22. <u>SECTION 71: MONTHLY BUDGET STATEMENT: NATIONAL REPORTING STANDARD: MONTH TEN: 30 APRIL 2020: (T 6/1/1-2019/2020): BUDGET AND TREASURY OFFICE</u>



REPORT TO THE NEWCASTLE MUNICIPAL COUNCIL

File Reference: Author: M S Ndlovu

Report Number: Designation: Director: Budget and Financial Reporting

FOR CONSIDERATION 1st Level: PORTFOLIO COMMITTEE

2nd Level: EXECUTIVE COMMITTEE

3rd Level: COUNCIL

SUBJECT: APRIL 2020 MONTHLY SECTION71 REPORT

PURPOSE

The purpose of this report is to apprise the Finance Portfolio Committee, Executive Committee and Council of the monthly financial performance of the municipality as required by Section 71 of the Municipal Finance Management Act 56 of 2003 (MFMA) for the period ended 30 April 2020 which states that; the accounting officer of a municipality must by no later than 10 working days after the end of the month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget. This report is submitted to both the National and Provincial Treasuries in C Schedule format and through a series of MFMA returns that were designed for the purpose of uploading into the National Treasury database.

1. ANNEXURES

- 1.1. uThukela Water Financial Performance report
- 1.2. Eskom invoice for bulk
- 1.3. uThukela invoice for bulk
- 1.4. Financial Statements as at 30 April 2020
- 1.5. Investment register
- 1.6. Grant register
- 1.7. Bank recon
- 1.8. Bank statements
- 1.9. Quality Certificate

2. ANALYSIS OF FINANCIAL RESULTS

This month's financial analysis comprise of the operating budget performance, capital budget performance, analysis of financial position as well as the cash flows where there are changes between the Financial Statements and S71 report, figure reflected in the S71 tables should be regarded as a true reflection of the state of affairs of the municipality. The differences may be due to timing differences in closing the financial systems. The municipality recently approved an adjusted budget during February 2020.

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	318,139	27,497	267,922	265,115	2,806	1%	318,139
Service charges	1,003,885	1,192,753	964,564	80,069	818,032	803,804	14,228	2%	964,564
Investment revenue	4,961	4,041	2,356	0	2,304	1,963	341	17%	2,356
Transfers and subsidies	498,547	431,718	588,769	23,301	565,844	565,844	_		588.769
Other own revenue	48,384	60,714	58,022	1,114	35,269	48,352	(13,083)	-27%	58,02
Total Revenue (excluding capital transfers	1,842,887	2,002,724	1,931,849	131,982	1,689,370	1,685,077	4,292	0%	1,931,84
and contributions)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,111,111	12.72	,,,,,,,,	,,,,,,,,,	,,		.,,.
Employee costs	557,861	591,321	573,066	40,804	456,869	477,555	(20,686)	-4%	573,06
Remuneration of Councillors	24,657	26,845	26,845	2,175	21,598	22,371	(772)	-3%	26,84
Depreciation & asset impairment	361,880	491,982	396,592	_	254,356	330,493	(76,137)	-23%	396,59
Finance charges	61,665	45,042	45,042	3,633	44,481	37,535	6,946	19%	45,042
Materials and bulk purchases	530,186	688,384	621,959	30,353	421,795	518,299	(96,504)	-19%	621,959
Transfers and subsidies	_	_	_	_	_	_	, , , , ,		_
Other ex penditure	469,721	561,134	691,942	17,432	466,646	576,618	(109,972)	-19%	691,942
Total Expenditure	2,005,971	2,404,708	2,355,445	94,397	1,665,744	1,962,871	(297,126)	-15%	2,355,445
Surplus/(Deficit)	(163,084)	(401,983)	(423,596)	37,585	23,625	(277,794)		-109%	(423,596
Transfers and subsidies - capital (monetary allog		173,189	122,596	3,233	51,056	102,163	(51,107)		122,596
Contributions & Contributed assets	127,000	170,100	122,000	0,200	01,000	102,100	(01,107)	-50 %	122,000
Surplus/(Deficit) after capital transfers &	(35,445)	(228,795)	(301,000)	40,818	74,682	(175,631)	250,312	-143%	(301,000
contributions	(55,445)	(220,700)	(501,000)	40,010	74,002	(170,001)	200,012	14370	(301,000
7									
Share of surplus/ (deficit) of associate	- (OF 445)	(000 705)	(204 000)	40.040	74 000	475 004)	250,312	4400/	(004.00)
Surplus/ (Deficit) for the year	(35,445)	(228,795)	(301,000)	40,818	74,682	(175,631)	250,312	-143%	(301,000
Capital expenditure & funds sources									
Capital expenditure	158,893	207,119	165,199	3,233	71,446	137,666	(66,220)	-48%	165,199
Capital transfers recognised	127,639	173,189	122,596	3,233	51,056	102,163	(51,107)	-50%	122,596
Public contributions & donations	_	-	-	_	_	_	-	1 1	-
Borrow ing	_	-	-	_	-	-	_	1 1	-
Internally generated funds	31,254	33,930	42,604	_	20,389	35,503	(15,114)	-43%	42,604
Total sources of capital funds	158,893	207,119	165,199	3,233	71,446	137,666	(66,220)	-48%	165,199
Financial position						TOTAL CONTRACTOR	to-comme		
Total current assets	804,211	545, 166	414,812		906.987	12000			414,812
Total non current assets	7,186,662	7,233,866	7,150,310		7,210,201			E018.5	7,150,310
		471,356	428,557		846,211			1 2 1 5	
Total current liabilities	858,485						TOTAL SECTION		428,557
Total non current liabilities	559,614	493,946	839,498		559,526				839,498
Community wealth/Equity	6,572,774	6,813,729	6,297,068		6,711,452				6,297,068
Cash flows									
Net cash from (used) operating	120,217	155,153	134,756	(169,630)	165,898	156,701	(9,197)	-6%	134,756
Net cash from (used) investing	463,693	(107, 299)	(93,097)	3,143	(66,881)	(77,581)	(10,700)	14%	(93,097
Net cash from (used) financing	(9,064)	(25,242)	(23,598)	4,814	(32, 206)	(19,665)	12,541	-64%	(23,598
Cash/cash equivalents at the month/year end	632,311	32,414	28,060	_	76,810	69,454	(7,355)	-11%	28,060
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	121,313	36,308	34,628	31,540	35,983	28,455	176,905	*******	1,538,253
Creditors Age Analysis									
Total Creditors	52,795	46,870	16,643	12,050	48,889	47,854	140,903	66,214	432,218

2.1 Operating budget performance-revenue

2.1.1 The municipality generated a total revenue of R1.689 billion of the adjusted budget of R1.9 billion, representing 87.4 percent. The variance between the year-to-date revenue budget and the actual revenue accrued for the same period amounts to R4.2 million. Although the aggregate performance on revenue generated shows a variance of 0.2%, it is however necessary to explain reasons which attributed to the figurative variance.

- 2.1.2 The municipality generated R14.2 million (2%) more revenue from service charges than the year-to-date budget of R803.8 million for the period under review. Electricity and water are all overperforming by R14.1 million and R1.3 million respectively, whereas refuse and sanitation are performing below target by R1 million and R234 thousand respectively.
- 2.1.3 The municipality generated R2.8 million (1%) more revenue from property rates than the year-to-date budget of R267.9 million during the period under review. The variance is attributable to government properties being billed for the full year. This variance is expected to reduce at year end.
- 2.1.4 The municipality generated R341 thousand (17%) more revenue from interest on investments than the year-to-date budget of R1.9 million for the period under review. This is due to additional investments made during the month as the municipality was under lockdown.
- 2.1.5 The municipality recorded R565.8 million for operational and R51 million for capital transfers and subsidies. It is noted that capital grant expenditure is under-performing by 50%. The under spending may results to grants being withheld, therefore it will be critical to fast track expenditure on grants in order to comply with conditions.
- 2.1.6 The municipality generated R13 million (-27%) less revenue from sundry revenue than a prorata budget of R48.3 million for the period under review. This is due to the HDF not being recognised due to the delays in the relevant projects.

2.2 Operating performance - expenditure

- 2.2.1 The summary of the operating expenditure is reflected in C1 and C4 tables of the Schedule C attached hereto. As at the end of April 2020, the municipality incurred the total expenditure of R1.66 billion of the adjusted budget of R2.3 billion, which represents 70.7 percent. The variance between the pro-rata expenditure budget and the actual expenditure incurred for the same period amounts to R297.1 million, representing under-expenditure of 15 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 R76.1 million (-23%) in the ninth 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 R10.7 million (-7%) due to the indigent register having been reviewed.
- 2.2.3 The municipality spent R96 million (-19%) less on the bulk purchases than the year-to-date budget of R515.8 million. This is due to the fluctuating electricity consumption as it's the hot season.
- 2.2.4 The municipality spent R456 thousand (-19%) less on materials that the year-to-date budget of R2.4 million. This is mainly due to the culture of cost containment which has been inculcated.
- 2.2.5 The municipality spent R6.4 million (-4%) less on contracted services than the year-to-date budget of R178.4 million. This is mainly due to the delays in performance of certain projects.
- 2.2.6 The municipality spent R20.6 million (-4%) less on employee related costs than a pro-rata budget of R477.5 million, mainly due certain positions not yet filled and positions exited during the year. It must be noted that some savings from this item are redirected to EPWP which is funded internally to complement street cleansing unit.

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		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		_	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES			_	-	_	-	-	- 1		-
Vote 3 - BUDGET AND TREASURY		-	-	-	- 1	-	-	- 1		-
Vote 4 - MUNICIPAL MANAGER		_	_	-	_	-	_	-		_
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE	TLE	_	_	_	_	_	_	- 1		-
Vote 6 - TECHNICAL SERVICES	1	- 1	_	_	_	_	l -	- 1		_
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		_		_	_	_	_	-		_
Vote 8 - [NAME OF VOTE 8]		_ 1	_	_		_ '	_	_		_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_		_
Vote 10 - [NAME OF VOTE 10]		_	_			l _	_			_
Vote 11 - [NAME OF VOTE 11]		l _	_	_	_	_	_	_		_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_		l _	_		_
Vote 13 - [NAME OF VOTE 13]		I [_		l)					
		_	_	_		-	~			_
Vote 14 - [NAME OF VOTE 14]			_	_		_	_	_		_
Vote 15 - [NAME OF VOTE 15]			_							
Total Capital Multi-year expenditure	4,7	_	_	_	_	_	-	-		_
Single Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		-	-	-	_	-	-	-		-
Vote 2 - COMMUNITY SERVICES		6,858	10,243	7,747	-	1,425	6,455	(5,031)	-78%	7,747
Vote 3 - BUDGET AND TREASURY		1,329	2,730	2,778	_	213	2,315	(2,103)	-91%	2,778
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SET	TLE		32,059	40,408	617	12,213	33,673	(21,460)	-64%	40,408
Vote 6 - TECHNICAL SERVICES		127,158	162,087	113,658	2,616	57,171	94,715	(37,544)	-40%	113,658
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		3,625	-	609	-	424	507	(83)	-16%	609
Vote 8 - [NAME OF VOTE 8]		-	-		-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-		-	-	_	-		-
Vote 10 - [NAME OF VOTE 10]		-	- 11	-	-	-	-	- 1		-
Vote 11 - [NAME OF VOTE 11]		-	-	_	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	_	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	- 1	_	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-			-		-			
Total Capital single-year expenditure	4	158,893	207,119	165,199	3,233	71,446	137,666	(66,220)	-48%	165,199
Total Capital Expenditure	-	158,893	207,119	165,199	3,233	71,446	137,666	(66,220)	-48%	165,199
Capital Expenditure - Functional Classification										
Governance and administration		1,329	2,730	2,778	_	213	2,315	(2,103)	-91%	2,778
Executive and council		-	-	-	-	-		-		3
Finance and administration		1,329	2,730	2,778	_	213	2,315	(2,103)	-91%	2,778
Internal audit		14	-	2.	*	-		-		25
Community and public safety		6,902	9,743	8,317	-	1,000	6,931	(5,931)	-86%	8,317
Community and social services		4,147	300	4, 185	-	322	3,487	(3,165)	-91%	4,185
Sport and recreation		2,711	8,243	428	-	230	357	(127)	-36%	428
Public safety		-	1,200	2,483	=	448	2,069	(1,622)	-78%	2,483
Housing		44	-	1,220	-	-	1,017	(1,017)	-100%	1,220
Health		- 1	-	20	-	394		-		=
Economic and environmental services		113,238	136,608	136,033	3,233	67,311	113,361	(46,050)	-41%	136,033
Planning and development		19,879	39,559	39,187	617	12,213	32,656	(20,443)	-63%	39,187
Road transport		93,360	97,049	96,846	2,616	55,098	80,705	(25,607)	-32%	96,846
Environmental protection					-					-
Trading services		37,424	58,038	18,071	_	2,923	15,059	(12,137)	-81%	18,071
Energy sources		3,625		609	-	424	507	(83)	-16%	609
Water management		33,799	57,538	16,813	=	2,074	14,011	(11,937)	-85%	16,813
Waste water management		S##	500	650		425	542	(117)	-22%	650
Waste management			-	-	=	-		-		7
Other		450.000	-	405.100	-	74.44	467.00	- (00	40.51	
Total Capital Expenditure - Functional Classification	3	158,893	207,119	165,199	3,233	71,446	137,666	(66,220)	-48%	165,199
Funded by:										
National Government		108,854	164,946	122,446	3,233	51,056	102,038	(50,982)	-50%	122,446
Provincial Government		18,785	8,243	2	월 1	~		-		2
District Municipality		-	-	-	=	320		-		2
Other transfers and grants			ತ	150	2	1941	125	(125)	-100%	150
Transfers recognised - capital		127,639	173,189	122,596	3,233	51,056	102,163	(51,107)	-50%	122,596
Public contributions & donations	5	=) (1		-		
Borrowing	6	-	-	-	+	(-		
		31,254	33,930	42,604	=	20,389	35,503	(15,114)	-43%	42,604
Internally generated funds Total Capital Funding		158,893	207,119	165,199	3,233	71,446	137,666	(66,220)	-48%	165,199

2.3.1 Capital expenditure for the tenth month of the financial year amounted to R71.4 million, which represents 43.2% of the adjusted capital budget of R165.1 million. Comparison between the year-to-budget of R137.6 million and actual expenditure for the period reflects an under expenditure of (R66.2million) which implies that the municipality spent 48% less than the year-to-date budget for the same period. This is due to the challenges in the cash-flow position of the municipality which has a negative impact on the performance of the capital budget.

2.4 Financial position

Table C6: Monthly budget statements – Financial Position

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

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

		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	28,060	17,162	28,06
Call investment deposits		5,036	24,025	-	59,648	3
Consumer debtors		680,874	463,909	337,909	758,481	337,90
Other debtors		99,348	35,084	35,084	54,928	35,08
Current portion of long-term receivables		2	2	2	0	
Inv entory		14,264	13,756	13,756	16,768	13,75
Total current assets		804,211	545,166	414,812	906,987	414,81
Non current assets						
Long-term receiv ables		=	-	-:		-
Inv estments		40	-	=2	-	74
Inv estment property		281,223	379,606	350,780	355,564	350,78
Investments in Associate		275,279	262,171	214,928	234,928	214,92
Property, plant and equipment		6,615,669	6,580,590	6,571,378	6,607,095	6,571,37
Agricultural		- :	-		; = :	
Biological		=	- 1	-	_	-
Intangible		3,003	3,773	1,736	1,127	1,73
Other non-current assets		11,488	7,726	11,488	11,488	11,48
Total non current assets		7,186,662	7,233,866	7,150,310	7,210,201	7,150,31
TOTAL ASSETS		7,990,873	7,779,031	7,565,122	8,117,188	7,565,12
LIABILITIES						WI
Current liabilities						
Bank overdraft		1	=	n-		-
Borrow ing		25,598	25,598	25,598	12,149	25,59
Consumer deposits		23,587	22,883	25,465	16,977	25,46
Trade and other pay ables		780,456	383,584	367,973	808,417	367,97
Provisions		28,844	39,290	9,521	8,668	9,52
Total current liabilities		858,485	471,356	428,557	846,211	428,55
Non current liabilities						
Borrow ing		401,232	348,739	661,906	382,327	661,90
Provisions		158,382	145,207	177,592	177,199	177,59
Total non current liabilities		559,614	493,946	839,498	559,526	839,49
TOTAL LIABILITIES		1,418,099	965,302	1,268,054	1,405,737	1,268,05
NET ASSETS	2	6,572,774	6,813,729	6,297,068	6,711,452	6,297,06
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,544,255	6,808,289	6,281,314	6,682,207	6,281,31
Reserves		28,519	5,440	15,754	29,244	15,75
TOTAL COMMUNITY WEALTH/EQUITY	2	6,572,774	6,813,729	6,297,068	6,711,452	6,297,06

2.4.1 As at end the end of the tenth month of the financial year, the municipality showed a favourable equity position, with a net asset effect of 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 R1.5 billion as at the end of the tenth month. The bulk of this amount (R1.3 billion) is debt owing for more than 90 days, while R1.3 billion of the total debt is owed by households. When you drill into aged debtors less than 30 days there is an increase of R55 million from R1.483 million in February to R1.538 million in April. This is the result of the outreach programme run by finance urging consumers to pay their current account. It must be noted that the total figure of debtors is inclusive of indigent. Furthermore included in the commercial category is an amount of R54 million owed by SACC. It is recommended that the debts be written-off in line with the debtor's write-off policy, where the company has been declared insolvent.
- 2.4.3 Property Plant and Equipment (Assets) comprise of R6.6 billion of the total assets of R8.1 billion as reflected in table C6. These assets comprise of roads, community assets, water infrastructure, electricity infrastructure, other plants and equipment which the municipality has acquired for service delivery as well as for its own use. Service delivery of the municipal is majored by its ability to provide these services to communities. It is however important to note that the majority of these assets may not be easily converted to cash and cash equivalent.
- 2.4.4 The municipality closed with a balance of cash and cash equivalent of R76.8 million as at the end of the tenth month of the financial year which was made up of R17.1million for cash and R59.6 million from investments. It must be noted that the municipality had an obligation of R28.5 million relating to the HDF. The short-term obligations are sitting at R432.2 million as illustrated on SC4, while unspent conditional grants amount to R106.4 million, representing a cash short-fall of R490.3 million. Table SC4 reflects that the municipality was owing creditors to the tune of R432.2 million. Included under creditors is Eskom for R303.9 million, uThukela Water for R74.8 million, SARS PAYE for R6.8 million, pension and other employee benefits for R14.8 million and other trade creditors for R31.7 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 R60.7 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 9.1% as reflected in table SC2. 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 0.177%, since the municipality needs R432.2 million in order to pay all its short term obligations. Again this is a bad reflecting on the state of finances of the municipality.

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

2.5 Cash flow analysis

Table C7: Monthly budget statements - Cash Flow

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

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

		2018/19 Budget Year 2019/20									
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year	
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast	
R thousands	1								%		
CASH FLOW FROM OPERATING ACTIVITIES	Т										
Receipts											
Property rates	1	216,435	261,530	282,053	18,428	203,047	235,044	(31,996)	-14%	282,053	
Service charges		789,214	1,040,261	839,533	67,184	664,724	699,611	(34,887)	-5%	839,533	
Other revenue	1	114,557	49,183	49,107	3,780	80,875	40,923	39,952	98%	49,10	
Government - operating	1	395,172	431,718	589,161	16,324	517,794	517,794	-		589,16°	
Government - capital		93,964	173,189	122,596	3,881	119,740	119,740	-		122,598	
Interest		12,938	8,931	5,367	1,161	7,126	4,473	2,653	59%	5,367	
Dividends		=	_	_	_	_		-			
Payments											
Suppliers and employees		(1,458,480)	(1,764,617)	(1,708,019)	(273,061)	(1,382,928)	(1,423,349)	(40, 421)	3%	(1,708,019	
Finance charges		(43,582)	(45,042)	(45,042)	(7,327)	(44,481)	(37,535)	6,946	-19%	(45,042	
Transfers and Grants		=	_	_		12		_		=	
NET CASH FROM/(USED) OPERATING ACTIVITIES		120,217	155,153	134,756	(169,630)	165,898	156,701	(9,197)	-6%	134,756	
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			2,332	5,034		: (#)	4,195	(4, 195)	-100%	5,034	
Decrease (Increase) in non-current debtors		-	66,420	36,000	-		30,000	(30,000)	-100%	36,000	
Decrease (increase) other non-current receivables		622,587	31,068	31,068	0	4,565	25,890	(21,325)	-82%	31,06	
Decrease (increase) in non-current investments	ш	2	_		-	-				2	
Payments	Ш										
Capital assets		(158,893)	(207,119)	(165,199)	3,143	(71,446)	(137,666)	(66, 220)	48%	(165,199	
NET CASH FROM/(USED) INVESTING ACTIVITIES		463,693	(107,299)	(93,097)	3,143	(66,881)	(77,581)	(10,700)	14%	(93,097	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts	ш										
Short term loans	ш	2	141		2	24		_		2	
Borrowing long term/refinancing		-	:+	-	-			_		-	
Increase (decrease) in consumer deposits		-	356	2,000	-	968	1,667	(699)	-42%	2,000	
Payments				·			,	,			
Repay ment of borrowing		(9,064)	(25,598)	(25,598)	4,814	(33, 174)	(21,332)	11,842	-56%	(25,598	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9,064)	(25,242)	(23,598)	4,814	(32,206)	(19,665)	12,541	-64%	(23,598	
NET INCREASE/ (DECREASE) IN CASH HELD		574,846	22,612	18,061	(161,673)	66,811	59,455			18,061	
Cash/cash equivalents at beginning:		57,465	9,802	9,999	(,,-)	9,999	9,999			9,999	
Cash/cash equivalents at month/year end:		632,311	32,414	28,060		76,810	69,454			28,060	

- 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 R76.8 million as at the end of April 2020 which represents a cash increase of R66.8 million to date since the beginning of the financial year.
- 2.5.2 Cash flows from operating activities yielded a net cash inflow of R165.8 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 R66.8 million due to capital expenditure.
- 2.5.4 Cash flows from financing activities recorded net cash outflows of R32.2 million. This was due to the capital repayment of loans by the municipality during the year.

3. CONCLUSION

The under-expenditure on operational budget is acceptable if is it due to the introduction of cost-containment. However, it is important to emphasise that the expenditure on maintenance should not be compromised as it seem to be under-performing by 32.8%. 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 April 2020 be noted;

Report prepared by:

Report seen by:

COUNICLLOR DR NNG MAHLABA PORTFOLIO COUNCILLOR BUDGET AND TREASURY OFFICE **SM NKOSI**

STRATEGIC EXECUTIVE DIRECTOR: BUDGET AND TREASURY OFFICE

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

	2018/19 Budget Year 2019/20											
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands								%				
Financial Performance	007.440	040.400	040 400	07.107	007.000	005 445	0.000	401	040.40			
Property rates	287,110	313,499	318,139	27,497	267,922	265,115	2,806	1%	318,13			
Service charges	1,003,885	1,192,753	964,564	80,069	818,032	803,804	14,228	2%	964,56			
Investment revenue	4,961	4,041	2,356	0	2,304	1,963	341	17%	2,350			
Transfers and subsidies	498,547	431,718	588,769	23,301	565,844	565,844	-		588,769			
Other own revenue	48,384	60,714	58,022	1,114	35,269	48,352	(13,083)	-27%	58,022			
Total Revenue (excluding capital transfers and contributions)	1,842,887	2,002,724	1,931,849	131,982	1,689,370	1,685,077	4,292	0%	1,931,849			
Employee costs	557,861	591,321	573,066	40,804	456,869	477,555	(20,686)	-4%	573,066			
Remuneration of Councillors	24,657	26,845	26,845	2,175	21,598	22,371	(772)	-3%	26,84			
Depreciation & asset impairment	361,880	491,982	396,592	-	254,356	330,493	(76,137)	-23%	396,592			
Finance charges	61,665	45,042	45,042	3,633	44,481	37,535	6,946	19%	45,042			
Materials and bulk purchases	530,186	688,384	621,959	30,353	421,795	518,299	(96,504)	-19%	621,959			
Transfers and subsidies	-	-	-	_	_	_	_		-			
Other expenditure	469,721	561,134	691,942	17,432	466,646	576,618	(109,972)	-19%	691,942			
Total Expenditure	2,005,971	2,404,708	2,355,445	94,397	1,665,744	1,962,871	(297,126)	-15%	2,355,448			
Surplus/(Deficit)	(163,084)	(401,983)	(423,596)	37,585	23,625	(277,794)	301,419	-109%	(423,596			
Transfers and subsidies - capital (monetary allocations	127,639	173,189	122,596	3,233	51,056	102,163	(51,107)	-50%	122,596			
Contributions & Contributed assets	_	_	_	_	_	_	`		_			
Surplus/(Deficit) after capital transfers & contributions	(35,445)	(228,795)	(301,000)	40,818	74,682	(175,631)	250,312	-143%	(301,000			
Share of surplus/ (deficit) of associate	_	_ "		_	_	_			_			
Surplus/ (Deficit) for the year	(35,445)	(228,795)	(301,000)	40,818	74,682	(175,631)	250,312	-143%	(301,000			
Capital expenditure & funds sources												
Capital expenditure	158,893	207,119	165,199	3,233	71,446	137,666	(66,220)	-48%	165,199			
Capital transfers recognised	127,639	173,189	122,596	3,233	51,056	102,163	(51,107)	-50%	122,596			
Public contributions & donations	-	- 170,100	-	-	-	-	(01,101)	0070	-			
Borrowing	_	_	_	_	_	_	_		_			
Internally generated funds	31,254	33,930	42,604	_	20,389	35,503	(15,114)	-43%	42,604			
Total sources of capital funds	158,893	207,119	165,199	3,233	71,446	137,666	(66,220)	-48%	165,199			
Financial position								ESAE.				
Total current assets	804,211	545,166	414,812		906,987				414,812			
Total non current assets	7,186,662	7,233,866	7,150,310		7,210,201				7,150,310			
Total current liabilities	858,485	471,356	428,557		846,211				428,557			
Total non current liabilities	559,614	493,946	839,498		559,526				839,498			
Community wealth/Equity	6,572,774	6,813,729	6,297,068		6,711,452				6,297,068			
Cash flows			15				- h - 10's					
Net cash from (used) operating	120,217	155,153	134,756	(169,630)	165,898	156,701	(9,197)	-6%	134,756			
Net cash from (used) investing	463,693	(107,299)	(93,097)	3,143	(66,881)	(77,581)	(10,700)	14%	(93,097			
Net cash from (used) financing	(9,064)	(25,242)	(23,598)	4,814	(32,206)	(19,665)	12,541	-64%	(23,598			
Cash/cash equivalents at the month/year end	632,311	32,414	28,060	-	76,810	69,454	(7,355)	-11%	28,060			
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	121,313	36,308	34,628	31,540	35,983	28,455	176,905	1,073,122	1,538,253			
Creditors Age Analysis			·		,	,						
Fotal Creditors	52,795	46,870	16,643	12,050	48,889	47,854	140,903	66,214	432,218			
						•		· II				

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

		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					-			%			
Revenue - Functional		400 504	427.000	420 207	20.000	200 646	257 747	00.000	COV	400.00		
Governance and administration		409,524	437,202	429,297	29,088	380,616	357,747	22,869	6%	429,29		
Executive and council		14,638	10,474	7,805	253	7,438	6,504	933	14%	7,80		
Finance and administration		394,886	426,728	421,492	28,834	373,178	351,243	21,935	6%	421,49		
Internal audit		-	-	-	-		-	-	4001			
Community and public safety		56,195	43,430	141,959	11,551	102,470	118,299	(15,829)	-13%	141,95		
Community and social services		35,506	8,418	8,835	1,179	10,151	7,363	2,788	38%	8,83		
Sport and recreation		1,127	8,991	707	3	410	590	(179)	-30%	707		
Public safety		8,524	11,103	13,501	4	9,837	11,251	(1,414)	-13%	13,50		
Housing		11,011	14,917	118,857	10,364	82,034	99,048	(17,013)	-17%	118,857		
Health		27	1	58	-	37	48	(11)	-24%	58		
Economic and environmental services		145,344	198,402	51,678	9,516	120,577	118,268	2,309	2%	51,678		
Planning and development		26,161	78,352	8,694	626	12,764	7,245	5,519	76%	8,694		
Road transport		119,183	120,050	42,984	8,890	107,813	111,023	(3,210)	-3%	42,984		
Environmental protection		-	-	-	_	- "	-	-		-		
Trading services		1,359,319	1,496,704	1,431,352	85,047	1,136,630	1,192,794	(56,164)	-5%	1,431,352		
Energy sources		708,486	886,803	821,604	45,840	579,317	684,670	(105,353)	-15%	821,604		
Water management		328,148	370,423	296,893	20,391	258,472	247,411	11,061	4%	296,893		
Waste water management		200,996	119,010	192,705	10,152	193,818	160,588	33,231	21%	192,705		
Waste management		121,688	120,468	120,150	8,664	105,022	100,125	4,897	5%	120,150		
Other	4	144	174	159	14	133	132	1	1%	159		
Total Revenue - Functional	2	1,970,526	2,175,913	2,054,445	135,215	1,740,426	1,787,240	(46,814)	-3%	2,054,445		
Expenditure - Functional												
Governance and administration		430,746	422,161	413,485	16,751	324,619	344,571	(19,952)	-6%	413,485		
Executive and council		80,413	103,238	81,790	3,394	58,074	68,158	(10,084)	-15%	81,790		
Finance and administration		350,334	317,102	329,881	13,357	266,322	274,901	(8,579)	-3%	329,881		
Internal audit		_	1,820	1,814	_	223	1,512	(1,289)	-85%	1,814		
Community and public safety		226,089	262,541	323,327	16,876	228,508	269,439	(40,931)	-15%	323,327		
Community and social services		29,949	85,903	35,106	2,879	22,597	29,255	(6,658)	-23%	35,106		
Sport and recreation		74,762	76,224	74,319	6,047	57,851	61,933	(4,081)	-7%	74,319		
Public safety		64,540	77,067	76,699	3,830	50,388	63,916	(13,527)	-21%	76,699		
Housing		48,638	17,341	131,201	3,959	92,322	109,334	(17,013)	-16%	131,201		
Health		8,201	6,007	6,002	161	5,350	5,002	348	7%	6,002		
Economic and environmental services		267,781	256,388	322,509	5,934	210,834	268,758	(57,924)	-22%	322,509		
Planning and development		25,563	88,677	96,348	5,602	72,192	80,290	(8,098)	-10%	96,348		
Road transport		242,218	167,701	226,151	332	138,635	188,459	(49,824)	-26%	226,151		
Environmental protection		242,210	10	10	_	7	8	(1)	-18%	10		
Trading services		1,079,524	1,462,293	1,294,401	54,836	900,090	1,078,668	(178,578)	-17%	1,294,401		
*		610,157	796,534	669,365	35,093	453,914	557,804	(103,890)	-19%	669,365		
Energy sources		381,588	531,942	491,067	8,710	352,308	409,223	(56,915)	-14%			
Water management										491,067		
Waste water management		14,306	60,573	62,108	3,081	40,153	51,757	(11,604)	-22%	62,108		
Waste management		73,473	73,244	71,861	7,952	53,715	59,884	(6,169)	-10%	71,861		
Other		1,831	1,325	1,722	04 207	1,694	1,435	259	18%	1,722		
Total Expenditure - Functional	3	2,005,971	2,404,708	2,355,445	94,397	1,665,744	1,962,871	(297,126)	-15%	2,355,445		
Surplus/ (Deficit) for the year		(35,445)	(228,795)	(301,000)	40,818	74,682	(175,631)	250,312	-143%	(301,000		

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

Vote Description		2018/19	Budget Year 2019/20									
F	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands									%			
Revenue by Vote	1											
Vote 1 - CORPORATE SERVICES		76,913	75,376	72,655	279	72,824	60,546	12,278	20.3%	72,655		
Vote 2 - COMMUNITY SERVICES		167,803	140,760	135,009	9,850	124,910	112,508	12,403	11.0%	135,009		
Vote 3 - BUDGET AND TREASURY		331,560	360,076	354,892	28,808	308,239	295,743	12,496	4.2%	354,892		
Vote 4 - MUNICIPAL MANAGER		1,050	1,750	1,750	-	100	1,458	(1,358)	-93.1%	1,750		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEM	/EN	37,316	59,946	127,710	11,003	94,932	106,425	(11,493)	-10.8%	127,710		
Vote 6 - TECHNICAL SERVICES		647,397	573,873	682,090	39,433	560,103	643,611	(83,508)	-13.0%	682,090		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	- 1	708,486	964,132	680,338	45,840	579,317	566,948	12,369	2.2%	680,338		
Vote 8 - [NAME OF VOTE 8]	- 1	-	-	-	-	-	-	-		-		
Vote 9 - [NAME OF VOTE 9]		- [-	-	-	-	-	-		-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	- 1	-	-		-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-		
Vote 12 - [NAME OF VOTE 12]	- 1	- 1	-	-	-	-	-	-		-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-		
Vote 15 - [NAME OF VOTE 15]	_			_		-	-	-				
Total Revenue by Vote	2	1,970,526	2,175,913	2,054,444	135,215	1,740,426	1,787,240	(46,814)	-2.6%	2,054,444		
Expenditure by Vote	1											
Vote 1 - CORPORATE SERVICES	- 1	133,300	158,067	137,654	4,322	97,045	114,711	(17,667)	-15.4%	137,654		
Vote 2 - COMMUNITY SERVICES		306,831	318,672	309,130	24,996	229,635	257,608	(27,973)	-10.9%	309,130		
Vote 3 - BUDGET AND TREASURY		163,707	168,129	148,229	5,419	125,423	123,524	1,899	1.5%	148,229		
Vote 4 - MUNICIPAL MANAGER		77,983	95,890	82,614	2,882	62,510	68,845	(6,335)	-9.2%	82,614		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEM	/IEN	76,031	51,450	162,965	5,806	114,503	135,804	(21,301)	-15.7%	162,965		
Vote 6 - TECHNICAL SERVICES		637,961	815,966	845,489	15,879	582,715	704,574	(121,859)	-17.3%	845,489		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		610,157	796,534	669,365	35,093	453,914	557,804	(103,890)	-18.6%	669,365		
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	- 1		-		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-		
Vote 10 - [NAME OF VOTE 10]		-	- 1	-	-	-	-	-		-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-		
Vote 15 - [NAME OF VOTE 15]	-	-	-	-		_	_					
	2	2,005,971	2,404,708	2,355,445	94,397	1,665,744	1,962,871	(297,126)	-15.1%	2,355,445		
Surplus/ (Deficit) for the year	2	(35,445)	(228,795)	(301,001)	40,818	74,682	(175,631)	250,313	-142.5%	(301,001		

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

		2018/19	l Performance (revenue and expenditure) - M10 April 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									%			
Revenue By Source												
Property rates		287,110	313,499	318,139	27,497	267,922	265,115	2,806	1%	318,139		
Service charges - electricity revenue		630,194	811,903	589,558	45,840	505,400	491,298	14,101	3%	589,558		
Service charges - water revenue		176,507	186,097	179,642	15,413	151,097	149,702	1,396	1%	179,642		
Service charges - sanitation revenue		108,894	110,794	111,918	10,152	93,031	93,265	(234)	0%	111,918		
Service charges - refuse revenue		88,291	83,960	83,446	8,664	68,503	69,538	(1,035)	-1%	83,446		
Service charges - other					3			_				
Rental of facilities and equipment		8,141	8,661	8,091	598	6,626	6,742	(116)	-2%	8,091		
Interest earned - external investments		4,961	4,041	2,356	0	2,304	1,963	341	17%	2,356		
Interest earned - outstanding debtors		8,015	9,780	6,024	457	4,822	5,020	(197)	-4%	6,024		
Dividends received		-	- 0.447	- 40.400		0.050	40 400	- 4 0501	4004	- 40.400		
Fines, penalties and forfeits		8,589	8,117	12,490	4	9,053	10,408	(1,356)	-13%	12,490		
Licences and permits		12	14	14	-	7	12	(5)	-45%	14		
Agency services		400 E47	124 740	E00 700	22 201	565,844	ECE 0/4	_		F00 700		
Transfers and subsidies		498,547	431,718	588,769	23,301		565,844		440/	588,769		
Other revenue		23,627	31,810	31,404	54	14,761	26,170	(11,409)	-44%	31,404		
Gains on disposal of PPE		1,842,887	2,332	4 024 040		4 000 270	4 COE 077	4 202	00/	4 024 040		
Total Revenue (excluding capital transfers and contributions)		1,042,007	2,002,724	1,931,849	131,982	1,689,370	1,685,077	4,292	0%	1,931,849		
Expenditure By Type												
Employee related costs		557,861	591,321	573,066	40,804	456,869	477,555	(20,686)	-4%	573,066		
Remuneration of councillors		24,657	26,845	26,845	2,175	21,598	22,371	(772)	-3%	26,845		
Debt impairment		89,608	174,245	174,245	VE	134,492	145,204	(10,712)	-7%	174,245		
Depreciation & asset impairment		361,880	491,982	396,592		254,356	330,493	(76,137)	-23%	396,592		
								6,946	19%			
Finance charges		61,665	45,042	45,042	3,633	44,481	37,535			45,042		
Bulk purchases		524,211	684,074	619,030	30,353	419,809	515,858	(96,049)	-19%	619,030		
Other materials		5,975	4,310	2,929	(4)	1,985	2,441	(456)	-19%	2,929		
Contracted services		74,012	54,249	214,189	8,426	172,076	178,491	(6,415)	-4%	214,189		
Transfers and subsidies		-		-	-	-		-		-		
Other expenditure		306,101	332,640	303,508	9,006	159,978	252,923	(92,945)	-37%	303,508		
Loss on disposal of PPE			-	-) -	100		100	#DIV/0!			
Total Expenditure		2,005,971	2,404,708	2,355,445	94,397	1,665,744	1,962,871	(297,126)	-15%	2,355,445		
Surplus/(Deficit) Transiers and subsidies - capital (monetary allocations)		(163,084)	(401,983)	(423,596)	37,585	23,625	(277,794)	301,419	(0)	(423,596		
(National / Provincial and District) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		127,639	173,189	122,596	3,233	51,056	102,163	(51,107) -	(0)	122,596		
Transfers and subsidies - capital (in-kind - all)												
Surplus/(Deficit) after capital transfers & contributions		(35,445)	(228,795)	(301,000)	40,818	74,682	(175,631)			(301,000		
Taxation								-				
Surplus/(Deficit) after taxation		(35,445)	(228,795)	(301,000)	40,818	74,682	(175,631)			(301,000		
Attributable to minorities								1 1 1 1				
Surplus/(Deficit) attributable to municipality		(35,445)	(228,795)	(301,000)	40,818	74,682	(175,631)		TA LEG	(301,000		
Share of surplus/ (deficit) of associate	ı	(30)0)		(,/	,	,	(0,001/			1-011000		
		(2E 44E)	(220 705)	(204 000)	40 040	74 602	/47E 624\			/204 000		
Surplus/ (Deficit) for the year	\perp	(35,445)	(228,795)	(301,000)	40,818	74,682	(175,631)			(301,000		

year Bornelon	n .	2018/19				Budget Year 20				
Vota Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1	Outcome	Duaget	Duaget	acmai		Duaget	Variation	%	TOTOGRA
ulti-Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES		- 1	-	-	_	_	_	_		-
Vote 2 - COMMUNITY SERVICES		_	_	_		_	_	_		_
Vote 3 - BUDGET AND TREASURY		_	_	_	_	_ [_	_		
Vote 4 - MUNICIPAL MANAGER		_	_	_	_	_	_	_		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTI	EMEN	_	_							_
	LIMILIA		-	-	_	_	_	_		
Vote 6 - TECHNICAL SERVICES			-	-	-	-	_	_		_
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	_		-
Vote 8 - [NAME OF VOTE 8]		- 1	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	- 1	_	_		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		_	-	_	_	_	_	_		
Vote 15 - [NAME OF VOTE 15]		_	_		_	_	_	_		
otal Capital Multi-year expenditure	4,7	-	-	_	_		_	-		
ngle Year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES			-		-		C 455	-	700	
Vote 2 - COMMUNITY SERVICES		6,858	10,243	7,747	-	1,425	6,455	(5,031)	-78%	7,7
Vote 3 - BUDGET AND TREASURY		1,329	2,730	2,778	-	213	2,315	(2,103)	-91%	2,7
Vote 4 - MUNICIPAL MANAGER		-	-	-			-	-		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTI	EMEN	19,923	32,059	40,408	617	12,213	33,673	(21,460)	-64%	40,40
Vate 6 - TECHNICAL SERVICES		127,158	162,087	113,658	2,616	57,171	94,715	(37,544)	-40%	113,6
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		3,625	-	609	-	424	507	(83)	-16%	6
Vate B - [NAME OF VOTE 8]		-	-	-	-	-	-	_		
Vote 9 - [NAME OF VOTE 9]		- 1	-	-	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		_	-	-	_	_	-	_		
Vote 13 - [NAME OF VOTE 13]		- 1	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_1		_
otal Capital single-year expenditure	4	158,893	207,119	165,199	3,233	71,446	137,666	(66,220)	-48%	165,19
otal Capital Expenditure		158,893	207,119	165,199	3,233	71,446	137,666	(66,220)	-48%	165,19
		,	,	,	-,	1,411	,	(,,		,
apital Expenditure - Functional Classification										
Governance and administration		1,329	2,730	2,778	-	213	2,315	(2,103)	-91%	2,77
Executive and council		100	-	3	-	-		-		ي و
Finance and administration		1,329	2,730	2,778	171	213	2,315	(2,103)	-91%	2,77
Internal audit			-	=	100	2		-		2.5
Community and public safety		6,902	9,743	8,317	-	1,000	6,931	(5,931)	-86%	8,31
Community and social services		4,147	300	4,185	1+3	322	3,487	(3,165)	-91%	4,18
Sport and recreation		2,711	8,243	428	120	230	357	(127)	-36%	42
Public safety		-	1,200	2,483	12	448	2,069	(1,622)	-78%	2,48
Housing		44	7.57	1,220	-	-	1,017	(1,017)	-100%	1,22
Health		-	-	_	-	=		[
Economic and environmental services		113,238	136,608	136,033	3,233	67,311	113,361	(46,050)	-41%	136,03
Planning and development		19,879	39,559	39,187	617	12,213	32,656	(20,443)	-63%	39,18
Road transport		93,360	97,049	96,846	2,616	55,098	80,705	(25,607)	-32%	96,84
Environmental protection		50,000			2,0.0	30,000	20,, 00	(/-	00,0
Trading services		37,424	58,038	18,071	_	2,923	15,059	(12,137)	-81%	18,07
		3,625	50,000	609		424	507	(83)	-16%	60
Energy sources		33,799	57,538	16,813	100	2,074	14,011	(11,937)	-85%	16,81
Water management		33,788			150					
Waste water management			500	650		425	542	(117)	-22%	65
Waste management				181				- 1		
Other tal Capital Expenditure - Functional Classification	3	158,893	207,119	165,199	3,233	71,446	137,666	(66,220)	-48%	165,19
	-	100,000	201,110	100,100	J,233	11,440	107,000	(30,220)	-4070	100,1
nded by:				100 110		F . A.F.	400.00	/F0	Par.	
National Government		108,854	164,946	122,446	3,233	51,056	102,038	(50,982)	-50%	122,44
Provincial Government		18,785	8,243	=	-	-		-		
District Municipality		= ;	-	-	-	=		- 1	Ī	
Other transfers and grants		=	-	150	-	-	125	(125)	-100%	15
Transfers recognised - capital		127,639	173,189	122,596	3,233	51,056	102,163	(51,107)	-50%	122,59
Public contributions & donations	5	2				3.4		-	1	
Borrowing	6	_	_	_		- 1		-		
Internally generated funds	1 1	31,254	33,930	42,604	-	20,389	35,503	(15,114)	-43%	42,60
	_	158,893	20,000	.2,00			30,000	31		165,19

- References

 1. Municipalities may choose to appropriate for capital expanditure for three years or for one year (if one year appropriation projected expanditure 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

- A. houlde separatiture or investment property, intangible and biological assets
 Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
 include finance lesses and PPP cepital funding component of unitary payment total borrowing/repsyments to reconcile to changes in Table SA17

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

		2018/19	Budget Year 2019/20						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
ASSETS									
Current assets		4.000	0.000	00.000	47.400	00.000			
Cash		4,688	8,389	28,060	17,162	28,060			
Call investment deposits		5,036	24,025	-	59,648				
Consumer debtors		680,874	463,909	337,909	758,481	337,909			
Other debtors	1 1	99,348	35,084	35,084	54,928	35,084			
Current portion of long-term receivables		2	2	2	0	40			
Inventory	-	14,264	13,756	13,756	16,768	13,756			
Total current assets	\perp	804,211	545,166	414,812	906,987	414,812			
Non current assets									
Long-term receivables		· ·	*	: -	:=	-			
Investments		·	-	2+	1887	-			
Investment property		281,223	379,606	350,780	355,564	350,780			
Investments in Associate	1 1	275,279	262,171	214,928	234,928	214,928			
Property, plant and equipment	1 1	6,615,669	6,580,590	6,571,378	6,607,095	6,571,378			
Agricultural		-	-		-				
Biological		22	_	_	-	15			
Intangible		3,003	3,773	1,736	1,127	1,736			
Other non-current assets		11,488	7,726	11,488	11,488	11,488			
Total non current assets		7,186,662	7,233,866	7,150,310	7,210,201	7,150,310			
TOTAL ASSETS		7,990,873	7,779,031	7,565,122	8,117,188	7,565,122			
LIABILITIES									
Current liabilities									
Bank overdraft			-	-	-	()			
Borrowing		25,598	25,598	25,598	12,149	25,598			
Consumer deposits		23,587	22,883	25,465	16,977	25,465			
Trade and other payables		780,456	383,584	367,973	808,417	367,973			
Provisions		28,844	39,290	9,521	8,668	9,521			
Total current liabilities		858,485	471,356	428,557	846,211	428,557			
Non current liabilities									
Borrowing		401,232	348,739	661,906	382,327	661,906			
Provisions		158,382	145,207	177,592	177,199	177,592			
Total non current liabilities		559,614	493,946	839,498	559,526	839,498			
TOTAL LIABILITIES		1,418,099	965,302	1,268,054	1,405,737	1,268,054			
NET ASSETS	2		6,813,729	6,297,068					
NEL MODELO	1 4	6,572,774	0,013,123	0,231,000	6,711,452	6,297,068			
COMMUNITY WEALTH/EQUITY		6 544 255	6 900 200	6 294 244	6 692 207	6 204 244			
		6,544,255 28,519	6,808,289 5,440	6,281,314 15,754	6,682,207 29,244	6,281,314 15,754			

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

		2018/19				Budget Year 20)19/20					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								1%			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		216,435	261,530	282,053	18,428	203,047	235,044	(31,996)	-14%	282,053		
Service charges		789,214	1,040,261	839,533	67,184	664,724	699,611	(34,887)	-5%	839,533		
Other revenue		114,557	49,183	49,107	3,780	80,875	40,923	39,952	98%	49,107		
Government - operating		395,172	431,718	589,161	16,324	517,794	517,794	- 1		589,161		
Government - capital		93,964	173,189	122,596	3,881	119,740	119,740	- 1		122,596		
Interest	- 1 1	12,938	8,931	5,367	1,161	7,126	4,473	2,653	59%	5,367		
Dividends		-	-	-	-	-		-		-		
Payments												
Suppliers and employees	1 1	(1,458,480)	(1,764,617)	(1,708,019)	(273,061)	(1,382,928)	(1,423,349)	(40,421)	3%	(1,708,019		
Finance charges		(43,582)	(45,042)	(45,042)	(7,327)	(44,481)	(37,535)	6,946	-19%	(45,042		
Transfers and Grants		-	-	-	-	_				_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		120,217	155,153	134,756	(169,630)	165,898	156,701	(9,197)	-6%	134,756		
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			2,332	5,034		-	4,195	(4,195)	-100%	5,034		
Decrease (Increase) in non-current debtors		-	66,420	36,000	-	-	30,000	(30,000)	-100%	36,000		
Decrease (increase) other non-current receivables		622,587	31,068	31,068	0	4,565	25,890	(21,325)	-82%	31,068		
Decrease (increase) in non-current investments	- 1 1	-	-	-	-	-		-	1	_		
Payments									1			
Capital assets		(158,893)	(207,119)	(165,199)	3,143	(71,446)	(137,666)	(66,220)	48%	(165,199		
NET CASH FROM/(USED) INVESTING ACTIVITIES		463,693	(107,299)	(93,097)	3,143	(66,881)	(77,581)	(10,700)	14%	(93,097		
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts	- 1 1											
Short term loans		- 1	-		-	-		-		-		
Borrowing long term/refinancing		-	-	-	-	-		-		-		
Increase (decrease) in consumer deposits		-	356	2,000	-	968	1,667	(699)	-42%	2,000		
Payments												
Repayment of borrowing		(9,064)	(25,598)	(25,598)	4,814	(33,174)	(21,332)	11,842	-56%	(25,598		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9,064)	(25,242)	(23,598)	4,814	(32,206)	(19,665)	12,541	-64%	(23,598		
NET INCREASE/ (DECREASE) IN CASH HELD		574,846	22,612	18,061	(161,673)	66,811	59,455			18,061		
Cash/cash equivalents at beginning:		57,465	9,802	9,999		9,999	9,999		E MAN	9,999		
Cash/cash equivalents at month/year end:		632,311	32,414	28,060		76,810	69,454	900	WHEN.	28,060		

References

1. Material variances to be explained in Table SC1

KZN252 Newcastle - Supporting Table SC1 Material variance explanations - M10 April	
Newcastle - Supporting Table SC1 Material variance explanations -	M10 April
Newcastle - Supporting Tab	-
Newcastle - Supporting Tab	olanations
Newcastle - Supporting Tab	rariance ext
Newcastle - Supporting Tab	Material \
KZN252 Newcastle - Supporting	Table SC1
KZN252 Newcastle - S	upporting
	CZN252 Newcastle - S

Ref	Description	Variance	Ressons for material deviations	Demadial as parameter advantances
	R thousands			
-	Revenue By Source			
	Licences and permits	45%	45% Dependent on the consumers reaction	There is a need to adjust this fem downwards during the adjustments budget.
	Fines, penalties and forfelts	Fines, penalties and forfeits	s and forfeits	
	Interest earned - external investments	17%		
	Other Revenue	44%	44% Other revenue is dependent on levels of consumption and therefore fluctuates every month.	This item will be adjusted downward during the adjustments budget.
2				
	Depreciation & asset impairment	-23%	-23% The variance is attributable to the slow capital expenditure as well as over-budgeting for depreciation of assets have already reached its useful life	This flem will be adjusted downwards during the adjustments budget.
	Bulk purchases	-19%		
_	Finance charges	19%		
	Other expenditure	-37%	-37% Cross out measures are implemented to reduce the expenditure for other expenditure	Adjustment will be necessary for department to use sayings to votes which are more critical
ო				
_	Grant funded projects	-20%	50% [Delays in the SCM process, particularly on appointment consultants, incapacity of contractors	Fast track SCM processes and management of contractors
	Internally funded projects	43%	43% Most of projects rolloed over from 2018/19, with no need for new SCM processes	None
	Repairs and maintenance	34%	34% [Under-budgeling due to cash-flow challenges	None
4				
	Property Plant and Equipment		Slow capital expenditure and depreciation	
	Investment property		Revaluation, which was finanalised after financial budget was approved	
	Investment in Associate		Decrease in Net'Asset Value of the Entity, which was confirmed after annual budget was approved	
	Consumer Debtors	7	Change in bad debt prysion due to cleaning up of debtors and indegent books	
	Trade and other payables		Emor during annual budgeting	
n n				
	Net Cash from Operating Activities	%9-	-6% Equitable Share and other grants bulk of it received early in the financial year	
	Net Cash Used from Investing Activities Net Cash Used from Financial Activities	14%	14% Slow capital expenditure 64% Based on amnotisation schedules	None
•				
<u>ه</u>	Measureable performance			
7	Municipal Entitles			
_				

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

			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		H					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.6%	22.3%	18.7%	2.7%	3.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		18.4%	11.1%	16.8%	17.9%	16.8%
Gearing	Long Term Borrowing/ Funds & Reserves		1406.9%	6410.8%	4201.4%	1307.3%	4201.4%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	93.7%	115.7%	96.8%	107.2%	96.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.1%	6.9%	6.5%	9.1%	6.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		42.3%	24.9%	19.3%	48.1%	19.3%
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%	29.7%	27.0%	29.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		23.0%	26.8%	22.9%	2.6%	3.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN252 Newcastle - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description							Budge	Budget Year 2019/20					
	NT	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Totaí	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o against Debtors Council Policy	Impairment - Bad Debts i.t.o Council Policy
R thousands													fallo I liamon
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	24,249	9,510	9,257	7,943	7,900	6,957	42,604	289,386	397,806	354,790	384	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	42,468	1,589	811	725	683	634	13,023	39,756	99,692	54,823	43	
Receivables from Non-exchange Transactions - Property Rates	1400	39,491	10,446	10,174	8,047	7,422	7,092	39,469	164,463	286,603	226,493	146	
Receivables from Exchange Transactions - Waste Water Management	1500	14,905	5,881	5,866	5,786	5,804	5,916	32,421	225,347	301,925	275,274	217	
Receivables from Exchange Transactions - Waste Management	1600	11,956	4,488	4,331	4,244	4,261	4,292	22,840	108,425	164,837	144,062	161	
Receivables from Exchange Transactions - Property Rental Debtors	1700	999	329	169	132	129	126	069	2,978	5,219	4,055	-	
Interest on Arrear Debtor Accounts	1810	1,010	488	513	492	489	458	2,992	36,221	42,664	40,653	19	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1	1	1	1	ı	1	1	1	1	ı		
Other	1900	(13,433)	3,577	3,508	4,170	9,294	2,981	22,866	206,546	239,508	245,856	194	
Total By Income Source	2000	121,313	36,308	34,628	31,540	35,983	28,455	176,905	1,073,122	1,538,253	1,346,005	1,166	1
2018/19 - totals only											Ī		
Debtors Age Analysis By Customer Group													
Organs of State	2200	6,943	8/9	483	540	654	398	5,503	15,106	30,306	22,201	1000	
Commercial	2300	42,009	5,702	3,187	3,738	3,771	2,087	24,370	97,737	182,601	131,703	1	
Households	2400	72,407	29,878	30,935	27,244	31,460	25,961	146,774	959,689	1,324,348	1,191,128	1,166	
Other	2500	(47)	49	23	18	98	6	258	290	666	973	ı	
Total By Customer Group	2600	121,313	36,308	34.628	31.540	35,983	28.455	176,905	1.073.122	1.538.253	1.346,005	1.166	1

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

					Big	Budget Year 2019/20	2			
Description	Code	0.0	34.	61.		121 -		181 Days -	Over 1	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	17,504	30,000	il.	ij.	36,199	35,959	121,140	63,180	303,982
Bulk Water	0200	10,919	10,231	11,174	10,498	10,735	10,347	10,937	1	74,842
PAYE deductions	0300	998'9	(6)	î	3	Ĭ	×		9.	998'9
VAT (output less input)	0400	1	ii.	ä	a	1			1	
Pensions / Retirement deductions	0200	14,805	Ü	ű	(1)	1	(1)		1)	14,805
Loan repayments	0090	1	(6)	Ĥ	10	Ü	9	ì	ļ.	1
Trade Creditors	0200	2,701	6,638	5,469	1,552	1,954	1,547	8,826	3,034	31,722
Auditor General	0800	ı	-	ı	1	Ĭ	1	1	1	_
Other	0060	Î	3	î	(1	ä	H	H.	1	1
Total By Customer Type	1000	52,795	46,870	16,643	12,050	48,889	47,854	140,903	66,214	432,218

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
Nedbank		12 months	Call Account	Call account	372	0	368	22,372	22,740
Standard Bank		12 months	Call Account	Call account	1,215	0	4,101	32,215	36,317
ABSA		12 months	Call Account	Call account	28	2	567	24	590
Municipality sub-total					1,615		5,036	54,611	59,648
<u>Entities</u>									
Entities sub-total					-		-	-	_
TOTAL INVESTMENTS AND INTEREST	2				1,615		5,036	54,611	59,648

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

P		2018/19		A 17		Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	- 1.0								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		378,539	427,996	463,996	13,667	439,953	448,246	(8,293)	-1.9%	463,99
Local Government Equitable Share		341,408	373,648	373,648		365,355	373,648	(8,293)	-2.2%	373,64
Water Services Operating Subsidy			-	-	*	-	-	-		-
EPWP Incentive		3,199	3,098	3,098	-	3,098	3,098	-		3,09
Integrated National Electrification Programme			14,000	14,000		10,000	10,000	-		14,00
Finance Management		1,700	1,700	1,700		1,700	1,700	-		1,700
Municipal Systems Improvement Water Services Infrastructure Grant (WSIG)	3		1,750 10,800	1,750 20,800		10,800	10,800	_		1,75 20,80
Municipal Infrastructure Grant (MIG)		17,232	23,000	23,000	13,667	23,000	23,000	_ [23,00
Energy Efficiency and Demand Management	1	15,000	20,000	6,000	10,001	6,000	6,000	_		6,000
and go and so an		10,000				0,000	0,000	_		0,50
Massification				20,000		20,000	20,000	_		20,000
Provincial Government:		3,757	99,379	105,944	2,657	73,349	68,309	5,039	7.4%	105,944
Level 2 accreditation		3,539	7,620	7,620			(4)		1	7,620
Museums Services		218	386	386		386	386	-		386
Community Library Services Grant	4	(m)	+	·	(40)	-	-	_		2
Sport and Recreation		70	2	- 1	-	-	-	-		-
Housing		:=:	84,577	91,392	2,657	66,417	61,377	5,039		91,39
COGTA Support Scheme		3	250	-	-	-	-	-		-
Provincialisation of Libraries		-	6,546	6,546		6,546	6,546	-		6,546
Health subsidy		201		-		121	2			_ =
District Municipality:		-	-	-		-	-	-		
[insert description]								-		
Others and an address		0.010						-		
Other grant providers: COGTA Grant		6,343	-	-	_	-	-			
Tirelo Bosha Grant		1,150	5		2	15		-		3
EED Housing Grant		5,193		-			-			
LED Housing Grant		0,100	-	124						
						1				
Total Operating Transfers and Grants	5	388,639	527,375	569,940	16,324	513,302	516,555	- (3,254)	-0.6%	569,940
		***************************************	227,010	000,010	10,021	0.0,002	210,000	(0,201)		000,010
Capital Transfers and Grants	1 1									
National Government:		79,000	149,039	139,039	3,881	116,780	116,780	-		139,039
Neighbourhood Development Partnership		3	30,259	30,259	~	8,000	8,000	-	1	30,259
Municipal Infrastructure Grant (MIG)		39,000	89,580	89,580	3,881	89,580	89,580	-	l l	89,580
Integrated National Electrification Programme			1/44	-	-			-		12
Ernergy efficiency & demand side management			081	-	ī	7.5		-		175
Municipal water infrastructure	1 1	40.000	00.000	40.000	-	40.000	40.000	-		40.000
Water Services Infrastructure Grant (WSIG)		40,000	29,200	19,200	-	19,200	19,200	-		19,200
								-		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		14,964	9,471	1,228	_	2,160	1,228	932	75.9%	1,228
Level 2 accreditation		14,304	2,411	1,220	_	2,100	1,420	-	. 0.0 /0	1,220
Recapitalisation of Community Libraries		7 2	-	- The	=					
Sport and Recreation		2,667	8,243		2		-		ì	_
Community Library Service		12,297	1,228	1,228	-	2,160	1,228	932		1,228
Museum		2	-,			-		-	1	72
Corridor Development		-						_		
District Municipality:		-	-	-	-	-	-	-		
[insert description]								-		
								-		
Other grant providers:		-		-	-	-	-	-		-
European Union		=	-	-	-	-	:20	-		-
Total Capital Transfers and Grants	5	93,964	158,510	140,267	3,881	118,940	118,008	932	0.8%	140,267
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	482,602	685,885	710,207	20,205	632,242	634,563	(2,322)	-0.4%	710,207

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

		2018/19				Budget Year 20	119/20			
Description	Ref	Audited Outcome	Orlginal Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:	-1	378,539	427,996	463,996	13,667	439,953	448,246	(8,293)	-1.9%	463,990
Local Government Equitable Share		341,408	373,648	373,648		365,355	373,648	(8,293)	-2.2%	373,648
Water Services Operating Subsidy			- 1	-	-	-	-	-		-
EPWP Incentive		3,199	3,098	3,098	=	3,098	3,098	-		3,098
Integrated National Electrification Programme			14,000	14,000		10,000	10,000	-		14,000
Finance Management		1,700	1,700	1,700	-	1,700	1,700	-		1,700
Municipal Systems Improvement	3		1,750	1,750		57		-		1,750
Water Services Infrastructure Grant (WSIG)			10,800	20,800	10.00-	10,800	10,800	-		20,80
Municipal Infrastructure Grant (MIG)		17,232	23,000	23,000	13,667	23,000	23,000	-		23,00
Energy Efficiency and Demand Management		15,000	-	6,000	_	6,000	6,000	-	- 1	6,000
Massification				20,000		20,000	20,000	-		20,000
Provincial Government:		3,757	99,379	105,944	2,657	73,349	68,309	5,039	7.4%	105,944
Level 2 accreditation		3,539	7,620	7,620	2,001	13,343	00,308	5,038	7.470	7,620
Museums Services		218	386	386	-	386	386	_	- 1	386
Community Library Services Grant	4	-	_	-	- 2	_	-			550
Sport and Recreation		_	_	_	_	= -	72	_		2
Housing		_	84,577	91,392	2,657	66,417	61,377	5,039		91,392
COGTA Support Scheme		2	250	-	9	=	~	-		-
Provincialisation of Libraries			6,546	6,546		6,546	6,546	_		6,546
Health subsidy		2	2	-	- 20	=		_		=
District Municipality:		-	-	-	_	-	-	-		-
[insert description]								_		
								_	1	
Other grant providers:		6,343	-	-	-	-	-	-		-
COGTA Grant			=	77.		=	:=:	-		5
Tirelo Bosha Grant		1,150	* 1		(=)	= 1	746			¥
EED Housing Grant		5,193	5	-		-				-
Total Operating Transfers and Grants	5	388,639	527,375	569,940	16,324	513,302	516,555	(3,254)	-0.6%	569,940
Capital Transfers and Grants								· · · /		
National Government:		79,000	149,039	139,039	3,881	116,780	116,780	-		139,039
Neighbourhood Development Partnership		00.000	30,259	30,259		8,000	8,000	-		30,259
Municipal Infrastructure Grant (MIG)		39,000	89,580	89,580	3,881	89,580	89,580	-	1	89,580
Integrated National Electrification Programme			_	-	_	1-	-	-		~
Ernergy efficiency & demand side management						1.5	::::::::::::::::::::::::::::::::::::::	-		- 5
Municipal water infrastructure Water Services Infrastructure Grant (WSIG)		40,000	29,200	19,200	_	19,200	19,200	-	i	19,200
Water Services Infrastructure Grant (WSIG)		40,000	25,200	15,200	- 57 i	19,200	15,200	_		13,200
			1					_		
Other capital transfers [insert description]								_		
	-							932	75.9%	1,228
Provincial Government:		14,964	9,471	1,228	-	2,160	1,228	332		I garante
Provincial Government: Level 2 accreditation		14,964	9,471	1,228	-	2,160	1,228	-	10.010	-
		14,964	9,471 - -	1,228		2,160	1,228		10.00	5
Level 2 accreditation		3	9,471 - - 8,243	-	1	(8)	- 3	-		5
Level 2 accreditation Recapitalisation of Community Libraries		1	- 300	⊛	9	(6)	=	-		1,228
Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation		2,667	- 8,243	*	= = =	(E)	= -	- - -		AC 3. CR
Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation Community Library Service Museum Corridor Development		2,667 12,297	- 8,243	*	= = =	(E)	= -	- - - 932		AC 3. CR
Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation Community Library Service Museum Corridor Development District Municipality:		2,667 12,297	- 8,243	*	= = =	(E)	= -	- - 932 -		AC 3. CR
Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation Community Library Service Museum Corridor Development		2,667 12,297 -	8,243 1,228	- - 1,228	* * * *	2,160	- - - 1,228	- - - 932 - -		- - - 1,228 -
Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation Community Library Service Museum Corridor Development District Municipality: [insert description]		2,667 12,297 - -	8,243 1,228	- 1,228		2,160	- - - 1,228	932 - -		- - - 1,228 -
Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation Community Library Service Museum Corridor Development District Municipality: [Insert description] Other grant providers:		2,667 12,297 - - -	8,243 1,228	1,228		2,160	- - - 1,228	932 - - - - - -		- - - 1,228 -
Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation Community Library Service Museum Corridor Development District Municipality: [Insert description]		2,667 12,297 - -	8,243 1,228	- 1,228		2,160	1,228	932 - - - - -		1,228 - -
Level 2 accreditation Recapitalisation of Community Libraries Sport and Recreation Community Library Service Museum Corridor Development District Municipality: [Insert description] Other grant providers:	5	2,667 12,297 - - -	8,243 1,228	1,228		2,160	1,228	932 - - - - - -	0.8%	1,228

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

		2018/19				Budget Year 20	19/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		376,793	427,996	463,996	3,405	410,390	441,409	(31,019)	-7.0%	463,99
Local Government Equitable Share		341,408	373,648	373,648	-	365,355	373,648	(8,293)	-2.2%	373,64
Water Services Operating Subsidy		1	s - -	-		9		-		
EPWP Incentive		3,127	3,098	3,098	-	3,091	2,324	767	33.0%	3,09
Integrated National Electrification Programme			14,000	14,000			10,500	(10,500)	-100.0%	14,00
Finance Management		1,700	1,700	1,700	43	1,304	1,275	29	2.3%	1,70
Water Services Infrastructure Grant (WSIG)			10,800	20,800	- 1	8,476	15,600	(7,124)	-45.7%	20,80
Energy Efficience and Demand side Management Grant		15,000		6,000			4,500	(4,500)	-100.0%	6,00
Municipal Systems Improvement		:=:	1,750	1,750		· •	1,313	(1,313)	-100.0%	1,75
Massification				20,000	3,362	18,256	15,000	3,256	21.7%	20,00
Municipal Infrastructure Grant (MIG)		15,557	23,000	23,000		13,907	17,250	(3,343)	-19.4%	23,00
Provincial Government:		13,316	99,379	105,944	3,866	77,486	79,458	(1,972)	-2.5%	105,94
Level 2 accreditation		7,073	7,620	7,620	329	4,782	5,715	(933)	-16.3%	7,62
Recapitalisation of Community Libraries		6,234	-	-		-	3.5	-		=
Museums Services		=	386	386		14	290	(276)	-95.3%	38
Community Library Services Grant		:=:	-	-			-	-		-
Sport and Recreation		9	2	- 1		127	=	-		- 8
Housing	- 1 1	-	84,577	91,392	2,657	66,417	68,544	(2,127)	-3.1%	91,39
COGTA Support Scheme		=	250	-		3.5	-	-		7
Provincialisation of Libraries		-	6,546	6,546	879	6,273	4,910	1,364	27.8%	6,54
Health subsidy					-		-			
District Municipality:	1 1	-		-	-		-			-
								-		
[insert description]								-		
Other grant providers:		1,050	-	-	-	-	-	-		-
COGTA Grant		3	-	-	-	3	-	-		-
Tirelo Bosha Grant		1,050		-	-		-	-		=
EED Housing Grant		27,393		77		407.070	.7.		0.00/	=
Total operating expenditure of Transfers and Grants:		391,158	527,375	569,940	7,271	487,876	520,867	(32,991)	-6.3%	569,94
Capital expenditure of Transfers and Grants										
National Government:		88,878	149,039	139,039	4,457	55,138	104,279	(49,141)	-47.1%	139,03
Neighbourhood Development Partnership		-	30,259	30,259	-	6,021	22,694	(16,674)	-73.5%	30,259
Municipal Infrastructure Grant (MIG)		53,648	89,580	89,580	4,457	47,315	67,185	(19,870)	-29.6%	89,58
Integrated National Electrification Programme		1947	- 1	-		÷*	:=:	-		2
Emergy efficiency & demand side management		-	-	-		=	=	-		=
Water Services Infrastructure Grant (WSIG)		35,230	29,200	19,200	-	1,802	14,400	(12,598)	-87.5%	19,20
MWIG								-		
Provincial Government:		12,138	9,471	1,228	221	2,008	921	1,087	118.1%	1,22
Level 2 accreditation		>	-		-		-	-		-
Recapitalisation of Community Libraries		-	-	=		2	-	-		15
Sport and Recreation		636	8,243	-	-	-	-	-		=
Community Library		11,502	1,228	1,228	221	2,008	921	1,087	118.1%	1,228
Museum	- 1 1	= 1	-		3	540	-	-		-
Sport and Recreation		7.0	= 2,		-	-		-		/=
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-			-
European Union		-	=	-	-	20	~	-		
Tatal coultal avenue different Transferrent Courts		404.040	450 540	440.007	4.670	E7 440	405 000	(49.054)	AE 70/	410.000
Total capital expenditure of Transfers and Grants		101,016	158,510	140,267	4,678	57,146	105,200	(48,054)	-45.7%	140,267
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		492,174	685,885	710,207	11,948	545,023	626,067	(81,044)	-12.9%	710,207

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

Description				Budget Year 2019/20		
Description	Ref	Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		2,772	_	2,772	_	
Local Government Equitable Share		2,712		2,7.2	_	
Water Services Operating Subsidy					_	
EPWP Incentive					_	
Integrated National Electrification Programme					_	
Finance Management					_	
Museums Services					_	
Mascania del Moco		_	_	_		
Massification		2,772	-	2,772	_	
Provincial Government:		3,524	-	2,492	1,032	29.3%
Provincialisation of Libraries		2,181	-	1,166	1,014	46.5%
Museums Services			_		_	
Community Library Services Grant		1,344	-	1,326	18	1.3%
Sport and Recreation		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,525	_	
Health subsidy					_	
District Municipality:		_	_	_	_	
					_	
[insert description]					_	
Other grant providers:		_	_	<u>_</u>	_	
Grant skill development		=	墨		_	
COGTA Grant			7.0		_	
Total operating expenditure of Approved Roll-overs		6,296	-	5,264	1,032	16.4%
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Neighbourhood Development Partnership		_	380	-	_	
Water Services Infrastructure Grant (WSIG)					_	
Massification		_		a	_	
					_	
					_	
Other capital transfers [insert description]					_	
Provincial Government:			_	_	_	
					_	
Corridor Development					_	
District Municipality:		_	_	_	_	
					-	
					_	
Other grant providers:		-	_	-	_	
					-	
					-	
otal capital expenditure of Approved Roll-overs		-	-		-	
OTAL EXPENDITURE OF APPROVED ROLL-OVERS		6,296	_	5,264	1,032	16.4%

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

KZN252 Newcastle - Supporting Table SC8 Monthly Bu		2018/19				Budget Year 20	19/20			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)			-						_	
Basic Salaries and Wages		13,938	15,302	15,302	1,270	12,548	12,752	(203)	-2%	15,30
Pension and UIF Contributions		1,717	1,839	1,839	145	1,448	1,532	(85)	-6%	1,83
Medical Aid Contributions		84	103	103	7	500	86	414	484%	10
Motor Vehicle Allowance		5,488	5,525	5,525	433	4,113	4,604	(491)	-11%	5,52
Celiphone Allowance	1 1	2,329	2,870	2,870	218	2,045	2,392	(347)	-14%	2,87
Housing Allowances		1,012	1,092	1,092	87	783	910	(127)	-14%	1,09
Other benefits and allowances	1 1	89	114	114	16	161	95	66	70%	11
Sub Total - Councillors	1 1	24,657	26,845	26,845	2,175	21,598	22,371	(772)	-3%	26,84
% increase	4		8.9%	8.9%	7	-,,	_,	(,,=,		8.9%
	1 1									
Senior Managers of the Municipality	3								1	
Basic Salaries and Wages		10,006	7,349	7,349	483	5,044	6,124	(1,080)	-18%	7,34
Pension and UIF Contributions		-	1,673	1,673	59	583	1,394	(811)	-58%	1,67
Medical Aid Contributions		-	150	150	9	187	125	62	50%	15
Overtime		=		- 1	-	-		-		1.7
Performance Bonus		-	- 1	-	-	- 1		-	- 1	
Motor Vehicle Allowance		-	840	840	80	682	700	(18)	-3%	84
Celiphone Allowance		-	_		_	- 1	ĬI.	- 1		14
Housing Allowances			1	1	_		1	(1)	-100%	
Other benefits and allowances	1	-	241	241	5	562	201	361	180%	
Payments in lieu of leave		E .	-	-	_		601	_	.50,10	24
Long service awards					_					29
_		7	-			-				
Post-retirement benefit obligations	2	40.00	40.000	40.000	-	7.000		(4.400)	,	7-1
Sub Total - Senior Managers of Municipality		10,006	10,253	10,253	636	7,058	8,544	(1,486)	-17%	10,25
% increase	4		2.5%	2.5%						2.5%
Other Municipal Staff	1	- 1								
Basic Salaries and Wages		336,067	349,105	320,850	28,003	282,562	267,375	15,187	6%	320,85
Pension and UIF Contributions		58,845	64,726	64,726	4,753	52,261	53,938	(1,677)	-3%	64,72
Medical Aid Contributions		19,550	27,690	27,690	1,794	23,253	23,075	178	1%	27,69
Overtime					981					
		59,375	21,791	31,791		25,712	26,492	(780)	-3%	31,79
Performance Bonus								-		
Motor Vehicle Allowance		23,462	24,197	24,197	1,618	16,775	20,164	(3,389)	-17%	24,197
Cellphone Allowance		-	-	-	- 1	-		-		-
Housing Allowances		8,228	9,422	9,422	555	6,723	7,852	(1,128)	-14%	9,42
Other benefits and allowances		42,329	50,328	50,328	2,461	38,997	41,940	(2,943)	-7%	50,328
Payments in lieu of leave		(0)	29,258	29,258	-	100	24,381	(24,381)	-100%	29,258
Long service awards			4,552	4,552	3	3,527	3,794	(267)	-7%	4,552
Post-ratirement benefit obligations	2	_	_	- 1	_	_		-		340
Sub Total - Other Municipal Staff	1	547,856	581,069	562,813	40,168	449,810	469,011	(19,200)	-4%	562,813
% increase	4		6.1%	2.7%				ri e i		2.7%
otal Parent Municipality		582,519	618,166	599,911	42,979	478,467	499,926	(21,458)	-4%	599,911
			6.1%	3.0%						3.0%
Inpaid salary, allowances & benefits in arrears:										
Board Members of Entitles										
Basic Salaries and Wages		7.00		105	1.5	7,85		-		
Pension and UIF Contributions										
Medical Aid Contributions	1				The state of the s			-		
								-		
Overtime								-		
) =		-		
Overtime Performance Bonus Motor Vehicle Allowance						-		-		
Performance Bonus Motor Vehicle Allowance								-		
Performance Bonus Motor Vehicle Allowance Cellphone Allowance						.e.		-		
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances						9-1 19-1 10-1		-		
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances						96 16 16		-		
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees						ж. Ж.		-		
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave								-		
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards						3.0				
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations										
Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in Iseu of leave Long service awards Post-retirement benefit obligations sub Total - Board Members of Entities	2	_	_		_	F 2.3		-		
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	2 4	-	-		_	2.0	_			
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Board Members of Entities % increase		-	_				-			
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in feu of leave Long service awards Post-retirement benefit obligations Fub Total - Board Members of Entitles % increase		-	-				-			_
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations but Total - Board Members of Entitles % Increase tenior Managers of Entitles Basic Salaries and Wages		-		-		5.13	-			
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in tieu of leave Long service awards Post-retirement benefit obligations uib Total - Board Members of Entitles % Increase entor Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions		-	_				-			
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in Iteu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entitles % Increase entor Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		_	-	-	-	1.0	-			
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in Iseu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase entor Managers of Entitles Basic Selaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		_		-	-					
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in feu of leave Long service awards Post-retirement benefit obligations sub Total - Board Members of Entitles % increase tentor Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		_	-			2.10	-			
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in Eeu of leave Long service awards Post-retirement benefit obligations sub Total - Board Members of Entities % increase tenior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		-	-	-		2.10	·			
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in feu of leave Long service awards Post-retirement benefit obligations sub Total - Board Members of Entitles % increase tentor Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		_			-					
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Board Members of Entities % increase tenior Managers of Entitle Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance		_	-			2.10	-			
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in tieu of leave Long service awards Post-retirement benefit obligations but Total - Board Members of Entitles % Increase tenior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Cvertime Performance Bonus Motor Vehicle Allowance		-	_			2.1.0				
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in feu of leave Long service awards Post-retirement benefit obligations stub Total - Board Members of Entitles % increase tenlor Managers of Entitles Basis Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Callphone Allowance Housing Allowances Other benefits and allowances		-					-			
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in feu of leave Long service awards Post-retirement benefit obligations sub Totat - Board Members of Entitles % increase tentor Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Covertime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Payments in lieu of leave						5.1.3				
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Board Fees Payments in Iteu of leave Long service awards Post-retirement benefit obligations sub Total - Board Members of Entitles Vencesse Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in Iteu of leave Long service awards	4					2.13				
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Board Members of Entities % Increase Bealor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Cvertime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations							•			
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in Eeu of leave Long service awards Post-retirement benefit obligations sub Total - Board Members of Entities % increase tentor Managers of Entitles Basis Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities	2	-								
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in Eeu of leave Long service awards Post-retirement benefit obligations sub Total - Board Members of Entities % increase tenior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Collphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase	4									
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in feu of leave Long service awards Post-retirement benefit obligations stub Total - Board Members of Entities % increase tenior Managers of Entitles Basis Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in fieu of leave Long service awards Post-retirement benefit obligations tub Total - Senior Managers of Entities % increase ther Staff of Entities	2									
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in Eeu of leave Long service awards Post-retirement benefit obligations sub Total - Board Members of Entities % increase tenior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Collphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase	2									

Overtime	1.1							-	1	
Performance Bonus								-		
Motor Vehicle Allowance	1 1					19		-		
Cellphone Allowance	1 1							-		
Housing Allowances	1.1				ï			-		
Other benefits and allowances	1 1							-		
Payments in lieu of leave	1 1							-		
Long service awards	1 1							-		
Post-retirement benefit obligations	1.1							-		
Sub Total - Other Staff of Entitles	1.1	-	-	-	-	-	-	-		-
% increase	4	- 1100_0								
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		582,519	618,166	599,911	42,979	478,467	499,926	(21,458)	-4%	599,911
% increase	4		6.1%	3.0%						3.0%
TOTAL MANAGERS AND STAFF		557,861	591,321	573,066	40,804	456,869	477,555	(20,686)	-4%	573,066

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Description	Ref						Budget Year 2019/20	2019/20						Expe	Expenditure Framework	ork
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	-	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Оптсоше	Outcome	Budget	Budget	Budget		+1 2020/21	+2 2021/22
Cash Receipts By Source																
Property rates		17,776	22,304	22,617	26,490	26,490	23,354	25,409	21,548	22,229			53,313	261,530	277,623	288,728
Service charges - electricity revenue		49,316	52,844	69,379	61,864	49,334	56,836	47,043	54,659	48,860			300,043	790,177	817,730	834,085
Service charges - water revenue		8,956	8,648	8,921	10,374	15,683	9,490	15,778	11,054	8,615			29,823	127,342	132,034	138,636
Service charges - sanitation revenue		2,702	2,650	5,626	5,917	8,984	5,651	8,907	6,555	5,644			3,849	62,486	64,206	67,416
Service charges - refuse		5,099	5,511	5,492	5,661	2,690	3,804	6,559	5,809	5,359			14,272	60,256	62,824	65,965
Service charges - other		1	ı	1	1	1	1	1	ı	ı			1		i:	1
Rental of facilities and equipment		229	651	280	629	685	969	604	807	635			2,645	8,661	9'004	9,549
Interest earned - external investments		84	202	257	129	218	141	513	506	251			2,032	4,041	4,243	4,455
Interest earned - outstanding debtors		929	1,338	378	200	326	513	427	17,957	467			(17,952)	4,890	10,269	10,782
Dividends received		1	ı	1	1	1				18			,	18	1	1
Fines, penalties and forfeits		717	977	529	1,873	1,866	1,287	876	1,042	861			(5.444)	4.383	4.602	4.833
Licences and permits		-	0	0	-	-	_		0	_			° 00	14	15	16
Agency services		Ť	1	1	1	1			1	-1			ì		2	2
Transfer receipts - operating		1	165 162		2 000	10 594	R 297	168 285	000	16 234			20 000	494 740	AES 204	477 040
Other revenue		5 057	1 325	1621	17 507	315	7,000	704	3 000	11 3/12			00,330	96 474	403,304	90 05
Cash Reveints hy Source		04 243	26A A45	445,404	122 002	496 495	447 400	97E 204	422 670	420 500			(04/11)	4 704 699	37,436	408,88
points of endiagon lieux		5,45	204,413	10,40	30,000	120,103	201,110	407°C 17	0/6,621	80C,U21	•	•	471,844	1,791,623	1,873,442	1,941,264
Other Cash Flows by Source													ı			
Transfer receipts - capital		*	64,000	3)	9	Œ.	2,160	70,032		3,881			33,115	173,189	5,431	1
Contributions & Contributed assets		ř.	Ü	ti	0)	1				1			1	1	1	1
Proceeds on disposal of PPE		10	ii	ij	10	<u>@</u>			4,562	ist.			(2,230)	2,332	2,472	2.620
Short term loans		1	ï	į.	*	ï				- 3			1	1		1
Borrowing long term/refinancing		1	11	(į	i	ij							ı	1	1	j
Increase in consumer deposits		*		1 10	9) 1				6 (4			356	356	1.236	1.302
Receipt of non-current debtors		1	1	1						.1			66.420	66 420	70 406	71 110
Receipt of non-current receivables		1	1	ü	- 10	()				. 1			34 DE8	31 068	1,040	
Change in non-current investments		1	1		4	*				IS U			00,1	000,10	OFU,	ī
Total Cash Receipts by Source		94,313	328,415	115,401	133,002	126,185	119,260	345,236	128,132	124,470	1		550,573	2,064,988	1,954,026	2,016,296
																1
Cash Payments by Type		07003	77200	10.054	000 88	1000	200 400	020.04	77007	100.04	Ī	1	1	4	4	
Employee related costs Dominaration of councilloss		200,046	93,544	40,601	44,209	2,657	100,407	97,978	42,041	42,224			1/5,500	178'166	639,687	697,259
pire toward		1001	20,00	2 000	2 043	7, 100	900 0	2,170	2,130	2,100			671,1	20,043	20,400	30,101
mierest paid			1,000	3,802	3,843	2,405	3,830	3,62/	5,346	3,084			2,808	45,042	47,474	50,038
Durk purchases - Electricity			04,300	1	00c,14	40,631				T:			449,905	596,993	638,782	683,497
Durk purchases - Water & Sewer		1 7	167	1 44	1 4	1 8	453	0.50		D()			87,081	180,78	92,306	98,768
		7 500	101	141	100	45 044	133	013	000 80	1 00			2,735	4,310	4,470	4,783
Control and subsidiate poid a other municipalities		200,1	010,040	0,123	110'01	13,01	715,82	47 J C	04,030	32,22			(93,217)	102,838	46, 163	48,394
Grants and subsidies paid - other		1 1	1	1	1 1	1				(2)			ı			
General expenses		1.549	35.193	49.346	14.947	1.015	15.864	62.732	42 677	7 000			70 095)	963 290	324 876	35/4 060
Cash Payments by Type		55,739	181,122	109,042	123,408	116,992	90,568	163,052	156,956	87,314	1	1	633,466	1,717,659	1.832.211	1,968.868
Other Cash Flows/Payments by Type														•		
Capital assets		3,493	14,718	7,840	5,798	6,110	11,129	15,605	9,896	(6.376)			138.906	207.119	6.931	I
Repayment of borrowing		1	10,821	10.689	(1.273)	(3.371)	(5.183)	28.945	(3.608)	1			(11 422)	25.598	28.757	31 884
Other Cash Flows/Payments		1)	141,923	1	7 1			116,256	(anala)	-t			(166.179)	92,000	83.000	ton'in
Total Cash Payments by Type		59,231	348,583	127,572	127,933	119,731	96,514	323,858	163,243	80,938	1	1	594,771	2,042,376	1,950,900	2,000,752
NET INCREASE/(DECREASE) IN CASH HELD		35,081	(20.168)	(12.171)	5,070	6.454	22.746	21.378	(35.112)	43.532	1	1	(44, 198)	22.642	3.127	15 544
Cash/cash equivalents at the month/year beginning:		6666	45,081	24,913	12,742	17,811	24,265	47.011	68.389	33.277	76.810	76.810	76.810	9999	32,611	35 738
Cash/cash equivalents at the month/year end:		45,081	24,913	12,742	17,811	24,265	47,011	68,389	33,277	76.810	76.810	76.810	32.611	32.611	35.738	51,282
	1					,									ne stan	

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

Rhousands			2018/19				Budget Year 20	19/20			
Property rates Prop	·			-			YearTD actual			variance	Full Year Forecast
Property rates		i i								/0	
Service charges - electricity revenue Service charges - electricity revenue Service charges - entation revenue 176,507 18,842 119,734 119,103 151,003 150,000 149,702 1,368 15, 176, 176, 176,000 1778,042 15,413 151,003 133,265 (224) 0% 111,918 10,102 30,301 33,265 (224) 0% Service charges - refuse revenue Service charges - refuse revenue Service charges - refuse revenue Rentel of facilities and equipment Interest cemerd - external revenue Service charges - refuse refuse refuse - refuse refus			297 110	313 /00	318 130	27 /107	267 022	265 115	2 806	10/	318 130
Service charges - water revenue 176,507 186,097 179,642 15,413 151,097 149,702 1,396 1% 179,642 111,918 10,592 83,040 10,592 1						· ·					
Service charges - sentation revenue 108,864 110,794 111,918 10,152 93,031 93,265 (224) 0% 88,291 88,291 83,980 83,446 8,684 68,503 69,538 (1,035) -1% 83,444 83,444 83,946 83,946 83,446 83,846 83,446 83,846 83,446 83,846 83,446 83,4											
Service charges - refuse revenue	-										
Service charges - Other Rental of facilities and equipment 8,141 8,661 8,061 568 6,626 6,742 (116)2% 8,061 17% 2,365 18,061 17% 2,365 18,061 17% 2,365 18,061 17% 2,365 18,061 17% 2,365 18,061 17% 2,365 18,061 17% 2,365 18,061 17% 2,365 18,061 17% 18,061 17% 18,061 17% 18,061 17% 18,061 17% 18,061 17% 18,061 1	-								` '		
Rental of facilities and equipment interest earned - external investments interest earned - external investments 4,961 4,961 4,041 2,356 0 2,304 1,963 341 17% 2,35 Interest earned - external investments 4,961 4,041 2,356 0 2,304 4,97 4,822 5,020 (197) -4% 6,020 Diblémost received	-		00,291	03,500	03,440			08,330	(1,033)	-170	Q3,440
Interest earned - external investments	· ·		0 141	0.664	0.004			6.740	(446)	20/	9.004
Therest earned - outstanding debtors 8,015 9,780 6,024 457 4,822 5,020 (197) -4% 6,02									' '		
Dividends received Fines, penalties and forfeits Licenaes and permits 12 14 14 - 7 7 12 (5) 45% 11 Agency services Transfers and subsidies Other revenue Gains on disposal of PPE 7 2,332 7 1,831,810 31,404 54 14,761 26,170 (11,409) 44% 31,404 Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Finance charges 1,842,887 2,002,724 1,931,849 131,982 1,689,370 1,685,077 4,292 0% 1,331,404 Employee related costs Finance charges 1,842,887 2,002,724 1,931,849 131,982 1,689,370 1,685,077 4,292 0% 1,331,404 Employee related costs Finance charges 1,842,887 2,002,724 1,931,849 131,982 1,689,370 1,685,077 4,292 0% 1,331,404 Employee related costs Finance charges 1,842,887 2,002,724 1,931,849 131,982 1,689,370 1,685,077 4,292 0% 1,331,404 Employee related costs Remuneration of councilors 2,45,67 2,8,45 26,845 2,175 21,998 22,371 (772) 3% 26,88 8,968 174,245 1											
Fines, penallies and forfeits Licences and permits 12 14 14 14 - 7 12 (5) 46% 1 Agency services Transfers and subsidies Other revenue Cains on disposal of PPE Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Septiment Bear of the septiment By Type Employee related costs Septiment Bear of the septiment By Type Employee related costs Septiment Bear of the septiment By Type Employee related costs Septiment By Type Expenditure By Type By Type Expenditure By Type By	-		8,015	9,780	6,024	457		5,020	(197)	-4%	6,024
Licences and permits Agency services Transfers and subsidies Other revenue Gains on disposal of PPE Total Revenue (excluding capital transfers and contributions) Expenditure BY Type Employee related costs Remuneration of councillors Depreciation & asset impairment By B			[]	-	-			40 400		400/	40.400
Agency services Transfers and subsidies Other revenue Gains on disposal of PPE Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Debt Impairment By Employee related costs Remuneration of councillors Depreciation & asset impairment By Employee related costs Bian asset impairment By Bian Bian Bian Bian Bian Bian Bian Bian						9			1 1		
Transfers and subsidies Other revenue Gains on disposal of PPE Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Debt impairment Depreciation & 8,657 Enable sharpes Debt impairment Depreciation & 8,657 Enable sharpes Dispreciation & 91,992 Other materials Contracted services Transfers and subsidies Other expenditure Debt expenditure \$ 5,975 \$ 4,310 \$ 2,925 \$ 2,002,724 \$ 1,931,849 \$ 131,982 \$ 1,688,970 \$ 1,685,977 \$ 4,292 \$ 0% \$ 1,931,849 \$ 131,982 \$ 1,688,970 \$ 1,685,077 \$ 4,292 \$ 0% \$ 1,931,849 \$ 131,982 \$ 1,688,970 \$ 1,685,077 \$ 4,292 \$ 0% \$ 1,931,849 \$ 131,982 \$ 1,688,970 \$ 1,685,077 \$ 4,292 \$ 0% \$ 1,931,849 \$ 1,685,077 \$ 4,292 \$ 0% \$ 1,931,849 \$ 131,982 \$ 1,688,970 \$ 1,685,077 \$ 4,292 \$ 0% \$ 1,931,849 \$ 131,982 \$ 1,688,970 \$ 1,685,667 \$ 4,77,555 \$ (20,686) \$ -4% \$ 573,066 \$ 591,321 \$ 74,045 \$ 71,425 \$ - 134,492 \$ 145,504 \$ 1(10,712) \$ -7% \$ 174,245 \$ - 134,492 \$ 145,504 \$ 1(10,712) \$ -7% \$ 174,245 \$ - 134,492 \$ 145,504 \$ 1(10,712) \$ -7% \$ 174,245 \$ - 134,492 \$ 145,504 \$ 1(10,712) \$ -7% \$ 174,245 \$ - 134,492 \$ 145,504 \$ 1(10,712) \$ -7% \$ 174,245 \$ - 134,492 \$ 145,504 \$ 1(10,712) \$ -7% \$ 174,505 \$ 1,686,678 \$ 1,685,777 \$ 1,772 \$ 2,3% \$ 26,845 \$ 2,175 \$ 2,1988 \$ 2,2,371 \$ (77)2) \$ -3% \$ 26,845 \$ 2,175 \$ 2,1988 \$ 2,2,371 \$ (77)2) \$ -3% \$ 366,586 \$ 40,804 \$ 456,869 \$ 477,555 \$ (20,686) \$ -4% \$ 573,066 \$ 40,804 \$ 456,869 \$ 477,555 \$ (20,686) \$ -4% \$ 573,066 \$ 40,804 \$ 456,869 \$ 477,555 \$ (20,686) \$ -4% \$ 573,066 \$ 40,804 \$ 456,869 \$ 477,555 \$ (20,686) \$ -4% \$ 573,066 \$ 40,804 \$ 456,869 \$ 477,555 \$ (20,686) \$ -4% \$ 573,066 \$ 40,804 \$ 456,869 \$ 477,555 \$ (20,686) \$ -4% \$ 573,066 \$ 40,804 \$ 456,869 \$ 477,555 \$ (20,686) \$ -4% \$ 573,066 \$ 40,804 \$ 456,869 \$ 477,555 \$ (20,686) \$ 477,555 \$ (20,686) \$ 477,555 \$ (20,686) \$ 478 \$ 573,066 \$ 40,804 \$ 456,869 \$ 477,555 \$ (20,686) \$ 477,555 \$ (20,686) \$ 477,555 \$ (20,686) \$ 478 \$ 573,066 \$ 40,804 \$ 456,869 \$ 477,555 \$ (20,686) \$ 478 \$ 573,066 \$ 40,804 \$ 456,869 \$ 477,555 \$ (20,686) \$ 478 \$ 47			12	14	14		7	12	` ′	-45%	14
Cher revenue 23,627 31,810 31,404 54 14,761 26,170 (11,409) -44% 31,405 -2,332 -3 -3 -3 -3 -3 -3 -3	Agency services		13	-	-		-		-		5
Cains on disposal of PPE Cotal Revenue (excluding capital transfers and contributions) Contributions Cotal Revenue (excluding capital transfers and contributions) Cotal Revenue (ex	Transfers and subsidies		498,547								588,769
1,842,887 2,002,724 1,931,849 131,982 1,689,370 1,685,077 4,292 0% 1,931,849 1,949,970 1,949	Other revenue		23,627		31,404	54	14,761	26,170	(11,409)	-44%	31,404
Expenditure By Type Employee related costs Remuneration of councillors Debt impairment Depreciation & saset impairment Singles	Gains on disposal of PPE		=	2,332	1.75		-				
Employee related costs Remuneration of councillors Remuneration of councillors Debt impairment Depreciation & asset impairment Single Properties of the prop	Total Revenue (excluding capital transfers and contributions)		1,842,887	2,002,724	1,931,849	131,982	1,689,370	1,685,077	4,292	0%	1,931,849
Employee related costs Remuneration of councillors Remuneration of councillors Debt impairment Depreciation & asset impairment Single Properties of the prop	Expenditure By Type										
Remuneration of councilibors 24,657 26,845 26,845 2,175 21,598 22,371 (772) -3% 26,845 26,845 26,845 27,725 21,598 22,371 (772) -3% 26,845 26,845 27,725			557,861	591,321	573,066	40,804	456,869	477,555	(20,686)	-4%	573,066
Debt impairment Depreciation & asset impairment Depreciation &						2,175	21,598	22,371	(772)	-3%	26,845
Depreciation & asset impairment Finance charges Bulk purchases Bulk purchases Cother materials Contracted services Transfers and subsidies Cother expenditure Total Expenditure Surplus/(Deficit) after capital (in-kind - ail) Surplus/(Deficit) after capital transfers & contributions Taxation 361,880 491,992 396,592 - 254,356 330,493 (76,137) -23% 396,592 - 254,356 330,493 (76,137) -23% 396,592 - 254,356 330,493 (76,137) -23% 396,592 - 254,356 45,042 4							134,492	145,204	- 1	-7%	174,245
Finance charges Bulk purchases Other materials Contracted services Transfers and subsidies Other expenditure Contracted Expenditure Total Expenditure Surplus/(Deficit) I ransfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions) Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions Taxation 61,665 45,042 45,042 619,030 30,353 419,809 515,858 (96,049) -19% 619,03 30,353 419,809 515,858 (96,049) -19% 619,03 619,03 619,03 619,03 6172,076 178,491 (645) -4% 214,18 8,426 172,076 178,491 (645) -4% 214,18 9,426 172,076 178,491 (645) -4% 214,18 9,426 172,076 178,491 (92,945) -37% 303,550 303,508 9,006 159,978 252,923 (92,945) -37% 303,508						+					396,592
Bulk purchases Other materials Other materials Contracted services Transfers and subsidies Other expenditure Other expenditure Loss on disposal of PPE Total Expenditure Total Expenditure Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions Taxation 524,211 684,074 619,030 30,353 419,809 515,858 (96,049) - 19% 619,030 1,985 2,441 (456) - 19% 2,922 1,985 2,441 (456) - 19% 2,922 1,985 2,441 (456) - 19% 2,922 1,985 2,441 (456) - 19% 2,922 1,985 2,441 (456) - 19% 2,922 1,985 2,441 (456) - 19% 2,922 1,985 2,441 (456) - 19% 2,922 1,985 2,441 (456) - 19% 2,922 1,985 2,441 (456) - 19% 2,922 1,985 2,441 (456) - 19% 2,922 1,985 2,922 9,245 9,942 1,985 2,441 (456) - 19% 2,922 1,985 2,922 9,2,945 -37% 303,500 1,085 102,937 1,665,744 1,962,871 1,962						3,633				19%	45,042
Other materials Contracted services Contracted services Transfers and subsidies Other expenditure Loss on disposal of PPE Total Expenditure Contracted Services Total Expenditure (National / Provincial and District) I ransfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational institutions) Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions Taxation 15,975 74,012 54,249 214,189 8,426 172,076 1178,491 (6,415) 4% 214,189 8,426 172,076 1178,491 (6,415) 4% 214,189 8,426 172,076 1178,491 (6,415) 4% 214,189 8,426 172,076 1158,491 (6,415) 4% 214,189 8,426 172,076 1158,978 252,923 (92,945) -37% 303,50 100 #DIV/0!											619,030
Contracted services Transfers and subsidies Other expenditure Loss on disposal of PPE Total Expenditure Instantation Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Irransfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions Taxation Taxat											2,929
Transfers and subsidies Other expenditure Loss on disposal of PPE Total Expenditure 2,005,971 2,404,708 2,355,445 127,639 173,189 122,596 100 100 100 100 40,818 105,978 252,923 (92,945) -37% -303,500 100 #DIV/0! -37% -303,500 100 #DIV/0! -37% -303,500 100 #DIV/0! -100 #DIV/0						8.426					
Other expenditure Loss on disposal of PPE Total Expenditure 2,005,971 2,404,708 2,355,445 94,397 1,665,744 1,962,871 (297,126) -15% 2,355,445 127,639 173,189 122,596 3,233 51,056 102,163 (51,107) -50% 122,599 173,189 122,599 Surplus/(Deficit) after capital transfers & contributions Taxation 306,101 332,640 303,508 9,006 159,978 252,923 (92,945) -37% 303,50 #DIV/(0!			74,012	01,210	214,100		112,0.0	(70,101		1,70	211,100
Loss on disposal of PPE			306 101	332 640	303 508		159 978	252 923		-37%	303 508
Total Expenditure 2,005,971 2,404,708 2,355,445 94,397 1,665,744 1,962,871 (297,126) -15% 2,355,445 2,3625 (277,794) 301,419 -109% (423,596) 173,189 122,596 3,233 51,056 102,163 (51,107) -50% 122,596 122,596			500,101	002,040	-	· ·		EOLIOLO			000,000
Surplus/(Deficit) (163,084) (401,983) (423,596) 37,585 23,625 (277,794) 301,419 -109% (423,596) I ransters and subsidies - capital (monetary allocations) (National / Provincial and District) 1 ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions) Transfers and subsidies - capital (in-kind - all) 127,639 173,189 122,596 3,233 51,056 102,163 (51,107) -50% 122,599 In ransfers and subsidies - capital (in-kind - all) 127,639 173,189 122,596 3,233 51,056 102,163 (51,107) -50% 122,599 In ransfers and subsidies - capital (in-kind - all) 127,639 173,189 122,596 3,233 51,056 102,163 (51,107) -50% 122,599 In ransfers and subsidies - capital (in-kind - all) 127,639 173,189 122,596 3,233 51,056 102,163 (51,107) -50% 122,599 Surplus/(Deficit) after capital transfers & contributions (35,445) (228,795) (301,000) 40,818 74,682 (175,631) -143% (301,000)	-		2 005 971	2 404 708	2 355 445			1 962 871			2 355 445
I ransfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions (35,445) (228,795) (301,000) 40,818 74,682 (175,631) 250,312 -143% (301,000) Taxation											
(National / Provincial and District) I ransfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions Taxation 127,639 173,189 122,596 3,233 51,056 102,163 (51,107) -50% 122,599 (301,000) 40,818 74,682 (175,631) 250,312 -143% (301,000)			(163,084)	(401,983)	(423,596)	37,585	23,625	(277,794)	301,419	-109%	(423,596
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions Taxation (35,445) (228,795) (301,000) 40,818 74,682 (175,631) 250,312 -143% (301,000) — (301,000) 40,818 74,682 (175,631) 250,312 -143% (301,000)	(National / Provincial and District)		127,639	173,189	122,596	3,233	51,056	102,163	(51,107)	-50%	122,596
Surplus/(Deficit) after capital transfers & contributions Taxation (35,445) (228,795) (301,000) 40,818 74,682 (175,631) 250,312 -143% (301,000) -	Non-profit Institutions, Private Enterprises, Public Corporatons,								_		
Texation –	Transfers and subsidies - capital (in-kind - all)										
			(35,445)	(228,795)	(301,000)	40,818	74,682	(175,631)	,	-143%	(301,000
SUPPLIES OF DESCRIPTION 1 1/2 0/20 1/20 1/20 1/20 1/20 1/20 1/2	Surplus/(Deficit) after taxation		(35,445)	(228,795)	(301,000)	40,818	74,682	(175,631)		-143%	(301,000

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

		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	1 1	95,286	114,940	119,081	9,507	92,683	95,783	(3,100)	-3%	119,08
Service charges - sanitation revenue								-		
Service charges - other	1 1							-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Agency services										
Transfers recognised - operational										
Other revenue								-		
Gains on disposal of PPE								-		
Total Operating Revenue	1	95,286	114,940	119,081	9,507	92,683	95,783	(3,100)	-3%	119,08
Expenditure By Municipal Entity										
Employee Related Cost	1 1	12,269	12,907		1,030	11,533	10,756	777	7%	12,90
Debt Impairment		-	=		-	-	-	-		-
Collection Costs		_	43		- 4	- 1	-	-		-
Depreciation	П	681	896		61	608	746	(139)	-19%	89
Finance Charges	П	=			=	= 1	2	-		-
Bulk Purchases		24,261	24,557		732	20,464	20,464	(0)	0%	24,55
Other Material	Ш	5,550	5,465		505	4,388	4,555			5,46
Contracted services	П	3,628	9,849		340	2,148	8,208			9,849
Repairs & Maintenance		=	-0.		=	- 1	-			-
Other Expenditure		30,760	28,552		2,447	29,493	23,794	5,699	24%	28,55
Total Operating Expenditure	2	77,149	82,227	-	5,114	68,633	68,522	111	0%	82,22
Surplus/ (Deficit) for the yr/period		18,137	32,713	119,081	4,392	24,050	27,261	(2,989)	-11%	36,85
Capital Expenditure By Municipal Entity										
Service charges - water revenue	1 1							-		
Service charges - sanitation revenue								-		
Service charges - other								- 1		
Rental of facilities and equipment								-		
Interest earned - external investments								_		
Interest earned - outstanding debtors								-		
Other revenue								-		
Gains on disposal of PPE								_		
#REF!								-		
Total Capital Expenditure	3	_		_	_	_	_	_		

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

	2018/19				Budget Year 2	019/20			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	3,436	17,260	15,677	3,493	3,493	15,677	12,184	77.7%	2%
August	10,348	17,260	15,677	12,343	15,835	31,353	15,518	49.5%	8%
September	2,174	17,260	15,677	6,817	22,652	47,030	24,378	51.8%	11%
October	12,590	17,260	15,677	9,161	31,813	62,706	30,893	49.3%	15%
November	15,784	17,260	15,677	9,742	41,555	78,383	36,828	47.0%	20%
December	18,715	17,260	15,677	7,532	49,087	94,059	44,972	47.8%	24%
January	13,575	17,260	15,677	3,516	52,604	109,736	57,132	52.1%	25%
February	5,177	17,260	15,677	9,896	62,499	125,412	62,913	50.2%	30%
March	14,177	17,260	10,759	5,713	68,213	136,172	67,959	49.9%	33%
April	7,248	17,260	10,759	3,233	71,446	146,931	75,485	51.4%	0
May	14,835	17,260	10,759	-		157,690	-		
June	40,833	17,260	7,509			165,199	_		
Total Capital expenditure	158,893	207,119	165,199	71,446					

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

Description	Ref	2018/19 Audited	Ordeland	Adlinate 1	Monthly	Budget Year 20		VTP	VTP	F. II V.
Description	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
thousands	1	- Garonia	Padhar	ParaRat	uvudi		saugut	variant00	wariance	, orduas
apital expenditure on new assets by Asset Class/Sub-cla	-									
	T I	60,975	137,886	73,697	3,233	37,932	61,414	23,483	38.2%	73,6
<u>Ifrastructure</u> Roads Infrastructure		37,699	115,966	71,403	3,233	37,148	59,503	22,354	37.6%	71,4
Roads		37,699	115,966	71,403	3,233	37,148	59,503	22,354	37.6%	71,4
Road Structures		190			-	-		-		
Road Furniture		(+)		-	-			-		
Capital Spares		54		- 1				-		
Storm water Infrastructure		-	-	-	-	-		-		
Drainage Collection		(=)	-	-	-	~		-		
Storm water Conveyance	ш	-	-	140	-			-		
Attenuation		120	- 2		-			-		
Electrical Infrastructure	П	3,625	-	-			-	-		
Power Plants HV Substations	ш	- 3		3	3			-		-
HV Switching Station	ш	-			-			_		
HV Transmission Conductors	ш		-	360	-	-		_		
MV Substations	ш		:=:	-	-			_		
MV Switching Stations	ш			-	-	-		_		
MV Networks		(3)	180	(*)	*	*		-		
LV Networks		3,625	*	*	-			-		
Capital Spares	l l	-	-	-	100	-		-		
Water Supply Infrastructure		13,707	21,420	-	-	783	-	(783)	#DIV/0I	
Dams and Weirs		90		*	140	-		-		
Boreholes		20	*	54.5		-		-		
Reservoirs		*	-	-	-	:=3		-		
Pump Stations	Ш	-		144	-	190				
Water Treatment Works	ш	13,707	5,420		-	783		(783)	#DIV/0!	
Bulk Mains	1 1	31		120	-			-		
Distribution	П	- 1	16,000		-			-		
Distribution Points	ш	2/4	2	-	- 1			- 1		
PRV Stations	ΙI	= /	77.	- 2	150			-		
Capital Spares		5.042	500	0.004		7.0	4.040	4.010	100.0%	0
Sanitation Infrastructure	1 1	5,943	500	2,294	-	-	1,912	1,912	100,070	2,
Pump Station Reticulation	ш		-		-			_ []		
Waste Water Treatment Works	ΙI	5,943		-	-	====		_		
Outfall Sewers	П	0,840	-	-	:#1			_		
Toilet Facilities	ΙI	_	-	-		-		_		
Capital Spares	Ш	-	500	2,294	-	-	1,912	1,912	100.0%	2,
Solid Waste Infrastructure	П	_	-	-	-	-	_	-	1	
Landfill Sites	ш	- 1	- 4	127	37	40		-		
Waste Transfer Stations	ш	9	a	-	-	= 1		-		
Waste Processing Facilities	ш	-	- 2	-	-	141		-		
Waste Drop-off Points	ш	G .	21	27	2 (41		-		
Waste Separation Facilities	П	-	-	-	20	30		-		
Electricity Generation Facilities	Ш	=	-	9		- 31		-		
Capital Spares	ll	- 7	271	30	20	2		-		
Rail Infrastructure	Ш	-	-	-	-	-	-	-		
Rail Lines	H	-	- 3	27.1	12.0			-		
Rail Structures	П	=			-	-		-		
Rail Furniture	Ш	- 1	- 1		33	332		-		
Drainage Collection		=		= 1	27	-50		-		
Storm water Conveyance		=	=	#0.0	:#/	±#)		-		
Attenuation			-	201	-	100		-		
MV Substations LV Networks				-		50		_		
LV Networks Capital Spares		2	=	53.7	53.7	55.7		_		
Coastal Infrastructure		_	-	_	_	_	_	_		
Sand Pumps			4	- 1	131	(a)				
Piers		2	-		=	51		_		
Revetments		=	픺	6	127	20		-		
Promenades		9	8		3 1	(4)		_		
Capital Spares		_	-	-	-	-		_		
Information and Communication infrastructure		-	-	-	-	-	-	-		
Data Centres		- 3			12	12		-		
Core Layers		=			=	30		-		
Distribution Layers		=	*		=	*		-		
Capital Spares		8	-	-	3			-	3	
nmunity Assets		23,948	11,442	13,317	-	322	11,097	10,775	97.1%	13,
Community Facilities		23,948	11,442	13,317	_	322	11,097	10,775	97.1%	13,
Halls		20,040	-	10,017	-	-	,	-		.0,
Centres		-	-	-	+	-		_		
Crèches		- E	-	-	-	-		_		
Clinics/Care Centres		-	2	=	-	-		_		
Fire/Ambulance Stations		-	=	=	2	- 4		_		
Testing Stations		2	-	=	=	=		_		
Museums		2	=	=	-	-		_		
Galleries		52	9	=	8.1	- =		-		
		- 27	2	2	21	-		_		
Theatres										

7	W 11								60	
Cemeteries/Crematoria Police				120	1,000	-		-		-
Parks			- 1		78			_		<u> </u>
Public Open Space		=	- 4	72	141	-		_		5
Nature Reserves		747	-	-	-			_		
Public Ablution Facilities		=	=	923	12	120		-		<u> </u>
Markets		_		-	- 4	12		-		<u> </u>
Stells		6,855	-	-	-	-		-		=
Abattoirs		-	- 2	75	. T.	-		-		
Airports		-	-	-		-		-		
Texi Ranks/Bus Terminals		170	- 3					-		
Capital Spares		*			25.	(8)		-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		==	(-)	-		-		-		
Outdoor Facilities			30					-		
Capital Spares		_	-	150	_	-	125	125	100.0%	150
Heritage assets Monuments			-	100			120	120	100.076	150
Historic Buildings		-		100	1958	-	83	83	100.0%	100
Works of Art		-	150	50	-	-	42	42	100,0%	50
Conservation Areas		121	121		14		12	_		
Other Heritage		123	147	120		- 2		_		
			A EON	409	_	_	341	244	100.0%	409
Investment properties Revenue Generating		-	4,500 4,500	409		_	341	341 341	100.0%	409
Improved Property		87	4,500	409	92	-	341	341	100.0%	409
Unimproved Property Unimproved Property		- 5	4,500	402		=	-	341	100.070	409
Non-revenue Generating		_	_	_	-	_	_	_		_
Improved Property		-		17	-	(E.		_		
Unimproved Property		-	-	100	-	-		-		
Other assets		-	500	600	-	-	500	500	100.0%	600
Operational Buildings		-	500	600	-	-	500	500	100.0%	600
Municipal Offices		197	500	600	-	*	500	500	100.0%	600
Pay/Enquiry Points		:#C		180				-		
Building Plan Offices		-	196			30,		-		=
Workshaps		E# ()	200-2	(4)	-	-		-		
Yards			-	-	- 3	-		-		
Stores		(47)		-	-	-		-		
Leboratories				700	-	-		-		
Training Centres		-				-		-		
Manufacturing Plant		9			0	= 1		- 1		
Depots Capital Spares		100		- 2		157				
Housing			_		-	_	-			_
Staff Housing					-			_		
Social Housing		-	-	-	-			_		
Capital Spares			-	-	-	-		-		
		_	_	_	_			_		_
Biological or Cultivated Assets Biological or Cultivated Assets			-	-	-					
		3/	2/		77.0	150				
Intangible Assets			-	1,759			1,466	1,466	100.0%	1,759
Servitudes		70	170	- 50	-	(B)				
Licences and Rights		_	-	1,759		-	1,466	1,466	100.0%	1,759
Water Rights		-	30	3.0	-	-		-		-
Effluent Licenses Solid Waste Licenses		-		100	- 2	30		-		
		27/	271	1,759	575	57	1 486	1,466	100.0%	1,759
Computer Software and Applications Load Settlement Software Applications				- 1,739			1,466	-,400	,00.070	1,759
Unspecified		-	3	-	300			_		-
l ·										
Computer Equipment		-		-	-	-				_
Computer Equipment		31		=	:=:	=		-		
Furniture and Office Equipment		1,256	2,280	2,777	-	213	2,314	2,102	90.8%	2,777
Furniture and Office Equipment		1,256	2,280	2,777	9/	213	2,314	2,102	90.8%	2,777
Machinery and Equipment		132	5,450	4,164	-	1,502	3,470	1,968	56.7%	4,164
Machinery and Equipment		132	5,450	4,164	35.0	1,502	3,470	1,968	56,7%	4,164
Transport Assets		-	700	250	_	-	208	208	100.0%	250
Transport Assets			700	250	(+)	:+:	208	208	100.0%	250
Land		-	2,000 2,000	1,500 1,500	-	1,302	1,250	(52) (52)	-4.2% -4.2%	1,500
Land		17							→.Z70	1,500
Zoo's Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			<u> </u>		3 /	21		-		
Total Capital Expenditure on new assets	1	86,310	164,758	98,624	3,233	41,270	82,187	40,916	49.8%	98,624

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

Doggrind:	اد.و ا	2018/19				Budget Year 20			\m_	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
nousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
oital expenditure on renewal of existing assets by Asset 0		Sub-class							м	
		46,912	21,400	16,343	_	10,423	13,619	3,196	23.5%	16,34
astructure Roads infrastructure		23,015	18,000	16,343		10,423	13,619	3,196	23.5%	16,34
Roads		23,015	18,000	16,343	-	10,423	13,619	3,196	23.5%	16,34
Road Structures		20,010	10,000	10,545		10,425	10,013	-		10,0
Road Furniture								_0		
Capital Spares			-					_		
Storm water Infrastructure		_	-	2		-	_	_		
Dreinage Collection		- 2	-	- 0		-		_		
Storm water Conveyance		8						_		
Attenuation	1 1	4		2				_		
Electrical Infrastructure		_	_	-	_	_	_	_		
Power Plants		9	- 2	-	2			_		
HV Substations			- 2	8		2		_		
HV Switching Station				-						
HV Transmission Conductors		-			-			_ [
MV Substations	ı	24								
		25			-			_		
MV Switching Stations		8	-		- 2	772		-		
MV Networks		- 5		3	-	- 5		-		
LV Networks			-	31	- 3			-		
Capital Spares			. 51		-	-		-		
Vater Supply Infrastructure		23,897	3,400	-	_	-	-	-		
Dams and Weirs		7.	=	50		=		-		
Boreholes		3	8	3	7.	1.5		-		
Reservoirs		3		7.	70	1.75		-		
Pump Stations			-	*		10		-		
Weter Treatment Works		23,897	= 1	*		100		-		
Bulk Mains		=	- 1	-	5			-		
Distribution	ш	-	3,400	-	-	-		-		
Distribution Points	ш	=	-	-	-	-		-		
PRV Stations	l	-	-	-	-	-		-		
Capital Spares		_	_	-	-	-		_		
anitation Infrastructure		-	-	-	_		-	-		
Pump Station			-	-	-			_ 1		
Reticulation	ш	-	2	-	-	-		_		
Waste Water Treatment Works			21							
Outfall Sewers				21						
Toilet Facilities	ш	-								
Capital Spares	1	9		2						
			_	_	_	-	_	1		
folid Waste Infrastructure		-	_		-	-	_	_		
Landfill Sites					-			-		
Waste Transfer Stations		-	-		-			-		
Waste Processing Facilities		2	*	-	-	~		-		
Waste Drop-off Points		-	-	-	-	100		-		
Waste Separation Facilities				-	-	100		-		
Electricity Generation Facilities		=	- 1	-	-	-		-		
Capital Spares		-	=	-	-	-		-		
tail Infrastructure		-	-	-	-	-	-			
Raīl Lines		=	-	=	-	- 1		- 1		
Rail Structures		2		-	1 2	4		-		
Rail Furniture		-	~ ~	2	142	15		-		
Drainage Collection		=	=	2	12	72		-		
Storm water Conveyance			- 2	=	12	~		-		
Attenuation		2	2		12	12		-		
MV Substations		-			-			-		
LV Networks		-	-	-		-		-		
Capital Spares		-	-	-	-			_		
oastal Infrastructure		- 1		-	200	-	_	_		
Sand Pumps		-	-	-	1 90	-		_		
Piers			-					_		
Revetments				1 2	1,5:	150				
			~			85		-		
Promenades			~ ~		-	853		-		
Capital Spares		黄	3	-	(6)	(5)		-		
formation and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		= =	=	2	85	- 55		- 1		
Core Layers		5	- 5	100	5年	15		-		
Distribution Layers		8	*	-	(E)			-		
Capital Speres		*	+	-) =	-		-		
nunity Assets				-	-	_	_	_		
community Facilities										
1		-		-		_	_			
Halls		=	-		2.5	323		-		
Centres		*	=:	1.7	198			-		
Crèches		=	*	(+)	1/6	-		-		

Fire/Ambulance Stations Testing Stations Museums Galleries Theatres		= =	-	-	70			-		
Museums Galleries Theatres		- 4								
Galleries Theatres	1	-	-	-	-			-		
Theatres								_		
Librarian		3	-		-			_		
Libraries					-	-		-		
Cemeteries/Crematoria		*	=	*	=	5.5		-		
Police		=	*	7.0	- 5	581		-		
Puris Public Open Space			-		=	0.00		_		
Nature Reserves			<u> </u>			100		_		
Public Ablution Facilities		-	-					_		
Markets		-	-	=	-	Ter.		-		
Stalls			-	-5	-	-		-		
Abattoirs			=	-	-)=		-		
Airports Taxi Ranks/Bus Terminals		_	-	-	-			_		
Capital Spares		-		-	-	-		_		
Sport and Recreation Facilities		_	-	-	-	-	-	-		_
Indoor Facilities		=	-		122	1=				
Outdoor Facilities		=	-	=	24	76		-		
Capital Spares		- 2		-		-		-		
Heritage assets Monuments		- 2	_ 	-	76	721	_	-		-
Historic Buildings				=	16	-		_		
Works of Art				-	V2E	(2)		-		
Conservation Areas		2	- 1	1.0	720	200		-		
Other Heritage		=	2	- 2	72	-		-		
Investment properties		_	-	_	-	-	_	-		_
Revenue Generating		-	-	-	-	-	-	-		_
Improved Property		2	-	167		100		-		
Unimproved Property		2	-	1=	\ = ·	-		-		
Non-revenue Generating Improved Property			- 2	(24)	YES	120	-	_		_
Unimproved Property		- 8		14	-	=		_		
Other assets			-	966	_	-	805	805	100.0%	966
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		3	5	15	-	-		-		
Pay/Enquiry Points		= =	. 5	450		-		-		
Building Plan Offices Workshops		-	5	12.	570	-		_		
Yards			-	-	550	-		-		
Stores		-	-			-		_		
Laboratories		- 5	-	12		1 = 1		-		
Training Centres		=	-	1.5	:=:	-		-		
Manufacturing Plant		=	E.,		-	- 20		_		
Depots Capital Spares		10	[24]	3.5	1 1					
Housing		_	= = =	966	_	-	805	805	100.0%	966
Staff Housing		+1		965			805	805	100.0%	966
Social Housing		-	(ec)	*		•		-		
Capital Spares		•		<u></u>				-		
Biological or Cultivated Assets		-	_		_		_	-		-
Biological or Cultivated Assets		-	35) *:	(±)	3		-		
Intangible Assets		-	-	-	-		-	-		-
Servitudes			18:		-	21		-		
Licences and Rights		-	-	-	-	-	-			-
Water Rights		5	(**	(2)		.53		_		
Effluent Licenses Solid Waste Licenses		*	1.5	100		20		-		
Computer Software and Applications		-	25					_		
Loed Settlement Software Applications		-		-		-		_		
Unspecified		-	· ·	-	-	=		-		
Computer Equipment		-	-	-	_	-	_	-		-
Computer Equipment		155	15	9	- 3	18.		~		
Furniture and Office Equipment		-	-	-	_	_	_	_		-
Furniture and Office Equipment		1 -	-	-		*		-		
Machinery and Equipment			-	_	_	_	_			_
Machinery and Equipment		(=	150		-	·		-		
Transport Assets		100	-	_	_	_	_	_		_
Transport Assets Transport Assets		74	924	-	45	(21)		-		_
		_	-	_		_		_		_
Land Land		NE:	72	=	-	=	_	-	-	_
			_	_	_	_		_		
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		741	7.5	- 2		340	-	-		
							44.484		97 701	44.44
Total Capital Expenditure on renewal of existing assets	1	46,912	21,400	17,309	-	10,423	14,424	4,001	27.7%	17,309

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

NZNZ5Z Newcastie - Supporting Table SC 13c	T	2018/19	rement - exp	enditure on	repairs and	Budget Year 20		355 - IN IV	Ohin	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Su	D-CIBSS			70.407	F 407		04.000	00.040	36.9%	
nfrastructure		61,632	95,904	73,467	5,197	38,613	61,222	22,610	93.3%	73,46
Roads Infrastructure Roads		752 752	21,686 21,336	4,073 4,073	-	228	3,394 3,394	3,167 3,167	93.3%	4,07
Road Structures		702	350	4,073	- G	220	3,354	3,107	55.576	4,07
Road Furniture			000	725	1 4			_		
Capital Speres		5	27	120	14	- 2		_		
Storm water Infrastructure		_	18,704	-	_	-	_	_		
Drainage Collection			-		1.5			_		
Storm water Conveyance		-	18,704	-	100	-		_		
Attenuation		=	-		200			_		
Electrical Infrastructure		12,436	12,295	8,292	-	4,330	6,910	2,579	37.3%	8,25
Power Plants		-	- 1	-) (*	-		-		- 29
HV Substations		-	<u>9€</u> 0	8,292	196	4,330	6,910	2,579	37.3%	8,29
HV Switching Station		-	3,100	-	-	-		-		- 5
HV Transmission Conductors		12,436	6,195	-	199	==		-		19
MV Substations		=	-	-	-	=		-		7/2
MV Switching Stations		=	323	12	12			-		1/2
MV Networks		1 3	-		(2)	-		-		
LV Networks			3,000	(2)	(5)			-		1/2
Cepital Spares			181	2.	121	:		-		8
Water Supply Infrastructure		16,429	9,460	11,203	694	10,489	9,336	(1,153)	-12.3%	11,20
Dams and Weirs			:#t	:=:	0.00	-		-		29
Boreholes		=	-	-		*		-		< 0
Reservoirs		-		-	-	- 1		-		
Pump Stations		16,429	9,460	2,903	7,000	2,237	2,419	182	7.5%	2,90
Water Treatment Works		-		8,300	694	8,252	6,917	(1,335)	-19.3%	8,30
Bulk Mains		-	-	- 1)	-		-		-
Distribution		=	-		-	-		-		- 19
Distribution Points		8	=	- 3		-		-		- 12
PRV Stations		=	- 5	57.0	- 5	85		-		1.5
Capital Spares		8	-	2.0	100	15		-		- 3
Sanitation Infrastructure		32,014	33,758	49,899	4,503	23,566	41,583	18,016	43.3%	49,89
Pump Station		*	-	37	.*	-			#BD##	
Reticulation		-	- 1		-	1,651		(1,651)	#DIV/0!	-
Waste Water Treatment Works		32,014	33,758	2,800	4,503	21,915	2,333	(19,582)	-839.2%	2,80
Outfall Sewers			-	-	-	-		-		
Toilet Facilities		n n	-	47,099		-	39,249	39,249	100.0%	47,09
Capital Spares	1.1	-	-		-	-		-		
Solid Waste Infrastructure		-	-	-	_	-	-	-		-
Landfill Sites	1 1		-	20		150		-		
Waste Transfer Stations		-	=	57.0	-	1.00		-		
Waste Processing Facilities			=	37.	=	-		-		
Waste Drop-off Points		-	-	50				-		
Waste Separation Facilities				-				-		
Electricity Generation Facilities								-		
Capital Spares Rail Infrastructure		-	_	_	_	_	_	-	1	
Rail Lines			-	-		723	-	_ [1	-
Rail Structures				50	250	-				
Rail Furniture		8	2	4.7	Street, Street,	923		_ [
	1 1	- F	8.					_ []		
Drainage Collection Storm water Conveyance		3	5			85		_ [
Storm water Conveyance Attenuation		3	3	-	-	7.5				
MV Substations	1 1	3				252.6		_ []		
MV Substations LV Networks		-	=	- 5		0.5		_ []		
Capital Spares		2								
Coastal Infrastructure		-	-	-		-	_	_ [
Sand Pumps		= 1	8	= =	122	898				
Piers		-	2		5-81	-				
Revelments		25	2		120	6		_		
Promenades			2		20	=		_		
Capital Spares		2				188				
		- 3		-	-	-	-			_
Information and Communication Infrastructure	1 1	-	-	-		-		_		
Information and Communication Infrastructure Date Centres	1 1									
Data Centres			_	-						
Data Centres Core Layers		-		-				_		
Data Centres Core Layers Distribution Layers			+	* *	=	=		-		
Date Centres Core Layers Distribution Layers Cepital Speres		E E		3 9					40.32	
Data Centres Core Layers Distribution Layers Capital Spares community Assets		2,814	237	1,343	-	981	1,119	138	12.4%	1,34
Data Centres Core Layers Distribution Layers Capital Spares		E E		3 9			1,119 885		12.4% 6.2%	1,34

i	V		r .							
Crèches		-	-	-		-		-		-
Clinics/Care Centres		(m)		72	100	-		-		
Fire/Ambulance Stations		-		120	-			_		
Testing Stations	- 1			-	-	-		_		
Museums Galleries		120	320		7351			_		
		- 1			1			_		
Theatres			30					_		-
Libraries		75		- 5				_		5
Cemeteries/Crematoria		7	-		120	-		_		
Police		30	30	:=:		- 5		-		-
Puris		æ (= 1			-	733			-
Public Open Space		232	10	100		-	83	83	100.0%	10
Nature Reserves		-	(E)		-	-		-		
Public Ablution Facilities		9	147	-	-	-		-		-
Markets		-	-	-				-		-
Stells		-	127	-	-	-		-		-
Abattoirs			-	-	-	-		-		
Airports		<u> </u>	30	812		800	677	(124)		8
Taxi Ranks/Bus Terminals		=	100	100	170	-	83	83	100.0%	10
Capital Spares		1,451	-	50		30	42	12	28.4%	ŧ
Sport and Recreation Facilities		208	-	281	-	150	234	83	35.7%	28
Indoor Facilities		208		-	-	-		-		
Outdoor Facilities		~	200 (173	-	148	144	(5)	-3.1%	17
Capital Spares		-	14.5	108	-	2	90	88	97.7%	10
Heritage assets		43	138	_	-	-		-		_
Monuments		\$	127	123	74			-		174
Historic Buildings		2	136	120	15	V.		_		100
Works of Art		43	2	140	浸	929		_		110
Conservation Areas		75	-					_		9
Other Heritage		75	200	- 2		120		_		1.5
_			= 11	- 3		/AE		1 -		
Investment properties		-	-			-	-			_
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		=			-	150		-		
Unimproved Property		-		(8)	-	7.00		-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	1871		100		-		
Unimproved Property					-	100		_		
Other assets		9,519	7,075	220	_	130	183	54	29.4%	22
Operational Buildings		9,519	7,075	_	-	-	-	-		_
Municipal Offices		9,519	5,605	141	127	75		_		-
Pay/Enquiry Points	- 1 1	=	2	220	120	100		_		1
Building Plan Offices	- 1 1				=	12		_		
Workshops	- 1 1		~		-			_		
Yards				-	-	-		_		
Stores		8		191				_		
		-	-	= 0		200				
Laboratories		8		- ES	-	35		_		
Training Centres					(3)			_		
Manufacturing Plant			1.470		-	300		_	1	/
Depots			1,470		-	(4)		-	1	
Capital Spares		3	-	000		400		-	20.40	-
Housing		123	_	220	-	130	183	54	29.4%	22
Staff Housing		- i	=	220	-	130	182	54	29.4%	22
Social Housing			1	-	-	=		-		
Capital Spares		-	9.1	.77	7.0	155		-		-
Biological or Cultivated Assets		-	_		_	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	-				
		-	-	_	2000					
mtangible Assets		3,033	3,840	3,778	-	3,089	3,148	59	1.9%	3,77
Servitudes		5	=		-	151		-		
Licences and Rights		3,033	3,840	3,778	-	3,089	3,148	59	1.9%	3,77
Water Rights		-	-		170	-		-		
Effluent Licenses		=	9			381		-		-
Solid Waste Licenses		*	-	-	:=0			_		-
Computer Software and Applications		3,033	3,840	3,778	=7	3,089	3,148	59	1.9%	3,77
Load Settlement Software Applications		=	=	=	140	5=5		_		
Unspecified		2	2	€	-	2		_		
Computer Equipment	1 4	-		-	-		-	-		
Computer Equipment		-	-	-	(4)	-		_		
umiture and Office Equipment			_			0	-	(0)	#DIV/0!	
Furniture and Office Equipment		-	2	- 2	2.1	. 0		(0)	#DIV/0!	-
fachinery and Equipment		8,832	11,624	5,662	186	4,507	4,718	211	4.5%	5,66
Machinery and Equipment		8,832	11,624	5,662	186	4,507	4,718	211	4.5%	5,66
ransport Assets			_	_	_	_	_	_		_
Transport Assets			2	2	- 20					
	1 1	- 1	_	_	_		-	_		-
<u>and</u> Land	1 4	-						_		

Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	_	-		-	-	-		-
Total Repairs and Maintenance Expenditure	1	85,873	118,817	84,469	5,383	47,319	70,391	23,072	32.8%	84,469

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

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
2		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands	1								%	
pereciation by Asset Class/Sub-class		200 000	447.070	004 000		005.704	000 004	00 507	12.1%	004.00
frastructure	1 1	299,385	417,376	321,986	_	235,734	268,321	32,587	-144.6%	321,986
Roads Infrastructure		144,074	156,466	61,076		124,511	50,896	(73,615)	1	61,076
Roads		144,074	156,466	61,076	_	124,511	50,896	(73,615)	-144.6%	61,076
Road Structures		-	-	-	-	-		-		
Road Furniture		-	-	-	-	-		- 1		
Capital Spares			-	-	-			-	770 414	
Storm water Infrastructure		22,279	1,640	1,640	-	11,971	1,366	(10,604)	-776.1%	1,640
Drainage Collection		1			-			-		
Storm water Conveyance		22,279	1,640	1,640	-	11,971	1,366	(10,604)	-776.1%	1,640
Attenuation					-					
Electrical Infrastructure		58,627	73,607	73,607	-	30,934	61,339	30,404	49.6%	73,607
Power Plants		-	-	-	-	-		- 1		
HV Substations	- 1 1	-	-	-	-	-		-		
HV Switching Station	- 1 1	-	-	-	-	- 1		-		
HV Transmission Conductors		-	-	-	-	-		-		
MV Substations	- 1 1	-	-	-	-	-		-		
MV Switching Stations	- 1 1	-	-	-	-	-		-	-	
MV Networks		58,627	73,607	73,607	-	30,934	61,339	30,404	49.6%	73,607
LV Networks		-	-	-	-	-		-		
Capitel Spares		-	-	-	-	- 1		-		
Water Supply Infrastructure		32,291	132,618	132,618	-	45,690	110,515	64,826	58.7%	132,618
Dams and Weirs		-	140	1.00	-	1		-		_
Boreholes		-	-	-	-			-		-
Reservoirs		-	21		-	- 1		-		-
Pump Stations		-	14.	-	_			_		_
Water Treatment Works		32,291	132,618	132,618	_	45,690	110,515	64,826	58.7%	132,618
Bulk Mains					3.00			_		-
Distribution		_			_	_		_		_
Distribution Points		_		_	_	_		_		_
PRV Stations		_		_	_			_		_
Capital Spares		_		_	_			_		
Sanitation Infrastructure		42,113	53,045	53,045		22,628	44,204	21,576	48.8%	53,045
	1 1	42,113		55,040		22,020	44,204	21,070	10.070	00,040
Pump Station					_	77.620	44.204		48.8%	E2 046
Reticulation		42,113	53,045	53,045	-	22,628	44,204	21,576	40.070	53,045
Waste Water Treatment Works	1 1	-	-	- 1	-			-		
Outfall Sewers		-	-	-	-	-		-		
Toilet Facilities		-	-	-	-	-		-		
Cepital Spares		-	-	-	-			-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-		-		-		
Waste Transfer Stations		-	-	-	-	-		~		
Waste Processing Facilities		-	-	-	-	-		-		
Weste Drop-off Points		-	-	-	-			-		
Weste Separation Facilities		-	-	-	-	-		-		
Electricity Generation Facilities		-	-	-	-	-		-		
Capital Spares		-	-	-	-	-		-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-		-		
Rail Structures		-	-	-	-	- 1		-		
Rall Furniture		-	-	-	-	-		-		
Drainage Collection		-	-	-	-	-		-		
Storm water Conveyance		-	- 1	-		-		_		
Attenuation		-	-	-	-	-		-		
MV Substations		-	-	-	-	-		-		
LV Networks		-	_		_			_		
Capital Spares	- 1 1	_		_	_			_		
Coastal Infrastructure				_	_		_	_		_
				_	_	_		_		
Sand Pumps								_ [
Piers		- [- [_					
Revetments		-	-		_	-		_		
Promenades		-	-	-	-	-		-		
Capital Spares		-	-	-	-	-		-		
Information and Communication Infrastructure		-		-	-	-	-	-		-
Data Centres		-	-	-	-	-		-		
Core Layers		-	-	-	-	-		-		
Distribution Layers		-	-	-	-	-		-		
Capital Spares		-	-	-	-	-		-		
ommunity Assets		3,441	4,138	4,138	_	3,720	3,449	(271)	-7.9%	4,138
Community Facilities		1,864	4,138	4,138	-	3,720	3,449	(271)	-7.9%	4,138
Halls		96	135	135	_	57	112	55	49.4%	135
, utna	1 1		100	-	_	-	112			-

Crèches	11 -1	-	-	-			-		
Clinics/Care Centres	-	-	-	-	-		-		
Fire/Ambulance Stations	154	216	216	-	91	180	89	49.4%	2
Testing Stations	-	-	-	-	-		-		
Museums	-	-	-	-	- 1		-		
Galleries Theatres			-	-	_		_		
Libraries	150	210	210	_	89	175	87	49.4%	1 2
Cemeteries/Crematoria	858	649	649	_	2,186	540	(1,645)	-304.4%	
Police	-	-	-	-	-		_		
Parks	-	2,929	2,929	-	934	2,440	1,507	61.7%	2,9
Public Open Space	607	-	-	-	364		(364)	#DIV/0!	
Nature Reserves	-	-	-	-	-		-		
Public Ablution Facilities	-	-	-	-	-		-		
Markets	-	-	-	-	-		-		
Stalls Abattoirs	-	~	-	-	- 1		-		
Airports		_	_	-	_		_		
Taxi Renks/Bus Terminals		_	_	_	_		_		
Capital Spares	1 1 -1	_	_	_	_		_		
Sport and Recreation Facilities	1,577	-	-	_	-	-	-		
Indoor Facilities	1 1 -1	-	-	-	-		-		
Outdoor Facilities	1,577	-	-	-	-		-		
Capital Spares	-	-	-	-	-		-		
Heritage assets	-	-	-	-	-	-	-		
Monuments	-	-	-	-	-		-		
Historic Buildings	-1	-	-	-	-		-		
Works of Art		-	-	-	-		-		
Conservation Areas Other Heritage				-	-		-		
-		-							
Investment properties		-	-	-		-	-		
Revenue Generating	-	-	-	-	-	-	-		
Improved Property Unimproved Property	-		_	-	-		-		
Non-revenue Generating						_	_		
Improved Property		_	_	_	_		_		
Unimproved Property	_	_	_	_	_		_		
Other assets	41,764	70,468	70,468	-	6,821	58,723	51,902	88.4%	70,
Operational Buildings	41,764	70,468	70,468	-	6,821	58,723	51,902	88.4%	70,
Municipal Offices	41,764	70,468	70,468	-	6,821	58,723	51,902	88.4%	70,
Pay/Enquiry Points	1 -1	-	-	-	-		-		
Building Plan Offices	-	- "	-	-	-		-		
Workshops	-	-	- 1	-	-		-		
Yards	-	-	-	-	-		-		
Stores Laboratories	-			_	_		-		
Training Centres				_			_		
Manufacturing Plant				_			_		
Depots	-	_	_	_	_ [_		
Capital Spares	-	_	_	- 1			-		
Housing	-	_	-	-	-	-	-		
Staff Housing	-	-	- 1	_	-		-		
Social Housing	-	-	-	-	-		-		
Capital Spares	-	-	-	-	-		-		
Biological or Cultivated Assets	-	_	_	_	_	_	_		
Biological or Cultivated Assets	-	-	-	-	-		-		
	3345	_	_	_	1 192	_	(1,182)	#DIV/0!	
ntangible Assets Servitudes	2,240				1,182		(1,152)	11 P.1 A.10;	
Servitudes Licences and Rights	2,240	[]	_	-	1,182	_	(1,182)	#DIV/0!	
Water Rights		_	_		- 1,102		- (.,,02)		
Effluent Licenses		-	-	_	_		-		
Solid Waste Licenses	-	-	-	-	-		_		
Computer Software and Applications	2,240	-	-	-	1,182		(1,182)	#DIV/0!	
Load Settlement Software Applications	-	-	-	-	-		- 1		
Unspecified	-	-	-	-	-		-		
Computer Equipment	1,240	-	_	_	642	-	(642)	#DIV/0!	
Computer Equipment	1,240	-			642		(642)	#DIV/0!	
	1 1 1								
Furniture and Office Equipment	2,195			-	1,339		(1,339)	#DIV/0! #DIV/0!	
Furniture and Office Equipment	2,195	-	-	-	1,339		(1,339)		
Machinery and Equipment	6,770	-	-	-	1,813		(1,813)	#DIV/0!	
	6,770	-	-	-	1,813		(1,813)	#DIV/0!	
Machinery and Equipment					3,104	-	(3,104)	#DIV/0!	
Machinery and Equipment	4,845	-	-		3,104				
	4,845 4,845	-	-	-	3,104		(3,104)	#DIV/0!	
Machinery and Equipment Fransport Assets						_			

Zoo's, Marine and Non-biological Animals		-	-	-	_	-		_		-
Zoo's, Marine and Non-biological Animals Total Depreciation	1	361,880	491,982	396,592		254,356	330,493	76,137	23.0%	396,592

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

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 20		YTD	YTD	Full Voca
реамфион	I Ner	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
apital expenditure on upgrading of existing assets by As	set Cl	ass/Sub-class								
nfrastructure		21,748	12,718	49,266	_	19,752	41,055	21,303	51,9%	49,26
Roads Infrastructure		15,442	3,000	31,253	-	17,678	26,045	8,366	32.1%	31,25
Roads		15,442	3,000	31,253	2	17,678	26,045	8,366	32.1%	31,25
Road Structures		-	-	747	=	-		-		
Road Furniture		2	50	12	*	-		-		
Capital Spares			240	-	-			-		
Storm water Infrastructure		-	-	-	_	-	_			_
Drainage Collection	Ш	= 1	187		=			_		
Storm water Conveyance Attenuation	Ш	8	E/\	- 5	=	5		_		
Electrical Infrastructure		5	27.	- 3	- 3	5	_	_		_
Power Plants	ш	511		(2)		-		_		
HV Substetions		2	145	-	- 2	-		-		
HV Switching Station		-	-	-	-	*		_		
HV Transmission Conductors		-				-		-		
MV Substations		-	-			-		-		
MV Switching Stations		-	-	-	-	-		-		
MV Networks		3	5	-	=	3		-		
LV Networks		2	- 2	-	2	-		-		
Capital Spares		2		-	-	-		- 1		
Water Supply Infrastructure		6,307	9,718	18,013	-	2,074	15,011	12,937	86.2%	18,01
Dams and Weirs				-	*	-		-		-
Boreholes		-:	-	-	±.	= 1		-		-
Reservoirs		*	=		=	- E		-		
Pump Stations		-	-	1		- 1		-		
Water Treatment Works		6,307	4,718	1,200	-	-	1,000	1,000	100.0%	1,20
Bulk Mains		-	-	1.1	000	-		-		-
Distribution		-	5,000	16,813	-	2,074	14,011	11,937	85.2%	16,81
Distribution Points		¥	-	-				- 1		-
PRV Stations		+		*		-		-		-
Capital Spares				•		-		-		-
Sanitation Infrastructure		-	-	- 1	-	-	-	- 1		-
Pump Station		-	-	186	15			-		
Reticulation	- 1		- 3	-	-	-		-		
Waste Water Treatment Works		-		-	-	-		-		
Outfall Sewers		-	-	-				-		
Tollet Facilities		*	-	-	-	-		-		
Capital Spares		-		(-)		-		-		
Solid Waste Infrastructure		-	-	-	_	-	-	-		-
Landfill Sites					-	-		-		
Waste Transfer Stations			-	- 5	1,51	3		-		
Waste Processing Facilities		- 1	- 5	- 3				-		
Waste Drop-off Points	- 1	- 3	- 2		7-1	- 1		-		
Waste Separation Facilities	- 1	-		-	72	[]		_		
Electricity Generation Facilities Cepital Spares	- 1	2	2			51				
Rail Infrastructure	- 1		_	-	-	-	-			-
Rail Lines		_		_	2.00		_			_
Reil Structures				15				_		
Reil Furniture			- 2	- 41	32	_		_		
Drainage Collection		- 2	9	- 1	12			_		
Storm water Conveyance			2	5				_		
Attenuation		=		5.0	760			_		
MV Substations			-	-	100			_		
LV Networks	- 1	_		-	· ·					
Cepital Spares					-	-		- 1		
Coastal Infrastructure		-	-	-	-	-	-	-		_
Send Pumps		-		-	-	2		-		
Piers		120	-	2	-	- 3		-		
Revetments	- 1	-	-	100	-	-		-		
Promenades		=	=	190	190	*		-		
Capital Spares		1 (4)	-	5400	7+1	-				
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-		(4)	-			-		
Core Layers	- 1	-	-	-		5		-		
Distribution Layers	- 1			-	-	3		-		
Capital Spares		12	-	31	- 1	\$		- 1		
		2.000	0 747	_		_	_			
Community Assets	- 1	3,896	8,243					-		
Community Facilities		3,335	-	-	-		-	-	1	-
Halls	- 1	1.71	- 3	-	200	-		-		

oo's Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-		_) ==0		- 9	-	-	-
and Land	3	9	-	- 3	=		-	
Transport Assets		9	**	+	=	_	-	
ransport Assets	-	-	-	_	_	-		_
lachinery and Equipment Machinery and Equipment	-	-	-	-				-
urniture and Office Equipment Furniture and Office Equipment	-	9	-	-	-	-	-	-
Computer Equipment	- 3	-	- 3	- 1	÷		-	
Unspecified	=	3	*	=	3	_	-	_
Computer Software and Applications Load Settlement Software Applications	-	9	-		-		-	
Solid Waste Licenses	6	9		3	9		-	
Water Rights Effluent Licenses	0.79	- 5	1	1,000	3		-	
Servitudes Licences and Rights	-		-	-	-	-	-	-
ntangible Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	4		-	3		-	
Capital Spares	8	3		=	Ħ	_	-	
Sociel Housing	=	9	-	=	=		-	
Housing Staff Housing	27 27		-	-	=	-	-	
Depots Capital Spares		- 5			8		-	
Manufacturing Plant					-		-	
Laboratories Training Centres	Ĭ	7		5 5	-		_	
Yards Stores	-	-	-	*	*		_	
Workshops	9	-	88	2	-		-	
Pay/Enquiry Points Building Plan Offices	-			100	10.4		-	
Municipal Offices		2	(3)	-	3		-	
Mher assets Operational Buildings	27	-	-	-	-	-	-	
Improved Property Unimproved Property	=		-	-			1 -	
Non-revenue Generating	-	-	-	-	-	-	-	
Improved Property Unimproved Property		- 2	- 6		1		-	
nvestment properties Revenue Generating		-	-	-		-	-	
Other Heritage		-		•	-		-	
Conservation Areas	ê.	-		-	2		-	
Historic Buildings Works of Art					200		-	
Heritage assets Monuments	-	27	35	-	-	-	-	
Capital Spares	*	-	-	-	-		-	
Indoor Facilities Outdoor Facilities	561	8,243	-	ĵ.	- 2		-	
Capital Spares Sport and Recreation Facilities	561	8,243	-	-	-	-	-	
Taxi Ranks/Bus Terminals			. 6		Tanan		-	
Abattoirs Airports	± 50 €		-	-	-		_	
Markets Stalls	÷			0	-		_	
Public Ablution Facilities	9	340	100	-	-		-	
Public Open Space Nature Reserves	± ±	-	-	-	-		_	
Puris							-	
Cemeteries/Crematoria Police	5	350	100	-			-	
Theatres Libraries	3,335		E	-			_	
Galleries	34		-	=	-		-	
Museums	-	120	1	-			-	
Testing Stations								

References
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on reasets (SC13a) plus Total Capital Expenditure on upgreding of existing assets (SC13a) must reconcile to total capital exp

check balance - 0 - 0



SERVICE CHARGE

>90 DAYS

215,691,180.

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

NEWCASTLE MUNICIPALITY PRIVATE BAG X6621 **NEWCASTLE** 2940

FASTERN 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

5578885631	YOUR ACCOUNT NO				
1.36	SECURITY HELD				
2020-05-04	BILLING DATE				
557804452545	TAX INVOICE NO				
APRIL 2020	ACCOUNT MONTH				
2020-06-03	CURRENT DUE DATE				
4000791824	VAT REG NO				

R



SMS. 35328

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

EASTERN REGION PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL First National Ban BRANCH CODE: 223626 BANK ACC NO: 50850143295

TAX INVOICE

E-MAIL: eletric@newcastle.gov.za

ACCOUNT TRANSACTION SUMMARY			
ADMINISTRATION CHARGE		R	4,134.90
TRANSMISSION NETWORK CAPACITY		R	1,358,750.00
URBAN LOW VOLTAGE SUBSIDY		R	1,935,000.00
ANCILLARY SERVICE (ALL)		R	74,479.25
ENERGY CHARGE (STD)	7,440,300.00	R	5,208,210.00
ENERGY CHARGE (PEAK)	2,988,911.00	R	3,040,021.38
ENERGY CHARGE (OFF)	9,170,592.00	R	4,072,659.91
ELECTRIFICATION AND RURAL SUBS (ALL)		R	1,681,663.10

TOTAL CHARGES FOR BILLING PERIOD R

16-30 DAYS

0.00

ACCOUNT SUMMARY FOR APRIL 2020

BALANCE BROUGHT FORWARD	(Due Date 2020-05-02)	R	319,627,979.81
PAYMENT(S) RECEIVED	Direct Deposit - 2020-03-17	R	-135,964.11
PAYMENT(S) RECEIVED	Direct Deposit - 2020-04-15	R	-34,481,849.52
TOTAL CHARGES FOR BILLING PERIOD		R	17,504,395.24
ADJUSTMENTS	(Summary - See attachment for details)	R	1,467,238.98
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%	all was	R	2,625,659.29
	O		
	0		
	60		
	O		

ACCOUNT NO / REFERENCE NO

	5578885631
-	NAME
	NEWCASTLE MUNICIPALITY
	FAX NUMBER
	0343129697
_	



129,476.70

17,504,395.24

0934 5578885631









TOTAL AMOUNT DUE

306,607,459.65

	80000000	7
0	65800000 -	
RAND	51600000	
	37400000	18
	23200000	\
	9000000	

MONTH

ARREARS

34,837,136.35 34,481,849.52

31-60 DAYS

A M J J A S O N D J F M A

61-90 DAYS

Account OVERDUE - Subject to Disconnection

21,597,293.51 TOTAL DUE R

CURRENT

Eskom can optimise your electrical load to free up energy you could use to expand your business. Eskom can suggest funding agencies for your expansion. E mail advisoryservice@eskom.co.za. To fast track a reply, write "URGENT ENQUIRY" in the subject i

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

306,607,459.69

PAYMENT ARRANGEMENT

INSTALMENT	
	0.00
ARREARS	(Due Immediately)
	285,010,166.1
DUE DATE	(For Current Amount)
2020-06-03	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



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

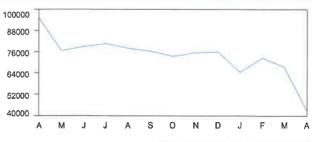
CONTACT CENTRE: (0860) 037566 **FAX NO:** 0862 437 566

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

YOUR ACCOUNT NO	5578885631
BILLING DATE	2020-05-04
TAX INVOICE NO	557804452545
ACCOUNT MONTH	APRIL 2020
CURRENT DUE DATE	2020-06-03
VAT REG NO	4000791824
NOTIFIED MAX DEMAND	125,000.00
UTILISED CAPACITY	125,000.00

CONSUMPTION DETAILS (2020-04-01 - 2020-04-30)		
ENERGY CONSUMPTION OFF PEAK KWH		9,170,591.8
ENERGY CONSUMPTION STD kWh		7,440,299.8
ENERGY CONSUMPTION PEAK kWh		2,988,910.8
ENERGY CONSUMPTION ALL kWh		19,599,802.6
DEMAND CONSUMPTION - OFF PEAK		43,295.1
DEMAND CONSUMPTION - STD		39,393.5
DEMAND CONSUMPTION - PEAK		40,229.6
DEMAND READING - KW/KVA		43,295.1
REACTIVE ENERGY - OFF PEAK		1,124,101.8
REACTIVE ENERGY - STD		1,016,768.4
REACTIVE ENERGY - PEAK		376,414.7
LOAD FACTOR		63.0
PREMISE ID NUMBER 5578885383 TARIFF NAME: Me	egaflex	
INST 08881 BULK SUPPLY 1 NEWCASTLE CIVIC CENTRE 37 MURCHISON BULK SUPPLY TO NEWCASTLE MUNICIPALITY		
and the control of th		
Administration Charge @ R137.83 per day for 30 days	R	4,134.9
Administration Charge @ R137.83 per day for 30 days TX Network Capacity Charge 125,000 kVa @ R10.87:= R10.87/kVA	R R	4,134.9 1,358,750.0
		1,358,750.0
TX Network Capacity Charge 125,000 kVa @ R10.87 : = R10.87/kVA	R	.,
TX Network Capacity Charge 125,000 kVa @ R10.87 : = R10.87/kVA Urban Low Voltage Subsidy 125,000 kVa @ R15.48 : = R15.48/kVA	R R	1,358,750.0 1,935,000.0
TX Network Capacity Charge 125,000 kVa @ R10.87 : = R10.87/kVA Urban Low Voltage Subsidy 125,000 kVa @ R15.48 : = R15.48/kVA Ancillary Service Charge 19,599,803 kWh @ R0.0038 /kWh	R R R	1,358,750.0 1,935,000.0 74,479.2
TX Network Capacity Charge 125,000 kVa @ R10.87 : = R10.87/kVA Urban Low Voltage Subsidy 125,000 kVa @ R15.48 : = R15.48/kVA Ancillary Service Charge 19,599,803 kWh @ R0.0038 /kWh Low Season Standard Energy Charge 7,440,300 kWh @ R0.70 /kWh Low Season Peak Energy Charge 2,988,911 kWh @ R1.0171 /kWh	R R R R	1,358,750.0 1,935,000.0 74,479.2 5,208,210.0 3,040,021.3
TX Network Capacity Charge 125,000 kVa @ R10.87 : = R10.87/kVA Urban Low Voltage Subsidy 125,000 kVa @ R15.48 : = R15.48/kVA Ancillary Service Charge 19,599,803 kWh @ R0.0038 /kWh Low Season Standard Energy Charge 7,440,300 kWh @ R0.70 /kWh	R R R R	1,358,750.0 1,935,000.0 74,479.2 5,208,210.0
TX Network Capacity Charge 125,000 kVa @ R10.87 : = R10.87/kVA Urban Low Voltage Subsidy 125,000 kVa @ R15.48 : = R15.48/kVA Ancillary Service Charge 19,599,803 kWh @ R0.0038 /kWh Low Season Standard Energy Charge 7,440,300 kWh @ R0.70 /kWh Low Season Peak Energy Charge 2,988,911 kWh @ R1.0171 /kWh Low Season Off Peak Energy Charge 9,170,592 kWh @ R0.4441 /kWh	R R R R R	1,358,750.0 1,935,000.0 74,479.2 5,208,210.0 3,040,021.3 4,072,659.9





MONTH

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

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

E-MAIL: customerservices@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

5578885631	YOUR ACCOUNT NO
2020-05-04	BILLING DATE
557804452545	TAX INVOICE NO
APRIL 2020	ACCOUNT MONTH
2020-06-03	CURRENT DUE DATE
4000791824	VAT REG NO
125,000.00	NOTIFIED MAX DEMAND
125,000.00	UTILISED CAPACITY

ADJUSTMENTS		R	1,467,238.98
ADJUSTMENT	Interest on overdue account	R	2.38
ADJUSTMENT	Interest on overdue account	R	26.63
ADJUSTMENT	Interest on overdue account	R	15.34
ADJUSTMENT	Interest on overdue account	R	140,300.61
ADJUSTMENT	Interest on overdue account	R	711,393.07
ADJUSTMENT	Interest on overdue account	R	615,500.95

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BILL GROUP		
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NEWCASTLE MUNICIPALITY

(Registration number KZ252)

INTERIM FINANCIAL STATEMENTS FOR THE 10 MONTHS ENDED 30 APRIL 2020

Newcastle Municipality
Interim Financial Statements for the 10 Months ended 30 April 2020

Statement of Financial Position as at 30 April 2020

	Note(s)	30 April 2020	June 2019
Assets			
Current Assets			
Inventories	9	16 767 521	14 040 157
Other financial assets	7	431	1 646
Receivables from exchange transactions	10	32 428 584	81 288 653
Receivables from non-exchange transactions	11	22 499 156	14 335 398
Consumer debtors from exchange transactions	12	628 635 212	487 534 819
Consumer debtors from non-exchange	12	129 846 176	103 098 282
Cash and cash equivalents	13	76 809 745	9 999 201
		906 986 825	710 298 156
Non-Current Assets			
Investment property	2	355 563 618	355 813 618
Property, plant and equipment	3	6 607 094 758	6 787 874 567
Intangible assets	4	1 126 814	3 001 185
Heritage assets	5	11 488 232	11 488 232
Investments in associates	6	234 927 851	234 927 851
		7 210 201 273	7 393 105 453
Total Assets		8 117 188 098	8 103 403 609
Liabilities			
Current Liabilities			
Other financial liabilities	16	11 747 226	25 598 172
Finance lease obligation	14	401 398	852 924
Payables from exchange transactions	19	697 536 364	735 890 350
VAT payable	20	4 388 784	9 783 001
Consumer deposits	21	16 977 063	23 497 275
Unspent conditional grants and receipts	15	106 492 307	33 439 273
Defined benefit plan	17	8 667 735	8 667 735
		846 210 877	837 728 730
Non-Current Liabilities			
Other financial liabilities	16	381 482 459	400 805 603
Finance lease obligation	14	844 044	392 517
Defined benefit plan	17	148 355 252	148 355 252
Provision for rehabilitation of landfil site	18	28 843 889	28 843 889
		559 525 644	578 397 261
Total Liabilities		1 405 736 521	1 416 125 991
Net Assets		6 711 451 577	6 687 277 618
Reserves Housing Development fund		28 726 111	28 021 720
Housing Development fund Self insurance reserve		518 324	497 014
Accumulated surplus		6 682 207 142	6 658 758 884
-			
Total Net Assets		6 711 451 577	6 687 277 618

Statement of Financial Performance

	Note(s)	10 Months ended 30 April 2020	Year ended June 2019
Revenue	23	817 899 168	996 977 844
Service charges	24	6 626 247	11 803 212
Rental of facilities and equipment	26	8 670 691	2 915 580
Sundry revenue Other income	26	589 065	766 901
Fee income	26	5 640 173	9 151 834
	27	7 126 221	
Interest received	28	267 921 729	12 907 083 287 110 172
Property Rates	29	565 843 530	509 802 892
Government grants & subsidies Fines	25	9 052 720	8 650 101
	20		
Total revenue		1 689 369 544	1 840 085 619
Expenditure			
Employee costs	30	456 868 723	567 840 894
Remuneration of councillors	31	21 598 381	24 481 651
Depreciation and amortisation	32	254 355 887	369 427 699
Finance costs	34	44 480 884	79 777 180
Debt Impairment	35	134 491 815	179 747 429
Collection costs		928 158	778 122
Bulk purchases	36	419 809 209	521 388 272
Contracted services	37	172 075 926	116 099 751
General Expenses	38	161 035 570	269 242 169
Total expenditure		1 665 644 553	2 128 783 167
Operating surplus (deficit)		23 724 991	(288 697 548)
Share of deficit in investment in associates		-	(35 071 678)
Actuarial gains/losses	8	-	10 765 537
Fair value adjustments to investment property	39	-	15 370 000
Impairment loss	33	-	(16 205 077)
Profit/(Loss) on Sale of Assets		(99 739)	3 382 489
		(99 739)	(21 758 729)
Surplus (deficit) for the 10 Months		23 625 252	(310 456 277)

Newcastle Municipality
Interim Financial Statements for the 10 Months ended 30 April 2020

Statement of Changes in Net Assets

	Housing Development Fund	Self Insurance Reserve	Total reserves	Accumulated surplus	Total net assets
Balance at 01 July 2018 Changes in net assets	26 076 953	472 159	26 549 112	6 971 119 275	6 997 668 387
Deficit for the year Transfer from Self Insurance Reserves	1 944 767	-	1 944 767	(310 456 277) (1 944 767)	(310 456 277) -
Prior year error Prior Year Adjustment - Heritage Asset	-	24 855 -	24 855 -	(24 855) 65 508	65 508
Total changes	1 944 767	24 855	1 969 622	(312 360 391)	(310 390 769)
Balance at 01 July 2019	28 021 720	497 014	28 518 734	6 658 581 890	6 687 100 624
Deficit for the year Transfer of income surplus to trust capital	- 704 391	-	- 704 391	23 625 252 -	23 625 252 704 391
Transfer of capital surplus to trust capital	-	21 310	21 310	-	21 310
Total changes	704 391	21 310	725 701	23 625 252	24 350 953
Balance at 30 April 2020	28 726 111	518 324	29 244 435	6 682 207 142	6 711 451 577

Newcastle Municipality
Interim Financial Statements for the 10 Months ended 30 April 2020

Cash Flow Statement

	Note(s)	10 Months ended 30 April 2020	Year ended June 2019
Cash flows from operating activities			
Receipts			
Sale of goods and services		948 646 292	1 095 714 453
Grants		637 534 604	529 560 695
Interest income		7 126 221	12 907 083
		1 593 307 117	1 638 182 231
Promonto			-
Payments Final base seeks and Councilless representation		(470 467 404)	/EDD 202 E4E\
Employee costs and Councillors remuneration		(478 467 104)	(592 322 545) (876 408 367)
Suppliers Finance costs		(904 461 113) (44 480 884)	(79 777 180)
Timance costs		(1 427 409 101)	(1 548 508 092)
Net cash flows from operating activities	41	165 898 016	89 674 139
Cash flows from investing activities			
Purchase of property, plant and equipment	3	(71 445 827)	(146 656 618)
Proceeds from sale of property, plant and equipment	3		4 426 740
Proceeds from sale of Investment property	2	4 563 304	5 374 381
Purchase of other intangible assets	4	-	(120 650)
Purchases of Heritage Assets	5	-	(31 200)
Proceeds from sale of financial assets		1 215	
Net cash flows from investing activities		(66 881 308)	(137 007 347)
Cash flows from financing activities			
Net movements in long term loans		(33 174 090)	(5 650 833)
Movement in Consumer Deposits Movement on finance lease		967 926	4 530 750 987 621
Net cash flows from financing activities		(32 206 164)	(132 462)
Net increase/(decrease) in cash and cash equivalents		66 810 544	(47 465 670)
Cash and cash equivalents at the beginning of the year		9 999 201	57 464 871
Cash and cash equivalents at the end of the year	13	76 809 745	9 999 201

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Closing balance	(502,871.43)	185,000.00	(823,975.11)	(2 000 000 00	(#977 463.85)	(6,819.29)	(396, 543.68)	(909, 540, 80)	(1,495,275.10)	(11,353.39)	(10,220.00)	51,357,728.64)	(36,920.00)	(131,074.64)	(1,453,379.24)	(378,121.34)	(663,453.83)	76,348.79	(1,815,281.38)	(1 269 763.39)	(18,906,072,30)	(4,518,069,02)	(4,286,812.79)	(4.980.417.68)	(2 880 500 00)	(4,000,000,00
Total Expenditure after Vat		100,000,001		-14	(1,905,392,32)	3,081,180,71	1,304,456,34		2,008,430.82		30,600.00	61 222 271.36			6,273,372,36	13,750.00	*	4 782 381.49	*	6 730 236.61	11 077 227.83	18 255 969.27	98.416.603.88		3 130 600 00	or one lost in
Total Vat Amount	+	13,043,48			11,113,04	18 / 83	(13.523.69)					7,396,415,38			49.105,94			1.057.82		877.856.95	1,444,543.48	2,381,213.38			408 500 00	99.000
VAT FOR THE MONTH												634 104.00								92,564.10	104,152,35	438,498,67			400 500.00	000000000000000000000000000000000000000
Adjustments				6.000,000,00																	3 293 000.00					
Expenditure for APRIL					19 109.90		42,906,38		220 741.74			3,922,742,18			879 443.16			370,629.50		617 084.00	684,349.00	2,923,290.60	2,667,055.68		2,730,000,00	
Receipts				(7,000,000,000)	20 20 20 20 20 20 20 20 20 20 20 20 20 2	(3,098,000.00)	(1,700,000.00)		2,160,000.00)			112,580,000.00	N 25 25 17		8 548 000.00	(193,000.00)	(193 000.00)			8 000 000 000	30,000,000,00	20 000 000.00	(56,416,903.88)		(6,000,000,00)	
Opening balance	(502.871.43)		(872,875,11)		(8,072,071,53)			(909,540.80)	(1,343,705.92)	(11,353,39)	(40,820.00)		(36,920.00)	(131,074.64)	(2,180,751.60)	(198,871.34)	(370,453.83)	(4,706,012.70)	(1,815,281.36)		(3,276,300,23)	2,772,038,29	(4,266,812.79)	(1,980,417.66)		the same and
Description	Environmental Management Framework	030952056409 I.T - Tirelo Bosha Project	Cleanest Town	030952043801 Electrification Grant	Title Deeds Restoration Grant	Experided P/Works Incentive	030952005001 Financial Management Grant FMG)	Grant Skill Development	Community Library Services Grant	030952021001 Ingrap Fresh Produce	Sports Maintenance Facilities Grant	MIG	030952009209 Oslzweni Arla Centre	030952009301 Corridor Development	Provincialisation	Camegle Art Gallery	030952018709 Fort Amiel Museum	030952018909 Caracity Building Housing	Nawcastle Almon	New bouring Development Partnership Grant	030983024609 Municipal Water Infra Grant	Massification	030962023609 All Housing Grants	030962002109 Sport and Recreation	Energy Efficiency and Demand Side Management Grant	TOTAL
Vole number	030952000109	030952056409	030952000709	030952043801	030952001501	030952002001	030952005001	030952006601	030952013901	080952021001	030952023901	030952001001	030952000209	030952000301		030962010909	030952018709	030652018909	030952019001 Nowcastle Alrest	030983024001	030983024609	030983024601	030962023609	030962002109	030952043901	Т
Namber	_	2	60	4	9	8	7	8	8	10	=	12	13	4	16	16	17	18	19	02	21	22	83	24	52	

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

SUMMARY OF INVESTMENTS FOR NEWCASTLE FOR APRIL 2020

Name Of Investment	Account Number	Opening Balance Investment Made	Investment Made	Investment Matured	Withdrawals Made Received	Interest Received	Interest Capitalized	Bank Charges Vat & Other	Balance
Self Insurance Reserve Fund	Standard Bank 068450354/015	R 1,028,806.91					R 53,434.92		R 1,082,241.83
Housing Development Fund	Standard Bank 068450354/016	R 811,947.99	R 54,000,000.00		R 27,000,000.00		R 709,305.28		R 28,521,253.27
Provincialisation	Standard Bank 068450354/035	R 41,066.22	R 0.00		R 0.00		R 2,133.76		R 43,199.98
MIG	Standard Bank 068450354/036	R 446,925.98	R 77,000,000.00		R 77,000,000.00		R 147,394.68		R 594,320.66
NDPG	Standard Bank 068450354/037	R 387,723.63	R 8,000,000.00		R 8,000,000.00		R 31,845.49		R 419,569.12
Electrification Grant	Standard Bank 068450354/038	R 57,157.79	R 0.00		R 0.00		R 2,781.42		R 59,939.21
FGM	Standard Bank 068450354/039	R 76,423.25	R 0.00		R 0.00		R 1,846.33		R 78,269.58
Titel deed low cost housing	Standard Bank 068450354/040	R 1,251,397.91	R 4,000,000.00		R 0.00		R 266,696.39		R 5,518,094.30
Capacity Building	Absa: 9288456248	R 65,728.53			R 0.00	R 3,089.36		R 745.00	R 64,983.53
VAT Refund	Absa 9300506428	R 500,843.34	R 0.00		R 0.00		R 24,472.38		R 525,315.72
Council Funds	Nedbank 037648555441 46	R 106.84	R 0.00		R 0.00		R 5.95		R 112.79
Council Funds	Nedbank 037648555441 47	R 106.84	R 0.00				R 5.95		R 112.79
Council Funds	Nedbank 037648555441 48	R 106.84	R 0.00				R 5.95		R 112.79
Council Funds	Nedbank 037648555441 49	R 106.84	R 0.00				R 5.95	10	R 112.79
Post Office Guarentee	Nedbank 037648555441 51	R 367,924.31					R 24,902.66		R 392,826.97
Council Funds	Nedbank 037648555441 52	R 0.00	R 112,000,000.00		R 90,000,000.00		R 347,039.50		R 22,347,039.50
Total as '2020/02/29		R 5,036,373.22	R 255,000,000.00	R 0.00	0 R 202,000,000.00	R 3,089.36	R 1,611,876.61	R 745.00	R 59,647,504.83
						(not added to capital)			R 59,647,504.83

CHIEF CLARK: FINANCIAL ACCOUNTING 2020/02/05 C MOORE

N KHUMALO ACTING MANAGER: FINANCIAL REPORTING

MS NDLOVU DIRECTOR: BUDGET & FINANCIAL REFORMS

S M NKOSI SED: BUDGET & TREASURY OFFICE

BALANCE PER GENERAL LEDGER '2020/02/29 (030997010001)

2020/03/04

Interest capitalised Interest capitalised

W31174 W31173

Standard Bank Standard Bank

0684503540/015 0684503540/016

36,728,378,38 5,174.96 136,380.09

207.51 75,607.23	2,006.25	288.82	176.23	26,385.87	0.58	0.58	0.58	0.58	2,367.80	(32.00)	2,327.70	36,979,271.16	(2,291.88)	(293.28)	(2,585.16)	(692,622.16)	(5,174.96)	(136,380.09)	(207.51)	(75,607.23)	(2,006.25)	(288.82)	(176.23)	(26,385.87)	(2,536.14)	(0.62)	(0.62)	(0.62)	(0.62)	(9.43,918.83)
0684503540/035 0684503540/036	0684503540/037	0684503540/038	0684503540/039	0684503540/040	3764855541146	3764855541147	3764855541148	37648555411 49	3764855541151	9288456248	9300506428			9288456248			068450351/015	068450351/016	068450351/035	068450351/036	068450351/037	068450351/038	068450351/039	068450351/040	9300506428	3764855541146	3764855541147	37648555411 48	37648555411 49	3764855541151
Standard Bank Standard Bank	Standard Bank	Standard Bank	Standard Bank	Standard Bank	Nedbank	Nedbank	Nedbank	Nedbank	Nedbank	ABSA	ABSA			ABSA			Standard Bank	ABSA	Nedbank	Nedbank	Nedbank	Nedbank	Nedbank							
JV31172 JV31171	JV31170	JV31175	JV31169	JV31168	JV31227	JV31228	JV31229	JV31230	JV31179	JV31166	JV31009		29 (020101000064)	JV31167		29 (020101000075)	JV31010	JV31174	JV31173	JV31172	JV31171	JV31175	JV31169	JV31168	JV31011	JV31002	JV31001	JV30999	JV31000	JV30998
2020/03/04	2020/03/04		2020/03/04		2020/03/04		2020/03/04	2020/02/12	2020/02/12	2020/02/12	2020/02/12		AL LEDGER "2020/02	2020/03/04		AL LEDGER '2020/02	2020/02/12	2020/02/12	2020/02/12	2020/02/12	2020/02/12	2020/02/12	2020/02/12	2020/02/12	2020/02/12	2020/02/12	2020/02/12	2020/02/12	2020/02/12	2020/02/12
Interest capitalised Interest capitalised	Interest capitalised	Bank charges	Interest capitalised		BALANCE PER GENERAL LEDGER '2020/02/29 (020101000064)	Interest received		BALANCE PER GENERAL LEDGER '2020/02/29 (020101000075)	Interest Capitalised																					