C7: Monthly budget statements - Cash Flow

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

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M05 November

		2018/19				Budget Year 2	2019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		216,435	261,530	257,580	26,490	115,677	107,325	8,352	8%	257,58
Service charges		789,214	1,040,261	858,966	55,767	335,882	357,903	(22,021)	-6%	858,96
Other revenue		114,557	49,183	46,724	17,507	50,012	19,468	30,544	157%	46,72
Government - operating		395,172	431,718	533,109	20,000	187,162	187,162	-		533,10
Government - capital		93,964	173,189	163,189	15,032	79,032	79,032	-		163,18
Interest		12,938	8,931	4,465	550	4,378	1,861	2,518	135%	4,46
Dividends		-	-	-	Sa. (-		_		-
Payments										
Suppliers and employees		(1,458,480)	(1,764,617)	(1,655,833)	(122,249)	(680,314)	(689,930)	(9,616)	1%	(1,655,83
Finance charges		(43,582)	(45,042)	(45,042)	(3,904)	(22,740)	(18,767)	3,972	-21%	(45,04
Transfers and Grants		-350	_	_	_	#		_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		120,217	155,153	163,159	9,193	69,090	44,053	(25,037)	-57%	163,15
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts								1		
Proceeds on disposal of PPE		20	2,332	2,332	20	2	972	(972)	-100%	2,33
Decrease (Increase) in non-current debtors	1	20	66,420	30,000	20	2	12,500	(12,500)	-100%	30,00
Decrease (increase) other non-current receivables		말	31,068	31,068	2/	2	12,945	(12,945)	-100%	31,06
Decrease (increase) in non-current investments		25	-	-	20	3	12,010	_ (.2,0,0)	100%	,
Payments									1	
Capital assets		(158,893)	(207,119)	(188, 119)	(6,110)	(37,958)	(78,383)	(40,425)	52%	(188,11
NET CASH FROM/(USED) INVESTING ACTIVITIES		(158,893)	(107,299)	(124,719)	(6,110)	(37,958)	(51,966)	(14,008)	27%	(124,71
CASH FLOWS FROM FINANCING ACTIVITIES	T									
Receipts										
Short term loans			_		_			_		
Borrowing long term/refinancing		87								
Increase (decrease) in consumer deposits		5	356	5,382	5	15	2,242	(2,242)	-100%	5,38
Payments		=	000	0,002		3	2,272	(2,272)	-10070	0,00
Repayment of borrowing		(9,064)	(25,598)	(25,598)	3,370	(16,867)	(10,666)	6,201	-58%	(25,59
NET CASH FROM/(USED) FINANCING ACTIVITIES	+	(9,064)	(25,242)	(20,216)	3,370	(16,867)	(8,423)	8,443	-100%	(20,21
	\vdash							-,,,,	10070	
NET INCREASE/ (DECREASE) IN CASH HELD		(47,741)	22,612	18,224	6,453	14,265	(16,337)			18,22
Cash/cash equivalents at beginning:		57,465	9,802	9,999	T. F.	9,999	9,999	HIL		9,99
Cash/cash equiv alents at month/y ear end:		9,724	32,414	28,223		24,265	(6,337)			28,22

- 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 R24.2 million as at the end of November 2019 which represents a cash increase of R14.2 million to date since the beginning of the financial year.
- 2.5.2 Cash flows from operating activities yielded a net cash inflow of R69 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 R37.9 million due to capital expenditure.
- 2.5.4 Cash flows from financing activities recorded net cash outflows of R16.8 million. This was due to the capital repayment of loans by the municipality during the year.

3. CONCLUSION

The under-expenditure on operational budget is acceptable if is it due to the introduction of cost-containment. However, it is important to emphasise that the expenditure on maintenance should note be compromised as it seem to be under-performing by 30.8%. The issues that still reflect material variances in the budget performance report must be monitored and managed to ensure that the municipality operates within the approved budget.

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

4. RECOMMENDED

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

Report prepared by:

Report seen by:

COUNICLLOR DR NNG MAHLABA PORTFOLIO COUNCILLOR BUDGET AND TREASURY OFFICE

<u>SM NKOSI</u>

STRATEGIC EXECUTIVE DIRECTOR:
BUDGET AND TREASURY OFFICE

MUNICIPAL MANAGER
2019 -12= 7 4

NEWCASTLE MUNICIPALITY

2019 -12- 1 4

MAYORS OFFICE

KZN252 Newcastle - Table C1 Monthly Budget Statement Summary - M05 November

B	2018/19				Budget Year	2019/20			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actua	YearTD budget	YTD variance	YTD variance	Full Yea
R thousands								%	
Financial Performance									
Property rates	287,110		308,338	3 26,785	133,285	128,474	4,811	4%	308,3
Service charges	1,003,885	1,192,753	1,003,93	76,690	421,780	418,30	3,475	1%	1,003,9
Investment revenue	4,961	4,041	4,04	51	728	1,684	(956)	-57%	4,0
Transfers and subsidies	498,547	431,718	533,109	19,594	230,311	230,31	_		533,10
Other own revenue	48,384			2,898	25,680	27,078	(1,398)	-5%	64,98
Total Revenue (excluding capital transfers and contributions)	1,842,887	2,002,724	1,914,407	126,018	811,785	805,852		1%	1,914,40
Employee costs	557,861	591,321	575,321	40,261	236,112	220 747	(0.005)	004	
Remuneration of Councillors	24,657	1			9,957		,	-2%	575,32
Depreciation & asset impairment	361,880						· · · ·	-11%	26,84
Finance charges	61,665				153,642			-25%	491,98
Materials and bulk purchases	530,186	1	634,393	,	22,912			22%	45,04
Transfers and subsidies	000,100	000,304	034,353	40,720	243,447	264,330		-8%	634,39
her expenditure	469,721	561,134	614 241	24 024	400 500	-	-		-
Total Expenditure	2,005,971		614,341	31,931	199,506	255,976	(56,469)	-22%	614,34
Surplus/(Deficit)	(163,084)	2,404,708	2,387,924	148,825	865,576	994,968	(129,392)	-13%	2,387,92
Transfers and subsidies - capital (monetary allocations		1 ' ' '	, ,	, , ,	(53,792)			-72%	(473,51
Contributions & Contributed assets	127,639	173,189	163,189	9,673	40,057	67,995	(27,938)	-41%	163,18
Surplus/(Deficit) after capital transfers &	(35,445)	(228,795)	(310,328)	(13,135)	(13,734)	(121,121)	107,386	-89%	(310,32
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	(35,445)	(228,795)	(310,328)	- (13,135)	– (13,734)	- (121,121)	407.200	000/	-
Capital expenditure & funds sources	(1,7,1,7,	(==).50)	(010,020)	(10,100)	(10,754)	(121,121)	107,386	-89%	(310,32
Capital expenditure	158,893	207,119	188,119	9,742	41 EEE	70 000	(00.000)		
Capital transfers recognised	127,639	173,189	163,189	9,673	41,555	78,383	(36,828)	-47%	188,119
Public contributions & donations	-	170,103	100,100	9,073	40,057	67,995	(27,938)	-41%	163,189
Borrowing	_		_		-	-	-		_
Internally generated funds	31,254	33,930	24,930		4 400	40.000	-		-
otal sources of capital funds	158,893	207,119	188,119	69 9,742	1,498 41,555	10,388 78,383	(8,889)	-86% -47%	24,930 188,119
Financial position						100	(00,020)	41 70	100,113
Total current assets	804,211	545,166	797,970		818,530				797,970
Total non current assets	7,186,662	7,233,866	7,454,682		7,434,695				
al current liabilities	858,485	471,356	840,775		912,150				7,454,682
rotal non current liabilities	559,614	493,946	557,217		563,499				840,775
Community wealth/Equity	6,572,774	6,813,729	6,854,660		6,777,576				557,217 6,854,660
ash flows								STEEL STEEL	
Net cash from (used) operating	120,217	155,153	163,159	9,193	69,090	44,053	(25,037)	-57%	162.450
Net cash from (used) investing	(158,893)	(107,299)	(124,719)	(6,110)	(37,958)	(51,966)	(14,008)		163,159
Net cash from (used) financing	(9,064)	(25,242)	(20,216)	3,370	(16,867)	(8,423)		27%	(124,719)
ash/cash equivalents at the month/year end	9,724	32,414	28,223	-	24,265	(6,337)	8,443 (30,602)	-100% 483 %	(20,216) 28,223
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
ebtors Age Analysis						,0	Yr `		i otai
otal By Income Source	135,602	32,046	32,676	2/ 571	20 507	20.745	000 004	044.05	
reditors Age Analysis	100,002	0Z1040	32,070	34,571	29,587	36,715	200,624	944,864	1,446,685
otal Creditors	85,132	50,996	68,945	53,856	86,304	31,565	69,394	3,142	449,334

KZN252 Newcastle - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

		2018/19				Budget Year 20	19/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variaлce	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		409,524	437,202	433,866	28,991	184,438	180,778	3,660	2%	433,8
Executive and council		14,638	10,474	10,474	347	3,236	4,364	(1,128)	-26%	10,4
Finance and administration		394,886	426,728	423,392	28,644	181,201	176,413	4,788	3%	423,3
Internal audit		-	=	= 1	_	- 1	_	_		,_
Community and public safety		56,195	43,430	134,822	11,569	36,320	56,176	(19,856)	-35%	134,8
Community and social services		35,506	8,418	8,418	636	3,360	3,508	(147)	-4%	8,4
Sport and recreation		1,127	8,991	8,991	57	190	3,746	(3,557)	-95%	8,9
Public safety		8,524	11,103	11,103	2,087	5,580	4,626	954	21%	11,1
Housing		11,011	14,917	106,309	8,787	27,160	44,295	(17,136)	-39%	106,3
Health		27	1	1	2	31	0	30	6027%	100,0
Economic and environmental services		145,344	198,402	198,402	7,665	44,106	82,668	(38,562)	-47%	198,4
Planning and development		26,161	78,352	78,352	(1,320)	3,783	32,647	(28,864)	-88%	78,3
Road transport		119,183	120,050	120,050	8,986	40,323	50,021	(9,698)	-19%	120,0
Environmental protection		-	-	-	_	1 - 11		-	1070	120,00
ading services		1,359,319	1,496,704	1,310,332	87,452	586,913	554,154	32,759	6%	1,310,33
Energy sources		708,486	886,803	702,933	49,334	305,842	301,071	4,771	2%	702,93
Water management		328,148	370,423	352,509	26,435	143,297	146,879	(3,582)	-2%	352,50
Waste water management		200,996	119,010	133,054	8,984	89,230	55,439	33,791	61%	133,05
Waste management		121,688	120,468	121,836	2,699	48,544	50,765	(2,221)	-4%	121,83
Other	4	144	174	174	14	66	73	(7)	-10%	121,03
Total Revenue - Functional	2	1,970,526	2,175,913	2,077,596	135,691	851,842	873,848	(22,006)	-3%	2,077,59
Expenditure - Functional								(==,==,		2,011,00
Governance and administration		430,746	422,161	391,701	20.020	400 440	400 000			
Executive and council		80,413	103,238		28,826	166,416	163,209	3,207	2%	391,70
Finance and administration		350,334	317,102	95,708	5,848	29,815	39,879	(10,064)	-25%	95,70
Internal audit		-	1,820	294,179 1,814	22,911	136,441	122,574	13,866	11%	294,17
Community and public safety		226,089	262,541		67	161	756	(595)	-79%	1,81
Community and social services		29,949	85,903	344,743	26,784	122,819	143,643	(20,824)	-14%	344,74
Sport and recreation		74,762		81,077	5,080	23,539	33,782	(10,243)	-30%	81,07
Public safety		64,540	76,224	72,537	5,370	28,804	30,224	(1,420)	-5%	72,53
Housing		48,638	77,067	73,141	5,845	28,606	30,475	(1,869)	-6%	73,14
Health		8,201	17,341	111,851	9,891	39,037	46,605	(7,567)	-16%	111,85
Economic and environmental services			6,007	6,137	598	2,833	2,557	276	11%	6,13
Planning and development		267,781	256,388	244,431	21,468	110,047	101,846	8,200	8%	244,43
Road transport		25,563 242,218	88,677	90,229	7,792	42,680	37,595	5,085	14%	90,229
Environmental protection			167,701	154,192	13,676	67,362	64,247	3,115	5%	154,192
Trading services		4 070 534	10	10	-	5	4	0	10%	10
Energy sources		1,079,524	1,462,293	1,405,824	71,550	465,873	585,760	(119,887)	-20%	1,405,824
Water management		610,157	796,534	707,328	42,360	244,858	294,720	(49,862)	-17%	707,328
Waste water management		381,588	531,942	559,640	23,308	190,524	233,183	(42,659)	-18%	559,640
Waste management		14,306	60,573	69,763	1,366	2,000	29,068	(27,068)	-93%	69,763
Other		73,473	73,244	69,093	4,517	28,491	28,789	(297)	-1%	69,093
otal Expenditure - Functional	3	1,831	1,325	1,225	197	421	510	(89)	-17%	1,225
urplus/ (Deficit) for the year	3	2,005,971	2,404,708	2,387,924	148,825	865,576		(129,392)	-13%	2,387,924
a place (Senory for the year		(35,445)	(228,795)	(310,328)	(13,135)	(13,734)	(121,121)	107,386	-89%	(310,328

KZN252 Newcastle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

		2018/19 Budget Year 2019/20								
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands							•		%	
Revenue by Vote	1								/0	
Vote 1 - CORPORATE SERVICES	- 1 - 1	76,913	75,376	75,376	373	30,283	31,407	(1,124)	-3.6%	75,376
Vote 2 - COMMUNITY SERVICES		167,803	140,760	142,128	5,481	57,705	59,220	(1,515)	-2.6%	
Vote 3 - BUDGET AND TREASURY	1 1	331,560	360,076	356,740	28,617	154,055	148,642	5,413	3.6%	142,128
Vote 4 - MUNICIPAL MANAGER	-1-1	1,050	1,750	1,750	20,017	100	729			356,740
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SET	TLEMEN	37,316	59,946	151,338	7,480	31,008		(629)	-86.3%	1,750
Vote 6 - TECHNICAL SERVICES	1	647,397	573,873	570,002	44,405		63,058	(32,050)	-50.8%	151,338
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	1 1	708,486	964,132	780,262	49,334	272,849 305.842	245,683	27,166	11.1%	570,002
Vote 8 - [NAME OF VOTE 8]	1 1		-	700,202	43,334	303,642	325,109	(19,267)	-5.9%	780,262
Vote 9 - [NAME OF VOTE 9]	1 1	- 1		_	_	-	- 1	-		_
Vote 10 - [NAME OF VOTE 10]	1 1	-	_	_		_	- 1	-		-
Vote 11 - [NAME OF VOTE 11]	1 1	-	- ()	_	_]		- 1		-
Vote 12 - [NAME OF VOTE 12]	1 1	- 1	_	_		_				_
Vote 13 - [NAME OF VOTE 13]	1 1	-	- 1	_	_	_	_			_
Vote 14 - [NAME OF VOTE 14]	1 1	-	- 4	-	_	_	_			_
Vote 15 - [NAME OF VOTE 15]			-	_	_	_ [_	_		_
Revenue by Vote	2	1,970,526	2,175,913	2,077,596	135,691	851,842	873,848	(22,006)	-2.5%	2,077,596
penditure by Vote	1									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Vote 1 - CORPORATE SERVICES	1 1	133,300	158,067	153,503	7,478	20 542	00.000	(0= 445)		
Vote 2 - COMMUNITY SERVICES	1 1	306,831	318,672	303,201		36,512	63,960	(27,448)	-42.9%	153,503
Vote 3 - BUDGET AND TREASURY		163.707			23,811	129,968	126,334	3,635	2.9%	303,201
Vote 4 - MUNICIPAL MANAGER			168,129	151,999	13,579	77,540	63,333	14,207	22.4%	151,999
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTI	L	77,983	95,890	86,158	5,370	32,664	35,899	(3,235)	-9.0%	86,158
	LEMEN	76,031	51,450	144,633	13,974	59,425	60,264	(839)	-1.4%	144,633
Vote 6 - TECHNICAL SERVICES	1 1	637,961	815,966	841,102	42,253	282,581	350,459	(67,879)	-19.4%	841,102
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES Vote 8 - [NAME OF VOTE 8]	1 1	610,157	796,534	707,328	42,360	246,886	294,720	(47,834)	-16.2%	707,328
Vote 9 - [NAME OF VOTE 9]	1 1	- [-	-	-	-	-	-		- 1
Vote 10 - [NAME OF VOTE 10]	1 1	-	-	-	-	-	-	-		- 1
Vote 11 - [NAME OF VOTE 11]		- 1	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		<u> </u>	-	~	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		_	_	_ (A)	-	-	- 11	-		-
Vote 14 - [NAME OF VOTE 14]		_	_		_	_	- 1	-		-
Vote 15 - [NAME OF VOTE 15]		_	_			-	-	-		-
tal Expenditure by Vote	2	2,005,971	2,404,708	2,387,924	148,825	965 576	004.000	(400,000)	40.00	
rplus/ (Deficit) for the year	2	(35,445)	(228,795)	(310,328)	(13,134)	865,576 (13,735)	994,968 (121,121)	(129,392) 107,386	-13.0% -88.7%	2,387,924 (310,328)

KZN252 Newcastle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

		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 Source										
Property rates		287,110	313,499	308,338	26,785	133,285	128,474	4,811	4%	308,33
Service charges - electricity revenue Service charges - water revenue		630,194	811,903	623,784	49,334	266,954	259,910	7,044	3%	623,78
Service charges - water revenue		176,507	186,097	158,182	15,683	74,282	65,909	8,372	13%	158,18
Service charges - refuse revenue		108,894	110,794	124,838	8,984	47,235	52,016	(4,781)	-9%	124,83
Service charges - other		88,291	83,960	97,127	2,690	33,309	40,470	(7,161)	-18%	97,13
Rental of facilities and equipment	- 1	8,141	8,661	0.004	70			-		
Interest earned - external investments		4,961	4,041	8,661	685	3,279	3,609	(330)	-9%	8,66
Interest earned - outstanding debtors	- 1	8,015	9,780	4,041 9,780	51	728	1,684	(956)	-57%	4,04
Dividends received			5,700	3,100	326	3,651	4,075	(424)	-10%	9,78
Fines, penalties and forfeits		8,589	8,117	8,117	1,866	5,087	2 202	4 704	500/	2.5
Licences and permits		12	14	14	1,000	3,007	3,382	1,704	50%	8,11
Agency services		-	-		_'		0	(2)	-39%	1
Transfers and subsidies		498,547	431,718	533,109	19,594	230,311	230,311	_ [E22.40
Other revenue		23,627	31,810	36,084	20	8,946	15,035	(6,089)	-40%	533,10
Gains on disposal of PPE		~	2,332	2,332	_	4,714	972	3,742	385%	36,08 2,33
امیدا Revenue (excluding capital transfers and contributions)		1,842,887	2,002,724	1,914,407	126,018	811,785	805,852	5,932	1%	1,914,40
Expenditure By Type										
Employee related costs		EE7 004	FO4 804	F7F 404						
Remuneration of councillors		557,861	591,321	575,321	40,261	236,112	239,717	(3,605)	-2%	575,32
Debt impairment	- 1	24,657	26,845	26,845	1,991	9,957	11,185	(1,228)	-11%	26,84
		89,608	174,245	174,245	2,839	57,830	72,602	(14,773)	-20%	174,24
Depreciation & asset impairment		361,880	491,982	491,982	30,126	153,642	204,992	(51,350)	-25%	491,98
Finance charges		61,665	45,042	45,042	3,797	22,912	18,767	4,145	22%	45,04
Bulk purchases		524,211	684,074	631,074	40,631	242,858	262,948	(20,090)	-8%	631,074
Other materials		5,975	4,310	3,319	89	589	1,383	(794)	-57%	3,319
Contracted services		74,012	54,249	143,756	13,811	68,494	59,898	8,596	14%	
Transfers and subsidies		12		-	-	50,151	55,050	0,000	1470	143,756
Other expenditure		306,101	332,640	296,341	15,281	73,183	100 475	/EO 000\	4404	=======================================
Loss on disposal of PPE		-	-	200,011	10,201	73,163	123,475	(50,292)	-41%	296,341
otal Expenditure		2,005,971	2,404,708	2,387,924	148,825	865,576	994,968	(129,392)	-13%	2,387,924
urpius/(Deficit) Fransiers and subsidies - capital (monetary allocations)		(163,084)	(401,983)	(473,517)	(22,808)	(53,792)	(189,116)	135,324	(0)	(473,517
(National / Provincial and District)		127,639	173,189	162 100	0.070	40.000			1	
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		127,039	173,109	163,189	9,673	40,057	67,995	(27,938)	(0)	163,189
								-		
nsfers and subsidies - capital (in-kind - all) .s/(Deficit) after capital transfers & contributions	-							-		
.s/(Deficit) after capital transfers & contributions		(35,445)	(228,795)	(310,328)	(13,135)	(13,734)	(121,121)		H	(310,328)
Taxation										
rplus/(Deficit) after taxation		(35,445)	(228,795)	(310,328)	(13,135)	(13,734)	(121,121)	_		/240 200
Attributable to minorities				(= 1.5,000)	(,100)	(10,104)	(121,121)			(310,328)
rplus/(Deficit) attributable to municipality		(35,445)	(228,795)	(310,328)	(13,135)	(42 724)	(424.404)		1,5	(0.10
Share of surplus/ (deficit) of associate		(,0)	(==0,100)	(010,020)	(10,100)	(13,734)	(121,121)			(310,328)
rplus/ (Deficit) for the year	-	/35 44E\	(220 705)	(240.000)	(40.400)					
		(35,445)	(228,795)	(310,328)	(13,135)	(13,734)	(121,121)			(310,328)

Mark Brown at all		2018/19				Budget Year 2	019/20			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye Foreca
R thousands	. 1								%	
Multi-Year expenditure appropriation	2								-	
Vote 1 - CORPORATE SERVICES		- 1	-	-	-	-	_	_		
Vote 2 - COMMUNITY SERVICES		- 1	_	_	_	_	_	_		
Vote 3 - BUDGET AND TREASURY		_	_	_	_	_ [_			
Vote 4 - MUNICIPAL MANAGER		_	_	_		_ [_		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETT	EMEN			_	_		_	-		
Vote 6 - TECHNICAL SERVICES				-	_	- 1	-	_		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		- 1	-	-	-	- 1	_	-		
	11.11	-	- 11	-	-	- 1	-	-		
Vote 8 - [NAME OF VOTE 8]		-	- 1	-	-	- 1	-	-		
Vote 9 - [NAME OF VOTE 9]	11.71	-	-	-	-	-	-	- 1		
Vote 10 - [NAME OF VOTE 10]	1 1	-	- [-	-	-	-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	_	- 1	_	_		
Vote 12 - [NAME OF VOTE 12]		-	-	-	_	- 1	_	_		
Vote 13 - [NAME OF VOTE 13]	11	-	-	_	_	- 1	_	_		
Vote 14 - [NAME OF VOTE 14]		-	_	_	_		_	_		
Vote 15 - [NAME OF VOTE 15]	1.1	_		_	_					
otal Capital Multi-year expenditure	4,7	-	_	- 1		- 3+		-		
					-		_	-		
ngle Year expenditure appropriation	2	- 1								
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	- 1		
Vote 2 - COMMUNITY SERVICES		6,858	10,243	9,943	-	-	4,143	(4,143)	-100%	9
Vote 3 - BUDGET AND TREASURY	1 1	1,329	2,730	2,730	69	158	1,138	(979)	-86%	2
Vote 4 - MUNICIPAL MANAGER	1 1	-	-	-	-	-	-			
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTI	EMEN	19,923	32,059	32,059	440	3,474	13,358	(9,884)	-74%	32,
Vote 6 - TECHNICAL SERVICES	1.1	127,158	162,087	143,387	9,233	37,923	59,744	(21,821)	-37%	143
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		3,625	-	-	-	-	_	· · · _ 1		
Vote 8 - [NAME OF VOTE 8]		-		- 1	_	-	_	_		
Vote 9 - [NAME OF VOTE 9]		- 1	_	-	_	_	_	_		
Vote 10 - [NAME OF VOTE 10]		- 1	_	-	_		_	_		
Vote 11 - [NAME OF VOTE 11]		- 1	_	_	_		_	_		
Vote 12 - [NAME OF VOTE 12]		- 1		_ '			-	- 1		
Vote 13 - [NAME OF VOTE 13]	1.1	_	_	_	_		_	- 1		
Vote 14 - [NAME OF VOTE 14]				- 1	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		- 1	-	- 1	-	-	-	-		
otal Capital single-year expenditure	4	158,893	207,119		0.740	- 14 555	70.000	-		
otal Capital Expenditure	1	158,893	207,119	188,119 188,119	9,742	41,555	78,383	(36,828)	-47%	188,
		150,050	201,110	100,115	9,742	41,555	78,383	(36,828)	-47%	188,
pital Expenditure - Functional Classification										
Governance and administration		1,329	2,730	2,730	69	158	1,138	(979)	-86%	2,
Executive and council		-	-	171	17.	- 1		-		
Finance and administration		1,329	2,730	2,730	69	158	1,138	(979)	-86%	2,
Internal audit		5-1	-	500	100	- 1		- 1	1	
Community and public safety		6,902	9,743	9,443		-	3,935	(3,935)	-100%	9,4
Community and social services		4,147	300	-	141	2	4,000	(0,000,	10010	0,-
Sport and recreation		2,711	8,243	8,243		-	3,435	(3,435)	-100%	8,2
Public safety		125	1,200	1,200	-	8	500	(500)	-100%	1,3
Housing		44	1,250	1,250		2 1	500	(500)	-100%	1,4
Health		2000				-		- 1		
Economic and environmental services		113,238	136,608	136,608	0.050	20 505	Ec 000	(47.000)	2004	
Planning and development		19,879			9,058	39,595	56,920	(17,325)	-30%	136,6
Road transport			39,559	39,559	440	3,474	16,483	(13,009)	-79%	39,5
		93,360	97,049	97,049	8,618	36,121	40,437	(4,316)	-11%	97,0
Environmental protection		07.12	-	-	333	-		-	10	
Trading services		37,424	58,038	39,338	615	1,802	16,391	(14,588)	-89%	39,3
Energy sources		3,625	-	*	-	-		-		
Water management		33,799	57,538	38,838	615	1,802	16,182	(14,380)	-89%	38,8
Waste water management		=	500	500	-	-	208	(208)	-100%	5
Waste management		=	-	2	2.0	021		- 1		
Other		2	125	- 2	-			-		
al Capital Expenditure - Functional Classification	3	158,893	207,119	188,119	9,742	41,555	78,383	(36,828)	-47%	188,1
ded by:						- ,		,,,		100,1
National Government		100 052	104.040	151010	0.000	40.000				
		108,854	164,946	154,946	9,673	40,057	64,561	(24,504)	-38%	154,9
Provincial Government		18,785	8,243	8,243	-	·	3,435	(3,435)	-100%	8,2
District Municipality		~	-	8.1	=	-		-		
Other transfers and grants		=	2	2	E	2		-		
Transfers recognised - capital		127,639	173,189	163,189	9,673	40,057	67,995	(27,938)	-41%	163,1
Public contributions & donations	5	-	-	575	-	-		- 1		
	6	- 1	_	-		_		_ [
Borrowing	0									
Borrowing Internally generated funds	١	31,254	33,930	24,930	69	1,498	10,388	(8,889)	-86%	24,93

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

Include expenditure on investment property, intangible and biological assets
 Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
 Include finance lesses 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 - M05 November

		2018/19		Budget Y	ear 2019/20	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1_					
<u>ASSETS</u>						
Current assets						
Cash		4,688	8,389	9,978	14,725	9,978
Call investment deposits		5,036	24,025	9,440	9,539	9,440
Consumer debtors	1 1	680,874	463,909	673,941	670,965	673,94
Other debtors		99,348	35,084	90,663	108,998	90,66
Current portion of long-term receivables		2	2	1	1	
Inventory		14,264	13,756	13,947	14,301	13,947
Total current assets		804,211	545,166	797,970	818,530	797,970
Non current assets						
Long-term receivables			-	-	51	-
Investments		=	= ,	豪	-	-
Investment property		281,223	379,606	362,303	355,814	362,303
Investments in Associate		275,279	262,171	251,851	234,928	251,851
Property, plant and equipment	1 4	6,615,669	6,580,590	6,826,039	6,829,465	6,826,039
Agricultural			-	20	_ 4	_
Biological	1 1	=	_	-	_	-
Intangible	1 1	3,003	3,773	3,001	3,001	3,001
Other non-current assets		11,488	7,726	11,488	11,488	11,488
Total non current assets		7,186,662	7,233,866	7,454,682	7,434,695	7,454,682
TOTAL ASSETS		7,990,873	7,779,031	8,252,652	8,253,225	8,252,652
LIABILITIES						
Current liabilities						
Bank overdraft			-	五,	=	=
Borrowing		25,598	25,598	26,548	24,909	26,548
Consumer deposits		23,587	22,883	24,264	30,217	24,264
Trade and other payables		780,456	383,584	781,295	848,356	781,295
Provisions		28,844	39,290	8,668	8,668	8,668
otal current liabilities		858,485	471,356	840,775	912,150	840,775
Ion current liabilities						
Borrowing		401,232	348,739	380,018	386,300	380,018
Provisions		158,382	145,207	177,199	177,199	177,199
otal non current liabilities		559,614	493,946	557,217	563,499	557,217
OTAL LIABILITIES		1,418,099	965,302	1,397,991	1,475,649	1,397,991
ET ASSETS	2	6,572,774	6,813,729	6,854,660	6,777,576	6,854,660
OMMUNITY WEALTH/EQUITY						-
Accumulated Surplus/(Deficit)		6,544,255	6,808,289	6,825,872	6,748,743	6,825,872
Reserves		28,519	5,440	28,788	28,833	28,788
OTAL COMMUNITY WEALTH/EQUITY	2	6,572,774	6,813,729	6,854,660	6,777,576	6,854,660

KZN252 Newcastle - Table C7 Monthly Budget Statement - Cash Flow - M05 November

		2018/19	Budget Year 2019/20									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%	1 0/00000		
CASH FLOW FROM OPERATING ACTIVITIES									70			
Receipts	- 1 1											
Property rates		216,435	261,530	257,580	26,490	115,677	107,325	8,352	8%	257,58		
Service charges		789,214	1,040,261	858,966	55,767	335,882	357,903	(22,021)	-6%	858.96		
Other revenue		114,557	49,183	46,724	17,507	50,012	19,468	30,544	157%	46,72		
Government - operating		395,172	431,718	533,109	20,000	187,162	187,162	-	107 /0	533,10		
Government - capital		93,964	173,189	163,189	15,032	79,032	79.032	_		163,18		
Interest	1.1	12,938	8,931	4,465	550	4.378	1,861	2,518	135%	4,46		
Dividends		- 1	_	_	_		1,001	2,010	10070	4,400		
Payments										_		
Suppliers and employees	- 1 1	(1,458,480)	(1,764,617)	(1,655,833)	(122,249)	(680,314)	(689,930)	(9,616)	1%	(1,655,83		
Finance charges		(43,582)	(45,042)	(45,042)	(3,904)	(22,740)	(18,767)	3,972	-21%	(45,042		
Transfers and Grants		- 1	-	_		(22). 10)	(10,707)	0,072	-21/0	(40,042		
NET CASH FROM/(USED) OPERATING ACTIVITIES		120,217	155,153	163,159	9,193	69,090	44,053	(25,037)	-57%	163,159		
CARH FLOWS FROM INVESTING ACTIVITIES						,	,	(20,007)	-0170	100,102		
pts												
Proceeds on disposal of PPE		_	2.332	2,332	_							
Decrease (increase) in non-current debtors		_	66,420	30,000		-	972	(972)	-100%	2,332		
Decrease (increase) other non-current receivables		_ [31,068	31,068	-	-	12,500	(12,500)	-100%	30,000		
Decrease (increase) in non-current investments		_ [31,000	31,000		-	12,945	(12,945)	-100%	31,068		
Payments		-	-	-	-	-		-	į.	-		
Capital assets		(158,893)	(207,119)	(188,119)	(6,110)	(27.050)	(70.000)	(40.405)	500			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(158,893)	(107,299)	(124,719)	(6,110)	(37,958)	(78,383)	(40,425)	52%	(188,119		
		(100,030)	(101,233)	(124,/19)	(0,110)	(37,958)	(51,966)	(14,008)	27%	(124,719		
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	- 1		-	-		- [-		
Borrowing long term/refinancing		-	-	-	-	- 1		-		_		
Increase (decrease) in consumer deposits		-	356	5,382	-	-	2,242	(2,242)	-100%	5,382		
Payments	1.1											
Repayment of borrowing		(9,064)	(25,598)	(25,598)	3,370	(16,867)	(10,666)	6,201	-58%	(25,598)		
IET CASH FROM/(USED) FINANCING ACTIVITIES		(9,064)	(25,242)	(20,216)	3,370	(16,867)	(8,423)	8,443	-100%	(20,216)		
ET INCREASE/ (DECREASE) IN CASH HELD		(47,741)	22,612	18,224	6,453	14,265	(16,337)		N. I.	18,224		
Cash/cash equivalents at beginning:		57,465	9,802	9,999		9,999	9,999	rei i		9,999		
Cash/cash equivalents at month/year end:		9,724	32,414	28,223		24,265	(6,337)	The same		28.223		

References

1. Material variances to be explained in Table SC1

KZN252 Newcastle - Supporting Table SC1 Material variance explanations - M05 November

Ref R	Description thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
_	evenue By Source			
Se	ervice charges - water revenue	13%		
Re	ental of facilities and equipment	-12%		
Se	ervice charges - refuse revenue	-18%		
Int	terest earned - external investments	-57%	Due to an increase on our debtors book.	
Fir	ines, penalties and forfeits	50%		
Lio	cences and permits	-39%	Dependent on the consumers reaction	
Ot	ther Revenue		Other revenue is dependent on levels of consumption and therefore fluctuates every month.	
2 <u>Ex</u>	xpenditure By Type		The state of the s	
De	ebt Impairment	-20%	Bulk of the Debt Impairment is calculated bi-annually	
De	epreciation & asset impairment	-25%		
Fin	nance charges	22%		
Co	ontracted Services		Invoice from service providers haven't yet received	
Ott	ther Material	-57%	Cross cut measures are implemented to reduce the expenditure for material	
Ott	ther expenditure	-41%	Cross cut measures are implemented to reduce the expenditure for other expenditure	
	apital Expenditure		or occupances are imperiorited to reduce the experiminal for other experioritire	
	rant funded projects	.41%	Delays in the SCM process, particularly on appointment consultants, incapacity of contractors	
	ternally funded projects	96%	Most of projects rolloed over from 2016/17, with no need for new SCM processes	Fast track SCM processes and management of contractor
	epairs and maintenance	3194	Under-budgeting due to cash-flow challenges	None
	- Individual of	3176	ouget-pageand are to cast-tiom custinaides	None
Fin	nancial Position			
Pro	operty Plant and Equipment		Slow capital expenditure and depreciaion	
Inve	vestment property		Revaluation, which was finanalised after financial budget was approved	
Inve	restment in Associate		Decrease in Net Asset Value of the Entity, which was confirmed after annual budget was approved	
Cor	insumer Debtors		Change in bad debt prvision due to cleaning up of debtors and indegent books	
Tra	ade and other payables		Error during annual budgeting	
	sh Flow			
Net	t Cash from Operating Activities	-57% E	Equitable Share and other grants bulk of it received early in the financial year	
Net	t Cash Used from Investing Activities	27% 8	Blow capital expenditure	
Net	t Cash Used from Financial Activities	-100% E	Based on armotisation schedules	None
Mea	asureable performance			
Mur	nicipal Entities			

KZN252 Newcastle - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

			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		\vdash					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.6%	22.3%	22.5%	2.6%	3.0%
Borrowed funding of 'own' capital expenditure	Вотгоwings/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%	17.3%	18.6%	17.3%
Gearing	Long Term Borrowing/ Funds & Reserves		1406.9%	6410.8%	1320.1%	1339.8%	1320.1%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	93.7%	115.7%	94.9%	89.7%	94.9%
Liquidity Ratio	Monetary Assets/Current Liabilities	1 1	1.1%	6.9%	2.3%	2.7%	2.3%
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%	39.9%	96.1%	39.9%
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		- 1					
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%	30.1%	29.1%	30.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		23.0%	26.8%	28.1%	2.8%	3.8%
DP regulation financial viability indicators			1				
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 - M05 November

Description							Budge	Budget Year 2019/20					
	Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total	Actual Bad Debts Written Off	Actual Bad Debts Impairment - Bad Written Off Debts it o
R thousands											over 90 days	against Debtors	Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	23.141	8 008	8 178	7 505	7 200	050 2	000		į			
Trade and Other Receivables from Exchange Transactions - Flactnicity	1300	32,022	1,036	0,10	000,7	000'	8/0"/	47,608	260,409	364,535	325,208	894	
Received to from Non academic Transaction	200	22,022	050,1	1,195	1,831	225	2,497	39,501	7,931	86,586	52,333	38	
Description for Factorial 198 Hall Sactions - Property Kates	1400	35,027	8,820	7,941	10,965	6,040	6.612	35,896	150,282	261,583	209.795	417	
receivables from Exchange Transactions - Waste Water Management	1200	15,442	5,836	6,278	5,745	5.585	5.298	31,300	203.846	279 331	251 775	363	
Receivables from Exchange Transactions - Waste Management	1600	10,739	4,334	4,446	4.083	3 833	3 707	22 504	04 664	445 400	407,713	943	
Receivables from Exchange Transactions - Property Rental Debtors	1700	617	135	119	123	140	5,5	460,77	91,004	145,400	125,881	300	
Interest on Arrear Debtor Accounts	1810	1 077	547	2 6	C71	041		933	2,494	4,379	3,507	10	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	770'1	200	4/0	440	421	833	2,446	34,739	40,951	38,880	24	
Other	070		1	1	1	1	1	1	1	1	1		
COLLEGE	1900	17,537	3,360	4,041	3,878	5.387	10.572	25.646	193 499	263 020	239 093	110	
Total By income Source	2000	135,602	32.046	32.676	34 571	79 587	26 745	200 624	0044004	020,002	700,007	311	
2018/19 - totals only					1000	100107	OL L'OC	470'007	344,864	1,446,685	1,246,361	2,585	1
Debtors Age Analysis By Customer Group										1	1		
Organs of State	2200	18 155	7/6	4 470	2002	0000	6						
Commercial	2000	25, 100	0	074-1	9000'6	2,008	965,6	6,785	13,017	53,204	32,874	A	
Toricoholds	7300	35,444	3,658	2.640	3,654	1,661	5,157	54,409	56,368	162,990	121,248	1	
TOURS CHOICE	2400	82,327	52,609	28,566	25,868	25,138	26,060	139,329	874.896	1 229 791	1 001 280	2 585	
Omer	2500	(324)	34	42	43	121	100	100	584	002	1,001,000	20017	
Total By Customer Group	2600	135,602	32,046	32,676	34.571	29.587	36.745	200 624	044 964	4 440 005	200	1	
							21.65	400,004	244,004	000'0##',	1,246,361	2,585	1

KZN252 Newcastle - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	¥				Bu	Budget Year 2019/20	92			
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	31,310	35,500	57,357	29,120	43,033	14.876	63.148		274 243
Bulk Water	0200	10,347	11,670	10,368	22,411	8.548	9.716	1		73.064
PAYE deductions	0300	7,738	i	Ąį.	à	1			Ď į	7 720
VAT (output less input)	0400	4,402	á	005	í	8 8	ì	Ų.	i (i	061,1
Pensions / Retirement deductions	0200	17,032	E	1	. 1	- 1	i		()(47 022
Loan repayments	0090	1	i	1	1	0		i		760,11
Trade Creditors	0020	13,151	3,826	1,220	2,326	34.723	6.973	6 246	3 142	74 606
Auditor General	0800	1,152	ı	1	ı		ı	2 1	5	1 152
Other	0060	0	1	0	ı	T	Ť	(1	i i	
Total By Customer Type	1000	85,132	20,996	68,945	53,856	86,304	31,565	69,394	3,142	449,334

KZN252 Newcastle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
Nedbank		12 months	Call Account	Call account	13	3	368	13	381
Standard Bank	1	12 months	Call Account	Call account	478	1	4,101	4,478	8,580
ABSA		12 months	Call Account	Call account	14	4	567	12	579
Municipality sub-total					505		5,036	4,503	9,539
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				505		5,036	4,503	9,539

KZN252 Newcastle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2018/19				Budget Year 20				
R thousands	Ker	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	427,996	20,000	186,962	186,962	-		427,99
Local Government Equitable Share		341,408	373,648	373,648		155,687	155,687	-		373,64
Water Services Operating Subsidy			-	- 1	-	-	ם	-		
EPWP Incentive		3,199	3,098	3,098		775	775	-		3,09
Integrated National Electrification Programme			14,000	14,000		7,000	7,000	- 1		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	1,75
Water Services Infrastructure Grant (WSIG) Municipal Infrastructure Grant (MIG)		47.000	10,800	10,800		800	800	= 1	ľ	10,80
Energy Efficiency and Demand Management		17,232	23,000	23,000	=		*	- I		23,00
Energy Eniciency and Demand Management		15,000		-	-	1,000	1,000	-		=
Other transfers and grants [insert description]					00.000	00 000		-		
Provincial Government:		0.004	00 270	400 404	20,000	20,000	20,000	-		
Provincialisation of Libraries		9,991 6,234	99,379	106,194	-	-	-	-		99,37
Level 2 accreditation			7 620	7 620	(*		-	-		-
Museums Services		3,539	7,620	7,620	-	3	.57			7,62
Community Library Services Grant	4	218	386	386	()馬	#0	-	-		38
Sport and Recreation	4	2	-	=	-	-	-	-		1.7
Housing				04 200	-	=	-	- 1	- 1	2,4
COGTA Support Scheme			84,577	91,392 250	-	- 1	-	-		84,577
Provincialisation of Libraries	1 1	-	250		·**	=	2.50	-		250
Health subsidy		2	6,546	6,546	-	=	12	-	1	6,546
District Municipality:			-	-	-		(7:			7.00
[insert description]						-	_	-		-
				-				-		
Other grant providers:		6,343	-			_	-			
COGTA Grant		=		2		-	_			_
Tirelo Boshe Grant		1,150	:=0			=	(E)	-		-
EED Housing Grant		5,193	-20	_						-
Casal Constitute Transfer and Const								_		
otal Operating Transfers and Grants	5	394,873	527,375	534,190	20,000	186,962	186,962			527,375
apital Transfers and Grants	1 1									
National Government:		79,000	149,039	139,039	15,032	77,232	77,232	_		149,039
Neighbourhood Development Partnership		-	30,259	30,259	10,002	8,000	8,000			
Municipal Infrastructure Grant (MIG)	1 1	39,000	89,580	89,580	15,032	50,032	50,032	- 1	0	30,259 89,580
Integrated National Electrification Programme			=		-	00,002	-		16	05,500
Ernergy efficiency & demand side management			4	-	2		6			
Municipal water infrastructure			-	-	_	-	_		1	- 5
Water Services Infrastructure Grant (WSIG)		40,000	29,200	19,200		19,200	19,200	_	T.	29,200
				.,		,	,	_	- 1	20,200
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		14,964	9,471	9,471	-	-	-	-		9,471
Level 2 accreditation		-	-	-	-		-	_		
Recapitalisation of Community Libraries		-	144	4	=	-	18			
Sport and Recreation		2,667	8,243	8,243	\ -	-			1	8,243
Community Library Service		12,297	1,228	1,228	K#	S	-			1,228
Museum		= 1				-				.,
orridor Development										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
European Union		-		*		=	-	-		-
tal Canital Transfers and Grants		02.024	Aro cao	440.020	10.77			-		
tal Capital Transfers and Grants	5	93,964	158,510	148,510	15,032	77,232	77,232	-		158,510

KZN252 Newcastle - Supporting Table SC7(1) Month		2018/19				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		376,793	427,996	437,996	9,736	166,932	492 400	/4E ECT)	-8.5%	407.00
Local Government Equitable Share	1 1	341,408	373,648	373,648	3,100	155,687	182,499 155,687	(15,567)	-0.376	437,99
Water Services Operating Subsidy	- 1 1	511,100	0,040	313,040	_	100,007	100,007	-		373,64
EPWP Incentive	-	3,127	3,098	3,098	327	1,602	1 201	244	24.1%	0.00
Integrated National Electrification Programme		٠,٠	0,000	0,000	021	1,002	1,291	311	24.176	3,09
Finance Management	1 1	1,700	1,700	1,700	76	310	708	(399)	-56.3%	4.70
Water Services Infrastructure Grant (WSIG)		,	10,800	20,800	,,	310	8,667	(8,667)	-100.0%	1,70 20,80
Energy Efficience and Demand side Management Grant		15,000	14,000	14,000	2		5,833	(5,833)	-100.0%	
Municipal Systems Improvement		-	1,750	1,750			729	(729)	-100.0%	14,00
Municipal Infrastructure Grant (MIG)		15,557	23,000	23,000	9,333	9,333	9,583	(250)	-2.6%	
Provincial Government:		13,316	99,379	106,194	980	4,363	44,247	(39,884)	-90.1%	23,000
Level 2 accreditation		7,073	7,620	7,620	502	2,110	3,175	(1,065)	-33.5%	
Recapitalisation of Community Libraries		6,234	_	.,,020	163	947	-	947	#DIV/0!	7,62
Museums Services	- 1 - 1	-	386	386	14	14	161	(147)	-91.5%	386
Community Library Services Grant	- 1 1	-	-	_	23		101	(141)	-31.076	300
Sport and Recreation	1 1	9	_	-			(5)	_		10m
Housing		125	84,577	91,392	2	-	38,080	(38,080)	-100.0%	04.205
COGTA Support Scheme		-	250	250	= 150 = 100		104	(104)	-100.0%	91,392
Provincialisation of Libraries	1 1	20	6,546	6,546	301	1,292	2,728	(1,435)	-52.6%	250
Health subsidy			0,0 1.0	0,010	-	1,202	2,120		-32.070	6,546
District Municipality:		-		_	_	-	_	-		
								_		
[insert description]								_		
Other grant providers:		1,050	-	-	-	_	_	_		_
COGTA Grant			-	*	-	-				
Tirelo Bosha Grant		1,050	2	=	-	_	_	_		
EED Housing Grant		27,393	-	-	2	-	2			
otal operating expenditure of Transfers and Grants:		391,158	527,375	544,190	10,716	171,295	226,746	(55,451)	-24.5%	544,190
Capital expenditure of Transfers and Grants								(0.7,0.7)		011,100
National Government:		88,878	440.020	420.020	0.400					
Neighbourhood Development Partnership		00,070	149,039	139,039	2,180	35,455	57,933	(22,478)	-38.8%	139,039
Municipal Infrastructure Grant (MIG)		53,648	30,259 89,580	30,259	961	3,995	12,608	(8,613)	-68.3%	30,259
Integrated National Electrification Programme		00,040	05,000	89,580		29,388	37,325	(7,937)	-21.3%	89,580
Ernergy efficiency & demand side management			2	15	100	V-1	8	-	1	40
Water Services Infrastructure Grant (WSIG)		35,230		10		0.070	0.000	-		
MWIG		30,230	29,200	19,200	1,219	2,073	8,000	(5,927)	-74.1%	19,200
vincial Government:		12,138	9,471	0.474			0.040		400.004	
vel 2 accreditation		12,130	3,471	9,471	-	-	3,946	(3,946)	-100.0%	9,471
Recapitalisation of Community Libraries		-						-		=
Sport and Recreation	1 1	636	8,243	8,243		-	0.405			Ţ.
Community Library	1 1	11,502	- 1				3,435			8,243
Museum		11,002	1,228	1,228		-	512			1,228
port and Recreation					-					+
District Municipality:		_	-							-
		_		-	-			-		-
								-		
Other grant providers:			-	_	_					
European Union		-/		-		-	-	-		_
								-		
otal capital expenditure of Transfers and Grants		101,016	158,510	148,510	2,180	35,455	61,879	(26,424)	-42.7%	148,510
OTAL EXPENDITURE OF TRANSFERS AND GRANTS										
THE DATE OF TRANSPERS AND GRANTS		492,174	685,885	692,700	12,896	206,750	288,625	(81,875)	-28.4%	692,700

KZN252 Newcastle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

				Budget Year 2019/2	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:						
Local Government Equitable Share	1	_	_	_	_	
Water Services Operating Subsidy		1			-	
EPWP Incentive	1				-	
Integrated National Electrification Programme					-	
Finance Management					-	
Museums Services	1 1				- 1	
Massification					- 1	
Other transfers and grants [insert description]		-	1=1	=		
Provincial Government:					-	
Provincial government: Provincialisation of Libraries		-	-		-	
Museums Services	1 1	=	-		-	
		-	="	21	- 1	
Community Library Services Grant	1 1		20	-	-	
Sport and Recreation					-	
Health subsidy					-	
District Municipality:	1 1		-	-	-	
Format described to	1 1				-	
[insert description]	1 1				_	
Other grant providers:	1 1	-	-	-	_	
Grant skill development	1 1			\;-	-	
COGTA Grant					_	
otal operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Neighbourhood Development Partnership				-		
Water Services Infrastructure Grant (WSIG)			1			
Massification	1 1	-	_			
	1 1				_	
					_	
Other capital transfers [insert description]	1 1				_	
Provincial Government:	1 1		_	_	_	
				_	_	
Corridor Development	1 1					
District Municipality:		_	_	_	_	
				_	-	
					-	
Other grant providers:		_	_	_	-	
			_	_	-	
					-	
otal capital expenditure of Approved Roll-overs		_	_		-	
				_	_	
OTAL EXPENDITURE OF APPROVED ROLL-OVERS		_		_	-	

KZN252 Newcastle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2018/19 Audited	Original	Adhest 4	Mr-st.	Budget Year 20				
R thousands		Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		13,938	15,302	15,302	1,086	5,432	6,376	(944)	-15%	15,30
Pension and UIF Contributions		1,717	1,839	1,839	145	724	766	(42)	-6%	1,83
Medical Aid Contributions		84	103	103	7	34	43	(9)	-22%	10
Motor Vehicle Allowance	-1	5,488	5,525	5,526	433	2,164	2,302	(138)	-6%	5,52
Celiphone Allowance		2,329	2,870	2,870	218	1,088	1,196	(108)	-9%	2,87
Housing Allowances	1 1	1,012	1,092	1,092	87	435	455	(20)	-4%	1,09
Other benefits and allowances Sub Total - Councillors		89	114	114	16	81	47	33	70%	114
% increase		24,657	26,845	26,845	1,991	9,957	11,185	(1,228)	-11%	26,84
	4		8.9%	8.9%						8.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	- 1 - 1	10,006	7,349	7,349	483	2,631	3,062	(431)	-14%	7,349
Pension and UIF Contributions		196	1,673	1,673	59	291	697	(406)	-58%	1,673
Medical Aid Contributions		79-11	150	150	9	59	62	(3)	-5%	150
Overtime	1 1	12	-	1-	-1			_ ` '		
Performance Bonus		-	-	0 <u>도</u> 의	- 1	-		_		
Motor Vehicle Allowance	- 1 - 1	745	840	840	80	361	350	11	3%	840
Cellphone Allowance	1 1	-	- 1	-	- 1	-	13.57			040
Housing Allowances	- 1 - 1	-	1	1	_	-		(0)	-100%	
Other benefits and allowances	-1 1	-	241	241	8	535	101	434	432%	
Payments in lieu of leave	1 1	- 1	-	-	-	-		-	40270	241
Long service awards	1 1	-	-			-	- (-	1	241
Post-retirement benefit obligations	2	:	-	-					1	-
Sub Total - Senior Managers of Municipality		10,006	10,253	10,253	638	3,877	4,272	(395)	-9%	40 000
% increase	4	.,	2.5%	2.5%	-	2,011	7,212	(222)	-576	10,253
Other Municipal Staff										2.5%
Basic Salaries and Wages	1 1	336,067	349,105	349,105	27,162	147,009	145,461	1,548	1%	349,105
Pension and UIF Contributions	1 1	58,845	64,726	64,726	5,536	27,802	26,969	833	3%	64,726
Medical Aid Contributions	1 1	19,55D	27,690	27,690	2,998	13,218	11,538	1,681	15%	27,690
Overtime	1 1	59,375	21,791	21,791	(3,872)	7,395	9,080	(1,685)	-19%	21,791
Performance Bonus	11 1	-	-	- 1	(a)	-		- 1	1	-
Motor Vehicle Allowance	9 1	23,462	24,197	24,197	1,997	10,127	10,082	45	0%	24,197
Cellphone Allowance		=	-	-	-	5		-		_
Housing Allowances	1 1	8,228	9,422	9,422	702	3,558	3,926	(368)	-9%	9,422
Other benefits and allowances	1 1	42,329	50,328	50,328	4,587	21,472	20,970	502	2%	50,328
Payments in lieu of leave		(O)	29,258	29,258	-	-	12,191	(12,191)	-100%	29,258
Long service awards	1 1	-	4,552	4,552	512	1,654	1,897	(243)	-13%	4,552
Post-retirement benefit obligations	2	2	-	-	-		1,001	(2-10)	10.0	4,002
ub Total - Other Municipal Staff	4	547,856	581,069	581,069	39,622	232,235	242,112	(9,877)	-4%	581,069
% increase	4		6.1%	6.1%			10			6.1%
otal Parent Municipality		582,519	618,166 6.1%	618,166 6.1%	42,252	246,069	257,569	(11,500)	-4%	618,166
npaid salary, allowances & benefits in arrears:			0.110	U.176						6.1%
oard Members of Entities										
Basic Salaries and Wages	1 1		. 5	-	-	-		_ [
Pension and UIF Contributions	1 1					0		_		
Medical Aid Contributions	1 1	1						_		
Overtime	1 1	- 1		1		- 1		_		
Performance Bonus	1 1	-			100			_	- 0	
Motor Vehicle Allowance		-			100	121		- THE		
Cellphone Allowance			1	1	121			- 1		
Housing Allowances				- 1			The state of the s	-	11	
Other benefits and allowances					- 1			-		- 1
Board Fees								-		
Payments in lieu of leave			1					- 1		
Long service awards						1		-		
Post-retirement benefit obligations								-	1	
b Total - Board Members of Entitles	2	-	_	_	-		-			
% increase	4			-		-	-	-		-
nior Managers of Entitles		1								
Basic Salaries and Wages	1 -									
Pension and UIF Contributions		- 1						-		
Medical Aid Contributions	1 1							-		
Overtime	1 1		T.	- 1				-		
Performance Bonus				-				-		
Motor Vehicle Allowance						1		-		
Cellphone Allowance	1			1				-		
-	1	- 17						- [
Housing Allowances Other benefits and allowances								-		
		- 1		- 1				-		
Payments in lieu of leave				1		- 1		- 1		
Long service awards								-		
Post-retirement benefit obligations	2							-		
o Total - Senior Managers of Entities		- 1	-	-	-	-	-	-		_
% increase	4									
										- 1
er Staff of Entities										
Basic Salaries and Wages								_		
								-		

Overtime	1							- 1	11	
Performance Bonus	1 1							_		
Motor Vehicle Allowance								_		
Cellphone Allowance				1				_		
Housing Allowances	1.1			i				_		
Other benefits and allowances	- 1 1							- 1		
Payments in lieu of leave	- 1							_		
Long service awards	- 10 1			11				_		
Post-retirement benefit obligations									10	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	- 1		
TOTAL SALARY, ALLOWANCES & BENEFITS		582,519	618,166	618,166	42,252	246,069	257,569	(11,500)	-4%	618,1
% increase	4		6.1%	6.1%						6,1%
TOTAL MANAGERS AND STAFF		557,861	591,321	591,321	40,261	236,112	246,384	(10,272)	-4%	591,3

KZN252 Newcastle - Supporting Table SC9 Monthly Budget Statement - ac , and revised targets for cash receipts - M05 November

	-															
Description	Ref						Budget Year 2019/20	ar 2019/20						2019/20 II Expe	2019/20 Medium Term Revenue & Expenditure Framework	evenue & vork
of the contract of the contrac	-	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
K thousands	-	Оптсоше	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2019/20	+1 2020/21	+2 2021/22
Cash Receipts By Source																
Property rates		17,776	22,304	22,617	26,490	26,490				i			145.853	261.530	277 623	988 738
Service charges - electricity revenue		49,316	52,844	69,379	61,864	49,334				i			507,441	790.177	817 730	834 085
Service charges - water revenue		8,956	8,648	8,921	10,374	15,683				ij			74.761	127.342	132 034	138 636
Service charges - sanitation revenue		2,702	2,650	5,626	5,917	8,984				1			30.607	62.486	64 206	67 446
Service charges - refuse		5,099	5,511	5,492	5,661	2,690				ú			35.804	60.256	62 824	64 965
Service charges - other		1	1	1	1	1				A.						Poplas
Rental of facilities and equipment		229	651	280	629	685				ł.			5.388	8.661	0 004	0 5.40
Interest earned - external investments		22	207	257	129	218				73			3 146	4 D41	P.00.0	9,048 A ARE
Interest eamed - outstanding debtors		929	1,338	378	202	326							1,413	- 100 K	40.000	4,433
Dividends received		1	ı	1	1	1				C 30			71 1.	066'+	607'01	10,782
Fines, penalties and forfeits		7117	776	529	1,873	1,866				11			7 377	1 200	1 00 1	1 000
Licences and permits		-	0	0	-								(1,5(1)	4,383	4,602	4,833
Agency services		ı	' '		3 1	9				I.			F	4	15	9
Transfer receipts - operating	-		165 169	ļ,	000 6	40.04				9			ı			
Other revenue		5.067	4 205	1 604	2,000	19,084				10			244,962	431,718	453,304	477,846
Cash Receipts by Source	1	0,007	CZC,1	1,021	/0c,/T	315				E			10,300	36,124	37,498	38,954
	_	21,5	C14,402	113,401	133,002	126,165	ı	t	1	1	1	1	1,058,307	1,791,623	1,873,442	1,941,264
Other Cash Flows by Source	+												ı			
Transfer receipts - capital		Ŀ	64,000	Ť	3	())				18			109.189	173 189	5.431	
Contributions & Contributed assets		80	(8)	1	1	1							2 1	3	r r	ı
Proceeds on disposal of PPE	_	1	1	î	10	a				1			0 220	0 000	1 6	1 6
Short term loans		L	T.	ī	ï	9				r g			766,7	2,332	2,472	2,620
Borrowing long term/refinancing	_),l	1,3	9	-0	1							1	1	ı	1
Increase in consumer deposits		.4		1) d) (į.			1 6	r	1	1
Receipt of non-current debtors		110	ı	1						£)			300	356	1.236	1,302
Receipt of non-current receivables		G 0	5 3	i h	6 9	1 10				1			66,420	66,420	70,406	71,110
Change in non-current investments		1	,5	ĵ		1 1				£ /			31,068	31,068	1,040	
Total Cash Receipts by Source		94,313	328,415	115,401	133.002	126.185	,			0			4 967 670	- 000 700 0	1	ď
Cash Daumante hu Tuno						Ra for						•	7,0,,02,1	2,064,988	1,954,026	2,016,296
Employee related costs		EN GAO	E9 E44	40 054	44 000	1000	Ī	Ī					ı			
Remuneration of councillors		1 000	40,00	40,031	44,209	/69,66				1			342,152	591,321	639,687	697,259
Interest paid		7661	2,021	2,179	2,186	2,185				Œ.			16,280	26,845	28,453	30,161
Bulk purchases - Electricity			5,051 64 058	200,0	3,043	0,400				9)			22,301	45,042	47,474	50,038
Bulk purchases - Water & Sewer			000	1 0	000'1+	40,031				1			449,905	596,993	638,782	683,497
Other materials		42	167	141	1 12	, &				ı			87,081	87,081	92,306	98,768
Contracted services		1.508	15.548	6.723	16.511	13 811				0 (3,721	4,310	4,470	4,783
Grants and subsidies paid - other municipalities		1	1	1	ı	100				1			48,/38	102,838	46,163	49,394
Grants and subsidies paid - other		1	1	Y	1	1) H			ı			
General expenses		1,549	35,193	49,346	14,947	1,015				ij			161 179	063 230	224 676	024 000
Cash Payments by Type		55,739	181,122	109,042	123,408	116,992	1	1	1	ı		1	1.131.356	1717 650	4 822 244	4 000 000
Other Cash Flows/Payments by Type													200,101,1	600,111,1	112/200,1	1,506,806
Capital assets	L	3,493	14,718	7,840	5.798	6.110			Ī	-			700700	077 100		
Repayment of borrowing		i.	10,821	10,689	(1.273)	(3.374)							091,691	207,119	6,931	
Other Cash Flows/Payments) (141,923			1 10'0)				6 3			8,732	25,598	28,757	31,884
Total Cash Payments by Type		59,231	348,583	127,572	127,933	119,731	1	1		ı	1	,	1 250 326	3Z,000	4 050 000	0 000 750
NET INCREASE/(DECREASE) IN CASH HELD		35,081	(20,168)	(12.171)	5.070	6.454		1						o lotatota	one ince i	Z,000,1 0Z
Cash/cash equivalents at the month/year beginning:		6666	45,081	24.913	12.742	17.811	24 265	24.265	- A 26 KC	- A 76E	1 00 80	1 6	8,346	22,612	3,127	15,544
Cash/cash equivalents at the month/year end:		45,081	24,913	12.742	17.811	24 265	24.265	24,203	24,200	24,203	24,200	24,265	24,265	666'6	32,611	35,738
							one fire	Literon	V7,T2	24,420	007'47	24,203	32,611	32,611	35,738	51,282

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

		2018/19				Budget Year 2	019/20			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue By Source									%	
Property rates		287,110	313,499	308,338	26,785	133,285	128,474	4,811	4%	242 (00
Service charges - electricity revenue		630,194	811,903	623,784	49,334	266,954	259,910	7,044	4% 3%	313,499
Service charges - water revenue	1 1	176,507	186,097	158,182	15,683	74,282	65,909	8,372		811,903
Service charges - sanitation revenue	Ш	108,894	110,794	124,838	8,984	47,235	52,016	· -	13%	186,097
Service charges - refuse revenue	1 1	88,291	83,960	97,127	2,690	33,309	40,470	(4,781)	-9%	110,794
Service charges - other	1 1		00,000	01,121	2,030	33,305	40,470	(7,161)	-18%	83,960
Rental of facilities and equipment		8,141	8,661	8,661	685	3,279	2 000	(200)		
Interest earned - external investments		4,961	4,041	4,041	51	728	3,609	(330)	-9%	8,661
Interest earned - outstanding debtors		8,015	9,780	9,780	326	3,651	1,684	(956)	-57%	4,041
Dividends received		0,010	0,700	3,700	320	1	4,075	(424)	-10%	9,780
Fines, penalties and forfeits		8,589	8,117	8,117	1,866	E 007	0.000	-		- 2
Licences and permits		12	14		1,000	5,087	3,382	1,704	50%	8,117
Agency services		12	14	14		4	6	(2)	-39%	14
Transfers and subsidies	П	498,547	424 740	E22 400	40.504	000.044		-	- 1	
her revenue		23,627	431,718 31,810	533,109	19,594	230,311	230,311		1	431,718
Gains on disposal of PPE		25,027	2,332	36,084	20	8,946	15,035	(6,089)	-40%	31,810
Total Revenue (excluding capital transfers and contributions)		1,842,887		2,332	400.040	4,714	972	3,742	385%	2,332
	-	1,042,007	2,002,724	1,914,407	126,018	811,785	805,852	5,932	1%	2,002,724
Expenditure By Type										
Employee related costs		557,861	591,321	575,321	40,261	236,112	239,717	(3,605)	-2%	591,321
Remuneration of councillors		24,657	26,845	26,845	1,991	9,957	11,185	(1,228)	-11%	26,845
Debt impairment		89,608	174,245	174,245	2,839	57,830	72,602	(14,773)	-20%	174,245
Depreciation & asset impairment		361,880	491,982	491,982	30,126	153,642	204,992	(51,350)	-25%	491,982
Finance charges		61,665	45,042	45,042	3,797	22,912	18,767	4,145	22%	45,042
Bulk purchases		524,211	684,074	631,074	40,631	242,858	262,948	(20,090)	-8%	684,074
Other materials		5,975	4,310	3,319	89	589	1,383	(794)	-57%	4,310
Contracted services		74,012	54,249	143,756	13,811	68,494	59,898	8,596	14%	54,249
Transfers and subsidies		-		-	-	-	,	-		01,210
Other expenditure		306,101	332,640	296,341	15,281	73,183	123,475	(50,292)	-41%	332,640
Loss on disposal of PPE		74	_	4	_	-	120,110	(00,202)	4170	302,040
otal Expenditure		2,005,971	2,404,708	2,387,924	148,825	865,576	994,968	(129,392)	-13%	2,404,708
urplus/(Deficit)		(163,084)	(401,983)	(473,517)	(22,808)	(53,792)	(189,116)	135,324	-72%	(401,983)
I ransfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransfers and subsidies - capital (monetary allocations)		127,639	173,189	163,189	9,673	40,057	67,995	(27,938)	-41%	163,189
(National / Provincial Departmental Agencies, Households, ^^n-profit Institutions, Private Enterprises, Public Corporatons, er Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								-		
urplus/(Deficit) after capital transfers & contributions Taxation		(35,445)	(228,795)	(310,328)	(13,135)	(13,734)	(121,121)	107,386	-89%	(238,795)
		(35,445)	(228,795)	(310,328)	(13,135)			-		

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

		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	8,998	46,100	47,892	(1,791)	-4%	119,08
Service charges - sanitation revenue	1 1							[·
Service charges - other	1 1					1 1		_	0	
Rental of facilities and equipment								- 1		
Interest earned - external investments								_		
Interest earned - outstanding debtors								-		
Agency services										
Transfers recognised - operational										
Other revenue								- 1		
Gains on disposal of PPE								_		
Total Operating Revenue	1	95,286	114,940	119,081	8,998	46,100	47,892	(1,791)	-4%	119,081
Expenditure By Municipal Entity										
Employee Related Cost		12,269	12,907		1,574	6,155	5,378	777	14%	12,907
Debt Impairment		*			=	-	-	-	1770	12,507
tion Costs		-	_ 1	į.	-	1	_	_		
Depreciation	1 1	681	896		61	304	373	(69)	-19%	896
Finance Charges		-	-		2011	_	_	(00)	1570	,030
Bulk Purchases		24,261	24,557		3,495	11,508	10,232	1,276	12%	24,557
Other Material		5,550	5,465	1	148	1,329	2,277	1,270	12.70	5,465
Contracted services		3,628	9,849		112	811	4,104		ľ	9,849
Repairs & Maintenance		36	_		-	-	-1,104			3,043
Other Expenditure		30,760	28,552		3,195	16,475	11,897	4,578	38%	28,552
Total Operating Expenditure	2	77,149	82,227	- 1	8,585	36,583	34,261	2,321	7%	82,227
Surplus/ (Deficit) for the yr/period		18,137	32,713	119,081	413	9,518				
Capital Expenditure By Municipal Entity	- 1 1	10,101	02,710	110,001	410	5,510	13,630	530	4%	36,854
Service charges - water revenue										
Service charges - sanitation revenue								-		
Service charges - other								-		
Rental of facilities and equipment								- 1		
nterest earned - external investments								- 1	A A	
nterest earned - outstanding debtors								-		
Other revenue								-		
Gains on disposal of PPE								-		
#REF!								-		
otal Capital Expenditure	3	-	-	-	-	-	_	_		_

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

	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			94,059	_		2075
January	13,575	17,260	15,677	ş		109,736	_		
February	5,177	17,260	15,677	4		125,412	_		
March	14,177	17,260	15,677	-		141,089	_		
April	7,248	17,260	15,677	-		156,766	_		
May	14,835	17,260	15,677	<u> </u>		172,442	_		
June	40,833	17,260	15,677	=		188,119	_		
Total Capital expenditure	158,893	207,119	188,119	41,555					

KZN252 Newcastle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

	2018/19	Budget Year 2019/20										
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget			
R thousands								%	Duager			
Monthly expenditure performance trend								76				
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			94,059	-		2570			
January	13,575	17,260	15,677	9		109,736	_					
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	=		156,766	_					
May	14,835	17,260	15,677	Ξ.		172,442	_					
June	40,833	17,260	15,677			188,119	_ \					
T-'-1 Capital expenditure	158,893	207,119	188,119	41,555								

KZN252 Newcastle - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2018/19 Audited	A	Admin		Budget Year 20				
Sassipasii	104	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
? thousands	1								%	. 0.0020
Capital expenditure on new assets by Asset Class/Sub-cla	ISS I									
nfrastructure		60,975	137,886	120,186	5,603	22,686	50,077	27,391	54.7%	120,1
Roads Infrastructure		37,699	115,966	108,266	5,603	22,686	45,111	22,425	49.7%	108,2
Roads Road Structures		37,699	115,966	108,266	5,603	22,686	45,111	22,425	49.7%	108,2
Road Furniture			-	-	780	-		-		
Capital Spares	ш					2		-		
Storm water Infrastructure	1	-	_		_	-		-		
Drainage Collection		-	12		-	-		_		
Storm water Conveyance	ı	2		3		-		_		
Attenuetion			-	-	-			_		
Electrical Infrastructure		3,625	-	-	-	-	-	-		
Power Plants		=	=	= =		- 1		-		
HV Substations	1 1	5	=	= =	-	*		-		
HV Switching Station HV Transmission Conductors	P I	五	=	=	=	-		- 1		
MV Substations		8	-	-	-	-		-		
MV Switching Stations	l n	0			Ĵ			-		
MV Networks				-	Ĭ.			- 1		
LV Networks		3,625						- 1		
Capital Spares		0,540	-	3		-		_		
Water Supply Infrastructure		13,707	21,420	11,420	-	-	4,758	4,758	100.0%	11,4
Dams and Weirs		= 1	= 1	310	=	81	4,700	-,100		117
Boreholes		2	=	2	2	3)		_		
Reservoirs		-	ē.	3	2	-		_		
Pump Stations		- 1	- 1		-			_		
Water Treatment Works	1	13,707	5,420	5,420		-	2,258	2,258	100.0%	5,4
Bulk Meins			-1		7	=		-		
Distribution			16,000	6,000	5	20	2,500	2,500	100.0%	6,0
Distribution Points		-	-	55	-	=		-	1	
PRV Stations		1.00	15	(±)	=	=		-		
Capital Spares	1	25	(*)		-	: 44		-		
Sanitation Infrastructure		5,943	500	500	- 1	-	208	208	100.0%	5
Pump Station		3 7- 1	1 == 1	340	(6)	S#2		-		
Reticulation		-	-	-	141	-		-		
Waste Water Treatment Works		5,943	-	7.4	140	3=1		-		
Outfall Sewers		-	-	3.2	-	12		-		
Tollet Facilities			-	-	-	-		-		
Capital Spares		-	500	500	72		208	208	100.0%	5
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites				-	-	-2		- 1		
Waste Transfer Stations				-	150			-	1	
Waste Processing Facilities		-		-				-		
Waste Drop-off Points Waste Separation Facilities			3 (2)	-		-		-	H	
Electricity Generation Facilities	- 1	- 5	===	-	-	-		- "		
Capital Spares	- 1	33	-	30	-	-		-	W	
Rail Infrastructure		-	33	190	-			-	- 4	
Reil Lines		141	_		-	-	-	-		
Rail Structures								-		
Rail Furniture			-		-			-		
Drainage Collection		19		12		20			- Y	
Storm water Conveyance		240	=20		-	-		-		
Attenuation		- 2	-	12				- 1		
MV Substations		-	- 4	-	(2)					
LV Networks		=		2	-			_		
Capital Spares		-	5	-	-	-		_ I		
Coastal Infrastructure		-	-	-	-	- 57	_			
Sand Pumps		3		-	-	-		_		
Piers		-	-	-	-	=		_		
Revetments		-	=	-	=	-		_		
Promenades		-	-	-	-	-		_ [
Capital Spares		-	a	-	9	-		_		
Information and Communication Infrastructure		-	-	-	-	-	-	_		
Data Centres			~	-	=			_		
Core Layers		+	=	=	-	9		_		
Distribution Layers		=	=	=	=	=		-		
Capital Spares		-	=	-	-	2		-		
munity Assets		23,948	11,442	11,442	_	-	4,768	4 700	100.0%	4
Community Facilities		23,948	11,442	11,442			4,768	_	100.0%	11,44
Halls		20,040	11,442	11,742	211	21	4,/08	4,768	100.076	11,44
Centres		=		-		-				
Crèches		2				3		_ []		=
Clinics/Care Centres		2	=	2	3/1	3		- I		
Fire/Ambulance Stations		-	25		- 1					
Testing Stations		2		- 5	-			_		- 2
Museums				-						
Galleries		52	-			-		_ []		-
Theatres		-	-	_				_ [//		

11	61.76									
Cemeteries/Crematoria Police		-	*	-	-	-		-		
Parks		-	-	-				-		
Public Open Space	100			-	1			-		1 2
Nature Reserves			9	1 3				-		2
Public Ablution Facilities					1			_		
Markets		- 1	3	-				_		-
Stells		6,855						_		
Abattoirs		1.77	-							
Airports		-		100				W =		
Taxi Ranks/Bus Terminals			7.00					_		
Capital Spares		-	-	-	-	-		_		
Sport and Recreation Facilities		-	-	_	-	_	_	_		
Indoor Facilities		-		1	1 100	12		_		
Outdoor Facilities		-	-		78	120		-		
Capitel Spares		-	-	12	=			-		
Heritage assets		-	-	-	-	_	-	_		-
Monuments		-	-	-	-	+		-		
Historic Buildings		-	=	-	-			-		
Works of Art Conservation Areas		-	(14)	-				-		
1		-	-	-				-		
Other Heritage		-		2.		-		-		
Investment properties		-	4,500	4,500	-	_	1,875	1,875	100.0%	4,50
Revenue Generating		-	4,500	4,500	-	-	1,875	1,875	100.0%	4,50
Improved Property		20	4,500	4,500	- 5	-	1,875		100.0%	4,50
Unimproved Property		8	-		=	-		-		
Non-revenue Generating		-	-	-	-	-	-	-		_
Improved Property		3	=	17.	100			-		
Unimproved Property		ā		3	:=:	790		-		
Other assets		-	500	500	-	-	208	208	100.0%	500
Operational Buildings Municipal Offices		-	500	500	-	-	208	208	100.0%	500
Pay/Enquiry Points		-	500	500	=	-	208	208	100.0%	50
Building Plan Offices		=		-	-	=		-		
Workshops			=		-	-		-		15
Yards		=	=	-	-			-		
Stores			-	1				-		
Laboratories			ē					-		
Training Centres			- 5		5			-		
Manufacturing Plant		=				=		-		
Depots		31	51	8				-		
Capital Speres								-		
Housing		-	-	-		-	_			_
Staff Housing		-		-	-			-		_
Social Housing		-	-	_	_					
Capital Spares		-	-	-	-	=		_		
Biological or Cultivated Assets		-								
Biological or Cultivated Assets		-	100	-	_	-		-		_
			24			-		-	1	
Intangible Assets		-	-	-		-		-		-
Servitudes		-	-	-		-		-		
Licences and Rights Water Rights		-	-	-	-	-	-	-		_
water rights Effluent Licenses		-	2.00	/=	(€)	-		-		-
Solid Waste Licenses		-	-	2,50	3.66	1.6		-		-
Computer Software and Applications				7.00	2.4			-		=
Load Settlement Software Applications				190	196	(40)		- 1		-
Unspecified					12	7		- 1		- 5
						343		-		=
Computer Equipment		-	-	-	-	-	-	-		_
Computer Equipment				-	-	74		- 11		
Furniture and Office Equipment	1,2	56	2,280	1,980	69	158	825	667	80.8%	1,980
Furniture and Office Equipment	1,2	56	2,280	1,980	69	158	825	667	80.8%	1,980
Machinery and Equipment		32	5,450	5,450				- 11		
Machinery and Equipment		32	5,450	5,450	-	=	2,271	2,271	100.0%	5,450
							2,271	2,271	100.0%	5,450
Transport Assets		-	700	700	-	-	292	292	100.0%	700
Transport Assets	2	-	700	700	(4)	*	292	292	100.0%	700
<u>and</u>		-	2,000	2,000	-	-	833	833	100.0%	2,000
Land	3	-	2,000	2,000	- (-	833	833	100.0%	2,000
oo's, Marine and Non-biological Animals		-	-		_	-				
Zoo's, Marine and Non-biological Animals			-	-	-		-			_
Total Capital Expenditure on new assets	1 86,3	10	164,758	146,758	5,671	22,844	61,149	38,305	62.6%	146,758

KZN252 Newcastle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description	Ref	2018/19 Audited	Original	Adimeted	Manut.	Budget Year 2		\mathre	1000	
	1	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1			outge.	201221		budget	Valiance	%	rorecasi
apital expenditure on renewal of existing assets by Asset	Class/	Sub-class							,,	
frastructure		46,912	21,400	20,400	243	5,592	0.500	0.000	34.2%	
Roads Infrastructure	1 1	23,015	18,000	17,000	243	5,592	8,500 7,083	2,908	21.1%	20,40
Roads		23,015	18,000	17,000	243	5,592	7,083	1,491 1,491	21.1%	17,00
Road Structures		190		=	470	0,002	7,000	- 1,451	21.17	17,00
Road Furniture		520	-	-	8			_	1	
Capital Speres	1 1	22.5	9	2	2	M EM				
Storm water Infrastructure	1 1	_	_	-	_		_	_		_
Drainage Collection	1 1	1	- 4	2	- 3	1		-		
Storm water Conveyance	1 1		2	2	-			_		
Attenuation	1 1	2	2	-	_			_		
Electrical Infrastructure	1 1	-	-	-	-	-	_	_		_
Power Plants	1 1	2	-	5		-		- 1		
HV Substations	1 1	2	-	- 1		-		_		
HV Switching Station	1 (3	= 1	-	-	-		- [1	
HV Transmission Conductors	1 1	3.1	-		-	N=0		_		
MV Substations	1 1	<u> </u>	-	-	_	10 m		- 1		
MV Switching Stations	1 1	-	-	-	_				1	
MV Networks		-	-		-			-		
LV Networks	П	-	-	_	-			_		
Capital Spares		-	-	-				_ [
Water Supply Infrastructure		23,897	3,400	3,400	-		1,417	1,417	100.0%	3,40
Dams and Weirs		-	-,	-, 200	100	-	15417	1,411	/	5,40
Boreholes			-	-				-		
Reservairs				100	72			-		
Pump Stations								-		
Water Treatment Works		23,897						-		
Bulk Mains		20,007	7.00					-		-
Distribution			3,400	3,400		-	4 447		400.00	
Distribution Points			3,400	3,400	-	-	1,417	1,417	100.0%	3,40
PRV Stations	1 1	100	7.	-	-	:		~		
Capital Spares		1.5		-				-		
Sanitation Infrastructure		0.00			-			-		
		-	-	-	-	-	-	-		_
Pump Station		-			-	-		-		
Reticulation			-		(4)			-		
Weste Water Treatment Works				-	=2//	2		-		
Outfall Sewers			-	-27	(2)	2		-		
Tollet Facilities				(a)	12	= -		-		
Capital Spares			-			8		-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		141	- V	2	-	-		-		
Weste Transfer Stations		-	520	=	=	-		-		
Waste Processing Facilities		-21	-	-	- 5	-		-11		
Waste Drop-off Points		120		-	-	-		-		
Waste Separation Facilities		20	-	-	-	-		-		
Electricity Generation Facilities		3/	=	-	-	- 1		_		
Capital Spares		-	-	-	-	+		-11		
Rail Infrastructure		-	-	-	-	-	_	_		_
Rall Lines		=	-	-	-			- 11		
Rail Structures		-	-	_	-					
Rail Furniture		-	-	-	-	-		_		
Drainage Collection			-		-	-		_ []		
Storm water Conveyance		-	-	-				_ [
Attenuation		-	-	*	+					
MV Substations		-	_	-				- 1		
LV Networks		-	21	3/1						
Capital Spares						Cent		-		
castal Infrastructure		-	-		-	-		-		
Sand Pumps				_	-	X22	-	-		-
Piers		=	*	-	-	(4)		-		
Revetments		2	7	-	-	-		-		
Promenades		Ě	- 1	-	-			-		
Capital Spares		=	-	-	116	-		-		
		=	-	7.41	12	22		-		
formation and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres			-	-	-	-		-		
Core Layers		-	- 20	-	*	20		-		
Distribution Layers		=	-	-	-	- 20		- 1		
Capital Spares		#	12	12	-	2		-		
unity Assets		-	_	-	-	_	-	/		
ommunity Facilities										-
Halis		Yell	16	-		75.7	-	-		-
11		700	-					-		
Centres					-			- 1	D.	
Crèches		7=1		-	37	20			1	1

f										
Fire/Ambulance Stations Testing Stations	1	-						m -		
Museums	1	3				-		-		
Galleries		:						W -		lii.
Theatres	- 1	: =		-				_		
Libraries	1	E-			=	-		-		
Cemeteries/Crematoria		==	(C =	-	-	-	4	-		
Police Purts		3		-	-	-		-		
Public Open Space			CI. =		-	i i		-		
Nature Reserves		-			-			<u> </u>		
Public Ablution Facilities		-	9	-	€			_		
Markets	- 1	-	-	-	2	E		_		
Stells		-	-	-	=	21		_		
Abattoirs Airports		_		-		1		-		
Taxi Ranks/Bus Terminals		-			1 2			-		
Capital Spares		=	2	2						
Sport and Recreation Facilities		-	_	_	_	-	_	_		-
Indoor Facilities		-	- 2	-	=	107.0		-		
Outdoor Facilities		2		-	1.75	150		-		
Capital Spares Heritage assets		-		3	NZ.	1.0		-		
Monuments			-	_		-	_	-		_
Historic Buildings			-					_		
Works of Art		=	-		2.5	=		-		
Conservation Areas		7.		1.5		-		-		
Other Heritage		-	-	-	,e:			-		
Investment properties			-		-	-	-	-		_
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property		- 5	150		-			-		
Non-revenue Generating		_) E	-	-	3.	_	- 1		
Improved Property	1	100	(+)	-		:=:		_		_
Unimproved Property	1		-	-	-	-		_		
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices Pay/Enquiry Points			-		-	-		-		
Building Plan Offices		(to)	-	-		=		-		
Workshops			-							
Yards			-	-	-	-				
Stores		(9)				=		-		
Laboratories		:=:	-		-	#		-		
Training Centres Menufacturing Plant		-	-	-	-	-		-		
Depots Depots			-	=======================================		-		-		
Capital Spares		-	-	- 4						
Housing	1	-	-		_	-	_			_
Staff Housing		140	14	12	2	-		-		
Social Housing	1	100	*	=	=	-		-		
Capital Spares			-	72		= =		-		
Biological or Cultivated Assets		-	-		-	-	-			-
Biological or Cultivated Assets		-	-	-	-	2		-		
Intangible Assets		-	-	-	-	-	-			-
Servitudes	1	-	*	*	-	2		-		
Licences and Rights Water Rights		-	=	-	- 21	-	-	-		-
Effluent Licenses		9		-	5	- 2		-		
Solid Waste Licenses		9	-	-		-				
Computer Software and Applications		3	=	=	-	121		_ [
Load Settlement Software Applications		-	-	2	=	1 44		-		
Unspecified		-	-	- 5	-	721		- 1		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	+	= =	180	- 1				
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		*	-	1.6	7-			-		
Machinery and Equipment		-	-	-	-	-	-	_		_
Machinery and Equipment		*		100) e	-				
Transport Assets		-	-	-	-	-	-	_		-
Transport Assets		=	-	1.53	15.	(-)		-		
Land		-	-	-	_	-	-	_		-
Land		7.	7.7			-		-		
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	-	- 1		_
Zoo's, Marine and Non-biological Animals		-	(=	-	- 30	12.0		-		
Total Capital Expenditure on renewal of existing assets	1	46,912	21,400	20,400	243	5,592	8,500	2,908	34.2%	20,400
-	-			_0,100	2.70	-1002	n,unv	2,300	- mm/9	24,400

KZN252 Newcastle - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2018/19				Budget Year 2				
rescribant	Les	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	1010000
epairs and maintenance expenditure by Asset Class/Sub	-class									
nfrastructure Roads Infrastructure		61,632	95,904	84,157	3,189	16,416	35,065	18,649	53.2%	95,9
Roads		752	21,686	17,336	30	142	7,223	7,082	98.0%	21,6
Road Structures		752	21,336	17,336	30	142	7,223	7,082	98.0%	21,3
Road Furniture		E.	350	-		*		-	4	35
Capital Spares				-	(=	= 1		-		1
Storm water Infrastructure		-	18,704	10 704	1,000	-	7 702	7 700	400.00/	
Drainage Collection			10,704	18,704	1997	-	7,793	7,793	100.0%	18,70
Storm water Conveyance	1 1		18,704	18,704		12	7 700	7 700	100.0%	
Attenuation			10,704	101,04	2		7,793	7,793	100.0%	18,7
Electrical Infrastructure		12,436	12,295	9,419	941	1,817	3,924	2,107	53.7%	40.0
Power Plants	1 1	- I	-			1,011	0,024	2,107	00.770	12,2
HV Substations	1 1	-	-	- 1	-			_		
HV Switching Station	1 1	-	3,100	3,100	941	1,817	1,292	(526)	-40.7%	3,1
HV Transmission Conductors	1 1	12,436	6,195	3,404			1,418	1,418	100.0%	6,1
MV Substations	1 1	-	=	- 1	-	-	.,,,,			0,1
MV Switching Stations	1 1	-	-	- E	=	-		_		
MV Networks	1 1	- 1	-	-	121	-		_		
LV Networks	1 1	-	3,000	2,915	23	2	1,215	1,215	100.0%	3,0
Capital Spares		= =	2		723	=	,	-,270	l	0,00
Water Supply Infrastructure		16,429	9,460	7,440	386	9,031	3,100	(5,931)	-191.3%	9,4
Dams and Weirs		2 .	3	- 3	-			-		-
Boreholes		-	9	-		-		-11		
Reservoirs	1	-	- 1		-	-		-	T .	
Pump Stations		16,429	9,460	7,440	386	9,031	3,100	(5,931)	-191.3%	9,4
Water Treatment Works		-	-	*	-		•	- 1		-
Bulk Meins		380	=	-	-	1=1		_		
Distribution		Res	-	=	=	1907				5
Distribution Points		100	-	=	2	3.1		- 1		
PRV Stations		040	=	≅ "	=	5.1		_		
Capital Spares		-	2	-	2			_		
Sanitation Infrastructure		32,014	33,758	31,258	1,832	5,426	13,024	7,598	58.3%	33,75
Pump Station	1	-	-	= =	-	-		- 1		
Reticulation		-	-	- 1	-	-		-		
Waste Water Treatment Works		32,014	33,758	31,258	1,832	5,428	13,024	7,598	58.3%	33,75
Outfell Sewers			100	-		- 1		-	1	
Toilet Facilities			581	+	=	=		-		
Capital Spares		-	-	(=)	-	-		- 1		
Solid Waste Infrastructure		-	-	-	-	-	-	-		_
Landfill Sites		(3)	-	-	=			- 1		
Waste Transfer Stations		140	200	:=:	- 1	=		-		
Waste Processing Facilities		:40	-	121	= 1	- 1		-		
Waste Drop-off Points		-21	120	(6)	-	-		- 1		
Waste Separation Facilities		-		150	-	= 11		-		
Electricity Generation Facilities		-	-	350	= 1	-		-		
Capital Spares		20	-	25.	25	*		-		
Rail Infrastructure		-	-	-	-	-	-	-		_
Rail Lines		3	*	-	(-	*		- 1		
Rail Structures		2	-		(m)	2		-		
Rail Furniture		=	-	-	74	= 1		-		
Drainage Collection		+	140	120	121	= 1		- 1		
Storm water Conveyance		15	= (-	12	2		-		
Attenuation		=			6	=		- [
MV Substations		-	-	9	=	15:		-		
LV Networks		=	577	.3.		2.00		-		
Capital Spares		5	- 2	191	-	7.5		-		
Coastal Infrastructure		-	-	-	-	-	-	-		_
Sand Pumps		-	- 3	-	-			-		
Piers		*	=	(86)	=30	-		-		
Revetments		*		- 1	30	141		-		
Promenades			-	4	-23	1		-		
Capital Spares		=	9	3	-	120		-		
information and Communication Infrastructure		-		-	-	-	-	- 1		-
Data Centres		+	=	9	3	=		-]]		
Core Layers		-	*	5	= 2	*		-		
Distribution Layers		5	7.	=	20.5	- 5		-		
Capital Spares		-	ā		120	-		-		
									404 444	
	- 1	2.814	237	237	114	528	90	(4201		
munity Assets	-	2,814 2,605	237 237	237 237	114	528 469	99	_ ` '	-434.1% -374.7%	
munity Assets Community Facilities Halis		2,814 2,605 848	237 237	237	114 114 108	528 469 452	99	(370)	-434.1% -374.7% #DIV/0!	237 237

Crèches	15 710		1	ėli	46	/6				
Clinics/Care Centres		Ō						-	•	
Fire/Ambulance Stations	- 1 1	-	-							
Testing Stations	- 1 1	-	=	=		20		_		
Museums	- 1 1	=	0	-		F) =		-		
Galleries		=	-	-					- 11	
Theatres Libraries		_				Sec. 1	şl.	" -		
Cemeteries/Crematoria		75	3	· =		0 :	5	(2) #DIV/0!	
Police	1 1		=	-			1	-		E
Puris		1.5	=		1	-	9	-		
Public Open Space		232	10	11	0	5 15		4 (1	1) -270.2%	
Nature Reserves	- 1)=;	_					4 (1	1) -2/0.2%	
Public Ablution Facilities		76	-	-		2				
Markets	- 1 1	7.2	-	=		2		_		
Stalis		72.0	127	127	7	-	5	3 50	100.0%	1:
Abattoirs		-	72	-	-	-		-		
Airports		-	15	-	-	-	ti .	-		
Taxi Ranks/Bus Terminals Capital Spares		4.054	100	100	-		4	2 42	100.0%	1
Sport and Recreation Facilities		1,451				+		-		
Indoor Facilities		208	_		-	-	-	(59		
Outdoor Facilities		208	-) =	-	59		(59) #DIV/0!	
Capital Spares			-	74				-		
Heritage assets		43	138	88		1 10	37	27	74.00	
Monuments		10	-	ad	72	7 10	3/	27	74.0%	1:
Historic Buildings		-	136	86		The same	36		73.4%	13
Works of Art		43	2	2		-	1		I'	18
Conservation Areas		-	3.	.07	-			_'		12
Other Heritage		=	-	-	7.00			_		
Investment properties		-		_	_	_	_	_		
Revenue Generating		-	-	_	_					-
Improved Property		-			-			_		^
Unimproved Property		=	-		-	-		_		
Non-revenue Generating		-	-	-	_	_	_	_		
Improved Property		*	*	- 3	-	18		_		
Unimproved Property		=	=	-	-	-		_		
Other assets		9,519	7,075	4,206	1,631	6,744	1,753	(4,991)	-284.8%	7,07
Operational Buildings		9,519	7,075	4,206	1,631		1,753	(4,991)	-284.8%	7,07
Municipal Offices		9,519	5,605	2,737	1,631	6,744	1,140	(5,603)	-491.4%	5,60
Pay/Enquiry Points		-		-	- 0	-21		-		-
Building Plan Offices Workshops		-	2	- 3				-		=
Yards		-	2.0			35.0		-		==
Stores			3		-			-		-
Laboratories		7=1	31	-	# #	20		-		-
Training Centres				-				-		-
Manufacturing Plant		-	_ 1	_1				_		1
Depots *		-	1,470	1,470	2		612	612	100.0%	1,47
Capital Spares		-	16	-	2		012	-	100.07	1,471
Hausing		-	-	-	-	-	-	_		-
Staff Housing		-	923	-		=		_		
Social Housing		120	-	-	=	-		-		
Capital Spares		-	- 5	- 8	-	-		-		=
Biological or Cultivated Assets		_		-	-	-	_	_		
Biological or Cultivated Assets		-	-	-	-			===		
Intangible Assets		3,033	3,840	3,340	383		4 000		7.004	
Servitudes		0,000	0,040	3,340		1,501	1,392	(109)	-7.8%	3,840
Licences and Rights		3,033	3,840	3,340	383	1,501	1 200	(100)	-7.8%	0.010
Water Rights		-	0,040	3,340	303	1,001	1,392	(109)	-1.070	3,840
Effluent Licenses		-	: - :	-	-			_		
Solid Waste Licenses		-		-	1					(5)
Computer Software and Applications		3,033	3,840	3,340	383	1,501	1,392	(109)	-7.8%	3,840
Load Settlement Software Applications		=	40	:=:	-	12		-		0,040
Unspecified		2		~				-		
Computer Equipment		-	-	-		_	_	_	1	
Computer Equipment		2	4	- 31	12	-				-
urniture and Office Equipment						-				
Furniture and Office Equipment		-		ENI	-	-	-	-		
					150	-		-		-
lachinery and Equipment		8,832	11,624	7,361	1,124	3,474	3,067	(407)	-13.3%	11,624
Machinery and Equipment		8,832	11,624	7,361	1,124	3,474	3,067	(407)	-13.3%	11,624
ransport Assets			-	-	_	_	-			_
Transport Assets		-	- e	-	-	-		-		
and		-	_		_	_	_	-		_

Zoo's, Marine and Non-biological Animals		-	- 1	_	_	_ 1	- 1	_		
Zoo's, Marine and Non-biological Animals		150	15.	-		-		1		
Total Repairs and Maintenance Expenditure	1	85,873	118,817	99,389	6,441	28,672	41,412	12.740	30.8%	118,8

Description		A dit d	Ontaburt	Adher 1	Manager	Budget Year 20				
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands epreciation by Asset Class/Sub-class	1								%	
frastructure	- 1 1	299,385	417,376	417,376	27,022	444 000	470.00	00.070	40.00	
Roads Infrastructure		144,074	156,466	156,466	13,210	141,228 85,979	173,907	32,679	18.8% -31.9%	417,376
Roads	- 1 1	144,074	156,466	156,466	13,210		65,194	(20,785)		156,466
Road Structures		- 144,074	130,400	130,400	13,210	85,979	65,194	(20,785)	-31.9%	156,466
Road Furniture	- 1 1			_	_			-		
Capital Spares		- 1	-	-	-	-		-		
Storm water Infrastructure	- 11 1	22,279	1640				000	(7.007)	4000 401	
Drainage Collection	- 1 1	22,219	1,640	1,640	1,995	7,980	683	(7,297)	-1068.1%	1,640
Storm water Conveyance		20.070	4.040	4.040	4.005					
Attenuation	- 11 1	22,279	1,640	1,640	1,995	7,980	683	(7,297)	-1068.1%	1,640
Electrical Infrastructure	- 11 1		70.007	-				-		
	- 1 1	58,627	73,607	73,607	5,156	20,623	30,669	10,046	32.8%	73,607
Power Plants		- 1	-	-	-	-		-		
HV Substations	- 1 1	-	-	-	-	-		-		
HV Switching Station	- 1 1	-	-	-	- 1	- 1		- "		
HV Transmission Conductors	- 1 1	- 1	-	-	-	-		-		
MV Substations		-	-	-	-	-		-		
MV Switching Stations	- 11 11	-	-	-	-	-		-		
MV Networks		58,627	73,607	73,607	5,156	20,623	30,669	10,046	32.8%	73,607
LV Networks		-	- []	-	-	-		_		
Capital Spares	1.1	-	-	- 1	-	-		-		
Water Supply Infrastructure		32,291	132,618	132,618	2,890	11,560	55,258	43,698	79.1%	132,618
Dams and Weirs	1 1	- 1	- 1	- 1		- 1		_		_
Boreholes	1 1	- 1	2	2	_			_		_
Reservoirs		_	=	2.0	-			_		_
Pump Stations		_	=11	2		_				_
Water Treatment Works		32,291	132,618	422.648		1.0	55.050		70.40	-
Bulk Meins	- 1 1	32,231	132,010	132,618	2,890	11,560	55,258	43,698	79.1%	132,618
Distribution	- 1 1		-	-	-	-		-		-
Distribution Points			-	- 1	-	-		-		-
		-	-	-	-	-		-		-
PRV Stations		- [2.4	-	-	- 1		-		-
Capital Spares		-	-	-	-	-		-		-
Sanitation Infrastructure		42,113	53,045	53,045	3,771	15,085	22,102	7,017	31.7%	53,045
Pump Station		-	-	- 1	_	-		-		
Reticulation		42,113	53,045	53,045	3,771	15,085	22,102	7,017	31.7%	53,045
Waste Water Treatment Works	1 1	-	- []	-	- 1	-		(
Outfall Sewers		- [-	-		-				
Toilet Facilities		-	_	-	-	-		_ [
Capital Spares		-	- 1	_	_	_		_ [
Solid Waste Infrastructure		-	- []	_ [_ []	_ []	_	_		_
Lendfill Sites		- 1	_	_		_				-
Waste Transfer Stations		_	_	_	_ [
Waste Processing Facilities	10.10	-	_		- 1	-		- 1		
Waste Drop-off Points		- 1	_		-	-111		-		- 1
Waste Separation Facilities		-		- 1	-	-		-		
Electricity Generation Facilities	1 1	- 1		-	-	-		-		
			~	-	-	-11		-		
Capital Spares		-	-	-	-	-		-		
Rail Infrastructure	1 1	-	-	-	-	-	-	-		-
Rail Lines		-		-	-	-		-		
Rail Structures		-	-	-	-	-		-		
Rail Furniture		-	-	-	-	- 1		-		
Drainage Collection		-	-	-	-	-		_		
Storm water Conveyance		-	-	-	-	_		_		
Attenuation		-	_	- 1	-	_		_		
MV Substations		- 1		_	_	_		_		
LV Networks		_		_	_			-		
Capital Spares		_ [_		_	-		-		
Coastal Infrastructure		_				-		-		
Sand Pumps		_		-	-	-	-	-		-
Piers		-	-	-	-	-		-		- 1
		- 1	-	- [-	-		-		
Revetments		- 1	-	-	-	-		-		
Promenades		-	-	-	-	- 1		- 11		
Capitel Spares		- [- 1	-	-	-		- 11		- 1
Information and Communication Infrastructure		-	-	-	-	-	-	~		-
Data Centres		-	-	-	-	- 1		-		
Core Layers		-	-	-	- 1	-		-		
Distribution Layers		-	-	-		_		-		
Capital Spares		-	-	-		-		-		
		9 444	4,							
munity Assets		3,441	4,138	4,138	620	2,480	1,724	1 7	-43.8%	4,138
Community Facilities			4,138	4,138	620	2,480	1,724	(756)	-43.8%	4,138
Community Facilities Halls		1,864 96	135	135	9	38	56		32.5%	135

2									
Crèches	-11	- 1	- 1	-	- 1		-		
Clinics/Care Centres	-	-	-	-	-		_		
Fire/Ambulance Stations	154	216	216	15	61	90	29	32.5%	2
Testing Stations	- 1	-	-	-	-		-	1	
Museums	-	-	-	-	-		_		
Galleries	-	- 1	-	-	-		-		
Theatres	- 1	-	-	-	-		_		
Libraries	150	210	210	15	59	88	29	32.5%	2
Cemeteries/Crematoria	858	649	649	364	1,457	270			6
Police	- 1	-	-	-	_		(.,	1	
Parks	-	2,929	2,929	156	622	1,220	598	49.0%	2,9
Public Open Space	607	_	- 1	61	243	1,22,0	(243		2,0
Nature Reserves		_	_	_	_		(240	,	
Public Ablution Facilities		_	_	_	_		_		
Markets	_	_		_	_		_		
Stalls] _	_	_	_	_		_		
Abattoirs	-			_					
Airports	_	_	_				-		
Texi Ranks/Bus Terminals	_						-		
Capital Spares			_	_	-		-		
Sport and Recreation Facilities	1 1 1	_			-		-		
Indoor Facilities	1,577		-	-	-	-	-		
Outdoor Facilities	1 577	-	-	-	-		-		
Capital Spares	1,577	-	-	-	-		-		
	-	-	-	-	-		-		
Heritage assets		-	-	-			-		-
Monuments	-	-	-	-	-		-		-
Historic Buildings	- 1	-	-	-	-		-		-
Works of Art	-	-	-	-	-		-		-
Conservation Areas		-	-	-	- 1		-		-
Other Heritage	- 1	-	-	-	- 1		-		_
Investment properties	1	_	_	_	_				
Revenue Generating	_						-	-	-
Improved Property	- 1	_			-	-	-		-
Unimproved Property		_	_	-	-		-		
Non-revenue Generating	TO THE REST	_			-		-		
Improved Property	- 1		-	-	-	-	-		-
	-	-	- 1	-	-		-		
Unimproved Property	1	-	-	- 1	-		-		
Other assets	41,764	70,468	70,468	1,137	4,548	29,362	24,814	84.5%	70,46
Operational Buildings	41,764	70,468	70,468	1,137	4,548	29,362	24,814	84.5%	70,46
Municipal Offices	41,764	70,468	70,468	1,137	4,548	29,362	24,814	84.5%	70,46
Pay/Enquiry Points	- 1	-	-	-	-		- 1		
Building Plan Offices	-1	-	-	-	-		-		
Workshops	- 1	-	-	- 1	-		-		
Yerds		-	-	-)		_		
Stores		- 1	-	-	- 1		-		
Laboratories	-	-	_	-	-		- 1		
Training Centres		- 1	- 1	- 1	-		_		
Menufacturing Plant	-1	-	-	-	-		1		
Depots		-	=	-	- 1		_		
Capital Spares	1 - 1	_	-	_	_		_ [
Housing	1 - 1		_		_		_		
Staff Housing	1 1 - 1	_	-	_		-	- 11		-
Social Housing		_	_	-	_		-		
Capital Spares		-	- 1	-	-		-		
	-	-	-	-	-		-		
Biological or Cultivated Assets	-	-	-	-	-	_	_		_
Biological or Cultivated Assets	-	-	-	-			-		
Intangible Assets	2 240			107				MDW (IC)	
Servitudes	2,240			197	788		(788)	#D!V/0!	
Licences and Rights		-	-	-	700			(In house	
Water Rights	2,240	-	-	197	788	-	(788)	#DIV/01	-
-	-	-	-	-	-		-		-
Effluent Licenses	-	-	-	-	-		-		-
Solid Waste Licenses		-	-	-	-		-		-
Computer Software and Applications	2,240	-	-	197	788		(788)	#DIV/0!	_
	-	-	-	-	-		-		_
Load Settlement Software Applications		-	-	-	-		- 1		_
Load Settlernent Software Applications Unspecified	-		_	407	400			AIDIL CO.	
Unspecified				107	428	-	(428)	#DIV/0!	_
Unspecified Computer Equipment	1,240	-					(428)	#DIV/0!	
Unspecified <u>Computer Equipment</u> Computer Equipment		-	==	107	428				
Unspecified Computer Equipment	1,240			107 223		_	(893)	#DIV/0	_
Unspecified <u>Computer Equipment</u> Computer Equipment	1,240 1,240 2,195	-	-	223	893	-	(893)	#DIV/0! #DIV/0!	
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	1,240 1,240 2,195 2,195	-	-	223 223	893 893	-	(893)	#DIV/0!	-
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	1,240 1,240 2,195 2,195 6,770	-	-	223 223 302	893 893 1,209	-	(893) (1,209)	#DIV/0! #DIV/0!	
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	1,240 1,240 2,195 2,195	-	-	223 223	893 893		(893) (1,209)	#DIV/0!	
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	1,240 1,240 2,195 2,195 6,770 6,770	-	-	223 223 302 302	893 893 1,209	-	(893) (1,209) (1,209)	#DIV/0! #DIV/0! #DIV/0!	-
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	1,240 1,240 2,195 2,195 6,770 6,770 4,845	-	-	223 223 302 302 517	893 893 1,209 1,209 2,070		(893) (1,209) (1,209) (2,070)	#DIV/0! #DIV/0! #DIV/0! #DIV/0!	
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	1,240 1,240 2,195 2,195 6,770 6,770 4,845 4,845	-	-	223 223 302 302	893 893 1,209	-	(893) (1,209) (1,209) (2,070)	#DIV/0! #DIV/0! #DIV/0!	-
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets	1,240 1,240 2,195 2,195 6,770 6,770 4,845	-	-	223 223 302 302 517	893 893 1,209 1,209 2,070	-	(893) (1,209) (1,209) (2,070)	#DIV/0! #DIV/0! #DIV/0! #DIV/0!	

Zoo's Marine and Non-biological Animals		-		-	-	_	- 1	- 1		- 1
Zoo's, Marine and Non-biological Animals		-		-	-	-		-		
Total Depreciation	1	361,880	491,982	491,982	30,126	153,642	204,992	51,350	25,0%	491,982

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KZN252 Newcastle - Supporting Table SC13e N	Juni	2018/19	rement - cabi	ıtal expenditi	are on upgn	Budget C	ng assets b	y asset c	ass - M05	Novembe
Description	Ref	2018/19 Audited	Original	Adherical	Mante	Budget Year 2				
	"	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
R thousands	1						waays;	VEZ IATIOO	%	rolecas
Capital expenditure on upgrading of existing assets by A	sset Cl	ass/Sub-class								
Infrastructure	Ш	21,748	12,718	12,718	3,828	13,119	5,299	(7,820)	-147.6%	40.7
Roads Infrastructure		15,442	3,000	3,000	440	3,348	1,250	(2,098)	-167.9%	12,7
Roads	Ш	15,442	3,000	3,000	440	3,348	1,250	(2,098)	-167.9%	3,0
Road Structures	1 1	(9)	100	- 2	*	_	1000	-		۵,۵,
Road Furniture		3	= 1	+ 1	9			_		
Capital Spares	ш	=	120	*	9	(8)		-		
Storm water infrastructure	ы	-	-	-	-	-	-	-		
Drainage Collection Storm water Conveyance	1 1	31.0	3	-	- 5	- 1		-		
Attenuation	ш				3	2.4		-		
Electrical Infrastructure	11	-		-	-	- 1		-		
Power Plants		-	57	100	-	-	_	-		
HV Substations			-							
HV Switching Station			-	-	+	=		_ [
HV Transmission Conductors		-	-		-	-		_11		
MV Substations		-	- 1	-	+	-		_		
MV Switching Stations		- 1	12		-	-		-(1)		
MV Netwarks		2	===	0	3	-		- 1		
LV Networks			美	-	= 1	-		- 11	[
Capital Spares		=	3	-	+	2		-		
Water Supply Infrastructure Dems and Weirs		6,307	9,718	9,718	3,388	9,771	4,049	(5,722)	-141.3%	9,7
Borehales		- 1	3		: 66	-		- 1		
Reservoirs		- 5	3	- 1	0.93	5		- 1		
Pump Stations		91	811	3/4		7.		-		
Water Treetment Works		6,307	4,718	4,718	2,239	7 400	4.000	-	070 001	
Bulk Mains	- 1	0,007	7,710	4,710	2,239	7,435	1,966	(5,469)	-278.2%	4,71
Distribution		-	5,000	5,000	1,149	2,336	2,083	(252)	-12.1%	5.00
Distribution Points	- 1		0,000	5,000	1,145	2,330	2,063	(202)	•12.170	5,00
PRV Stations	- 1	-	-	-		-		- E1	- 1	
Capital Spares	- 1	-	-	-		-		_ [
Sanitation Infrastructure		-	-	-	-		-	- 1	1	_
Pump Station		14/	2		17.	100		- [
Reticulation		-	=	2	-	-			l l	
Waste Water Treatment Works		(=)	20	-	\$ (12	W.	- 1		
Outfall Sewers	l l		: EI	2	-	14		-		
Toilet Facilities			1.0	-	-	>= 1		-		
Capital Spares Solid Waste Infrastructure	l II	-	323	- 3	59.0	(+)		-	1	
Landfill Sites		250	-		-	-	-	- 1		-
Waste Transfer Stations		3	- 5	- 5	-	88.		- 1		
Weste Processing Facilities			12		E	- 1		-		
Waste Drop-off Points	- 1	-	5.5	- 2	- 5			- 1		
Waste Separation Facilities			-		2	-		-		
Electricity Generation Facilities				2	2			- [
Capital Spares		-	-	-	-	-				
Rail Infrastructure		-	-	-	-	_	-	_ []		
Rail Lines		-	-	-	=			- I		
Reil Structures		=	28	-	-	-		- [
Rail Furniture		2	=	14	8.1	-		-		
Drainage Collection		96	540	(~·	2	12.1		- []		
Storm water Conveyance		*	(-	76	-	=		-		
Attenuation		37	(e)	-	€ (5		- 1		
MV Substations		7	20	(8)	81	=		-11		
LV Networks		5	10	**	*	*		- 11		
Cepital Spares		0.1	25	-	= 1			- 11		
Coastal Infrestructure Sand Pumps		2	=	-	-	-	-	-		-
Piers		Į.			2	8		-11		
Revetments				-	5	-		-		
Promenades				-	2			-		
Capital Spares			2		-			-		
Information and Communication Infrastructure		-	33	(20)	5	-		-		
Data Centres		2		-	1100	-		_		-
Core Layers				-	-	-				
Distribution Layers		-	2	8	2					
Capital Spares		=	2	-	15			_		
mmunity Assets		3,896	0 242	0 242			0.167		00.00	
Community Facilities		3,335	8,243	8,243			3,435		00.0%	8,243
		0,000	- 1	-	-	-	-	-		_
Halis		-		-		- 1		_		

Controlled Central	Pi	ş .									
Final Anthonics Stations	Crèches Clinics/Cara Contras			ا قرا				2	1 -	-	
Tastop Billotine Macromic			-	- 2		31			-	1	
Macrome				0.5			5 1. 5		-	•	
Caleford Theories									η -	. 1	
Larrors Connective Countains Packet P	Galleries		-								
Controlland Controlland Partic				-			- 1	-	_		
Police P			3,335	==			-	-	_		
A Public Come Space			-	=	1.5		: I		_		
Analis Cyan Space			-		3				-		
Anter Preserves Alexandria Facilities Markets State Anterior Alexandria				-			EU 8		-		
Aske Author Facilities Market State Attachin Asports Tard Real/Sub-Tarmineth Copind Squeeze Sport and Recented Procisions About Facilities About Gueeze About Guee									_		
Markets State State All Abstracts All Abstracts All Abstracts All Abstracts All Abstracts All Abstracts Copied Suggest Sport and Recreation Facilities Indice Facilities Copied Suggest Co									-		
Safe Admitted Aprice Tarl Relate/Bus Paremoses Capital Spaces Sport and Receivation Recitions flooks FuelState Outsoor F									-		
Authors April April Tar Restricts Terminate Copied Square Sport and Recordation Facilities showly Facilities Choker F	Stalls		-								
Tail Relativista Terminista Copiet Sequence Sport and Recreation Feetitise broker Feetitise Color Feetitise Co			-	-					_		
Copies Govern Section			2	2			-		-		
Sport and Recreation Facilities			-		12		-		_		
Section of Pacifics Outside of Pacifics Outside of Pacifics Outside of Pacifics Information Informatio			*	¥	-		2		-		
Dicker Facilities Dick				8,243	8,24	3 –			3,435	100.0%	8,24
Capital Sparse Horidace assess Monuments Heliotico Buildrogs Works of Art Conservation Avais Other Heritage Investment Conserties Reverse Generating Improved Property Untringword				-			-		-		-
Historic Buildings Horomotic Historic Buildings Works of Art Corservation Acuss Other Meritings Intervence Generating Improved Property Othingword			- 1	8,243	8,24		+	3,43		100.0%	8,243
Monuments Histoch Buldrup Works of Art Consensition Awas Other Heritige Intreatment conserties Reverse Generating Improved Property Uchingroved Property Uch				-		-	-				
Historic Bullings Works of Ard Corenoration Areas Other Hinitings Ilimentations or consisting Improved Property Unitroproved Property Unitroproved Property Unitroproved Property Other assets Operational Bullings Ambibio Offices Workshops Vines Stores Labolatories Trinibio Centres Amantecturing Fatel Dispote Capital Squees Housing Staff Housing Capital Squees Housing Staff Housing Capital Squees Capital Squees Capital Squees Computer Solve and Applications Load Solvenant Squeetenant Load Solvenant Squeetenant Computer Squeetenant Compute			-					-	_	-	-
Works of Art Consensation Assass Other Heritage Intrestinant prosective Revenues Generating Improved Property Unitroproved Property	1		- 1		107	- 2					
Conservation Areas Other Heinige Investment proceeding Investment proceed Property Uningrowed Property Uni	Works of Art					1 5	5				
Other Heritige Investment proceedies Reveture Generating Improved Property Untrigrowed Property Non-verone Generating Improved Property Untrigrowed Property Chimproved Property Chimpro	Conservation Areas						31				
Investment screenties	Other Heritage		-	-			1 18				
Reventes Generaling improved Property (Lichtgeword Property (Lichtgeword Property (Lichtgeword Property ()	Investment properties		_								
Improved Property Non-evenue Generaling Improved Property Non-evenue Generaling Improved Property Unitriproved Property Unitriproved Property Other seasts 27			_							-	_
Unimproved Property Non-revenue Generating Interpreted Property Unimproved Property Un	Improved Property										_
Non-tweener Generating introvered Property Unimproved Property Uni	Unimproved Property		(20)	- 4							
Improved Property Unimproved Property Unimproved Property Chreatests Openshand Buildings Minicipal Offices Purification Proceedings Building Plant Offices Purification Plant Source Laboratories Training Centres Manufacturing Plant Depote Capital Spares Housing Staff Housing Capital Spares Housing Staff Housing Capital Spares Bibliocitation Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servinutes Leaness and Rights Marker Prifits Leaness and Rights Marker Rights Effect Leaness Computer Southwar Applications Load Staffermant Southwar Applications Load Staffermant Southwar Applications Load Staffermant Southwar Applications Load Staffermant Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Land Land Land Land Land Lan			-	-	-	,		-			-
Other seasets Coperational Buildings Manicipal Offices Paylifenciary Publis Building Part Offices Workshops Yarks Stores Laboratories Training Centres Manufacturing Plant Depots Graptal Spares Housing Start Housi			-			- 3	7.5	1			
Openstonal Buildings Ambigol Offices Pay/Enquiry Pubts Building Plan Offices Workshops Vards Stores Labostovies Training Centres Amunicativity Plant Depots Ocquirus Saves Housing Staff Housing Social Housing Social Housing Social Housing Social Fouring Capital Saves Housing Bibloideal or Cultivated Assets Borigidad or Cultivated Assets Servitudes Letences and Rights West Rights West Rights West Rights Efficient Letences Sold Waste Letenses Sold Waste Letenses Sold Waste Letenses Sold Waste Letenses Computer Solwase and Applications Load Settlement Software Applications Computer Solwasen Computer Solwasen Computer Solwasen Computer Solwasen Computer Solwasen Load Settlement Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Land Land Land Land Land Land Lan			3	=			-		_		
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Siores Laboratories Training Certifies Manufacturing Plant Dopots Capital Spares Housing Staff								-			-
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References

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

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 Nov 2019

Description	2018/19				Current Yea	r 2019/20			
·	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			·						
Financial Performance									
Property rates	-	-	-	_	- 1	_	_		_
Service charges	128,440	153,337	-	11,944	60,993	63,890	(2,898)	-4.5%	153,33
Investment revenue	2,159	100	_	29	488	42	447	1072.3%	1,46
Rental of facilities and equipment	187	_	-	19	85	_	85		25
Transfers recognised - operational	66	-	_	_		_	_		_
Other revenue	89	779	_	20	41	325	(284)	-87.4%	77
Total Revenue (excluding capital transfers and contributions)	130,941	154,216	_	12,012	61,607	64,257	(2,650)	-4.1%	155,83
Employee costs	48,468	51,984		6,014	23,529	21,660			
Remuneration of Board Members	40,400		_		111		1,869	8.6%	51,98
Depreciation and asset impairment	78,943	- 4 670		-	-	-	-		-
	70,943	1,670	-	139	696	696	(0)	0.0%	1,67
Finance charges	ا° ا	-	-	0	0		0		-
Operating Lease		1,391	-	108	542	580	(38)	-6.6%	1,39
Bulk purchases	21,749	24,577	-	3,495	11,508	10,241	1,268	12.4%	24,57
Materials and Supplies	200	8,084	-	507	1,860	3,368	(1,509)	-44.8%	8,08
Contracted Services	6,659	19,791	-	475	2,992	8,246	(5,254)	-63.7%	19,79
Provision for Doubtful Debt	791		-						-
Other expenditure	56,560	46,719	_	4,381	22,351	19,466	2,884	14.8%	46,71
Loss on disposal of PPE									
Total Expenditure	213,369	154,216		15,120	63,477	64,257	(780)	-1.2%	154,21
Surplus/(Deficit)	(82,428)	-	-	(3,108)	(1,870)	-	(1,870)		1,620
Transfers recognised - capital	14,511	-	-		-	-	- 1		-
Contributions & Contributed assets	-	-		-	-		-		-
	(67,917)	-	-	(3,108)	(1,870)	-	(1,870)		1,620
Surplus/(Deficit) after capital transfers & contributions									
Taxation	-	-	-	-		-	-		-
Surplus/ (Deficit) for the year	(67,917)	-	-	(3,108)	(1,870)	-	(1,870)		1,620
Capital expenditure & funds sources									
Capital expenditure	27,230		-	(8,878)	(8,567)	-	-		(8,567
Transfers recognised - capital	14,636	-	-	/ - I	-	-	- 1		_
Public contributions & donations	-	-	_	- 1	-	-	-		_
Borrowing	-	-	-	-	- 11	-	-		_
internally generated funds	12,719	-	-	(8,878)	(8,567)	-	-		(8,567
Total sources of capital funds	27,355	-	-	(8,878)	(8,567)	-	-		(8,567
Inancial position									
Total current assets	111,553	- 1	-	1,696	122,421				122,421
Total non current assets	943,795		-	(8,567)	936,506				936,506
Total current liabilities	(280,069)	-	-	(5,845)	(330,124)				(330,124
Total non current liabilities	(10,192)	-	-	-	(10,192)				(10,192
Share capital	0	-	-	-	0				C
Accumulated funds	765,086		-	(12,716)	718,610				718,610
ash flows									
Net cash from (used) operating	12,535		-						
Net cash from (used) investing	(27,280)		~						
Net cash from (used) financing			-	-					
ash/cash equivalents at the year end	14,067		- ,	(767)	20,095				11,944

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 Nov 2019

				NEWC	ASTLE MUNICIPA	LITY			
	2018/19				Current Year	2019/20			
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		8,998	46,100	47,892	(1,791)	-3.7%	114,940
Service charges - other									
Rental of facilities and equipment									
Interest earned - external investments									
Interest earned - outstanding debtors									
Agency services							1		
Transfers recognised - operational			4						
Other revenue									
Gains on disposal of PPE									
Total Revenue (excluding capital transfers and									
contributions)	95,286	114,940		8,998	46,100	47,892	(1,791)	-3.7%	114,940
Expenditure By Type									
Employee related costs	12,269	12,907		1,574	6,155	5,378	777	14.5%	12,907
Remuneration of Directors	-	12		-	-		- 1		=
Debt impairment	=	-		~	-	40	- 1		-
Depreciation & asset impairment	681	896		61	304	373	(69)	-18.6%	896
Finance charges		(=)		-	-	-	-		-
Bulk purchases	24,261	24,557		3,495	11,508	10,232	1,276	12.5%	24,557
Materials and Supplies	5,550	5,465		148	1,329	2,277	(948)	-41.6%	5,465
Contracted services	3,628	9,849		112	811	4,104	(3,293)	-80.2%	9,849
Transfers and grants	-	-		-	-	-	-		=
Other expenditure	30,760	28,552		3,195	16,475	11,897	4,578	38.5%	28,552
Loss on disposal of PPE		.=:		170	-	- +	-		
Total Expenditure	77,149	82,227	-	8,585	36,583	34,261	2,321	6.8%	82,227
Recharge	20.00	10.0							
Head Office Recharge	30,337	46,840		3,363	14,163	19,516	(5,354)	-27.4%	46,840
Surplus/(Deficit)	(12,200)	(14,126)	_	(2,950)	(4,645)	(5,886)			(14,126
Transfers and subsidies - capital (monetary allocations)	(12,00)	(11,120)		(2,000)	(010(1)	(0,000)			(17,120
(National / Provincial and District)								1	
Transfers and subsidies - capital (in-kind - all)								1	
Surplus/(Deficit) for the year	(12,200)	(14,126)		(2,950)	(4,645)	(5,886)			(14,126



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

NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 **NEWCASTLE** 2940

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

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

E-MAIL:

customerservices@eskom.co.za

WFR:

WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5578885631
SECURITY HELD	1.30
BILLING DATE	2019-11-05
TAX INVOICE NO	557712825966
ACCOUNT MONTH	OCTOBER 2019
CURRENT DUE DATE	2019-12-05
VAT REG NO	4000791824



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

TAX INVOICE

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

ACCOUNT TRANSACTION SUMMARY ADMINISTRATION CHARGE R 4,272.73 TRANSMISSION NETWORK CAPACITY R 1,358,750.00 URBAN LOW VOLTAGE SUBSIDY 1.935.000.00 R ANCILLARY SERVICE (ALL) R 143,128.30 **ENERGY CHARGE (STD)** 16,081,862.00 R 11,257,303.40 **ENERGY CHARGE (PEAK)** 6.388.831.00 R 6.498.080.01 ENERGY CHARGE (OFF) 15,194,648.00 R 6.747.943.18 ELECTRIFICATION AND RURAL SUBS (ALL) R 3,231,686.26 SERVICE CHARGE R 133,792.59 REBILLED ADJUSTMENTS (Summary - See attachment for details) R 0.00 **TOTAL CHARGES FOR BILLING PERIOD** R 31,309,956.47

ACCOUNT SUMMARY FOR OCTOBER 2019

BALANCE BROUGHT FORWARD (Due Date 2019-11-01) 192,403,917.45 R PAYMENT(\$) RECEIVED Direct Deposit - 2019-10-11 R -30.000.000.00 TOTAL CHARGES FOR BILLING PERIOD R 31,309,956.47 **ADJUSTMENTS** (Summary - See attachment for details) 115,129,489.91 R COPYONI VAT RAISED ON ITEMS AT 14% R 0.00 VAT RAISED ON ITEMS AT 15% R 4,649,013.20

16-30 DAYS

0.00

CURRENT

ACCOUNT NO / REFERENCE NO

5578885631	
NAME	
NEWCASTLE MUNICIPALITY	
FAX NUMBER	
0343129697	



0934 5578885631







TOTAL AMOUNT DUE

278,992,377.00

80000000 65800000 51600000 37400000 23200000 9000000 0 N D F М Α M J J Α S

MONTH

ARREARS

61-90 DAYS 31-60 DAYS

57,357,142.83 42,499,800.64

Account OVERDUE - Subject to Disconnection

>90 DAYS

50,367,335.7

Message

128,768,097.84 **TOTAL DUE R**

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 3	

278,992,377.03

INSTALMENT		_
INSTALMENT		_
	0.	.00
ARREARS	(Due immediately)	
	150,224,279	,19
DUE DATE	(For Current Amount)	
2019-12-05		
AMOUNT PAID		
		_

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



2940

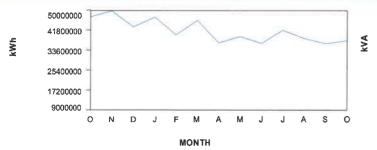
NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 NEWCASTLE EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

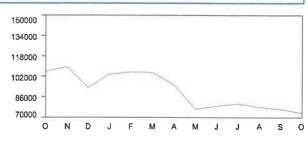
CONTACT CENTRE: (0860) 037566 **FAX NO:** 0862 437 566

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

YOUR ACCOUNT NO	5578885631
BILLING DATE	2019-11-05
TAX INVOICE NO	557712825966
ACCOUNT MONTH	OCTOBER 2019
CURRENT DUE DATE	2019-12-05
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

SERVICE CHARGE	R	133,792.5
Electrification and Rural Subsidy 37,665,341 kWh @ R0.0858 /kWh	R	3,231,686.2
ow Season Off Peak Energy Charge 15,194,648 kWh @ R0.4441 /kWh	R	6,747,943.1
ow Season Peak Energy Charge 6,388,831 kWh @ R1.0171 /kWh	R	6,498,080.0
ow Season Standard Energy Charge 16,081,862 kWh @ R0.70 /kWh	R	11,257,303.4
uncillary Service Charge 37,665,341 kWh @ R0.0038 /kWh	R	143,128.
Jrban Low Voltage Subsidy 125,000 kVa @ R15.48 : = R15.48/kVA	R	1,935,000.0
"X Network Capacity Charge 125,000 kVa @ R10.87 : = R10.87/kVA	R	1,358,750.
Administration Charge @ R137.83 per day for 31 days	R	4,272.
Advisidadis - Olares - O P407 00 and de Card de		
NST 08881 BULK SUPPLY 1 NEWCASTLE CIVIC CENTRE 37 MURCHISON BULK SUPPLY TO NEWCASTLE MUNICIPALITY		
PREMISE ID NUMBER 5578885383 TARIFF NAME: Megaflex		
		72.0
REACTIVE ENERGY - PEAK OAD FACTOR		2,053,182.4
REACTIVE ENERGY - STD		5,297,626.
REACTIVE ENERGY - OFF PEAK		5,084,420.
DEMAND READING - KW/KVA		73,827.
DEMAND CONSUMPTION - PEAK		69,722.
DEMAND CONSUMPTION - STD		73,714,
DEMAND CONSUMPTION - OFF PEAK		73.827.
ENERGY CONSUMPTION ALL kWh		37,665,340.
ENERGY CONSUMPTION PEAK kWh		6,388,831.
ENERGY CONSUMPTION STD KWh		15,194,647. 16,081,861.
CONSUMPTION DETAILS (2019-10-01 - 2019-10-31) ENERGY CONSUMPTION OFF PEAK KWH		45 404 647





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

CONTACT CENTRE: (0860) 037566

FAX NO: E-MAIL: 0862 437 566 customerservices@eskom.co.za

WEB:

WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5578885631
BILLING DATE	2019-11-05
TAX INVOICE NO	557712825966
ACCOUNT MONTH	OCTOBER 2019
CURRENT DUE DATE	2019-12-05
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

ADJUSTMENTS		R	115,129,489.9
ADJUSTMENT	BALANCE TRANSFER - to/from account 5578885631	R	24,555,194.8
ADJUSTMENT	BALANCE TRANSFER - to/from account 5578885631	R	-7,000,000.0
ADJUSTMENT	Interest on overdue account	R	58,331.3
ADJUSTMENT	BALANCE TRANSFER - to/from account 5578885631	R	94,609,113.4
ADJUSTMENT	Interest on overdue account	R	3,223,385.4
ADJUSTMENT	WHEELING/3RD PARTY WHEELING CHARGES	R	-316,535.
ADJUSTMENT	PAYMENT ARRANGEMENT CURRENT BALANCE	R	119,164,308.
ADJUSTMENT	BALANCE TRANSFER - to/from account 5578885631	R	-94,609,113.4
ADJUSTMENT	BALANCE TRANSFER - to/from account 5578885631	R	-24,555,194.
ADJUSTMENT	SYNC PAYARR	R	-41,500,000.
ADJUSTMENT ADJUSTMENT	BALANCE TRANSFER - to/from account 5578885631 SYNC DEPOSIT	R	7,000,000.
ADJUSTMENT	SYNC DEPOSIT	R	34,500,000.0
EBILLED ADJUSTMENTS		R	0.0
TAX INVOICE NO. 557565028596 DATED 2019-11	1-05		
CANCELLATIONS		R	-7,000,000.0
PAYMENT ARRANGEMENT	Eg Iv	R	-7,000,000.0
TAX INVOICE NO. 557609076214 DATED 2019-11	1-05 1-05		
CORRECTIONS		R	41,500,000.0
PAYMENT ARRANGEMENT	OX	R	41,500,000.0
CANCELLATIONS	G	R	-7.000.000.0
PAYMENT ARRANGEMENT		R	-7,000,000.0
TAX INVOICE NO. 557855185895 DATED 2019-11	-05		
CANCELLATIONS		R	-7,000,000.0
PAYMENT ARRANGEMENT		R	-7,000,000.0
TAX INVOICE NO. 557962353644 DATED 2019-11	-05		
		6	00 500 000
CANCELLATIONS		R	-20,500,000.0

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BILL GROUP	
BILL PAGE	3 OF 3

Tax Invoice

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

Email: debtors@uthukelawater.co.za



4270212725
034 328 5050
INV00002376
01/11/2019

Bill to:

N003	VAT No: 4000791824
Newcastle Municipality - WSA	
Private Bag X 6621	
Newcastle	

 Item Description
 Quantity
 Price (Ex)
 Tax

 NOVEMBER 2019 BULK
 2,585,580.00
 3.48
 1,349,672.76

Ju-

Deposit Banking Details uThukela Water (Pty) Ltd

Acc No: 061938939 Standard Bank Newcastle

Branch Code: 057724

Terms strictly 30 days from date of invoice

mode

F. MOOLA

ACT. CHIEF FINANCIAL OFFICER

for and on behalf of uThukela Water (Pty) Ltd

 Total (Excl)
 8,997,818.40

 Tax
 1,349,672.76

 Total
 10,347,491.16

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

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

Statement

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

uthukela water Telephone
Fax
Date
Amount Due

034 328 5000 034 326 3388 11/11/2019 73,061,070.71

N003 Newcastle Municipality - WSA Private Bag X 6621 Newcastle 2940

<u>Date</u>	Reference	Description	Allocated To	<u>Debit</u>	Credit	<u>Balance</u>
01/05/2017	IVC00001935			1,251.63		1,251.63
07/06/2017	IVC00001980			1,627.78		2,879.41
0/06/2017	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
20,045,596.22	9,106,915.09	12,384,333.07	10,026,522.76	10,367,809.31	782,403.10	10,347,491.16	73,061,070.71

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
20,045,596.22	9,106,915.09	12,384,333.07	10,026,522.76	10,367,809.31	782,403.10	10,347,491.16	73,061,070.71

Statement

uThukela Water (Pty) Ltd 79 Harding Street Newcastle 2940

uthukela water Telephone
Fax
Date
Amount Due

034 328 5000 034 326 3388 11/11/2019 73,061,070.71

N003 Newcastle Municipality - WSA Private Bag X 6621 Newcastle 2940

Date	Reference	Description	Allocated To	Debit	Credit	Balance
		Brought forward from previous	page			42,422,491.89
29/03/2019	Newcastle Muni	c Newcastle Municipality - WSA			7,947,858.15	34,474,633.74
12/05/2019	INV00002311	Invoice		9,711,555.48		44,186,189.22
13/05/2019	Newcastle Muni	c Newcastle Municipality - WSA			7,947,858.15	36,238,331.07
03/06/2019	INV00002322	Invoice	!	9,106,915.09		45,345,246.16
01/07/2019	INV00002339	Invoice	1	2,384,333.07		57,729,579.23
09/07/2019	Newcastle Muni	c Newcastle Municipality - WSA			15,895,716.30	41,833,862.93
19/07/2019	Newcastle Muni	c Newcastle Municipality - WSA			7,947,858.15	33,886,004.78
01/08/2019	INV00002349	Invoice	10	0,026,522.76		43,912,527.54
02/09/2019	INV00002350	Invoice	10	0,367,809.31		54,280,336.85
01/10/2019	INV00002362	Invoice	1	9,889,318.19		64,169,655.04
17/10/2019	Newcastle Munic	c Newcastle Municipality - WSA			9,106,915.09	55,062,739.95
01/11/2019	INV00002376	Invoice	10	0,347,491.16		65,410,231.11

	50 Days 120 Days	90 Days	60 Days	30 Days	Current	Amount Due
20,045,596.22 9,	106,915.09 12,384,333.07	10,026,522.76	10,367,809.31	782,403.10	10,347,491.16	73,061,070.71

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	
20,045,596.22	9,106,915.09	12,384,333.07	10,026,522.76	10,367,809.31	782,403.10	10,347,491.16	73,061,070.71	ľ



NEWCASTLE MUNICIPALITY

(Registration number KZ252)

ANNUAL FINANCIAL STATEMENTS FOR THE 5 MONTHS ENDED 30 NOVEMBER 2019

Newcastle Municipality
Annual Financial Statements for the 5 Months ended 30 November 2019

Statement of Financial Position as at 30 November 2019

	Note(s)	30 November 2019	June 2019
Assets			
Current Assets			
Inventories	9	14 301 390	14 040 157
Other financial assets	7	864	1 646
Receivables from exchange transactions	10&13	90 052 158	77 470 889
Receivables from non-exchange transactions	11&13	18 945 595	14 335 398
Consumer debtors from exchange transactions	12	570 601 412	511 495 962
Consumer debtors from non-exchange transactions	12	100 363 751	98 635 320
Cash and cash equivalents	14	24 264 564	9 999 201
		818 529 734	725 978 573
Non-Current Assets		·	
Investment property	2	355 813 618	362 302 618
Property, plant and equipment	3	6 829 464 613	6 803 387 253
Intangible assets	4	3 001 185	3 001 185
Heritage assets	5	11 488 232	11 488 232
Investments in associates	6	234 927 851	251 850 681
		7 434 695 499	7 432 029 969
Total Assets		8 253 225 233	8 158 008 542
Liabilities			
Current Liabilities			
Other financial liabilities	19	24 065 439	25 598 172
Finance lease obligation	17	843 995	852 924
Payables from exchange transactions	22	758 871 314	733 275 470
VAT payable	23	20 162 532	6 066 553
Consumer deposits	24	30 217 250	23 497 275
Unspent conditional grants and receipts	18	69 321 880	33 439 273
Defined Benefit Plan	20	8 667 735	8 667 735
		912 150 145	831 397 402
Non-Current Liabilities			
Other financial liabilities	19	386 147 754	401 232 052
Finance lease obligation	17	151 936	392 517
Defined Benefit Plan	20	148 355 252	148 355 252
Provision for Rehabilitation of landfil site	21	28 843 889	28 843 889
		563 498 831	578 823 710
Total Liabilities		1 475 648 976	1 410 221 112
Net Assets		6 777 576 257	6 747 787 430
Reserves			
Housing Development fund	15	28 326 869	28 021 720
Self insurance reserve	16	506 242	497 014
Accumulated surplus		6 748 743 146	6 719 268 696
Total Net Assets		6 777 576 257	6 747 787 430

Statement of Financial Performance

	Note(s)	5 Months ended 30 November 2019	Year ended June 2019
Revenue			
Service charges	26	431 150 725	996 977 844
Rental of facilities and equipment	27	3 278 906	11 803 212
Sundry revenue	29	820 774	2 915 580
Other income	29	298 702	766 901
Fee income	29	3 173 992	9 151 834
Interest received	30	4 378 361	12 907 083
Property Rates	31	133 285 287	287 110 172
Government grants & subsidies	32	230 311 391	509 802 892
Fines		5 086 595	8 650 101
Total revenue		811 784 733	1 840 085 619
Expenditure			-
Employee costs	33	249 686 723	567 916 483
Remuneration of councillors	34	10 634 310	24 481 651
Depreciation and amortisation	35	-	369 427 699
Finance costs	37	22 912 057	77 513 160
Debt Impairment	38	57 829 578	160 350 562
Collection costs		628 054	778 122
Bulk purchases	39	242 857 891	521 388 272
Contracted services	40	68 493 806	116 099 751
General Expenses	41	73 143 664	275 111 332
Total expenditure		726 186 083	2 113 067 032
Operating surplus (deficit)	45	85 598 650	(272 981 413)
Share of deficit in investment in associates		_	(23 428 425)
Actuarial gains/losses	8	-	10 765 537
Fair value adjustments to investment property	42	-	15 370 000
mpairment loss	36	-	(16 205 077)
Profit/(Loss) on Sale of Assets		4 713 565	3 382 489
		4 713 565	(10 115 476)
Surplus (deficit) for the 5 Months		90 312 215	(283 096 889)

Newcastle Municipality
Annual Financial Statements for the 5 Months ended 30 November 2019

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	7 004 269 699	7 030 818 811
Deficit for the year Transfer to Housing	- 1 944 767	-	1 944 767	(283 096 889) (1 944 767)	(283 096 889)
Development Fund				,	
Transfer from Self Insurance Reserves	-	24 855	24 855	(24 855)	-
Transfer to Accummulated surplus	-	-	-	65 508	65 508
Total changes	1 944 767	24 855	1 969 622	(285 001 003)	(283 031 381)
Balance at 01 July 2019	28 021 720	497 014	28 518 734	6 719 268 696	6 747 787 430
Deficit for the year	-	-	-	90 312 215	90 312 215
Transferto Housing Development Fund	305 149	-	305 149	(305 149)	-
Transfer to Self Insurance Reserves	-	9 228	9 228	(9 228)	-
Adjustments to prior year	-	-	-	(60 523 388)	(60 523 388)
Total changes	305 149	9 228	314 377	29 474 450	29 788 827
Balance at 30 November 2019	28 326 869	506 242	28 833 111	6 748 743 146	6 777 576 257

Newcastle Municipality
Annual Financial Statements for the 5 Months ended 30 November 2019

Cash Flow Statement

	Note(s)	5 Months ended 30 November 2019	Year ended June 2019
Cash flows from operating activities			
Receipts			
Sale of goods and services		501 571 269	1 099 430 902
Grants		266 194 000	480 344 844
Interest income		4 378 361	12 907 083
		772 143 630	1 592 682 829
Payments			
Employee costs and Councillors remuneration		(260 321 033)	(592 398 134
Suppliers		(419 993 179)	(835 445 820)
Finance costs		(22 739 570)	(60 150 056)
		(703 053 782)	(1 487 994 010)
Net cash flows from operating activities	46	69 089 848	104 688 819
Cash flows from investing activities			
Purchase of property, plant and equipment	3	(37 957 944)	(162 098 157)
Proceeds from sale of property, plant and equipment	3	-	4 426 740
Proceeds from sale of Investment property	2	-	5 374 382
Purchase of other intangible assets	4 5	-	(120 650)
Purchases of Heritage Assets Net cash flows from investing activities .	3	(37 957 944)	(31 200)
Cash flows from financing activities		(6. 60. 614)	(102 410 000)
-			
Net movements in long term loans		(16 617 031)	(5 224 384)
Movement in Consumer Deposits Movement on finance lease		(240 F10)	4 531 160
		(249 510)	987 621
let cash flows from financing activities		(16 866 541)	294 397
let increase/(decrease) in cash and cash equivalents		14 265 363	(47 465 669)
Cash and cash equivalents at the beginning of the year		9 999 201	57 464 870
cash and cash equivalents at the end of the year	14	24 264 564	9 999 201
Notes to the Annual Financial Statements			
		30 November	June
		2019	2019

1. New standards and interpretations

1.1 Standards and interpretations issued, but not yet effective

The municipality has not applied the following standards and interpretations, which have been published and are mandatory for the municipality's accounting periods beginning on or after 01 July 2020 or later periods:

Standard/ Interpretation:

Effective date:

Expected impact:

Years beginning on or

after

Annexure A

SUMMARY OF INVESTMENTS FOR NEWCASTLE FOR NOVEMBER 2019

				Investment		Interest	Interest	Bank Charges	
Name Of Investment	Account Number	Opening Balance	Opening Balance Investment Made	Matured	Withdrawals Made Received	Received	Capitalized	Vat & Other	Balance
Self Insurance Reserve Fund	Standard Bank 068450354/015	R 1,028,806.91					R 27,624.44		R 1,056,431.35
Housing Development Fund	Standard Bank 068450354/016	R 811,947.99	R 27,000,000.00		R 27,000,000.00		R 238,997.45		R 1,050,945.44
Provincialisation	Standard Bank 068450354/035	R 41,066.22	R 0.00		R 0.00		R 1,112.72		R 42,178.94
MIG	Standard Bank 068450354/036	R 446,925.98	R 47,000,000.00		R 47,000,000.00		R 51,181.93		R 498,107.91
NDPG	Standard Bank 068450354/037	R 387,723.63	R 8,000,000.00		R 8,000,000.00		R 21,839.16		R 409,562.79
Electrification Grant	Standard Bank 068450354/038	R 57,157.79	R 0.00		R 0.00		R 1,548.74		R 58,706.53
FGM	Standard Bank 068450354/039	R 76,423.25	R 0.00		R 0.00		R 1,001.22		R 77,424.47
Titel deed low cost housing	Standard Bank 068450354/040	R 1,251,397.91	R 4,000,000.00		R 0.00		R 135,094.85		R 5,386,492.76
Capacity Building	Absa: 9288456248	R 65,728.53			R 0.00	R 1,643.53		R 555.00	R 65,173.53
VAT Refund	Absa 9300506428	R 500,843.34	R 0.00		R 0.00		R 12,576.22		R 513,419.56
Council Funds	Nedbank 037648555441 46	R 106.84	R 0.00		R 0.00		R 3.08		R 109.92
Council Funds	Nedbank 037648555441 47	R 106.84	R 0.00				R 3.08		R 109.92
Council Funds	Nedbank 037648555441 48	R 106.84	R 0.00				R 3.08		R 109.92
Council Funds	Nedbank 037648555441 49	R 106.84	R 0.00				R 3.08		R 109.92
	Nedbank 037648555441 51	R 367,924.31					R 12,492.15		R 380,416.46
Total as '2019/11/30		R 5,036,373.22	R 86,000,000.00	R 0.00	R 82,000,000.00	R 1,643.53	R 503,481.20	R 555.00	R 9,539,299.42
						(not added to			07 000 000

C MOORE
CHIEF CLARK: FINANCIAL ACCOUNTING

N KHUMALO ACTING MANAGER: FINANCIAL REPORTING

MS NDLOVU DIRECTOR: BUDGET & FINANCIAL REFORMS

S M NKOSI SED: BUDGET & TREASURY OFFICE

BALANCE PER GENERAL	LEDGER '2019/11/30 (0309970100	001)			9,439,556.82
Interest capitalised	Interest capitalised 2019/11/07 JV:	JV30615	Standard Bank	0684503540/015	5,637.51
Interest capitalised	2019/11/07	1V30614	Standard Bank	0684503540/016	5,608.23
Interest capitalised	2019/11/07	JV30613	Standard Bank	0684503540/035	225.08
Interest capitalised	2019/11/07	JV30612	Standard Bank	0684503540/036	2,658.09

2,185.58 313.28	202.80 28.744.31	0.62	0.62	0.62	0.62	2,531.09	(125.00)	2,547.54	(0)86 40)	(330.13)	0.17	(1,326.36)	(403 553 60)	(5.637.51)	(5.608.23)	(225.08)	(2,658.09)	(2,185.58)	(313.28)	(202.80)	(28.744.31)	(2,547.54)	(0.62)	(0.62)	(0.62)	(0.62)	(2,531.09) (454,209.59)
0684503540/037 0684503540/038	0684503540/039 0684503540/040	3764855541146	3764855541147	3764855541148	3764855541149	3764855541151	9288456248	9300506428		9288456248	9288456248			068450351/015	068450351/016	068450351/035	068450351/036	068450351/037	068450351/038	068450351/039	068450351/040	9300506428	3764855541146	3764855541147	3764855541148	3764855541149	3764855541151
Standard Bank Standard Bank	Standard Bank Standard Bank	Neďbank	Nedbank	Nedbank	Nedbank	Nedbank	ABSA	ABSA		ABSA	ABSA			Standard Bank	ABSA	Nedbank	Nedbank	Nedbank	Nedbank	Nedbank							
JV30611 JV30510	JV30609 JV30608	3V30605	JV30604	JV30603	JV30606	1V30602	JV30601	JV30607	0 (020101000064)	JV30616	JV30617		019/11/30 (020101000075)	JV30615	JV30614	JV30613	JV30612	JV30611	1V30610	1V30609	JV30608	1/30607	1V30605	1V30604	1V30603	JV30606	1V30602
2019/11/07 2019/11/07	2019/11/07 2019/1 <u>1</u> /07	2019/11/07	2019/11/07	2019/11/07	2019/11/07	2019/11/07	2019/11/07	2019/11/07	AL LEDGER "2019/11/3	2019/11/07	2019/11/07		AL LEDGER '2019/11/3	2019/11/07	2019/11/07	2019/11/07	2019/11/07	2019/11/07	2019/11/07	2019/11/07	2019/11/07	2019/11/07	2019/11/07	2019/11/07	2019/11/07	2019/11/07	2019/11/07
Interest capitalised Interest capitalised	interest capitalised Interest capitalised	Interest capitalised	Bank charges	Interest capitalised	BALANCE PER GENERAL LEDGER "2019/11/30 (020101000064)	Interest received	Correction jv30451		BALANCE PER GENERAL LEDGER '20	Interest Capitalised																	

Number	Vote number	Description	Opening balance	Roceless	Exnanditure for ALIG 2010	Expenditure for SEP	Expenditure for OCT	Expenditure fur	fotal Expenditure Seriore					I
				Ī	BIOS SOCIOL BININGS AND	8107	BLDZ	NOV 2018	Vat	VAT FOR THE MONTH	Total Vat Amount	Total Expenditure effer Vat	Closing balance	
1	030852000109	030952000109 Environmentel Management Framework	(502,871.43)										100 00000000000000000000000000000000000	
		I.T - Tirelo Bosha Project					88.058.53		AND ADDRESS OF		-		502 171.43	∢
3	030952000709 C	Cleanest Town	(823.076,111)				20.00.00		70 00000	13.043,48	13 043.48	100 000.00	100,000,001	a
	030952043801 E	Electrification Grant		100 000 000 001									(123,975.11)	O
9	030952001501 T	Title Deeds Restoration Grant	III 072 074 631	00'000 000 00	27 001 000 7	or and day							10,000,000,00	0
8	030852002001 E	Expanded P/Works Incentive		100 000 000	CH'02 707	3 1139 1863.08	11.050.11		23,443,778.38			23 445 778.38	15.373,708.85	w
	030852005001 F	030952005001 Financial Management Grant (FMG)		14 700 000 000	454 / 18,58	304 024.21	8 319.63		1,682,407.80			1.802.107.80	827,107.80	ш
	030952000501	030952000501 Grant Skill Development	108.070 801	00'000 004	14 348.40	52,734,39	52 327.90	73,143,00	\$6.4 396.93	2,425,44	3,710,44	309 869.37	(1,380,330,63)	o
8	030952013901 C	030952013901 Community Library Services Grant	14 842 705 891		AT 5757 BOA	40000000					4	10	(809,540.80)	Ξ
10	030952021001 In	Ingogo Fresh Produce	11 153 381		180 777.70	103 000.03	204 310.21	163.060.03	946.535.48			946 535.48	397 170.44	-
11	030952023901 8	Sports Maintenance Facilities Grant	40 820 00		40 000 0	000000							(11,353,39)	7
12	030952001001 N	MIG		ומט מטט פצון שאוי	40 040 640 64	2000 and 200 a	00'000 8	1	00'000'61			15,300,00	(25, 520.00)	¥
13	030952009209	Osizweni Arts Centre	(38.820.00)	2000	40,040,040,21	18'000 180 h	4 084 987,48	7.57% con. 96	33,765,294.40	1 804 750.78	4 977 85.00	38 721 169.40	(11,310,830.60)	_
14	030952009301 C	030952009301 Corridor Dovernment	(131,074,84)										36,920,00	Σ
16	030952010809 Provincialisation	Provincialisation	2.180.751.601		241 174 45	250 064 40	10 401 010						(131,074.64)	z
16	030952010909 Comegie Art Gelien	Zemegie Art Gelleny	(198.871.341)			OLYNO DOL	40'CD CW7	MACASON 400	1.82.238.17			1 292 286.17	(880,400,43)	0
17	030952018709 Fort Amiel Museum	ort Amiel Museum	(370,453,83)				13 750.00		03/3000		7	13,750,00	(185,121.34)	a.
18	030052018909 C	030952018909 Copyricity Building Housing	14.708.012.701		474 048 80	447 544 40	an ore and						(370,453,83)	σ
18	030952019001 Newcastle Alrport	Vewcestle Airport	1815.281.381		00'018 878	447 341.40	288 873.38	500,760,99	2,100,343.57	1 057.82	1,057.82	2,110,401.39	2,595,011.31	œ
50	030963024001 Grant	Neightxcuring Development Partnership Grant						L					(1815,281,38)	co
21	030983024608 N	030983024609 Municipal Weter Infra Grant	13 970 900 901	0.000.000.00			3 93 272.93	1	3,473,696.50	521 054.94	521 054.94	3.994.754.53	4.005.245,471	۲
22	030983024501 Massification	Asselfication	9 779 088 30	000000000000000000000000000000000000000			853 822.32	948,371.52	1,802,293.84	270.344.08	270.344.08	2,072,637,92	(21,203,662,34)	5
23	030952023609 All Housing Grents	All Housing Grants	A 944 819 701	000000000000000000000000000000000000000			-		-				(22,772,038,28)	>
24	030952002109 S	030952002109 Sport and Recreation	11 930 417 881				-						(4,268,812.79)	3
52	030983024011 G	Shared Economic Infrastructure Facility Grant	4						1			,	(1,880,417.68)	×
1	1	TOTAL	33 439 272.62	(110,507,000.00)	15,068,987,95	8,713,282.48	20,464,228.52	18,252,572.67	66,837,724.88	2.812.678.52	\$ 780 AAK 76	74 604 200 44		>

AUTHORIZED BY: S.M NKOSI STRATEGIC EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE REVIEWED BY: M.S NDLOVU DIRECTOR: BUDGET & FINANCIAL REFORMS REVIEWED BY: B.N KHUMALO C HARIPARSAD REVIEW BY: FINANCIAL MANAGEMENT INTERN PREPARED BY: T.N MBATHA

MANAGER

ACCOUNTANT

FINANCIAL REPORTING NOVEMBER 2019

Monthly Bank Reconciliation as at 2019/11/30

Cashbook balance as at 2019/11/30 ADD	-16,767,468.86
Bank deposits not receipted by 2019/11/30	3,788,851.33
Bank deposits receipted after 2019/11/30	2,065,472.38
Correction of journals not done by 2019/11/30	25,931,624.90
Cashiers over banked as at 2019/11/30	117,509.30
	31,903,457.91
LESS Cashier receipts banked after 2019/11/30 Bank charges done after 2019/11/30 Dishonoured cheques not journalised by 2019/11/30 Receipts to be cancelled Subtotal	-350,344.94 -66,841.73 -5,749.22 -2,850.00 -425,785.89
Total	14,710,203.16
Bank statement balance as at 2019/11/30 cheque account NEDBANK	14,079,829.04
Bank statement balance as at 2019/11/30 collection account NEDBANK	630,374.12
	14,710,203.16
	0.00

Prepared by: C MOORE **Chief Accounting Clerk**

Reviewed by: N KHUMALO

Acting Manager: Financial reporting

M S NDLOVU Director:

S M NKOSI

Strategic Executive Director: Budget & Treasury Office

Budget and Financial Reforms



Statement Enquiry

Date: 05/12/2019 Time: 12:22:05 PM

Account description: *NEWCASTLE LOCAL MUNICIPALITY

Account number: 1162667338

Statement: 1017

Date	Transactions	Debit	Credit	Balance	VAT #
30/11/2019	BROUGHT FORWARD			14,100,283.50	
30/11/2019	RUL3CNA CO06038001M0		28,988.60	14,129,272.10	
30/11/2019	CV CASH R28,988.60		0.00	14,129,272.10	*
30/11/2019	RUL2CPA CO0622300096		5,760.00	14,135,032.10	
30/11/2019	CV CASH R5,760.00		0.00	14,135,032,10	•
30/11/2019	RUL3CPB CO0622300097		4,400.00	14,139,432.10	
30/11/2019	CV CASH R4,400.00		0.00	14,139,432.10	*
30/11/2019	MERCH D - 02960755	-53,577.76		14,085,854.34	
30/11/2019	MERCH D - 02961274	-1,902.55		14,083,951,79	
30/11/2019	MERCH D - 02960748	-824.55		14,083,127,24	
30/11/2019	MERCH D - 02960730	-824.55		14,082,302.69	
30/11/2019	MERCH D - 02960722	-824.55		14,081,478.14	
30/11/2019	MERCH D - 02960698	-824.55		14,080,653,59	
30/11/2019	MERCH D - 02997799	-460.00		14,080,193,59	
30/11/2019	MERCH D - 02960672	-364.55		14,079,829.04	
30/11/2019	CM SWP FROM-1162660066		630,374.12	14,710,203.16	
30/11/2019	TRANSFER TO 1180366085	-17,260.93		14,692,942.23	
30/11/2019	CARRIED FORWARD			14,692,942.23	

Notice

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



Statement Enquiry

Date: 05/12/2019 Time: 12:23:12 PM

Account description: *NEWCASTLE LOCAL MUNICIPALITY

Account number: 1162660066

Statement: 7552

Date	Transactions	Debit	Credit	Balance	VAT #
30/11/2019	BROUGHT FORWARD			613,260.64	
30/11/2019	240005136530		700.00	613,960.64	
30/11/2019	ATM CASH R700.00		0.00	613,960.64	*
30/11/2019	400006568828		500.00	614,460.64	
30/11/2019	ATM CASH R500.00		0.00	614,460.64	•
30/11/2019	250001140198		378.40	614,839.04	
30/11/2019	BR CASH R378.40		0.00	614,839.04	•
30/11/2019	210010007343		200.00	615,039.04	
30/11/2019	ATM CASH R200.00		0.00	615,039.04	*
30/11/2019	200005511621		200.00	615,239.04	
30/11/2019	BR CASH R200.00		0.00	615,239.04	•
30/11/2019	230006534104		150.00	615,389.04	
30/11/2019	BR CASH R150.00		0.00	615,389.04	
30/11/2019	190001185072		3,360.00	618,749.04	
30/11/2019	260001147806		2,881.81	621,630.85	
30/11/2019	390001184992		2,788.04	624,418.89	
30/11/2019	190010001187		2,633.00	627,051.89	
30/11/2019	310001153528		2,269.23	629,321.12	
30/11/2019	210002702141		540.00	629,861.12	
30/11/2019	220010020479		513.00	630,374.12	
30/11/2019	CM SWP TO-1162667338	-630,374.12		0.00	
30/11/2019	CARRIED FORWARD			0.00	

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